



30-Jun-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 30TH JUNE, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr *	46.76	-5.63	5.78	9.20	9.76	14.12	N.A.
ICICI Prudential Bluechip Fund - Gr *	60.46	-7.30	4.46	11.86	11.09	14.03	N.A.
HDFC Top 100 Fund - Gr *	649.75	-4.58	4.00	7.96	9.31	12.53	11.90
SBI Blue Chip Fund - Gr *	55.51	-8.96	0.89	11.05	9.71	14.82	10.65
JM Large Cap Fund - Gr *	88.72	-10.56	0.77	9.94	8.01	10.79	5.37
Baroda BNP Paribas Large Cap Fund - Gr *	127.19	-8.38	0.69	11.50	9.88	13.86	9.92
Aditya Birla Sun Life Frontline Equity Fund - Gr *	306.59	-9.84	0.63	10.49	8.76	13.84	11.92
IDBI India Top 100 Equity Fund - Gr *	35.19	-10.78	0.40	13.18	9.07	13.00	N.A.
Sundaram Large Cap Fund - Gr *	13.36	-9.76	0.23	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr *	39.00	-13.68	0.05	10.48	9.55	12.93	N.A.
Mirae Asset Large Cap Fund - Gr *	70.99	-9.94	-0.38	10.85	10.92	16.07	N.A.
Tata Large Cap Fund - Gr *	296.98	-10.50	-0.52	8.88	9.06	11.94	10.25
Union Largecap Fund - Gr *	14.70	-12.45	-0.68	10.18	8.23	N.A.	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr *	14.14	-9.39	-0.68	11.62	N.A.	N.A.	N.A.
IDFC Large Cap Fund - Regular Gr *	44.01	-12.87	-0.79	10.08	9.04	11.10	8.79
UTI Master Share - Gr *	172.96	-12.67	-1.11	12.04	10.65	12.80	10.61
Indiabulls Blue Chip Fund - Gr *	25.94	-9.52	-1.26	5.92	7.46	10.58	N.A.
Kotak Bluechip Fund - Gr *	336.64	-10.36	-1.38	12.32	10.39	13.27	10.52
Edelweiss Large Cap Fund - Gr *	48.83	-10.40	-1.47	10.27	10.45	13.19	N.A.
LIC MF Large Cap Fund - Gr *	35.74	-13.21	-2.46	9.38	9.05	11.56	8.17
Canara Robeco Bluechip Equity Fund - Gr *	36.97	-11.15	-2.61	13.17	12.38	13.22	N.A.
L&T India Large Cap Fund - Gr *	35.88	-11.94	-3.07	8.50	8.62	11.93	N.A.
Navi Large Cap Equity Fund - Gr *	30.11	-12.73	-3.17	8.63	7.27	11.54	N.A.
HSBC Large Cap Equity Fund - Gr *	280.19	-12.71	-3.36	9.30	8.78	11.38	9.03
Franklin India Bluechip Fund Gr *	629.18	-11.39	-3.52	10.45	8.38	11.62	10.41
Taurus Largecap Equity Fund - Gr *	90.14	-10.40	-5.25	6.15	5.35	8.94	5.94
PGIM India Large Cap Fund - Gr *	217.09	-11.44	-6.42	7.94	7.80	12.09	9.46
ITI Large Cap Fund - Gr *	10.55	-14.18	-6.74	N.A.	N.A.	N.A.	N.A.
Axis Bluechip Fund - Gr *	39.04	-15.66	-6.85	9.21	11.89	14.03	N.A.
DSP Top 100 Equity Fund Gr *	255.55	-12.04	-6.90	6.38	6.78	10.07	9.54
Bank of India Bluechip Fund - Gr *	9.30	-15.76	-7.00	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		-10.97	-1.54	9.89	9.17	12.51	9.50
NIFTY 50 TRI		-8.35	1.66	11.58	12.04	12.95	10.33
S&P BSE 100 TRI		-8.42	1.40	11.84	11.65	13.28	N.A.

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Large & Mid Cap Fund - Gr *	504.17	-4.27	10.78	14.94	11.14	13.92	11.39
Quant Large and Mid Cap Fund - Gr *	62.07	-6.36	6.31	18.92	11.53	17.24	12.36
HDFC Large and Mid Cap Fund - Gr *	171.12	-7.54	4.17	14.04	10.84	11.94	7.88
Navi Large & Midcap Fund - Gr *	21.78	-11.55	3.65	11.62	9.16	N.A.	N.A.
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	15.20	-10.47	3.00	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr *	14.35	-15.06	2.77	N.A.	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr *	21.84	-11.23	2.49	13.23	10.26	N.A.	N.A.
Union Large & Midcap Fund - Gr *	14.73	-14.86	1.87	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	48.13	-14.42	1.35	11.09	10.66	14.23	10.46
SBI Large & Midcap Fund - Gr *	334.19	-9.22	1.05	14.37	11.58	15.83	12.17
Nippon India Vision Fund Gr *	737.89	-10.43	1.03	10.75	6.97	11.47	8.83
Tata Large & Mid Cap Fund - Gr *	302.66	-7.06	0.64	12.69	10.85	14.49	10.61
Kotak Equity Opportunities Fund - Gr *	178.67	-8.03	0.06	13.90	10.84	15.20	12.10
Canara Robeco Emerging Equities Fund - Gr *	144.09	-12.72	-0.33	15.07	11.37	20.03	14.71
Edelweiss Large & Mid Cap Fund - Regular Gr *	46.72	-11.79	-0.97	13.50	11.90	13.94	10.53
Mirae Asset Emerging Bluechip Fund - Gr	86.61	-11.79	-1.27	16.94	13.76	22.40	N.A.
IDFC Core Equity Fund - Regular Plan - Gr *	62.22	-10.20	-1.44	11.07	8.60	12.71	8.94
UTI Core Equity Fund - Gr *	88.97	-9.18	-1.45	12.59	8.77	12.38	9.21
Franklin India Equity Advantage Fund - Gr *	109.69	-11.75	-2.49	10.95	8.44	13.80	11.00
HSBC Large and Mid Cap Equity Fund - Gr *	13.89	-14.69	-2.68	11.68	N.A.	N.A.	N.A.
L&T Large and Midcap Fund - Gr *	61.19	-15.65	-2.88	9.05	6.12	12.82	10.23
Bank of India Large & Mid Cap Equity Fund - Reg Gr *	48.54	-13.35	-3.80	12.48	8.29	11.39	N.A.
Invesco India Growth Opportunities Fund - Gr *	45.88	-13.97	-3.84	10.12	10.31	14.19	N.A.
Motilal Oswal Large and Mid-Cap Fund - Gr *	14.07	-17.05	-4.05	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	17.78	-16.84	-4.25	17.32	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr *	314.59	-10.44	-5.49	12.49	9.91	15.27	11.55
Aditya Birla Sun Life Equity Advantage Fund - Gr *	540.32	-21.94	-9.42	9.51	6.70	14.58	9.69
Average of Large & Mid Cap Funds		-11.92	-0.19	12.97	9.90	14.62	10.73
NIFTY 100 TRI		-8.90	1.08	11.60	11.49	13.36	10.6
S&P BSE 200 TRI		-8.90	1.19	12.87	11.84	13.82	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr *	138.11	-5.19	10.61	11.13	10.58	14.00	12.56
Sundaram Multi Cap Fund - Gr *	211.85	-12.51	4.01	14.10	10.62	16.07	9.63
Quant Active Fund - G *	372.28	-10.34	3.65	26.18	19.28	19.58	12.73
Baroda BNP Paribas Multi Cap Fund - Gr Plan *	150.31	-15.34	3.54	14.65	10.35	12.80	10.69
Aditya Birla Sun Life Multi-Cap Fund - Gr *	11.06	-10.95	1.56	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr *	404.13	-9.36	0.92	10.48	9.70	14.45	10.55
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	18.07	-12.69	0.46	17.71	12.27	N.A.	N.A.
Invesco India Multicap Fund - Gr *	68.41	-15.64	-5.35	13.48	9.29	16.85	N.A.
ITI Multi Cap Fund - Gr *	12.15	-11.47	-13.83	5.02	N.A.	N.A.	N.A.
HDFC Multi Cap Fund - Gr *	9.18	-8.98	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr *	9.15	-9.32	N.A.	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr *	8.87	-8.66	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr *	8.64	-14.20	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		-11.13	0.62	14.09	11.73	15.62	11.23
NIFTY 500 TRI		-10.11	0.56	12.80	11.24	13.67	10.38

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr *	958.85	-1.65	8.13	11.06	10.94	14.04	12.43
JM Flexicap Fund - Gr *	47.31	-8.57	4.40	14.52	10.65	15.16	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	43.99	-14.46	2.25	20.39	16.38	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	861.08	-10.42	2.03	13.56	10.06	14.77	12.06
IDBI Flexi Cap Fund - Gr *	30.41	-13.66	1.37	13.44	9.20	N.A.	N.A.
Quant Flexi Cap Fund - Gr *	52.10	-9.68	0.05	26.62	15.36	16.61	N.A.
Navi Flexi Cap Fund - Gr *	14.14	-12.79	-0.31	9.54	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr *	68.48	-9.75	-0.45	10.95	10.16	15.56	10.10
Edelweiss Flexi Cap Fund - Gr *	20.41	-12.00	-0.68	11.16	10.88	N.A.	N.A.
Union Flexi Cap Fund - Gr *	29.69	-13.49	-1.07	14.27	11.32	12.09	N.A.
Shriram Flexi Cap Fund - Gr	13.11	-10.59	-1.12	6.89	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr *	14.21	-12.63	-1.59	10.26	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	198.74	-13.31	-1.73	13.10	12.34	13.50	12.52
IDFC Flexi Cap Fund - Regular Gr *	119.73	-14.39	-2.07	8.60	6.71	13.68	13.69
L&T Flexicap Fund - Gr *	107.65	-9.93	-2.35	9.09	7.73	12.34	10.48
Bank of India Flexi Cap Fund - Gr *	17.03	-15.36	-2.41	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr *	47.10	-10.08	-2.93	9.06	9.26	15.30	N.A.
HSBC Flexi Cap Fund - Gr *	113.68	-16.22	-3.69	9.89	7.34	12.64	9.01
PGIM India Flexi Cap Fund - Gr *	22.60	-16.67	-3.71	18.16	12.59	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	131.58	-9.96	-3.77	5.03	4.33	9.36	7.29
LIC MF Flexi Cap Fund - Gr *	58.90	-12.62	-4.92	7.40	7.18	9.21	6.98
Aditya Birla Sun Life Flexi Cap Fund - Gr *	995.96	-13.64	-5.02	11.04	8.75	15.59	11.02
Axis Flexi Cap Fund - Gr *	15.95	-18.29	-5.96	10.29	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	212.90	-20.55	-8.08	14.45	12.49	14.50	12.81
DSP Flexi Cap Fund - Reg. Plan - Gr *	55.71	-17.16	-8.92	11.58	10.49	13.75	11.83
Motilal Oswal Flexi Cap Fund - Gr *	29.76	-13.74	-10.75	3.82	4.59	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr *	9.10	-10.92	N.A.	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr *	9.61	-11.12	N.A.	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr *	10.25	-4.30	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		-12.34	-2.05	11.77	9.94	13.63	10.85
NIFTY 500 TRI		-10.11	0.56	12.80	11.24	13.67	10.38

