



15-Jun-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH 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 * | 46.20 | -7.14 | 3.73 | 9.26 | 9.52 | 14.32 | N.A. |
| ICICI Prudential Bluechip Fund - Gr * | 60.19 | -7.33 | 3.38 | 11.82 | 10.91 | 14.31 | N.A. |
| HDFC Top 100 Fund - Gr * | 644.54 | -5.29 | 1.59 | 8.05 | 9.02 | 12.75 | 12.06 |
| IDBI India Top 100 Equity Fund - Gr * | 35.11 | -10.46 | -0.11 | 13.21 | 8.69 | 13.15 | N.A. |
| SBI Blue Chip Fund - Gr * | 55.06 | -9.33 | -0.52 | 10.97 | 9.36 | 15.06 | 10.80 |
| Aditya Birla Sun Life Frontline Equity Fund - Gr * | 304.61 | -9.80 | -0.52 | 10.44 | 8.64 | 14.14 | 12.13 |
| Sundaram Large Cap Fund - Gr * | 13.26 | -9.94 | -0.66 | N.A. | N.A. | N.A. | N.A. |
| Tata Large Cap Fund - Gr * | 296.50 | -10.26 | -0.71 | 9.25 | 8.93 | 12.22 | 10.61 |
| Baroda BNP Paribas Large Cap Fund - Gr * | 126.05 | -9.14 | -0.86 | 11.42 | 9.38 | 14.08 | 10.36 |
| Mirae Asset Large Cap Fund - Gr * | 70.45 | -9.86 | -0.90 | 10.74 | 10.69 | 16.27 | N.A. |
| Invesco India Largecap Fund - Gr * | 38.68 | -13.85 | -0.95 | 10.11 | 9.26 | 13.19 | N.A. |
| JM Large Cap Fund - Gr * | 87.84 | -10.90 | -1.00 | 9.53 | 7.72 | 10.99 | 5.73 |
| Union Largecap Fund - Gr * | 14.67 | -11.68 | -1.61 | 10.11 | 7.88 | N.A. | N.A. |
| UTI Master Share - Gr * | 172.14 | -12.39 | -1.79 | 11.90 | 10.37 | 13.05 | 10.90 |
| Kotak Bluechip Fund - Gr * | 334.69 | -10.13 | -1.86 | 12.12 | 10.14 | 13.61 | 10.79 |
| Edelweiss Large Cap Fund - Gr * | 48.59 | -10.07 | -2.10 | 10.21 | 10.16 | 13.46 | N.A. |
| Mahindra Manulife Large Cap Pragati Yojana - Gr * | 13.99 | -10.37 | -2.34 | 11.23 | N.A. | N.A. | N.A. |
| Indiabulls Blue Chip Fund - Gr * | 25.83 | -10.53 | -2.45 | 5.98 | 6.93 | 10.85 | N.A. |
| LIC MF Large Cap Fund - Gr * | 35.74 | -12.33 | -2.57 | 9.60 | 8.75 | 11.85 | 8.45 |
| IDFC Large Cap Fund - Regular Gr * | 43.46 | -13.39 | -2.64 | 9.79 | 8.84 | 11.29 | 8.95 |
| Canara Robeco Bluechip Equity Fund - Gr * | 36.73 | -10.89 | -3.44 | 13.13 | 12.03 | 13.48 | N.A. |
| Taurus Largecap Equity Fund - Gr * | 92.08 | -8.89 | -3.88 | 6.95 | 5.64 | 9.46 | 6.39 |
| L&T India Large Cap Fund - Gr * | 35.68 | -11.40 | -3.95 | 8.40 | 8.35 | 12.14 | N.A. |
| Navi Large Cap Equity Fund - Gr * | 29.98 | -11.75 | -4.05 | 8.57 | 6.97 | 11.76 | N.A. |
| Franklin India Bluechip Fund Gr * | 624.90 | -11.34 | -5.08 | 10.47 | 8.06 | 11.87 | 10.73 |
| HSBC Large Cap Equity Fund - Gr * | 276.65 | -12.92 | -5.12 | 9.11 | 8.43 | 11.58 | 9.23 |
| ITI Large Cap Fund - Gr * | 10.62 | -13.84 | -7.03 | N.A. | N.A. | N.A. | N.A. |
| Axis Bluechip Fund - Gr * | 38.99 | -14.74 | -7.21 | 9.48 | 11.75 | 14.34 | N.A. |
| DSP Top 100 Equity Fund Gr * | 254.67 | -11.26 | -7.55 | 6.42 | 6.52 | 10.28 | 9.82 |
| PGIM India Large Cap Fund - Gr * | 215.14 | -11.51 | -7.97 | 7.75 | 7.43 | 12.40 | 9.69 |
| BOI AXA Bluechip Fund - Gr * | 9.26 | -15.12 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Large Cap Funds | | -10.90 | -2.34 | 9.86 | 8.90 | 12.77 | 9.78 |
| NIFTY 50 TRI | | -8.17 | 0.19 | 11.28 | 11.80 | 13.21 | 10.54 |
| S&P BSE 100 TRI | | -8.25 | 0.30 | 11.78 | 11.50 | 13.61 | N.A. |

MF NEWS

Equity mutual funds stay strong despite volatility : AMFI

Retail investors stepped up their investments in equity mutual funds in May undeterred by the uncertainty in the stock market. Equity schemes witnessed flows of ₹18,529 crore in May as against ₹15,890 crore the previous month. Debt schemes, however, witnessed outflows as the outlook for interest rates firmed up. This partly resulted in the industry's total assets under management (AUM) declining to ₹37.37 lakh crore during May as against the previous month's ₹38.89 lakh crore. Flows through systematic investment plans (SIPs) rose to ₹12,286 crore in May as against ₹11,863 crore in April. Dynamic asset allocation funds, which invest in a mix of debt and equity based on market valuations, saw inflows of ₹2,248 crore. Aggressive hybrid funds, which allocate 65-75% of their portfolio to equities, saw inflows of ₹1,380 crore.

Cash holding of mutual funds rises in May amid weakness in broader market

The average cash holding of equity schemes of the top 20 mutual fund houses by assets under management (AUM) increased to 5.2% in May 2022 from 3.2% a year ago according to the data. A higher cash holding can be attributed to three reasons. Fund managers and market experts expect weakness in the broader market following a sustained selling by foreign investors amid higher commodity prices, rising interest rates across global economies, and depreciating rupee against the dollar. Besides, launch of new funds over the past 12 months has added to the cash holding of the fund houses. The third reason is the steady inflow through the systematic investment plans (SIPs).

(Source: The Economic Times)

| 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 * | 501.22 | -5.29 | 8.90 | 15.29 | 10.97 | 14.14 | 11.59 |
| Quant Large and Mid Cap Fund - Gr * | 62.40 | -8.33 | 4.88 | 20.00 | 11.28 | 17.69 | 12.64 |
| Mahindra Manulife Top 250 Nivesh Yojana - Gr * | 15.29 | -10.55 | 3.90 | N.A. | N.A. | N.A. | N.A. |
| HDFC Large and Mid Cap Fund - Gr * | 171.18 | -8.34 | 3.70 | 14.83 | 10.67 | 12.28 | 8.18 |
| Baroda BNP Paribas Large & Mid Cap Fund - Gr * | 14.31 | -13.98 | 3.13 | N.A. | N.A. | N.A. | N.A. |
| LIC MF Large & Mid Cap Fund - Gr * | 21.89 | -10.49 | 3.12 | 13.64 | 10.00 | N.A. | N.A. |
| Navi Large & Midcap Fund - Gr * | 21.74 | -10.95 | 2.86 | 11.74 | 9.02 | N.A. | N.A. |
| SBI Large & Midcap Fund - Gr * | 333.38 | -9.35 | 2.00 | 14.71 | 11.47 | 16.07 | 12.58 |
| Sundaram Large & Midcap Fund - Gr * | 48.11 | -13.58 | 1.88 | 11.38 | 10.56 | 14.60 | 10.79 |
| Union Large & Midcap Fund - Gr * | 14.70 | -14.09 | 1.45 | N.A. | N.A. | N.A. | N.A. |
| Nippon India Vision Fund Gr * | 737.17 | -9.60 | 0.95 | 11.20 | 7.09 | 11.79 | 9.22 |
| Kotak Equity Opportunities Fund - Gr * | 178.30 | -7.67 | 0.62 | 13.75 | 10.59 | 15.60 | 12.40 |
| Canara Robeco Emerging Equities Fund - Gr * | 143.39 | -12.10 | -0.39 | 14.94 | 11.04 | 20.37 | 15.08 |
| UTI Core Equity Fund - Gr * | 88.60 | -10.40 | -0.97 | 12.98 | 8.67 | 12.61 | 9.49 |
| Franklin India Equity Advantage Fund - Gr * | 109.65 | -12.10 | -1.34 | 11.27 | 8.45 | 14.12 | 11.33 |
| Mirae Asset Emerging Bluechip Fund - Gr | 86.09 | -12.34 | -1.46 | 17.03 | 13.34 | 22.73 | N.A. |
| Edelweiss Large & Mid Cap Fund - Regular Gr * | 46.44 | -11.43 | -1.50 | 13.74 | 11.54 | 14.18 | 10.81 |
| Tata Large & Mid Cap Fund - Gr * | 297.06 | -8.86 | -2.32 | 12.63 | 10.34 | 14.55 | 10.82 |
| IDFC Core Equity Fund - Regular Fund - Gr * | 61.65 | -10.68 | -2.59 | 11.19 | 8.28 | 13.03 | 9.20 |
| Axis Growth Opportunities Fund - Gr * | 17.64 | -17.57 | -2.65 | 17.37 | N.A. | N.A. | N.A. |
| L&T Large and Midcap Fund - Gr * | 61.44 | -13.89 | -2.66 | 9.49 | 6.06 | 13.16 | 10.65 |
| BOI AXA Large & Mid Cap Equity Fund - Reg Gr * | 48.41 | -12.93 | -3.62 | 12.77 | 8.02 | 11.71 | N.A. |
| Invesco India Growth Opportunities Fund - Gr * | 45.72 | -12.70 | -3.63 | 10.26 | 10.05 | 14.53 | N.A. |
| HSBC Large and Mid Cap Equity Fund - Gr * | 13.70 | -14.52 | -3.99 | 11.62 | N.A. | N.A. | N.A. |
| Motilal Oswal Large and Mid-Cap Fund - Gr * | 13.98 | -16.89 | -4.74 | N.A. | N.A. | N.A. | N.A. |
| DSP Equity Opportunities Fund - Gr * | 312.51 | -11.49 | -6.12 | 12.35 | 9.54 | 15.52 | 11.85 |
| Aditya Birla Sun Life Equity Advantage Fund - Gr * | 538.20 | -20.74 | -10.39 | 9.58 | 6.36 | 14.84 | 9.88 |
| Average of Large & Mid Cap Funds | | -11.88 | -0.41 | 13.21 | 9.68 | 14.92 | 11.03 |
| NIFTY 100 TRI | | -8.72 | -0.35 | 11.43 | 11.29 | 13.66 | 10.87 |
| S&P BSE 200 TRI | | -8.81 | -0.18 | 12.80 | 11.67 | 14.15 | 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 * | 137.02 | -7.18 | 10.07 | 11.50 | 10.34 | 14.28 | 12.82 |
| Quant Active Fund - G * | 378.90 | -10.06 | 4.93 | 27.58 | 19.72 | 20.19 | 13.31 |
| Sundaram Multi Cap Fund - Gr * | 210.66 | -12.35 | 4.32 | 14.05 | 10.22 | 16.41 | 9.86 |
| Baroda BNP Paribas Multi Cap Fund - Gr Plan * | 149.31 | -14.31 | 2.86 | 14.54 | 9.93 | 13.07 | 10.83 |
| Mahindra Manulife Multi Cap Badhat Yojana - Gr * | 18.30 | -11.55 | 1.89 | 18.43 | 12.46 | N.A. | N.A. |
| Aditya Birla Sun Life Multi-Cap Fund - Gr * | 11.02 | -11.49 | 1.57 | N.A. | N.A. | N.A. | N.A. |
| ICICI Prudential Multicap Fund - Gr * | 399.44 | -10.37 | -0.63 | 10.40 | 9.47 | 14.66 | 10.70 |
| Invesco India Multicap Fund - Gr * | 68.20 | -15.29 | -4.99 | 13.43 | 8.91 | 17.20 | N.A. |
| ITI Multi Cap Fund - Gr * | 12.19 | -12.59 | -15.63 | 5.42 | N.A. | N.A. | N.A. |
| IDFC Multi Cap Fund - Gr * | 9.11 | -9.08 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Kotak Multicap Fund - Gr * | 8.79 | -9.54 | N.A. | N.A. | N.A. | N.A. | N.A. |
| HDFC Multi Cap Fund - Gr * | 9.16 | -8.26 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Multi Cap Funds | | -11.01 | 0.49 | 14.42 | 11.58 | 15.97 | 11.50 |
| NIFTY 500 TRI | | -9.90 | -0.46 | 12.75 | 11.06 | 14.02 | 10.66 |

