



30-Jun-21

# PERFORMANCE

For Private Circulation Only

WATCH

## MF SCHEME PERFORMANCE AS ON 30<sup>TH</sup> JUNE, 2021

| LARGE CAP FUND                                  | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|-------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Franklin India Bluechip Fund Gr *               | 652.15   | 21.51        | 60.08        | 13.27        | 11.73        | 11.67        | 13.27        |
| Nippon India Large Cap Fund - Gr *              | 44.20    | 17.45        | 58.77        | 11.96        | 13.08        | 13.00        | N.A.         |
| Tata Large Cap Fund - Gr *                      | 298.55   | 18.96        | 56.87        | 13.37        | 12.27        | 11.89        | 12.79        |
| Kotak Bluechip Fund - Gr *                      | 341.36   | 15.82        | 56.01        | 15.82        | 13.76        | 12.71        | 13.09        |
| SBI Blue Chip Fund - Gr *                       | 55.02    | 13.29        | 55.17        | 13.57        | 12.62        | 14.39        | 12.31        |
| UTI Master Share - Gr *                         | 174.89   | 14.13        | 55.08        | 14.59        | 13.72        | 12.34        | 13.29        |
| HDFC Top 100 Fund - Gr *                        | 624.77   | 17.35        | 54.89        | 12.69        | 12.85        | 11.42        | 14.12        |
| Aditya Birla Sun Life Frontline Equity Fund-Gr* | 304.67   | 14.37        | 54.56        | 12.50        | 12.29        | 13.19        | 14.95        |
| Mahindra Manulife Large Cap Pragati Yojana-Gr*  | 14.24    | 17.89        | 54.46        | N.A.         | N.A.         | N.A.         | N.A.         |
| Mirae Asset Large Cap Fund - Gr *               | 71.26    | 15.07        | 54.00        | 15.30        | 15.90        | 15.56        | N.A.         |
| IDBI India Top 100 Equity Fund - Gr *           | 35.05    | 16.45        | 54.00        | 14.73        | 12.28        | N.A.         | N.A.         |
| PGIM India Large Cap Fund - Gr *                | 231.99   | 13.95        | 53.28        | 13.39        | 12.46        | 11.84        | 12.17        |
| ICICI Prudential Bluechip Fund - Gr *           | 57.88    | 14.43        | 52.04        | 13.47        | 13.75        | 13.25        | N.A.         |
| Edelweiss Large Cap Fund - Gr *                 | 49.56    | 11.90        | 51.14        | 13.23        | 13.91        | 13.16        | N.A.         |
| Canara Robeco Bluechip Equity Fund-Gr*          | 37.96    | 13.31        | 50.87        | 17.96        | 16.59        | 13.67        | N.A.         |
| Union Largecap Fund - Gr *                      | 14.80    | 13.06        | 50.87        | 12.84        | N.A.         | N.A.         | N.A.         |
| Navi Large Cap Equity Fund - Gr *               | 31.09    | 14.20        | 50.80        | 12.35        | 12.00        | N.A.         | N.A.         |
| L&T India Large Cap Fund - Gr *                 | 37.02    | 12.94        | 49.75        | 12.93        | 12.37        | 11.60        | N.A.         |
| HSBC Large Cap Equity Fund - Gr *               | 289.92   | 10.65        | 48.56        | 12.83        | 13.67        | 10.86        | 11.76        |
| DSP Top 100 Equity Fund Gr *                    | 274.49   | 12.79        | 48.36        | 11.43        | 11.42        | 10.43        | 13.03        |
| Baroda Large Cap Fund - Gr *                    | 19.89    | 11.99        | 48.32        | 13.40        | 12.58        | 8.20         | N.A.         |
| Invesco India Largecap Fund - Gr *              | 38.98    | 14.11        | 47.26        | 12.41        | 12.57        | 12.14        | N.A.         |
| IDFC Large Cap Fund - Regular Gr *              | 44.36    | 10.87        | 46.98        | 12.18        | 13.13        | 10.69        | N.A.         |
| Axis Bluechip Fund - Gr *                       | 41.91    | 9.08         | 46.08        | 15.60        | 16.36        | 14.34        | N.A.         |
| LIC MF Large Cap Fund - Gr *                    | 36.64    | 9.98         | 45.88        | 13.31        | 12.49        | 11.09        | 9.85         |
| Taurus Largecap Equity Fund - Gr *              | 95.13    | 11.20        | 45.77        | 10.30        | 9.20         | 8.50         | 7.77         |
| BNP Paribas Large Cap Fund - Gr *               | 126.32   | 10.78        | 44.96        | 14.89        | 12.94        | 13.99        | 12.95        |
| Indiabulls Blue Chip Fund - Gr *                | 26.27    | 7.05         | 41.92        | 9.70         | 11.55        | N.A.         | N.A.         |
| JM Large Cap Fund - Gr *                        | 88.04    | 9.15         | 34.26        | 10.95        | 10.10        | 9.46         | 7.38         |
| Sundaram Bluechip Fund - Gr *                   | 13.33    | 14.47        | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| ITI Large Cap Fund - Gr *                       | 11.31    | 11.40        | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| Principal Large Cap Fund - Gr *                 | 13.19    | 13.41        | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of Large Cap Funds</b>               |          | <b>13.53</b> | <b>50.72</b> | <b>13.25</b> | <b>12.87</b> | <b>12.06</b> | <b>12.05</b> |
| <b>NIFTY 50 TRI</b>                             |          | <b>13.22</b> | <b>54.58</b> | <b>15.03</b> | <b>15.09</b> | <b>12.15</b> | <b>12.73</b> |
| <b>S&amp;P BSE 100 TRI</b>                      |          | <b>14.34</b> | <b>55.96</b> | <b>14.85</b> | <b>15.16</b> | <b>12.47</b> | <b>NA</b>    |

| LARGE & MID CAP FUND                            | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|-------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Franklin India Equity Advantage Fund-Gr*        | 112.49   | 24.76        | 76.35        | 12.79        | 11.92        | 13.14        | 13.83        |
| UTI Core Equity Fund - Gr *                     | 90.28    | 28.70        | 73.04        | 13.98        | 12.56        | 12.15        | 11.54        |
| Mirae Asset Emerging Bluechip Fund-Gr           | 87.72    | 23.45        | 69.91        | 22.50        | 20.95        | 22.45        | N.A.         |
| HDFC Large and Mid Cap Fund - Gr *              | 164.27   | 26.09        | 69.46        | 15.26        | 13.38        | 10.39        | 9.88         |
| SBI Large & Midcap Fund - Gr *                  | 330.72   | 24.03        | 68.42        | 16.99        | 15.15        | 15.28        | 15.18        |
| Principal Emerging Bluechip Fund - Gr *         | 161.41   | 21.73        | 67.80        | 15.60        | 17.20        | 18.93        | N.A.         |
| Axis Growth Opportunities Fund - Gr *           | 18.57    | 24.55        | 67.00        | N.A.         | N.A.         | N.A.         | N.A.         |
| Aditya Birla Sun Life Equity Advantage Fund-Gr* | 596.51   | 18.69        | 65.38        | 13.64        | 13.55        | 14.46        | 12.96        |
| IDFC Core Equity Fund - Reg. - Gr *             | 63.13    | 21.33        | 65.26        | 12.72        | 13.85        | 12.05        | 11.44        |
| Canara Robeco Emerging Equities Fund-Gr*        | 144.56   | 19.33        | 64.91        | 16.65        | 17.68        | 20.13        | 17.45        |
| Mahindra Manulife Top 250 Nivesh Yojana-Gr*     | 14.75    | 25.49        | 64.59        | N.A.         | N.A.         | N.A.         | N.A.         |
| Edelweiss Large & Mid Cap Fund-Regular-Gr*      | 47.18    | 21.16        | 64.27        | 15.92        | 15.45        | 13.36        | N.A.         |
| ICICI Prudential Large & Mid Cap Fund-Gr*       | 455.10   | 21.44        | 63.85        | 13.92        | 12.92        | 12.92        | 12.97        |
| Nippon India Vision Fund Gr *                   | 730.40   | 17.77        | 63.13        | 12.82        | 10.72        | 10.50        | 11.72        |
| DSP Equity Opportunities Fund - Gr *            | 332.86   | 23.80        | 62.52        | 17.15        | 15.90        | 14.49        | 14.56        |
| BOI AXA Large & Mid Cap Equity Fund-Reg Gr*     | 50.46    | 19.86        | 62.25        | 12.11        | 12.72        | 11.20        | N.A.         |
| Motilal Oswal Large and Mid-Cap Fund-Gr*        | 14.66    | 20.96        | 60.29        | N.A.         | N.A.         | N.A.         | N.A.         |
| HSBC Large and Mid Cap Equity Fund-Gr*          | 14.27    | 17.75        | 59.76        | N.A.         | N.A.         | N.A.         | N.A.         |
| Navi Large & Midcap Fund - Gr *                 | 21.02    | 21.91        | 58.04        | 13.55        | 13.65        | N.A.         | N.A.         |
| Union Large & Midcap Fund - Gr *                | 14.46    | 15.77        | 57.34        | N.A.         | N.A.         | N.A.         | N.A.         |
| Tata Large & Mid Cap Fund - Gr *                | 300.73   | 18.47        | 57.33        | 17.29        | 14.09        | 14.22        | 13.45        |
| Sundaram Large & Midcap Fund - Gr *             | 47.48    | 19.07        | 56.90        | 13.21        | 15.33        | 12.71        | N.A.         |
| Kotak Equity Opportunities Fund - Gr *          | 178.56   | 19.04        | 55.90        | 16.93        | 15.78        | 14.65        | 14.74        |
| LIC MF Large & Mid Cap Fund - Gr *              | 21.31    | 15.23        | 54.85        | 14.60        | 15.83        | N.A.         | N.A.         |
| Invesco India Growth Opportunities Fund-Gr*     | 47.71    | 15.58        | 52.18        | 13.70        | 15.04        | 13.82        | N.A.         |
| L&T Large and Midcap Fund - Gr *                | 63.01    | 12.91        | 49.76        | 10.09        | 11.81        | 13.04        | 13.64        |
| Baroda Large & Mid Cap Fund - Gr *              | 13.96    | 17.61        | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of Large &amp; Mid Cap Funds</b>     |          | <b>20.61</b> | <b>62.71</b> | <b>14.83</b> | <b>14.55</b> | <b>14.20</b> | <b>13.34</b> |
| <b>NIFTY 100 TRI</b>                            |          | <b>13.99</b> | <b>54.02</b> | <b>14.58</b> | <b>15.09</b> | <b>12.56</b> | <b>13.22</b> |
| <b>S&amp;P BSE 200 TRI</b>                      |          | <b>16.33</b> | <b>58.77</b> | <b>15.43</b> | <b>15.64</b> | <b>12.96</b> | <b>NA</b>    |

## MF NEWS

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

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

**AMFI to extend validity of ARNs till October 1**

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

(Source : The Economic Times, Cafe Mutual)



| MULTI / FLEXI CAP FUND                           | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|--------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Quant Active Fund - G *                          | 359.16   | 33.63        | 97.06        | 27.04        | 21.90        | 17.50        | 14.75        |
| PGIM India Flexi Cap Fund - Gr *                 | 23.47    | 23.53        | 76.20        | 21.73        | 18.25        | N.A.         | N.A.         |
| BOI AXA Flexi Cap Fund - Gr *                    | 17.45    | 26.08        | 74.50        | N.A.         | N.A.         | N.A.         | N.A.         |
| Nippon India Multi Cap Fund - Gr *               | 124.86   | 26.49        | 71.92        | 12.65        | 11.60        | 13.05        | 14.55        |
| Mahindra Manulife Multi Cap Badhat Yojana - Gr * | 17.98    | 30.54        | 71.06        | 19.83        | N.A.         | N.A.         | N.A.         |
| UTI Flexi Cap Fund - Gr *                        | 231.61   | 15.10        | 69.58        | 18.70        | 17.19        | 15.40        | 15.49        |
| Invesco India Multicap Fund - Gr *               | 72.28    | 24.79        | 68.33        | 14.76        | 14.42        | 17.12        | N.A.         |
| HDFC Flexi Cap Fund - Gr *                       | 886.78   | 23.12        | 66.01        | 14.45        | 13.90        | 12.18        | 14.59        |
| Franklin India Flexi Cap Fund - Gr *             | 843.95   | 22.55        | 65.69        | 13.70        | 12.50        | 14.24        | 15.21        |
| Baroda Multi Cap Fund - Gr Plan *                | 145.18   | 20.63        | 65.52        | 14.96        | 13.15        | 11.03        | 12.62        |
| Principal Multi Cap Growth Fund - Gr *           | 203.69   | 22.65        | 63.62        | 13.64        | 15.47        | 15.13        | 11.50        |
| Aditya Birla Sun Life Flexi Cap Fund - Gr *      | 1048.65  | 18.00        | 63.51        | 14.60        | 15.45        | 15.26        | 14.89        |
| ICICI Prudential Multicap Fund - Gr *            | 400.44   | 21.88        | 63.18        | 13.66        | 12.87        | 13.58        | 13.21        |
| Union Flexi Cap Fund - Gr *                      | 30.01    | 19.56        | 62.57        | 17.04        | 14.56        | 11.44        | N.A.         |
| Parag Parikh Flexi Cap Fund - Reg Gr *           | 43.03    | 21.56        | 61.56        | 21.75        | 19.96        | N.A.         | N.A.         |
| Edelweiss Flexi Cap Fund - Gr *                  | 20.55    | 18.86        | 61.42        | 13.65        | 15.36        | N.A.         | N.A.         |
| Sundaram Equity Fund - Gr *                      | 14.77    | 21.59        | 61.01        | N.A.         | N.A.         | N.A.         | N.A.         |
| DSP Flexi Cap Fund - Reg. Plan - Gr *            | 61.16    | 20.14        | 60.29        | 18.63        | 17.15        | 13.92        | N.A.         |
| SBI Flexicap Fund - Gr *                         | 68.79    | 17.96        | 59.43        | 14.35        | 14.05        | 14.75        | 12.14        |
| BNP Paribas Multi Cap Fund - Gr *                | 68.24    | 22.23        | 57.08        | 14.85        | 13.77        | 14.19        | 14.09        |
| HSBC Flexi Cap Fund - Gr *                       | 118.04   | 16.37        | 56.63        | 11.39        | 11.78        | 12.82        | 12.07        |
| Canara Robeco Flexi Cap Fund - Gr *              | 202.24   | 16.67        | 55.02        | 17.60        | 17.03        | 13.73        | 15.26        |
| ITI Multi Cap Fund - Gr *                        | 14.10    | 20.94        | 54.11        | N.A.         | N.A.         | N.A.         | N.A.         |
| IDBI Flexi Cap Fund - Gr *                       | 30.00    | 15.87        | 52.83        | 12.36        | 11.61        | N.A.         | N.A.         |
| IDFC Flexi Cap Fund - Regular Gr *               | 122.26   | 15.38        | 52.31        | 9.57         | 10.44        | 14.12        | 18.34        |
| JM Flexicap Fund - Gr *                          | 45.32    | 15.82        | 52.20        | 14.35        | 16.06        | 13.02        | N.A.         |
| L&T Flexicap Fund - Gr *                         | 110.24   | 15.92        | 51.30        | 10.52        | 11.85        | 11.95        | 14.12        |
| Navi Flexi Cap Fund - Gr *                       | 14.18    | 15.62        | 50.66        | N.A.         | N.A.         | N.A.         | N.A.         |
| Kotak Flexicap Fund - Gr *                       | 48.52    | 15.65        | 50.19        | 13.97        | 14.53        | 15.29        | N.A.         |
| Axis Flexi Cap Fund - Gr *                       | 16.96    | 11.14        | 48.51        | 16.13        | N.A.         | N.A.         | N.A.         |
| Taurus Flexi Cap Fund - Gr *                     | 136.73   | 13.73        | 46.53        | 7.71         | 8.72         | 8.91         | 10.96        |
| Tata Flexi Cap Fund - Gr *                       | 14.44    | 11.79        | 44.93        | N.A.         | N.A.         | N.A.         | N.A.         |
| Motilal Oswal Flexi Cap Fund - Gr *              | 33.34    | 10.67        | 44.65        | 8.76         | 12.74        | N.A.         | N.A.         |
| LIC MF Flexi Cap Fund - Gr *                     | 61.94    | 10.09        | 40.32        | 12.75        | 9.72         | 8.95         | 9.29         |
| Shriram Flexi Cap Fund - Gr                      | 13.26    | 8.54         | 39.46        | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of Multi Cap Funds</b>                |          | <b>19.00</b> | <b>59.41</b> | <b>15.00</b> | <b>14.30</b> | <b>13.53</b> | <b>13.71</b> |
| <b>NIFTY 500 TRI</b>                             |          | <b>17.73</b> | <b>60.77</b> | <b>15.03</b> | <b>15.41</b> | <b>12.82</b> | <b>13.04</b> |

