

# PERFORMANCE

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WATCH

## MF SCHEME PERFORMANCE AS ON 15<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 *	658.32	24.37	67.26	13.00	12.64	12.11	13.77
Nippon India Large Cap Fund - Gr *	44.54	20.68	65.70	11.28	13.88	13.52	N.A.
Kotak Bluechip Fund - Gr *	341.03	18.56	64.12	15.10	14.28	13.15	13.47
HDFC Top 100 Fund - Gr *	634.49	20.87	63.82	12.37	13.71	11.97	14.65
Tata Large Cap Fund - Gr *	298.63	22.22	63.79	12.80	12.82	12.28	13.19
SBI Blue Chip Fund - Gr *	55.35	16.42	63.47	12.92	13.26	14.83	12.73
Aditya Birla Sun Life Frontline Equity Fund-Gr*	306.21	17.35	63.09	12.11	13.07	13.69	15.39
Mahindra Manulife Large Cap Pragati Yojana-Gr*	14.33	21.45	62.69	N.A.	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr *	71.09	17.07	61.87	14.59	16.37	15.94	N.A.
UTI Master Share - Gr *	175.27	17.25	61.85	14.02	14.48	12.82	13.66
IDBI India Top 100 Equity Fund - Gr *	35.15	19.52	61.83	14.15	13.22	N.A.	N.A.
PGIM India Large Cap Fund - Gr *	233.76	17.68	61.50	13.12	13.11	12.35	12.80
ICICI Prudential Bluechip Fund - Gr *	58.22	17.47	59.73	13.05	14.60	13.82	N.A.
Union Largecap Fund - Gr *	14.91	16.30	58.96	12.36	N.A.	N.A.	N.A.
Navi Large Cap Equity Fund - Gr *	31.25	17.28	58.15	11.86	12.65	N.A.	N.A.
Edelweiss Large Cap Fund - Gr *	49.63	14.99	57.91	12.80	14.52	13.64	N.A.
Canara Robeco Bluechip Equity Fund-Gr*	38.04	16.65	57.65	17.65	17.29	14.11	N.A.
HSBC Large Cap Equity Fund - Gr *	291.57	14.05	57.05	12.72	14.20	11.38	12.24
DSP Top 100 Equity Fund Gr *	275.49	16.41	56.29	10.95	12.17	10.97	13.51
L&T India Large Cap Fund - Gr *	37.15	16.00	56.20	12.57	13.05	12.07	N.A.
Baroda Large Cap Fund - Gr *	20.08	15.67	55.78	13.21	13.54	8.74	N.A.
Invesco India Largecap Fund - Gr *	39.05	17.62	53.68	11.81	13.13	12.66	N.A.
IDFC Large Cap Fund - Reg. Gr *	44.64	14.52	53.45	11.93	13.79	11.28	10.47
LIC MF Large Cap Fund - Gr *	36.68	12.55	53.01	12.99	13.04	11.59	10.35
Taurus Largecap Equity Fund - Gr *	95.80	14.63	52.72	9.96	10.02	9.00	8.32
Axis Bluechip Fund - Gr *	42.02	12.23	52.69	15.63	16.81	14.90	N.A.
BNP Paribas Large Cap Fund - Gr *	127.14	14.43	52.25	14.69	13.75	14.43	13.37
Indiabulls Blue Chip Fund - Gr *	26.48	7.38	49.18	9.39	11.93	N.A.	N.A.
JM Large Cap Fund - Gr *	88.73	11.51	39.78	11.13	10.69	10.13	7.93
Principal Large Cap Fund - Gr *	13.22	15.46	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Bluechip Fund - Gr *	13.35	17.36	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large Cap Funds</b>		<b>16.64</b>	<b>58.12</b>	<b>12.86</b>	<b>13.56</b>	<b>12.56</b>	<b>12.39</b>
<b>NIFTY 50 TRI</b>		<b>17.71</b>	<b>63.71</b>	<b>15.02</b>	<b>15.56</b>	<b>12.67</b>	<b>13.65</b>
<b>S&amp;P BSE 100 TRI</b>		<b>18.67</b>	<b>64.88</b>	<b>14.76</b>	<b>15.71</b>	<b>12.91</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*	111.15	25.05	80.79	11.25	12.33	13.25	14.07
Mirae Asset Emerging Bluechip Fund-Gr	87.37	25.86	79.15	21.10	21.65	22.64	N.A.
HDFC Growth Opportunities Fund - Gr *	165.07	28.38	78.61	14.49	13.86	10.87	10.17
UTI Core Equity Fund - Gr *	89.47	29.85	77.85	12.36	13.05	12.42	11.80
Aditya Birla Sun Life Equity Advantage Fund-Gr*	600.62	22.69	75.17	13.05	14.67	14.92	13.25
Principal Emerging Bluechip Fund - Gr *	160.94	24.09	74.63	14.35	18.04	19.06	N.A.
SBI Large & Midcap Fund - Gr *	326.85	24.75	73.46	15.41	15.53	15.55	15.45
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	14.71	28.15	72.59	N.A.	N.A.	N.A.	N.A.
IDFC Core Equity Fund - Reg. - Gr *	63.29	23.40	72.22	11.87	14.57	12.22	11.96
DSP Equity Opportunities Fund - Gr *	332.89	26.02	71.36	15.72	16.73	14.82	14.99
ICICI Prudential Large & Mid Cap Fund Gr*	460.25	24.09	71.15	13.31	14.11	13.48	13.38
Edelweiss Large & Mid Cap Fund-Reg. Gr*	47.15	24.02	71.15	15.47	15.87	13.86	N.A.
Nippon India Vision Fund Gr *	730.21	20.37	71.10	11.27	11.20	10.87	12.13
Canara Robeco Emerging Equities Fund-Gr*	143.95	22.13	70.27	15.47	18.54	20.20	17.79
Motilal Oswal Large and Mid-Cap Fund-Gr*	14.67	24.20	69.96	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	18.12	24.62	68.25	N.A.	N.A.	N.A.	N.A.
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	50.23	21.86	67.32	10.59	13.24	11.54	N.A.
HSBC Large and Mid Cap Equity Fund-Gr*	14.27	20.35	66.66	N.A.	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	304.13	20.24	66.30	16.88	14.95	14.70	13.84
Navi Large & Midcap Fund - Gr *	21.13	24.90	65.03	12.60	14.41	N.A.	N.A.
Union Large & Midcap Fund - Gr *	14.49	18.87	63.54	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	47.22	20.17	62.55	12.21	15.85	12.76	N.A.
Kotak Equity Opportunities Fund - Gr *	177.20	19.85	62.54	15.79	16.44	14.96	15.10
LIC MF Large & Mid Cap Fund - Gr *	21.23	17.12	60.79	13.37	16.89	N.A.	N.A.
Invesco India Growth Opportunities Fund-Gr*	47.44	18.16	56.31	12.54	15.50	14.16	N.A.
L&T Large and Midcap Fund - Gr *	63.12	15.40	54.86	8.71	12.44	13.39	13.92
Baroda Large & Mid Cap Fund - Gr *	13.88	18.33	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large &amp; Mid Cap Funds</b>		<b>22.70</b>	<b>69.37</b>	<b>13.71</b>	<b>15.23</b>	<b>14.51</b>	<b>13.68</b>
<b>NIFTY 100 TRI</b>		<b>18.48</b>	<b>63.14</b>	<b>14.51</b>	<b>15.68</b>	<b>13.04</b>	<b>14.14</b>
<b>S&amp;P BSE 200 TRI</b>		<b>20.79</b>	<b>68.23</b>	<b>15.29</b>	<b>16.28</b>	<b>13.38</b>	<b>NA</b>

## MF NEWS

### SIP AUM hits a record high in May on steady inflow and soaring equities

The assets under management (AUM) of funds linked to the systematic investment plans (SIP) reached a record of ₹4.7 lakh crore at the end of May 2021 following a consistent inflow and capital appreciation amid a sustained stock market rally. The SIP equity funds have delivered 26-56% returns over the past year thereby resulting in an expansion of 1.7 times in their aggregate AUM during the period. The SIP linked schemes contributed 14.1% to the AUM of the mutual fund industry in May compared with the long-term average of 10.2%. They attracted a cumulative inflow of Rs 96,995 crore over the past 12 months. A consistent inflow into the SIP schemes has played a crucial role in offsetting the volatility in the flow from foreign portfolio investors (FPIs). The SIP book received a monthly inflow of more than ₹8,000 crore in five out of the past six months. According to industry experts, nearly 90% of this went to the equity funds. It means cumulative inflow from SIP driven funds into equities would be around ₹38,000 crore in the past six months, which is nearly 91% of the FPI inflow in the same duration.

### Maharashtra, Gujarat and New Delhi top in equity assets

Of the total industry assets of ₹32.17 lakh crore as on March 2021, Maharashtra holds a lion's share of 41.40% followed by New Delhi with 9.5% and Gujarat with 6.7%, shows the latest AMFI data. Maharashtra has topped across all scheme-types, while New Delhi and Karnataka have secured a position in the top-five list. Gujarat made it to the top five in debt-oriented, equity-oriented and ETFs/FOFs category but missed out in the liquid/money market category. In terms of equity assets, Maharashtra, Gujarat and New Delhi are the top three state as on March 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 *	361.11	39.97	107.14	26.79	22.77	17.66	15.13
PGIM India Flexi Cap Fund - Gr *	23.39	27.05	85.34	20.89	18.79	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	17.96	32.99	79.02	18.96	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	124.49	28.15	78.43	11.14	12.21	13.35	14.95
UTI Flexi Cap Fund - Gr *	230.78	19.23	76.05	18.17	17.77	15.82	15.80
HDFC Flexi Cap Fund - Gr *	901.28	27.38	75.52	13.85	14.73	12.66	15.12
Baroda Multi Cap Fund - Gr Plan *	145.16	22.78	72.32	13.94	13.97	11.49	13.01
Invesco India Multicap Fund - Gr *	71.78	28.25	72.30	13.01	15.21	17.38	N.A.
Franklin India Flexi Cap Fund - Gr *	844.45	24.77	72.02	13.00	13.21	14.55	15.68
Principal Multi Cap Growth Fund - Gr *	201.93	24.96	70.87	12.18	16.12	15.38	11.82
ICICI Prudential Multicap Fund - Gr *	401.97	24.26	69.82	13.06	14.09	14.07	13.63
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1050.30	21.13	69.64	13.94	16.33	15.61	15.27
Edelweiss Flexi Cap Fund - Gr *	20.54	21.44	68.32	13.24	16.04	N.A.	N.A.
Union Flexi Cap Fund - Gr *	29.82	21.91	68.00	16.33	14.93	11.53	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	60.90	22.10	67.93	17.28	17.82	14.22	N.A.
Sundaram Equity Fund - Gr *	14.71	24.26	66.93	N.A.	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr *	68.84	20.32	66.56	13.26	14.76	15.15	12.53
Parag Parikh Flexi Cap Fund - Reg Gr *	42.51	22.35	64.89	20.62	19.69	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	117.40	18.05	64.45	10.31	12.30	13.17	12.56
BNP Paribas Multi Cap Fund - Gr *	67.51	23.70	62.12	13.39	14.37	14.43	14.35
Canara Robeco Flexi Cap Fund - Gr *	201.86	19.06	61.04	17.03	17.67	14.12	15.59
JM Flexicap Fund - Gr *	45.49	17.69	60.11	13.95	16.77	13.58	N.A.
IDBI Flexi Cap Fund - Gr *	29.91	18.13	59.52	11.43	12.51	N.A.	N.A.
L&T Flexicap Fund - Gr *	111.16	19.13	58.62	10.17	12.87	12.43	14.46
Navi Flexi Cap Fund - Gr *	14.28	18.46	58.02	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr *	48.55	17.27	57.75	13.51	15.46	15.62	N.A.
IDFC Flexi Cap Fund - Reg. Gr *	122.00	16.93	56.53	8.99	10.94	14.41	18.62
ITI Multi Cap Fund - Gr *	14.44	26.50	56.00	N.A.	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr *	16.92	14.32	54.52	15.65	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	137.07	16.61	53.01	7.09	9.36	9.35	11.56
Motilal Oswal Flexi Cap Fund - Gr *	33.27	13.10	52.69	7.80	13.45	N.A.	N.A.
Tata Flexi Cap Fund - Gr *	14.56	15.44	51.86	N.A.	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	61.41	12.00	46.72	11.38	10.08	9.33	9.71
Shriram Flexi Cap Fund - Gr	13.32	11.10	45.20	N.A.	N.A.	N.A.	N.A.
BOI AXA Flexi Cap Fund - Gr *	17.33	28.75	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Multi Cap Funds</b>		<b>21.70</b>	<b>65.57</b>	<b>14.15</b>	<b>14.97</b>	<b>13.88</b>	<b>14.11</b>
<b>NIFTY 500 TRI</b>		<b>21.86</b>	<b>70.11</b>	<b>14.66</b>	<b>16.04</b>	<b>13.19</b>	<b>13.94</b>