| FLEXI CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|---|----------|---------------|--------------|--------------|--------------|--------------|--------------|
| HDFC Flexi Cap Fund - Gr * | 955.03 | -2.82 | 5.96 | 11.56 | 10.72 | 14.31 | 12.65 |
| Quant Flexi Cap Fund - Gr * | 52.15 | -10.54 | 3.63 | 27.11 | 15.95 | 17.39 | N.A. |
| Parag Parikh Flexi Cap Fund - Reg Gr * | 43.77 | -14.92 | 2.97 | 20.30 | 16.25 | N.A. | N.A. |
| Franklin India Flexi Cap Fund - Gr * | 863.14 | -10.41 | 2.21 | 13.70 | 9.98 | 15.15 | 12.45 |
| JM Flexicap Fund - Gr * | 46.33 | -10.04 | 1.85 | 13.72 | 10.00 | 15.24 | N.A. |
| IDBI Flexi Cap Fund - Gr * | 30.35 | -12.86 | 1.47 | 13.51 | 9.08 | N.A. | N.A. |
| SBI Flexicap Fund - Gr * | 68.55 | -9.59 | -0.42 | 11.25 | 10.03 | 15.90 | 10.35 |
| BOI AXA Flexi Cap Fund - Gr * | 17.20 | -13.04 | -0.75 | N.A. | N.A. | N.A. | N.A. |
| Union Flexi Cap Fund - Gr * | 29.51 | -13.00 | -1.04 | 14.19 | 10.84 | 12.30 | N.A. |
| Navi Flexi Cap Fund - Gr * | 14.06 | -11.81 | -1.54 | 9.42 | N.A. | N.A. | N.A. |
| Edelweiss Flexi Cap Fund - Gr * | 20.19 | -11.52 | -1.68 | 10.84 | 10.24 | N.A. | N.A. |
| Canara Robeco Flexi Cap Fund - Gr * | 198.25 | -12.58 | -1.79 | 13.28 | 12.09 | 13.77 | 12.79 |
| Taurus Flexi Cap Fund - Gr * | 134.44 | -8.68 | -1.92 | 5.90 | 4.65 | 9.89 | 7.79 |
| IDFC Flexi Cap Fund - Regular Gr * | 119.37 | -13.45 | -2.16 | 8.76 | 6.54 | 13.92 | 14.39 |
| Shriram Flexi Cap Fund - Gr | 12.97 | -11.91 | -2.63 | 6.57 | N.A. | N.A. | N.A. |
| Tata Flexi Cap Fund - Gr * | 14.17 | -12.17 | -2.71 | 10.57 | N.A. | N.A. | N.A. |
| L&T Flexicap Fund - Gr * | 107.91 | -9.78 | -2.92 | 9.30 | 7.59 | 12.67 | 10.85 |
| HSBC Flexi Cap Fund - Gr * | 113.59 | -15.34 | -3.24 | 10.17 | 7.25 | 12.93 | 9.22 |
| Kotak Flexicap Fund - Gr * | 46.96 | -9.64 | -3.28 | 9.05 | 9.03 | 15.69 | N.A. |
| PGIM India Flexi Cap Fund - Gr * | 22.48 | -16.34 | -3.89 | 18.53 | 12.20 | N.A. | N.A. |
| LIC MF Flexi Cap Fund - Gr * | 58.78 | -12.39 | -4.28 | 7.41 | 6.89 | 9.48 | 7.17 |
| Aditya Birla Sun Life Flexi Cap Fund - Gr * | 996.79 | -12.11 | -5.09 | 11.20 | 8.80 | 15.96 | 11.34 |
| Axis Flexi Cap Fund - Gr * | 15.99 | -17.11 | -5.50 | 10.69 | N.A. | N.A. | N.A. |
| UTI Flexi Cap Fund - Gr * | 212.35 | -19.41 | -7.99 | 14.50 | 12.31 | 14.84 | 12.99 |
| DSP Flexi Cap Fund - Reg. Plan - Gr * | 55.81 | -16.57 | -8.36 | 11.93 | 10.29 | 14.02 | 12.15 |
| Motilal Oswal Flexi Cap Fund - Gr * | 29.43 | -14.42 | -11.56 | 3.59 | 4.07 | N.A. | N.A. |
| ICICI Prudential Flexicap Fund - Gr * | 10.04 | -6.08 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Mahindra Manulife Flexi Cap Yojana - Gr * | 9.05 | -10.89 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Samco Flexi Cap Fund - Gr * | 8.34 | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. |
| Nippon India Flexi Cap Fund - Gr * | 9.66 | -10.65 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Flexi Cap Funds | | -12.07 | -2.10 | 11.88 | 9.75 | 13.97 | 11.18 |
| NIFTY 500 TRI | | -9.90 | -0.46 | 12.75 | 11.06 | 14.02 | 10.66 |

| MID CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|--|----------|---------------|--------------|--------------|--------------|--------------|--------------|
| Motilal Oswal Midcap 30 Fund - Gr * | 40.94 | -9.84 | 13.58 | 17.96 | 10.32 | N.A. | N.A. |
| Quant Mid Cap Fund - Gr - A * | 112.86 | -6.40 | 8.27 | 27.30 | 17.44 | 14.50 | 10.20 |
| SBI Magnum MidCap Fund - Gr * | 127.85 | -9.27 | 7.78 | 21.26 | 10.47 | 20.00 | 11.95 |
| PGIM India Midcap Opportunities Fund - Gr * | 38.45 | -11.83 | 5.43 | 28.93 | 15.13 | N.A. | N.A. |
| Aditya Birla Sun Life Midcap Fund - Gr * | 418.15 | -12.36 | 5.34 | 13.95 | 7.33 | 15.73 | 12.57 |
| Nippon India Growth Fund - Gr * | 1864.03 | -9.83 | 5.16 | 18.67 | 12.72 | 16.39 | 13.12 |
| Union Midcap Fund - Gr * | 24.71 | -12.56 | 3.22 | N.A. | N.A. | N.A. | N.A. |
| Kotak Emerging Equity Fund - Gr * | 65.89 | -9.53 | 2.77 | 19.41 | 12.58 | 19.79 | 12.77 |
| Mirae Asset Midcap Fund - Gr * | 18.66 | -10.94 | 1.36 | N.A. | N.A. | N.A. | N.A. |
| Invesco India Midcap Fund - Gr * | 76.69 | -13.34 | 0.60 | 16.93 | 12.16 | 18.60 | 14.23 |
| HDFC Mid Cap Opportunities Fund - Gr * | 83.31 | -9.16 | 0.33 | 15.64 | 9.70 | 18.24 | N.A. |
| Tata Mid Cap Growth Fund - Gr * | 216.96 | -11.67 | 0.21 | 16.04 | 11.21 | 18.27 | 13.02 |
| Edelweiss Mid Cap Fund - Regular Gr * | 44.89 | -11.96 | 0.20 | 19.23 | 12.28 | 19.89 | N.A. |
| Sundaram Mid Cap Fund - Gr * | 630.90 | -11.28 | 0.12 | 10.85 | 5.90 | 16.48 | 13.50 |
| Baroda BNP Paribas Mid Cap Fund - Gr * | 52.26 | -9.64 | 0.05 | 17.89 | 9.88 | 18.36 | 11.02 |
| UTI Mid Cap Fund - Gr * | 163.21 | -13.86 | -0.42 | 18.38 | 10.31 | 18.67 | 14.22 |
| Mahindra Manulife Mid Cap Unnati Yojana - Gr * | 15.42 | -11.86 | -1.02 | 18.50 | N.A. | N.A. | N.A. |
| ICICI Prudential MidCap Fund - Gr * | 144.49 | -11.94 | -1.16 | 15.20 | 9.99 | 17.36 | 10.83 |
| Axis MidCap Fund - Gr * | 59.68 | -14.55 | -1.53 | 17.86 | 15.11 | 19.30 | N.A. |
| L&T Midcap Fund - Gr * | 185.10 | -10.09 | -3.54 | 12.48 | 7.48 | 17.96 | 13.56 |
| Taurus Discovery (Midcap) Fund - Gr * | 65.20 | -11.24 | -5.25 | 15.59 | 10.38 | 17.36 | 9.37 |
| IDBI Midcap Fund - Gr * | 14.71 | -16.13 | -6.37 | 12.14 | 6.08 | N.A. | N.A. |
| Franklin India Prima Fund Gr * | 1275.54 | -15.94 | -7.56 | 10.49 | 7.35 | 17.39 | 12.60 |
| DSP Midcap Fund - Reg Gr * | 78.17 | -14.38 | -8.89 | 13.08 | 8.51 | 17.16 | 13.89 |
| ITI Mid Cap Fund - Reg Gr * | 9.96 | -14.51 | -11.70 | N.A. | N.A. | N.A. | N.A. |
| HSBC Mid Cap Fund - Gr * | 8.33 | -17.37 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Mid Cap Funds | | -11.98 | 0.28 | 17.17 | 10.59 | 17.86 | 12.46 |
| NIFTY MIDCAP 100 TRI | | -12.80 | -0.94 | 16.34 | 9.40 | 15.66 | 12.30 |



| SMALL CAP FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|--|-----------------|-----------------|---------------|----------------|----------------|----------------|-----------------|
| Canara Robeco Small Cap Fund - Gr * | 21.90 | -5.36 | 18.12 | 29.99 | N.A. | N.A. | N.A. |
| L&T Emerging Businesses Fund - Gr * | 41.14 | -9.30 | 12.26 | 20.06 | 11.42 | 17.25 | N.A. |
| IDBI Small Cap Fund - Gr * | 16.12 | -8.62 | 12.26 | 19.99 | N.A. | N.A. | N.A. |
| Axis Small Cap Fund - Gr * | 55.73 | -8.79 | 10.47 | 24.03 | 17.09 | 17.13 | N.A. |
| ICICI Prudential Smallcap Fund - Gr * | 47.81 | -7.47 | 10.44 | 23.05 | 13.13 | 12.83 | 16.55 |
| Nippon India Small Cap Fund - Gr * | 77.64 | -9.34 | 9.22 | 25.08 | 15.48 | 19.21 | 24.11 |
| DSP Small Cap Fund - Gr * | 100.61 | -10.16 | 7.26 | 22.11 | 10.10 | 14.97 | 21.12 |
| SBI Small Cap Fund - Gr | 97.21 | -8.02 | 7.26 | 23.64 | 17.21 | 18.95 | 24.84 |
| Kotak Smallcap Fund - Gr * | 147.81 | -11.96 | 6.94 | 27.60 | 15.08 | 16.96 | 20.06 |
| UTI Small Cap Fund - Gr * | 13.66 | -11.84 | 5.84 | N.A. | N.A. | N.A. | N.A. |
| Edelweiss Small Cap Fund - Gr * | 21.70 | -11.83 | 5.48 | 24.81 | N.A. | N.A. | N.A. |
| Union Small Cap Fund - Gr * | 26.17 | -10.44 | 5.35 | 24.60 | 11.97 | 11.92 | N.A. |
| Tata Small Cap Fund - Gr * | 19.57 | -10.85 | 5.00 | 23.31 | N.A. | N.A. | N.A. |
| Quant Small Cap Fund - Gr * | 116.40 | -12.95 | 4.52 | 36.83 | 18.48 | 15.58 | 13.75 |
| BOI AXA Small Cap Fund - Gr * | 22.93 | -14.28 | 4.09 | 29.86 | N.A. | N.A. | N.A. |
| Franklin India Smaller Companies Fund - Gr * | 79.57 | -12.77 | 3.78 | 14.07 | 7.83 | 11.73 | 19.74 |
| Invesco India Smallcap Fund - Gr * | 18.51 | -13.71 | 2.04 | 20.76 | N.A. | N.A. | N.A. |
| Sundaram Small Cap Fund - Gr * | 128.81 | -15.00 | 1.95 | 16.21 | 5.74 | 10.43 | 16.46 |
| HDFC Small Cap Fund - Gr * | 64.70 | -14.91 | 0.43 | 15.08 | 11.83 | 14.92 | 17.35 |
| HSBC Small Cap Equity Fund - Gr * | 71.69 | -22.27 | -1.99 | 13.89 | 6.33 | 10.10 | 15.19 |
| IDFC Emerging Businesses Fund - Gr * | 19.02 | -14.36 | -3.60 | N.A. | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Small Cap Fund - Gr * | 46.10 | -16.78 | -6.95 | 10.97 | 4.22 | 10.61 | 15.24 |
| ITI Small Cap Fund - Gr * | 12.43 | -18.53 | -16.95 | N.A. | N.A. | N.A. | N.A. |
| PGIM India Small Cap Fund - Gr * | 9.66 | -13.90 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Small Cap Funds | | -12.23 | 4.49 | 22.30 | 11.85 | 14.47 | 18.58 |
| S&P BSE SMALL CAP TRI | | -14.04 | 0.31 | 21.60 | 10.88 | 14.08 | 15.95 |

| FOCUSED FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|--|-----------------|-----------------|---------------|----------------|----------------|-----------------|-----------------|
| HDFC Focused 30 Fund - Gr * | 111.40 | -0.65 | 13.36 | 12.21 | 8.19 | 12.35 | 10.14 |
| Mahindra Manulife Focused Equity Yojana - Gr * | 13.82 | -8.09 | 2.99 | N.A. | N.A. | N.A. | N.A. |
| ICICI Prudential Focused Equity Fund - Retail Gr * | 44.75 | -8.41 | 2.10 | 13.97 | 10.67 | 13.15 | N.A. |
| Nippon India Focused Equity Fund - Gr * | 71.16 | -7.02 | 1.90 | 14.38 | 10.00 | 17.55 | 13.39 |
| Franklin India Focused Equity Fund - Gr * | 59.72 | -8.87 | 0.90 | 12.07 | 10.61 | 17.80 | N.A. |
| IDBI Focused 30 Equity Fund - Gr * | 13.55 | -11.55 | 0.74 | 10.88 | N.A. | N.A. | N.A. |
| Canara Robeco Focused Equity Fund - Gr * | 10.73 | -12.12 | 0.66 | N.A. | N.A. | N.A. | N.A. |
| Baroda BNP Paribas Focused Fund - Gr * | 13.22 | -8.42 | 0.30 | 10.84 | N.A. | N.A. | N.A. |
| Tata Focused Equity Fund - Gr * | 13.48 | -9.88 | 0.19 | N.A. | N.A. | N.A. | N.A. |
| Mirae Asset Focused Fund - Gr * | 17.12 | -14.59 | -0.09 | 17.17 | N.A. | N.A. | N.A. |
| Invesco India Focused 20 Equity Fund - Gr * | 13.46 | -16.50 | -0.44 | N.A. | N.A. | N.A. | N.A. |
| Union Focused Fund - Gr * | 15.83 | -12.06 | -0.69 | N.A. | N.A. | N.A. | N.A. |
| Kotak Focused Equity Fund - Gr * | 14.59 | -11.00 | -0.73 | N.A. | N.A. | N.A. | N.A. |
| Quant Focused fund - Gr * | 50.27 | -8.81 | -1.00 | 16.88 | 12.07 | 18.50 | N.A. |
| IIFL Focused Equity Fund - Gr * | 25.89 | -14.46 | -1.28 | 16.04 | 13.65 | N.A. | N.A. |
| Aditya Birla Sun Life Focused Equity Fund - Gr * | 81.49 | -10.80 | -1.29 | 10.31 | 9.11 | 14.23 | 11.24 |
| JM Focused Fund - Reg Gr * | 10.42 | -9.18 | -1.47 | 4.91 | 5.74 | 12.43 | N.A. |
| SBI Focused Equity Fund - Regular Plan - Gr * | 205.47 | -17.70 | -2.39 | 12.73 | 12.50 | 16.27 | 13.18 |
| HSBC Focused Equity Fund - Gr * | 13.85 | -14.65 | -2.92 | N.A. | N.A. | N.A. | N.A. |
| Sundaram Focused Fund - Gr * | 95.55 | -13.79 | -3.56 | 13.74 | 11.19 | 13.98 | 11.58 |
| IDFC Focused Equity Fund - Regular Gr * | 46.94 | -12.93 | -5.48 | 8.32 | 6.60 | 10.40 | 9.38 |
| L&T Focused Equity Fund - Gr * | 14.25 | -10.41 | -6.31 | 9.33 | N.A. | N.A. | N.A. |
| Motilal Oswal Focused 25 Fund - Gr * | 29.24 | -10.92 | -7.24 | 9.44 | 8.02 | N.A. | N.A. |
| DSP Focus Fund - Gr * | 29.33 | -13.35 | -8.85 | 7.61 | 7.01 | 12.60 | N.A. |
| Axis Focused 25 Fund - Gr * | 36.86 | -19.87 | -11.01 | 9.05 | 9.72 | N.A. | N.A. |
| UTI Focused Equity Fund - Gr * | 9.01 | -11.10 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Focused Funds | | -11.43 | -1.26 | 11.66 | 9.65 | 14.48 | 11.48 |
| NIFTY 50 TRI | | -8.17 | 0.19 | 11.28 | 11.80 | 13.21 | 10.54 |
| S&P BSE SENSEX TRI | | -8.34 | 0.78 | 11.36 | 12.44 | 13.50 | 10.62 |