| MID CAP FUND                                   | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| PGIM India Midcap Opportunities Fund - Gr *    | 36.56    | 33.24        | 100.00       | 23.84        | 18.88        | N.A.         | N.A.         |
| Union Midcap Fund - Gr *                       | 24.31    | 28.49        | 88.01        | N.A.         | N.A.         | N.A.         | N.A.         |
| Mirae Asset Midcap Fund - Gr *                 | 18.54    | 30.90        | 87.65        | N.A.         | N.A.         | N.A.         | N.A.         |
| Edelweiss Mid Cap Fund - Regular Gr *          | 45.16    | 30.80        | 87.51        | 18.47        | 17.71        | 19.11        | N.A.         |
| ICICI Prudential MidCap Fund - Gr *            | 146.57   | 28.03        | 86.78        | 15.75        | 15.29        | 16.50        | 13.90        |
| Kotak Emerging Equity Fund - Gr *              | 65.02    | 30.54        | 83.55        | 19.72        | 17.46        | 19.29        | N.A.         |
| SBI Magnum MidCap Fund - Gr *                  | 119.88   | 27.96        | 82.49        | 18.41        | 12.59        | 18.25        | 14.35        |
| UTI Mid Cap Fund - Gr *                        | 164.81   | 22.72        | 78.01        | 16.69        | 14.18        | 17.93        | 15.56        |
| Nippon India Growth Fund - Gr *                | 1761.66  | 24.90        | 77.19        | 18.41        | 16.33        | 14.60        | 15.62        |
| BNP Paribas Midcap Fund - Gr *                 | 52.92    | 29.55        | 75.28        | 19.05        | 14.84        | 18.47        | 13.65        |
| Baroda Mid-cap Fund - Gr *                     | 14.67    | 26.14        | 74.02        | 16.37        | 15.69        | 5.55         | N.A.         |
| HDFC Mid Cap Opportunities Fund - Gr *         | 82.61    | 25.18        | 73.24        | 14.64        | 15.29        | 17.69        | N.A.         |
| Mahindra Manulife Mid Cap Unnati Yojana - Gr * | 15.69    | 32.93        | 73.23        | 18.57        | N.A.         | N.A.         | N.A.         |
| Aditya Birla Sun Life Midcap Fund - Gr *       | 401.46   | 25.38        | 72.87        | 10.66        | 11.72        | 14.10        | 15.28        |
| Principal Midcap Fund - Gr *                   | 15.61    | 25.68        | 71.35        | N.A.         | N.A.         | N.A.         | N.A.         |
| Tata Mid Cap Growth Fund - Gr *                | 217.99   | 23.29        | 69.59        | 19.60        | 16.16        | 17.60        | 15.78        |
| Franklin India Prima Fund Gr *                 | 1387.68  | 21.66        | 67.75        | 14.06        | 13.56        | 17.58        | 15.40        |
| Invesco India Midcap Fund - Gr *               | 77.62    | 23.36        | 65.89        | 18.68        | 16.77        | 17.98        | N.A.         |
| IDBI Midcap Fund - Gr *                        | 15.71    | 21.31        | 64.50        | 12.28        | N.A.         | N.A.         | N.A.         |
| Taurus Discovery (Midcap) Fund - Gr *          | 68.72    | 25.01        | 64.28        | 15.91        | 16.94        | 16.89        | 12.48        |
| Sundaram Mid Cap Fund - Gr *                   | 634.19   | 21.64        | 64.03        | 9.26         | 11.28        | 15.19        | 15.32        |
| Motilal Oswal Midcap 30 Fund - Gr *            | 35.47    | 19.98        | 62.85        | 12.04        | 10.88        | N.A.         | N.A.         |
| Axis MidCap Fund - Gr *                        | 60.86    | 20.90        | 62.16        | 21.42        | 19.05        | 19.23        | N.A.         |
| L&T Midcap Fund - Gr *                         | 191.39   | 19.99        | 60.76        | 12.23        | 15.31        | 17.26        | 16.26        |
| DSP Midcap Fund - Reg Gr *                     | 85.81    | 20.13        | 60.26        | 17.69        | 16.11        | 17.07        | N.A.         |
| <b>Average of Mid Cap Funds</b>                |          | <b>25.59</b> | <b>74.13</b> | <b>16.53</b> | <b>15.30</b> | <b>16.68</b> | <b>14.87</b> |
| <b>NIFTY MIDCAP 100 TRI</b>                    |          | <b>30.56</b> | <b>84.97</b> | <b>15.16</b> | <b>15.51</b> | <b>14.32</b> | <b>15.12</b> |

| SMALL CAP FUND                              | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|---------------------------------------------|----------|----------|--------|---------|---------|---------|----------|
| Kotak Smallcap Fund - Gr *                  | 140.33   | 41.64    | 119.51 | 23.92   | 19.48   | 19.54   | 18.65    |
| BOI AXA Small Cap Fund - Gr *               | 22.54    | 39.48    | 114.67 | N.A.    | N.A.    | N.A.    | N.A.     |
| Nippon India Small Cap Fund - Gr *          | 71.84    | 42.06    | 108.52 | 20.29   | 21.14   | 20.45   | 22.13    |
| ICICI Prudential Smallcap Fund - Gr *       | 43.55    | 35.75    | 106.79 | 20.36   | 16.29   | 14.13   | 15.04    |
| HDFC Small Cap Fund - Gr *                  | 66.02    | 42.06    | 106.63 | 15.14   | 18.54   | 17.44   | 16.20    |
| Edelweiss Small Cap Fund - Gr *             | 20.95    | 39.04    | 105.82 | N.A.    | N.A.    | N.A.    | N.A.     |
| Canara Robeco Small Cap Fund - Gr *         | 18.85    | 37.99    | 105.56 | N.A.    | N.A.    | N.A.    | N.A.     |
| Aditya Birla Sun Life Small Cap Fund - Gr * | 50.07    | 34.68    | 103.77 | 9.44    | 12.24   | 14.10   | 15.39    |
| Union Small Cap Fund - Gr *                 | 25.34    | 37.64    | 102.23 | 20.20   | 15.13   | 13.57   | N.A.     |

| <b>SMALL CAP FUND</b>                        | <b>NAV (Gr)</b> | <b>180 Days</b> | <b>1 Year</b> | <b>3 Years</b> | <b>5 Years</b> | <b>7 Years</b> | <b>10 Years</b> |
|----------------------------------------------|-----------------|-----------------|---------------|----------------|----------------|----------------|-----------------|
| L&T Emerging Businesses Fund - Gr *          | 37.38           | 41.03           | 101.85        | 13.38          | 18.01          | 17.49          | N.A.            |
| Principal Small Cap Fund - Gr *              | 19.69           | 37.79           | 101.33        | N.A.           | N.A.           | N.A.           | N.A.            |
| Sundaram Small Cap Fund - Gr *               | 128.87          | 33.83           | 101.09        | 13.11          | 11.80          | 13.91          | 15.50           |
| IDFC Emerging Businesses Fund - Gr *         | 19.99           | 32.91           | 100.30        | N.A.           | N.A.           | N.A.           | N.A.            |
| Tata Small Cap Fund - Gr *                   | 18.93           | 45.17           | 98.97         | N.A.           | N.A.           | N.A.           | N.A.            |
| Franklin India Smaller Companies Fund - Gr * | 77.40           | 29.57           | 96.51         | 10.89          | 12.02          | 15.16          | 18.36           |
| HSBC Small Cap Equity Fund - Gr *            | 75.84           | 34.58           | 96.16         | 12.77          | 12.43          | 13.57          | 14.47           |
| DSP Small Cap Fund - Gr *                    | 94.34           | 31.91           | 93.28         | 18.27          | 14.57          | 19.02          | 19.92           |
| IDBI Small Cap Fund - Gr *                   | 14.50           | 33.52           | 92.31         | 12.85          | N.A.           | N.A.           | N.A.            |
| SBI Small Cap Fund - Gr                      | 91.83           | 27.19           | 89.15         | 21.70          | 21.93          | 24.15          | 22.99           |
| Invesco India Smallcap Fund - Gr *           | 18.59           | 36.99           | 88.73         | N.A.           | N.A.           | N.A.           | N.A.            |
| Axis Small Cap Fund - Gr *                   | 52.05           | 31.64           | 86.96         | 25.66          | 19.77          | 18.84          | N.A.            |
| ITI Small Cap Fund - Gr *                    | 15.16           | 31.59           | 83.63         | N.A.           | N.A.           | N.A.           | N.A.            |
| UTI Small Cap Fund - Gr *                    | 13.07           | 28.72           | N.A.          | N.A.           | N.A.           | N.A.           | N.A.            |
| <b>Average of Small Cap Funds</b>            |                 | <b>35.95</b>    | <b>100.17</b> | <b>17.00</b>   | <b>16.41</b>   | <b>17.03</b>   | <b>17.87</b>    |
| <b>S&amp;P BSE SMALL CAP TRI</b>             |                 | <b>40.37</b>    | <b>105.38</b> | <b>17.51</b>   | <b>17.44</b>   | <b>14.88</b>   | <b>13.25</b>    |

| <b>FOCUSED FUND</b>                                | <b>NAV (Gr)</b> | <b>180 Days</b> | <b>1 Year</b> | <b>3 Years</b> | <b>5 Years</b> | <b>10 Years</b> | <b>15 Years</b> |
|----------------------------------------------------|-----------------|-----------------|---------------|----------------|----------------|-----------------|-----------------|
| Nippon India Focused Equity Fund - Gr *            | 68.96           | 23.74           | 72.16         | 15.14          | 14.04          | 16.44           | N.A.            |
| Mirae Asset Focused Fund - Gr *                    | 17.32           | 20.07           | 65.23         | N.A.           | N.A.           | N.A.            | N.A.            |
| Franklin India Focused Equity Fund - Gr *          | 58.33           | 24.27           | 63.84         | 16.08          | 14.07          | 16.29           | N.A.            |
| IIFL Focused Equity Fund - Gr *                    | 26.33           | 16.51           | 61.70         | 22.03          | 18.48          | N.A.            | N.A.            |
| Tata Focused Equity Fund - Gr *                    | 13.39           | 18.21           | 60.01         | N.A.           | N.A.           | N.A.            | N.A.            |
| Principal Focused Multicap Fund - Gr *             | 99.68           | 20.42           | 58.57         | 18.18          | 16.06          | 13.38           | 14.36           |
| Union Focused Fund - Gr *                          | 16.04           | 18.11           | 58.34         | N.A.           | N.A.           | N.A.            | N.A.            |
| Kotak Focused Equity Fund - Gr *                   | 14.67           | 18.83           | 54.96         | N.A.           | N.A.           | N.A.            | N.A.            |
| HDFC Focused 30 Fund - Gr *                        | 97.22           | 19.70           | 54.07         | 8.65           | 9.44           | 9.08            | 10.83           |
| ICICI Prudential Focused Equity Fund - Retail Gr * | 43.62           | 19.41           | 53.59         | 14.35          | 12.99          | 12.14           | N.A.            |
| SBI Focused Equity Fund - Reg. - Gr *              | 210.25          | 19.13           | 53.57         | 17.13          | 16.56          | 17.16           | 15.96           |
| Axis Focused 25 Fund - Gr *                        | 41.17           | 10.20           | 52.43         | 14.54          | 17.45          | N.A.            | N.A.            |
| Aditya Birla Sun Life Focused Equity Fund - Gr *   | 82.54           | 13.15           | 51.67         | 13.70          | 12.92          | 13.61           | 13.44           |
| DSP Focus Fund - Gr *                              | 32.38           | 15.02           | 51.35         | 13.64          | 12.60          | 11.67           | N.A.            |
| L&T Focused Equity Fund - Gr *                     | 15.23           | 15.71           | 48.68         | N.A.           | N.A.           | N.A.            | N.A.            |
| IDFC Focused Equity Fund - Regular Gr *            | 49.45           | 11.32           | 46.52         | 8.06           | 13.61          | 9.75            | 11.54           |
| Sundaram Select Focus Fund - Gr *                  | 245.00          | 13.07           | 46.40         | 13.20          | 14.48          | 11.06           | 11.63           |
| IDBI Focused 30 Equity Fund - Gr *                 | 13.39           | 10.39           | 46.34         | 10.74          | N.A.           | N.A.            | N.A.            |
| Motilal Oswal Focused 25 Fund - Gr *               | 31.57           | 10.42           | 46.23         | 13.92          | 14.70          | N.A.            | N.A.            |
| BNP Paribas Focused 25 Equity Fund - Gr *          | 13.12           | 10.53           | 44.93         | 11.27          | N.A.           | N.A.            | N.A.            |
| JM Core 11 Fund - Series 1 - Gr *                  | 10.48           | 5.02            | 38.44         | 7.31           | 11.24          | 10.62           | N.A.            |
| HSBC Focused Equity Fund - Gr *                    | 14.23           | 12.74           | N.A.          | N.A.           | N.A.           | N.A.            | N.A.            |
| <b>Average of Focused Funds</b>                    |                 | <b>15.73</b>    | <b>53.76</b>  | <b>13.62</b>   | <b>14.19</b>   | <b>12.84</b>    | <b>12.96</b>    |
| <b>NIFTY 50 TRI</b>                                |                 | <b>13.22</b>    | <b>54.58</b>  | <b>15.03</b>   | <b>15.09</b>   | <b>12.15</b>    | <b>12.73</b>    |
| <b>S&amp;P BSE SENSEX TRI</b>                      |                 | <b>10.60</b>    | <b>52.38</b>  | <b>15.35</b>   | <b>15.59</b>   | <b>12.32</b>    | <b>12.77</b>    |

| <b>VALUE FUND</b>                              | <b>NAV (Gr)</b> | <b>180 Days</b> | <b>1 Year</b> | <b>3 Years</b> | <b>5 Years</b> | <b>10 Years</b> | <b>15 Years</b> |
|------------------------------------------------|-----------------|-----------------|---------------|----------------|----------------|-----------------|-----------------|
| IDFC Sterling Value Fund - Regular Gr *        | 75.74           | 36.79           | 100.37        | 12.40          | 15.84          | 15.07           | N.A.            |
| Templeton India Value Fund - Gr *              | 354.37          | 30.23           | 83.02         | 11.97          | 13.12          | 11.73           | 13.59           |
| Aditya Birla Sun Life Pure Value Fund - Gr *   | 67.00           | 24.30           | 72.28         | 6.31           | 10.08          | 14.79           | N.A.            |
| Nippon India Value Fund - Gr *                 | 108.58          | 23.38           | 70.54         | 15.49          | 14.97          | 13.68           | 16.37           |
| L&T India Value Fund - Gr *                    | 50.97           | 22.42           | 66.14         | 13.38          | 14.01          | 16.75           | N.A.            |
| Quantum Long Term Equity Value Fund - Reg Gr * | 71.76           | 18.77           | 63.35         | 11.11          | N.A.           | N.A.            | N.A.            |
| HDFC Capital Builder Value Fund - Gr *         | 383.88          | 18.42           | 61.91         | 10.11          | 12.91          | 13.13           | 14.51           |
| JM Value Fund - Gr Option *                    | 45.83           | 19.94           | 61.88         | 14.05          | 15.27          | 13.51           | 8.22            |
| ICICI Prudential Value Discovery Fund Gr *     | 214.50          | 21.67           | 61.07         | 14.54          | 12.20          | 16.00           | 16.44           |
| UTI Value Opportunities Fund - Gr *            | 91.22           | 18.32           | 60.50         | 15.44          | 13.98          | 12.74           | 14.19           |
| IDBI Long Term Value Fund - Gr *               | 14.33           | 21.54           | 57.82         | N.A.           | N.A.           | N.A.            | N.A.            |
| Union Value Discovery Fund - Gr *              | 14.87           | 17.18           | 55.38         | N.A.           | N.A.           | N.A.            | N.A.            |
| Indiabulls Value Fund - Gr *                   | 15.49           | 13.50           | 52.32         | 7.69           | 8.93           | N.A.            | N.A.            |
| Tata Equity P/E Fund Gr *                      | 175.42          | 12.61           | 45.66         | 9.03           | 13.30          | 14.08           | 15.69           |
| <b>Average of Value Funds</b>                  |                 | <b>21.36</b>    | <b>65.16</b>  | <b>11.79</b>   | <b>13.15</b>   | <b>14.15</b>    | <b>14.14</b>    |
| <b>NIFTY 500 TRI</b>                           |                 | <b>17.73</b>    | <b>60.77</b>  | <b>15.03</b>   | <b>15.41</b>   | <b>12.82</b>    | <b>13.04</b>    |