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	36.47	37.57	109.72	22.50	19.77	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	18.41	33.01	96.02	N.A.	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	146.18	30.09	93.28	14.30	16.28	16.55	14.30
Edelweiss Mid Cap Fund - Reg. Gr *	44.80	32.50	92.06	16.86	18.44	19.22	N.A.
SBI Magnum MidCap Fund - Gr *	118.61	30.15	91.23	16.28	13.19	18.12	14.57
Union Midcap Fund - Gr *	23.94	30.46	89.40	N.A.	N.A.	N.A.	N.A.
Kotak Emerging Equity Fund - Gr *	64.11	30.66	88.19	17.54	18.01	19.25	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	83.04	27.64	84.92	13.46	16.33	17.93	N.A.
Nippon India Growth Fund - Gr *	1772.55	27.04	84.61	17.03	17.38	14.98	16.04
UTI Mid Cap Fund - Gr *	163.90	26.15	83.91	15.08	15.06	18.10	15.76
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	15.58	35.95	79.82	16.89	N.A.	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	396.96	27.03	79.51	9.00	12.35	14.16	15.46
BNP Paribas Midcap Fund - Gr *	52.23	30.52	79.24	16.67	15.54	18.60	13.83
Principal Midcap Fund - Gr *	15.50	28.42	78.37	N.A.	N.A.	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	14.34	24.70	77.26	14.51	16.27	5.59	N.A.
Franklin India Prima Fund Gr *	1379.91	21.89	74.82	12.56	14.26	17.67	15.75
IDBI Midcap Fund - Gr *	15.71	23.51	74.17	10.73	N.A.	N.A.	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	36.05	25.08	73.14	11.70	12.13	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr *	216.49	24.87	72.67	18.02	16.83	17.76	16.10
Sundaram Mid Cap Fund - Gr *	630.15	23.73	70.75	7.69	12.07	15.45	15.79
Taurus Discovery (Midcap) Fund - Gr *	68.81	26.86	69.82	14.97	18.11	17.24	12.93
L&T Midcap Fund - Gr *	191.89	22.89	68.58	10.99	16.50	17.46	16.68
Invesco India Midcap Fund - Gr *	76.23	24.19	67.83	16.73	17.31	18.10	N.A.
DSP Midcap Fund - Reg Gr *	85.80	21.60	66.56	16.00	17.27	17.32	N.A.
Axis MidCap Fund - Gr *	60.61	23.90	65.83	20.23	19.68	19.39	N.A.
<b>Average of Mid Cap Funds</b>		<b>27.62</b>	<b>80.47</b>	<b>14.99</b>	<b>16.14</b>	<b>16.83</b>	<b>15.20</b>
<b>NIFTY MIDCAP 100 TRI</b>		<b>32.86</b>	<b>94.77</b>	<b>14.41</b>	<b>16.58</b>	<b>14.43</b>	<b>16.06</b>

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	138.22	43.01	125.77	21.40	19.97	20.14	18.66
Nippon India Small Cap Fund - Gr *	71.09	44.18	117.05	17.90	21.83	21.71	22.15
BOI AXA Small Cap Fund - Gr *	22.03	40.59	116.83	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	43.29	39.02	116.13	17.57	17.10	14.31	15.32
HDFC Small Cap Fund - Gr *	64.43	43.21	112.71	12.13	18.74	17.46	16.36
Aditya Birla Sun Life Small Cap Fund - Gr *	49.55	36.33	109.25	7.01	12.79	14.84	15.53
Edelweiss Small Cap Fund - Gr *	20.58	40.46	109.19	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	18.54	39.92	109.02	N.A.	N.A.	N.A.	N.A.
Principal Small Cap Fund - Gr *	19.33	40.07	108.97	N.A.	N.A.	N.A.	N.A.



<b>SMALL CAP FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
L&T Emerging Businesses Fund - Gr *	36.64	41.07	108.44	10.94	18.74	18.04	N.A.
Tata Small Cap Fund - Gr *	18.64	47.26	105.29	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	126.35	35.74	105.22	9.25	12.34	14.53	15.36
IDFC Emerging Businesses Fund - Gr *	19.73	34.95	102.57	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	24.84	38.85	102.28	17.23	15.62	13.78	N.A.
Franklin India Smaller Companies Fund - Gr *	76.67	32.26	101.87	9.11	12.55	15.83	18.40
DSP Small Cap Fund - Gr *	93.80	32.42	101.50	15.54	15.42	20.09	20.07
HSBC Small Cap Equity Fund - Gr *	73.15	32.18	97.30	8.96	12.56	13.92	14.35
IDBI Small Cap Fund - Gr *	14.36	37.81	97.25	10.72	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	90.62	28.75	93.20	18.98	22.39	25.18	23.34
ITI Small Cap Fund - Gr *	14.97	32.67	92.29	N.A.	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr *	18.14	38.26	91.75	N.A.	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	50.45	30.90	86.64	22.94	19.96	19.08	N.A.
<b>Average of Small Cap Funds</b>		<b>37.72</b>	<b>105.02</b>	<b>14.26</b>	<b>16.92</b>	<b>17.61</b>	<b>17.95</b>
<b>S&amp;P BSE SMALL CAP TRI</b>		<b>42.75</b>	<b>114.33</b>	<b>15.25</b>	<b>18.08</b>	<b>15.73</b>	<b>13.05</b>

<b>FOCUSED FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Focused Equity Fund - Gr *	68.08	31.60	85.08	13.53	15.07	16.42	N.A.
Franklin India Focused Equity Fund - Gr *	58.11	32.16	77.22	14.84	14.95	16.43	N.A.
Mirae Asset Focused Fund - Gr *	16.59	21.55	76.14	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr *	25.22	17.79	67.96	19.88	18.56	N.A.	N.A.
Tata Focused Equity Fund - Gr *	13.10	22.96	67.69	N.A.	N.A.	N.A.	N.A.
HDFC Focused 30 Fund - Gr *	95.91	28.14	65.32	7.36	10.01	9.16	10.50
Principal Focused Multicap Fund - Gr *	96.38	23.80	63.83	16.38	15.99	13.14	14.11
Kotak Focused Equity Fund - Gr *	14.16	20.29	62.07	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	40.12	15.12	60.42	13.46	17.41	N.A.	N.A.
SBI Focused Equity Fund - Reg - Gr *	202.14	20.02	59.72	14.12	16.10	17.36	14.94
Union Focused Fund - Gr *	15.31	19.80	59.31	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	42.68	24.61	58.96	14.01	13.63	12.04	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	80.65	18.30	58.31	12.64	13.27	13.61	13.12
DSP Focus Fund - Gr *	31.19	17.05	57.48	11.54	12.63	11.65	N.A.
IDFC Focused Equity Fund - Reg. Gr *	48.56	13.22	53.77	6.97	13.54	9.74	11.26
IDBI Focused 30 Equity Fund - Gr *	13.11	15.00	53.69	9.45	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	31.16	15.46	53.31	12.99	15.05	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	240.15	18.47	50.90	12.52	14.47	10.90	11.44
BNP Paribas Focused 25 Equity Fund - Gr *	12.96	15.70	50.62	9.91	N.A.	N.A.	N.A.
L&T Focused Equity Fund - Gr *	14.58	16.43	49.28	N.A.	N.A.	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	10.35	10.25	45.41	6.11	11.78	10.64	N.A.
HSBC Focused Equity Fund - Gr *	13.78	17.87	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Focused Funds</b>		<b>19.80</b>	<b>60.79</b>	<b>12.23</b>	<b>14.46</b>	<b>12.83</b>	<b>12.56</b>
<b>NIFTY 50 TRI</b>		<b>17.71</b>	<b>63.71</b>	<b>15.02</b>	<b>15.56</b>	<b>12.67</b>	<b>13.65</b>
<b>S&amp;P BSE SENSEX TRI</b>		<b>14.76</b>	<b>60.98</b>	<b>15.36</b>	<b>16.00</b>	<b>12.82</b>	<b>NA</b>