| VALUE FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|--|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| ICICI Prudential Value Discovery Fund Gr * | 238.39 | -1.19 | 9.76 | 17.97 | 12.26 | 17.48 | 15.47 |
| IDFC Sterling Value Fund - Regular Gr * | 80.23 | -8.90 | 5.61 | 16.59 | 10.58 | 16.12 | N.A. |
| Templeton India Value Fund - Gr * | 373.68 | -6.32 | 4.69 | 14.25 | 8.93 | 13.71 | 11.53 |
| Tata Equity P/E Fund Gr * | 181.15 | -8.39 | 1.95 | 10.55 | 7.79 | 15.49 | 12.96 |
| Nippon India Value Fund - Gr * | 109.71 | -9.96 | 1.12 | 13.63 | 10.96 | 15.20 | 13.42 |
| Union Value Discovery Fund - Gr * | 15.11 | -9.09 | 0.94 | 12.40 | N.A. | N.A. | N.A. |
| L&T India Value Fund - Gr * | 50.95 | -11.19 | 0.83 | 12.21 | 8.23 | 17.54 | N.A. |
| HDFC Capital Builder Value Fund - Gr * | 383.54 | -11.90 | -0.07 | 9.59 | 8.49 | 14.13 | 12.04 |
| Indiabulls Value Fund - Gr * | 15.38 | -10.24 | -1.61 | 9.41 | 2.83 | N.A. | N.A. |
| UTI Value Opportunities Fund - Gr * | 88.93 | -10.94 | -1.89 | 13.33 | 10.70 | 12.35 | 12.68 |
| JM Value Fund - Gr Option * | 44.86 | -13.20 | -2.54 | 12.05 | 8.79 | 14.68 | 4.62 |
| IDBI Long Term Value Fund - Gr * | 14.07 | -10.67 | -2.56 | 10.42 | N.A. | N.A. | N.A. |
| Quantum Long Term Equity Value Fund - Reg Gr * | 69.53 | -7.56 | -4.23 | 8.04 | 7.01 | N.A. | N.A. |
| DSP Value Fund - Gr * | 11.75 | -10.79 | -4.35 | N.A. | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Pure Value Fund - Gr * | 63.15 | -12.80 | -6.47 | 7.72 | 3.32 | 15.14 | N.A. |
| ITI Value Fund - Gr * | 8.70 | -12.67 | -12.99 | N.A. | N.A. | N.A. | N.A. |
| Quant Value Fund - Gr * | 9.36 | -11.46 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Axis Value Fund - Gr * | 8.87 | -15.04 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Canara Robeco Value Fund - Gr * | 9.73 | -5.53 | N.A. | N.A. | N.A. | N.A. | N.A. |
| Average of Value Funds | | -9.89 | -0.74 | 12.01 | 8.32 | 15.18 | 11.82 |
| NIFTY 500 TRI | | -9.90 | -0.46 | 12.75 | 11.06 | 14.02 | 10.66 |

| CONTRA FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|-----------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| SBI Contra Fund - Regular Gr * | 191.84 | -5.13 | 10.07 | 21.07 | 12.64 | 12.73 | 14.51 |
| Kotak India EQ Contra Fund - Gr * | 74.79 | -8.81 | -1.30 | 12.06 | 12.10 | 11.78 | 14.00 |
| Invesco India Contra Fund - Gr * | 68.48 | -10.76 | -2.00 | 12.56 | 11.48 | 12.70 | 16.76 |
| Average of Contra Funds | | -8.23 | 2.26 | 15.23 | 12.07 | 12.40 | 15.09 |
| NIFTY 500 TRI | | -9.90 | -0.46 | 12.75 | 11.06 | 11.94 | 14.02 |

| DIVIDEND YIELD FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|--|----------|--------------|-------------|--------------|--------------|--------------|--------------|
| ICICI Prudential Dividend Yield Equity Fund - Gr * | 25.22 | -4.07 | 10.66 | 15.10 | 9.01 | 11.75 | N.A. |
| Templeton India Equity Income Fund - Gr * | 79.94 | -1.91 | 10.31 | 20.12 | 13.50 | 13.35 | 15.74 |
| HDFC Dividend Yield Fund - Gr * | 13.04 | -8.25 | 6.37 | N.A. | N.A. | N.A. | N.A. |
| Sundaram Dividend Yield Fund - Gr * | 78.10 | -8.07 | 0.77 | 13.48 | 11.43 | 12.74 | 13.72 |
| UTI Dividend Yield Fund - Gr * | 94.02 | -11.36 | -0.92 | 13.19 | 10.46 | 10.74 | 11.99 |
| IDBI Dividend Yield Fund - Gr * | 15.18 | -12.05 | -1.24 | 14.43 | N.A. | N.A. | N.A. |
| Tata Dividend Yield Fund - Gr * | 10.01 | -11.21 | -1.55 | N.A. | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Dividend Yield Fund - Gr * | 226.24 | -10.74 | -1.74 | 12.75 | 6.32 | 7.80 | 10.76 |
| Average of Dividend Yield Funds | | -8.46 | 2.83 | 14.84 | 10.14 | 11.28 | 13.05 |

| ELSS | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years |
|---|----------|---------------|--------------|--------------|--------------|--------------|--------------|
| Quant Tax Plan Gr * | 206.25 | -8.22 | 6.35 | 30.12 | 19.44 | 19.29 | 10.36 |
| BOI AXA Tax Advantage Fund - Regular Gr * | 85.66 | -15.33 | -3.59 | 18.68 | 13.03 | 15.54 | N.A. |
| Mirae Asset Tax Saver Fund - Gr * | 27.76 | -11.00 | -1.29 | 15.76 | 13.69 | N.A. | N.A. |
| IDFC Tax Advantage (ELSS) Fund - Regular Gr * | 87.68 | -9.20 | 2.06 | 15.68 | 11.94 | 17.12 | N.A. |
| Canara Robeco Equity Tax Saver Fund - Gr * | 101.80 | -12.47 | -1.97 | 15.05 | 13.44 | 14.82 | N.A. |
| Union Long Term Equity Fund - Gr * | 37.25 | -11.12 | 1.33 | 14.74 | 10.65 | 13.00 | N.A. |
| DSP Tax Saver Fund - Gr * | 72.66 | -9.61 | -1.24 | 14.30 | 11.26 | 16.70 | 13.39 |
| PGIM India ELSS Tax Saver Fund - Gr * | 21.44 | -8.26 | 2.05 | 13.69 | 10.35 | N.A. | N.A. |
| JM Tax Gain Fund - Gr Option * | 24.93 | -13.28 | -1.13 | 13.00 | 10.76 | 15.86 | N.A. |
| Mahindra Manulife ELSS Kar Bachat Yojana - Gr * | 16.63 | -10.25 | 0.40 | 12.94 | 7.78 | N.A. | N.A. |
| UTI Long Term Equity Fund (Tax Saving) - Gr * | 124.42 | -15.21 | -3.36 | 12.80 | 9.57 | 12.95 | 9.69 |
| Kotak Tax Saver - Gr * | 64.71 | -9.47 | -0.08 | 12.61 | 10.60 | 14.36 | 9.79 |
| Sundaram Tax Savings Fund - Gr * | 295.47 | -10.15 | 1.63 | 12.41 | 9.16 | 15.87 | 8.75 |
| SBI Long Term Equity Fund - Gr * | 202.49 | -9.15 | -0.05 | 12.34 | 8.81 | 13.54 | 10.34 |
| ICICI Prudential Long Term Equity Fund - Regular Gr * | 532.14 | -9.89 | 0.97 | 11.60 | 10.60 | 14.95 | 12.52 |
| Invesco India Tax Plan - Gr * | 70.00 | -16.29 | -6.58 | 10.97 | 10.21 | 15.48 | 13.64 |
| Franklin India Taxshield Gr * | 775.21 | -10.79 | -0.55 | 10.73 | 8.75 | 14.23 | 12.43 |
| Tata India Tax Savings Fund Regular Plan - Gr * | 25.27 | -8.84 | 1.16 | 10.71 | 9.83 | N.A. | N.A. |
| Baroda BNP Paribas ELSS Fund - Gr * | 51.78 | -14.02 | -6.04 | 10.00 | 7.96 | 13.85 | 9.27 |
| HSBC Tax Saver Equity Fund - Gr * | 49.26 | -12.82 | -0.93 | 9.93 | 6.77 | 13.67 | 10.89 |
| Edelweiss Long Term Equity Fund (Tax Savings) - Gr * | 62.56 | -11.41 | -1.45 | 9.90 | 7.78 | 13.14 | N.A. |
| HDFC Tax saver - Gr * | 696.88 | -5.19 | 8.41 | 9.79 | 7.31 | 12.69 | 10.66 |
| Shriram Long Term Equity Fund - Gr | 13.81 | -11.06 | -1.90 | 9.55 | N.A. | N.A. | N.A. |
| IDBI Equity Advantage Fund - Gr * | 33.89 | -11.07 | -1.57 | 9.55 | 6.77 | N.A. | N.A. |
| Motilal Oswal Long Term Equity Fund - Gr * | 22.65 | -15.73 | -6.90 | 9.49 | 7.00 | N.A. | N.A. |
| LIC MF Tax Plan Gr * | 88.27 | -10.92 | -0.90 | 9.37 | 8.84 | 12.82 | 8.44 |
| Taurus Tax Shield - Gr * | 103.03 | -7.10 | -2.17 | 9.20 | 8.70 | 12.21 | 11.96 |
| Axis Long Term Equity Fund - Gr * | 58.79 | -20.33 | -11.73 | 8.97 | 9.70 | 16.88 | N.A. |
| L&T Tax Advantage Fund - Gr * | 69.26 | -13.47 | -5.52 | 8.61 | 6.57 | 13.03 | 11.45 |
| Quantum Tax Saving Fund - Regular plan - Gr * | 69.31 | -6.95 | -3.82 | 8.25 | 7.14 | N.A. | N.A. |
| Navi ELSS Tax Saver Fund - Gr * | 18.05 | -12.83 | -2.84 | 7.55 | 6.45 | N.A. | N.A. |
| Nippon India Tax Saver Fund - Gr * | 69.16 | -9.25 | 1.36 | 7.54 | 3.77 | 12.88 | 11.02 |
| Indiabulls Tax Savings Fund - Gr * | 12.01 | -9.90 | -2.99 | 7.09 | N.A. | N.A. | N.A. |
| Aditya Birla Sun Life Tax Relief 96 Fund - Gr * | 36.87 | -12.21 | -8.85 | 5.92 | 6.40 | 14.26 | N.A. |
| ITI Long Term Equity Fund - Gr * | 12.31 | -13.10 | -15.28 | N.A. | N.A. | N.A. | N.A. |
| Parag Parikh Tax Saver Fund - Gr * | 17.55 | -6.73 | 9.45 | N.A. | N.A. | N.A. | N.A. |
| Average of ELSS | | -11.18 | -1.60 | 11.73 | 9.41 | 14.55 | 10.91 |
| NIFTY 500 TRI | | -9.90 | -0.46 | 12.75 | 11.06 | 14.02 | 10.66 |
| S&P BSE 200 TRI | | -8.81 | -0.18 | 12.80 | 11.67 | 14.15 | N.A. |



| SECTORAL FUND - BANKING | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|--|----------|---------------|--------------|--------------|-------------|-------------|
| Nippon India Banking & Financial Services Fund - Gr * | 320.71 | -9.17 | -4.31 | 36.01 | 3.19 | 5.31 |
| Mirae Asset Banking and Financial Services Fund - Gr * | 10.88 | -12.66 | -6.97 | N.A. | N.A. | N.A. |
| Taurus Banking & Financial Services Fund - Gr * | 30.46 | -11.50 | -7.05 | 23.94 | 4.62 | 7.54 |
| Sundaram Financial Services Opportunities Fund - Gr * | 52.32 | -11.88 | -7.36 | 26.23 | 6.15 | 7.00 |
| LIC MF Banking & Financial Services Fund - Gr * | 12.17 | -10.98 | -7.71 | 21.57 | 1.51 | 0.80 |
| Baroda BNP Paribas Banking and Financial Services Fund - Gr * | 25.70 | -10.68 | -8.58 | 22.88 | 2.08 | 5.27 |
| SBI Banking & Financial Services Fund - Gr * | 21.96 | -10.29 | -8.61 | 25.98 | 5.65 | 9.82 |
| UTI Banking and Financial Services Fund - Gr * | 101.51 | -12.80 | -8.64 | 26.55 | 0.18 | 2.28 |
| ICICI Prudential Banking and Financial Services Fund - Gr * | 74.45 | -11.31 | -8.93 | 30.39 | 3.24 | 5.27 |
| Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr * | 33.11 | -13.30 | -9.66 | 29.35 | 3.70 | 5.30 |
| Invesco India Financial Services Fund - Gr * | 66.29 | -13.88 | -10.07 | 22.62 | 3.94 | 6.54 |
| IDBI Banking & Financial Services Fund - Gr * | 11.45 | -13.39 | -10.62 | 21.86 | 2.28 | N.A. |
| Tata Banking & Financial Services Fund - Gr * | 22.15 | -13.53 | -10.86 | 20.39 | 3.91 | 6.61 |
| Avg of Banking Funds | | -11.95 | -8.41 | 25.65 | 3.37 | 5.61 |

| SECTORAL FUND - FMCG / CONSUMPTION | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|--|----------|--------------|-------------|--------------|--------------|--------------|
| SBI Consumption Opportunities Fund - Reg. - Gr * | 177.11 | -2.91 | 13.92 | 38.37 | 16.51 | 12.55 |
| ICICI Prudential FMCG Fund-Gr * | 327.70 | 0.50 | 11.65 | 20.54 | 11.17 | 10.24 |
| ICICI Prudential Bharat Consumption Fund - Gr * | 14.35 | -0.76 | 10.73 | 25.37 | 12.98 | N.A. |
| Nippon India Consumption Fund - Gr * | 107.16 | -4.71 | 8.01 | 30.80 | 18.54 | 10.50 |
| Mirae Asset Great Consumer Fund - Gr * | 50.39 | -9.05 | 3.48 | 27.87 | 13.51 | 12.30 |
| Baroda BNP Paribas India Consumption Fund - Gr * | 17.79 | -8.70 | 0.89 | 23.29 | 15.30 | N.A. |
| UTI India Consumer Fund - Gr * | 34.69 | -12.43 | 0.34 | 20.04 | 11.42 | 8.33 |
| Tata India Consumer Fund - Gr * | 23.57 | -10.58 | 0.31 | 22.54 | 12.29 | 10.65 |
| Mahindra Manulife Rural Bharat and Consumption Yojana - Gr * | 12.85 | -5.93 | -1.23 | 22.39 | 8.47 | N.A. |
| Avg of FMCG Funds | | -6.06 | 5.34 | 25.69 | 13.35 | 10.76 |

| SECTORAL FUND - PHARMA | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|---|----------|---------------|---------------|--------------|--------------|--------------|
| Mirae Asset Healthcare Fund - Gr * | 20.15 | -12.33 | -8.21 | 19.99 | 26.68 | N.A. |
| Tata India Pharma & Healthcare Fund - Gr * | 15.44 | -10.43 | -9.28 | 16.69 | 21.50 | 12.09 |
| DSP Healthcare Fund - Gr * | 19.24 | -14.98 | -10.44 | 19.16 | 25.49 | N.A. |
| ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr * | 18.11 | -9.99 | -11.36 | 18.21 | 23.65 | N.A. |
| Aditya Birla Sun Life Pharma & Healthcare Fund - Gr * | 16.33 | -12.91 | -12.20 | 13.75 | N.A. | N.A. |
| Nippon India Pharma Fund - Gr * | 261.15 | -12.99 | -12.53 | 17.16 | 22.97 | 15.21 |
| SBI Healthcare Opportunities Fund - Reg. - Gr * | 199.07 | -10.59 | -12.82 | 17.13 | 22.24 | 9.66 |
| UTI Healthcare Fund - Gr * | 140.25 | -13.64 | -13.83 | 15.37 | 21.52 | 10.81 |
| IDBI Healthcare Fund - Gr * | 16.19 | -12.34 | -14.02 | 11.51 | 18.50 | N.A. |
| Avg of Pharma Funds | | -12.24 | -11.63 | 16.55 | 22.82 | 11.94 |

