



30-Jun-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 30TH JUNE, 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	61.64	11.76	31.84	30.34	14.37	16.49	13.79
HDFC Top 100 Fund - Gr	821.19	9.03	26.39	26.74	13.47	14.57	13.98
Edelweiss Large Cap Fund - Gr	61.66	9.44	26.27	23.43	12.55	14.23	N.A.
SBI Blue Chip Fund - Gr	69.80	9.69	25.74	25.33	13.19	15.71	13.61
DSP Top 100 Equity Fund Gr	320.63	8.80	25.47	20.12	10.08	11.95	11.36
ICICI Prudential Bluechip Fund - Gr	74.78	7.30	23.69	25.24	13.55	15.30	15.10
Invesco India Largecap Fund - Gr	48.23	10.04	23.67	22.14	11.94	13.88	N.A.
HSBC Large Cap Fund - Gr	346.37	7.36	23.62	21.08	11.41	13.16	10.26
JM Large Cap Fund - Gr	109.63	6.88	23.58	18.69	11.21	12.08	8.43
Tata Large Cap Fund - Gr	366.78	6.99	23.50	24.45	12.35	13.22	12.26
Aditya Birla Sun Life Frontline Equity Fund - Gr	378.33	7.45	23.40	24.27	12.07	14.56	14.02
ITI Large Cap Fund - Gr	13.02	6.13	23.38	N.A.	N.A.	N.A.	N.A.
IDBI India Top 100 Equity Fund - Gr	43.33	6.72	23.13	23.94	13.30	13.77	N.A.
PGIM India Large Cap Fund - Gr	266.81	7.26	22.90	20.80	10.89	12.99	10.72
Bandhan Large Cap Fund - Regular Gr	54.05	9.55	22.82	21.44	11.46	12.10	10.80
Canara Robeco Bluechip Equity Fund - Gr	45.32	8.03	22.59	21.67	14.40	14.58	N.A.
Bank of India Bluechip Fund - Gr	11.40	6.44	22.58	N.A.	N.A.	N.A.	N.A.
Taurus Largecap Equity Fund - Gr	110.20	2.68	22.25	19.08	9.22	10.69	8.26
Sundaram Large Cap Fund - Gr	16.28	5.71	21.88	N.A.	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr	409.79	7.00	21.73	23.26	13.28	14.20	12.07
Baroda BNP Paribas Large Cap Fund - Gr	154.47	6.77	21.45	21.03	13.15	14.78	12.63
Union Largecap Fund - Gr	17.80	6.52	21.09	21.97	11.56	N.A.	N.A.
Groww Large Cap Fund - Gr	31.40	4.91	21.05	19.26	9.55	11.60	N.A.
UTI Master Share - Gr	206.81	6.33	19.57	22.40	12.21	13.89	12.39
Mirae Asset Large Cap Fund - Gr	84.87	5.97	19.55	22.41	12.79	16.96	16.29
Mahindra Manulife Large Cap Fund - Gr	16.82	5.81	18.97	22.21	N.A.	N.A.	N.A.
Franklin India Bluechip Fund Gr	744.52	7.24	18.33	22.26	10.66	12.58	12.62
LIC MF Large Cap Fund - Gr	42.27	4.29	18.27	18.95	10.91	12.77	11.16
Axis Bluechip Fund - Gr	45.76	4.79	17.21	16.84	11.02	13.77	N.A.
Quant Large Cap Fund - Gr	10.54	4.15	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Large Cap Fund - Gr	10.24	6.94	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		7.03	22.62	22.28	12.02	13.74	12.21
NIFTY 50 TRI		6.58	22.91	24.54	13.72	14.01	12.29
S&P BSE 100 TRI		7.07	23.98	25.16	13.75	14.48	12.58