<b>VALUE FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Reg. Gr *	75.97	39.65	111.73	11.42	16.76	15.45	N.A.
Templeton India Value Fund - Gr *	356.93	32.02	91.83	10.63	13.98	12.10	14.07
Aditya Birla Sun Life Pure Value Fund - Gr *	67.52	27.67	78.90	4.40	11.04	15.02	N.A.
Nippon India Value Fund - Gr *	108.50	25.90	78.57	14.37	16.01	13.98	16.74
L&T India Value Fund - Gr *	50.53	23.99	72.91	11.75	14.77	16.93	N.A.
JM Value Fund - Gr Option *	46.03	21.96	72.17	13.65	16.34	13.94	8.68
HDFC Capital Builder Value Fund - Gr *	383.83	21.69	69.62	9.50	13.43	13.49	14.66
Quantum Long Term Equity Value Fund - Reg Gr *	72.60	22.14	69.47	11.08	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	90.64	20.28	66.79	14.68	14.51	12.98	14.44
ICICI Prudential Value Discovery Fund Gr *	217.20	26.00	66.14	14.37	13.35	16.30	16.86
IDBI Long Term Value Fund - Gr *	14.44	25.02	65.98	N.A.	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr *	14.97	19.76	63.07	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	15.63	15.51	59.26	6.86	9.66	N.A.	N.A.
Tata Equity P/E Fund Gr *	177.68	16.02	53.25	8.65	14.77	14.51	16.32
<b>Average of Value Funds</b>		<b>24.12</b>	<b>72.84</b>	<b>10.95</b>	<b>14.06</b>	<b>14.47</b>	<b>14.54</b>
<b>NIFTY 500 TRI</b>		<b>21.86</b>	<b>70.11</b>	<b>14.66</b>	<b>16.04</b>	<b>13.19</b>	<b>13.94</b>

<b>CONTRA FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Reg. Gr *	174.30	29.83	101.14	15.56	14.61	13.51	12.47
Kotak India EQ Contra Fund - Gr *	75.78	21.01	68.03	14.43	16.92	13.61	14.34
Invesco India Contra Fund - Gr *	69.88	19.29	62.93	13.85	17.48	16.29	16.13
<b>Average of Contra Funds</b>		<b>23.38</b>	<b>77.37</b>	<b>14.61</b>	<b>16.34</b>	<b>14.47</b>	<b>14.31</b>
<b>NIFTY 500 TRI</b>		<b>21.86</b>	<b>70.11</b>	<b>14.66</b>	<b>16.04</b>	<b>13.55</b>	<b>13.19</b>

<b>DIVIDEND YIELD FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	72.47	30.66	84.42	14.61	16.81	13.81	13.83
ICICI Prudential Dividend Yield Equity Fund - Gr *	22.79	27.75	74.10	9.73	13.18	11.16	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	230.24	23.82	65.76	10.70	11.74	9.85	10.58
UTI Dividend Yield Fund. - Gr *	94.90	23.86	65.30	14.38	15.05	11.79	11.68
Principal Dividend Yield Fund - Gr *	77.51	20.83	62.09	13.49	17.53	13.33	13.26
IDBI Dividend Yield Fund - Gr *	15.37	16.70	56.20	N.A.	N.A.	N.A.	N.A.
<b>Average of Dividend Yield Funds</b>		<b>23.94</b>	<b>67.98</b>	<b>12.58</b>	<b>14.86</b>	<b>11.99</b>	<b>12.34</b>



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Mirae Asset Tax Saver Fund - Gr *	28.12	23.78	78.46	19.71	21.52	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	103.85	22.62	71.97	19.62	18.32	15.12	N.A.
DSP Tax Saver Fund - Gr *	73.57	25.74	72.81	17.31	17.06	16.26	N.A.
BOI AXA Tax Advantage Fund - Reg. Gr *	88.85	24.44	78.63	16.76	19.28	15.29	N.A.
Kotak Tax Saver - Gr *	64.76	22.10	65.95	16.43	16.36	13.80	13.20
Union Long Term Equity Fund - Gr *	36.76	20.60	66.41	15.84	14.04	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	25.22	17.74	70.71	15.25	17.37	14.58	N.A.
Axis Long Term Equity Fund - Gr *	66.60	14.58	59.03	15.02	16.59	18.37	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	128.75	18.74	65.88	14.81	14.54	12.90	11.75
IDFC Tax Advantage (ELSS) Fund - Reg. Gr *	85.91	33.34	91.46	14.36	17.45	16.31	N.A.
BNP Paribas Long Term Equity Fund - Gr *	55.11	15.68	54.77	14.25	13.44	14.85	12.09
PGIM India Long Term Equity Fund - Gr *	21.01	24.10	70.54	14.19	15.39	N.A.	N.A.
Invesco India Tax Plan - Gr *	74.93	21.17	62.50	13.88	16.11	15.71	N.A.
ICICI Prudential Long Term Equity Fund - Reg. Gr *	527.02	20.69	63.95	13.57	14.07	14.40	14.39
SBI Long Term Equity Fund - Gr *	202.59	21.19	65.84	13.27	12.85	13.47	N.A.
Tata India Tax Savings Fund Reg. - Gr *	24.98	17.96	60.49	13.09	14.67	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	16.57	25.54	70.24	12.68	N.A.	N.A.	N.A.
Franklin India Taxshield Gr *	779.47	24.30	73.81	11.59	12.48	14.21	14.73
Principal Tax Savings Fund *	290.73	20.04	66.97	11.38	15.56	15.25	11.40
Edelweiss Long Term Equity Fund (Tax Savings) - Gr *	63.48	18.01	61.53	11.23	12.85	12.81	N.A.
LIC MF Tax Plan Gr *	89.08	14.39	56.68	11.10	13.67	12.26	10.40
Quantum Tax Saving Fund - Reg. - Gr *	72.06	21.97	68.36	11.10	N.A.	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr *	49.72	17.25	63.37	10.61	12.80	13.59	N.A.
Baroda ELSS 96 - Plan A Gr *	62.19	19.14	67.22	10.60	12.25	N.A.	N.A.
Taurus Tax Shield - Gr *	105.32	15.88	53.98	10.58	14.57	12.00	14.04
Motilal Oswal Long Term Equity Fund - Gr *	24.33	21.61	64.94	10.58	16.55	N.A.	N.A.
Navi Long Term Advantage Fund - Gr *	18.57	16.44	51.85	9.68	11.96	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	73.31	18.26	61.20	9.63	13.77	13.14	14.99
Indiabulls Tax Savings Fund - Gr *	12.38	10.93	51.16	9.07	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	40.45	11.68	43.64	8.49	12.91	14.27	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	131.83	19.06	63.90	8.39	11.71	12.34	13.56
HDFC Tax saver - Gr *	642.84	20.34	58.00	8.23	11.26	10.86	12.50
IDBI Equity Advantage Fund - Gr *	34.43	14.88	48.79	8.02	11.39	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	68.23	24.95	71.96	6.29	8.62	12.77	13.35
Shriram Long Term Equity Fund - Gr	14.07	10.14	43.27	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	16.03	18.55	63.02	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	14.53	24.93	67.53	N.A.	N.A.	N.A.	N.A.
<b>Average of ELSS</b>		<b>19.80</b>	<b>64.08</b>	<b>12.55</b>	<b>14.56</b>	<b>14.11</b>	<b>13.03</b>
<b>NIFTY 500 TRI</b>		<b>21.86</b>	<b>70.11</b>	<b>14.66</b>	<b>16.04</b>	<b>13.19</b>	<b>13.94</b>
<b>S&amp;P BSE 200 TRI</b>		<b>20.79</b>	<b>68.23</b>	<b>15.29</b>	<b>16.28</b>	<b>13.38</b>	<b>NA</b>
<b>SECTORAL FUND - BANKING</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>	
Nippon India Banking Fund - Gr *	335.17	28.35	93.32	7.16	7.83	13.87	
ICICI Prudential Banking and Financial Services Fund-Gr*	81.75	24.89	86.69	9.92	11.29	16.16	
Aditya Birla Sun Life Banking And Financial Services Fund-Reg-Gr*	36.65	16.87	85.19	11.10	9.12	14.52	
UTI Banking and Financial Services Fund - Gr *	111.11	15.52	75.29	4.91	5.04	10.46	
SBI Banking & Financial Services Fund - Gr *	24.02	15.81	73.65	13.59	13.97	18.26	
Sundaram Financial Services Opportunities Fund-Gr*	56.48	14.74	71.99	13.63	12.73	14.69	
Invesco India Financial Services Fund - Gr *	73.71	14.60	67.18	11.74	11.27	16.38	
IDBI Banking & Financial Services Fund - Gr *	12.81	12.66	66.15	9.42	8.53	N.A.	
Taurus Banking & Financial Services Fund - Gr *	32.77	10.90	65.25	10.99	12.06	14.85	
Baroda Banking and Financial Services Fund - Gr *	28.11	9.80	65.16	7.87	9.64	12.86	
Tata Banking & Financial Services Fund - Gr *	24.85	13.94	62.60	12.19	11.82	16.94	
LIC MF Banking & Financial Services Fund - Gr *	13.19	10.39	60.13	6.46	6.97	8.46	
<b>Avg of Banking Funds</b>		<b>15.71</b>	<b>72.72</b>	<b>9.92</b>	<b>10.02</b>	<b>14.31</b>	
<b>SECTORAL FUND - FMCG / CONSUMPTION</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>	
SBI Consumption Opportunities Fund - Reg. - Gr *	155.47	18.95	68.07	17.84	9.46	14.64	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	13.01	18.97	51.65	13.68	N.A.	N.A.	
BNP Paribas India Consumption Fund - Gr *	17.64	18.57	50.66	23.26	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	12.96	12.31	41.95	14.13	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	293.51	8.58	30.14	10.93	9.61	12.10	
<b>Avg of FMCG Funds</b>		<b>15.48</b>	<b>48.49</b>	<b>15.97</b>	<b>9.54</b>	<b>13.37</b>	
<b>SECTORAL FUND - PHARMA</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>	
DSP Healthcare Fund - Gr *	21.48	13.62	58.55	48.54	N.A.	N.A.	
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	20.43	17.01	57.64	46.03	N.A.	N.A.	
SBI Healthcare Opportunities Fund - Reg. - Gr *	228.35	18.15	57.38	44.75	24.81	11.28	
Nippon India Pharma Fund - Gr *	298.57	20.60	56.94	45.81	27.27	18.03	
Mirae Asset Healthcare Fund - Gr *	21.95	18.50	56.85	48.82	N.A.	N.A.	
UTI Healthcare Fund - Gr *	162.76	16.41	54.46	44.30	24.34	13.46	
Tata India Pharma & Healthcare Fund - Gr *	17.02	15.10	50.10	40.62	25.31	13.26	
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr*	18.60	15.96	47.39	N.A.	N.A.	N.A.	
IDBI Healthcare Fund - Gr *	18.83	13.64	44.62	39.11	N.A.	N.A.	
<b>Avg of Pharma Funds</b>		<b>16.55</b>	<b>53.77</b>	<b>44.75</b>	<b>25.43</b>	<b>14.01</b>	
<b>SECTORAL FUND - TECHNOLOGY</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>	
ICICI Prudential Technology Gr *	125.34	34.90	136.36	46.45	30.90	24.68	
Aditya Birla Sun Life Digital India Fund - Gr *	111.06	35.27	116.70	44.53	29.91	24.36	
Tata Digital India Fund - Gr *	29.46	36.98	113.29	38.50	27.40	23.44	
SBI Technology Opportunities Fund - Reg. - Gr *	122.24	31.12	91.43	35.78	25.84	21.50	
Franklin India Technology Fund - Gr *	295.94	18.05	77.42	35.32	23.93	20.45	
<b>Avg of Technology Funds</b>		<b>31.26</b>	<b>107.04</b>	<b>40.12</b>	<b>27.60</b>	<b>22.89</b>	