| SECTORAL FUND - TECHNOLOGY | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|---|----------|---------------|-------------|--------------|--------------|--------------|
| SBI Technology Opportunities Fund - Reg. - Gr * | 126.18 | -18.76 | 3.22 | 40.57 | 23.92 | 23.30 |
| ICICI Prudential Technology Gr * | 128.74 | -21.04 | 2.71 | 55.81 | 30.12 | 26.22 |
| Tata Digital India Fund - Gr * | 30.14 | -21.03 | 2.30 | 47.72 | 25.20 | 26.04 |
| Aditya Birla Sun Life Digital India Fund - Gr * | 109.91 | -21.54 | -1.04 | 46.44 | 27.39 | 25.14 |
| Franklin India Technology Fund - Gr * | 276.52 | -21.13 | -6.56 | 28.75 | 19.61 | 18.85 |
| Avg of Technology Funds | | -20.70 | 0.13 | 43.86 | 25.25 | 23.91 |

| THEME - ESG FUNDS | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|---------------------------------------|----------|---------------|--------------|--------------|--------------|--------------|
| Invesco India ESG Equity Fund - Gr * | 10.90 | -16.35 | -1.36 | N.A. | N.A. | N.A. |
| SBI Magnum Equity ESG Fund - Gr * | 144.87 | -12.91 | -1.38 | 26.10 | 10.36 | 10.31 |
| Aditya Birla Sun Life ESG Fund - Gr * | 11.04 | -18.22 | -3.33 | N.A. | N.A. | N.A. |
| Quantum India ESG Equity Fund - Gr * | 14.81 | -12.63 | -5.49 | 26.26 | N.A. | N.A. |
| ICICI Prudential ESG Fund - Gr * | 11.89 | -13.84 | -6.67 | N.A. | N.A. | N.A. |
| Axis ESG Equity Fund - Gr * | 13.33 | -19.36 | -9.44 | 17.29 | N.A. | N.A. |
| Kotak ESG Opportunities Fund - Gr * | 10.33 | -15.05 | -9.63 | N.A. | N.A. | N.A. |
| Average of ESG Funds | | -15.48 | -5.33 | 23.22 | 10.36 | 10.31 |



| THEMATIC - INFRASTRUCTURE FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|--|----------|--------------|-------------|--------------|--------------|-------------|
| ICICI Prudential Infrastructure Fund - Gr * | 80.79 | 2.36 | 14.69 | 45.09 | 15.17 | 10.63 |
| Kotak Infrastructure and Economic Reform Fund - Gr * | 31.07 | -4.67 | 12.74 | 40.45 | 14.40 | 9.24 |
| Canara Robeco Infrastructure - Gr * | 70.29 | -6.91 | 12.14 | 37.29 | 15.20 | 8.62 |
| LIC MF Infrastructure Fund - Gr * | 21.11 | -5.24 | 11.18 | 36.36 | 12.63 | 9.18 |
| Tata Infrastructure Fund - Gr * | 85.55 | -7.80 | 9.25 | 40.00 | 13.81 | 9.60 |
| DSP T.I.G.E.R. Fund - Gr * | 135.82 | -6.11 | 8.14 | 40.83 | 13.05 | 8.97 |
| L&T Infrastructure Fund - Gr * | 21.68 | -10.75 | 7.75 | 35.03 | 10.73 | 7.25 |
| Invesco India Infrastructure Fund - Gr * | 28.49 | -9.56 | 7.51 | 33.86 | 17.93 | 12.36 |
| SBI Infrastructure Fund - Regular Plan - Gr * | 23.43 | -6.52 | 7.32 | 34.39 | 14.00 | 10.16 |
| HSBC Infrastructure Equity Fund - Gr * | 23.45 | -9.72 | 5.21 | 40.49 | 10.46 | 1.23 |
| HDFC Infrastructure Fund - Gr * | 19.32 | -6.34 | 5.20 | 38.48 | 4.36 | 0.08 |
| Franklin Build India Fund - Gr * | 59.38 | -8.83 | 3.27 | 35.97 | 11.17 | 9.64 |
| Sundaram Infrastructure Advantage Fund - Gr * | 45.93 | -11.54 | 3.19 | 36.29 | 11.03 | 7.47 |
| UTI Infrastructure Fund - Gr * | 69.79 | -10.49 | -0.64 | 28.53 | 8.25 | 6.13 |
| IDFC Infrastructure Fund - Regular Gr * | 21.25 | -13.76 | -1.39 | 38.42 | 10.88 | 6.10 |
| Taurus Infrastructure Fund - Gr * | 35.27 | -8.13 | -1.97 | 27.64 | 12.46 | 9.73 |
| Aditya Birla Sun Life Infrastructure Fund - Gr * | 42.89 | -11.86 | -2.10 | 35.21 | 9.11 | 5.22 |
| Average of Thematic Infrastructure Funds | | -7.99 | 5.97 | 36.73 | 12.04 | 7.74 |

| THEMATIC - OTHER FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|--|----------|--------------|--------------|--------------|--------------|-------------|
| ICICI Prudential India Opportunities Fund - Gr * | 17.03 | 0.12 | 11.09 | 40.56 | 16.90 | N.A. |
| ICICI Prudential Exports and Services Fund - Gr * | 86.09 | -4.62 | 7.64 | 32.32 | 15.15 | 10.13 |
| Sundaram Services Fund - Gr * | 18.70 | -11.93 | 5.54 | 34.73 | 18.60 | N.A. |
| UTI Transportation and Logistics Fund- Gr * | 132.18 | 0.77 | 5.22 | 34.39 | 12.80 | 3.29 |
| Aditya Birla Sun Life PSU Equity Fund - Gr * | 13.74 | 0.07 | 4.57 | 30.81 | N.A. | N.A. |
| ICICI Prudential MNC Fund - Gr * | 17.27 | -8.04 | 3.60 | 34.41 | N.A. | N.A. |
| ICICI Prudential Manufacturing Fund - Gr * | 16.08 | -5.47 | 3.41 | 34.49 | 15.45 | N.A. |
| Nippon India Power & Infra Fund - Gr * | 140.30 | -10.81 | 3.37 | 34.24 | 11.35 | 7.36 |
| Tata Ethical Fund - Gr * | 252.19 | -10.76 | 2.45 | 30.12 | 17.00 | 12.21 |
| Aditya Birla Sun Life India GenNext Fund - Gr * | 123.24 | -10.36 | 2.10 | 26.76 | 14.12 | 11.49 |
| L&T Business Cycles Fund - Gr * | 20.65 | -9.82 | 0.73 | 30.91 | 9.40 | 6.13 |
| Canara Robeco Consumer Trends Fund - Regular Gr * | 59.94 | -9.95 | 0.54 | 27.42 | 14.84 | 12.64 |
| SBI PSU Fund - Gr * | 12.58 | -1.31 | 0.11 | 24.51 | 5.98 | 1.48 |
| SBI Equity Minimum Variance Fund - Gr * | 14.60 | -5.41 | -0.52 | 25.11 | 12.63 | N.A. |
| Invesco India PSU Equity Fund - Gr * | 24.71 | -5.76 | -0.64 | 20.21 | 11.39 | 5.71 |
| UTI MNC Fund - Gr * | 245.99 | -10.39 | -0.68 | 16.30 | 8.95 | 7.45 |
| Sundaram Rural & Consumption Fund - Gr * | 53.08 | -8.15 | -1.15 | 21.16 | 8.69 | 5.95 |
| Nippon India Quant Fund - Gr * | 36.07 | -8.10 | -1.62 | 24.89 | 11.57 | 9.33 |
| SBI Magnum Global Fund - Gr * | 246.44 | -15.50 | -2.21 | 22.64 | 14.10 | 9.85 |
| Taurus Ethical Fund - Gr * | 76.47 | -9.88 | -2.66 | 23.53 | 14.56 | 11.92 |
| Tata Resources & Energy Fund - Gr * | 25.52 | -11.06 | -3.07 | 34.07 | 21.35 | 12.64 |
| ICICI Prudential Commodities Fund - Gr * | 22.28 | -8.54 | -3.88 | 60.03 | N.A. | N.A. |
| Kotak Pioneer Fund - Gr * | 15.90 | -14.58 | -4.63 | 31.50 | N.A. | N.A. |
| SBI Magnum COMMA Fund - Gr * | 62.05 | -12.95 | -5.72 | 35.42 | 19.15 | 12.01 |
| DSP Quant Fund - Gr * | 14.21 | -15.48 | -5.81 | 22.48 | 13.06 | N.A. |
| DSP Natural Resources and New Energy Fund - Gr * | 49.15 | -6.64 | -5.90 | 38.62 | 14.64 | 10.37 |
| Franklin India Opportunities Fund-Gr * | 100.51 | -16.95 | -7.31 | 27.81 | 10.22 | 8.28 |
| Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr * | 17.62 | -10.29 | -8.42 | 21.43 | 11.39 | 6.30 |
| Aditya Birla Sun Life MNC Fund Gr * | 875.82 | -10.79 | -8.68 | 12.26 | 5.48 | 5.70 |
| Tata Quant Fund - Gr * | 9.23 | -11.35 | -13.34 | 9.56 | N.A. | N.A. |
| Average of Thematic Funds | | -8.80 | -0.86 | 28.76 | 13.15 | 8.51 |

| THEMATIC - INTERNATIONAL FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|--|----------|---------------|---------------|--------------|-------------|-------------|
| Aditya Birla Sun Life CEF - Global Agri Plan - Gr | 36.88 | 11.00 | 14.49 | 34.49 | 15.89 | 11.32 |
| Aditya Birla Sun Life International Equity Fund - A - Gr | 26.69 | -12.01 | -11.65 | 7.12 | 8.44 | 9.92 |
| ICICI Prudential US Bluechip Equity Fund - Gr | 39.32 | -16.38 | -12.06 | 8.50 | 13.57 | 13.57 |
| Nippon India Us Equity Opportunities Fund - Gr | 20.83 | -20.44 | -14.86 | 6.31 | 10.51 | 13.16 |
| Nippon India Japan Equity Fund - Gr | 13.81 | -22.21 | -18.09 | 0.58 | 3.40 | 4.24 |
| Franklin Asian Equity Fund - Gr | 24.82 | -17.06 | -22.36 | 3.44 | 5.44 | 4.88 |
| Average of Thematic International Funds | | -12.85 | -10.76 | 10.07 | 9.54 | 9.52 |



| FOF - INTERNATIONAL FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|--|----------|---------------|---------------|-------------|-------------|-------------|
| DSP World Mining Fund - Regular Gr | 15.14 | 8.74 | 2.41 | 30.50 | 22.79 | 18.87 |
| Edelweiss US Value Equity Off-shore Fund- Reg Gr | 22.25 | -7.22 | -1.11 | 17.87 | 12.55 | 10.51 |
| ICICI Prudential Global Stable Equity Fund - Gr (FOF) | 19.82 | -3.97 | -2.17 | 11.82 | 9.49 | 8.13 |
| Edelweiss ASEAN Equity Off-shore - Gr | 22.17 | -6.23 | -5.47 | 7.93 | 2.34 | 4.65 |
| DSP US Flexible Equity Fund - Gr | 37.54 | -10.86 | -5.64 | 15.75 | 15.34 | 13.89 |
| Invesco India - Invesco Global Equity Income Fund of Fund - Gr | 16.04 | -12.35 | -7.50 | 14.05 | 8.81 | 7.37 |
| Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr | 12.05 | -9.37 | -10.75 | 12.70 | 6.25 | 3.81 |
| DSP Global Allocation Fund - Gr | 15.38 | -12.01 | -11.30 | 4.99 | 8.02 | 6.83 |
| Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr | 17.66 | -18.48 | -11.46 | 9.61 | 12.28 | 9.40 |
| HSBC Asia Pacific Div Yield Fund - Gr | 17.41 | -7.49 | -11.65 | 9.45 | 7.87 | 7.70 |
| Franklin India Feeder - Franklin European Growth Fund - Gr | 8.53 | -8.47 | -14.35 | 3.20 | -2.30 | -2.03 |
| DSP World Energy Fund - Gr | 14.11 | -19.91 | -15.01 | 11.58 | 3.78 | 3.82 |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr | 18.51 | -26.83 | -16.46 | 0.68 | -2.26 | 0.98 |
| HSBC Global Emerging Markets Fund - Gr | 17.21 | -10.77 | -16.61 | 8.76 | 8.67 | 6.79 |
| Edelweiss Europe Dynamic Equity Offshore Fund - Gr | 13.06 | -15.74 | -17.51 | 9.09 | 6.93 | 4.41 |
| Sundaram Global Brand Fund - Gr | 20.45 | -22.43 | -17.89 | 5.19 | 7.98 | 6.55 |
| Kotak Global Emerging Market Fund - Gr | 19.36 | -13.44 | -18.39 | 7.70 | 8.48 | 6.90 |
| DSP World Agriculture Fund - Gr | 19.26 | -13.24 | -19.69 | 6.17 | 6.02 | 5.68 |
| DSP World Gold Fund - Gr | 15.49 | -5.79 | -20.69 | -5.61 | 8.22 | 5.00 |
| Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr | 40.60 | -33.04 | -24.32 | -0.35 | 8.88 | 12.72 |
| HSBC Brazil Fund - Gr | 6.14 | 6.98 | -24.52 | -1.17 | -11.00 | -1.05 |
| Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr | 13.27 | -18.87 | -26.53 | 0.85 | 2.89 | 5.28 |
| Edelweiss Greater China Equity Off-shore Fund - Reg Gr | 38.46 | -20.03 | -30.32 | 2.71 | 14.81 | 12.00 |
| PGIM India Global Equity Opportunities Fund - Gr | 24.02 | -37.09 | -30.74 | -2.00 | 8.86 | 11.64 |
| PGIM India Emerging Markets Equity Fund - Gr | 12.05 | -31.10 | -38.01 | -7.82 | -2.62 | -0.83 |
| Average of FoF International Funds | | -13.96 | -15.83 | 6.95 | 6.92 | 6.76 |