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Large and Mid-Cap Fund - Gr	19.39	12.47	37.84	28.46	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr	222.86	11.32	30.24	31.98	15.74	13.02	11.24
Bandhan Core Equity Fund - Regular Plan - Gr	80.67	8.88	29.66	28.30	12.85	14.48	11.23
SBI Large & Midcap Fund - Gr	431.44	9.25	29.10	30.00	15.87	17.85	15.12
Tata Large & Mid Cap Fund - Gr	390.47	7.82	29.01	26.88	15.94	16.25	13.08
UTI Core Equity Fund - Gr	113.78	11.07	27.89	29.68	13.29	14.11	12.03
Kotak Equity Opportunities Fund - Gr	228.37	9.88	27.82	25.86	15.38	16.93	13.93
Baroda BNP Paribas Large & Mid Cap Fund - Gr	18.19	9.42	26.79	N.A.	N.A.	N.A.	N.A.
HSBC Large and Mid Cap Fund - Gr	17.55	12.07	26.38	25.25	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	22.43	15.14	26.15	26.35	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr	927.62	9.92	25.71	27.48	12.77	14.15	11.89
ICICI Prudential Large & Mid Cap Fund - Gr	633.44	7.67	25.64	31.63	15.53	15.80	13.84
DSP Equity Opportunities Fund - Gr	394.56	7.62	25.42	24.43	13.77	16.37	14.23
Invesco India Growth Opportunities Fund - Gr	57.53	8.28	25.39	22.43	12.13	15.45	13.74
Edelweiss Large & Mid Cap Fund - Regular Gr	58.58	9.13	25.37	26.81	14.10	15.63	13.16
Navi Large & Midcap Fund - Gr	27.22	10.21	24.97	26.97	13.65	N.A.	N.A.
Bank of India Large & Mid Cap Equity Fund - Reg Gr	60.60	6.15	24.85	24.90	11.09	13.13	N.A.
Quant Large and Mid Cap Fund - Gr	76.93	2.70	23.93	26.39	16.22	20.15	14.76
Mahindra Manulife Large & Mid Cap Fund - Gr	18.82	8.79	23.86	28.05	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	59.55	7.33	23.74	25.31	12.72	16.45	12.66
Union Large & Midcap Fund - Gr	18.16	8.42	23.29	25.49	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	174.50	7.47	21.10	25.80	13.89	22.22	18.27
Aditya Birla Sun Life Equity Advantage Fund - Gr	653.84	8.55	21.01	21.93	9.97	16.02	12.67
Mirae Asset Emerging Bluechip Fund - Gr	104.45	7.94	20.60	26.48	16.96	23.47	N.A.
Franklin India Equity Advantage Fund - Gr	130.65	8.16	19.10	27.00	10.76	14.77	13.59
LIC MF Large & Mid Cap Fund - Gr	25.44	5.88	16.51	22.74	12.44	N.A.	N.A.
Average of Large & Mid Cap Funds		8.91	25.44	26.66	13.75	16.46	13.46
NIFTY 100 TRI		5.15	21.11	23.54	12.99	14.19	12.73
S&P BSE 200 TRI		6.20	23.18	25.55	13.90	15.07	12.92



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	190.03	14.31	37.59	37.80	16.82	16.84	16.75
HDFC Multi Cap Fund - Gr	12.53	13.33	36.47	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	11.72	9.87	32.22	N.A.	N.A.	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	11.75	9.00	28.46	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	518.11	11.03	28.20	28.29	13.70	16.18	13.96
ITI Multi Cap Fund - Gr	15.57	10.42	28.15	19.39	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	10.99	11.12	27.20	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	22.96	9.17	27.09	29.74	17.04	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	189.25	9.92	25.90	29.22	14.64	14.78	11.91
Invesco India Multicap Fund - Gr	85.84	8.23	25.48	25.97	12.41	17.94	16.75
Quant Active Fund - Gr	464.89	1.39	24.88	36.63	21.56	21.88	14.43
Aditya Birla Sun Life Multi-Cap Fund - Gr	13.62	9.93	23.15	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	256.66	7.69	21.15	27.28	13.08	17.04	12.44
SBI Multi Cap Fund - Gr	11.37	6.44	20.29	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	10.92	10.38	N.A.	N.A.	N.A.	N.A.	N.A.
Union Multicap Fund - Gr	10.87	10.92	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		9.57	27.59	29.29	15.61	17.44	14.37
NIFTY 500 TRI		6.84	23.90	26.06	13.65	15.09	12.81