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Reg. Gr *	21.55	45.61	94.32	17.57	8.75	14.89
HSBC Infrastructure Equity Fund - Gr *	22.29	36.91	87.62	13.18	0.70	6.87
Aditya Birla Sun Life Infrastructure Fund - Gr *	43.81	33.89	86.74	15.19	9.48	11.39
ICICI Prudential Infrastructure Fund - Gr *	70.44	34.15	83.53	15.40	11.99	12.74
DSP T.I.G.E.R. Fund - Gr *	125.59	33.76	83.40	15.59	11.21	13.34
HDFC Infrastructure Fund - Gr *	18.37	31.13	82.28	3.94	1.10	4.01
Sundaram Infrastructure Advantage Fund - Gr *	44.51	32.22	80.01	15.16	9.97	12.59
Tata Infrastructure Fund - Gr *	78.31	32.51	79.40	16.16	12.22	12.73
Franklin Build India Fund - Gr *	57.49	31.75	79.02	15.34	13.16	14.29
Kotak Infrastructure and Economic Reform Fund Gr *	27.56	33.57	74.97	15.24	10.16	11.89
L&T Infrastructure Fund - Gr *	20.12	30.56	69.22	12.24	6.36	13.59
SBI Infrastructure Fund - Reg. - Gr *	21.84	29.27	68.28	17.49	13.08	12.60
Canara Robeco Infrastructure - Gr *	62.68	32.07	68.09	16.76	10.70	11.43
LIC MF Infrastructure Fund - Gr *	18.98	25.33	67.23	13.36	11.07	11.36
Invesco India Infrastructure Fund - Gr *	26.50	30.86	66.67	23.52	15.36	16.16
UTI Infrastructure Fund - Gr *	70.24	27.93	66.26	12.98	10.58	11.88
Taurus Infrastructure Fund - Gr *	35.98	30.84	66.19	20.45	11.74	15.61
<b>Average of Thematic Infrastructure Funds</b>		<b>32.49</b>	<b>76.66</b>	<b>15.27</b>	<b>9.86</b>	<b>12.20</b>

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	23.18	64.63	166.44	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	52.08	42.64	103.62	26.36	15.98	21.08
SBI Magnum COMMA Fund - Gr *	65.82	38.86	94.50	33.95	20.61	20.80
Tata Resources & Energy Fund - Gr *	26.33	35.58	85.45	35.79	22.03	18.90
Kotak Pioneer Fund - Gr *	16.67	23.87	81.33	N.A.	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr *	15.33	33.30	77.84	19.92	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	108.43	20.31	76.24	20.19	13.52	13.82
ICICI Prudential Manufacture in India Fund - Gr *	15.55	31.78	74.92	21.99	N.A.	N.A.
ICICI Prudential MNC Fund - Gr *	16.67	25.24	74.37	N.A.	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	135.73	29.22	74.33	15.57	8.60	12.99
Sundaram Services Fund - Gr *	17.72	24.07	71.99	25.72	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr *	125.62	20.73	71.64	16.79	1.28	7.54
L&T Business Cycles Fund - Gr *	20.50	22.33	70.13	14.01	8.60	11.62
Tata Ethical Fund - Gr *	246.17	24.77	65.28	25.03	15.90	14.27
Aditya Birla Sun Life PSU Equity Fund - Gr *	13.14	31.01	63.64	N.A.	N.A.	N.A.
ICICI Prudential Exports and Services Fund - Gr *	79.98	19.93	62.66	19.10	11.50	12.27
Canara Robeco Consumer Trends Fund - Reg. Gr *	59.62	18.36	61.48	22.73	16.43	18.20
Aditya Birla Sun Life Manufacturing Equity Fund-Reg. Gr*	19.24	20.93	61.00	22.84	11.55	14.28
DSP Quant Fund - Gr *	15.08	13.37	59.27	23.87	N.A.	N.A.
Nippon India Quant Fund - Gr *	36.66	22.97	58.55	18.81	13.03	13.97
Nippon India Consumption Fund - Gr *	99.22	16.78	58.41	24.19	16.43	11.84
Aditya Birla Sun Life India GenNext Fund - Gr *	120.70	16.87	57.37	20.65	15.04	16.60
SBI Equity Minimum Variance Fund - Gr *	14.68	16.82	57.34	19.85	N.A.	N.A.
Taurus Ethical Fund - Gr *	78.56	20.18	56.78	24.28	15.84	15.16
SBI PSU Fund - Gr *	12.56	31.77	54.87	9.05	6.00	7.63
SBI Magnum Global Fund - Gr *	252.02	19.14	53.80	23.25	13.88	13.49
Tata India Consumer Fund - Gr *	23.49	13.75	49.68	18.80	9.08	18.34
Sundaram Rural & Consumption Fund - Gr *	53.70	12.86	48.51	13.97	8.05	12.31
Invesco India PSU Equity Fund - Gr *	24.87	25.54	45.44	17.94	12.05	12.76
UTI India Consumer Fund - Gr *	34.57	12.34	43.61	17.41	9.25	12.11
Tata Quant Fund - Gr *	10.65	18.30	38.51	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	959.06	12.74	38.00	13.36	7.94	10.41
UTI MNC Fund - Gr *	247.67	14.43	36.17	14.11	7.59	10.94
<b>Average of Thematic Funds</b>		<b>24.10</b>	<b>66.46</b>	<b>20.70</b>	<b>12.18</b>	<b>13.97</b>

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quantum India ESG Equity Fund - Gr *	15.67	20.26	68.68	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	146.89	16.06	61.23	16.74	14.08	13.94
Axis ESG Equity Fund - Gr *	14.72	12.37	51.91	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	12.74	14.26	N.A.	N.A.	N.A.	N.A.
<b>Average of ESG Funds</b>		<b>15.74</b>	<b>60.61</b>	<b>16.74</b>	<b>14.08</b>	<b>13.94</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*	32.21	26.53	57.98	16.60	10.44	9.63
Franklin Asian Equity Fund - Gr *	31.96	3.70	37.80	22.87	11.32	15.21
ICICI Prudential US Bluechip Equity Fund - Gr *	44.76	17.14	34.01	29.14	21.17	18.72
Nippon India Us Equity Opportunities Fund - Gr *	24.47	15.10	32.76	25.91	20.39	19.95
Aditya Birla Sun Life International Equity Fund-A-Gr *	30.21	12.39	29.87	20.14	14.75	14.64
Nippon India Japan Equity Fund - Gr *	16.86	4.84	23.52	16.18	10.18	11.71
<b>Average of Thematic International Funds</b>		<b>12.80</b>	<b>36.07</b>	<b>22.66</b>	<b>15.27</b>	<b>13.96</b>





FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Reg. Gr *	15.16	21.61	70.44	36.12	20.14	20.63
Principal Global Opportunities Fund - Gr *	45.68	23.22	53.85	27.38	13.96	17.77
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	54.93	9.27	50.70	47.04	22.53	25.60
DSP World Energy Fund - Gr *	16.55	19.89	45.96	14.48	5.18	7.09
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.80	18.89	43.98	21.62	10.52	11.68
Kotak Global Emerging Market Fund - Gr *	23.81	7.94	42.62	25.28	11.60	13.93
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	13.50	16.79	42.31	15.93	5.34	9.94
HSBC Global Emerging Markets Fund - Gr *	20.63	6.35	41.86	24.06	12.84	15.34
DSP US Flexible Equity Fund - Gr *	39.68	15.75	41.61	27.36	18.40	18.74
DSP World Agriculture Fund - Gr *	24.03	14.54	40.66	21.94	14.00	11.84
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	17.34	14.78	40.62	18.02	10.44	11.42
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	22.47	19.32	40.27	19.98	14.11	13.43
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	18.10	6.04	38.68	21.88	13.60	16.58
PGIM India Global Equity Opportunities Fund - Gr *	34.68	0.09	38.66	36.47	28.46	21.06
PGIM India Emerging Markets Equity Fund - Gr *	19.44	13.29	37.09	22.05	11.17	12.35
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr*	19.94	14.19	35.70	26.44	12.81	12.69
HSBC Asia Pacific Div Yield Fund - Gr *	19.71	9.94	35.59	19.19	11.34	14.56
Sundaram Global Brand Fund - Gr *	24.90	13.69	34.69	23.79	13.19	14.07
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*	53.65	7.06	31.20	30.58	22.14	22.30
HSBC Brazil Fund - Gr *	8.14	2.78	29.41	-3.35	7.68	8.62
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.21	14.31	27.51	15.69	11.68	9.51
Franklin India Feeder - Franklin European Growth Fund-Gr*	9.96	8.65	24.35	4.34	-0.92	3.47
DSP Global Allocation Fund - Gr *	17.31	6.71	24.11	19.13	12.90	10.80
Edelweiss ASEAN Equity Off-shore - Gr *	23.44	3.04	23.14	6.44	4.95	8.22
Aditya Birla Sun Life Global Real Estate Fund - Gr *	22.16	12.94	21.35	5.72	6.52	3.77
DSP World Gold Fund - Gr *	19.72	0.37	13.40	27.00	20.49	6.21
<b>Average of FoF International Funds</b>		<b>11.59</b>	<b>37.30</b>	<b>21.33</b>	<b>12.89</b>	<b>13.14</b>

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr *	63.93	17.66	79.50	12.29	11.14	9.32	11.47
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	20.04	30.38	78.77	12.75	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	36.56	19.71	61.16	14.87	13.69	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Reg. Gr *	188.51	23.35	57.55	14.31	14.77	13.65	15.09
HDFC Hybrid Equity Fund - Gr *	73.13	19.45	56.90	12.59	13.28	13.18	13.88
Nippon India Equity Hybrid Fund - Gr *	61.98	21.47	56.52	4.32	8.46	9.50	11.10
IDFC Hybrid Equity Fund - Reg. - Gr *	15.56	18.78	56.22	10.41	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	226.84	20.49	55.98	10.39	11.68	10.61	11.23
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	984.25	16.73	55.89	9.46	10.81	11.51	12.37
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	15.24	21.01	54.52	N.A.	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	165.70	18.07	53.59	12.51	12.01	12.97	13.16
Baroda Hybrid Equity Fund - Gr *	73.53	14.30	51.33	9.67	11.03	9.74	10.14
PGIM India Hybrid Equity Fund - Gr *	90.88	15.96	50.09	10.76	10.28	9.34	10.02
DSP Equity & Bond Fund - Gr *	219.14	16.06	49.53	14.56	14.27	14.18	12.91
Principal Hybrid Equity Fund - Gr *	101.04	14.90	49.00	10.12	14.20	12.25	12.98
Tata Hybrid Equity Fund - Reg. - Gr *	279.27	15.94	48.86	10.70	10.31	11.29	13.05
Mirae Asset Hybrid - Equity Fund - Gr *	20.36	15.54	48.02	14.33	14.58	N.A.	N.A.
BNP Paribas Substantial Equity Hybrid Fund - Gr *	17.43	18.86	47.79	16.69	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	34.50	13.09	45.61	9.53	11.53	12.08	13.27
SBI Equity Hybrid Fund - Gr *	185.62	14.01	45.12	13.47	13.35	13.83	14.35
Sundaram Equity Hybrid Fund - Gr *	121.87	16.01	44.72	12.13	13.05	10.72	10.20
Canara Robeco Equity Hybrid Fund - Gr *	226.22	14.37	44.71	14.96	14.80	13.73	14.12
Indiabulls Equity Hybrid Fund - Gr *	13.56	8.62	44.26	N.A.	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	14.66	12.15	43.96	N.A.	N.A.	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	14.02	10.13	43.50	N.A.	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	13.44	12.35	39.14	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	14.71	11.84	38.81	6.81	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	14.38	8.90	37.75	N.A.	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	13.03	11.87	36.52	9.39	N.A.	N.A.	N.A.
<b>Average of Aggressive Hybrid Funds</b>		<b>16.28</b>	<b>50.87</b>	<b>11.61</b>	<b>12.40</b>	<b>11.74</b>	<b>12.46</b>