| AGGRESSIVE HYBRID FUND | NAV (Gr) | 180 Days | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years |
|--|----------|--------------|--------------|--------------|-------------|-------------|--------------|
| ICICI Prudential Equity & Debt Fund - Regular Gr * | 214.27 | -0.86 | 13.67 | 16.39 | 12.74 | 13.44 | 16.15 |
| Quant Absolute Fund - Gr * | 265.09 | -5.42 | 7.90 | 24.33 | 16.84 | 15.44 | 16.44 |
| Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr * | 35.89 | -6.51 | 3.79 | 11.86 | 9.86 | 9.91 | 11.33 |
| UTI Hybrid Equity Fund - Gr * | 232.50 | -6.66 | 2.49 | 11.61 | 8.03 | 9.60 | 11.87 |
| BOI AXA Mid & Small Cap Equity & Debt Fund - Gr * | 20.39 | -14.40 | 1.75 | 18.25 | 11.02 | N.A. | N.A. |
| Kotak Equity Hybrid Fund - Gr * | 37.20 | -6.52 | 1.74 | 13.68 | 9.83 | 10.90 | N.A. |
| HDFC Hybrid Equity Fund - Gr * | 74.10 | -6.21 | 1.33 | 10.64 | 8.90 | 10.70 | 14.02 |
| Sundaram Aggressive Hybrid Fund - Gr * | 102.36 | -8.62 | 1.31 | 10.41 | 8.83 | 11.20 | 13.51 |
| Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr * | 15.40 | -7.83 | 1.08 | N.A. | N.A. | N.A. | N.A. |
| SBI Equity Hybrid Fund - Gr * | 187.54 | -6.74 | 1.03 | 10.98 | 10.53 | 10.67 | 14.95 |
| Tata Hybrid Equity Fund - Regular Plan - Gr * | 280.81 | -6.61 | 0.55 | 9.16 | 7.21 | 8.08 | 12.79 |
| Navi Equity Hybrid Fund - Gr * | 13.07 | -7.81 | 0.33 | 7.23 | N.A. | N.A. | N.A. |
| IDFC Hybrid Equity Fund - Regular Plan - Gr * | 15.45 | -8.85 | -0.71 | 10.25 | 7.04 | N.A. | N.A. |
| Indiabulls Equity Hybrid Fund - Gr * | 13.45 | -8.71 | -0.79 | 7.90 | N.A. | N.A. | N.A. |
| Nippon India Equity Hybrid Fund - Gr * | 61.32 | -7.01 | -1.07 | 4.07 | 4.13 | 6.93 | 10.84 |
| Mirae Asset Hybrid - Equity Fund - Gr * | 20.13 | -8.62 | -1.12 | 10.28 | 10.07 | N.A. | N.A. |
| Union Hybrid Equity Fund - Gr * | 11.37 | -10.40 | -1.39 | N.A. | N.A. | N.A. | N.A. |
| Canara Robeco Equity Hybrid Fund - Gr * | 222.99 | -8.78 | -1.43 | 11.52 | 10.18 | 10.97 | 13.52 |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr * | 969.22 | -8.33 | -1.53 | 8.67 | 6.49 | 8.80 | 12.50 |
| Shriram Hybrid Equity Fund - Regular Gr * | 21.16 | -6.63 | -1.56 | 7.59 | 7.06 | 7.57 | N.A. |
| Axis Equity Hybrid Fund - Gr * | 13.79 | -12.72 | -1.64 | 9.97 | N.A. | N.A. | N.A. |
| IDBI Hybrid Equity Fund - Gr * | 14.36 | -10.89 | -2.36 | 8.67 | 4.97 | N.A. | N.A. |
| Franklin India Equity Hybrid Fund - Gr * | 161.60 | -8.20 | -2.48 | 10.11 | 8.36 | 9.13 | 12.90 |
| Baroda BNP Paribas Aggressive Hybrid Fund - Gr * | 16.93 | -7.31 | -2.88 | 12.18 | 10.34 | N.A. | N.A. |
| JM Equity Hybrid Fund - Gr * | 61.93 | -8.15 | -3.12 | 14.19 | 7.82 | 7.71 | 11.28 |
| Invesco India Equity And Bond Fund - Gr * | 13.02 | -10.05 | -3.12 | 7.52 | N.A. | N.A. | N.A. |
| LIC MF Equity Hybrid Fund - Gr * | 124.93 | -9.59 | -3.21 | 6.39 | 6.22 | 6.21 | 8.94 |
| Motilal Oswal Equity Hybrid Fund - Gr * | 13.91 | -8.11 | -3.26 | 9.30 | N.A. | N.A. | N.A. |
| HSBC Equity Hybrid Fund - Gr * | 14.11 | -10.97 | -3.81 | 9.12 | N.A. | N.A. | N.A. |
| L&T Hybrid Equity Fund - Gr * | 33.13 | -11.66 | -3.95 | 7.78 | 6.03 | 8.59 | 12.95 |
| DSP Equity & Bond Fund - Gr * | 206.89 | -12.65 | -5.59 | 10.41 | 8.60 | 10.30 | 12.63 |
| PGIM India Hybrid Equity Fund - Gr * | 82.81 | -14.79 | -8.88 | 6.54 | 5.19 | 5.96 | 10.27 |
| Average of Aggressive Hybrid Funds | | -8.64 | -0.53 | 10.57 | 8.60 | 9.58 | 12.76 |

| DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|---|----------|----------|--------|---------|---------|---------|
| BOI AXA Balanced Advantage Fund - Gr | 17.10 | 4.15 | 6.82 | 11.53 | 5.32 | 3.58 |
| HDFC Balanced Advantage Fund Gr * | 278.41 | 0.60 | 6.69 | 30.15 | 11.00 | 10.69 |
| ICICI Prudential Balanced Advantage Fund - Regular Gr * | 48.55 | -0.76 | 4.66 | 19.25 | 10.46 | 9.32 |
| Tata Balanced Advantage Fund - Gr * | 14.03 | -3.13 | 2.50 | 16.30 | 10.17 | N.A. |
| Nippon India Balanced Advantage Fund - Gr * | 116.63 | -3.61 | 0.59 | 17.04 | 8.30 | 7.66 |
| Axis Balanced Advantage Fund - Gr * | 13.32 | -7.11 | 0.53 | 12.10 | 6.49 | N.A. |
| Shriram Balanced Advantage Fund - Gr | 12.51 | -3.18 | 0.44 | 11.99 | 7.75 | N.A. |
| Kotak Balanced Advantage Fund - Gr * | 13.76 | -4.26 | 0.39 | 14.91 | 9.04 | N.A. |



| DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|---|-----------------|-----------------|---------------|----------------|----------------|----------------|
| Edelweiss Balanced Advantage Fund - Gr * | 33.53 | -5.97 | 0.27 | 17.59 | 12.01 | 9.83 |
| L&T Balanced Advantage Fund - Gr * | 29.59 | -4.25 | -0.48 | 9.69 | 6.54 | 6.40 |
| Baroda BNP Paribas Balanced Advantage Fund - Gr * | 14.89 | -8.52 | -0.52 | 17.37 | 11.93 | N.A. |
| Union Balanced Advantage Fund - Gr * | 14.27 | -4.48 | -0.76 | 15.48 | 9.87 | N.A. |
| Aditya Birla Sun Life Balanced Advantage Fund - Gr * | 69.21 | -4.72 | -0.87 | 17.06 | 8.98 | 7.19 |
| Sundaram Balanced Advantage Fund - Gr * | 23.87 | -5.26 | -0.90 | 9.15 | 5.31 | 4.56 |
| ITI Balanced Advantage Fund - Gr * | 10.04 | -8.72 | -2.31 | 7.77 | N.A. | N.A. |
| IDFC Balanced Advantage Fund Regular Plan - Gr * | 16.55 | -8.97 | -2.88 | 11.26 | 7.16 | 7.10 |
| DSP Dynamic Asset Allocation Fund - Gr * | 18.67 | -5.97 | -2.98 | 9.86 | 6.96 | 6.19 |
| Invesco India Dynamic Equity Fund - Gr * | 34.21 | -6.89 | -3.14 | 11.76 | 5.34 | 5.76 |
| Motilal Oswal Dynamic Fund - Gr * | 14.03 | -9.36 | -6.07 | 7.33 | 4.19 | 4.46 |
| SBI Balanced Advantage Fund - Gr * | 9.90 | -2.49 | N.A. | N.A. | N.A. | N.A. |
| NJ Balanced Advantage Fund - Gr * | 9.19 | -7.17 | N.A. | N.A. | N.A. | N.A. |
| Average of DAA Funds | | -4.77 | 0.10 | 14.08 | 8.16 | 6.89 |

| EQUITY SAVINGS FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--|-----------------|----------------|-----------------|---------------|----------------|----------------|
| ICICI Prudential Equity Savings Fund - Gr * | 17.24 | 0.88 | 2.56 | 5.90 | 12.71 | 7.29 |
| Kotak Equity Savings Fund - Gr * | 18.21 | -0.75 | -0.48 | 5.21 | 12.44 | 8.23 |
| Sundaram Equity Savings Fund - Gr * | 48.53 | -1.81 | -3.71 | 5.01 | 16.84 | 10.22 |
| PGIM India Equity Savings Fund - Gr * | 39.30 | -0.22 | -0.81 | 3.46 | 12.86 | 6.87 |
| L&T Equity Savings Fund - Gr * | 22.37 | -2.37 | -2.34 | 3.18 | 17.23 | 8.35 |
| UTI Equity Savings Fund - Gr * | 12.84 | -1.18 | -1.75 | 2.81 | 13.92 | 7.93 |
| HDFC Equity Savings Fund - Gr * | 46.91 | -1.35 | -1.92 | 2.80 | 16.06 | 8.06 |
| Tata Equity Savings Fund - Regular Plan - Gr * | 40.26 | -1.49 | -1.84 | 2.66 | 11.65 | 6.63 |
| IDFC Equity Savings Fund - Regular Gr * | 24.32 | -1.26 | -1.70 | 2.10 | 10.33 | 6.24 |
| Edelweiss Equity Savings Fund - Regular - Gr * | 17.73 | -1.69 | -2.88 | 1.69 | 10.70 | 8.07 |
| DSP Equity Savings Fund - Gr * | 15.67 | -1.76 | -0.82 | 1.66 | 14.16 | 7.18 |
| Franklin India Equity Savings Fund - Gr * | 12.34 | -1.56 | -3.62 | 1.45 | 13.20 | 6.28 |
| Mirae Asset Equity Savings Fund - Gr * | 14.00 | -2.26 | -4.26 | 1.38 | 15.91 | 10.00 |
| SBI Equity Savings Fund - Gr * | 16.67 | -2.39 | -3.48 | 1.04 | 14.74 | 8.29 |
| Nippon India Equity Savings Fund - Gr * | 12.03 | -0.75 | -2.10 | 0.81 | 11.77 | -1.67 |
| Axis Equity Saver Fund - Gr * | 15.83 | -3.71 | -6.39 | 0.44 | 12.62 | 6.84 |
| IDBI Equity Savings Fund - Gr * | 20.05 | -2.06 | -3.75 | 0.18 | 10.98 | 6.68 |
| Union Equity Savings Fund - Gr * | 12.74 | -2.38 | -3.78 | -0.08 | 9.53 | 6.35 |
| Baroda BNP Paribas Equity Savings Fund - Gr * | 11.83 | -2.65 | -3.69 | -0.11 | 6.59 | N.A. |
| Invesco India Equity Savings Fund - Gr * | 11.87 | -3.18 | -5.78 | -1.85 | 7.45 | 5.09 |
| Aditya Birla Sun Life Equity Savings Fund - Gr * | 16.27 | -4.01 | -6.98 | -2.63 | 11.44 | 6.34 |
| Average of Equity Savings Funds | | -1.81 | -2.83 | 1.77 | 12.53 | 6.96 |

| ARBITRAGE FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---|-----------------|----------------|-----------------|---------------|----------------|----------------|
| SBI Arbitrage Opportunities Fund - Gr * | 27.51 | 3.62 | 4.00 | 4.01 | 3.54 | 4.07 |
| Axis Arbitrage Fund - Regular Gr * | 15.36 | 3.65 | 4.22 | 3.94 | 3.58 | 4.24 |
| Invesco India Arbitrage Fund - Gr * | 25.95 | 4.58 | 4.77 | 3.90 | 3.65 | 4.32 |
| Kotak Equity Arbitrage Fund - Gr * | 30.47 | 3.75 | 4.10 | 3.87 | 3.75 | 4.36 |
| Edelweiss Arbitrage Fund - Gr * | 15.84 | 3.53 | 3.97 | 3.78 | 3.59 | 4.36 |
| Nippon India Arbitrage Fund - Gr * | 21.79 | 3.28 | 3.64 | 3.65 | 3.56 | 4.23 |
| ICICI Prudential Equity - Arbitrage Fund - Regular Gr * | 28.03 | 3.14 | 3.52 | 3.57 | 3.53 | 4.19 |
| UTI Arbitrage Fund - Gr * | 28.63 | 3.30 | 3.59 | 3.53 | 3.61 | 4.26 |
| Aditya Birla Sun Life Arbitrage Fund - Gr * | 21.75 | 3.03 | 3.54 | 3.47 | 3.48 | 4.20 |
| Mirae Asset Arbitrage Fund - Gr * | 10.69 | 2.94 | 3.51 | 3.39 | N.A. | N.A. |
| PGIM India Arbitrage Fund - Gr * | 15.22 | 3.17 | 3.21 | 3.38 | 3.40 | 3.95 |
| IDFC Arbitrage Fund - Regular Plan - Gr * | 26.57 | 3.02 | 3.44 | 3.37 | 3.34 | 3.94 |
| HDFC Arbitrage Fund - Wholesale Gr * | 25.03 | 3.25 | 3.51 | 3.37 | 3.40 | 3.93 |
| LIC MF Arbitrage Fund - Gr * | 11.43 | 3.16 | 3.65 | 3.36 | 3.05 | 3.73 |
| Tata Arbitrage Fund - Gr * | 11.77 | 3.06 | 3.40 | 3.35 | 3.56 | 4.41 |
| L&T Arbitrage Opportunities Fund - Gr * | 15.61 | 2.85 | 3.34 | 3.27 | 3.51 | 4.29 |
| DSP Arbitrage Fund - Gr * | 12.25 | 3.07 | 3.32 | 3.25 | 3.25 | 3.98 |
| Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr * | 13.20 | 2.50 | 3.16 | 3.22 | 3.37 | 4.21 |
| Union Arbitrage Fund - Gr * | 11.53 | 1.71 | 2.70 | 3.22 | 3.22 | 4.07 |
| JM Arbitrage Fund - Gr * | 27.02 | 2.87 | 3.39 | 3.11 | 2.62 | 3.10 |
| Mahindra Manulife Arbitrage Yojana - Gr * | 10.50 | 2.60 | 2.78 | 2.65 | N.A. | N.A. |
| ITI Arbitrage Fund - Gr * | 10.82 | 2.09 | 2.31 | 2.23 | 2.30 | N.A. |
| Sundaram Arbitrage Fund - Gr * | 11.93 | 3.27 | 2.56 | 2.21 | 2.13 | 2.47 |
| BOI AXA Arbitrage Fund - Gr * | 11.55 | 2.20 | 2.43 | 2.14 | 2.28 | 2.91 |
| Indiabulls Arbitrage Fund - Gr * | 14.63 | 1.74 | 1.94 | 2.05 | 2.07 | 3.07 |
| Average of Arbitrage Funds | | 3.02 | 3.36 | 3.25 | 3.21 | 3.92 |