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	62.54	12.08	32.21	28.07	15.59	17.26	N.A.
HDFC Flexi Cap Fund - Gr	1254.52	8.79	30.84	32.92	16.23	16.67	15.57
DSP Flexi Cap Fund - Reg. Plan - Gr	71.40	11.22	28.17	23.23	14.28	16.21	14.02
Quant Flexi Cap Fund - Gr	66.16	3.24	26.99	39.28	21.17	21.80	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	11.56	11.55	26.94	N.A.	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	55.53	16.38	26.21	27.75	18.42	18.83	N.A.
Invesco India Flexi Cap Fund - Gr	11.57	9.98	26.17	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	142.61	10.19	25.45	23.69	10.80	14.98	11.48
Edelweiss Flexi Cap Fund - Gr	25.60	9.64	25.44	26.22	12.83	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	1078.88	6.54	25.29	28.43	13.45	16.17	14.74
Navi Flexi Cap Fund - Gr	17.66	8.47	24.92	23.34	N.A.	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	21.26	6.67	24.84	28.58	N.A.	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr	12.76	9.53	24.49	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr	58.48	6.33	24.16	21.87	12.28	16.55	N.A.
LIC MF Flexi Cap Fund - Gr	72.73	10.76	23.49	18.11	10.97	10.90	9.26
Union Flexi Cap Fund - Gr	36.59	7.87	23.24	25.62	14.34	13.21	N.A.
IDBI Flexi Cap Fund - Gr	37.45	7.52	23.15	24.03	12.11	N.A.	N.A.
Samco Flexi Cap Fund - Gr	10.21	9.43	23.01	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1224.74	7.39	22.97	24.07	11.94	17.07	13.70
Bandhan Flexi Cap Fund - Regular Gr	146.50	6.22	22.36	22.21	9.53	14.79	14.95
Canara Robeco Flexi Cap Fund - Gr	242.91	7.75	22.23	23.02	14.33	14.96	14.79
Nippon India Flexi Cap Fund - Gr	11.67	8.86	21.42	N.A.	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr	27.41	8.00	21.28	27.19	16.07	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr	35.81	7.01	20.36	15.82	6.68	N.A.	N.A.
SBI Flexicap Fund - Gr	82.39	7.85	20.32	24.07	12.36	16.67	12.64
Taurus Flexi Cap Fund - Gr	158.17	3.28	20.21	19.23	7.65	10.76	9.25
Axis Flexi Cap Fund - Gr	19.02	6.73	19.25	18.54	11.92	N.A.	N.A.
Tata Flexi Cap Fund - Gr	16.94	7.94	19.22	19.36	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	15.58	3.80	18.81	17.89	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr	250.07	7.79	17.45	22.34	12.54	15.15	14.31
Baroda BNP Paribas Flexi Cap Fund - Gr	10.89	8.23	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	10.81	7.68	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	11.45	9.67	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		8.31	23.70	24.20	13.12	15.75	13.16
NIFTY 500 TRI		6.84	23.90	26.06	13.65	15.09	12.81

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	119.00	16.07	42.43	35.64	16.77	21.35	19.39
Motilal Oswal Midcap Fund - Gr	58.23	15.18	37.88	38.80	18.22	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr	87.08	12.48	34.80	27.69	14.56	19.37	11.65
Nippon India Growth Fund - Gr	2465.03	14.00	33.24	35.35	18.36	19.06	15.03
Franklin India Prima Fund Gr	1703.75	11.20	32.47	27.23	12.75	18.48	16.67
Mahindra Manulife Mid Cap Fund - Gr	20.12	14.51	31.31	30.49	16.41	N.A.	N.A.
Invesco India Midcap Fund - Gr	99.97	11.26	30.90	28.80	16.58	20.16	17.30
Edelweiss Mid Cap Fund - Regular Gr	58.57	11.76	30.54	34.48	16.61	21.37	16.38
Sundaram Mid Cap Fund - Gr	823.66	10.61	30.50	28.67	11.11	18.11	16.14
SBI Magnum MidCap Fund - Gr	168.55	15.98	30.34	36.90	18.47	21.16	15.49
Tata Mid Cap Growth Fund - Gr	278.01	12.44	28.29	29.32	16.89	20.03	15.45
Kotak Emerging Equity Fund - Gr	84.04	10.04	28.06	33.37	17.27	21.90	16.40
Quant Mid Cap Fund - Gr	143.14	3.66	27.99	37.83	20.63	16.32	11.91
ITI Mid Cap Fund - Reg Gr	12.74	10.37	27.83	N.A.	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr	209.73	11.01	27.04	31.33	15.12	20.72	17.20
Union Midcap Fund - Gr	31.19	11.47	26.43	34.11	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr	74.76	12.47	25.35	25.82	17.07	19.97	N.A.
Mirae Asset Midcap Fund - Gr	23.59	8.23	25.32	33.66	N.A.	N.A.	N.A.
IDBI Midcap Fund - Gr	18.49	9.60	25.02	24.64	10.74	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	65.21	8.62	24.84	29.26	15.77	19.13	15.09
HSBC Midcap Fund - Gr	228.26	9.45	23.02	24.23	11.01	19.69	16.08
ICICI Prudential MidCap Fund - Gr	177.54	5.45	21.80	31.28	13.44	20.03	13.86
Aditya Birla Sun Life Midcap Fund - Gr	506.05	12.05	21.51	29.65	11.31	16.78	14.54
DSP Midcap Fund - Reg Gr	94.17	8.87	21.51	20.71	12.34	18.96	16.56
PGIM India Midcap Opportunities Fund - Gr	46.68	6.79	21.37	36.68	19.38	N.A.	N.A.
Average of Mid Cap Funds		11.18	28.39	31.08	15.49	19.59	15.60
NIFTY MIDCAP 100 TRI		13.80	36.22	35.69	15.58	18.42	15.04