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap 30 Fund - Gr *	42.24	-7.52	19.08	19.01	11.11	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	129.32	-8.31	7.87	21.21	11.00	19.71	11.53
Quant Mid Cap Fund - Gr - A *	111.84	-5.14	6.83	26.89	17.11	14.37	9.93
PGIM India Midcap Opportunities Fund - Gr *	38.46	-13.48	5.20	28.78	15.39	N.A.	N.A.
Nippon India Growth Fund - Gr *	1850.10	-9.47	5.02	17.86	12.66	15.93	12.71
Aditya Birla Sun Life Midcap Fund - Gr *	416.47	-12.70	3.74	13.88	7.53	15.14	12.16
Mirae Asset Midcap Fund - Gr *	18.83	-9.40	1.54	N.A.	N.A.	N.A.	N.A.
Union Midcap Fund - Gr *	24.67	-13.83	1.48	N.A.	N.A.	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	83.55	-8.49	1.14	15.44	10.06	17.90	15.20
Kotak Emerging Equity Fund - Gr *	65.63	-9.66	0.94	18.89	12.61	19.46	12.22
UTI Mid Cap Fund - Gr *	165.10	-13.27	0.17	18.61	11.09	18.38	14.11
Sundaram Mid Cap Fund - Gr *	631.17	-11.14	-0.48	10.85	6.21	16.04	13.11
ICICI Prudential MidCap Fund - Gr *	145.76	-10.73	-0.55	15.17	10.32	17.18	10.50
Tata Mid Cap Growth Fund - Gr *	216.70	-11.82	-0.59	15.45	11.53	17.87	12.59
Edelweiss Mid Cap Fund - Regular Gr *	44.87	-12.36	-0.64	19.07	12.73	19.49	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr *	52.23	-8.90	-1.29	17.85	10.21	17.89	10.68
Invesco India Midcap Fund - Gr *	76.37	-14.57	-1.61	16.63	12.40	18.13	13.92
Axis MidCap Fund - Gr *	59.64	-14.82	-2.00	17.49	15.23	18.91	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	15.33	-12.59	-2.31	17.70	N.A.	N.A.	N.A.
L&T Midcap Fund - Gr *	185.55	-10.08	-3.05	12.07	7.64	17.53	13.21
IDBI Midcap Fund - Gr *	14.79	-15.92	-5.86	12.28	6.43	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr *	64.60	-10.93	-6.00	14.94	10.43	16.88	8.84
Franklin India Prima Fund Gr *	1286.13	-14.23	-7.32	10.36	7.80	17.13	12.27
DSP Midcap Fund - Reg Gr *	77.50	-14.82	-9.68	12.42	8.82	16.79	13.51
ITI Mid Cap Fund - Reg Gr *	9.97	-12.20	-11.61	N.A.	N.A.	N.A.	N.A.
HSBC Mid Cap Fund - Gr *	8.25	-19.34	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		-11.76	0.00	16.95	10.87	17.48	12.28
NIFTY MIDCAP 100 TRI		-12.66	-0.84	15.63	9.42	14.98	11.78

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Canara Robeco Small Cap Fund - Gr *	21.68	-6.19	15.01	29.51	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	48.10	-5.96	10.45	23.61	13.37	12.74	16.36
L&T Emerging Businesses Fund - Gr *	40.93	-12.41	9.50	19.89	11.66	16.55	N.A.
IDBI Small Cap Fund - Gr *	15.83	-10.92	9.17	19.14	9.60	N.A.	N.A.
Nippon India Small Cap Fund - Gr *	78.02	-10.63	8.60	25.39	16.08	18.49	23.77
Axis Small Cap Fund - Gr *	55.85	-10.14	7.30	24.02	17.26	16.58	N.A.
DSP Small Cap Fund - Gr *	99.95	-11.50	5.94	22.03	10.49	14.01	20.77
UTI Small Cap Fund - Gr *	13.76	-12.32	5.35	N.A.	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	96.63	-8.35	5.23	23.42	16.96	17.94	24.35
Kotak Smallcap Fund - Gr *	147.46	-11.98	5.08	27.36	15.31	16.07	19.61
Union Small Cap Fund - Gr *	26.47	-10.54	4.46	25.38	12.81	11.57	N.A.
Tata Small Cap Fund - Gr *	19.64	-11.09	3.76	23.37	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	21.72	-13.00	3.67	25.28	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	79.77	-13.78	3.07	14.63	8.25	11.18	19.42
Bank of India Small Cap Fund - Gr *	23.08	-15.24	2.40	29.90	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	129.62	-15.11	0.58	16.88	6.21	9.65	16.21
Invesco India Smallcap Fund - Gr *	18.55	-15.10	-0.22	20.97	N.A.	N.A.	N.A.
Quant Small Cap Fund - Gr *	114.56	-13.46	-0.65	36.19	18.01	15.22	13.54
HDFC Small Cap Fund - Gr *	64.70	-15.18	-2.00	15.18	12.04	14.28	17.01
IDFC Emerging Businesses Fund - Gr *	19.06	-16.15	-4.65	N.A.	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	71.26	-23.72	-6.03	13.98	6.40	9.48	14.72
Aditya Birla Sun Life Small Cap Fund - Gr *	46.12	-17.02	-7.89	11.53	4.66	9.92	14.93
ITI Small Cap Fund - Gr *	12.27	-18.23	-19.06	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr *	9.61	-16.00	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		-13.08	2.57	22.38	11.94	13.83	18.24
S&P BSE SMALL CAP TRI		-15.58	-0.97	21.51	10.98	13.21	15.47

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr *	111.03	-1.97	14.20	11.49	8.31	12.05	9.88
Nippon India Focused Equity Fund - Gr *	71.75	-5.02	4.05	14.31	10.44	17.30	13.18
Mahindra Manulife Focused Equity Yojana - Gr *	13.97	-6.77	3.76	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	45.15	-8.40	3.51	14.12	11.13	12.98	N.A.
Franklin India Focused Equity Fund - Gr *	60.02	-7.97	2.89	12.04	10.79	17.52	N.A.
IDBI Focused 30 Equity Fund - Gr *	13.60	-11.57	1.57	11.09	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr *	10.86	-12.63	1.31	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr *	13.27	-8.14	1.11	10.62	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	13.51	-9.97	0.94	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	16.17	-11.30	0.81	N.A.	N.A.	N.A.	N.A.
Quant Focused fund - Gr *	49.63	-7.55	0.19	15.65	11.75	17.72	N.A.
Kotak Focused Equity Fund - Gr *	14.67	-10.97	-0.01	13.62	N.A.	N.A.	N.A.
JM Focused Fund - Reg Gr *	10.44	-9.92	-0.38	4.52	6.27	12.07	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	82.12	-11.11	-0.50	10.51	9.16	13.99	11.04
Mirae Asset Focused Fund - Gr *	17.22	-13.90	-0.54	17.25	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr *	13.49	-17.59	-0.88	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr *	26.06	-15.22	-1.03	15.89	13.78	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr *	206.92	-17.67	-1.58	12.54	12.82	16.01	12.87
HSBC Focused Equity Fund - Gr *	13.92	-15.02	-2.18	N.A.	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	47.48	-13.63	-3.98	8.67	6.78	10.26	9.14
Sundaram Focused Fund - Gr *	95.40	-13.53	-4.29	13.70	11.32	13.58	11.22
L&T Focused Equity Fund - Gr *	14.38	-11.04	-5.61	9.66	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	29.22	-10.35	-7.44	9.28	8.04	N.A.	N.A.
DSP Focus Fund - Gr *	29.08	-15.48	-10.18	7.04	7.09	12.27	N.A.
Axis Focused 25 Fund - Gr *	36.48	-20.94	-11.39	8.46	9.75	13.82	N.A.
UTI Focused Equity Fund - Gr *	9.07	-11.45	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-11.50	-0.63	11.60	9.82	14.13	11.22
NIFTY 50 TRI		-8.35	1.66	11.58	12.04	12.95	10.33
S&P BSE SENSEX TRI		-8.26	2.22	11.72	12.72	13.26	10.43

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr *	239.24	-1.08	11.53	17.82	12.46	17.26	15.13
IDFC Sterling Value Fund - Regular Gr *	79.95	-11.33	5.56	16.50	10.68	15.74	N.A.
Templeton India Value Fund - Gr *	373.24	-4.51	5.32	14.13	9.24	13.33	11.38
Tata Equity P/E Fund Gr *	181.60	-8.59	3.52	10.49	8.16	15.23	12.66
Union Value Discovery Fund - Gr *	15.20	-9.20	2.22	12.45	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr *	110.27	-9.55	1.55	13.67	11.35	14.87	13.14
HDFC Capital Builder Value Fund - Gr *	384.83	-12.17	0.25	9.72	8.75	13.85	11.69
L&T India Value Fund - Gr *	50.77	-12.72	-0.40	11.86	8.28	17.18	N.A.
IDBI Long Term Value Fund - Gr *	14.19	-10.08	-0.98	10.67	N.A.	N.A.	N.A.
JM Value Fund - Gr Option *	45.36	-12.45	-1.02	11.92	9.46	14.43	4.22
Indiabulls Value Fund - Gr *	15.32	-10.15	-1.07	9.12	3.30	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	89.49	-10.59	-1.90	13.45	11.15	12.14	12.33
Quantum Long Term Equity Value Fund - Reg Gr *	70.01	-6.69	-2.44	8.09	7.32	N.A.	N.A.
DSP Value Fund - Gr *	11.75	-13.02	-6.08	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	62.52	-13.14	-6.69	7.59	3.58	14.70	N.A.
ITI Value Fund - Gr *	8.70	-11.74	-12.64	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr *	9.10	-10.26	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr *	8.90	-14.09	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr *	9.76	-4.97	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		-9.81	-0.20	11.96	8.64	14.87	11.51
NIFTY 500 TRI		-10.11	0.56	12.80	11.24	13.67	10.38