| CONSERVATIVE HYBRID FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--|----------|--------------|--------------|-------------|-------------|-------------|
| BOI AXA Conservative Hybrid Fund - Regular - Gr * | 26.63 | 69.88 | 31.86 | 20.94 | 18.62 | 10.52 |
| Sundaram Debt Oriented Hybrid Fund - Gr * | 22.98 | -7.94 | -5.97 | 6.26 | 10.03 | 7.07 |
| SBI Conservative Hybrid Fund - Gr * | 52.40 | -1.68 | -4.36 | 5.08 | 13.63 | 9.35 |
| UTI Regular Savings Fund - Gr * | 49.98 | -9.98 | -6.94 | 4.56 | 12.86 | 7.26 |
| Nippon India Hybrid Bond Fund - Gr * | 43.93 | -3.04 | -0.42 | 4.38 | 9.09 | 0.47 |
| ICICI Prudential Regular Savings Fund Gr * | 54.79 | -2.76 | -1.88 | 4.34 | 10.43 | 8.20 |
| Aditya Birla Sun Life Regular Savings Fund - Gr * | 49.53 | -10.26 | -2.18 | 3.90 | 15.09 | 7.83 |
| Kotak Debt Hybrid Fund - Gr * | 41.47 | -6.99 | -7.19 | 2.72 | 12.20 | 9.78 |
| HDFC Hybrid Debt Fund - Gr * | 58.27 | -6.83 | -4.18 | 2.69 | 13.54 | 7.94 |
| Canara Robeco Conservative Hybrid Fund - Gr * | 73.21 | -7.74 | -5.51 | 1.27 | 9.41 | 8.47 |
| Navi Regular Saving Fund - Gr * | 21.76 | -2.51 | -3.20 | 1.27 | 5.95 | 4.34 |
| LIC MF Debt Hybrid Fund - Gr * | 65.20 | -10.61 | -6.88 | 0.98 | 5.92 | 5.81 |
| L&T Conservative Hybrid Fund - Gr * | 41.69 | -14.21 | -8.73 | 0.83 | 6.94 | 5.56 |
| Axis Regular Saver Fund - Gr * | 23.34 | -13.72 | -9.32 | 0.74 | 9.24 | 7.73 |
| Franklin India Debt Hybrid Fund (A) Gr * | 66.21 | -5.98 | -5.54 | 0.03 | 7.99 | 5.57 |
| DSP Regular Savings Fund - Gr * | 42.60 | -10.86 | -3.80 | -0.21 | 8.36 | 5.88 |
| Baroda BNP Paribas Conservative Hybrid Fund - Gr * | 33.68 | -10.14 | -6.81 | -0.41 | 6.22 | 5.25 |
| HSBC Regular Savings Fund - Gr * | 43.98 | -15.72 | -9.93 | -0.42 | 7.23 | 5.79 |
| IDFC Regular Savings Fund - Regular Gr * | 25.00 | -11.25 | -7.52 | -0.80 | 6.03 | 4.80 |
| Average of Conservative Hybrid Funds | | -4.33 | -3.61 | 3.06 | 9.94 | 6.72 |

| LIQUID FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|--|----------|-------------|-------------|-------------|-------------|-------------|
| Navi Liquid Fund - Gr * | 2335.66 | 4.90 | 4.33 | 4.22 | 3.91 | 3.48 |
| Quant Liquid Plan - Gr * | 33.96 | 4.91 | 3.84 | 3.88 | 3.78 | 4.09 |
| Baroda BNP Paribas Liquid Fund Gr | 3607.33 | 4.81 | 4.09 | 3.84 | 3.59 | 3.40 |
| BOI AXA Liquid Fund - Retail Plan - Gr * | 2448.32 | 4.69 | 4.03 | 3.80 | 3.56 | 3.36 |
| Axis Liquid Fund - Gr * | 2368.78 | 4.78 | 3.95 | 3.76 | 3.55 | 3.38 |
| Mahindra Manulife Liquid Fund - Gr * | 1385.51 | 4.71 | 3.95 | 3.75 | 3.54 | 3.42 |
| IDBI Liquid Fund - Gr * | 2290.50 | 4.76 | 3.88 | 3.75 | 3.58 | 3.51 |
| Mirae Asset Cash Management Fund - Regular Plan - Gr * | 2234.23 | 4.88 | 3.97 | 3.74 | 3.52 | 3.40 |
| L&T Liquid Fund - Gr * | 2923.52 | 4.64 | 3.95 | 3.74 | 3.51 | 3.35 |
| JM Liquid Fund - Gr * | 58.24 | 4.67 | 3.93 | 3.73 | 3.55 | 3.37 |
| HSBC Cash Fund - Gr * | 2123.70 | 4.91 | 3.92 | 3.73 | 3.51 | 3.34 |
| DSP Liquidity Fund - Regular Plan - Gr * | 3041.80 | 4.65 | 3.89 | 3.73 | 3.50 | 3.34 |
| IDFC Cash Fund - Regular Plan - Gr * | 2577.02 | 4.73 | 3.91 | 3.73 | 3.51 | 3.33 |
| UTI Liquid Cash Plan Institutional - Gr * | 3494.03 | 4.65 | 3.88 | 3.72 | 3.52 | 3.37 |
| Union Liquid Fund - Gr * | 2048.69 | 4.55 | 3.90 | 3.72 | 3.51 | 3.37 |
| PGIM India Liquid Fund - Gr * | 277.42 | 4.67 | 3.86 | 3.71 | 3.50 | 3.36 |
| Aditya Birla Sun Life Liquid Fund - Gr * | 343.10 | 4.86 | 3.88 | 3.71 | 3.51 | 3.37 |
| Invesco India Liquid Fund - Gr * | 2927.90 | 4.71 | 3.91 | 3.71 | 3.51 | 3.35 |
| Canara Robeco Liquid Fund - Regular Plan - Gr * | 2561.57 | 4.51 | 3.93 | 3.70 | 3.48 | 3.31 |
| Tata Liquid Fund Regular Plan - Gr * | 3358.71 | 4.74 | 3.83 | 3.69 | 3.48 | 3.33 |
| Sundaram Liquid Fund - Gr * | 1880.80 | 4.60 | 3.88 | 3.67 | 3.44 | 3.27 |
| HDFC Liquid Fund - Gr * | 4183.97 | 4.73 | 3.84 | 3.66 | 3.48 | 3.30 |
| Kotak Liquid Regular Plan - Gr * | 4312.18 | 4.63 | 3.83 | 3.65 | 3.47 | 3.33 |
| ICICI Prudential Liquid Fund - Gr * | 315.55 | 4.66 | 3.81 | 3.65 | 3.46 | 3.33 |
| Nippon India Liquid Fund - Gr * | 5203.66 | 4.73 | 3.77 | 3.65 | 3.46 | 3.33 |
| SBI Liquid Fund - Gr * | 3336.23 | 4.63 | 3.80 | 3.63 | 3.49 | 3.34 |
| LIC MF Liquid Fund Gr * | 3855.61 | 4.61 | 3.78 | 3.63 | 3.45 | 3.33 |
| IIFL Liquid Fund - Gr * | 1646.74 | 4.84 | 3.75 | 3.59 | 3.33 | 3.09 |
| ITI Liquid Fund - Gr * | 1120.36 | 4.38 | 3.88 | 3.59 | 3.32 | 3.11 |
| Trust MF Liquid Fund - Gr * | 1038.50 | 4.61 | 3.77 | 3.58 | 3.38 | N.A. |
| Quantum Liquid Fund - Regular plan - Gr * | 28.81 | 4.56 | 3.65 | 3.51 | 3.33 | 3.17 |
| Parag Parikh Liquid Fund - Gr * | 1195.34 | 4.83 | 3.58 | 3.49 | 3.33 | 3.16 |
| Indiabulls Liquid Fund - Gr * | 2066.32 | 4.10 | 3.62 | 3.45 | 3.23 | 3.17 |
| Edelweiss Liquid Fund - Retail Plan - Gr | 2481.97 | 4.59 | 3.56 | 3.44 | 3.35 | 3.24 |
| Motilal Oswal Liquid Fund - Gr * | 11.42 | 5.10 | 3.56 | 3.39 | 3.19 | 3.01 |
| WhiteOak Capital Liquid Fund - Gr | 1151.01 | 4.92 | 3.44 | 3.23 | 3.06 | 3.00 |
| Average of Liquid Funds | | 4.70 | 3.84 | 3.67 | 3.47 | 3.33 |



| ULTRA SHORT DURATION FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|---|-----------------|----------------|----------------|-----------------|----------------|----------------|
| Nippon India Ultra Short Duration Fund - Gr * | 3298.78 | 5.17 | 3.16 | 3.62 | 6.21 | 6.14 |
| Mirae Asset Ultra Short Duration Fund - Gr * | 1060.19 | 5.09 | 3.48 | 3.57 | 3.56 | N.A. |
| Aditya Birla Sun Life Savings Fund - Gr * | 442.46 | 5.46 | 3.04 | 3.53 | 3.71 | 4.53 |
| ICICI Prudential Ultra Short Term Fund - Gr * | 22.54 | 4.81 | 3.05 | 3.39 | 3.56 | 4.56 |
| Baroda BNP Paribas Ultra Short Duration Fund - Gr * | 1247.09 | 4.56 | 2.69 | 3.35 | 3.46 | 3.65 |
| Kotak Savings Fund - Gr * | 35.07 | 5.10 | 3.13 | 3.31 | 3.26 | 3.64 |
| L&T Ultra Short Term Fund - Gr * | 35.61 | 4.44 | 2.94 | 3.30 | 3.33 | 3.47 |
| HDFC Ultra Short Term Fund - Gr * | 12.34 | 4.72 | 2.94 | 3.21 | 3.34 | 3.96 |
| PGIM India Ultra Short Duration Fund - Gr * | 28.11 | 4.91 | 2.96 | 3.16 | 3.17 | 3.52 |
| HSBC Ultra Short Duration Fund - Gr * | 1100.97 | 4.66 | 2.81 | 3.16 | 3.34 | 3.62 |
| IDBI Ultra Short Term Fund - Gr * | 2265.89 | 4.77 | 2.96 | 3.14 | 3.85 | 4.22 |
| BOI AXA Ultra Short Duration Fund - Retail Plan - Gr * | 2617.83 | 4.84 | 2.74 | 3.12 | 3.14 | 3.34 |
| SBI Magnum Ultra Short Duration Fund - Gr * | 4863.54 | 4.53 | 2.52 | 3.10 | 3.25 | 3.66 |
| IDFC Ultra Short Term Fund - Gr * | 12.39 | 4.69 | 2.60 | 3.08 | 3.18 | 3.44 |
| Mahindra Manulife Ultra Short Term Fund - Gr * | 1123.10 | 4.78 | 2.70 | 3.04 | 3.18 | 3.58 |
| Tata Ultra Short Term Fund - Gr * | 11.69 | 4.62 | 2.69 | 2.98 | 3.05 | 3.27 |
| Axis Ultra Short Term Fund - Gr * | 12.13 | 4.65 | 2.59 | 2.97 | 2.96 | 3.52 |
| LIC MF Ultra Short Term Fund - Gr * | 1096.01 | 4.50 | 2.89 | 2.95 | 3.11 | 3.32 |
| UTI Ultra Short Term Fund - Gr * | 3475.17 | 4.53 | 2.60 | 2.94 | 5.89 | 5.02 |
| DSP Ultra Short Fund - Gr * | 2800.92 | 4.53 | 2.59 | 2.93 | 2.88 | 3.05 |
| Invesco India Ultra Short Term Fund - Gr * | 2206.72 | 4.52 | 2.46 | 2.86 | 2.93 | 3.19 |
| WhiteOak Capital Ultra Short Term Fund - Gr | 1127.05 | 3.94 | 2.59 | 2.69 | 3.31 | 3.54 |
| Canara Robeco Ultra Short Term Fund - Regular Plan - Gr * | 3144.06 | 4.17 | 2.42 | 2.65 | 2.63 | 2.84 |
| Sundaram Ultra Short Duration Fund - Gr * | 2245.78 | 3.94 | 2.40 | 2.51 | 2.59 | 2.77 |
| Motilal Oswal Ultra Short Term Fund - Gr * | 13.93 | 4.06 | 2.31 | 2.41 | 2.42 | 2.64 |
| ITI Ultra Short Duration Fund - Gr * | 1028.40 | 3.99 | 2.11 | 2.40 | 2.52 | N.A. |
| Navi Ultra Short Term Fund - Gr * | 2245.35 | 2.97 | 1.21 | 1.82 | 1.93 | 2.08 |
| Average of Ultra Short Duration Funds | | 4.55 | 2.69 | 3.01 | 3.32 | 3.62 |

| LOW DURATION FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|--|-----------------|----------------|----------------|-----------------|----------------|----------------|
| UTI Treasury Advantage Fund - Instit. Plan Gr * | 2865.95 | 4.70 | 2.47 | 3.05 | 8.53 | 6.82 |
| JM Low Duration Fund - Gr * | 30.33 | 5.17 | 2.40 | 2.94 | 3.07 | 13.42 |
| Sundaram Low Duration Fund - Gr * | 2838.39 | 3.69 | 2.79 | 2.88 | 3.05 | 6.37 |
| Axis Treasury Advantage Fund - Gr * | 2502.37 | 4.53 | 2.17 | 2.83 | 3.24 | 4.27 |
| Aditya Birla Sun Life Low Duration Fund - Gr * | 536.99 | 3.90 | 2.27 | 2.77 | 3.05 | 4.35 |
| DSP Low Duration Fund - Regular Plan - Growth * | 16.14 | 4.14 | 2.03 | 2.75 | 3.08 | 3.85 |
| PGIM India Low Duration Fund - Gr * | 24.17 | 4.12 | 2.08 | 2.70 | 2.71 | 2.54 |
| Nippon India Low Duration Fund - Gr * | 3051.11 | 4.03 | 1.55 | 2.59 | 3.18 | 4.64 |
| Canara Robeco Savings Fund - Regular Plan - Gr * | 34.30 | 4.43 | 1.90 | 2.59 | 2.87 | 3.53 |
| LIC MF Savings Fund - Gr * | 32.50 | 4.03 | 1.86 | 2.51 | 2.83 | 4.40 |
| L&T Low Duration Fund - Gr * | 23.01 | 4.31 | 1.73 | 2.51 | 2.88 | 5.07 |
| Tata Treasury Advantage Fund - Regular Plan - Gr * | 3199.05 | 3.84 | 1.69 | 2.49 | 3.05 | 4.17 |
| SBI Magnum Low Duration Fund - Gr * | 2852.54 | 4.37 | 1.76 | 2.49 | 2.89 | 3.66 |
| Invesco India Treasury Advantage Fund - Gr * | 3078.74 | 4.46 | 1.82 | 2.49 | 2.90 | 3.92 |
| Mirae Asset Savings Fund - Regular Savings Plan - Gr * | 1844.62 | 3.60 | 1.57 | 2.22 | 2.62 | 3.85 |
| IDFC Low Duration Fund - Regular Plan - Gr * | 31.36 | 3.55 | 0.92 | 2.12 | 2.76 | 3.80 |
| HSBC Low Duration Fund - Gr * | 16.75 | 3.99 | 0.75 | 2.08 | 2.64 | 7.53 |
| HDFC Low Duration Fund - Gr * | 46.83 | 2.28 | 1.33 | 2.04 | 2.94 | 4.68 |
| Mahindra Manulife Low Duration Fund - Gr | 1339.83 | 3.80 | 1.19 | 2.01 | 2.53 | 3.53 |
| Baroda BNP Paribas Low Duration Fund - Gr * | 32.83 | 3.29 | 0.15 | 1.64 | 2.35 | 3.64 |
| Kotak Low Duration Fund Standard Gr * | 2723.73 | 2.41 | 0.65 | 1.61 | 2.60 | 4.12 |
| ICICI Prudential Savings Fund - Gr * | 433.40 | 0.09 | 2.09 | 1.52 | 2.99 | 4.71 |
| Average of Low Duration Funds | | 3.76 | 1.69 | 2.40 | 3.13 | 4.86 |