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	260.95	20.51	58.78	13.21	12.46	14.20
Baroda Dynamic Equity Fund - Gr *	14.97	6.93	38.48	18.73	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	69.82	9.59	38.23	14.27	11.75	11.86
Edelweiss Balanced Advantage Fund - Gr *	33.44	12.06	37.90	18.39	13.42	12.69
Nippon India Balanced Advantage Fund - Gr *	115.94	11.79	36.18	12.37	10.56	12.30
ICICI Prudential Balanced Advantage Fund-Reg. Gr*	46.39	9.93	35.88	13.49	11.35	11.46
Union Balanced Advantage Fund - Gr *	14.38	5.89	34.39	15.60	12.72	N.A.
Tata Balanced Advantage Fund - Gr *	13.69	10.70	31.97	14.22	N.A.	N.A.



<b>DYNAMIC ASSET ALLOCATION / 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>
Kotak Balanced Advantage Fund - Gr *	13.71	8.58	31.55	13.64	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr *	13.77	9.31	31.25	N.A.	N.A.	N.A.
SBI Dynamic Asset Allocation Fund- Reg. - Gr	15.98	7.78	30.51	9.14	6.96	8.53
Invesco India Dynamic Equity Fund - Gr *	35.32	9.59	28.95	9.85	7.11	10.50
IDFC Balanced Advantage Fund Reg. - Gr *	17.04	8.19	27.45	12.56	9.28	9.60
BNP Paribas Dynamic Equity Fund - Gr *	13.01	7.16	25.19	11.77	N.A.	N.A.
Axis Dynamic Equity Fund - Gr *	13.25	7.20	25.00	9.60	7.42	N.A.
Shriram Balanced Advantage Fund - Gr	12.46	6.36	24.88	11.61	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	19.24	6.29	24.40	12.31	10.33	9.65
Motilal Oswal Dynamic Fund - Gr *	14.94	4.59	22.63	9.73	7.23	N.A.
L&T Balanced Advantage Fund - Gr *	29.73	5.22	20.90	10.23	8.24	8.56
Principal Balanced Advantage Fund - Gr *	24.09	6.69	20.21	8.56	6.31	7.20
BOI AXA Equity Debt Rebalancer Fund - Gr	16.01	5.03	16.44	4.58	2.32	4.47
<b>Average of DAA Funds</b>		<b>8.54</b>	<b>30.53</b>	<b>12.19</b>	<b>9.16</b>	<b>10.08</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 *	21.68	5.85	10.40	33.19	11.03	7.74
Mirae Asset Equity Savings Fund - Gr *	13.81	5.20	10.26	32.52	14.57	N.A.
HDFC Equity Savings Fund - Gr *	45.63	6.34	12.67	31.04	10.79	9.38
SBI Equity Savings Fund - Gr *	16.50	5.02	9.01	30.29	12.10	9.51
Principal Equity Savings Fund - Gr *	46.22	5.40	9.95	30.01	12.92	9.87
DSP Equity Savings Fund - Gr *	15.42	5.30	9.93	28.19	10.05	7.74
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.71	3.79	8.79	27.56	11.13	8.45
Franklin India Equity Savings Fund - Gr *	12.16	4.56	8.42	26.32	8.78	N.A.
Axis Equity Saver Fund - Gr *	15.76	3.55	6.06	26.28	10.19	8.88
UTI Equity Savings Fund - Gr *	12.48	4.90	9.69	26.22	10.59	N.A.
Nippon India Equity Savings Fund - Gr *	11.93	4.20	8.88	23.91	-2.89	-1.77
PGIM India Equity Savings Fund - Gr *	37.99	4.92	8.64	23.12	8.62	7.90
IDBI Equity Savings Fund - Gr *	20.01	2.58	6.87	22.94	10.09	7.66
Tata Equity Savings Fund - Reg. - Gr *	39.22	2.96	6.30	21.43	8.67	7.89
Edelweiss Equity Savings Fund - Reg. - Gr *	17.44	3.86	7.49	20.51	11.40	9.42
Kotak Equity Savings Fund - Gr *	17.31	3.22	5.84	20.17	9.77	8.47
Union Equity Savings Fund - Gr *	12.75	2.82	5.20	20.06	9.73	N.A.
ICICI Prudential Equity Savings Fund - Gr *	16.28	2.84	6.41	19.97	7.99	7.98
IDFC Equity Savings Fund - Reg. Gr *	23.82	3.43	6.01	19.22	8.38	7.19
Sundaram Equity Savings Fund - Gr *	12.12	2.99	5.71	19.09	7.68	N.A.
Invesco India Equity Savings Fund - Gr *	12.09	3.88	6.28	17.64	8.74	N.A.
Baroda Equity Savings Fund - Gr *	11.84	1.63	2.69	13.74	N.A.	N.A.
<b>Average of Equity Savings Funds</b>		<b>4.06</b>	<b>7.80</b>	<b>24.25</b>	<b>9.54</b>	<b>7.75</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 *	10.53	5.69	4.03	4.04	N.A.	N.A.
Tata Arbitrage Fund - Gr *	11.39	5.25	4.20	3.77	4.95	N.A.
L&T Arbitrage Opportunities Fund - Gr *	15.12	4.80	4.12	3.76	4.81	5.28
UTI Arbitrage Fund - Gr *	27.66	5.20	4.21	3.69	4.62	5.26
Kotak Equity Arbitrage Fund - Gr *	29.33	4.94	4.26	3.63	4.60	5.26
BNP Paribas Arbitrage Fund - Reg. Gr *	12.79	4.81	4.09	3.52	4.70	5.31
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.02	5.07	4.32	3.48	4.57	5.17
Nippon India Arbitrage Fund - Gr *	21.03	4.85	4.02	3.48	4.52	5.23
ICICI Prudential Equity - Arbitrage Fund - Reg. Gr *	27.07	5.10	4.08	3.48	4.50	5.16
HDFC Arbitrage Fund - Wholesale Gr *	24.21	4.99	4.07	3.43	4.22	4.87
PGIM India Arbitrage Fund - Gr *	14.72	4.23	3.69	3.43	4.23	4.82
Invesco India Arbitrage Fund - Gr *	24.97	4.82	3.90	3.40	4.53	4.98
Edelweiss Arbitrage Fund - Gr *	15.26	4.73	4.08	3.40	4.66	5.26
IDFC Arbitrage Fund - Reg. - Gr *	25.70	4.58	3.82	3.31	4.22	5.03
DSP Arbitrage Fund - Gr *	11.86	4.70	3.67	3.25	4.35	5.08
Union Arbitrage Fund - Gr *	11.17	5.10	3.72	3.23	4.50	N.A.
Axis Arbitrage Fund - Reg. Gr *	14.78	4.52	3.86	3.21	4.39	4.99
SBI Arbitrage Opportunities Fund - Gr *	26.45	4.83	3.90	3.06	4.10	4.81
LIC MF Arbitrage Fund - Gr *	11.06	4.51	3.34	2.73	3.92	N.A.
BOI AXA Arbitrage Fund - Gr	11.31	3.65	2.67	2.41	3.30	N.A.
ITI Arbitrage Fund - Gr *	10.58	3.67	2.59	2.37	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.20	3.79	2.60	2.14	3.09	4.01
Indiabulls Arbitrage Fund - Gr *	14.33	3.52	2.69	2.09	3.59	4.35
Principal Arbitrage Fund - Gr	11.67	4.15	2.94	2.04	2.60	1.33
Navi Arbitrage Fund - Gr *	10.71	1.14	0.82	-0.09	1.18	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.23	3.62	3.06	N.A.	N.A.	N.A.
Mirae Asset Arbitrage Fund - Gr *	10.34	4.68	3.80	N.A.	N.A.	N.A.
<b>Average of Arbitrage Funds</b>		<b>4.48</b>	<b>3.58</b>	<b>3.05</b>	<b>4.09</b>	<b>4.79</b>



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Reg. Savings Fund - Gr *	47.67	14.51	17.73	27.49	9.85	7.58
HDFC Hybrid Debt Fund - Gr *	56.74	22.80	18.18	25.54	10.67	9.77
SBI Debt Hybrid Fund - Gr *	49.87	18.32	14.41	22.88	11.55	9.64
Kotak Debt Hybrid Fund - Gr *	40.37	22.70	15.62	22.54	13.48	11.20
UTI Reg. Savings Fund - Gr *	47.80	15.50	10.82	21.81	8.64	6.33
Axis Reg. Saver Fund - Gr *	23.17	15.95	10.62	18.47	11.41	7.31
Canara Robeco Conservative Hybrid Fund - Gr *	72.29	15.34	12.41	18.20	12.26	11.01
DSP Reg. Savings Fund - Gr *	42.69	18.96	12.18	17.67	9.07	5.72
ICICI Prudential Reg. Savings Fund Gr *	52.50	12.36	9.79	16.87	10.18	9.55
Franklin India Debt Hybrid Fund (A) Gr *	66.19	14.85	11.71	16.59	8.46	7.78
BOI AXA Conservative Hybrid Fund – Reg. - Gr *	22.02	15.60	8.15	16.35	5.65	1.74
HSBC Reg. Savings Fund - Gr *	44.17	14.85	8.11	15.48	9.04	8.45
Indiabulls Savings Income Fund - Gr *	15.69	6.96	10.07	14.41	6.89	7.20
Nippon India Hybrid Bond Fund - Gr *	42.08	14.39	11.41	14.01	-1.43	0.98
Sundaram Debt Oriented Hybrid Fund - Gr *	21.63	12.20	9.99	13.94	7.49	4.57
L&T Conservative Hybrid Fund - Gr *	41.35	13.74	8.93	13.42	8.00	8.00
IDFC Reg. Savings Fund - Reg. Gr *	25.21	10.15	6.90	13.33	7.72	7.47
BNP Paribas Conservative Hybrid Fund - Gr *	33.81	11.20	8.96	13.30	8.20	7.70
LIC MF Debt Hybrid Fund - Gr *	64.57	8.69	6.66	11.10	8.31	7.83
Baroda Conservative Hybrid Fund - Gr *	29.70	8.40	5.19	10.95	9.58	10.41
Navi Reg. Saving Fund - Gr *	21.49	5.20	7.01	10.85	5.91	5.82
<b>Average of Conservative Hybrid Funds</b>		<b>13.94</b>	<b>10.71</b>	<b>16.91</b>	<b>8.62</b>	<b>7.43</b>