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	192.81	-5.02	11.55	21.41	12.91	12.14	14.32
Kotak India EQ Contra Fund - Gr *	75.12	-8.98	-0.77	12.18	12.35	11.27	13.77
Invesco India Contra Fund - Gr *	69.07	-10.33	-1.33	12.70	11.91	12.27	16.41
Average of Contra Funds		-8.11	3.15	15.43	12.39	11.89	14.83
NIFTY 500 TRI		-10.11	0.56	12.80	11.24	11.24	13.67

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	25.24	-5.57	11.34	14.94	8.81	11.31	N.A.
Templeton India Equity Income Fund - Gr *	79.26	-2.76	7.68	19.41	13.69	12.89	15.25
HDFC Dividend Yield Fund - Gr *	13.06	-8.56	6.47	N.A.	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr *	78.45	-9.03	0.33	13.85	11.54	12.06	13.35
IDBI Dividend Yield Fund - Gr *	15.21	-13.18	-1.23	14.47	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr *	93.21	-14.01	-2.61	12.82	10.33	10.21	11.53
Tata Dividend Yield Fund - Gr *	9.95	-12.42	-2.84	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	225.30	-12.76	-3.09	12.68	6.35	7.26	10.38
Average of Dividend Yield Funds		-9.79	2.01	14.70	10.14	10.75	12.63

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	204.07	-7.53	4.98	29.02	19.01	18.91	9.96
Bank of India Tax Advantage Fund - Regular Gr *	85.99	-16.59	-4.64	18.77	13.53	15.25	N.A.
Mirae Asset Tax Saver Fund - Gr *	27.90	-10.81	-0.67	15.69	13.88	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	87.58	-10.12	2.05	15.42	11.98	16.68	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	102.45	-12.90	-1.50	15.01	13.67	14.55	N.A.
Union Long Term Equity Fund - Gr *	37.54	-11.42	1.84	14.99	11.29	12.83	N.A.
DSP Tax Saver Fund - Gr *	72.85	-9.21	-1.20	14.18	11.64	16.41	12.96
PGIM India ELSS Tax Saver Fund - Gr *	21.64	-8.85	3.49	13.86	10.83	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	16.75	-11.19	0.15	13.09	8.01	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	125.90	-14.61	-2.86	13.03	9.91	12.74	9.51
Sundaram Tax Savings Fund - Gr *	298.32	-8.56	2.52	12.61	9.65	15.58	8.31
Kotak Tax Saver - Gr *	65.12	-9.11	0.18	12.54	10.95	14.07	9.60
JM Tax Gain Fund - Gr Option *	24.85	-13.68	-0.81	12.31	11.15	15.51	N.A.
SBI Long Term Equity Fund - Gr *	202.81	-8.96	0.33	12.31	8.79	13.22	10.06
ICICI Prudential Long Term Equity Fund - Regular Gr *	534.50	-10.33	2.22	11.27	10.78	14.67	12.33
Invesco India Tax Plan - Gr *	69.69	-17.68	-6.56	10.54	10.30	15.06	13.24
Tata India Tax Savings Fund Regular Plan - Gr *	25.40	-9.55	2.58	10.53	10.13	N.A.	N.A.
Franklin India Taxshield Gr *	772.36	-10.74	-0.96	10.24	8.72	13.86	12.08
Edelweiss Long Term Equity Fund (Tax Savings) - Gr *	63.13	-11.74	-0.52	10.12	8.31	12.94	N.A.
HSBC Tax Saver Equity Fund - Gr *	49.83	-12.52	0.12	10.02	7.25	13.37	10.73
Baroda BNP Paribas ELSS Fund - Gr *	52.07	-13.04	-5.20	9.98	8.31	13.58	8.92
IDBI Equity Advantage Fund - Gr *	33.89	-11.72	-0.91	9.67	6.88	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	22.85	-15.29	-6.38	9.65	7.43	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	13.90	-9.60	-0.34	9.61	N.A.	N.A.	N.A.
HDFC Tax saver - Gr *	698.15	-5.78	8.12	9.43	7.50	12.42	10.48
LIC MF Tax Plan Gr *	88.07	-12.26	-1.57	9.10	9.02	12.51	8.21
Taurus Tax Shield - Gr *	103.11	-7.06	-1.87	9.07	9.02	11.93	11.54
Axis Long Term Equity Fund - Gr *	58.32	-21.11	-12.42	8.33	9.76	16.36	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	69.79	-6.12	-2.08	8.31	7.47	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	68.86	-15.81	-5.63	8.25	6.60	12.71	11.04
Nippon India Tax Saver Fund - Gr *	69.81	-8.32	2.76	7.61	3.84	12.69	10.63
Navi ELSS Tax Saver Fund - Gr *	18.05	-13.66	-2.19	7.32	6.51	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	12.01	-9.70	-2.04	6.87	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	36.88	-11.83	-7.64	5.97	6.19	13.90	N.A.
Parag Parikh Tax Saver Fund - Gr *	17.49	-7.38	8.81	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	12.32	-11.89	-13.50	N.A.	N.A.	N.A.	N.A.
Average of ELSS		-11.30	-1.15	11.61	9.63	14.24	10.60
NIFTY 500 TRI		-10.11	0.56	12.80	11.24	13.67	10.38
S&P BSE 200 TRI		-8.9	1.19	12.87	11.84	13.82	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund - Gr *	322.25	-5.28	-2.76	30.97	2.73	5.46
Mirae Asset Banking and Financial Services Fund - Gr *	10.98	-9.14	-5.32	N.A.	N.A.	N.A.
Taurus Banking & Financial Services Fund - Gr *	30.29	-9.31	-5.61	19.11	3.69	7.58
LIC MF Banking & Financial Services Fund - Gr *	12.30	-7.00	-5.68	18.93	1.70	1.51
Sundaram Financial Services Opportunities Fund - Gr *	52.55	-8.38	-5.71	22.42	5.73	7.18
Baroda BNP Paribas Banking and Financial Services Fund - Gr *	25.86	-7.19	-6.45	19.32	1.62	5.69
ICICI Prudential Banking and Financial Services Fund - Gr *	74.82	-7.93	-6.75	26.22	2.94	5.77
SBI Banking & Financial Services Fund - Gr *	21.97	-7.07	-7.50	21.50	5.20	9.73
UTI Banking and Financial Services Fund - Gr *	101.72	-8.83	-7.50	22.32	-0.09	2.45
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr *	32.92	-11.43	-8.40	24.03	3.04	5.38
IDBI Banking & Financial Services Fund - Gr *	11.51	-10.22	-8.80	17.97	2.02	N.A.
Invesco India Financial Services Fund - Gr *	66.30	-10.79	-8.98	18.46	3.65	6.59
Tata Banking & Financial Services Fund - Gr *	22.17	-10.52	-9.34	16.93	3.45	6.59
Avg of Banking Funds		-8.70	-6.83	21.52	2.97	5.81

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	177.52	-1.25	14.73	36.92	17.17	12.09
ICICI Prudential Bharat Consumption Fund - Gr *	14.60	1.18	14.24	23.58	13.90	N.A.
ICICI Prudential FMCG Fund-Gr *	335.39	3.43	13.79	19.61	11.98	10.38
Nippon India Consumption Fund - Gr *	108.80	-3.25	9.43	29.37	19.31	11.44
Mirae Asset Great Consumer Fund - Gr *	50.77	-7.79	3.60	24.84	13.77	12.44
Baroda BNP Paribas India Consumption Fund - Gr *	18.01	-6.57	2.62	21.02	15.47	N.A.
UTI India Consumer Fund - Gr *	34.94	-11.79	0.58	18.28	11.85	8.58
Tata India Consumer Fund - Gr *	23.54	-11.79	0.54	19.85	12.00	10.67
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	12.93	-5.30	-0.69	19.84	8.79	N.A.
Avg of FMCG Funds		-4.79	6.54	23.70	13.80	10.93

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata India Pharma & Healthcare Fund - Gr *	15.40	-14.52	-10.49	17.42	21.14	12.07
Mirae Asset Healthcare Fund - Gr *	20.05	-16.59	-10.53	19.69	26.12	N.A.
DSP Healthcare Fund - Gr *	19.27	-18.92	-11.14	18.85	25.31	N.A.
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr *	17.96	-14.27	-12.13	17.18	23.05	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	16.26	-17.21	-13.28	14.05	N.A.	N.A.
SBI Healthcare Opportunities Fund - Reg. - Gr *	199.89	-15.43	-13.38	17.36	22.50	9.76
Nippon India Pharma Fund - Gr *	260.79	-16.86	-14.60	17.56	22.50	15.20
UTI Healthcare Fund - Gr *	139.91	-17.40	-15.22	15.64	20.83	10.65
IDBI Healthcare Fund - Gr *	16.11	-16.09	-15.43	11.62	18.06	N.A.
Avg of Pharma Funds		-16.37	-12.91	16.60	22.44	11.92

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Reg. - Gr *	128.21	-21.90	0.67	40.13	25.10	23.89
ICICI Prudential Technology Gr *	128.83	-25.87	-0.62	52.49	30.12	26.53
Tata Digital India Fund - Gr *	30.28	-25.78	-0.76	46.05	25.94	26.20
Aditya Birla Sun Life Digital India Fund - Gr *	110.12	-25.77	-3.62	42.72	28.04	25.39
Franklin India Technology Fund - Gr *	274.82	-24.09	-10.21	26.26	19.68	18.57
Avg of Technology Funds		-24.68	-2.91	41.53	25.78	24.12