| MONEY MARKET FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|---|-----------------|----------------|----------------|-----------------|----------------|----------------|
| Nippon India Money Market Fund - Gr * | 3341.85 | 5.40 | 3.54 | 3.79 | 3.77 | 4.02 |
| Kotak Money Market Fund - Gr * | 3622.78 | 5.49 | 3.56 | 3.73 | 3.73 | 3.92 |
| UTI Money Market Fund - Instit. Gr * | 2481.77 | 5.33 | 3.40 | 3.71 | 3.72 | 4.03 |
| Axis Money Market Fund - Gr * | 1153.36 | 5.51 | 3.15 | 3.56 | 3.63 | 3.96 |
| Sundaram Money Market Fund - Gr * | 12.17 | 4.91 | 3.78 | 3.56 | 3.45 | 3.54 |
| Tata Money Market Fund Regular Plan - Gr * | 3804.24 | 5.30 | 3.08 | 3.51 | 3.62 | 4.08 |
| Aditya Birla Sun Life Money Manager Fund - Gr * | 297.74 | 5.29 | 2.97 | 3.49 | 3.63 | 4.08 |
| HDFC Money Market Fund - Gr * | 4614.59 | 5.17 | 3.13 | 3.47 | 3.59 | 4.00 |
| ICICI Prudential Money Market Fund - Gr * | 305.82 | 5.29 | 3.18 | 3.45 | 3.55 | 3.92 |
| Mirae Asset Money Market Fund - Gr * | 1027.41 | 4.31 | 3.44 | 3.40 | N.A. | N.A. |
| PGIM India Money Market Fund - Gr * | 1081.66 | 4.75 | 3.34 | 3.27 | 3.11 | 3.11 |
| Baroda BNP Paribas Money Market Fund - Gr * | 1124.87 | 4.21 | 2.44 | 3.11 | 3.12 | 2.95 |
| Franklin India Savings Fund - Gr * | 40.54 | 4.93 | 2.69 | 3.10 | 3.35 | 3.69 |
| SBI Savings Fund - Gr * | 33.83 | 4.62 | 2.55 | 3.02 | 3.14 | 3.57 |
| Union Money Market Fund - Gr | 1022.44 | 4.10 | 3.08 | 3.00 | N.A. | N.A. |
| IDFC Money Manager Fund - Regular Plan - Gr * | 33.01 | 4.64 | 2.42 | 2.83 | 2.85 | 3.02 |
| L&T Money Market Fund - Gr * | 21.49 | 4.23 | 2.21 | 2.71 | 2.88 | 3.03 |
| Edelweiss Money Market Fund - Gr * | 23.51 | 4.01 | 1.69 | 2.29 | 2.58 | 2.80 |
| DSP Savings Fund - Gr * | 42.78 | 4.04 | 0.83 | 2.09 | 2.79 | 3.41 |
| Invesco India Money Market Fund - Gr * | 2475.97 | 3.79 | 0.89 | 2.08 | 2.72 | 3.32 |
| Average of Money Market Funds | | 4.77 | 2.77 | 3.16 | 3.29 | 3.58 |

| SHORT DURATION FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Years | 2 Years |
|--|-----------------|----------------|----------------|-----------------|----------------|----------------|
| BOI AXA Short Term Income Fund - Regular Plan - Gr * | 20.16 | 0.57 | 59.04 | 30.80 | 16.63 | 10.69 |
| Sundaram Short Duration Fund - Gr * | 35.70 | 1.74 | -0.49 | 1.17 | 2.45 | 7.33 |
| Aditya Birla Sun Life Short Term Fund - Gr * | 38.09 | 1.13 | -0.19 | 1.08 | 2.64 | 5.78 |
| UTI Short Term Income Fund - Instit. Gr * | 25.50 | 2.50 | -0.29 | 1.04 | 7.22 | 6.84 |
| Axis Short Term Fund - Gr * | 24.79 | 2.03 | -0.79 | 0.94 | 2.37 | 4.43 |
| SBI Short Term Debt Fund - Gr * | 25.91 | 2.83 | -0.99 | 0.60 | 2.25 | 3.85 |
| PGIM India Short Duration Fund - Gr * | 36.51 | 1.66 | -1.11 | 0.45 | 1.70 | 3.56 |
| ICICI Prudential Short Term Fund - Gr * | 47.60 | -0.64 | -0.09 | 0.34 | 2.32 | 4.85 |
| DSP Short Term Fund - Gr * | 37.80 | 1.98 | -1.86 | 0.30 | 1.71 | 3.62 |
| Mirae Asset Short Term Fund - Gr * | 12.79 | 1.61 | -1.74 | 0.18 | 1.77 | 3.52 |
| TATA Short Term Bond Fund Regular Plan - Gr * | 39.00 | 1.41 | -1.54 | 0.10 | 1.58 | 3.64 |
| Trust MF Short Term Fund - Gr | 1015.10 | 1.80 | -2.06 | 0.10 | N.A. | N.A. |
| HDFC Short Term Debt Fund - Gr * | 25.51 | 1.45 | -1.70 | 0.00 | 2.25 | 4.91 |
| Canara Robeco Short Duration Fund - Gr * | 20.81 | 1.42 | -2.08 | -0.01 | 1.49 | 3.55 |
| HSBC Short Duration Fund - Gr * | 31.94 | 1.63 | -2.98 | -0.18 | 1.44 | 7.55 |
| Nippon India Short Term Fund Gr * | 42.34 | 0.38 | -3.31 | -0.20 | 2.06 | 4.68 |
| Invesco India Short Term Fund - Gr * | 2899.55 | 2.75 | -2.84 | -0.32 | 1.34 | 3.40 |
| Mahindra Manulife Short Term Fund - Gr * | 10.35 | 0.55 | -3.05 | -0.55 | 1.58 | N.A. |
| L&T Short Term Bond Fund - Gr * | 21.42 | 1.23 | -3.32 | -0.57 | 1.38 | 3.32 |
| Baroda BNP Paribas Short Duration Fund - Gr * | 23.49 | 0.50 | -4.01 | -0.71 | 1.46 | 3.75 |
| Kotak Bond Short Term Plan - Gr * | 42.09 | -0.47 | -3.18 | -0.92 | 1.64 | 3.88 |
| LIC MF Short Term Debt Fund - Gr * | 11.94 | -0.28 | -3.83 | -1.15 | 0.83 | 2.68 |
| IDFC Bond Fund - Short Term Plan - Regular Plan - Gr * | 45.79 | -0.92 | -5.05 | -1.24 | 1.30 | 3.57 |
| IDBI Short Term Bond Fund - Gr * | 22.16 | -3.07 | -5.12 | -1.57 | 9.63 | 8.41 |
| Indiabulls Short Term Fund - Gr * | 1719.45 | -0.56 | -4.22 | -1.77 | 0.60 | 2.45 |
| Average of Short Duration Funds | | 0.93 | 0.13 | 1.12 | 2.90 | 4.79 |

| MEDIUM DURATION FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---|-----------------|----------------|-----------------|---------------|----------------|----------------|
| Nippon India Strategic Debt Fund - Gr * | 12.41 | -5.30 | -1.64 | 14.53 | 8.72 | -4.00 |
| Aditya Birla Sun Life Medium Term Plan - Gr | 26.27 | -0.57 | 8.24 | 6.70 | 11.33 | 4.61 |
| UTI Medium Term Fund - Regular Plan - Gr * | 14.78 | -5.22 | -2.30 | 4.20 | 2.94 | 3.04 |
| Axis Strategic Bond Fund - Gr * | 22.08 | -2.56 | -0.10 | 2.66 | 5.74 | 6.93 |
| Kotak Medium Term Fund - Gr * | 18.12 | -4.35 | -1.08 | 2.32 | 5.74 | 5.96 |
| ICICI Prudential Medium Term Bond Fund - Gr * | 35.41 | -2.71 | -0.71 | 2.23 | 6.27 | 7.10 |
| SBI Magnum Medium Duration Fund - Regular Plan - Gr * | 40.61 | -4.64 | -1.53 | 1.73 | 4.79 | 7.09 |
| Tata Medium Term Fund Regular Plan - Gr * | 29.19 | -6.02 | -2.51 | 1.50 | 4.83 | 4.68 |
| HDFC Medium Term Debt Fund - Gr * | 44.91 | -6.13 | -2.39 | 1.37 | 5.63 | 6.13 |
| L&T Resurgent India Bond Fund - Gr * | 16.23 | -6.63 | -2.58 | 1.12 | 5.79 | 5.89 |
| DSP Bond Fund - Gr * | 65.07 | -5.59 | -2.22 | 0.79 | 3.25 | 5.38 |
| Baroda BNP Paribas Medium Duration Fund - Gr * | 15.05 | -7.42 | -3.76 | 0.09 | 2.10 | 5.14 |
| Union Medium Duration Fund - Gr * | 10.37 | -9.89 | -4.64 | -0.16 | N.A. | N.A. |
| IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr * | 36.95 | -11.27 | -4.62 | -0.40 | 2.28 | 5.07 |
| Sundaram Medium Term Bond Fund Regular - App * | 57.69 | -9.20 | -4.97 | -1.13 | 1.54 | 3.25 |
| Invesco India Medium Duration Fund - Gr * | 1000.34 | -8.13 | -3.90 | N.A. | N.A. | N.A. |
| Average of Medium Duration Funds | | -5.98 | -1.92 | 2.50 | 5.07 | 4.73 |



| MEDIUM TO LONG DURATION FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--|-----------------|----------------|-----------------|---------------|----------------|----------------|
| UTI Bond Fund - Gr * | 58.63 | 25.40 | 11.08 | 15.03 | 9.25 | 5.90 |
| Aditya Birla Sun Life Income Fund - Gr * | 100.41 | -7.95 | -3.59 | 0.96 | 4.01 | 6.38 |
| SBI Magnum Income Fund Gr * | 55.95 | -6.02 | -3.42 | 0.62 | 3.87 | 6.66 |
| Nippon India Income Fund - Retail Gr * | 71.50 | -2.44 | -2.83 | 0.16 | 1.89 | 5.19 |
| Kotak Bond Regular Plan - Gr * | 61.32 | -8.29 | -5.54 | -0.02 | 2.49 | 5.53 |
| ICICI Prudential Bond Fund - Gr * | 31.30 | -5.92 | -4.42 | -0.17 | 3.20 | 6.01 |
| Canara Robeco Income Fund - Gr * | 45.47 | -6.58 | -4.54 | -0.76 | 1.83 | 4.77 |
| JM Medium to Long Duration Fund - Gr * | 49.62 | -10.94 | -6.52 | -0.93 | 1.48 | 2.44 |
| Tata Income Fund - Regular Plan - Gr * | 65.25 | -9.17 | -5.36 | -0.99 | 2.64 | 5.23 |
| LIC MF Bond Gr * | 56.86 | -7.56 | -3.99 | -1.07 | 1.11 | 4.26 |
| HSBC Debt Fund - Gr * | 34.35 | -10.52 | -6.77 | -1.19 | 0.97 | 3.94 |
| IDFC Bond Fund - Income Plan - Regular Plan - Gr * | 52.98 | -12.77 | -6.00 | -1.26 | 1.06 | 4.88 |
| HDFC Income Fund Gr * | 46.41 | -10.22 | -6.72 | -1.59 | 1.67 | 4.14 |
| Average of Medium to Long Duration Funds | | -5.61 | -3.74 | 0.68 | 2.73 | 5.03 |

| DYNAMIC BOND FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---|-----------------|----------------|-----------------|---------------|----------------|----------------|
| UTI Dynamic Bond Fund - Gr * | 25.05 | 30.78 | 14.09 | 18.19 | 10.56 | 9.00 |
| HDFC Dynamic Debt Fund - Gr * | 72.03 | -4.44 | -4.13 | 5.18 | 5.34 | 6.29 |
| Tata Dynamic Bond Fund Regular Plan - Gr * | 33.82 | 2.60 | 2.87 | 3.57 | 4.61 | 5.96 |
| IIFL Dynamic Bond Fund - Gr * | 17.76 | -4.27 | -0.18 | 3.02 | 5.77 | 5.90 |
| JM Dynamic Bond Fund - Gr * | 33.51 | 0.91 | 1.55 | 2.49 | 3.87 | 4.70 |
| Quantum Dynamic Bond Fund - Regular plan - Gr * | 16.83 | -1.19 | -0.06 | 2.17 | 3.39 | 5.92 |
| Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr * | 35.77 | -3.02 | -0.95 | 1.88 | 5.36 | 3.59 |
| Indiabulls Dynamic Bond Fund - Gr * | 1218.36 | -3.19 | -0.69 | 1.70 | 3.51 | 4.85 |
| DSP Strategic Bond Fund - Instit. Plan - Gr * | 2682.66 | -2.52 | -1.43 | 1.62 | 2.69 | 8.17 |
| PGIM India Dynamic Bond Fund - Gr * | 2137.21 | 0.04 | -0.41 | 1.36 | 2.79 | 5.29 |
| SBI Dynamic Bond Fund - Gr * | 28.21 | -1.83 | -0.42 | 1.36 | 2.35 | 5.95 |
| ICICI Prudential All Seasons Bond Fund - Gr * | 28.78 | -3.85 | -2.12 | 1.26 | 4.38 | 6.78 |
| L&T Flexi Bond Fund - Gr * | 23.86 | 0.20 | -0.61 | 1.22 | 2.48 | 5.30 |
| Kotak Dynamic Bond Fund Regular Plan - Gr * | 29.75 | -6.38 | -3.40 | 1.05 | 3.80 | 6.04 |
| IDBI Dynamic Bond Fund - Gr * | 17.64 | -7.93 | -5.12 | 0.93 | 3.97 | 5.18 |
| Baroda BNP Paribas Dynamic Bond Fund - Gr * | 36.39 | -5.56 | -2.68 | 0.28 | 1.49 | 4.20 |
| Canara Robeco Dynamic Bond Fund - Regular - Gr * | 24.03 | -5.08 | -2.45 | 0.02 | 1.41 | 4.29 |
| IDFC Dynamic Bond Fund - Regular Gr * | 27.21 | -12.24 | -4.92 | -0.50 | 1.73 | 5.78 |
| Union Dynamic Bond Fund - Gr * | 18.90 | -6.00 | -5.69 | -0.70 | 1.87 | 4.98 |
| HSBC Flexi Debt Fund - Gr * | 28.24 | -8.28 | -4.93 | -0.73 | 1.46 | 4.21 |
| Axis Dynamic Bond Fund - Gr * | 23.26 | -10.86 | -6.63 | -0.90 | 3.00 | 6.01 |
| Nippon India Dynamic Bond Fund - Gr Plan - Gr * | 29.05 | -10.47 | -7.08 | -1.01 | 1.96 | 4.70 |
| Mirae Asset Dynamic Bond Fund - Gr * | 13.15 | -11.81 | -6.14 | -1.26 | 0.87 | 4.92 |
| Mahindra Manulife Dynamic Bond Yojana - Gr * | 11.56 | -7.74 | -5.51 | -1.41 | 1.50 | 3.07 |
| ITI Dynamic Bond Fund - Gr * | 10.28 | 2.35 | 1.42 | N.A. | N.A. | N.A. |
| Average of Dynamic Bond Funds | | -3.19 | -1.82 | 1.70 | 3.34 | 5.46 |