| <b>CONTRA FUND</b>                | <b>NAV (Gr)</b> | <b>180 Days</b> | <b>1 Year</b> | <b>3 Years</b> | <b>5 Years</b> | <b>7 Years</b> | <b>10 Years</b> |
|-----------------------------------|-----------------|-----------------|---------------|----------------|----------------|----------------|-----------------|
| SBI Contra Fund - Regular Gr *    | 172.84          | 27.07           | 89.10         | 16.84          | 13.99          | 12.99          | 12.08           |
| Kotak India EQ Contra Fund - Gr * | 75.70           | 18.79           | 59.52         | 14.99          | 16.23          | 13.26          | 13.95           |
| Invesco India Contra Fund - Gr *  | 70.00           | 17.17           | 55.97         | 15.03          | 16.69          | 15.66          | 15.82           |
| <b>Average of Contra Funds</b>    |                 | <b>21.01</b>    | <b>68.20</b>  | <b>15.62</b>   | <b>15.64</b>   | <b>13.97</b>   | <b>13.95</b>    |
| <b>NIFTY 500 TRI</b>              |                 | <b>17.73</b>    | <b>60.77</b>  | <b>15.03</b>   | <b>15.41</b>   | <b>13.09</b>   | <b>12.82</b>    |

| <b>DIVIDEND YIELD FUND</b>                         | <b>NAV (Gr)</b> | <b>180 Days</b> | <b>1 Year</b> | <b>3 Years</b> | <b>5 Years</b> | <b>7 Years</b> | <b>10 Years</b> |
|----------------------------------------------------|-----------------|-----------------|---------------|----------------|----------------|----------------|-----------------|
| Templeton India Equity Income Fund - Gr *          | 73.61           | 28.31           | 80.24         | 16.69          | 16.43          | 13.72          | 13.57           |
| ICICI Prudential Dividend Yield Equity Fund - Gr * | 22.67           | 24.15           | 67.55         | 10.77          | 12.11          | 10.56          | N.A.            |
| Aditya Birla Sun Life Dividend Yield Fund - Gr *   | 232.49          | 21.80           | 59.35         | 12.19          | 11.12          | 9.51           | 10.49           |
| UTI Dividend Yield Fund. - Gr *                    | 95.71           | 22.01           | 59.23         | 15.64          | 14.58          | 11.64          | 11.44           |
| Principal Dividend Yield Fund - Gr *               | 78.19           | 19.39           | 56.29         | 14.90          | 16.77          | 12.98          | 13.00           |
| IDBI Dividend Yield Fund - Gr *                    | 15.40           | 13.91           | 50.98         | N.A.           | N.A.           | N.A.           | N.A.            |
| HDFC Dividend Yield Fund - Gr *                    | 12.27           | 21.58           | N.A.          | N.A.           | N.A.           | N.A.           | N.A.            |
| <b>Average of Dividend Yield Funds</b>             |                 | <b>21.59</b>    | <b>62.27</b>  | <b>14.04</b>   | <b>14.20</b>   | <b>11.68</b>   | <b>12.12</b>    |

| ELSS                                                          | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|---------------------------------------------------------------|----------|----------|--------|---------|---------|----------|----------|
| Mirae Asset Tax Saver Fund - Gr *                             | 28.09    | 20.84    | 68.15  | 20.49   | 21.01   | N.A.     | N.A.     |
| Canara Robeco Equity Tax Saver Fund - Gr *                    | 104.01   | 18.90    | 65.10  | 20.36   | 17.71   | 14.73    | N.A.     |
| BOI AXA Tax Advantage Fund - Regular Gr *                     | 90.17    | 22.81    | 74.92  | 18.94   | 18.95   | 15.06    | N.A.     |
| DSP Tax Saver Fund - Gr *                                     | 73.74    | 23.73    | 64.94  | 18.63   | 16.37   | 15.88    | N.A.     |
| Kotak Tax Saver - Gr *                                        | 65.00    | 20.33    | 58.37  | 17.26   | 15.49   | 13.48    | 12.96    |
| Union Long Term Equity Fund - Gr *                            | 36.86    | 17.84    | 60.47  | 16.72   | 13.31   | N.A.     | N.A.     |
| UTI Long Term Equity Fund (Tax Saving) - Gr *                 | 129.60   | 16.59    | 59.82  | 15.90   | 13.95   | 12.56    | 11.57    |
| JM Tax Gain Fund - Gr Option *                                | 25.05    | 14.53    | 59.86  | 15.82   | 16.51   | 13.89    | N.A.     |
| Axis Long Term Equity Fund - Gr *                             | 66.59    | 11.65    | 53.58  | 15.69   | 16.16   | 17.86    | N.A.     |
| IDFC Tax Advantage (ELSS) Fund - Regular Gr *                 | 85.82    | 29.99    | 83.30  | 15.25   | 16.76   | 15.92    | N.A.     |
| BNP Paribas Long Term Equity Fund - Gr *                      | 54.93    | 12.91    | 47.52  | 14.84   | 12.63   | 14.44    | 11.63    |
| PGIM India Long Term Equity Fund - Gr *                       | 20.91    | 20.38    | 61.84  | 14.64   | 14.66   | N.A.     | N.A.     |
| SBI Long Term Equity Fund - Gr *                              | 202.14   | 18.18    | 58.58  | 14.48   | 12.22   | 13.05    | N.A.     |
| Invesco India Tax Plan - Gr *                                 | 74.58    | 16.59    | 55.57  | 14.43   | 15.31   | 15.20    | N.A.     |
| ICICI Prudential Long Term Equity Fund-Regular Gr*            | 522.91   | 16.97    | 56.70  | 13.83   | 12.84   | 13.95    | 14.02    |
| Mahindra Manulife ELSS Kar Bachat Yojana - Gr *               | 16.73    | 23.05    | 63.84  | 13.80   | N.A.    | N.A.     | N.A.     |
| Tata India Tax Savings Fund Reg. - Gr *                       | 24.76    | 14.70    | 53.82  | 13.79   | 13.79   | N.A.     | N.A.     |
| Principal Tax Savings Fund *                                  | 291.00   | 17.41    | 59.03  | 12.60   | 14.73   | 14.92    | 11.15    |
| Franklin India Taxshield Gr *                                 | 779.85   | 22.54    | 67.49  | 12.40   | 11.76   | 13.90    | 14.36    |
| LIC MF Tax Plan Gr *                                          | 89.47    | 12.33    | 51.13  | 12.33   | 12.92   | 11.85    | 9.98     |
| Edelweiss Long Term Equity Fund (Tax Savings)-Gr*             | 63.46    | 15.11    | 54.63  | 11.81   | 12.16   | 12.47    | N.A.     |
| HSBC Tax Saver Equity Fund - Gr *                             | 49.77    | 15.19    | 54.63  | 11.72   | 12.33   | 13.24    | N.A.     |
| Baroda ELSS 96 - Plan A Gr *                                  | 62.31    | 17.74    | 60.84  | 11.66   | 11.54   | N.A.     | N.A.     |
| Motilal Oswal Long Term Equity Fund - Gr *                    | 24.40    | 18.85    | 56.67  | 11.62   | 15.79   | N.A.     | N.A.     |
| Taurus Tax Shield - Gr *                                      | 105.07   | 13.32    | 47.69  | 11.31   | 13.81   | 11.57    | 13.85    |
| Quantum Tax Saving Fund - Reg. - Gr *                         | 71.27    | 18.72    | 62.42  | 11.17   | N.A.    | N.A.     | N.A.     |
| Navi Long Term Advantage Fund - Gr *                          | 18.45    | 13.44    | 44.89  | 10.33   | 11.42   | N.A.     | N.A.     |
| L&T Tax Advantage Fund - Gr *                                 | 72.97    | 15.75    | 53.99  | 10.24   | 12.84   | 12.71    | 14.60    |
| Sundaram Diversified Equity - A Long-term Tax Saver Fund-Gr*  | 131.75   | 16.47    | 56.43  | 9.43    | 10.97   | 12.01    | 13.01    |
| Indiabulls Tax Savings Fund - Gr *                            | 12.26    | 10.15    | 43.73  | 9.37    | N.A.    | N.A.     | N.A.     |
| HDFC Tax saver - Gr *                                         | 645.70   | 17.57    | 51.98  | 9.21    | 10.79   | 10.60    | 12.16    |
| IDBI Equity Advantage Fund - Gr *                             | 34.20    | 11.33    | 40.05  | 8.79    | 10.51   | N.A.     | N.A.     |
| Aditya Birla Sun Life Tax Relief 96 Fund - Gr *               | 39.93    | 7.11     | 35.45  | 8.62    | 12.06   | 13.77    | N.A.     |
| Nippon India Tax Saver Fund - Gr *                            | 67.93    | 22.08    | 64.44  | 7.64    | 7.74    | 12.43    | 13.02    |
| ITI Long Term Equity Fund - Gr *                              | 14.24    | 19.95    | 57.45  | N.A.    | N.A.    | N.A.     | N.A.     |
| Shriram Long Term Equity Fund - Gr                            | 13.95    | 7.46     | 36.76  | N.A.    | N.A.    | N.A.     | N.A.     |
| Parag Parikh Tax Saver Fund - Gr *                            | 16.07    | 15.62    | 56.52  | N.A.    | N.A.    | N.A.     | N.A.     |
| Average of ELSS                                               |          | 19.80    | 64.08  | 12.55   | 14.56   | 14.11    | 13.03    |
| NIFTY 500 TRI                                                 |          | 17.73    | 60.77  | 15.03   | 15.41   | 12.82    | 13.04    |
| S&P BSE 200 TRI                                               |          | 16.33    | 58.77  | 15.43   | 15.64   | 12.96    | NA       |
| SECTORAL FUND - BANKING                                       | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years  |          |
| Nippon India Banking Fund - Gr *                              | 331.40   | 25.67    | 76.40  | 5.39    | 8.25    | 13.01    |          |
| ICICI Prudential Banking and Financial Services Fund-Gr*      | 80.24    | 21.01    | 70.87  | 7.93    | 11.77   | 14.65    |          |
| Aditya Birla Sun Life Banking And Financial Services Fund-Gr* | 35.94    | 12.74    | 67.94  | 8.98    | 9.35    | 13.09    |          |
| UTI Banking and Financial Services Fund - Gr *                | 109.96   | 12.55    | 61.73  | 3.47    | 5.39    | 9.48     |          |
| SBI Banking & Financial Services Fund - Gr *                  | 23.75    | 12.33    | 59.58  | 11.92   | 14.72   | 17.02    |          |
| Sundaram Financial Services Opportunities Fund-Gr*            | 55.74    | 11.72    | 58.94  | 11.50   | 12.86   | 13.88    |          |
| Invesco India Financial Services Fund - Gr *                  | 72.84    | 11.96    | 54.16  | 10.19   | 11.49   | 15.30    |          |
| IDBI Banking & Financial Services Fund - Gr *                 | 12.62    | 9.55     | 52.60  | 7.45    | 7.96    | N.A.     |          |
| Baroda Banking and Financial Services Fund - Gr *             | 27.64    | 7.05     | 52.20  | 5.51    | 9.40    | 11.83    |          |
| Tata Banking & Financial Services Fund - Gr *                 | 24.45    | 10.35    | 50.82  | 10.11   | 11.65   | 15.74    |          |
| Taurus Banking & Financial Services Fund - Gr *               | 32.09    | 7.18     | 50.30  | 8.38    | 11.56   | 13.90    |          |
| LIC MF Banking & Financial Services Fund - Gr *               | 13.04    | 8.49     | 49.97  | 5.23    | 7.34    | 7.35     |          |
| Avg of Banking Funds                                          |          | 12.55    | 58.79  | 8.01    | 10.15   | 13.20    |          |
| SECTORAL FUND - FMCG / CONSUMPTION                            | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years  |          |
| SBI Consumption Opportunities Fund - Reg. - Gr *              | 154.73   | 14.74    | 63.41  | 18.40   | 9.92    | 13.41    |          |
| Mahindra Manulife Rural Bharat and Consumption Yojana-Gr      | 13.02    | 16.28    | 44.63  | 13.78   | N.A.    | N.A.     |          |
| BNP Paribas India Consumption Fund - Gr *                     | 17.55    | 14.91    | 42.71  | 22.20   | N.A.    | N.A.     |          |
| ICICI Prudential Bharat Consumption Fund - Gr *               | 12.78    | 8.86     | 33.68  | 13.50   | N.A.    | N.A.     |          |
| ICICI Prudential FMCG Fund-Gr *                               | 294.75   | 7.62     | 25.73  | 10.90   | 9.79    | 11.22    |          |
| Avg of FMCG Funds                                             |          | 12.48    | 42.03  | 15.76   | 9.86    | 12.32    |          |
| SECTORAL FUND - PHARMA                                        | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years  |          |
| Nippon India Pharma Fund - Gr *                               | 305.37   | 19.79    | 61.84  | 46.14   | 28.79   | 17.60    |          |
| Mirae Asset Healthcare Fund - Gr *                            | 22.41    | 17.23    | 60.12  | 49.10   | N.A.    | N.A.     |          |
| SBI Healthcare Opportunities Fund - Reg. - Gr *               | 230.78   | 16.22    | 59.02  | 44.80   | 26.35   | 10.98    |          |
| DSP Healthcare Fund - Gr *                                    | 21.69    | 11.62    | 58.95  | 48.17   | N.A.    | N.A.     |          |
| UTI Healthcare Fund - Gr *                                    | 165.02   | 15.17    | 57.74  | 43.78   | 26.00   | 12.76    |          |
| ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr*    | 20.44    | 14.77    | 56.27  | 45.01   | N.A.    | N.A.     |          |
| Tata India Pharma & Healthcare Fund - Gr *                    | 17.21    | 12.97    | 54.03  | 40.02   | 26.26   | 12.75    |          |
| Aditya Birla Sun Life Pharma & Healthcare Fund-Gr*            | 18.75    | 13.22    | 50.00  | N.A.    | N.A.    | N.A.     |          |
| IDBI Healthcare Fund - Gr *                                   | 19.05    | 12.99    | 47.33  | 39.28   | N.A.    | N.A.     |          |
| Avg of Pharma Funds                                           |          | 14.89    | 56.14  | 44.54   | 26.85   | 13.52    |          |
| SECTORAL FUND - TECHNOLOGY                                    | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years  |          |
| ICICI Prudential Technology Gr *                              | 129.64   | 29.98    | 134.01 | 48.86   | 32.79   | 25.56    |          |
| Tata Digital India Fund - Gr *                                | 30.51    | 29.77    | 114.94 | 41.87   | 29.50   | 24.52    |          |
| Aditya Birla Sun Life Digital India Fund - Gr *               | 114.26   | 30.60    | 111.36 | 47.41   | 32.20   | 25.40    |          |
| SBI Technology Opportunities Fund - Reg. - Gr *               | 127.35   | 28.44    | 95.06  | 39.49   | 27.57   | 22.80    |          |
| Franklin India Technology Fund - Gr *                         | 306.06   | 16.78    | 77.54  | 37.97   | 25.79   | 21.63    |          |
| Avg of Technology Funds                                       |          | 27.11    | 106.58 | 43.12   | 29.57   | 23.98    |          |