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Equity ESG Fund - Gr *	146.28	-12.94	-0.69	23.38	10.59	10.55
Aditya Birla Sun Life ESG Fund - Gr *	11.04	-21.48	-3.50	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	10.78	-19.13	-4.09	N.A.	N.A.	N.A.
Quantum India ESG Equity Fund - Gr *	14.85	-13.76	-4.99	23.86	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	11.91	-13.88	-8.10	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	13.37	-19.99	-9.17	15.23	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	10.36	-15.80	-9.21	N.A.	N.A.	N.A.
Average of ESG Funds		-16.71	-5.68	20.82	10.59	10.55



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr *	79.99	2.41	15.34	42.07	14.27	10.54
Kotak Infrastructure and Economic Reform Fund - Gr *	31.15	-3.57	11.77	37.04	14.11	9.35
LIC MF Infrastructure Fund - Gr *	21.03	-5.40	11.37	33.42	12.30	9.33
Canara Robeco Infrastructure - Gr *	70.17	-7.29	9.64	34.10	14.63	8.55
Tata Infrastructure Fund - Gr *	85.46	-8.33	8.36	37.24	13.23	9.87
SBI Infrastructure Fund - Regular Plan - Gr *	23.50	-6.76	7.44	31.35	13.41	10.39
DSP T.I.G.E.R. Fund - Gr *	134.40	-6.29	5.51	36.62	11.97	9.15
L&T Infrastructure Fund - Gr *	21.51	-11.26	5.23	31.13	10.53	7.21
Invesco India Infrastructure Fund - Gr *	28.29	-10.25	4.86	30.66	17.30	12.48
HDFC Infrastructure Fund - Gr *	19.04	-6.57	4.73	34.41	3.01	-0.10
Franklin Build India Fund - Gr *	59.08	-8.17	4.42	33.40	10.69	9.63
Sundaram Infrastructure Advantage Fund - Gr *	45.93	-11.48	3.63	32.43	10.90	7.76
HSBC Infrastructure Equity Fund - Gr *	23.10	-10.79	2.58	36.73	10.23	0.83
UTI Infrastructure Fund - Gr *	69.44	-9.82	-1.33	25.73	7.53	6.43
Taurus Infrastructure Fund - Gr *	34.87	-8.91	-2.38	24.91	12.04	9.70
IDFC Infrastructure Fund - Regular Gr *	20.76	-14.67	-4.33	33.89	9.88	5.43
Aditya Birla Sun Life Infrastructure Fund - Gr *	42.45	-12.08	-4.91	29.63	8.99	5.18
Average of Thematic Infrastructure Funds		-8.19	4.82	33.22	11.47	7.75

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential India Opportunities Fund - Gr *	17.05	0.89	13.67	39.04	16.51	N.A.
UTI Transportation and Logistics Fund- Gr *	137.21	5.77	11.21	33.61	14.56	4.50
ICICI Prudential Exports and Services Fund - Gr *	86.44	-6.60	8.16	30.62	14.72	10.09
Sundaram Services Fund - Gr *	18.72	-10.86	5.99	32.32	18.42	N.A.
ICICI Prudential MNC Fund - Gr *	17.45	-8.54	4.30	33.17	20.27	N.A.
ICICI Prudential Manufacturing Fund - Gr *	16.02	-6.10	4.09	31.96	15.01	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr *	124.69	-8.41	3.28	24.74	14.30	11.86
Aditya Birla Sun Life PSU Equity Fund - Gr *	13.34	-0.82	3.09	25.87	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	138.40	-11.40	2.23	28.94	10.71	7.25
Canara Robeco Consumer Trends Fund - Regular Gr *	60.17	-9.71	1.84	25.10	15.03	12.81
Tata Ethical Fund - Gr *	252.43	-14.16	0.40	28.26	17.24	12.47
L&T Business Cycles Fund - Gr *	20.58	-10.09	0.33	27.06	8.88	6.45
SBI Equity Minimum Variance Fund - Gr *	14.62	-7.15	0.24	23.51	13.22	N.A.
UTI MNC Fund - Gr *	251.81	-9.00	0.24	15.06	9.92	7.97
Sundaram Rural & Consumption Fund - Gr *	53.65	-6.40	0.16	19.75	9.42	6.40
SBI PSU Fund - Gr *	12.21	-1.65	-0.27	21.03	4.28	1.42
Nippon India Quant Fund - Gr *	36.08	-8.74	-0.49	22.96	11.75	9.47
SBI Magnum Global Fund - Gr *	254.07	-14.45	-1.48	22.36	15.19	10.70
Invesco India PSU Equity Fund - Gr *	24.16	-5.85	-2.78	15.89	9.72	5.88
Taurus Ethical Fund - Gr *	76.46	-11.19	-3.63	21.98	14.37	12.13
ICICI Prudential Commodities Fund - Gr *	21.63	-10.88	-3.78	54.00	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	102.35	-15.68	-5.51	26.35	10.84	8.68
Kotak Pioneer Fund - Gr *	15.94	-14.89	-5.58	28.87	N.A.	N.A.
Tata Resources & Energy Fund - Gr *	24.46	-14.43	-6.30	29.00	19.70	11.93
DSP Quant Fund - Gr *	14.08	-18.22	-6.56	18.85	12.72	N.A.
DSP Natural Resources and New Energy Fund - Gr *	47.37	-9.04	-7.44	33.75	13.23	9.64
SBI Magnum COMMA Fund - Gr *	59.48	-17.32	-7.99	30.88	17.27	11.32
Aditya Birla Sun Life MNC Fund Gr *	869.08	-11.44	-8.93	9.25	5.18	5.32
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr *	17.45	-11.73	-9.59	18.48	11.20	6.11
Tata Quant Fund - Gr *	9.23	-10.69	-12.43	9.51	N.A.	N.A.
Average of Thematic Funds		-9.29	-0.78	26.07	13.22	8.62

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	35.13	3.83	12.05	32.55	14.11	10.81
Aditya Birla Sun Life International Equity Fund - A - Gr *	27.51	-9.43	-9.39	8.94	9.24	10.52
ICICI Prudential US Bluechip Equity Fund - Gr *	40.71	-12.55	-9.79	11.17	14.56	13.93
Nippon India Us Equity Opportunities Fund - Gr	21.08	-19.14	-15.59	6.89	10.34	13.20
Nippon India Japan Equity Fund - Gr	13.62	-20.45	-19.33	-0.52	2.95	4.19
Franklin Asian Equity Fund - Gr	25.31	-13.28	-21.22	2.58	4.41	5.19
Average of Thematic International Funds		-11.84	-10.54	10.27	9.27	9.64

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Global Stable Equity Fund-Gr (FOF) *	20.34	-2.82	-0.15	13.21	10.51	8.58
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	22.57	-7.00	-0.43	18.78	12.81	10.68
Edelweiss ASEAN Equity Off-shore - Gr *	22.06	-6.37	-2.96	7.52	1.21	4.44
DSP World Mining Fund - Regular Gr *	14.12	-2.88	-3.14	23.55	18.06	16.37
DSP US Flexible Equity Fund - Gr *	38.11	-10.30	-5.14	16.07	15.94	13.93
Invesco India - Invesco Global Equity Income Fund of Fund - Gr *	15.97	-13.22	-7.96	12.86	8.37	7.00
DSP Global Allocation Fund - Gr *	15.57	-10.75	-11.05	5.14	8.28	6.95
HSBC Asia Pacific Div Yield Fund - Gr *	17.28	-8.53	-11.10	8.24	6.21	7.16
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr *	18.26	-16.90	-11.20	11.05	13.34	9.85
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr *	11.54	-14.09	-12.30	9.40	4.02	2.46
Franklin India Feeder - Franklin European Growth Fund - Gr	8.47	-11.23	-13.41	3.66	-3.33	-2.39
Edelweiss Europe Dynamic Equity Offshore Fund - Gr *	13.23	-16.53	-14.62	8.63	6.77	4.32
DSP World Energy Fund - Gr *	14.03	-21.00	-15.22	11.30	2.55	3.63
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr *	19.45	-23.71	-15.50	5.17	0.08	2.37
DSP World Gold Fund - Gr *	14.91	-14.39	-16.21	-11.67	4.90	4.33
Sundaram Global Brand Fund - Gr	21.01	-19.07	-16.47	6.47	7.95	6.78
HSBC Global Emerging Markets Fund - Gr *	17.10	-10.31	-18.17	7.01	7.31	6.42
DSP World Agriculture Fund - Gr *	19.35	-13.54	-20.17	4.65	6.25	5.89
Kotak Global Emerging Market Fund - Gr	19.12	-13.82	-20.96	5.54	6.78	6.41
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	13.36	-17.46	-26.68	-0.09	1.90	4.80
HSBC Brazil Fund - Gr *	5.91	4.11	-27.78	-3.09	-12.99	-1.80
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	41.19	-30.48	-27.99	-1.17	8.98	13.00
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	39.77	-15.24	-30.13	1.41	13.86	11.99
PGIM India Global Equity Opportunities Fund - Gr *	25.00	-33.69	-32.45	-2.20	10.06	12.57
PGIM India Emerging Markets Equity Fund - Gr *	12.40	-28.69	-39.95	-7.20	-2.06	-0.48
Average of FoF International Funds		-14.32	-16.05	6.17	6.31	6.61