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	32.73	4.02	4.34	4.22	4.41	5.25
IDBI Liquid Fund - Gr *	2211.40	3.39	3.38	3.31	3.44	4.65
BNP Paribas Liquid Fund - Gr *	3162.35	3.29	3.31	3.25	3.23	4.44
Mirae Asset Cash Management Fund - Reg. - Gr *	2158.25	3.30	3.32	3.25	3.28	4.42
Mahindra Manulife Liquid Fund - Gr *	1338.19	3.30	3.33	3.22	3.31	4.52
Baroda Liquid Fund Gr	3482.20	3.24	3.31	3.22	3.21	4.41
Indiabulls Liquid Fund - Gr *	2001.69	2.82	2.85	3.21	3.11	4.25
Sundaram Money Fund Reg. - Gr *	43.40	3.21	3.27	3.20	3.24	4.41
Union Liquid Fund - Gr *	1979.21	3.24	3.28	3.20	3.23	4.44
JM Liquid Fund - Gr *	56.25	3.23	3.27	3.19	3.19	4.30
LIC MF Liquid Fund Gr *	3727.05	3.19	3.21	3.17	3.21	4.44
PGIM India Insta Cash Fund - Gr *	268.04	3.27	3.30	3.17	3.21	4.44
Edelweiss Liquid Fund - Retail Plan - Gr	2401.60	3.22	3.27	3.17	3.13	4.39
UTI Liquid Cash Plan Institutional - Gr *	3375.17	3.22	3.24	3.17	3.23	4.41
Axis Liquid Fund - Gr *	2287.65	3.23	3.26	3.16	3.22	4.47
DSP Liquidity Fund - Reg. - Gr *	2938.87	3.19	3.25	3.15	3.19	4.37
Aditya Birla Sun Life Liquid Fund - Gr *	331.47	3.25	3.25	3.15	3.24	4.50
HSBC Cash Fund - Gr *	2051.72	3.21	3.22	3.14	3.17	4.34
SBI Liquid Fund - Gr *	3223.85	3.18	3.24	3.14	3.20	4.38
Invesco India Liquid Fund - Gr *	2828.53	3.24	3.22	3.14	3.19	4.31
BOI AXA Liquid Fund - Retail Plan - Gr *	2364.16	3.14	3.21	3.14	3.16	4.31
L&T Liquid Fund - Gr *	2824.47	3.20	3.22	3.14	3.20	4.40
Franklin India Liquid fund Super Instit. Plan - Gr *	3096.02	3.20	3.24	3.14	3.16	4.58
Canara Robeco Liquid Fund - Reg. - Gr *	2475.34	3.18	3.22	3.13	3.13	4.07
IDFC Cash Fund - Reg. - Gr *	2489.66	3.21	3.23	3.12	3.15	4.26
ICICI Prudential Liquid Fund - Gr *	305.00	3.18	3.20	3.11	3.21	4.45
Nippon India Liquid Fund - Gr *	5029.58	3.17	3.21	3.11	3.20	4.46
Kotak Liquid Reg. - Gr *	4167.65	3.18	3.24	3.11	3.19	4.34
Navi Liquid Fund - Gr *	2247.71	3.14	3.19	3.10	3.05	3.98
Tata Liquid Fund Reg. - Gr *	3245.76	3.19	3.23	3.09	3.18	4.45
Principal Cash Management Fund - Gr	1818.22	3.16	3.15	3.09	3.10	4.10
HDFC Liquid Fund - Gr *	4043.42	3.20	3.18	3.07	3.12	4.32
Parag Parikh Liquid Fund - Gr *	1156.84	3.08	3.07	2.99	3.00	3.98
Quantum Liquid Fund - Reg. - Gr *	27.88	3.05	3.04	2.99	3.00	3.94
YES Liquid Fund - Gr	1116.87	2.88	2.97	2.93	2.95	4.12
ITI Liquid Fund - Gr *	1084.33	3.00	2.96	2.91	2.89	3.65
IIFL Liquid Fund - Gr *	1593.63	2.95	2.91	2.82	2.84	3.81
Motilal Oswal Liquid Fund - Gr *	11.06	2.87	2.85	2.82	2.83	3.69
<b>Average of Liquid Funds</b>		<b>3.19</b>	<b>3.22</b>	<b>3.15</b>	<b>3.18</b>	<b>4.32</b>





<b>ULTRA 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 Ultra Short Duration Fund - Gr *	3105.84	17.38	9.52	6.81	6.07	3.63
ICICI Prudential Ultra Short Term Fund - Gr *	21.77	4.96	4.79	4.24	5.56	6.52
YES Ultra Short Term Fund - Gr	1090.91	2.60	2.65	4.00	3.77	4.38
Aditya Birla Sun Life Savings Fund - Gr *	426.65	4.67	5.06	3.95	5.36	6.62
Baroda Ultra Short Duration Fund - Gr *	1205.43	3.94	4.49	3.69	3.84	5.35
HDFC Ultra Short Term Fund - Gr *	11.94	3.82	4.37	3.67	4.59	6.02
IDBI Ultra Short Term Fund - Gr *	2181.95	3.27	3.35	3.43	4.60	9.94
UTI Ultra Short Term Fund - Gr *	3281.93	3.71	3.70	3.41	4.17	5.27
HSBC Ultra Short Duration Fund - Gr *	1065.42	3.55	3.84	3.41	3.90	N.A.
Axis Ultra Short Term Fund - Gr *	11.78	4.07	3.96	3.38	4.09	5.38
Mirae Asset Ultra Short Duration Fund - Gr *	1023.73	3.71	3.94	3.34	N.A.	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4710.29	3.42	3.74	3.33	4.07	5.78
PGIM India Ultra Short Term Fund - Gr *	27.25	3.79	3.69	3.33	3.87	8.33
L&T Ultra Short Term Fund - Gr *	34.46	3.39	3.68	3.31	3.61	5.47
IDFC Ultra Short Term Fund - Gr *	12.00	3.46	3.71	3.24	3.69	5.61
Mahindra Manulife Ultra Short Term Fund - Gr *	1088.51	3.51	3.85	3.24	3.98	N.A.
Kotak Savings Fund - Gr *	33.96	3.55	3.74	3.19	4.03	5.65
LIC MF Ultra Short Term Fund - Gr *	1062.92	3.33	3.32	3.10	3.53	N.A.
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2538.04	3.25	3.58	3.08	3.53	5.12
Invesco India Ultra Short Term Fund - Gr *	2143.83	3.08	3.52	3.05	3.45	5.20
Tata Ultra Short Term Fund - Gr *	11.34	3.27	3.63	3.04	3.49	5.00
DSP Ultra Short Fund - Gr *	2722.58	3.03	3.34	2.90	3.22	4.91
Principal Ultra Short Term Fund - Gr	2189.12	2.92	3.12	2.71	2.95	4.23
Canara Robeco Ultra Short Term Fund - Reg. - Gr *	3063.37	2.86	3.00	2.62	3.06	4.59
Motilal Oswal Ultra Short Term Fund - Gr *	13.60	2.62	2.46	2.38	2.87	4.29
Sundaram Ultra Short Term Fund - Gr *	10.90	2.59	2.86	2.36	2.94	N.A.
Navi Ultra Short Term Fund - Gr *	2202.94	1.94	2.19	1.80	2.24	3.87
<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>