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr	93.76	17.53	44.92	43.17	16.73	18.86	20.10
Franklin India Smaller Companies Fund - Gr	112.52	17.41	41.05	41.89	14.67	14.50	21.37
Quant Small Cap Fund - Gr	160.65	10.83	40.24	57.72	25.89	19.58	16.32
Nippon India Small Cap Fund - Gr	108.98	17.17	39.68	46.79	21.43	21.76	28.10
Tata Small Cap Fund - Gr	27.03	13.08	37.60	41.63	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr	16.56	15.37	34.96	26.12	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	54.80	16.09	33.88	43.57	16.40	19.00	N.A.
Invesco India Smallcap Fund - Gr	24.65	13.59	32.88	35.77	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	171.71	14.88	32.47	38.89	14.03	13.00	20.48
Edelweiss Small Cap Fund - Gr	28.71	13.13	32.19	41.29	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	130.23	14.78	30.29	38.69	17.95	15.48	24.16
Bank of India Small Cap Fund - Gr	30.06	12.21	30.24	41.99	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr	20.42	12.20	29.00	39.39	15.14	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	59.46	14.38	28.93	34.25	9.26	11.37	17.35
Axis Small Cap Fund - Gr	71.91	12.75	28.76	37.21	22.35	19.27	N.A.
ICICI Prudential Smallcap Fund - Gr	61.92	14.48	28.73	43.26	19.91	17.23	18.16
SBI Small Cap Fund - Gr	122.97	7.84	27.25	36.31	19.27	20.19	25.99
Bandhan Emerging Businesses Fund - Gr	24.15	13.16	26.68	34.25	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr	17.41	11.58	26.45	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	33.40	14.03	26.18	38.65	18.02	15.15	N.A.
Canara Robeco Small Cap Fund - Gr	27.12	9.89	25.09	43.54	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	184.19	13.44	24.91	42.30	20.09	18.23	21.80
PGIM India Small Cap Fund - Gr	11.34	4.71	18.00	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Small Cap Fund - Gr	11.66	17.51	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		13.42	31.32	40.32	17.94	17.20	21.38
S&P BSE SMALL CAP TRI		13.07	32.63	39.20	16.34	16.62	20.36