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Equity & Debt Fund - Regular Gr *	214.65	-0.69	15.21	16.14	12.75	13.02	16.03
Quant Absolute Fund - Gr *	264.78	-3.47	6.86	23.61	16.64	15.24	16.18
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr *	35.98	-6.93	3.42	11.77	10.11	9.30	11.13
Tata Hybrid Equity Fund - Regular Plan - Gr *	286.09	-4.83	3.25	9.61	7.76	7.91	12.73
UTI Hybrid Equity Fund - Gr *	233.88	-5.87	3.13	11.46	8.14	9.23	11.65
Kotak Equity Hybrid Fund - Gr *	37.40	-5.95	2.45	13.64	10.16	10.56	N.A.
Sundaram Aggressive Hybrid Fund - Gr *	102.98	-8.26	2.11	10.48	9.09	10.73	13.30
HDFC Hybrid Equity Fund - Gr *	74.65	-5.21	1.99	10.77	9.19	10.39	13.91
SBI Equity Hybrid Fund - Gr *	187.77	-7.60	1.45	10.84	10.55	10.27	14.71
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	15.49	-7.78	1.36	N.A.	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	13.10	-8.10	0.94	7.34	N.A.	N.A.	N.A.
JM Equity Hybrid Fund - Gr *	63.00	-6.47	-0.25	14.13	8.26	7.50	11.25
Indiabulls Equity Hybrid Fund - Gr *	13.43	-8.16	-0.29	7.64	N.A.	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr *	21.28	-6.93	-0.39	7.82	7.35	7.05	N.A.
Nippon India Equity Hybrid Fund - Gr *	61.79	-6.21	-0.40	4.43	4.18	6.61	10.63
Mirae Asset Hybrid - Equity Fund - Gr *	20.25	-8.21	-0.44	10.31	10.18	N.A.	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr *	15.53	-10.80	-0.89	10.15	7.18	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	11.44	-10.76	-0.95	N.A.	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	224.41	-9.11	-0.98	11.51	10.40	10.54	13.30
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	973.48	-8.72	-1.18	8.66	6.69	8.33	12.31
IDBI Hybrid Equity Fund - Gr *	14.37	-11.11	-1.78	8.72	5.21	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr *	17.03	-6.55	-1.84	12.22	10.63	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	13.75	-13.58	-2.07	9.68	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	161.81	-7.65	-2.13	9.82	8.48	8.69	12.68
Bank of India Mid & Small Cap Equity & Debt Fund - Gr *	20.01	-17.76	-2.58	18.91	10.93	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	13.95	-7.87	-2.88	9.06	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	14.21	-11.12	-3.09	9.27	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	13.06	-11.02	-3.11	7.43	N.A.	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr *	124.88	-10.47	-3.91	6.22	6.36	5.92	8.71
L&T Hybrid Equity Fund - Gr *	32.88	-13.37	-4.09	7.29	6.00	8.01	12.62
DSP Equity & Bond Fund - Gr *	206.74	-13.15	-5.83	10.18	8.75	9.68	12.43
PGIM India Hybrid Equity Fund - Gr *	83.84	-14.09	-8.32	6.83	5.55	5.55	9.93
Average of Aggressive Hybrid Funds		-8.68	-0.16	10.53	8.77	9.19	12.56

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	279.29	1.90	8.34	28.03	10.50	10.89
Bank of India Balanced Advantage Fund - Gr	17.12	4.44	7.07	10.07	7.32	3.64
ICICI Prudential Balanced Advantage Fund - Regular Gr *	48.93	-0.12	5.79	17.73	10.66	9.55
Tata Balanced Advantage Fund - Gr *	14.06	-3.19	2.74	14.99	10.04	N.A.
Nippon India Balanced Advantage Fund - Gr *	117.17	-3.32	1.45	15.86	8.23	7.76
Shriram Balanced Advantage Fund - Gr	12.52	-3.39	1.24	10.78	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr *	33.61	-6.38	0.69	17.01	12.16	9.94
Axis Balanced Advantage Fund - Gr *	13.38	-7.28	0.60	10.69	6.59	N.A.

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak Balanced Advantage Fund - Gr *	13.82	-4.23	0.58	12.99	9.17	N.A.
Union Balanced Advantage Fund - Gr *	14.33	-4.47	-0.07	13.42	9.99	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	69.48	-4.59	-0.19	14.82	9.01	7.30
L&T Balanced Advantage Fund - Gr *	29.63	-4.31	-0.20	8.33	6.55	6.45
Sundaram Balanced Advantage Fund - Gr *	24.05	-4.56	-0.21	7.97	5.50	4.72
ITI Balanced Advantage Fund - Gr *	10.08	-8.48	-0.31	8.81	N.A.	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr *	14.89	-9.44	-0.55	15.45	11.74	N.A.
Invesco India Dynamic Equity Fund - Gr *	34.43	-6.26	-2.05	10.71	5.54	6.12
IDFC Balanced Advantage Fund Regular Plan - Gr *	16.64	-9.42	-2.46	9.69	7.27	7.20
DSP Dynamic Asset Allocation Fund - Gr *	18.67	-6.29	-3.08	7.95	6.91	6.30
Motilal Oswal Dynamic Fund - Gr *	14.00	-9.38	-6.40	4.97	3.90	4.47
NJ Balanced Advantage Fund - Gr *	9.14	-8.32	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Balanced Advantage Yojana - Gr *	9.45	-5.46	N.A.	N.A.	N.A.	N.A.
SBI Balanced Advantage Fund - Gr *	9.92	-2.95	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		-4.80	0.68	12.65	8.30	7.03

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Equity Savings Fund - Gr *	17.35	0.87	2.85	6.38	11.92	7.16
Kotak Equity Savings Fund - Gr *	18.32	-1.49	0.04	5.65	11.70	8.44
Sundaram Equity Savings Fund - Gr *	48.75	-3.00	-2.67	4.89	15.67	10.33
PGIM India Equity Savings Fund - Gr *	39.40	-0.98	-0.67	3.67	11.91	6.87
UTI Equity Savings Fund - Gr *	12.88	-2.35	-1.30	3.59	13.17	7.94
Tata Equity Savings Fund - Regular Plan - Gr *	40.39	-2.63	-1.87	3.14	10.77	6.65
L&T Equity Savings Fund - Gr *	22.41	-3.64	-2.44	3.12	15.85	8.33
HDFC Equity Savings Fund - Gr *	46.98	-2.70	-1.62	2.73	14.92	7.89
IDFC Equity Savings Fund - Regular Gr *	24.39	-1.69	-1.85	2.39	9.21	6.15
DSP Equity Savings Fund - Gr *	15.76	-2.14	-1.23	2.04	12.90	7.28
Mirae Asset Equity Savings Fund - Gr *	14.07	-3.56	-3.85	1.84	14.62	10.05
Edelweiss Equity Savings Fund - Regular - Gr *	17.80	-1.98	-2.69	1.64	10.22	8.14
Franklin India Equity Savings Fund - Gr *	12.36	-2.77	-3.21	1.52	12.26	6.22
SBI Equity Savings Fund - Gr *	16.64	-4.29	-4.01	1.07	13.05	8.24
Nippon India Equity Savings Fund - Gr *	12.07	-2.18	-1.72	0.90	10.56	-1.39
IDBI Equity Savings Fund - Gr *	20.16	-3.56	-3.44	0.84	10.25	6.79
Axis Equity Saver Fund - Gr *	15.91	-4.67	-6.36	0.63	11.18	6.99
Union Equity Savings Fund - Gr *	12.79	-3.25	-3.76	0.47	8.57	6.43
Baroda BNP Paribas Equity Savings Fund - Gr *	11.91	-3.73	-3.53	0.46	5.87	N.A.
Invesco India Equity Savings Fund - Gr *	11.86	-4.91	-6.23	-1.80	6.44	5.00
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.34	-5.22	-6.89	-2.10	10.47	6.34
Average of Equity Savings Funds		-2.85	-2.69	2.05	11.50	6.99

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr *	27.59	4.70	4.25	4.07	3.60	4.12
Axis Arbitrage Fund - Regular Gr *	15.40	4.33	4.24	4.02	3.58	4.31
Invesco India Arbitrage Fund - Gr *	26.02	5.38	4.88	3.98	3.63	4.37
Kotak Equity Arbitrage Fund - Gr *	30.56	4.68	4.29	3.89	3.77	4.42
Edelweiss Arbitrage Fund - Gr *	15.88	4.42	4.14	3.80	3.62	4.43
Nippon India Arbitrage Fund - Gr *	21.85	4.04	3.79	3.64	3.56	4.28
ICICI Prudential Equity Arbitrage Fund - Reg Gr *	28.11	4.05	3.69	3.57	3.55	4.25
UTI Arbitrage Fund - Gr *	28.71	4.14	3.74	3.55	3.59	4.32
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.81	4.02	3.75	3.49	3.50	4.24
LIC MF Arbitrage Fund - Gr *	11.46	4.11	3.93	3.45	3.09	3.82
HDFC Arbitrage Fund - Wholesale Gr *	25.10	4.10	3.78	3.42	3.43	4.02
PGIM India Arbitrage Fund - Gr *	15.26	3.97	3.42	3.38	3.44	4.00
IDFC Arbitrage Fund - Regular Plan - Gr *	26.63	3.73	3.60	3.38	3.34	3.98
Tata Arbitrage Fund - Gr *	11.80	3.77	3.51	3.36	3.54	4.44
DSP Arbitrage Fund - Gr *	12.29	4.10	3.56	3.36	3.28	4.04
Mirae Asset Arbitrage Fund - Gr *	10.72	3.55	3.62	3.36	3.38	N.A.
Union Arbitrage Fund - Gr *	11.56	2.64	2.97	3.33	3.23	4.11
Baroda BNP Paribas Arbitrage Fund - Reg Gr *	13.23	3.65	3.39	3.30	3.42	4.27
L&T Arbitrage Opportunities Fund - Gr *	15.65	3.71	3.52	3.30	3.52	4.34
JM Arbitrage Fund - Gr *	27.07	3.50	3.51	3.05	2.66	3.12
Mahindra Manulife Arbitrage Yojana - Gr *	10.53	3.52	3.10	2.72	N.A.	N.A.
Sundaram Arbitrage Fund - Gr *	11.97	4.45	3.09	2.40	2.22	2.60
Bank of India Arbitrage Fund - Gr *	11.58	3.21	2.70	2.28	2.30	2.99
ITI Arbitrage Fund - Gr *	10.84	3.14	2.47	2.23	2.31	N.A.
Indiabulls Arbitrage Fund - Gr *	14.66	2.67	2.16	2.17	2.09	3.09
Average of Arbitrage Funds		3.90	3.56	3.30	3.24	3.98