| CORPORATE BOND FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--|-----------------|----------------|-----------------|---------------|----------------|----------------|
| Nippon India Corporate Bond - Gr * | 47.49 | -1.15 | 1.18 | 2.99 | 5.34 | 6.41 |
| ICICI Prudential Corporate Bond Fund - Gr * | 23.62 | 1.02 | 0.70 | 2.79 | 4.88 | 6.73 |
| Sundaram Corporate Bond Fund - Regular Gr * | 32.50 | -0.06 | 1.39 | 2.44 | 4.62 | 7.02 |
| PGIM India Corporate Bond Fund - Gr * | 35.15 | -0.26 | 1.08 | 2.42 | 4.72 | 6.21 |
| Kotak Corporate Bond Fund - Gr * | 3011.81 | -1.47 | 0.35 | 2.42 | 4.56 | 6.18 |
| Aditya Birla Sun Life Corporate Bond Fund - Gr * | 89.36 | -1.43 | 0.35 | 2.32 | 4.99 | 6.92 |
| UTI Corporate Bond Fund - Gr * | 13.17 | -1.37 | 0.57 | 2.18 | 4.44 | 6.87 |
| Axis Corporate Debt Fund - Gr * | 13.66 | -1.37 | 0.60 | 2.18 | 5.08 | 6.96 |
| Franklin India Corporate Debt Fund - Gr * | 79.85 | -1.47 | 0.42 | 2.14 | 4.97 | 5.58 |
| SBI Corporate Bond Fund - Gr * | 12.49 | -1.84 | 0.32 | 1.96 | 3.93 | 6.27 |
| HDFC Corporate Bond Fund - Gr * | 25.74 | -4.66 | -1.69 | 1.57 | 4.48 | 6.62 |
| Canara Robeco Corporate Bond Fund - Gr * | 17.84 | -2.34 | 0.00 | 1.53 | 3.61 | 5.58 |
| Invesco India Corporate Bond Fund - Gr * | 2553.42 | -3.54 | -0.67 | 1.52 | 4.04 | 6.23 |
| IDFC Corporate Bond Fund - Gr * | 15.51 | -4.66 | -1.12 | 1.48 | 4.43 | 6.25 |
| Mirae Asset Corporate Bond Fund - Gr * | 10.33 | -3.28 | -0.56 | 1.45 | N.A. | N.A. |
| Union Corporate Bond Fund - Gr * | 12.35 | -3.92 | -0.91 | 1.29 | 4.02 | 6.44 |
| HSBC Corporate Bond Fund - Gr * | 10.46 | -4.97 | -1.47 | 1.20 | N.A. | N.A. |
| L&T Triple Ace Bond Fund - Gr * | 57.96 | -9.79 | -5.57 | -0.02 | 3.01 | 6.51 |
| Baroda BNP Paribas Corporate Bond Fund - Gr * | 21.90 | -6.85 | -3.53 | -0.05 | 2.84 | 6.13 |
| DSP Corporate Bond Fund - Gr * | 12.78 | -10.90 | -4.28 | -0.36 | 2.66 | 5.34 |
| Tata Corporate Bond Fund - Gr * | 9.93 | -5.40 | -1.55 | N.A. | N.A. | N.A. |
| Average of Corporate Bond Funds | | -3.32 | -0.69 | 1.67 | 4.26 | 6.35 |



| CREDIT RISK FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---|----------|--------------|-------------|-------------|-------------|-------------|
| UTI Credit Risk Fund - Gr * | 13.78 | -0.85 | 1.12 | 19.48 | 7.47 | -5.39 |
| IDBI Credit Risk Fund - Gr * | 15.10 | -5.03 | -0.96 | 12.71 | 11.40 | 3.22 |
| Baroda BNP Paribas Credit Risk Fund - Gr * | 17.60 | -1.64 | 1.60 | 11.89 | 13.71 | 7.72 |
| Nippon India Credit Risk Fund - Gr * | 27.51 | -2.75 | 0.54 | 9.73 | 9.81 | 2.71 |
| DSP Credit Risk Fund - Gr | 32.73 | 23.53 | 12.45 | 7.13 | 6.89 | 5.66 |
| ICICI Prudential Credit Risk Fund - Gr * | 25.08 | -0.23 | 2.03 | 3.85 | 6.96 | 7.54 |
| L&T Credit Risk Fund - Gr * | 23.42 | -2.19 | -0.25 | 3.65 | 6.75 | 4.13 |
| Aditya Birla Sun Life Credit Risk Fund - Regular Gr * | 16.18 | 1.10 | 2.17 | 3.63 | 7.51 | 5.52 |
| SBI Credit Risk Fund - Regular Plan - Gr * | 36.06 | -0.14 | 1.63 | 3.45 | 6.11 | 6.38 |
| Axis Credit Risk Fund - Gr * | 17.10 | -1.23 | 1.18 | 3.20 | 6.05 | 6.40 |
| HDFC Credit Risk Debt Fund - Gr * | 19.24 | -3.22 | -0.09 | 3.00 | 7.75 | 7.49 |
| IDFC Credit Risk Fund - Gr * | 13.46 | -3.23 | -0.76 | 1.78 | 4.38 | 5.24 |
| Invesco India Credit Risk Fund - Gr * | 1476.31 | -3.36 | -1.04 | 1.10 | 3.12 | 4.71 |
| Kotak Credit Risk Fund - Gr * | 23.95 | -10.52 | -3.82 | 0.68 | 4.76 | 5.07 |
| Average of Credit Risk Funds | | -0.70 | 1.13 | 6.09 | 7.33 | 4.74 |

| BANKING AND PSU FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|--|----------|--------------|--------------|-------------|-------------|-------------|
| UTI Banking & PSU Debt Fund - Gr * | 17.54 | 21.01 | 12.14 | 7.59 | 6.28 | 7.03 |
| ITI Banking & PSU Debt Fund - Gr * | 10.62 | 2.34 | 2.50 | 3.29 | N.A. | N.A. |
| ICICI Prudential Banking & PSU Debt Fund - Gr * | 26.12 | 1.42 | 0.68 | 3.07 | 4.84 | 6.42 |
| Axis Banking & PSU Debt Fund - Gr * | 2143.50 | 1.56 | 2.36 | 2.90 | 4.46 | 6.51 |
| Aditya Birla Sun Life Banking & PSU Debt Fund - Gr * | 294.99 | -0.80 | 0.83 | 2.51 | 4.72 | 6.63 |
| IDFC Banking & PSU Debt Fund - Regular Plan - Gr * | 19.96 | -0.04 | 1.46 | 2.47 | 4.48 | 6.88 |
| PGIM India Banking and PSU Debt Fund - Gr * | 19.77 | -0.27 | 1.05 | 2.40 | 4.34 | 6.37 |
| Kotak Banking & PSU Debt Fund - Gr * | 52.33 | -2.30 | -0.30 | 2.34 | 4.51 | 6.55 |
| HDFC Banking and PSU Debt Fund - Gr * | 18.52 | -1.61 | 0.07 | 2.22 | 4.78 | 6.57 |
| Nippon India Banking And PSU Debt Fund - Gr * | 16.68 | -3.01 | -0.33 | 1.99 | 4.28 | 6.71 |
| DSP Banking & PSU Debt Fund - Gr * | 19.34 | -1.35 | 0.44 | 1.99 | 3.97 | 6.46 |
| LIC MF Banking & PSU Debt Fund - Gr * | 28.25 | -0.10 | 1.08 | 1.97 | 3.43 | 5.49 |
| Franklin India Banking & PSU Debt Fund - Gr * | 18.10 | -2.44 | 0.04 | 1.94 | 4.02 | 6.04 |
| Tata Banking & Psu Debt Fund - Gr * | 11.60 | -3.47 | -0.64 | 1.84 | 4.40 | N.A. |
| SBI Banking and PSU Fund - Gr * | 2524.23 | -2.62 | -0.39 | 1.58 | 3.74 | 5.99 |
| Mirae Asset Banking and PSU Debt Fund - Gr * | 10.52 | -2.86 | -0.46 | 1.52 | N.A. | N.A. |
| Sundaram Banking & PSU Debt Fund - Regular - Gr * | 34.54 | -4.04 | -0.81 | 1.16 | 2.86 | 5.13 |
| TRUST MF Banking & PSU Debt Fund - Gr * | 1029.44 | -6.55 | -2.36 | 0.94 | N.A. | N.A. |
| Baroda BNP Paribas Banking & PSU Bond Fund - Gr * | 10.24 | -7.17 | -2.85 | 0.76 | N.A. | N.A. |
| Edelweiss Banking And PSU Debt Fund - Gr * | 19.48 | -9.78 | -5.16 | 0.15 | 3.71 | 7.00 |
| L&T Banking and PSU Debt Fund - Gr * | 19.59 | -11.12 | -4.12 | -0.44 | 2.80 | 5.59 |
| Invesco India Banking & PSU Debt Fund - Gr * | 1824.23 | -9.10 | -5.65 | -0.68 | 2.72 | 5.05 |
| Average of Banking and PSU Funds | | -1.92 | -0.02 | 1.98 | 4.13 | 6.26 |

| FLOATER FUND | NAV (Gr) | 30 Days | 90 Days | 180 Days | 1 Year | 2 Years |
|---|----------|-------------|-------------|-------------|-------------|-------------|
| Aditya Birla Sun Life Floating Rate Fund - Gr * | 278.59 | 4.17 | 3.17 | 3.05 | 3.37 | 4.73 |
| Tata Floating Rate Fund - Gr * | 10.29 | 4.25 | 2.84 | 2.86 | N.A. | N.A. |
| Axis Floater Fund - Gr * | 1026.60 | 3.17 | 3.20 | 2.79 | N.A. | N.A. |
| SBI Floating Rate DEBT Fund Regular Plan - Gr * | 10.62 | 3.60 | 1.35 | 2.18 | 3.23 | N.A. |
| HDFC Floating Rate Debt Fund - Gr * | 39.60 | 1.95 | 1.63 | 1.83 | 3.05 | 5.16 |
| UTI Floater Fund - Gr * | 1223.19 | 3.49 | 1.77 | 1.79 | 2.59 | 3.65 |
| Franklin India Floating Rate Fund - Gr | 32.48 | 0.06 | 1.62 | 1.73 | 2.58 | 3.80 |
| IDFC Floating Rate Fund - Gr * | 10.39 | 2.46 | -0.16 | 1.65 | 2.51 | N.A. |
| Nippon India Floating Rate Fund - Gr * | 36.12 | 2.62 | -0.33 | 1.24 | 2.61 | 5.04 |
| ICICI Prudential Floating Interest Fund - Gr * | 336.80 | -1.01 | 1.71 | 0.30 | 2.45 | 5.05 |
| DSP Floater Fund - Gr * | 10.46 | 0.30 | 0.09 | 0.24 | 2.52 | N.A. |
| Kotak Floating Rate Fund - Gr * | 1204.09 | 0.99 | -1.80 | -0.03 | 2.32 | 5.44 |
| Average of Floater Funds | | 2.17 | 1.26 | 1.64 | 2.72 | 4.70 |



| GILT FUND | NAV (Gr) | 90 Days | 180 Days | 1 Year | 2 Years | 3 Years |
|---|----------|--------------|--------------|-------------|-------------|-------------|
| SBI Magnum Gilt Fund - Gr * | 51.79 | -2.15 | -0.62 | 1.66 | 2.93 | 6.76 |
| ICICI Prudential Gilt Fund - Regular Gr * | 79.97 | -1.42 | -3.82 | 1.42 | 3.02 | 6.87 |
| DSP Government Securities Fund - Gr * | 75.49 | -3.43 | -2.33 | 1.18 | 2.92 | 6.87 |
| UTI Gilt Fund - Gr * | 50.13 | -0.56 | -2.06 | 1.00 | 1.85 | 5.70 |
| Franklin India Government Securities Fund - Gr * | 48.15 | -5.65 | -2.00 | 0.98 | 1.44 | 3.99 |
| PGIM India Gilt Fund - Gr * | 24.43 | -2.22 | -1.97 | 0.93 | 2.50 | 5.16 |
| Edelweiss Government Securities Fund - Gr * | 19.54 | -6.16 | -2.93 | 0.91 | 3.96 | 6.64 |
| Axis Gilt Fund - Gr * | 20.17 | -3.65 | -2.61 | 0.82 | 2.88 | 6.70 |
| Invesco India Gilt Fund - Gr * | 2268.65 | 0.79 | -1.53 | 0.53 | 1.14 | 3.98 |
| LIC MF Gilt Fund - Gr * | 48.88 | -2.35 | -0.88 | 0.50 | 2.37 | 5.84 |
| Kotak Gilts Investment - Gr * | 76.90 | -5.63 | -4.41 | 0.28 | 2.10 | 5.80 |
| Aditya Birla Sun Life Government Securities Fund - Gr * | 64.58 | -8.96 | -4.73 | 0.22 | 2.42 | 6.02 |
| TATA Gilt Securities Fund Regular Plan - Gr * | 62.16 | -3.24 | -3.44 | 0.22 | 1.24 | 4.35 |
| L&T Gilt Fund - Gr * | 54.19 | -1.47 | -2.89 | 0.18 | 1.75 | 4.69 |
| Canara Robeco Gilt Fund - Gr * | 60.57 | -6.26 | -3.22 | 0.11 | 1.57 | 4.80 |
| HDFC Gilt Fund - Gr * | 43.92 | -7.49 | -5.27 | -0.02 | 1.94 | 4.84 |
| IDFC GSF - Investment Plan - Regular Plan - Gr * | 27.90 | -11.87 | -4.69 | -0.18 | 2.03 | 6.32 |
| Nippon India Gilt Securities Fund - Gr * | 30.35 | -6.58 | -4.63 | -0.21 | 1.53 | 5.38 |
| Baroda BNP Paribas Gilt Fund - Gr * | 33.37 | -7.27 | -5.66 | -0.60 | 1.44 | 4.32 |
| IDBI Gilt Fund - Gr * | 17.06 | -7.28 | -5.92 | -1.29 | 0.56 | 3.36 |
| Average of Gilt Funds | | -4.64 | -3.28 | 0.43 | 2.08 | 5.42 |

| 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 * | 49.07 | -12.42 | -9.15 | -1.84 | 0.99 | 5.06 |
| ICICI Prudential Constant Maturity Gilt Fund - Gr * | 18.91 | -13.78 | -9.41 | -1.99 | 1.45 | 6.01 |
| IDFC Gsec Fund - Constant Maturity Plan - Regular Gr * | 35.02 | -14.05 | -9.76 | -2.90 | 0.64 | 5.38 |
| DSP 10Y G-Sec Fund - Gr * | 16.85 | -13.79 | -10.51 | -5.29 | -0.65 | 4.12 |
| Average of Gilt Funds 10 yr constant duration | | -13.51 | -9.71 | -3.00 | 0.61 | 5.14 |

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