| THEMATIC - INFRASTRUCTURE FUND                     | NAV (Gr) | 180 Days     | 1 Year       | 2 Years      | 3 Years      | 5 Years      |
|----------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|
| IDFC Infrastructure Fund - Regular Gr *            | 21.70    | 45.44        | 87.39        | 17.49        | 10.80        | 14.31        |
| HSBC Infrastructure Equity Fund - Gr *             | 22.52    | 35.91        | 82.23        | 14.04        | 3.87         | 6.16         |
| DSP T.I.G.E.R. Fund - Gr *                         | 127.39   | 33.92        | 76.90        | 15.14        | 13.71        | 12.74        |
| Aditya Birla Sun Life Infrastructure Fund - Gr *   | 44.64    | 32.62        | 76.72        | 16.50        | 11.93        | 11.00        |
| ICICI Prudential Infrastructure Fund - Gr *        | 69.35    | 32.37        | 74.99        | 13.63        | 12.92        | 11.35        |
| Tata Infrastructure Fund - Gr *                    | 78.87    | 29.17        | 73.81        | 15.64        | 14.21        | 12.20        |
| HDFC Infrastructure Fund - Gr *                    | 18.18    | 27.63        | 72.50        | 2.13         | 3.29         | 3.04         |
| Franklin Build India Fund - Gr *                   | 56.58    | 28.06        | 70.43        | 14.05        | 13.76        | 13.03        |
| Sundaram Infrastructure Advantage Fund - Gr *      | 44.33    | 27.15        | 69.23        | 14.43        | 12.03        | 11.65        |
| Kotak Infrastructure and Economic Reform Fund Gr * | 27.87    | 35.01        | 68.03        | 15.18        | 12.51        | 11.01        |
| Canara Robeco Infrastructure - Gr *                | 64.00    | 31.12        | 64.02        | 16.97        | 12.77        | 10.67        |
| L&T Infrastructure Fund - Gr *                     | 20.44    | 31.03        | 63.39        | 13.03        | 8.26         | 12.89        |
| Invesco India Infrastructure Fund - Gr *           | 26.98    | 32.00        | 62.82        | 23.88        | 18.24        | 15.71        |
| SBI Infrastructure Fund - Reg. - Gr *              | 21.87    | 27.36        | 60.59        | 16.17        | 14.64        | 11.47        |
| UTI Infrastructure Fund - Gr *                     | 70.38    | 26.46        | 60.22        | 12.08        | 12.12        | 11.02        |
| LIC MF Infrastructure Fund - Gr *                  | 18.88    | 24.32        | 59.83        | 12.38        | 12.41        | 10.15        |
| Taurus Infrastructure Fund - Gr *                  | 35.72    | 28.35        | 59.82        | 19.77        | 12.77        | 14.69        |
| <b>Average of Thematic Infrastructure Funds</b>    |          | <b>31.05</b> | <b>69.58</b> | <b>14.85</b> | <b>11.78</b> | <b>11.36</b> |

| THEMATIC - OTHER FUND                                       | NAV (Gr) | 180 Days     | 1 Year       | 2 Years      | 3 Years      | 5 Years      |
|-------------------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|
| ICICI Prudential Commodities Fund - Gr *                    | 22.48    | 56.11        | 146.49       | N.A.         | N.A.         | N.A.         |
| DSP Natural Resources and New Energy Fund - Gr *            | 51.24    | 40.50        | 93.50        | 25.86        | 16.99        | 19.68        |
| SBI Magnum COMMA Fund - Gr *                                | 64.64    | 35.63        | 86.18        | 32.51        | 21.58        | 19.32        |
| Tata Resources & Energy Fund - Gr *                         | 26.11    | 32.99        | 77.59        | 35.45        | 23.64        | 17.78        |
| Kotak Pioneer Fund - Gr *                                   | 16.89    | 22.52        | 75.91        | N.A.         | N.A.         | N.A.         |
| ICICI Prudential India Opportunities Fund - Gr *            | 15.00    | 31.81        | 70.07        | 17.91        | N.A.         | N.A.         |
| ICICI Prudential MNC Fund - Gr *                            | 16.73    | 23.29        | 70.02        | 29.15        | N.A.         | N.A.         |
| Franklin India Opportunities Fund-Gr *                      | 108.32   | 15.24        | 68.95        | 19.83        | 14.54        | 13.03        |
| ICICI Prudential Manufacture in India Fund - Gr *           | 15.39    | 30.42        | 67.28        | 20.78        | N.A.         | N.A.         |
| Sundaram Services Fund - Gr *                               | 17.66    | 21.37        | 65.19        | 24.99        | N.A.         | N.A.         |
| Tata Ethical Fund - Gr *                                    | 251.43   | 22.82        | 63.86        | 26.77        | 17.43        | 14.08        |
| Nippon India Power & Infra Fund - Gr *                      | 135.38   | 27.62        | 62.64        | 15.02        | 10.84        | 12.39        |
| L&T Business Cycles Fund - Gr *                             | 20.51    | 20.01        | 60.91        | 13.12        | 10.17        | 10.80        |
| UTI Transportation and Logistics Fund- Gr *                 | 123.38   | 17.06        | 60.53        | 15.70        | 1.91         | 6.46         |
| ICICI Prudential Exports and Services Fund - Gr *           | 79.92    | 16.21        | 57.76        | 17.95        | 12.09        | 11.41        |
| Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr* | 19.30    | 18.33        | 55.27        | 23.03        | 12.79        | 13.49        |
| Taurus Ethical Fund - Gr *                                  | 79.34    | 18.17        | 54.39        | 24.39        | 16.83        | 14.82        |
| Aditya Birla Sun Life PSU Equity Fund - Gr *                | 12.94    | 30.44        | 53.68        | N.A.         | N.A.         | N.A.         |
| Canara Robeco Consumer Trends Fund-Regular Gr*              | 59.08    | 14.54        | 53.65        | 22.08        | 16.77        | 17.19        |
| Nippon India Consumption Fund - Gr *                        | 99.42    | 15.83        | 52.96        | 24.50        | 17.37        | 11.24        |
| SBI Equity Minimum Variance Fund - Gr *                     | 14.58    | 14.31        | 52.18        | 20.07        | N.A.         | N.A.         |
| SBI Magnum Global Fund - Gr *                               | 257.90   | 20.56        | 51.99        | 24.44        | 15.66        | 13.38        |
| Nippon India Quant Fund - Gr *                              | 36.26    | 19.77        | 51.94        | 18.35        | 13.46        | 13.47        |
| DSP Quant Fund - Gr *                                       | 15.07    | 10.54        | 51.18        | 23.49        | N.A.         | N.A.         |
| Aditya Birla Sun Life India GenNext Fund - Gr *             | 120.73   | 14.54        | 50.67        | 19.90        | 15.16        | 15.80        |
| SBI PSU Fund - Gr *                                         | 12.25    | 29.60        | 46.87        | 6.85         | 6.82         | 6.05         |
| Sundaram Rural & Consumption Fund - Gr *                    | 53.56    | 11.08        | 43.16        | 14.27        | 9.04         | 11.47        |
| Tata India Consumer Fund - Gr *                             | 23.42    | 11.09        | 42.88        | 18.08        | 9.18         | 17.49        |
| UTI India Consumer Fund - Gr *                              | 34.74    | 10.80        | 39.08        | 17.71        | 10.07        | 11.63        |
| Invesco India PSU Equity Fund - Gr *                        | 24.85    | 26.14        | 38.13        | 17.04        | 13.71        | 11.81        |
| Tata Quant Fund - Gr *                                      | 10.54    | 15.47        | 36.95        | N.A.         | N.A.         | N.A.         |
| UTI MNC Fund - Gr *                                         | 251.20   | 12.44        | 32.07        | 15.07        | 8.34         | 10.40        |
| Aditya Birla Sun Life MNC Fund Gr *                         | 954.35   | 8.17         | 31.07        | 13.23        | 8.59         | 9.79         |
| <b>Average of Thematic Funds</b>                            |          | <b>21.68</b> | <b>59.55</b> | <b>20.60</b> | <b>13.17</b> | <b>13.17</b> |

| THEME - ESG FUNDS                     | NAV (Gr) | 180 Days     | 1 Year       | 2 Years      | 3 Years      | 5 Years      |
|---------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|
| Quantum India ESG Equity Fund - Gr *  | 15.63    | 17.96        | 61.47        | N.A.         | N.A.         | N.A.         |
| SBI Magnum Equity ESG Fund - Gr *     | 147.29   | 13.83        | 53.27        | 16.39        | 14.96        | 13.53        |
| Axis ESG Equity Fund - Gr *           | 14.72    | 9.52         | 46.18        | N.A.         | N.A.         | N.A.         |
| ICICI Prudential ESG Fund - Gr *      | 12.96    | 14.39        | N.A.         | N.A.         | N.A.         | N.A.         |
| Kotak ESG Opportunities Fund - Gr *   | 11.41    | 12.83        | N.A.         | N.A.         | N.A.         | N.A.         |
| Aditya Birla Sun Life ESG Fund - Gr * | 11.44    | 13.60        | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of ESG Funds</b>           |          | <b>13.69</b> | <b>53.64</b> | <b>16.39</b> | <b>14.96</b> | <b>13.53</b> |

| THEMATIC - INTERNATIONAL FUND                         | NAV (Gr) | 180 Days     | 1 Year       | 2 Years      | 3 Years      | 5 Years      |
|-------------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|
| Aditya BSL Commodity Eq. Fund-Global Agri Plan-Gr*    | 31.35    | 22.33        | 56.80        | 14.92        | 10.36        | 9.15         |
| ICICI Prudential US Bluechip Equity Fund - Gr *       | 45.02    | 18.44        | 36.67        | 28.44        | 21.89        | 19.02        |
| Nippon India Us Equity Opportunities Fund - Gr *      | 24.97    | 17.01        | 35.36        | 25.77        | 21.91        | 20.25        |
| Franklin Asian Equity Fund - Gr *                     | 32.12    | 3.46         | 33.56        | 19.75        | 13.24        | 14.41        |
| Aditya Birla Sun Life International Equity Fund-A-Gr* | 30.36    | 12.98        | 30.97        | 19.82        | 15.72        | 14.86        |
| Nippon India Japan Equity Fund - Gr *                 | 16.88    | 4.22         | 22.69        | 15.55        | 10.95        | 11.23        |
| <b>Average of Thematic International Funds</b>        |          | <b>13.07</b> | <b>36.01</b> | <b>20.71</b> | <b>15.68</b> | <b>14.82</b> |



| FOF - INTERNATIONAL FUND                                          | NAV (Gr) | 180 Days     | 1 Year       | 2 Years      | 3 Years      | 5 Years      |
|-------------------------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|
| DSP World Mining Fund - Regular Gr *                              | 14.52    | 17.84        | 56.91        | 29.88        | 19.35        | 17.49        |
| Principal Global Opportunities Fund - Gr *                        | 45.99    | 22.02        | 52.95        | 26.59        | 15.30        | 16.84        |
| Edelweiss Greater China Equity Off-shore Fund-Reg Gr*             | 56.91    | 10.91        | 47.17        | 45.34        | 26.41        | 25.55        |
| DSP World Energy Fund - Gr *                                      | 16.55    | 20.65        | 46.15        | 12.15        | 4.47         | 5.95         |
| PGIM India Emerging Markets Equity Fund - Gr *                    | 20.65    | 16.47        | 43.40        | 24.84        | 14.52        | 13.22        |
| DSP US Flexible Equity Fund - Gr *                                | 40.16    | 17.44        | 41.97        | 27.24        | 19.07        | 18.53        |
| Edelweiss US Value Equity Off-shore Fund- Reg Gr *                | 22.67    | 19.65        | 41.70        | 19.36        | 14.43        | 12.97        |
| PGIM India Global Equity Opportunities Fund - Gr *                | 37.01    | 5.11         | 41.58        | 39.94        | 31.30        | 22.01        |
| Kotak Global Emerging Market Fund - Gr *                          | 24.13    | 8.28         | 40.57        | 23.72        | 13.14        | 13.41        |
| HSBC Global Emerging Markets Fund - Gr *                          | 20.90    | 5.29         | 39.95        | 22.89        | 14.62        | 14.68        |
| Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr*      | 20.56    | 16.59        | 38.87        | 27.89        | 15.36        | 12.50        |
| Invesco India Feeder - Invesco Global Equity Income Fund-Gr*      | 17.35    | 14.06        | 38.39        | 16.93        | 10.86        | 11.23        |
| Edelweiss Europe Dynamic Equity Offshore Fund-Gr*                 | 15.50    | 14.40        | 38.22        | 18.97        | 10.50        | 10.86        |
| DSP World Agriculture Fund - Gr *                                 | 24.31    | 15.02        | 37.63        | 22.32        | 14.66        | 11.72        |
| Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*   | 13.15    | 14.23        | 36.46        | 12.58        | 4.91         | 9.62         |
| Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr* | 18.22    | 5.94         | 36.14        | 19.37        | 14.42        | 15.53        |
| Sundaram Global Brand Fund - Gr *                                 | 25.19    | 14.89        | 35.88        | 22.14        | 14.45        | 13.31        |
| Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*      | 57.20    | 13.81        | 35.65        | 33.37        | 25.60        | 23.92        |
| HSBC Asia Pacific Div Yield Fund - Gr *                           | 19.44    | 7.88         | 31.77        | 16.09        | 11.70        | 13.41        |
| Aditya Birla Sun Life Global Real Estate Fund - Gr *              | 23.01    | 17.71        | 30.90        | 8.82         | 7.40         | 3.68         |
| HSBC Brazil Fund - Gr *                                           | 8.18     | 5.27         | 30.05        | -4.91        | 7.43         | 5.54         |
| ICICI Prudential Global Stable Equity Fund-Gr (FOF)*              | 20.39    | 16.65        | 28.48        | 15.82        | 12.19        | 8.95         |
| DSP Global Allocation Fund - Gr *                                 | 17.51    | 7.77         | 24.35        | 19.07        | 13.49        | 10.55        |
| Franklin India Feeder - Franklin European Growth Fund-Gr*         | 9.78     | 6.83         | 24.10        | 2.08         | -1.16        | 2.66         |
| Edelweiss ASEAN Equity Off-shore - Gr *                           | 22.73    | 2.60         | 19.12        | 2.82         | 5.43         | 6.58         |
| DSP World Gold Fund - Gr *                                        | 17.75    | -7.22        | -7.10        | 17.94        | 15.87        | 2.33         |
| <b>Average of FoF International Funds</b>                         |          | <b>11.93</b> | <b>35.82</b> | <b>20.12</b> | <b>13.68</b> | <b>12.42</b> |