<b>LOW 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>
Baroda Treasury Advantage Fund - Reg. - Gr	1528.66	4.01	6.24	5.24	36.39	-6.67
Nippon India Low Duration Fund - Gr *	2957.19	5.68	6.61	4.58	6.12	7.19
LIC MF Savings Fund - Gr *	31.61	3.67	4.42	4.41	5.99	8.20
HDFC Low Duration Fund - Gr *	45.50	5.89	5.91	3.99	6.45	7.00
UTI Treasury Advantage Fund - Instit. Plan Gr *	2640.59	4.84	5.26	3.89	5.13	6.71
Axis Treasury Advantage Fund - Gr *	2423.92	4.63	5.31	3.87	5.32	6.85
ICICI Prudential Savings Fund - Gr *	420.83	6.46	5.98	3.84	6.46	7.44
BNP Paribas Low Duration Fund - Gr *	32.07	4.34	5.64	3.75	4.95	6.91
Aditya Birla Sun Life Low Duration Fund - Gr *	521.10	5.10	5.80	3.75	5.67	6.90
Tata Treasury Advantage Fund - Reg. - Gr *	3104.45	4.44	5.44	3.71	5.30	5.84
Invesco India Treasury Advantage Fund - Gr *	2991.96	3.87	5.15	3.68	4.94	6.70
PGIM India Low Duration Fund - Gr *	23.53	4.22	4.32	3.67	2.38	4.52
L&T Low Duration Fund - Gr *	22.37	4.20	4.97	3.65	7.30	6.20
IDFC Low Duration Fund - Reg. - Gr *	30.51	4.00	5.14	3.65	4.86	6.48
DSP Low Duration Fund - Reg. - Growth *	15.66	3.80	5.07	3.60	4.64	7.56
Principal Low Duration Fund - Gr	2754.33	3.95	4.64	3.58	9.79	5.19
Kotak Low Duration Fund Standard Gr *	2654.77	4.89	5.91	3.47	5.66	7.18
Mahindra Manulife Low Duration Fund - Gr	1306.71	4.15	4.75	3.35	4.54	5.96
HSBC Low Duration Fund - Gr *	16.32	3.44	4.98	3.22	12.65	4.33
Mirae Asset Savings Fund - Reg. Savings Plan - Gr *	1797.48	3.71	4.60	3.22	5.09	5.75
SBI Magnum Low Duration Fund - Gr *	2772.50	4.07	4.29	3.19	4.44	6.26
Canara Robeco Savings Fund - Reg. - Gr *	33.34	3.50	4.06	3.14	4.19	5.97
Sundaram Low Duration Fund - Reg. - Gr *	26.16	3.55	4.05	3.13	4.21	3.56
JM Low Duration Fund - Gr *	29.42	3.78	4.09	3.05	24.81	10.71
<b>Average of Low Duration Funds</b>		<b>4.34</b>	<b>5.11</b>	<b>3.69</b>	<b>7.80</b>	<b>5.95</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 Reg. - Gr *	3671.20	4.09	4.75	4.06	4.54	6.11
Aditya Birla Sun Life Money Manager Fund - Gr *	287.31	4.11	4.36	3.88	4.54	6.28
HDFC Money Market Fund - Gr *	4454.86	4.11	4.44	3.83	4.41	6.25
Nippon India Money Market Fund - Gr *	3220.60	3.90	4.06	3.81	4.27	5.93
Axis Money Market Fund - Gr *	1112.94	3.93	4.10	3.76	4.29	N.A.
UTI Money Market Fund - Instit. Gr *	2392.86	3.82	4.06	3.74	4.35	5.92
DSP Savings Fund - Gr *	41.62	3.75	4.69	3.73	4.04	5.76
ICICI Prudential Money Market Fund - Gr *	295.35	3.89	4.13	3.70	4.29	5.99
Invesco India Money Market Fund - Gr *	2410.35	3.47	4.37	3.66	3.91	5.44
Kotak Money Market Fund - Gr *	3492.67	3.75	3.94	3.61	4.12	5.70
Franklin India Savings Fund - Gr *	39.23	3.50	4.00	3.53	4.03	6.01
SBI Savings Fund - Gr *	32.80	3.37	3.74	3.40	4.00	5.67
Sundaram Money Market Fund - Gr *	11.76	3.47	3.53	3.37	3.63	5.40
IDFC Money Manager Fund - Reg. - Gr *	32.10	2.95	3.39	2.98	3.19	4.84
Edelweiss Money Market Fund - Gr *	22.91	2.87	3.35	2.83	3.02	6.15
L&T Money Market Fund - Gr *	20.89	2.94	2.88	2.69	3.19	7.07
PGIM India Money Market Fund - Gr *	1049.07	2.78	2.88	2.69	3.12	N.A.
Baroda Money Market Fund - Gr *	1090.80	2.73	2.63	2.60	2.78	N.A.
<b>Average of Money Market Funds</b>		<b>3.52</b>	<b>3.85</b>	<b>3.44</b>	<b>3.87</b>	<b>5.90</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 *	41.49	7.57	10.61	5.01	7.38	8.42
Baroda Short Term Bond Fund - Gr *	23.15	5.72	7.95	4.20	6.10	6.99
ICICI Prudential Short Term Fund - Gr *	46.52	6.22	8.53	4.15	7.45	8.78
Aditya Birla Sun Life Short Term Fund - Gr *	37.11	7.00	9.31	4.03	9.02	8.61
HDFC Short Term Debt Fund - Gr *	24.95	6.98	9.36	4.01	7.65	9.03
BOI AXA Short Term Income Fund - Reg. - Gr *	17.28	4.12	6.90	3.93	5.06	-5.67
Axis Short Term Fund - Gr *	24.21	5.76	8.29	3.60	6.53	9.03
UTI Short Term Income Fund - Instit. Gr *	23.78	6.56	8.03	3.59	6.46	8.66
IDBI Short Term Bond Fund - Gr *	20.22	4.83	9.34	3.53	7.20	6.19
PGIM India Short Maturity Fund - Gr *	35.90	6.18	7.98	3.32	5.45	10.32
BNP Paribas Short Term Fund - Gr *	24.85	5.16	8.18	3.31	6.66	9.02
HSBC Short Duration Fund - Gr *	31.49	6.05	8.49	3.30	14.04	5.78
IDFC Bond Fund - Short Term Plan - Reg. - Gr *	45.21	4.50	7.60	3.26	5.90	8.11
Mirae Asset Short Term Fund - Gr *	12.56	4.87	7.82	3.23	5.30	7.30
Sundaram Short Term Debt Fund Reg. - Gr *	32.69	3.95	5.67	3.21	5.54	4.75
Canara Robeco Short Duration Fund - Gr *	20.50	4.53	6.42	3.08	5.66	7.34
DSP Short Term Fund - Gr *	37.17	5.49	7.55	3.01	5.57	7.81
L&T Short Term Bond Fund - Gr *	21.13	5.33	7.81	2.97	5.30	7.91
Kotak Bond Short Term Plan - Gr *	41.41	6.25	8.86	2.84	6.18	8.10
Principal Short Term Debt Fund - Gr *	34.85	4.53	8.97	2.71	12.44	7.81
Invesco India Short Term Fund - Gr *	2861.09	5.09	8.64	2.57	5.49	7.70
TATA Short Term Bond Fund Reg. - Gr *	38.39	5.44	7.74	2.57	5.76	7.75
SBI Short Term Debt Fund - Gr *	25.34	5.52	7.48	2.41	5.47	7.94
LIC MF Short Term Debt Fund - Gr *	11.84	4.99	6.32	2.13	4.57	6.80
Indiabulls Short Term Fund - Gr *	1709.19	4.28	5.82	2.04	4.33	4.17
<b>Average of Short Duration Funds</b>		<b>5.48</b>	<b>7.99</b>	<b>3.28</b>	<b>6.66</b>	<b>7.15</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	24.62	10.64	9.60	16.15	3.57	3.75
L&T Resurgent India Bond Fund - Gr *	16.05	9.66	5.28	10.67	8.36	7.67
ICICI Prudential Medium Term Bond Fund - Gr *	34.64	12.06	6.57	10.47	9.62	8.74
HDFC Medium Term Debt Fund - Gr *	44.30	12.64	5.60	10.08	8.60	8.58
Kotak Medium Term Fund - Gr *	17.71	13.28	4.60	9.26	7.83	7.16
Axis Strategic Bond Fund - Gr *	21.50	10.89	5.65	8.91	9.12	8.25
Tata Medium Term Fund Reg. - Gr *	28.76	12.59	5.12	8.27	6.31	2.50
SBI Magnum Medium Duration Fund - Reg. - Gr *	39.92	10.43	3.60	7.95	9.87	9.78
DSP Bond Fund - Gr *	64.56	11.04	3.80	5.77	7.76	5.52
IDFC Bond Fund - Medium Term Plan - Reg. - Gr *	37.09	9.34	1.72	5.02	7.91	8.46
Sundaram Medium Term Bond Fund Reg. - App *	58.34	7.92	1.56	4.28	5.51	6.23
BNP Paribas Medium Term Fund - Gr *	15.04	8.13	1.74	4.15	7.76	2.99
Nippon India Strategic Debt Fund - Gr *	10.84	8.47	4.46	3.21	-12.11	-8.08
UTI Medium Term Fund - Reg. - Gr *	14.19	6.98	2.28	1.68	2.47	3.51
Union Medium Duration Fund - Gr *	10.39	12.87	2.53	N.A.	N.A.	N.A.
<b>Average of Medium Duration Funds</b>		<b>10.46</b>	<b>4.27</b>	<b>7.56</b>	<b>5.90</b>	<b>5.36</b>



<b>MEDIUM TO LONG 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>
SBI Magnum Income Fund Gr *	55.61	9.86	3.56	7.22	9.82	9.76
Aditya Birla Sun Life Income Fund - Gr *	99.45	13.87	3.48	7.15	9.21	9.83
ICICI Prudential Bond Fund - Gr *	31.35	11.84	2.87	6.69	9.24	9.41
Tata Income Fund - Reg. - Gr *	65.90	11.96	2.08	6.40	8.48	8.42
Kotak Bond Reg. - Gr *	61.34	10.98	1.11	5.07	8.42	9.11
HDFC Income Fund Gr *	47.16	9.46	2.05	5.05	7.12	7.67
Canara Robeco Income Fund - Gr *	45.82	8.54	1.99	4.49	7.65	8.57
JM Income Fund - Gr *	50.08	6.61	-0.24	3.94	4.16	2.11
UTI Bond Fund - Gr *	50.97	7.15	1.56	3.76	1.61	-0.39
Nippon India Income Fund - Retail Gr *	71.38	10.86	0.64	3.66	7.79	9.40
IDFC Bond Fund - Income Plan - Reg. - Gr *	53.66	10.34	0.18	3.44	8.10	9.40
LIC MF Bond Gr *	57.47	8.26	1.53	3.35	7.04	8.14
HSBC Debt Fund - Gr *	34.76	10.55	-0.02	3.17	6.61	8.33
<b>Average of Medium to Long Duration Funds</b>		<b>10.02</b>	<b>1.60</b>	<b>4.88</b>	<b>7.33</b>	<b>7.67</b>

<b>DYNAMIC BOND 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 Dynamic Bond Fund - Retail-Gr*	35.11	11.31	5.62	8.95	4.46	5.62
IIFL Dynamic Bond Fund - Gr *	17.24	14.16	5.75	8.60	7.37	7.47
ICICI Prudential All Seasons Bond Fund - Gr *	28.42	9.79	4.81	7.59	9.66	9.55
IDBI Dynamic Bond Fund - Gr *	17.48	8.53	4.08	7.10	7.37	7.33
Axis Dynamic Bond Fund - Gr *	23.47	17.55	4.11	7.06	9.64	10.25
Baroda Dynamic Bond Fund - Gr *	18.52	9.48	1.22	6.79	7.42	4.39
Kotak Dynamic Bond Fund Reg. - Gr *	29.44	11.13	1.96	6.63	8.63	9.87
Tata Dynamic Bond Fund Reg. - Gr *	32.66	10.43	4.19	5.66	7.18	7.53
HDFC Dynamic Debt Fund - Gr *	68.49	6.32	1.59	5.51	6.86	5.67
Indiabulls Dynamic Bond Fund - Gr *	1197.95	8.17	2.98	5.35	6.45	N.A.
Nippon India Dynamic Bond Fund - Gr *	29.35	14.51	2.38	5.03	7.68	8.57
Quantum Dynamic Bond Fund - Reg. - Gr *	16.47	8.69	3.26	4.63	7.85	8.69
Union Dynamic Bond Fund - Gr *	19.04	10.84	1.14	4.50	7.94	8.61
PGIM India Dynamic Bond Fund - Gr *	2108.45	9.28	2.34	4.24	7.31	8.76
IDFC Dynamic Bond Fund - Reg. Gr *	27.35	10.65	0.62	4.02	9.07	10.06
DSP Strategic Bond Fund - Instit. Plan - Gr *	2639.82	10.85	1.28	3.76	11.60	9.69
L&T Flexi Bond Fund - Gr *	23.57	9.45	0.36	3.76	7.41	8.34
HSBC Flexi Debt Fund - Gr *	28.45	9.36	0.94	3.69	6.77	8.19
UTI Dynamic Bond Fund - Gr *	21.20	5.73	1.21	3.43	4.67	1.96
SBI Dynamic Bond Fund - Gr *	27.83	5.64	1.26	3.36	8.32	9.35
Mirae Asset Dynamic Bond Fund - Gr *	13.31	6.88	2.21	3.06	8.15	8.77
Canara Robeco Dynamic Bond Fund - Reg. - Gr *	24.03	4.20	0.42	2.82	6.50	7.43
BNP Paribas Flexi Debt Fund - Gr *	36.29	8.75	0.63	2.72	6.22	7.17
<b>Average of Dynamic Bond Funds</b>		<b>9.64</b>	<b>2.36</b>	<b>5.14</b>	<b>7.59</b>	<b>7.88</b>