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr *	26.67	-9.91	31.99	20.81	18.06	12.86
Sundaram Debt Oriented Hybrid Fund - Gr *	23.11	-9.03	-5.21	6.84	9.35	7.12
SBI Conservative Hybrid Fund - Gr *	52.53	-5.25	-3.71	5.34	12.56	9.62
UTI Regular Savings Fund - Gr *	50.26	-12.79	-6.27	5.23	12.16	7.40
ICICI Prudential Regular Savings Fund Gr *	55.06	-5.95	-1.04	5.16	9.90	8.39
Nippon India Hybrid Bond Fund - Gr *	44.15	-4.12	0.29	4.99	8.82	0.92
Aditya Birla Sun Life Regular Savings Fund - Gr *	49.72	-13.33	-1.49	4.40	14.19	7.87
Kotak Debt Hybrid Fund - Gr *	41.74	-11.80	-5.11	3.65	11.64	9.89
HDFC Hybrid Debt Fund - Gr *	58.54	-8.76	-2.76	3.28	12.46	7.91
LIC MF Debt Hybrid Fund - Gr *	65.77	-10.68	-6.30	1.83	5.61	6.02
Canara Robeco Conservative Hybrid Fund - Gr *	73.58	-10.33	-5.15	1.82	8.65	8.53
Navi Regular Saving Fund - Gr *	21.80	-6.17	-2.81	1.80	5.40	4.35
Axis Regular Saver Fund - Gr *	23.37	-17.36	-9.22	1.01	8.30	7.71
L&T Conservative Hybrid Fund - Gr *	41.69	-19.02	-9.72	0.96	6.17	5.50
HSBC Regular Savings Fund - Gr *	44.32	-17.55	-8.50	0.73	6.64	5.91
Franklin India Debt Hybrid Fund (A) Gr *	66.43	-9.02	-4.58	0.70	7.26	5.61
Baroda BNP Paribas Conservative Hybrid Fund - Gr *	33.93	-12.76	-4.68	0.61	5.86	5.49
IDFC Regular Savings Fund - Regular Gr *	25.21	-12.49	-6.15	0.30	5.70	5.00
DSP Regular Savings Fund - Gr *	42.85	-12.39	-3.43	0.24	7.52	6.00
Average of Conservative Hybrid Funds		-10.98	-2.83	3.67	9.28	6.95

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund - Gr *	2340.43	4.77	4.35	4.32	4.00	3.52
Quant Liquid Plan - Gr *	34.03	4.50	3.92	3.92	3.84	4.10
Baroda BNP Paribas Liquid Fund Gr	3614.64	4.79	4.19	3.92	3.66	3.43
Bank of India Liquid Fund - Retail Plan - Gr *	2453.35	4.78	4.14	3.89	3.63	3.38
IDBI Liquid Fund - Gr *	2295.15	4.77	4.02	3.84	3.63	3.53
Axis Liquid Fund - Gr *	2373.49	4.71	4.07	3.84	3.61	3.40
Mahindra Manulife Liquid Fund - Gr *	1388.30	4.75	4.09	3.84	3.60	3.44
Mirae Asset Cash Management Fund - Reg Gr *	2238.65	4.62	4.09	3.82	3.58	3.43
L&T Liquid Fund - Gr *	2929.31	4.66	4.07	3.82	3.57	3.37
IDFC Cash Fund - Regular Plan - Gr *	2582.16	4.69	4.06	3.81	3.57	3.36
HSBC Cash Fund - Gr *	2127.91	4.67	4.03	3.81	3.57	3.36
JM Liquid Fund - Gr *	58.36	4.64	4.04	3.81	3.61	3.39
DSP Liquidity Fund - Regular Plan - Gr *	3047.83	4.65	4.01	3.81	3.57	3.37
Invesco India Liquid Fund - Gr *	2933.68	4.65	4.02	3.80	3.58	3.37
Union Liquid Fund - Gr *	2052.72	4.63	4.02	3.80	3.57	3.39
PGIM India Liquid Fund - Gr *	277.98	4.73	4.01	3.80	3.56	3.38
Sundaram Liquid Fund - Gr *	1884.55	4.66	3.99	3.79	3.51	3.31
UTI Liquid Cash Plan Institutional - Gr *	3500.87	4.64	3.99	3.79	3.58	3.39
Aditya Birla Sun Life Liquid Fund - Gr *	343.77	4.71	3.98	3.79	3.57	3.38
Canara Robeco Liquid Fund - Regular Plan - Gr *	2566.51	4.59	4.06	3.78	3.54	3.34
Tata Liquid Fund Regular Plan - Gr *	3365.26	4.62	3.92	3.76	3.54	3.35
HDFC Liquid Fund - Gr *	4192.14	4.64	3.94	3.74	3.54	3.32
ICICI Prudential Liquid Fund - Gr *	316.17	4.64	3.92	3.74	3.52	3.35
Nippon India Liquid Fund - Gr *	5213.98	4.67	3.89	3.74	3.53	3.34
Kotak Liquid Regular Plan - Gr *	4320.57	4.61	3.94	3.73	3.53	3.34
SBI Liquid Fund - Gr *	3342.77	4.61	3.92	3.71	3.55	3.36
LIC MF Liquid Fund Gr *	3863.07	4.51	3.90	3.71	3.51	3.35
ITI Liquid Fund - Gr *	1122.55	4.61	4.03	3.70	3.39	3.15
Trust MF Liquid Fund - Gr *	1040.52	4.46	3.93	3.69	3.45	N.A.
IIFL Liquid Fund - Gr *	1649.95	4.60	3.91	3.68	3.41	3.12
Quantum Liquid Fund - Regular plan - Gr *	28.87	4.46	3.74	3.60	3.39	3.19
Parag Parikh Liquid Fund - Gr *	1197.55	4.46	3.69	3.57	3.38	3.19
Edelweiss Liquid Fund - Retail Plan - Gr	2486.80	4.55	3.70	3.54	3.40	3.27
Indiabulls Liquid Fund - Gr *	2070.05	4.26	3.77	3.53	3.29	3.20
Motilal Oswal Liquid Fund - Gr *	11.44	4.45	3.69	3.50	3.26	3.05
WhiteOak Capital Liquid Fund - Gr	1153.12	4.46	3.60	3.35	3.12	3.02
Average of Liquid Funds		4.62	3.96	3.76	3.53	3.35

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Savings Fund - Gr *	443.54	4.75	2.97	3.76	3.84	4.34
Mirae Asset Ultra Short Duration Fund - Gr *	1062.40	4.69	3.43	3.70	3.65	N.A.
Nippon India Ultra Short Duration Fund - Gr *	3306.11	4.62	3.11	3.69	6.30	5.96
Baroda BNP Paribas Ultra Short Duration Fund - Gr *	1250.39	4.80	2.77	3.52	3.63	3.68
ICICI Prudential Ultra Short Term Fund - Gr *	22.59	4.65	3.15	3.52	3.68	4.35
Kotak Savings Fund - Gr *	35.15	4.57	2.97	3.47	3.38	3.54
L&T Ultra Short Term Fund - Gr *	35.69	4.64	2.89	3.45	3.43	3.44
HDFC Ultra Short Term Fund - Gr *	12.36	4.50	2.86	3.39	3.45	3.85
HSBC Ultra Short Duration Fund - Gr *	1103.42	4.76	2.71	3.32	3.44	3.57
IDBI Ultra Short Term Fund - Gr *	2270.92	4.54	3.05	3.31	3.95	4.12
SBI Magnum Ultra Short Duration Fund - Gr *	4875.08	4.67	2.46	3.30	3.36	3.58
PGIM India Ultra Short Duration Fund - Gr *	28.17	4.34	2.94	3.30	3.28	3.47
IDFC Ultra Short Term Fund - Gr *	12.41	4.68	2.59	3.25	3.30	3.39
Bank of India Ultra Short Duration Fund - Retail Plan - Gr *	2623.28	4.63	2.67	3.23	3.25	3.31
Mahindra Manulife Ultra Short Term Fund - Gr *	1125.48	4.66	2.71	3.16	3.27	3.48
LIC MF Ultra Short Term Fund - Gr *	1098.34	4.63	3.03	3.14	3.19	3.29
Axis Ultra Short Term Fund - Gr *	12.16	4.33	2.52	3.13	3.08	3.45
UTI Ultra Short Term Fund - Gr *	3482.43	4.38	2.54	3.10	6.00	4.97
Tata Ultra Short Term Fund - Gr *	11.71	4.21	2.54	3.10	3.14	3.23
DSP Ultra Short Fund - Gr *	2806.59	4.39	2.55	3.08	2.98	3.04
Invesco India Ultra Short Term Fund - Gr *	2211.34	4.47	2.45	3.04	3.05	3.15
WhiteOak Capital Ultra Short Term Fund - Gr	1129.21	4.06	2.77	2.86	3.41	3.61
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr *	3150.42	4.11	2.46	2.83	2.74	2.78
Sundaram Ultra Short Duration Fund - Gr *	2249.58	3.64	2.42	2.63	2.66	2.74
Motilal Oswal Ultra Short Term Fund - Gr *	13.96	4.07	2.33	2.62	2.58	2.67
ITI Ultra Short Duration Fund - Gr *	1030.46	3.94	2.25	2.61	2.65	N.A.
Navi Ultra Short Term Fund - Gr *	2248.30	2.49	1.23	1.90	2.03	2.01
Average of Ultra Short Duration Funds		4.38	2.68	3.16	3.43	3.56