| AGGRESSIVE HYBRID FUND                               | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 7 Years      | 10 Years     |
|------------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *    | 20.54    | 29.59        | 80.65        | 15.16        | N.A.         | N.A.         | N.A.         |
| JM Equity Hybrid Fund - Gr *                         | 63.16    | 14.69        | 71.22        | 11.95        | 10.51        | 8.66         | 10.84        |
| Kotak Equity Hybrid Fund - Gr *                      | 36.50    | 17.60        | 54.67        | 15.55        | 13.19        | N.A.         | N.A.         |
| IDFC Hybrid Equity Fund - Reg. - Gr *                | 15.67    | 17.12        | 53.18        | 11.42        | N.A.         | N.A.         | N.A.         |
| ICICI Prudential Equity & Debt Fund - Regular Gr *   | 186.32   | 21.75        | 51.17        | 14.45        | 13.68        | 13.06        | 14.63        |
| UTI Hybrid Equity Fund - Gr *                        | 226.78   | 18.54        | 50.95        | 11.02        | 11.01        | 10.27        | 10.91        |
| Nippon India Equity Hybrid Fund - Gr *               | 62.04    | 19.81        | 50.37        | 4.80         | 8.00         | 8.88         | 10.80        |
| HDFC Hybrid Equity Fund - Gr *                       | 73.20    | 16.84        | 50.12        | 13.25        | 13.08        | 12.72        | 13.81        |
| Franklin India Equity Hybrid Fund - Gr *             | 165.34   | 16.37        | 49.67        | 13.03        | 11.35        | 12.60        | 12.86        |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *   | 985.06   | 14.21        | 49.53        | 10.10        | 10.34        | 11.08        | 12.09        |
| Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr * | 15.28    | 18.28        | 49.24        | N.A.         | N.A.         | N.A.         | N.A.         |
| Baroda Hybrid Equity Fund - Gr *                     | 73.57    | 12.84        | 46.32        | 10.45        | 10.42        | 9.34         | 9.85         |
| PGIM India Hybrid Equity Fund - Gr *                 | 91.45    | 14.51        | 45.53        | 11.34        | 10.21        | 9.16         | 9.69         |
| DSP Equity & Bond Fund - Gr *                        | 219.53   | 14.30        | 43.77        | 15.42        | 13.80        | 13.77        | 12.67        |
| Principal Hybrid Equity Fund - Gr *                  | 100.85   | 12.44        | 43.05        | 10.51        | 13.43        | 11.92        | 12.81        |
| BNP Paribas Substantial Equity Hybrid Fund - Gr *    | 17.34    | 15.69        | 42.86        | 16.76        | N.A.         | N.A.         | N.A.         |
| Mirae Asset Hybrid - Equity Fund - Gr *              | 20.34    | 13.72        | 42.75        | 14.66        | 14.17        | N.A.         | N.A.         |
| Tata Hybrid Equity Fund - Reg. - Gr *                | 277.08   | 13.76        | 42.24        | 11.01        | 9.60         | 10.62        | 12.65        |
| Sundaram Equity Hybrid Fund - Gr *                   | 122.26   | 14.75        | 40.38        | 12.50        | 12.51        | 10.50        | 9.82         |
| Canara Robeco Equity Hybrid Fund - Gr *              | 226.62   | 12.44        | 40.33        | 15.39        | 14.28        | 13.31        | 13.87        |
| SBI Equity Hybrid Fund - Gr *                        | 185.08   | 12.20        | 39.61        | 14.00        | 12.97        | 13.14        | 14.02        |
| HSBC Equity Hybrid Fund - Gr *                       | 14.66    | 10.35        | 39.23        | N.A.         | N.A.         | N.A.         | N.A.         |
| L&T Hybrid Equity Fund - Gr *                        | 34.29    | 11.04        | 39.21        | 9.88         | 10.75        | 11.59        | 13.00        |
| Axis Equity Hybrid Fund - Gr *                       | 14.04    | 8.50         | 39.01        | N.A.         | N.A.         | N.A.         | N.A.         |
| Indiabulls Equity Hybrid Fund - Gr *                 | 13.47    | 7.92         | 38.85        | N.A.         | N.A.         | N.A.         | N.A.         |
| Invesco India Equity And Bond Fund - Gr *            | 13.48    | 10.59        | 35.89        | 10.46        | N.A.         | N.A.         | N.A.         |
| IDBI Hybrid Equity Fund - Gr *                       | 14.63    | 8.96         | 32.88        | 7.10         | N.A.         | N.A.         | N.A.         |
| Motilal Oswal Equity Hybrid Fund - Gr *              | 14.37    | 7.10         | 32.53        | N.A.         | N.A.         | N.A.         | N.A.         |
| Navi Equity Hybrid Fund - Gr *                       | 12.98    | 9.57         | 32.33        | 9.74         | N.A.         | N.A.         | N.A.         |
| Union Hybrid Equity Fund - Gr *                      | 11.55    | 14.24        | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of Aggressive Hybrid Funds</b>            |          | <b>14.32</b> | <b>45.78</b> | <b>12.08</b> | <b>11.85</b> | <b>11.29</b> | <b>12.15</b> |

| DYNAMIC ASSET ALLOCATION /<br>BALANCED ADVANTAGE FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|-------------------------------------------------------|----------|----------|--------|---------|---------|---------|
| HDFC Balanced Advantage Fund Gr *                     | 257.79   | 18.21    | 51.30  | 11.63   | 12.93   | 13.34   |
| Edelweiss Balanced Advantage Fund - Gr *              | 33.38    | 10.13    | 35.97  | 18.20   | 13.75   | 12.48   |
| Baroda Dynamic Equity Fund - Gr *                     | 14.97    | 6.02     | 34.02  | 18.34   | N.A.    | N.A.    |
| Nippon India Balanced Advantage Fund - Gr *           | 115.50   | 9.99     | 32.33  | 11.64   | 10.75   | 11.63   |
| Aditya Birla Sun Life Balanced Advantage Fund - Gr *  | 69.61    | 8.39     | 32.09  | 13.78   | 11.81   | 11.06   |
| ICICI Prudential Balanced Advantage Fund-Regular Gr*  | 46.25    | 8.59     | 31.02  | 13.02   | 11.52   | 10.85   |
| Union Balanced Advantage Fund - Gr *                  | 14.34    | 4.44     | 28.73  | 15.28   | 12.77   | N.A.    |
| Tata Balanced Advantage Fund - Gr *                   | 13.69    | 9.51     | 28.70  | 13.71   | N.A.    | N.A.    |



| <b>DYNAMIC ASSET ALLOCATION /<br/>BALANCED ADVANTAGE FUND</b> | <b>NAV (Gr)</b> | <b>180 Days</b> | <b>1 Year</b> | <b>2 Years</b> | <b>3 Years</b> | <b>5 Years</b> |
|---------------------------------------------------------------|-----------------|-----------------|---------------|----------------|----------------|----------------|
| Sundaram Balanced Advantage Fund - Gr *                       | 13.78           | 7.97            | 28.24         | N.A.           | N.A.           | N.A.           |
| SBI Dynamic Asset Allocation Fund- Reg. - Gr                  | 15.92           | 6.05            | 27.05         | 8.67           | 6.83           | 8.27           |
| Kotak Balanced Advantage Fund - Gr *                          | 13.74           | 7.46            | 26.94         | 13.64          | N.A.           | N.A.           |
| Invesco India Dynamic Equity Fund - Gr *                      | 35.15           | 8.02            | 25.13         | 9.32           | 7.25           | 9.77           |
| IDFC Balanced Advantage Fund Reg. - Gr *                      | 17.06           | 7.09            | 23.36         | 12.41          | 9.70           | 9.37           |
| Axis Dynamic Equity Fund - Gr *                               | 13.30           | 6.49            | 21.79         | 9.56           | 7.69           | N.A.           |
| Shriram Balanced Advantage Fund - Gr                          | 12.37           | 4.17            | 21.22         | N.A.           | N.A.           | N.A.           |
| BNP Paribas Dynamic Equity Fund - Gr *                        | 12.97           | 5.39            | 21.05         | 11.26          | N.A.           | N.A.           |
| DSP Dynamic Asset Allocation Fund - Gr *                      | 19.27           | 5.65            | 20.23         | 12.24          | 10.54          | 9.32           |
| Motilal Oswal Dynamic Fund - Gr *                             | 14.95           | 3.90            | 17.73         | 9.32           | 7.54           | N.A.           |
| L&T Balanced Advantage Fund - Gr *                            | 29.69           | 3.75            | 17.59         | 10.01          | 8.35           | 8.26           |
| Principal Balanced Advantage Fund - Gr *                      | 24.10           | 5.98            | 16.82         | 8.40           | 6.36           | 6.89           |
| BOI AXA Equity Debt Rebalancer Fund - Gr                      | 15.99           | 4.25            | 13.15         | 7.30           | 2.43           | 4.30           |
| <b>Average of DAA Funds</b>                                   |                 | <b>7.21</b>     | <b>26.40</b>  | <b>11.99</b>   | <b>9.35</b>    | <b>9.63</b>    |

| <b>EQUITY SAVINGS FUND</b>                       | <b>NAV (Gr)</b> | <b>90 Days</b> | <b>180 Days</b> | <b>1 Year</b> | <b>2 Years</b> | <b>3 Years</b> |
|--------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| L&T Equity Savings Fund - Gr *                   | 21.74           | 4.87           | 9.53            | 30.16         | 10.96          | 8.11           |
| Mirae Asset Equity Savings Fund - Gr *           | 13.81           | 4.60           | 9.09            | 29.01         | 14.28          | N.A.           |
| HDFC Equity Savings Fund - Gr *                  | 45.73           | 6.24           | 11.69           | 28.54         | 10.48          | 9.62           |
| Principal Equity Savings Fund - Gr *             | 46.48           | 5.38           | 9.44            | 27.57         | 13.04          | 10.13          |
| SBI Equity Savings Fund - Gr *                   | 16.46           | 4.06           | 7.00            | 26.44         | 11.84          | 9.64           |
| DSP Equity Savings Fund - Gr *                   | 15.44           | 4.18           | 9.05            | 24.92         | 9.96           | 8.21           |
| Aditya Birla Sun Life Equity Savings Fund - Gr * | 16.69           | 3.22           | 7.12            | 24.65         | 10.78          | 8.63           |
| Franklin India Equity Savings Fund - Gr *        | 12.17           | 4.63           | 7.67            | 24.14         | 8.58           | N.A.           |
| UTI Equity Savings Fund - Gr *                   | 12.44           | 3.75           | 8.46            | 23.64         | 10.07          | N.A.           |
| Axis Equity Saver Fund - Gr *                    | 15.81           | 3.40           | 5.33            | 22.84         | 10.19          | 8.96           |
| Nippon India Equity Savings Fund - Gr *          | 11.96           | 4.16           | 8.35            | 21.15         | -2.68          | -1.50          |
| PGIM India Equity Savings Fund - Gr *            | 38.00           | 4.49           | 7.44            | 20.81         | 8.30           | 7.99           |
| IDBI Equity Savings Fund - Gr *                  | 19.99           | 2.40           | 5.36            | 20.54         | 9.75           | 7.93           |
| Edelweiss Equity Savings Fund - Regular - Gr *   | 17.51           | 3.89           | 6.82            | 19.53         | 11.51          | 9.65           |
| Tata Equity Savings Fund - Reg. - Gr *           | 39.16           | 2.30           | 5.35            | 18.97         | 8.33           | 7.89           |
| Kotak Equity Savings Fund - Gr *                 | 17.34           | 3.11           | 5.20            | 18.10         | 9.77           | 8.54           |
| ICICI Prudential Equity Savings Fund - Gr *      | 16.31           | 2.07           | 5.84            | 17.76         | 7.48           | 8.19           |
| Union Equity Savings Fund - Gr *                 | 12.73           | 2.41           | 4.17            | 17.33         | 9.38           | N.A.           |
| Sundaram Equity Savings Fund - Gr *              | 12.10           | 2.35           | 4.51            | 16.73         | 7.29           | N.A.           |
| IDFC Equity Savings Fund - Regular Gr *          | 23.82           | 2.94           | 5.49            | 16.48         | 7.95           | 7.30           |
| Invesco India Equity Savings Fund - Gr *         | 12.08           | 3.43           | 5.36            | 15.38         | 8.51           | N.A.           |
| Baroda Equity Savings Fund - Gr *                | 11.86           | 1.54           | 2.33            | 11.57         | N.A.           | N.A.           |
| <b>Average of Equity Savings Funds</b>           |                 | <b>3.61</b>    | <b>6.85</b>     | <b>21.65</b>  | <b>9.32</b>    | <b>7.95</b>    |

| <b>ARBITRAGE FUND</b>                           | <b>NAV (Gr)</b> | <b>90 Days</b> | <b>180 Days</b> | <b>1 Year</b> | <b>2 Years</b> | <b>3 Years</b> |
|-------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| Sundaram Arbitrage Fund - Gr *                  | 10.56           | 5.97           | 4.49            | 4.01          | N.A.           | N.A.           |
| L&T Arbitrage Opportunities Fund - Gr *         | 15.15           | 5.01           | 4.36            | 3.74          | 4.85           | 5.27           |
| Tata Arbitrage Fund - Gr *                      | 11.41           | 5.25           | 4.34            | 3.73          | 4.96           | N.A.           |
| Kotak Equity Arbitrage Fund - Gr *              | 29.41           | 5.30           | 4.53            | 3.65          | 4.66           | 5.25           |
| UTI Arbitrage Fund - Gr *                       | 27.73           | 5.48           | 4.46            | 3.64          | 4.68           | 5.25           |
| BNP Paribas Arbitrage Fund - Reg. Gr *          | 12.81           | 4.93           | 4.22            | 3.53          | 4.74           | 5.30           |
| ICICI Prudential Equity - Arbitrage Fund - Gr * | 27.14           | 5.40           | 4.33            | 3.53          | 4.55           | 5.14           |
| Aditya Birla Sun Life Arbitrage Fund - Gr *     | 21.08           | 5.41           | 4.57            | 3.52          | 4.60           | 5.15           |
| PGIM India Arbitrage Fund - Gr *                | 14.76           | 4.65           | 3.85            | 3.49          | 4.30           | 4.80           |
| Nippon India Arbitrage Fund - Gr *              | 21.08           | 5.15           | 4.28            | 3.47          | 4.59           | 5.21           |
| Edelweiss Arbitrage Fund - Gr *                 | 15.30           | 5.07           | 4.30            | 3.44          | 4.71           | 5.24           |
| HDFC Arbitrage Fund - Wholesale Gr *            | 24.27           | 5.14           | 4.23            | 3.43          | 4.29           | 4.85           |
| Mirae Asset Arbitrage Fund - Gr *               | 10.37           | 4.99           | 4.01            | 3.41          | N.A.           | N.A.           |
| IDFC Arbitrage Fund - Reg. - Gr *               | 25.76           | 4.77           | 4.03            | 3.30          | 4.26           | 4.99           |
| Invesco India Arbitrage Fund - Gr *             | 25.02           | 4.85           | 3.98            | 3.28          | 4.54           | 5.00           |
| DSP Arbitrage Fund - Gr *                       | 11.89           | 4.83           | 3.81            | 3.21          | 4.38           | 5.05           |
| Axis Arbitrage Fund - Regular Gr *              | 14.81           | 4.55           | 3.98            | 3.15          | 4.43           | 4.97           |
| SBI Arbitrage Opportunities Fund - Gr *         | 26.51           | 5.10           | 4.15            | 3.12          | 4.13           | 4.79           |
| Union Arbitrage Fund - Gr *                     | 11.19           | 4.85           | 3.82            | 3.12          | 4.50           | N.A.           |
| LIC MF Arbitrage Fund - Gr *                    | 11.08           | 4.51           | 3.45            | 2.74          | 3.99           | N.A.           |
| ITI Arbitrage Fund - Gr *                       | 10.61           | 4.02           | 2.88            | 2.40          | N.A.           | N.A.           |
| BOI AXA Arbitrage Fund - Gr                     | 11.32           | 3.65           | 2.70            | 2.32          | 3.34           | 4.13           |
| JM Arbitrage Fund - Gr *                        | 26.27           | 4.36           | 2.95            | 2.28          | 3.15           | 4.01           |
| Principal Arbitrage Fund - Gr                   | 11.69           | 3.99           | 3.07            | 2.04          | 2.69           | 1.30           |
| Indiabulls Arbitrage Fund - Gr *                | 14.35           | 3.49           | 2.89            | 2.01          | 3.55           | 4.23           |
| Navi Arbitrage Fund - Gr *                      | 10.71           | 0.77           | 0.83            | 0.02          | 1.09           | N.A.           |
| Mahindra Manulife Arbitrage Yojana - Gr *       | 10.25           | 4.08           | 3.35            | N.A.          | N.A.           | N.A.           |
| <b>Average of Arbitrage Funds</b>               |                 | <b>4.65</b>    | <b>3.77</b>     | <b>3.06</b>   | <b>4.13</b>    | <b>4.73</b>    |