<b>CORPORATE BOND 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>
Axis Corporate Debt Fund - Gr *	13.37	8.85	4.03	8.07	9.44	8.08
Franklin India Corporate Debt Fund - Gr *	78.18	8.19	4.04	7.87	7.35	8.49
Nippon India Corporate Bond - Gr *	46.11	9.54	4.95	7.74	8.16	7.94
Aditya Birla Sun Life Corporate Bond Fund - Gr *	87.33	10.08	4.45	7.72	9.30	9.45
IDFC Corporate Bond Fund - Gr *	15.28	10.51	3.77	7.48	8.73	8.76
HDFC Corporate Bond Fund - Gr *	25.35	11.05	3.91	7.47	9.23	9.54
PGIM India Premier Bond Fund - Gr *	34.32	9.63	4.56	7.07	8.16	7.99
ICICI Prudential Corporate Bond Fund - Gr *	22.98	8.10	4.20	7.02	8.75	8.82
Sundaram Corporate Bond Fund - Reg. Gr *	31.73	8.79	4.12	6.84	9.39	9.69
Union Corporate Bond Fund - Gr *	12.20	10.64	2.93	6.82	9.11	6.69
Kotak Corporate Bond Fund Gr *	2940.73	9.31	3.49	6.75	8.11	8.42
UTI Corporate Bond Fund - Gr *	12.88	8.69	3.51	6.74	9.29	N.A.
Invesco India Corporate Bond Fund - Gr *	2515.21	8.76	3.59	6.63	8.67	8.97
L&T Triple Ace Bond Fund - Gr *	57.97	14.22	3.35	6.12	9.93	10.47
SBI Corporate Bond Fund - Gr *	12.25	8.86	2.73	5.93	8.50	N.A.
BNP Paribas Corporate Bond Fund - Gr *	21.91	6.82	1.91	5.83	9.36	5.23
DSP Corporate Bond Fund - Gr *	12.82	5.08	3.48	5.77	8.31	N.A.
Canara Robeco Corporate Bond Fund - Gr *	17.57	8.35	3.00	5.73	7.66	8.13
HSBC Corporate Bond Fund - Gr *	10.34	10.82	3.10	N.A.	N.A.	N.A.
<b>Average of Corporate Bond Funds</b>		<b>9.28</b>	<b>3.64</b>	<b>6.87</b>	<b>8.75</b>	<b>8.44</b>



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Baroda Credit Risk Fund - Gr *	15.73	22.75	15.69	15.57	5.69	5.19
BOI AXA Credit Risk Fund - Gr	4.25	24.86	14.82	14.69	-34.39	-31.96
HDFC Credit Risk Debt Fund - Gr *	18.68	12.89	8.49	12.71	9.81	9.21
Aditya Birla Sun Life Credit Risk Fund - Reg. Gr	15.61	10.32	7.99	11.54	6.48	6.33
ICICI Prudential Credit Risk Fund - Gr *	24.15	11.87	7.40	10.16	9.42	8.92
IDBI Credit Risk Fund - Gr *	13.39	8.49	5.86	10.12	-1.22	-0.99
L&T Credit Risk Fund - Gr *	22.59	7.63	4.19	9.94	4.37	4.26
Nippon India Credit Risk Fund - Gr *	25.07	9.73	8.05	9.89	-0.63	1.15
Kotak Credit Risk Fund - Gr *	23.79	10.71	6.26	9.00	7.33	7.47
Axis Credit Risk Fund - Gr *	16.57	9.26	7.09	8.98	8.03	6.67
SBI Credit Risk Fund - Reg. - Gr *	34.86	9.52	5.21	8.84	7.88	7.66
PGIM India Credit Risk Fund - Reg. - Gr *	14.88	6.82	9.24	8.36	3.37	2.73
IDFC Credit Risk Fund - Gr *	13.22	9.90	4.37	7.05	7.02	7.33
DSP Credit Risk Fund - Gr *	30.55	4.81	4.18	6.65	4.94	2.23
Invesco India Credit Risk Fund - Gr *	1460.27	8.18	2.80	5.19	6.57	2.10
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.72	5.64	3.09	4.49	5.39	N.A.
UTI Credit Risk Fund - Gr *	11.54	7.66	4.72	-3.34	-15.82	-10.09
<b>Average of Credit Risk Funds</b>		<b>10.65</b>	<b>7.03</b>	<b>8.81</b>	<b>2.01</b>	<b>1.76</b>

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.45	16.43	4.67	7.40	10.60	10.68
HDFC Banking and PSU Debt Fund - Gr *	18.12	9.57	3.71	7.40	8.82	9.09
Tata Banking & Psu Debt Fund - Gr *	11.39	10.95	3.13	7.03	N.A.	N.A.
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	287.75	10.21	3.55	6.98	8.75	9.06
Kotak Banking & PSU Debt Fund - Gr *	51.13	10.75	3.39	6.71	8.71	9.24
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.34	8.23	3.99	6.65	8.14	8.34
Nippon India Banking And PSU Debt Fund - Gr *	16.36	10.22	3.91	6.62	9.15	9.32
IDFC Banking & PSU Debt Fund - Reg. - Gr *	19.48	7.92	3.71	6.53	9.16	9.70
PGIM India Banking and PSU Debt Fund - Gr *	19.30	9.43	3.72	6.30	8.41	8.83
Invesco India Banking & PSU Debt Fund - Gr *	1836.65	15.91	4.07	6.24	8.04	8.29
Franklin India Banking & PSU Debt Fund - Gr *	17.75	8.94	3.90	6.14	8.16	9.19
L&T Banking and PSU Debt Fund - Gr *	19.68	8.77	3.36	6.14	8.73	8.40
Axis Banking & PSU Debt Fund - Gr *	2083.15	7.08	3.59	6.06	8.36	9.00
DSP Banking & PSU Debt Fund - Gr *	18.97	7.80	3.16	5.99	8.78	8.97
SBI Banking and PSU Fund - Gr *	2485.08	9.02	2.36	5.95	8.27	8.50
UTI Banking & PSU Debt Fund - Gr *	16.30	6.00	2.68	4.99	6.74	4.48
LIC MF Banking & PSU Debt Fund - Gr *	27.70	6.27	2.61	4.91	7.29	8.12
Sundaram Banking & PSU Debt Fund - Reg. - Gr *	34.14	3.73	3.19	4.58	7.18	8.03
ITI Banking & PSU Debt Fund - Gr *	10.28	8.14	3.64	N.A.	N.A.	N.A.
Baroda Banking & PSU Bond Fund - Gr *	10.16	10.53	N.A.	N.A.	N.A.	N.A.
Mirae Asset Banking and PSU Debt Fund - Gr *	10.36	8.72	3.59	N.A.	N.A.	N.A.
<b>Average of Banking and PSU Funds</b>		<b>9.27</b>	<b>3.50</b>	<b>6.26</b>	<b>8.43</b>	<b>8.66</b>

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
HDFC Floating Rate Debt Fund - Gr *	38.43	7.09	7.70	4.51	7.33	7.85
ICICI Prudential Floating Interest Fund - Gr *	328.75	9.74	6.60	4.21	7.72	7.92
Nippon India Floating Rate Fund - Gr *	35.20	6.93	9.33	4.10	7.53	8.87
Kotak Floating Rate Fund - Gr *	1176.75	9.79	14.05	4.08	8.64	8.10
SBI Floating Rate DEBT Fund Reg. - Gr	10.29	4.74	5.09	4.01	N.A.	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr *	269.49	6.01	7.86	3.94	6.10	7.46
Franklin India Floating Rate Fund - Gr	31.66	4.40	4.64	3.80	5.04	5.86
UTI Floater Fund - Gr *	1192.27	4.37	5.36	3.18	4.72	6.59
IDFC Floating Rate Fund - Gr *	10.13	4.68	5.46	N.A.	N.A.	N.A.
<b>Average of Floater Funds</b>		<b>6.42</b>	<b>7.34</b>	<b>3.98</b>	<b>6.73</b>	<b>7.52</b>



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.36	15.01	4.19	7.09	9.63	10.69
Axis Gilt Fund - Gr *	20.01	6.44	1.92	4.98	9.77	10.63
DSP Government Securities Fund - Gr *	74.61	10.61	2.46	4.69	9.83	11.00
Aditya Birla Sun Life Government Securities Fund-Gr*	64.44	13.92	3.26	4.66	9.04	10.39
ICICI Prudential Gilt Fund - Reg. Gr *	78.84	10.58	3.21	4.65	9.70	9.94
IDFC GSF - Investment Plan - Reg Plan - Gr *	27.95	11.10	0.87	4.29	9.73	11.43
LIC MF Gilt Fund - Gr *	48.64	9.39	2.29	4.28	8.61	9.94
SBI Magnum Gilt Fund - Gr *	50.94	7.87	2.51	4.21	9.40	10.36
PGIM India Gilt Fund - Gr *	24.21	10.54	2.90	4.09	7.34	8.77
Kotak Gilts Investment - Gr *	76.69	9.95	1.12	3.95	8.68	9.85
HDFC Gilt Fund - Gr *	43.93	9.43	1.03	3.94	7.36	8.22
Baroda Gilt Fund Gr *	33.58	11.06	0.95	3.51	6.87	8.59
L&T Gilt Fund - Gr *	54.09	8.83	-0.60	3.34	7.02	8.20
Nippon India Gilt Securities Fund - Gr *	30.42	10.66	0.81	3.31	8.29	10.24
Canara Robeco Gilt Fund - Gr *	60.50	6.33	1.10	3.05	7.22	8.44
UTI Gilt Fund - Gr *	49.63	7.25	1.75	2.70	8.13	9.24
IDBI Gilt Fund - Gr *	17.28	8.98	2.24	2.44	5.76	7.71
TATA Gilt Securities Fund Reg. - Gr *	62.02	8.48	-0.80	2.28	6.47	8.55
Franklin India Government Securities Fund - Gr *	47.69	9.71	1.07	1.89	5.53	7.91
Invesco India Gilt Fund - Gr *	2256.59	7.28	-0.03	1.75	5.75	8.16
<b>Average of Gilt Funds</b>		<b>9.67</b>	<b>1.61</b>	<b>3.75</b>	<b>8.01</b>	<b>9.41</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 *	19.29	13.32	2.16	5.00	10.25	11.86
IDFC Government Sec - Constant Maturity - Reg Gr *	36.06	12.53	1.15	4.31	9.79	12.44
DSP 10Y G-Sec Fund - Gr *	17.79	9.60	3.71	4.23	9.17	10.41
SBI Magnum Constant Maturity Fund - Gr *	49.99	12.24	1.05	3.91	8.69	10.42
<b>Average of Gilt Funds 10 yr constant duration</b>		<b>11.92</b>	<b>2.02</b>	<b>4.36</b>	<b>9.47</b>	<b>11.28</b>

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