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

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr *	3349.77	5.20	3.45	3.96	3.86	3.99
Kotak Money Market Fund - Gr *	3631.10	5.11	3.45	3.88	3.82	3.89
UTI Money Market Fund - Instit. Gr *	2487.49	5.08	3.31	3.86	3.81	3.99
Axis Money Market Fund - Gr *	1155.91	5.03	3.06	3.71	3.72	3.91
Aditya Birla Sun Life Money Manager Fund - Gr *	298.46	5.14	2.99	3.67	3.73	4.03
Tata Money Market Fund Regular Plan - Gr *	3813.15	5.21	2.92	3.65	3.73	4.03
Sundaram Money Market Fund - Gr *	12.19	4.52	3.70	3.65	3.52	3.53
HDFC Money Market Fund - Gr *	4624.87	4.88	3.03	3.62	3.68	3.94
ICICI Prudential Money Market Fund - Gr *	306.47	4.94	2.98	3.57	3.62	3.85
Mirae Asset Money Market Fund - Gr *	1029.40	4.27	3.58	3.50	N.A.	N.A.
PGIM India Money Market Fund - Gr *	1083.70	4.43	3.25	3.40	3.20	3.09
Franklin India Savings Fund - Gr *	40.63	4.84	2.62	3.24	3.45	3.64
Baroda BNP Paribas Money Market Fund - Gr *	1127.08	4.15	2.54	3.22	3.21	2.98
SBI Savings Fund - Gr *	33.90	4.49	2.47	3.17	3.24	3.51
Union Money Market Fund - Gr	1024.21	4.12	3.10	3.11	N.A.	N.A.
IDFC Money Manager Fund - Regular Plan - Gr *	33.08	4.54	2.35	2.99	2.96	3.01
L&T Money Market Fund - Gr *	21.53	4.21	1.99	2.84	2.96	3.02
Edelweiss Money Market Fund - Gr *	23.55	3.80	1.64	2.46	2.67	2.73
Invesco India Money Market Fund - Gr *	2481.83	4.41	0.73	2.26	2.86	3.26
DSP Savings Fund - Gr *	42.88	4.29	0.74	2.25	2.93	3.37
Average of Money Market Funds		4.63	2.69	3.30	3.39	3.54

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Short Term Income Fund - Regular Plan - Gr *	20.24	3.87	-0.78	31.71	17.04	10.62
Aditya Birla Sun Life Short Term Fund - Gr *	38.22	0.94	-0.74	1.76	3.09	5.25
Axis Short Term Fund - Gr *	24.87	2.91	-1.03	1.55	2.81	4.02
ICICI Prudential Short Term Fund - Gr *	47.83	3.09	0.40	1.52	2.89	4.49
SBI Short Term Debt Fund - Gr *	25.99	3.52	-0.94	1.47	2.67	3.52
UTI Short Term Income Fund - Instit. Gr *	25.56	0.71	-0.64	1.43	7.53	6.35
Sundaram Short Duration Fund - Gr *	35.78	1.43	-0.82	1.23	2.97	6.97
PGIM India Short Duration Fund - Gr *	36.62	3.79	-0.61	1.14	2.13	3.23
TATA Short Term Bond Fund Regular Plan - Gr *	39.13	3.24	-1.35	0.97	2.19	3.18
Trust MF Short Term Fund - Gr	1018.95	3.95	-1.89	0.96	N.A.	N.A.
DSP Short Term Fund - Gr *	37.91	3.44	-1.65	0.92	2.23	3.34
HDFC Short Term Debt Fund - Gr *	25.60	2.60	-1.43	0.88	2.68	4.45
Mirae Asset Short Term Fund - Gr *	12.83	3.11	-1.56	0.84	2.30	3.28
Canara Robeco Short Duration Fund - Gr *	20.88	3.41	-1.67	0.74	1.99	3.18
Nippon India Short Term Fund Gr *	42.49	1.64	-2.91	0.60	2.59	4.30
HSBC Short Duration Fund - Gr *	32.03	3.07	-2.95	0.52	2.05	7.15
Invesco India Short Term Fund - Gr *	2907.02	3.01	-2.79	0.36	1.91	2.90
Mahindra Manulife Short Term Fund - Gr *	10.39	3.24	-2.51	0.18	2.05	N.A.
L&T Short Term Bond Fund - Gr *	21.49	3.55	-3.16	0.17	1.92	3.07
Kotak Bond Short Term Plan - Gr *	42.28	1.23	-2.97	0.10	2.17	3.54
Baroda BNP Paribas Short Duration Fund - Gr *	23.57	2.75	-3.92	-0.06	1.93	3.54
IDFC Bond Fund - Short Term Plan - Regular Plan - Gr *	46.05	4.50	-3.70	-0.15	1.99	3.27
IDBI Short Term Bond Fund - Gr *	22.30	3.20	-3.45	-0.19	10.53	8.23
LIC MF Short Term Debt Fund - Gr *	11.98	2.28	-3.14	-0.31	1.35	2.41
Indiabulls Short Term Fund - Gr *	1723.69	1.60	-3.88	-1.19	1.02	2.31
Average of Short Duration Funds		2.80	-2.00	1.89	3.42	4.46

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.45	-4.60	-0.97	15.32	8.50	-3.46
Aditya Birla Sun Life Medium Term Plan - Gr	26.34	-1.12	8.98	7.28	10.83	4.65
UTI Medium Term Fund - Regular Plan - Gr *	14.85	-4.38	-1.15	4.77	2.84	3.15
Axis Strategic Bond Fund - Gr *	22.19	-2.25	0.97	3.30	5.49	7.07
ICICI Prudential Medium Term Bond Fund - Gr *	35.67	-1.06	1.02	3.13	6.00	7.31
Kotak Medium Term Fund - Gr *	18.18	-4.46	0.13	2.93	5.04	6.08
SBI Magnum Medium Duration Fund - Regular Plan - Gr *	40.86	-3.24	0.03	2.36	4.55	7.25
Tata Medium Term Fund Regular Plan - Gr *	29.35	-5.30	-1.22	2.27	4.24	6.66
HDFC Medium Term Debt Fund - Gr *	45.15	-5.34	-1.03	2.19	5.07	6.28
L&T Resurgent India Bond Fund - Gr *	16.31	-5.61	-1.31	1.96	5.23	6.04
DSP Bond Fund - Gr *	65.48	-4.30	-0.71	1.81	3.13	5.50
Union Medium Duration Fund - Gr *	10.44	-8.57	-2.82	1.01	N.A.	N.A.
Baroda BNP Paribas Medium Duration Fund - Gr *	15.15	-5.94	-1.84	0.97	2.07	4.12
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr *	37.22	-9.20	-3.04	0.44	2.10	5.21
Sundaram Medium Term Bond Fund Regular - App *	57.96	-8.07	-3.49	-0.35	1.28	3.37
Invesco India Medium Duration Fund - Gr *	1006.80	-6.91	-2.38	N.A.	N.A.	N.A.
Average of Medium Duration Funds		-5.02	-0.55	3.29	4.74	4.94

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	58.91	26.05	12.62	15.74	9.06	5.95
Aditya Birla Sun Life Income Fund - Gr *	101.06	-7.44	-1.81	1.89	3.65	6.46
SBI Magnum Income Fund Gr *	56.36	-4.13	-1.36	1.39	3.73	6.95
ICICI Prudential Bond Fund - Gr *	31.62	-3.29	-1.63	1.17	3.13	6.29
Kotak Bond Regular Plan - Gr *	61.65	-8.15	-3.59	0.73	2.39	5.61
Nippon India Income Fund - Retail Gr *	71.38	-5.05	-2.36	0.47	1.34	4.95
Tata Income Fund - Regular Plan - Gr *	65.73	-7.68	-3.12	0.28	2.27	5.40
Canara Robeco Income Fund - Gr *	45.78	-5.18	-2.37	0.27	1.76	4.81
JM Medium to Long Duration Fund - Gr *	50.02	-8.83	-4.33	0.06	1.74	2.58
LIC MF Bond Gr *	57.34	-5.15	-2.07	0.05	1.20	4.37
HSBC Debt Fund - Gr *	34.61	-8.76	-4.32	-0.10	1.03	4.05
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	53.41	-10.48	-4.08	-0.31	1.14	5.00
HDFC Income Fund Gr *	46.70	-9.10	-4.80	-0.61	1.63	4.28
Average of Medium to Long Duration Funds		-4.40	-1.79	1.62	2.62	5.13

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	25.10	30.70	14.78	18.47	10.17	8.93
Tata Dynamic Bond Fund Regular Plan - Gr *	34.08	4.39	4.41	4.63	4.58	6.22
IIFL Dynamic Bond Fund - Gr *	17.82	-4.64	0.83	3.64	5.35	6.04
JM Dynamic Bond Fund - Gr *	33.62	1.53	2.23	3.09	3.48	4.74
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.92	0.11	1.44	2.93	3.50	5.99
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr *	35.88	-2.79	-0.27	2.35	4.94	3.58
Indiabulls Dynamic Bond Fund - Gr *	1221.15	-3.27	-0.30	2.25	3.49	4.86
ICICI Prudential All Seasons Bond Fund - Gr *	29.03	-2.02	0.02	2.24	4.49	6.98
DSP Strategic Bond Fund - Instit. Plan - Gr *	2687.95	-2.63	-0.67	2.16	2.57	7.07
SBI Dynamic Bond Fund - Gr *	28.42	0.26	0.89	2.02	2.62	6.03
IDBI Dynamic Bond Fund - Gr *	17.79	-5.62	-2.71	1.89	3.97	5.44
PGIM India Dynamic Bond Fund - Gr *	2141.26	0.22	0.27	1.87	2.74	5.16
L&T Flexi Bond Fund - Gr *	23.93	0.59	0.36	1.87	2.35	5.34
Kotak Dynamic Bond Fund Regular Plan - Gr *	29.85	-6.59	-2.02	1.50	3.31	6.07
Baroda BNP Paribas Dynamic Bond Fund - Gr *	36.53	-5.35	-1.56	1.01	1.66	4.30
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.20	-3.01	-1.00	0.85	1.60	4.35
Axis Dynamic Bond Fund - Gr *	23.46	-9.26	-4.09	0.51	2.78	6.30
IDFC Dynamic Bond Fund - Regular Gr *	27.41	-10.16	-3.29	0.32	1.75	5.87
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.31	-8.95	-3.81	0.29	2.07	4.93
HDFC Dynamic Debt Fund - Gr *	72.27	-4.22	-2.80	0.26	5.00	6.34
HSBC Flexi Debt Fund - Gr *	28.42	-7.10	-2.82	0.12	1.35	4.28
Union Dynamic Bond Fund - Gr *	18.96	-5.58	-4.03	0.05	1.59	4.94
Mirae Asset Dynamic Bond Fund - Gr *	13.25	-11.24	-3.85	-0.25	1.31	5.04
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.62	-6.70	-3.92	-0.77	1.59	3.27
ITI Dynamic Bond Fund - Gr *	10.29	2.64	2.26	N.A.	N.A.	N.A.
Average of Dynamic Bond Funds		-2.35	-0.39	2.22	3.26	5.50