| CONSERVATIVE HYBRID FUND                          | NAV (Gr) | 90 Days      | 180 Days    | 1 Year       | 2 Years     | 3 Years     |
|---------------------------------------------------|----------|--------------|-------------|--------------|-------------|-------------|
| Aditya Birla Sun Life Regular Savings Fund - Gr * | 47.63    | 12.65        | 15.53       | 24.91        | 9.58        | 7.69        |
| HDFC Hybrid Debt Fund - Gr *                      | 56.68    | 20.67        | 16.44       | 22.44        | 10.31       | 10.02       |
| SBI Debt Hybrid Fund - Gr *                       | 49.86    | 15.87        | 11.95       | 20.27        | 11.74       | 9.80        |
| Kotak Debt Hybrid Fund - Gr *                     | 40.27    | 17.81        | 12.84       | 20.24        | 13.08       | 11.32       |
| UTI Regular Savings Fund - Gr *                   | 47.76    | 13.02        | 8.20        | 19.54        | 8.42        | 6.34        |
| Axis Regular Saver Fund - Gr *                    | 23.14    | 13.28        | 8.93        | 16.12        | 11.15       | 7.33        |
| Canara Robeco Conservative Hybrid Fund - Gr *     | 72.27    | 14.93        | 10.57       | 15.94        | 12.00       | 11.04       |
| BOI AXA Conservative Hybrid Fund - Regular - Gr * | 22.08    | 13.93        | 7.70        | 15.37        | 9.00        | 2.20        |
| DSP Regular Savings Fund - Gr *                   | 42.75    | 15.20        | 11.24       | 15.32        | 8.99        | 6.01        |
| ICICI Prudential Regular Savings Fund Gr *        | 52.36    | 10.14        | 7.88        | 14.85        | 9.96        | 9.49        |
| Franklin India Debt Hybrid Fund (A) Gr *          | 65.96    | 10.22        | 9.68        | 14.24        | 8.08        | 7.78        |
| HSBC Regular Savings Fund - Gr *                  | 44.01    | 11.30        | 5.77        | 12.90        | 8.57        | 8.46        |
| Nippon India Hybrid Bond Fund - Gr *              | 42.05    | 11.37        | 9.97        | 12.79        | -1.13       | 0.84        |
| Indiabulls Savings Income Fund - Gr *             | 15.60    | 5.50         | 7.81        | 12.48        | 6.16        | 6.76        |
| Sundaram Debt Oriented Hybrid Fund - Gr *         | 21.63    | 11.78        | 8.83        | 11.92        | 7.22        | 4.85        |
| L&T Conservative Hybrid Fund - Gr *               | 41.30    | 10.88        | 7.39        | 11.66        | 7.81        | 8.10        |
| IDFC Regular Savings Fund - Regular Gr *          | 25.14    | 7.90         | 4.92        | 11.39        | 7.41        | 7.50        |
| BNP Paribas Conservative Hybrid Fund - Gr *       | 33.73    | 9.40         | 6.64        | 11.39        | 7.95        | 7.67        |
| Baroda Conservative Hybrid Fund - Gr Plan *       | 29.57    | 8.84         | 3.16        | 9.58         | 8.88        | 10.36       |
| LIC MF Debt Hybrid Fund - Gr *                    | 64.59    | 7.99         | 4.39        | 9.53         | 8.14        | 7.92        |
| Navi Regular Saving Fund - Gr *                   | 21.42    | 3.77         | 5.17        | 9.12         | 5.59        | 5.77        |
| <b>Average of Conservative Hybrid Funds</b>       |          | <b>11.74</b> | <b>8.81</b> | <b>14.86</b> | <b>8.52</b> | <b>7.49</b> |

| LIQUID FUND                                          | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Years     | 2 Years     |
|------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Quant Liquid Plan - Gr *                             | 32.77    | 3.56        | 4.14        | 4.10        | 4.37        | 5.18        |
| IDBI Liquid Fund - Gr *                              | 2214.70  | 3.51        | 3.37        | 3.33        | 3.43        | 4.59        |
| BNP Paribas Liquid Fund - Gr *                       | 3166.76  | 3.36        | 3.29        | 3.26        | 3.24        | 4.37        |
| Mirae Asset Cash Management Fund - Reg. - Gr *       | 2161.21  | 3.35        | 3.29        | 3.25        | 3.27        | 4.36        |
| Baroda Liquid Fund Gr                                | 3487.06  | 3.33        | 3.25        | 3.24        | 3.21        | 4.34        |
| Mahindra Manulife Liquid Fund - Gr *                 | 1340.09  | 3.38        | 3.28        | 3.23        | 3.29        | 4.45        |
| Union Liquid Fund - Gr *                             | 1981.94  | 3.31        | 3.22        | 3.21        | 3.21        | 4.38        |
| JM Liquid Fund - Gr *                                | 56.33    | 3.28        | 3.21        | 3.21        | 3.18        | 4.22        |
| Sundaram Money Fund Regular - Gr *                   | 43.46    | 3.30        | 3.19        | 3.21        | 3.23        | 4.35        |
| Indiabulls Liquid Fund - Gr *                        | 2004.15  | 2.90        | 2.83        | 3.20        | 3.11        | 4.18        |
| PGIM India Insta Cash Fund - Gr *                    | 268.42   | 3.38        | 3.27        | 3.19        | 3.19        | 4.37        |
| Edelweiss Liquid Fund - Retail Plan - Gr             | 2404.93  | 3.24        | 3.22        | 3.18        | 3.13        | 4.32        |
| UTI Liquid Cash Plan Institutional - Gr *            | 3379.83  | 3.30        | 3.23        | 3.17        | 3.20        | 4.34        |
| LIC MF Liquid Fund Gr *                              | 3732.08  | 3.24        | 3.17        | 3.17        | 3.18        | 4.38        |
| Axis Liquid Fund - Gr *                              | 2290.78  | 3.30        | 3.19        | 3.17        | 3.20        | 4.40        |
| DSP Liquidity Fund - Reg. - Gr *                     | 2942.86  | 3.25        | 3.19        | 3.16        | 3.17        | 4.31        |
| Aditya Birla Sun Life Liquid Fund - Gr *             | 331.93   | 3.30        | 3.19        | 3.15        | 3.20        | 4.43        |
| Invesco India Liquid Fund - Gr *                     | 2832.42  | 3.30        | 3.17        | 3.15        | 3.16        | 4.24        |
| Franklin India Liquid fund Super Instit. Plan - Gr * | 3100.25  | 3.29        | 3.17        | 3.15        | 3.15        | 4.51        |
| HSBC Cash Fund - Gr *                                | 2054.54  | 3.30        | 3.21        | 3.15        | 3.15        | 4.27        |
| SBI Liquid Fund - Gr *                               | 3228.25  | 3.24        | 3.15        | 3.14        | 3.17        | 4.32        |
| Canara Robeco Liquid Fund - Reg. - Gr *              | 2478.67  | 3.22        | 3.16        | 3.14        | 3.13        | 4.01        |
| BOI AXA Liquid Fund - Retail Plan - Gr *             | 2367.35  | 3.23        | 3.14        | 3.14        | 3.14        | 4.24        |
| L&T Liquid Fund - Gr *                               | 2828.35  | 3.28        | 3.16        | 3.14        | 3.17        | 4.33        |
| IDFC Cash Fund - Reg. - Gr *                         | 2493.12  | 3.29        | 3.19        | 3.13        | 3.14        | 4.20        |
| ICICI Prudential Liquid Fund - Gr *                  | 305.41   | 3.23        | 3.13        | 3.13        | 3.17        | 4.38        |
| Kotak Liquid Reg. - Gr *                             | 4173.33  | 3.24        | 3.19        | 3.12        | 3.15        | 4.27        |
| Tata Liquid Fund Reg. - Gr *                         | 3250.19  | 3.26        | 3.16        | 3.11        | 3.16        | 4.38        |
| Nippon India Liquid Fund - Gr *                      | 5036.39  | 3.23        | 3.13        | 3.11        | 3.15        | 4.38        |
| Principal Cash Management Fund - Gr                  | 1820.66  | 3.21        | 3.13        | 3.11        | 3.11        | 4.05        |
| Navi Liquid Fund - Gr *                              | 2250.37  | 2.98        | 3.16        | 3.10        | 3.03        | 3.92        |
| HDFC Liquid Fund - Gr *                              | 4048.91  | 3.27        | 3.12        | 3.08        | 3.10        | 4.26        |
| Parag Parikh Liquid Fund - Gr *                      | 1158.36  | 3.14        | 3.06        | 3.00        | 2.99        | 3.93        |
| Quantum Liquid Fund - Reg. - Gr *                    | 27.92    | 3.15        | 3.03        | 2.99        | 2.99        | 3.88        |
| YES Liquid Fund - Gr                                 | 1118.19  | 2.86        | 2.94        | 2.94        | 2.92        | 4.03        |
| ITI Liquid Fund - Gr *                               | 1085.72  | 3.08        | 2.99        | 2.94        | 2.91        | 3.60        |
| IIFL Liquid Fund - Gr *                              | 1595.60  | 2.97        | 2.94        | 2.84        | 2.84        | 3.75        |
| Motilal Oswal Liquid Fund - Gr *                     | 11.08    | 2.92        | 2.87        | 2.82        | 2.83        | 3.64        |
| <b>Average of Liquid Funds</b>                       |          | <b>3.24</b> | <b>3.18</b> | <b>3.15</b> | <b>3.17</b> | <b>4.25</b> |

| ULTRA SHORT DURATION FUND                              | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Years     | 2 Years     |
|--------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Nippon India Ultra Short Duration Fund - Gr *          | 3110.19  | 16.87       | 8.54        | 6.53        | 5.63        | 3.74        |
| ICICI Prudential Ultra Short Term Fund - Gr *          | 21.79    | 3.89        | 4.27        | 4.14        | 5.02        | 6.40        |
| YES Ultra Short Term Fund - Gr                         | 1091.97  | 2.39        | 2.49        | 4.00        | 3.81        | 4.29        |
| Aditya Birla Sun Life Savings Fund - Gr *              | 427.13   | 3.69        | 4.25        | 3.81        | 4.84        | 6.52        |
| Baroda Ultra Short Duration Fund - Gr *                | 1206.54  | 3.29        | 3.76        | 3.59        | 3.72        | 5.24        |
| HDFC Ultra Short Term Fund - Gr *                      | 11.95    | 3.23        | 3.63        | 3.54        | 4.25        | 5.92        |
| HSBC Ultra Short Duration Fund - Gr *                  | 1066.68  | 3.18        | 3.34        | 3.37        | 3.70        | N.A.        |
| Axis Ultra Short Term Fund - Gr *                      | 11.79    | 3.02        | 3.43        | 3.29        | 3.82        | 5.28        |
| Mirae Asset Ultra Short Duration Fund - Gr *           | 1024.97  | 3.37        | 3.47        | 3.29        | N.A.        | N.A.        |
| SBI Magnum Ultra Short Duration Fund - Gr *            | 4716.42  | 3.40        | 3.35        | 3.28        | 3.80        | 5.69        |
| UTI Ultra Short Term Fund - Gr *                       | 3285.41  | 3.20        | 3.29        | 3.28        | 3.96        | 5.21        |
| IDBI Ultra Short Term Fund - Gr *                      | 2184.64  | 3.06        | 3.30        | 3.26        | 4.30        | 7.45        |
| L&T Ultra Short Term Fund - Gr *                       | 34.51    | 3.22        | 3.29        | 3.25        | 3.45        | 5.37        |
| PGIM India Ultra Short Term Fund - Gr *                | 27.28    | 3.08        | 3.37        | 3.23        | 3.67        | 7.74        |
| IDFC Ultra Short Term Fund - Gr *                      | 12.02    | 3.14        | 3.36        | 3.20        | 3.48        | 5.50        |
| Mahindra Manulife Ultra Short Term Fund - Gr *         | 1089.85  | 3.24        | 3.39        | 3.17        | 3.69        | N.A.        |
| Kotak Savings Fund - Gr *                              | 34.00    | 3.27        | 3.20        | 3.08        | 3.71        | 5.55        |
| LIC MF Ultra Short Term Fund - Gr *                    | 1064.38  | 3.26        | 3.31        | 3.07        | 3.38        | N.A.        |
| BOI AXA Ultra Short Duration Fund - Retail Plan - Gr * | 2540.71  | 2.96        | 3.09        | 3.00        | 3.37        | 5.02        |
| Invesco India Ultra Short Term Fund - Gr *             | 2145.88  | 2.69        | 3.03        | 2.97        | 3.24        | 5.09        |
| Tata Ultra Short Term Fund - Gr *                      | 11.35    | 2.82        | 3.18        | 2.96        | 3.32        | 4.91        |
| DSP Ultra Short Fund - Gr *                            | 2725.47  | 2.76        | 2.88        | 2.86        | 3.11        | 4.82        |
| Principal Ultra Short Term Fund - Gr                   | 2191.25  | 2.60        | 2.81        | 2.65        | 2.81        | 4.17        |
| Canara Robeco Ultra Short Term Fund - Reg. - Gr *      | 3066.29  | 2.60        | 2.68        | 2.57        | 2.81        | 4.51        |
| Sundaram Ultra Short Term Fund - Gr *                  | 10.91    | 2.29        | 2.55        | 2.30        | 2.74        | 4.37        |
| Motilal Oswal Ultra Short Term Fund - Gr *             | 13.61    | 1.67        | 2.16        | 2.19        | 2.75        | 4.17        |
| Navi Ultra Short Term Fund - Gr *                      | 2203.62  | 1.40        | 1.77        | 1.67        | 2.00        | 3.76        |
| <b>Average of Ultra Short Duration Funds</b>           |          | <b>3.91</b> | <b>3.82</b> | <b>3.33</b> | <b>3.86</b> | <b>5.51</b> |

| LOW DURATION FUND                                   | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Years     | 2 Years     |
|-----------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Baroda Treasury Advantage Fund - Regular - Gr       | 1528.98  | 2.02        | 3.38        | 4.85        | 35.82       | -6.79       |
| Nippon India Low Duration Fund - Gr *               | 2958.15  | 3.24        | 4.78        | 4.23        | 5.30        | 7.03        |
| LIC MF Savings Fund - Gr *                          | 31.62    | 2.57        | 3.44        | 4.18        | 5.47        | 6.51        |
| UTI Treasury Advantage Fund - Instit. Plan Gr *     | 2643.32  | 4.08        | 4.29        | 3.72        | 4.58        | 6.67        |
| Axis Treasury Advantage Fund - Gr *                 | 2425.42  | 3.14        | 4.13        | 3.62        | 4.68        | 6.76        |
| Invesco India Treasury Advantage Fund - Gr *        | 2993.88  | 3.15        | 3.89        | 3.49        | 4.39        | 6.60        |
| BNP Paribas Low Duration Fund - Gr *                | 32.08    | 2.89        | 4.02        | 3.49        | 4.35        | 6.55        |
| HDFC Low Duration Fund - Gr *                       | 45.55    | 4.38        | 4.82        | 3.48        | 5.66        | 6.92        |
| Aditya Birla Sun Life Low Duration Fund - Gr *      | 521.37   | 3.26        | 4.40        | 3.48        | 4.90        | 6.82        |
| ICICI Prudential Savings Fund - Gr *                | 421.65   | 5.66        | 5.50        | 3.46        | 5.69        | 7.37        |
| Tata Treasury Advantage Fund - Reg. - Gr *          | 3105.76  | 2.75        | 4.12        | 3.43        | 4.71        | 6.62        |
| PGIM India Low Duration Fund - Gr *                 | 23.54    | 2.64        | 3.60        | 3.43        | 2.08        | 4.37        |
| Principal Low Duration Fund - Gr                    | 2756.01  | 2.90        | 3.70        | 3.38        | 9.42        | 5.10        |
| IDFC Low Duration Fund - Reg. - Gr *                | 30.53    | 2.73        | 3.78        | 3.35        | 4.13        | 6.37        |
| L&T Low Duration Fund - Gr *                        | 22.38    | 2.56        | 3.62        | 3.34        | 6.61        | 6.09        |
| DSP Low Duration Fund - Reg. - Growth *             | 15.67    | 2.98        | 3.72        | 3.32        | 4.12        | 6.88        |
| Kotak Low Duration Fund Standard Gr *               | 2656.19  | 2.79        | 4.35        | 3.22        | 4.81        | 7.05        |
| Mahindra Manulife Low Duration Fund - Gr            | 1307.06  | 2.21        | 3.61        | 3.04        | 3.97        | 5.84        |
| HSBC Low Duration Fund - Gr *                       | 16.33    | 2.60        | 3.57        | 2.99        | 11.92       | 4.18        |
| SBI Magnum Low Duration Fund - Gr *                 | 2774.75  | 3.15        | 3.59        | 2.99        | 3.96        | 6.17        |
| Canara Robeco Savings Fund - Reg. - Gr *            | 33.36    | 2.70        | 3.26        | 2.92        | 3.71        | 5.86        |
| Mirae Asset Savings Fund - Regular Savings Plan-Gr* | 1797.87  | 2.19        | 3.46        | 2.91        | 4.53        | 5.62        |
| Sundaram Low Duration Fund - Regular - Gr *         | 26.17    | 2.37        | 3.15        | 2.90        | 3.62        | 3.45        |
| JM Low Duration Fund - Gr *                         | 29.44    | 2.77        | 3.36        | 2.84        | 24.20       | 10.61       |
| <b>Average of Low Duration Funds</b>                |          | <b>2.99</b> | <b>3.90</b> | <b>3.42</b> | <b>7.19</b> | <b>5.78</b> |