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	145.41	8.54	30.97	32.08	13.92	15.80	13.48
360 ONE Focused Equity Fund - Gr	34.02	11.72	30.57	27.85	18.62	N.A.	N.A.
JM Focused Fund - Reg Gr	13.56	9.33	29.92	21.46	9.85	14.46	4.05
Franklin India Focused Equity Fund - Gr	76.42	7.63	27.32	28.99	15.43	18.63	16.09
ICICI Prudential Focused Equity Fund - Retail Gr	56.90	8.90	26.02	26.07	14.30	14.71	N.A.
UTI Focused Equity Fund - Gr	11.38	11.50	25.42	N.A.	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	13.62	7.84	25.41	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	119.40	8.56	25.15	23.84	14.61	15.54	13.89
HSBC Focused Fund - Gr	17.39	8.36	24.90	N.A.	N.A.	N.A.	N.A.
Bandhan Focused Equity Fund - Regular Gr	58.85	12.72	23.96	20.37	8.47	12.10	10.67
DSP Focus Fund - Gr	36.00	9.50	23.78	18.94	10.29	13.71	N.A.
Quant Focused fund - Gr	61.34	4.17	23.59	27.53	14.35	18.56	N.A.
Mahindra Manulife Focused Fund - Gr	17.19	5.85	23.09	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	16.55	5.23	22.44	25.52	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	35.76	7.61	22.39	18.32	10.86	14.18	N.A.
IDBI Focused 30 Equity Fund - Gr	16.46	5.72	21.03	21.62	10.79	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	16.06	8.58	21.01	21.04	11.00	N.A.	N.A.
Kotak Focused Equity Fund - Gr	17.71	5.80	20.75	23.22	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	98.46	6.14	19.89	21.85	11.89	14.82	13.52
SBI Focused Equity Fund - Regular Plan - Gr	248.02	7.83	19.86	21.91	13.65	16.69	16.34
Nippon India Focused Equity Fund - Gr	85.73	5.41	19.48	28.87	13.67	19.25	15.19
Union Focused Fund - Gr	19.20	5.55	18.74	23.76	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	15.91	6.35	17.94	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr	19.83	6.36	15.13	23.68	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	41.96	6.36	15.02	15.82	8.90	13.73	N.A.
Edelweiss Focused Equity Fund - Gr	11.45	10.88	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		7.79	22.95	23.64	12.54	15.55	12.90
NIFTY 50 TRI		6.58	22.91	24.54	13.72	14.01	12.29
S&P BSE SENSEX TRI		7.24	23.67	24.43	14.18	14.28	12.57

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	62.23	14.02	37.20	30.02	15.03	17.31	7.72
Quant Value Fund - Gr	12.11	3.80	33.07	N.A.	N.A.	N.A.	N.A.
HSBC Value Fund - Gr	66.93	9.33	31.82	29.69	13.86	19.07	N.A.
Templeton India Value Fund - Gr	491.91	9.00	31.79	36.45	14.28	15.52	13.16
Aditya Birla Sun Life Pure Value Fund - Gr	82.23	10.41	31.53	28.35	8.08	17.14	16.22
Axis Value Fund - Gr	11.70	14.04	31.46	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr	11.43	9.93	31.40	N.A.	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr	12.72	10.42	30.33	N.A.	N.A.	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	103.78	11.57	29.80	40.02	14.24	18.25	17.72
Tata Equity P/E Fund Gr	233.15	10.78	28.39	24.63	11.49	18.15	14.67
Nippon India Value Fund - Gr	140.13	9.70	27.08	30.07	14.73	16.67	14.48
HDFC Capital Builder Value Fund - Gr	485.51	6.95	26.16	26.99	11.04	15.66	14.44
ICICI Prudential Value Discovery Fund Gr	301.63	8.50	26.08	31.33	16.14	19.40	18.40
Union Value Discovery Fund - Gr	19.06	8.54	25.39	25.82	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	110.54	5.92	23.52	24.82	13.27	13.59	14.05
DSP Value Fund - Gr	14.44	9.74	22.97	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	85.55	6.99	22.20	24.88	10.33	N.A.	N.A.
IDBI Long Term Value Fund - Gr	17.21	4.24	21.28	23.76	N.A.	N.A.	N.A.
Groww Value Fund - Gr	18.22	4.37	18.90	21.46	7.99	N.A.	N.A.
Average of Value Funds		8.86	27.91	28.45	12.54	17.08	14.54
NIFTY 500 TRI		6.84	23.90	26.06	13.65	15.09	12.81

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	255.72	11.71	32.63	40.91	18.73	16.18	16.60
Kotak India EQ Contra Fund - Gr	96.57	8.98	28.56	26.72	14.17	15.38	15.55
Invesco India Contra Fund - Gr	85.66	7.14	24.02	24.04	13.25	15.02	18.58
Average of Contra Funds		9.28	28.40	30.56	15.38	15.53	16.91
NIFTY 500 TRI		6.84	23.9	26.06	13.65	14.31	15.09

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Aditya Birla Sun Life Dividend Yield Fund - Gr	296.25	9.07	31.49	26.63	12.47	11.76	13.49
HDFC Dividend Yield Fund - Gr	16.88	10.56	29.24	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Dividend Yield Equity Fund - Gr	32.21	10.35	27.61	33.53	14.07	14.35	N.A.
Tata Dividend Yield Fund - Gr	12.64	10.20	27.13	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	18.79	8.49	23.54	22.59	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	112.91	10.02	21.13	23.39	12.78	12.96	13.32
Sundaram Dividend Yield Fund - Gr	94.91	8.67	20.99	23.79	12.99	14.95	15.30
Templeton India Equity Income Fund - Gr	93.23	8.59	17.62	31.67	15.01	15.41	15.47
Average of Dividend Yield Funds		9.49	24.84	26.93	13.46	13.89	14.39