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	47.65	-1.00	1.79	3.46	5.18	6.48
ICICI Prudential Corporate Bond Fund - Gr *	23.67	0.32	1.52	3.04	4.41	6.72
Sundaram Corporate Bond Fund - Regular Gr *	32.58	-0.31	1.88	2.93	4.11	7.03
Kotak Corporate Bond Fund - Gr *	3023.65	-1.36	1.26	2.91	4.21	6.28
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.74	-2.04	1.35	2.90	4.53	7.00
PGIM India Corporate Bond Fund - Gr *	35.25	-0.29	1.57	2.89	4.35	6.26
UTI Corporate Bond Fund - Gr *	13.20	-1.36	1.11	2.77	4.00	6.89
Axis Corporate Debt Fund - Gr *	13.71	-1.41	1.33	2.74	4.50	7.04
Franklin India Corporate Debt Fund - Gr *	80.07	-1.49	0.96	2.59	4.44	5.81
SBI Corporate Bond Fund - Gr *	12.53	-1.66	1.09	2.49	3.49	6.34
HDFC Corporate Bond Fund - Gr *	25.86	-4.17	-0.38	2.29	4.00	6.71
IDFC Corporate Bond Fund - Gr *	15.57	-4.32	-0.20	2.23	3.83	6.31
Invesco India Corporate Bond Fund - Gr *	2562.13	-3.40	0.15	2.17	3.63	6.34
Canara Robeco Corporate Bond Fund - Gr *	17.90	-1.90	0.72	2.08	3.31	5.64
Mirae Asset Corporate Bond Fund - Gr *	10.36	-2.98	0.19	2.05	N.A.	N.A.
Union Corporate Bond Fund - Gr *	12.39	-3.81	-0.07	2.03	3.42	6.53
HSBC Corporate Bond Fund - Gr *	10.49	-4.98	-0.64	1.84	N.A.	N.A.
L&T Triple Ace Bond Fund - Gr *	58.45	-8.24	-3.10	1.38	2.93	6.65
DSP Corporate Bond Fund - Gr *	12.87	-9.83	-2.88	0.30	2.50	5.56
Baroda BNP Paribas Corporate Bond Fund - Gr *	21.96	-7.23	-2.45	0.27	2.43	5.22
Tata Corporate Bond Fund - Gr *	9.96	-5.05	-1.07	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		-3.17	0.20	2.27	3.85	6.38



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.82	-1.33	1.40	19.80	7.18	-5.35
IDBI Credit Risk Fund - Gr *	15.18	-4.00	0.11	13.31	11.06	3.43
Baroda BNP Paribas Credit Risk Fund - Gr *	17.67	-1.19	2.20	12.42	13.62	7.84
Nippon India Credit Risk Fund - Gr *	27.65	-1.63	1.36	10.38	9.68	3.15
DSP Credit Risk Fund - Gr	32.85	-2.23	13.24	7.43	6.75	5.52
ICICI Prudential Credit Risk Fund - Gr *	25.22	0.74	3.39	4.46	6.62	7.68
L&T Credit Risk Fund - Gr *	23.49	-1.86	0.45	4.13	6.59	4.05
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.22	-0.05	2.45	3.94	7.12	5.55
SBI Credit Risk Fund - Regular Plan - Gr *	36.15	-0.08	2.16	3.74	5.62	6.59
Axis Credit Risk Fund - Gr *	17.17	-1.21	1.74	3.61	5.77	6.50
HDFC Credit Risk Debt Fund - Gr *	19.31	-3.22	0.70	3.32	6.85	7.57
IDFC Credit Risk Fund - Gr *	13.51	-2.35	0.20	2.38	4.08	5.38
Invesco India Credit Risk Fund - Gr *	1480.89	-2.81	-0.31	1.60	2.76	4.77
Kotak Credit Risk Fund - Gr *	23.98	-11.56	-3.38	0.86	4.10	5.07
Average of Credit Risk Funds		-2.34	1.84	6.53	6.99	4.84

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr *	17.68	23.41	13.66	8.59	6.25	7.21
ITI Banking & PSU Debt Fund - Gr *	10.64	2.47	2.89	3.55	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2148.69	1.51	2.68	3.23	4.04	6.57
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.15	0.24	1.41	3.16	4.47	6.37
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	295.91	-0.83	1.56	2.98	4.19	6.67
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	20.01	-0.15	1.86	2.90	3.97	6.92
PGIM India Banking and PSU Debt Fund - Gr *	19.81	-0.37	1.36	2.87	3.98	6.41
Kotak Banking & PSU Debt Fund - Gr *	52.49	-2.32	0.47	2.76	4.11	6.60
HDFC Banking and PSU Debt Fund - Gr *	18.57	-1.49	0.83	2.60	4.30	6.63
DSP Banking & PSU Debt Fund - Gr *	19.41	-0.99	1.11	2.59	3.59	6.53
Nippon India Banking And PSU Debt Fund - Gr *	16.75	-2.64	0.54	2.56	3.85	6.78
Franklin India Banking & PSU Debt Fund - Gr *	18.17	-1.83	0.86	2.55	3.60	6.18
Tata Banking & Psu Debt Fund - Gr *	11.64	-3.17	0.18	2.51	3.85	N.A.
LIC MF Banking & PSU Debt Fund - Gr *	28.32	-0.02	1.52	2.37	3.09	5.50
SBI Banking and PSU Fund - Gr *	2531.05	-2.76	0.48	2.05	3.23	6.01
Mirae Asset Banking and PSU Debt Fund - Gr *	10.54	-2.93	0.02	2.02	N.A.	N.A.
Edelweiss Banking And PSU Debt Fund - Gr *	19.66	-7.89	-2.81	1.67	3.52	7.21
TRUST MF Banking & PSU Debt Fund - Gr *	1033.16	-6.47	-1.47	1.63	N.A.	N.A.
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.71	-3.34	0.33	1.52	2.81	5.27
Baroda BNP Paribas Banking & PSU Bond Fund-Gr *	10.28	-6.86	-1.69	1.32	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr *	19.73	-9.38	-2.72	0.58	2.65	5.79
Invesco India Banking & PSU Debt Fund - Gr *	1830.98	-9.36	-4.17	0.29	2.33	5.15
Average of Banking and PSU Funds		-1.60	0.86	2.56	3.77	6.34

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Aditya Birla Sun Life Floating Rate Fund - Gr *	279.20	3.45	1.87	3.40	3.68	4.41
Tata Floating Rate Fund - Gr *	10.32	2.71	2.54	3.16	N.A.	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.66	4.28	1.49	2.81	3.50	N.A.
Axis Floater Fund - Gr *	1027.26	1.06	0.91	2.79	N.A.	N.A.
UTI Floater Fund - Gr *	1226.07	2.83	1.58	2.21	2.75	3.36
Franklin India Floating Rate Fund - Gr	32.55	1.18	1.05	2.18	2.78	3.65
IDFC Floating Rate Fund - Gr *	10.42	4.19	0.23	2.08	2.77	N.A.
HDFC Floating Rate Debt Fund - Gr *	39.64	0.39	0.40	2.05	3.10	4.73
Nippon India Floating Rate Fund - Gr *	36.23	3.32	0.00	1.94	3.12	4.54
DSP Floater Fund - Gr *	10.46	2.75	-0.48	0.60	2.58	N.A.
Kotak Floating Rate Fund - Gr *	1207.00	0.91	-2.61	0.53	2.89	4.69
ICICI Prudential Floating Interest Fund - Gr *	335.81	-4.88	-1.84	0.01	1.94	4.30
Average of Floater Funds		1.85	0.43	1.98	2.91	4.24

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr *	52.19	0.20	0.83	2.46	3.27	6.64
DSP Government Securities Fund - Gr *	75.79	-2.65	-1.18	1.83	2.99	6.83
ICICI Prudential Gilt Fund - Regular Gr *	80.06	-3.15	-1.94	1.80	2.96	6.64
Franklin India Government Securities Fund - Gr *	48.43	-3.90	-0.72	1.80	1.69	4.07
Edelweiss Government Securities Fund - Gr *	19.65	-4.39	-1.66	1.66	4.02	6.50
PGIM India Gilt Fund - Gr *	24.50	-1.78	-1.10	1.42	2.54	4.87
TATA Gilt Securities Fund Regular Plan - Gr *	62.63	-0.68	-0.96	1.32	1.48	4.26
Axis Gilt Fund - Gr *	20.25	-3.65	-1.14	1.32	3.11	6.61
UTI Gilt Fund - Gr *	50.22	-1.28	-1.10	1.30	1.86	5.35
Invesco India Gilt Fund - Gr *	2277.44	1.58	-0.28	1.28	1.19	3.90
Aditya Birla Sun Life Government Securities Fund - Gr *	65.06	-7.93	-2.74	1.23	2.61	6.03
LIC MF Gilt Fund - Gr *	49.02	-1.90	-0.23	1.04	2.27	5.62
Canara Robeco Gilt Fund - Gr *	61.03	-4.49	-1.46	1.01	1.87	4.81
HDFC Gilt Fund - Gr *	44.20	-6.20	-2.99	0.86	1.97	4.93
Kotak Gilts Investment - Gr *	77.09	-7.22	-3.21	0.76	2.22	5.65
L&T Gilt Fund - Gr *	54.34	-1.07	-1.69	0.75	1.65	4.64
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.11	-9.81	-2.96	0.66	2.05	6.39
Nippon India Gilt Securities Fund - Gr *	30.45	-6.30	-3.21	0.43	1.44	5.31
Baroda BNP Paribas Gilt Fund - Gr *	33.55	-6.36	-3.51	0.32	1.45	4.27
IDBI Gilt Fund - Gr *	17.22	-4.90	-3.16	-0.23	1.09	3.50
Average of Gilt Funds		-3.79	-1.72	1.15	2.19	5.34

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr *	49.73	-8.64	-5.45	-0.25	1.51	5.24
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.16	-9.67	-5.45	-0.41	1.91	6.26
IDFC Govt Sec Fund - Constant Maturity Plan - Reg Gr *	35.47	-10.36	-6.46	-1.40	1.00	5.55
DSP 10Y G-Sec Fund - Gr *	17.06	-10.39	-7.33	-4.28	-0.28	4.36
Average of Gilt Funds 10 yr constant duration		-9.77	-6.17	-1.58	1.03	5.35

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