| <b>MONEY MARKET FUND</b>                        | <b>NAV (Gr)</b> | <b>30 Days</b> | <b>90 Days</b> | <b>180 Days</b> | <b>1 Years</b> | <b>2 Years</b> |
|-------------------------------------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| Tata Money Market Fund Regular Plan - Gr *      | 3675.93         | 3.54           | 4.01           | 4.01            | 4.34           | 6.02           |
| Aditya Birla Sun Life Money Manager Fund - Gr * | 287.72          | 3.69           | 3.93           | 3.85            | 4.33           | 6.19           |
| HDFC Money Market Fund - Gr *                   | 4460.75         | 3.59           | 3.87           | 3.79            | 4.20           | 6.16           |
| Nippon India Money Market Fund - Gr *           | 3225.18         | 3.61           | 3.69           | 3.79            | 4.12           | 5.85           |
| Axis Money Market Fund - Gr *                   | 1114.47         | 3.53           | 3.76           | 3.74            | 4.10           | N.A.           |
| UTI Money Market Fund - Instit. Gr *            | 2396.20         | 3.50           | 3.66           | 3.71            | 4.17           | 5.83           |
| ICICI Prudential Money Market Fund - Gr *       | 295.77          | 3.56           | 3.73           | 3.69            | 4.08           | 5.90           |
| DSP Savings Fund - Gr *                         | 41.66           | 3.12           | 3.83           | 3.65            | 3.81           | 5.66           |
| Invesco India Money Market Fund - Gr *          | 2412.74         | 2.90           | 3.51           | 3.59            | 3.66           | 5.33           |
| Kotak Money Market Fund - Gr *                  | 3497.47         | 3.48           | 3.57           | 3.58            | 3.95           | 5.61           |
| Franklin India Savings Fund - Gr *              | 39.27           | 3.19           | 3.59           | 3.48            | 3.83           | 5.91           |
| SBI Savings Fund - Gr *                         | 32.83           | 2.99           | 3.27           | 3.34            | 3.77           | 5.57           |
| Sundaram Money Market Fund - Gr *               | 11.78           | 3.14           | 3.35           | 3.31            | 3.54           | 5.31           |
| IDFC Money Manager Fund - Reg. - Gr *           | 32.13           | 2.65           | 2.88           | 2.94            | 3.06           | 4.76           |
| Edelweiss Money Market Fund - Gr *              | 22.94           | 2.62           | 2.92           | 2.78            | 2.79           | 6.01           |
| L&T Money Market Fund - Gr *                    | 20.91           | 2.80           | 2.77           | 2.68            | 3.07           | 6.12           |
| PGIM India Money Market Fund - Gr *             | 1050.12         | 2.55           | 2.66           | 2.66            | 2.98           | N.A.           |
| Baroda Money Market Fund - Gr *                 | 1091.97         | 2.59           | 2.60           | 2.60            | 2.75           | 4.40           |
| <b>Average of Money Market Funds</b>            |                 | <b>3.17</b>    | <b>3.42</b>    | <b>3.40</b>     | <b>3.70</b>    | <b>5.66</b>    |

| <b>SHORT DURATION FUND</b>                     | <b>NAV (Gr)</b> | <b>30 Days</b> | <b>90 Days</b> | <b>180 Days</b> | <b>1 Years</b> | <b>2 Years</b> |
|------------------------------------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| Nippon India Short Term Fund Gr *              | 41.41           | 1.71           | 6.16           | 4.07            | 6.04           | 8.24           |
| BOI AXA Short Term Income Fund - Reg. - Gr *   | 17.30           | 3.30           | 5.58           | 3.68            | 4.56           | -1.79          |
| ICICI Prudential Short Term Fund - Gr *        | 46.49           | 3.26           | 5.56           | 3.43            | 6.13           | 8.64           |
| Baroda Short Term Bond Fund - Gr *             | 23.12           | 1.04           | 4.65           | 3.43            | 5.18           | 6.84           |
| Aditya Birla Sun Life Short Term Fund - Gr *   | 37.07           | 2.15           | 5.65           | 3.19            | 7.46           | 8.44           |
| HDFC Short Term Debt Fund - Gr *               | 24.93           | 2.67           | 6.06           | 3.15            | 6.25           | 8.86           |
| UTI Short Term Income Fund - Instit. Gr *      | 23.77           | 3.29           | 5.41           | 2.96            | 5.17           | 8.55           |
| Axis Short Term Fund - Gr *                    | 24.19           | 1.47           | 4.96           | 2.77            | 5.25           | 8.35           |
| PGIM India Short Maturity Fund - Gr *          | 35.86           | 2.15           | 6.04           | 2.70            | 4.35           | 9.38           |
| BNP Paribas Short Term Fund - Gr *             | 24.80           | -0.15          | 4.57           | 2.55            | 5.33           | 8.27           |
| Sundaram Short Term Debt Fund Regular - Gr *   | 32.65           | 0.43           | 3.57           | 2.53            | 4.41           | 4.56           |
| IDFC Bond Fund - Short Term Plan - Reg. - Gr * | 45.15           | 1.17           | 4.41           | 2.50            | 4.58           | 7.98           |
| Mirae Asset Short Term Fund - Gr *             | 12.54           | 0.49           | 4.33           | 2.40            | 4.27           | 7.13           |
| IDBI Short Term Bond Fund - Gr *               | 20.18           | 0.25           | 5.18           | 2.38            | 5.98           | 6.03           |
| Canara Robeco Short Duration Fund - Gr *       | 20.47           | 0.70           | 3.79           | 2.29            | 4.39           | 7.15           |
| Kotak Bond Short Term Plan - Gr *              | 41.38           | 2.24           | 5.18           | 2.25            | 4.93           | 7.92           |
| HSBC Short Duration Fund - Gr *                | 31.39           | -0.96          | 4.47           | 2.22            | 12.51          | 5.55           |
| L&T Short Term Bond Fund - Gr *                | 21.09           | 0.44           | 4.81           | 2.19            | 4.23           | 7.70           |
| DSP Short Term Fund - Gr *                     | 37.08           | 0.55           | 4.22           | 1.99            | 4.45           | 7.60           |
| SBI Short Term Debt Fund - Gr *                | 25.31           | 0.89           | 4.68           | 1.64            | 4.38           | 7.81           |
| Principal Short Term Debt Fund - Gr *          | 34.75           | -0.71          | 4.72           | 1.61            | 11.11          | 7.54           |
| TATA Short Term Bond Fund Reg. - Gr *          | 38.29           | -0.35          | 4.21           | 1.57            | 4.17           | 7.49           |
| Invesco India Short Term Fund - Gr *           | 2852.50         | -0.95          | 4.10           | 1.56            | 3.90           | 7.48           |
| Indiabulls Short Term Fund - Gr *              | 1706.31         | -0.37          | 3.35           | 1.51            | 3.61           | 3.99           |
| LIC MF Short Term Debt Fund - Gr *             | 11.82           | 0.20           | 3.71           | 1.35            | 3.48           | 6.63           |
| <b>Average of Short Duration Funds</b>         |                 | <b>1.00</b>    | <b>4.77</b>    | <b>2.48</b>     | <b>5.44</b>    | <b>7.05</b>    |

| <b>MEDIUM DURATION FUND</b>                     | <b>NAV (Gr)</b> | <b>90 Days</b> | <b>180 Days</b> | <b>1 Year</b> | <b>2 Years</b> | <b>3 Years</b> |
|-------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| Aditya Birla Sun Life Medium Term Plan - Gr     | 24.55           | 7.04           | 8.52            | 14.50         | 3.34           | 3.52           |
| ICICI Prudential Medium Term Bond Fund - Gr *   | 34.59           | 7.76           | 5.69            | 8.95          | 9.44           | 8.55           |
| L&T Resurgent India Bond Fund - Gr *            | 16.00           | 5.15           | 3.74            | 8.62          | 8.15           | 7.40           |
| HDFC Medium Term Debt Fund - Gr *               | 44.18           | 7.82           | 4.48            | 8.04          | 8.38           | 8.37           |
| Axis Strategic Bond Fund - Gr *                 | 21.48           | 6.87           | 4.69            | 7.71          | 8.97           | 8.07           |
| Kotak Medium Term Fund - Gr *                   | 17.66           | 7.64           | 3.48            | 7.20          | 7.68           | 6.95           |
| SBI Magnum Medium Duration Fund - Reg. - Gr *   | 39.92           | 6.65           | 2.90            | 6.79          | 9.77           | 9.67           |
| Tata Medium Term Fund Reg. - Gr *               | 28.69           | 7.48           | 4.11            | 6.25          | 8.91           | 2.32           |
| DSP Bond Fund - Gr *                            | 64.31           | 4.95           | 2.53            | 4.47          | 7.41           | 5.27           |
| IDFC Bond Fund - Medium Term Plan - Reg. - Gr * | 37.05           | 5.60           | 0.79            | 3.78          | 7.69           | 8.31           |
| BNP Paribas Medium Term Fund - Gr *             | 15.00           | 4.41           | 0.82            | 3.18          | 5.74           | 2.79           |
| Sundaram Medium Term Bond Fund Regular - App *  | 58.17           | 3.81           | 0.48            | 2.93          | 5.27           | 6.02           |
| Nippon India Strategic Debt Fund - Gr *         | 10.80           | 4.18           | 2.72            | 2.08          | -11.69         | -8.26          |
| UTI Medium Term Fund - Reg. - Gr *              | 14.18           | 4.73           | 1.41            | 0.94          | 2.34           | 3.39           |
| Union Medium Duration Fund - Gr *               | 10.34           | 5.25           | 0.96            | N.A.          | N.A.           | N.A.           |
| <b>Average of Medium Duration Funds</b>         |                 | <b>5.96</b>    | <b>3.15</b>     | <b>6.10</b>   | <b>5.81</b>    | <b>5.17</b>    |



| MEDIUM TO LONG DURATION FUND                    | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|-------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| SBI Magnum Income Fund Gr *                     | 55.59    | 6.36        | 2.93        | 6.12        | 9.88        | 9.64        |
| Aditya Birla Sun Life Income Fund - Gr *        | 99.18    | 6.63        | 2.36        | 5.43        | 8.84        | 9.65        |
| ICICI Prudential Bond Fund - Gr *               | 31.25    | 5.21        | 1.66        | 5.12        | 8.97        | 9.13        |
| Tata Income Fund - Reg. - Gr *                  | 65.55    | 4.33        | 0.71        | 4.30        | 8.07        | 8.14        |
| Kotak Bond Reg. - Gr *                          | 61.20    | 5.85        | -0.26       | 4.09        | 8.14        | 8.94        |
| HDFC Income Fund Gr *                           | 46.99    | 4.47        | 0.64        | 3.92        | 6.83        | 7.44        |
| JM Income Fund - Gr *                           | 50.00    | 4.11        | -1.31       | 3.45        | 3.90        | 1.99        |
| Canara Robeco Income Fund - Gr *                | 45.66    | 4.37        | 0.84        | 3.27        | 7.17        | 8.34        |
| UTI Bond Fund - Gr *                            | 50.90    | 3.98        | 0.88        | 2.77        | 1.39        | -0.49       |
| IDFC Bond Fund - Income Plan - Reg. - Gr *      | 53.58    | 5.64        | -1.13       | 2.61        | 7.80        | 9.28        |
| LIC MF Bond Gr *                                | 57.31    | 4.08        | 0.34        | 2.36        | 6.60        | 7.95        |
| Nippon India Income Fund - Retail Gr *          | 71.05    | 4.06        | -0.80       | 2.22        | 7.25        | 9.18        |
| HSBC Debt Fund - Gr *                           | 34.65    | 4.75        | -1.55       | 2.18        | 6.22        | 8.14        |
| <b>Average of Medium to Long Duration Funds</b> |          | <b>4.91</b> | <b>0.41</b> | <b>3.68</b> | <b>7.00</b> | <b>7.49</b> |

| DYNAMIC BOND FUND                                    | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| HDFC Dynamic Debt Fund - Gr *                        | 72.08    | 26.07       | 11.45       | 9.96        | 9.49        | 7.39        |
| Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr* | 35.05    | 6.61        | 4.78        | 7.59        | 4.21        | 5.44        |
| IIFL Dynamic Bond Fund - Gr *                        | 17.19    | 8.68        | 4.68        | 7.09        | 7.23        | 7.24        |
| ICICI Prudential All Seasons Bond Fund - Gr *        | 28.39    | 6.41        | 4.04        | 6.78        | 9.44        | 9.38        |
| IDBI Dynamic Bond Fund - Gr *                        | 17.46    | 6.49        | 3.11        | 6.10        | 7.26        | 7.20        |
| Baroda Dynamic Bond Fund - Gr *                      | 18.47    | 4.96        | 0.00        | 5.94        | 6.95        | 4.22        |
| Kotak Dynamic Bond Fund Reg. - Gr *                  | 29.41    | 5.86        | 1.27        | 5.16        | 8.44        | 9.67        |
| Axis Dynamic Bond Fund - Gr *                        | 23.34    | 7.24        | 2.66        | 5.10        | 9.35        | 9.94        |
| Indiabulls Dynamic Bond Fund - Gr *                  | 1194.31  | 4.45        | 2.21        | 4.75        | 6.18        | N.A.        |
| Tata Dynamic Bond Fund Reg. - Gr *                   | 32.57    | 5.97        | 3.25        | 4.52        | 7.03        | 7.34        |
| Quantum Dynamic Bond Fund - Reg. - Gr *              | 16.44    | 4.26        | 1.92        | 4.08        | 7.57        | 8.49        |
| Nippon India Dynamic Bond Fund - Gr *                | 29.22    | 6.26        | 1.34        | 3.89        | 7.33        | 8.34        |
| PGIM India Dynamic Bond Fund - Gr *                  | 2101.98  | 5.26        | 1.22        | 3.62        | 6.83        | 8.57        |
| SBI Dynamic Bond Fund - Gr *                         | 27.85    | 3.57        | 0.74        | 3.21        | 8.11        | 9.30        |
| IDFC Dynamic Bond Fund - Regular Gr *                | 27.33    | 6.38        | -0.57       | 3.21        | 8.78        | 9.96        |
| Union Dynamic Bond Fund - Gr *                       | 18.95    | 4.90        | -0.30       | 3.15        | 7.48        | 8.36        |
| DSP Strategic Bond Fund - Instit. Plan - Gr *        | 2631.01  | 4.79        | -0.36       | 2.98        | 9.62        | 9.54        |
| Mirae Asset Dynamic Bond Fund - Gr *                 | 13.29    | 4.11        | 1.47        | 2.88        | 7.78        | 8.64        |
| L&T Flexi Bond Fund - Gr *                           | 23.49    | 4.40        | -1.36       | 2.83        | 7.13        | 8.18        |
| HSBC Flexi Debt Fund - Gr *                          | 28.38    | 4.56        | -0.23       | 2.60        | 6.45        | 8.00        |
| UTI Dynamic Bond Fund - Gr *                         | 21.18    | 3.41        | 0.68        | 2.45        | 4.45        | 1.87        |
| Canara Robeco Dynamic Bond Fund - Regular - Gr *     | 24.00    | 1.96        | -0.41       | 2.36        | 6.16        | 7.33        |
| BNP Paribas Flexi Debt Fund - Gr *                   | 36.17    | 3.55        | -0.92       | 2.32        | 5.99        | 6.98        |
| <b>Average of Dynamic Bond Funds</b>                 |          | <b>6.09</b> | <b>1.77</b> | <b>4.46</b> | <b>7.36</b> | <b>7.79</b> |