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	252.90	2.08	23.93	40.56	23.30	22.90	12.18
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	111.76	10.07	27.61	33.65	14.80	18.19	N.A.
Parag Parikh Tax Saver Fund - Gr	21.66	9.11	23.85	28.25	N.A.	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	108.72	6.80	26.43	28.24	15.20	17.04	N.A.
HDFC Tax saver - Gr	894.43	9.27	28.12	28.16	12.53	15.01	13.93
SBI Long Term Equity Fund - Gr	268.29	12.64	32.29	28.15	14.77	15.39	13.09
Nippon India Tax Saver Fund - Gr	86.65	6.45	24.14	28.01	9.73	14.75	13.97
Franklin India Taxshield Gr	972.50	6.63	25.91	27.83	12.11	15.41	14.64
JM Tax Gain Fund - Gr Option	32.49	12.26	30.74	27.51	15.04	17.11	10.08
PGIM India ELSS Tax Saver Fund - Gr	26.73	7.57	23.52	27.42	14.00	N.A.	N.A.
Mahindra Manulife ELSS Fund - Gr	21.07	9.51	25.79	27.32	13.17	N.A.	N.A.
Mirae Asset Tax Saver Fund - Gr	33.87	8.12	21.40	26.57	16.10	N.A.	N.A.
Union Tax Saver (ELSS) Fund - Gr	46.51	8.11	23.89	26.51	14.94	13.53	N.A.
Sundaram Tax Savings Fund - Gr	368.07	8.13	23.38	26.23	12.55	16.72	11.88
DSP Tax Saver Fund - Gr	89.67	6.94	23.08	26.11	15.21	17.44	14.81
Canara Robeco Equity Tax Saver Fund - Gr	126.08	7.37	23.06	26.02	16.15	16.17	N.A.
Kotak Tax Saver - Gr	82.10	7.18	26.08	26.00	15.28	16.44	12.83
Motilal Oswal Long Term Equity Fund - Gr	30.66	11.68	34.18	25.32	11.80	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	651.76	6.87	21.94	25.00	12.95	16.25	14.67
Tata India Tax Savings Fund Regular Plan - Gr	31.32	5.38	23.33	24.85	13.26	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	85.25	6.96	22.15	24.78	10.45	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	78.20	9.42	23.87	23.97	11.49	13.88	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	152.39	7.09	21.04	23.40	12.86	14.08	11.48
HSBC ELSS Fund - Gr	88.57	11.66	28.62	23.18	10.21	14.70	13.84
HSBC Tax Saver Equity Fund - Gr	60.08	5.84	20.57	23.13	10.98	14.24	13.14
LIC MF Tax Plan Gr	110.24	11.63	25.18	23.03	11.80	14.36	11.26
Taurus Tax Shield - Gr	129.68	9.65	25.77	22.16	11.22	14.02	12.41
Invesco India Tax Plan - Gr	86.05	10.07	23.48	21.53	11.57	16.16	15.52
Navi ELSS Tax Saver Fund - Gr	22.34	9.04	23.78	20.60	10.21	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	42.47	8.29	25.32	20.26	9.84	N.A.	N.A.
ITI Long Term Equity Fund - Gr	15.58	8.77	26.53	19.89	N.A.	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	63.76	8.74	22.46	19.64	11.95	14.78	12.48
Groww ELSS Tax Saver Fund - Gr	14.38	5.19	19.73	19.02	8.94	N.A.	N.A.
Axis Long Term Equity Fund - Gr	71.10	9.25	21.91	17.92	10.58	16.96	N.A.
Shriram Long Term Equity Fund - Gr	16.45	4.78	18.36	17.28	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	43.00	4.29	16.59	13.41	6.65	14.32	12.19
WhiteOak Capital Tax Saver Fund - Gr	11.11	9.61	N.A.	N.A.	N.A.	N.A.	N.A.
360 ONE ELSS Nifty 50 Tax Saver Index Fund - Gr	10.60	5.97	N.A.	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	10.93	8.97	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		8.14	24.39	24.75	12.78	15.83	13.02
NIFTY 500 TRI		6.84	23.90	26.06	13.65	15.09	12.81
S&P BSE 200 TRI		6.20	23.18	25.55	13.90	15.07	12.92

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata Banking & Financial Services Fund - Gr	31.10	7.41	40.28	12.77	24.25	12.10
Sundaram Financial Services Opportunities Fund - Gr	73.23	9.33	39.35	14.63	27.82	13.56
LIC MF Banking & Financial Services Fund - Gr	17.07	7.97	38.78	14.41	25.21	10.11
Nippon India Banking & Financial Services Fund - Gr	446.69	8.79	38.61	16.10	33.47	11.32
HDFC Banking & Financial Services Fund - Gr	12.57	8.40	37.76	N.A.	N.A.	N.A.
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	44.99	8.59	36.66	11.88	28.11	10.35
Taurus Banking & Financial Services Fund - Gr	41.31	4.98	36.38	13.46	24.61	12.32
Invesco India Financial Services Fund - Gr	89.78	7.08	35.41	11.02	23.86	11.30
UTI Banking and Financial Services Fund - Gr	136.92	6.63	34.60	11.59	26.28	7.83
Mirae Asset Banking and Financial Services Fund - Gr	14.74	7.98	34.27	12.75	N.A.	N.A.
IDBI Banking & Financial Services Fund - Gr	15.10	6.56	31.19	9.39	22.22	8.53
ICICI Prudential Banking and Financial Services Fund - Gr	98.02	7.75	31.01	10.53	27.80	11.27
ITI Banking and Financial Services Fund - Gr	11.70	6.56	30.61	N.A.	N.A.	N.A.
Baroda BNP Paribas Banking and Financial Services Fund - Gr	33.42	3.73	29.27	9.97	22.55	9.63
SBI Banking & Financial Services Fund - Gr	27.98	4.28	27.37	8.55	23.42	12.21
Avg of Banking Funds		7.07	34.77	12.08	25.80	10.88

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Great Consumer Fund - Gr	67.08	13.62	32.14	17.00	27.23	15.35
ICICI Prudential FMCG Fund-Gr	438.57	14.31	30.76	21.98	23.22	14.51
Canara Robeco Consumer Trends Fund - Regular Gr	78.00	10.28	29.63	14.90	26.59	16.02
Tata India Consumer Fund - Gr	30.42	12.80	29.22	13.98	22.90	11.07
SBI Consumption Opportunities Fund - Regular Plan - Gr	228.31	11.54	28.61	21.47	34.10	14.40
Sundaram Consumption Fund - Gr	68.47	9.24	27.62	13.06	22.32	10.63
Nippon India Consumption Fund - Gr	138.83	8.13	27.61	18.17	28.78	17.69
Mahindra Manulife Consumption Fund - Gr	16.40	11.46	26.83	12.23	22.13	N.A.
Baroda BNP Paribas India Consumption Fund - Gr	22.67	12.29	25.92	13.68	22.63	N.A.
UTI India Consumer Fund - Gr	42.33	9.41	21.15	10.39	19.23	10.20
ICICI Prudential Bharat Consumption Fund - Gr	17.66	11.28	20.96	17.55	22.70	N.A.
Avg of FMCG Funds		11.31	27.31	15.86	24.71	13.73

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan-Gr	257.66	15.99	28.90	5.66	21.09	17.63
DSP Healthcare Fund - Gr	23.98	9.43	24.45	5.16	20.69	N.A.
Nippon India Pharma Fund - Gr	316.85	12.12	21.50	1.86	18.86	17.26
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	21.80	13.72	21.38	3.27	18.56	N.A.
ITI Pharma and Healthcare Fund - Gr	10.26	9.48	19.15	N.A.	N.A.	N.A.
Tata India Pharma & Healthcare Fund - Gr	18.29	10.37	18.73	3.09	17.86	16.42
UTI Healthcare Fund - Gr	165.12	11.19	18.02	0.03	16.43	14.89
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	19.04	11.02	17.10	0.77	15.06	N.A.
Mirae Asset Healthcare Fund - Gr	23.29	9.85	16.15	1.94	18.50	N.A.
IDBI Healthcare Fund - Gr	17.81	6.26	10.55	-3.31	11.26	N.A.
Avg of Pharma Funds		10.94	19.59	2.05	17.59	16.55