| CORPORATE BOND FUND                              | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|--------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Nippon India Corporate Bond - Gr *               | 46.06    | 6.02        | 4.19        | 6.93        | 7.99        | 7.77        |
| Franklin India Corporate Debt Fund - Gr *        | 78.04    | 4.38        | 3.20        | 6.32        | 7.45        | 8.29        |
| Axis Corporate Debt Fund - Gr *                  | 13.34    | 5.14        | 3.03        | 6.28        | 9.26        | 7.88        |
| Aditya Birla Sun Life Corporate Bond Fund - Gr * | 87.21    | 6.15        | 3.56        | 6.18        | 9.08        | 9.29        |
| PGIM India Premier Bond Fund - Gr *              | 34.26    | 6.58        | 3.80        | 5.83        | 7.96        | 7.82        |
| ICICI Prudential Corporate Bond Fund - Gr *      | 22.98    | 5.15        | 3.58        | 5.80        | 8.59        | 8.69        |
| HDFC Corporate Bond Fund - Gr *                  | 25.29    | 5.83        | 2.71        | 5.75        | 8.98        | 9.32        |
| Kotak Corporate Bond Fund Standard Gr *          | 2938.16  | 5.25        | 2.82        | 5.53        | 7.99        | 8.27        |
| IDFC Corporate Bond Fund - Gr *                  | 15.23    | 5.53        | 2.55        | 5.47        | 8.38        | 8.49        |
| Sundaram Corporate Bond Fund - Regular Gr *      | 31.66    | 4.91        | 3.01        | 5.30        | 9.16        | 9.44        |
| UTI Corporate Bond Fund - Gr *                   | 12.85    | 4.70        | 2.38        | 5.25        | 9.01        | N.A.        |
| Invesco India Corporate Bond Fund - Gr *         | 2507.61  | 4.48        | 2.47        | 5.11        | 8.50        | 8.70        |
| Union Corporate Bond Fund - Gr *                 | 12.14    | 4.77        | 1.48        | 4.84        | 8.87        | 6.44        |
| DSP Corporate Bond Fund - Gr *                   | 12.83    | 3.68        | 3.15        | 4.74        | 8.31        | N.A.        |
| BNP Paribas Corporate Bond Fund - Gr *           | 21.90    | 4.60        | 1.36        | 4.64        | 7.76        | 5.10        |
| Canara Robeco Corporate Bond Fund - Gr *         | 17.54    | 4.55        | 2.14        | 4.56        | 7.45        | 7.96        |
| SBI Corporate Bond Fund - Gr *                   | 12.22    | 4.75        | 1.77        | 4.50        | 8.35        | N.A.        |
| L&T Triple Ace Bond Fund - Gr *                  | 57.66    | 6.12        | 1.53        | 4.50        | 9.44        | 10.14       |
| HSBC Corporate Bond Fund - Gr *                  | 10.30    | 6.17        | 1.78        | N.A.        | N.A.        | N.A.        |
| <b>Average of Corporate Bond Funds</b>           |          | <b>5.20</b> | <b>2.66</b> | <b>5.42</b> | <b>8.47</b> | <b>8.24</b> |

| CREDIT RISK FUND                                  | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|---------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Baroda Credit Risk Fund - Gr *                    | 15.72    | 5.17        | 14.56       | 14.83       | 5.61        | 5.06        |
| BOI AXA Credit Risk Fund - Gr                     | 4.25     | 12.64       | 14.36       | 14.15       | -22.22      | -32.05      |
| HDFC Credit Risk Debt Fund - Gr *                 | 18.69    | 10.82       | 7.80        | 10.51       | 9.75        | 9.10        |
| Aditya Birla Sun Life Credit Risk Fund - Reg Gr * | 15.61    | 7.28        | 7.15        | 10.39       | 6.34        | 6.14        |
| L&T Credit Risk Fund - Gr *                       | 22.56    | 4.50        | 3.40        | 9.11        | 3.98        | 4.12        |
| Nippon India Credit Risk Fund - Gr *              | 25.05    | 7.03        | 7.10        | 8.99        | -0.32       | 0.99        |
| IDBI Credit Risk Fund - Gr *                      | 13.40    | 8.03        | 5.11        | 8.86        | -1.21       | -1.08       |
| ICICI Prudential Credit Risk Fund - Gr *          | 24.14    | 9.51        | 6.75        | 8.82        | 9.30        | 8.79        |
| Axis Credit Risk Fund - Gr *                      | 16.57    | 6.94        | 6.36        | 7.97        | 7.95        | 6.53        |
| PGIM India Credit Risk Fund - Reg Gr *            | 14.87    | 4.64        | 7.62        | 7.97        | 3.14        | 2.58        |
| SBI Credit Risk Fund - Reg. - Gr *                | 34.85    | 7.02        | 4.50        | 7.54        | 8.05        | 7.52        |
| Kotak Credit Risk Fund - Gr *                     | 23.77    | 8.08        | 5.33        | 7.44        | 7.21        | 7.31        |
| DSP Credit Risk Fund - Gr *                       | 30.58    | 4.23        | 4.03        | 6.08        | 4.56        | 2.13        |
| IDFC Credit Risk Fund - Gr *                      | 13.20    | 5.74        | 3.26        | 5.81        | 6.91        | 7.19        |
| Mahindra Manulife Dynamic Bond Yojana - Gr *      | 11.71    | 3.68        | 2.44        | 3.99        | 5.33        | N.A.        |
| Invesco India Credit Risk Fund - Gr *             | 1457.55  | 4.07        | 1.97        | 3.93        | 6.34        | 1.90        |
| UTI Credit Risk Fund - Gr *                       | 11.54    | 5.65        | 4.13        | -4.11       | -15.89      | -10.16      |
| <b>Average of Credit Risk Funds</b>               |          | <b>6.77</b> | <b>6.23</b> | <b>7.78</b> | <b>2.64</b> | <b>1.63</b> |

| BANKING AND PSU FUND                                 | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| HDFC Banking and PSU Debt Fund - Gr *                | 18.10    | 6.03        | 2.83        | 6.03        | 8.70        | 8.93        |
| ICICI Prudential Banking & PSU Debt Fund - Gr *      | 25.35    | 5.97        | 3.40        | 5.79        | 8.00        | 8.23        |
| Kotak Banking & PSU Debt Fund - Gr *                 | 51.08    | 6.17        | 2.63        | 5.47        | 8.56        | 9.08        |
| Aditya Birla Sun Life Banking & PSU Debt Fund - Gr * | 287.34   | 5.86        | 2.64        | 5.42        | 8.56        | 8.89        |
| Edelweiss Banking And PSU Debt Fund - Gr *           | 19.34    | 6.55        | 2.79        | 5.41        | 10.16       | 10.34       |
| Tata Banking & Psu Debt Fund - Gr *                  | 11.35    | 5.94        | 1.85        | 5.21        | N.A.        | N.A.        |
| Nippon India Banking And PSU Debt Fund - Gr *        | 16.33    | 5.34        | 2.96        | 5.15        | 8.95        | 9.14        |
| PGIM India Banking and PSU Debt Fund - Gr *          | 19.26    | 6.35        | 2.82        | 5.10        | 8.22        | 8.63        |
| IDFC Banking & PSU Debt Fund - Reg. - Gr *           | 19.44    | 4.42        | 2.77        | 5.04        | 9.02        | 9.52        |
| Axis Banking & PSU Debt Fund - Gr *                  | 2081.48  | 4.35        | 2.89        | 4.86        | 8.29        | 8.85        |
| L&T Banking and PSU Debt Fund - Gr *                 | 19.62    | 4.48        | 2.10        | 4.76        | 8.52        | 8.18        |
| Franklin India Banking & PSU Debt Fund - Gr *        | 17.71    | 5.09        | 3.00        | 4.66        | 8.05        | 8.99        |
| DSP Banking & PSU Debt Fund - Gr *                   | 18.92    | 3.99        | 2.09        | 4.60        | 8.58        | 8.77        |
| SBI Banking and PSU Fund - Gr *                      | 2480.18  | 4.84        | 1.43        | 4.42        | 8.06        | 8.32        |
| Invesco India Banking & PSU Debt Fund - Gr *         | 1825.71  | 5.61        | 1.94        | 4.42        | 7.67        | 7.94        |
| Sundaram Banking & PSU Debt Fund - Reg Gr *          | 34.19    | 3.33        | 3.14        | 4.10        | 7.18        | 7.97        |
| UTI Banking & PSU Debt Fund - Gr *                   | 16.28    | 3.56        | 2.04        | 3.96        | 6.49        | 4.33        |
| LIC MF Banking & PSU Debt Fund - Gr *                | 27.67    | 3.73        | 1.87        | 3.82        | 7.10        | 7.97        |
| Mirae Asset Banking and PSU Debt Fund - Gr *         | 10.33    | 4.37        | 2.66        | N.A.        | N.A.        | N.A.        |
| ITI Banking & PSU Debt Fund - Gr *                   | 10.27    | 5.12        | 2.95        | N.A.        | N.A.        | N.A.        |
| Baroda Banking & PSU Bond Fund - Gr *                | 10.14    | 5.63        | 2.34        | N.A.        | N.A.        | N.A.        |
| <b>Average of Banking and PSU Funds</b>              |          | <b>5.08</b> | <b>2.53</b> | <b>4.90</b> | <b>8.24</b> | <b>8.48</b> |

| FLOATER FUND                                    | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Year      | 2 Years     |
|-------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| HDFC Floating Rate Debt Fund - Gr *             | 38.45    | 4.32        | 5.72        | 3.93        | 6.38        | 7.74        |
| ICICI Prudential Floating Interest Fund - Gr *  | 329.41   | 7.29        | 6.37        | 3.49        | 6.71        | 7.88        |
| Franklin India Floating Rate Fund - Gr          | 31.67    | 2.55        | 3.92        | 3.27        | 4.53        | 5.71        |
| Aditya Birla Sun Life Floating Rate Fund - Gr * | 269.30   | 2.59        | 5.31        | 3.25        | 5.15        | 7.28        |
| Nippon India Floating Rate Fund - Gr *          | 35.13    | 1.70        | 5.56        | 3.13        | 5.99        | 8.60        |
| UTI Floater Fund - Gr *                         | 1193.26  | 3.73        | 4.02        | 3.00        | 3.98        | 6.53        |
| Kotak Floating Rate Fund - Gr *                 | 1173.15  | -0.14       | 8.22        | 2.97        | 6.53        | 7.81        |
| SBI Floating Rate DEBT Fund Reg. - Gr           | 10.30    | 4.40        | 4.04        | 2.61        | N.A.        | N.A.        |
| IDFC Floating Rate Fund - Gr *                  | 10.14    | 3.22        | 4.31        | N.A.        | N.A.        | N.A.        |
| <b>Average of Floater Funds</b>                 |          | <b>3.30</b> | <b>5.27</b> | <b>3.21</b> | <b>5.61</b> | <b>7.36</b> |

| GILT FUND                                            | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Edelweiss Government Securities Fund - Gr *          | 19.33    | 8.78        | 3.20        | 6.44        | 9.00        | 10.59       |
| Axis Gilt Fund - Gr *                                | 19.99    | 4.55        | 0.99        | 4.94        | 9.33        | 10.51       |
| DSP Government Securities Fund - Gr *                | 74.43    | 6.22        | 1.32        | 4.16        | 9.41        | 10.81       |
| ICICI Prudential Gilt Fund - Regular Gr *            | 78.64    | 5.65        | 1.80        | 4.13        | 9.12        | 9.76        |
| SBI Magnum Gilt Fund - Gr *                          | 50.94    | 4.76        | 1.85        | 4.09        | 8.81        | 10.30       |
| Aditya Birla Sun Life Government Securities Fund-Gr* | 64.27    | 7.22        | 1.83        | 4.00        | 8.50        | 10.15       |
| Kotak Gilts Investment - Gr *                        | 76.51    | 5.27        | -0.52       | 3.71        | 8.17        | 9.71        |
| PGIM India Gilt Fund - Gr *                          | 24.15    | 6.87        | 1.76        | 3.67        | 6.66        | 8.57        |
| LIC MF Gilt Fund - Gr *                              | 48.52    | 4.74        | 1.15        | 3.51        | 7.96        | 9.77        |
| IDFC GSF - Investment Plan - Reg Plan - Gr *         | 27.92    | 6.57        | -0.35       | 3.46        | 9.37        | 11.34       |
| HDFC Gilt Fund - Gr *                                | 43.82    | 4.71        | -0.41       | 3.10        | 6.99        | 8.04        |
| Canara Robeco Gilt Fund - Gr *                       | 60.42    | 3.30        | 0.12        | 2.73        | 6.75        | 8.34        |
| Baroda Gilt Fund Gr *                                | 33.44    | 5.14        | -0.56       | 2.58        | 6.29        | 8.38        |
| L&T Gilt Fund - Gr *                                 | 53.93    | 3.82        | -2.18       | 2.56        | 6.69        | 8.14        |
| Nippon India Gilt Securities Fund - Gr *             | 30.32    | 5.23        | -0.50       | 2.45        | 7.82        | 10.06       |
| UTI Gilt Fund - Gr *                                 | 49.57    | 4.35        | 0.74        | 2.42        | 7.42        | 9.13        |
| IDBI Gilt Fund - Gr *                                | 17.26    | 6.29        | 1.43        | 2.42        | 5.39        | 7.60        |
| TATA Gilt Securities Fund Reg. - Gr *                | 61.81    | 2.89        | -1.99       | 1.63        | 5.74        | 8.43        |
| Franklin India Government Securities Fund - Gr *     | 47.58    | 5.58        | -0.08       | 1.58        | 5.21        | 7.81        |
| Invesco India Gilt Fund - Gr *                       | 2248.58  | 2.02        | -1.64       | 1.10        | 5.21        | 7.86        |
| <b>Average of Gilt Funds</b>                         |          | <b>5.20</b> | <b>0.40</b> | <b>3.23</b> | <b>7.49</b> | <b>9.27</b> |

| GILT FUND WITH 10 YR CONSTANT DURATION               | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years      |
|------------------------------------------------------|----------|-------------|-------------|-------------|-------------|--------------|
| ICICI Prudential Constant Maturity Gilt Fund - Gr *  | 19.24    | 6.89        | 0.87        | 4.27        | 9.74        | 11.65        |
| DSP 10Y G-Sec Fund - Gr *                            | 17.82    | 8.56        | 2.92        | 3.88        | 8.97        | 10.40        |
| IDFC Government Sec - Constant Maturity - Reg.-Gr*   | 35.97    | 6.76        | -0.29       | 3.46        | 9.20        | 12.32        |
| SBI Magnum Constant Maturity Fund - Gr *             | 49.86    | 6.51        | -0.43       | 3.30        | 8.10        | 10.25        |
| <b>Average of Gilt Funds 10 yr constant duration</b> |          | <b>7.18</b> | <b>0.77</b> | <b>3.73</b> | <b>9.00</b> | <b>11.16</b> |

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