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	322.67	14.70	17.41	2.68	23.24	15.98
Aditya Birla Sun Life Digital India Fund - Gr	127.92	10.05	16.16	5.81	33.26	20.94
SBI Technology Opportunities Fund - Regular Plan - Gr	147.47	6.27	15.02	7.61	31.21	19.18
Tata Digital India Fund - Gr	33.67	7.57	11.18	5.04	33.35	19.10
ICICI Prudential Technology Gr	139.60	4.62	8.36	3.77	36.08	20.32
Avg of Technology Funds		8.64	13.63	4.98	31.43	19.10

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quant ESG Equity Fund - Gr	23.06	3.45	26.78	20.89	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	13.38	8.08	24.70	8.15	N.A.	N.A.
ICICI Prudential ESG Fund - Gr	14.63	9.75	22.84	6.25	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	178.13	8.55	21.78	9.97	22.84	12.94
Kotak ESG Opportunities Fund - Gr	12.57	3.57	21.30	4.94	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	18.01	8.76	21.28	7.34	22.99	N.A.
Axis ESG Equity Fund - Gr	15.95	8.43	19.30	4.09	16.57	N.A.
Invesco India ESG Equity Fund - Gr	12.82	7.55	18.92	6.80	N.A.	N.A.
Average of ESG Funds		7.27	22.11	8.55	20.80	12.94



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Infrastructure Fund - Gr	61.11	16.27	43.96	17.00	34.24	13.93
HDFC Infrastructure Fund - Gr	27.30	12.33	43.43	22.56	37.35	10.60
ICICI Prudential Infrastructure Fund - Gr	113.36	12.65	41.72	27.85	41.95	18.67
Bandhan Infrastructure Fund - Regular Gr	29.16	17.87	40.44	15.91	36.04	12.82
HSBC Infrastructure Fund - Gr	29.86	19.53	38.83	20.87	33.65	13.14
Kotak Infrastructure and Economic Reform Fund - Gr	42.95	15.02	37.87	24.14	37.32	17.03
DSP T.I.G.E.R. Fund - Gr	184.82	13.17	37.51	20.45	36.91	16.36
Franklin Build India Fund - Gr	80.68	12.73	36.56	19.41	34.45	15.99
Tata Infrastructure Fund - Gr	115.64	15.28	35.32	21.09	36.59	16.91
Bank of India Manufacturing and Infrastructure Fund - Gr	34.35	13.22	34.97	16.57	33.58	15.86
Canara Robeco Infrastructure - Gr	93.83	13.76	33.72	21.08	33.97	16.02
UTI Infrastructure Fund - Gr	92.40	10.29	33.07	14.59	28.13	13.10
SBI Infrastructure Fund - Regular Plan - Gr	31.26	13.53	33.03	19.55	31.91	16.58
Invesco India Infrastructure Fund - Gr	37.18	15.32	31.42	17.39	30.92	17.90
Sundaram Infrastructure Advantage Fund - Gr	59.55	12.39	29.64	15.91	31.49	13.57
LIC MF Infrastructure Fund - Gr	26.77	11.60	27.32	19.08	31.35	15.03
Taurus Infrastructure Fund - Gr	43.64	8.45	25.15	10.53	24.99	11.87
Quant Infrastructure Fund - Gr	23.77	-0.33	24.38	17.50	49.85	23.68
Average of Thematic Infrastructure Funds		12.95	34.91	18.97	34.71	15.50

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	203.12	17.24	46.77	22.49	34.63	15.36
Invesco India PSU Equity Fund - Gr	34.52	11.61	42.88	17.86	24.26	15.36
Aditya Birla Sun Life PSU Equity Fund - Gr	18.36	6.19	37.63	19.12	29.67	N.A.
SBI PSU Fund - Gr	16.67	4.02	36.46	16.66	25.97	10.65
Franklin India Opportunities Fund-Gr	138.22	16.02	35.04	12.96	29.18	13.91
HDFC Housing Opportunities Fund - Gr	14.92	5.80	32.81	12.84	27.18	10.55
ICICI Prudential Commodities Fund - Gr	28.72	3.31	32.78	13.03	46.58	N.A.
ICICI Prudential Manufacturing Fund - Gr	21.07	14.70	31.52	17.01	31.81	N.A.
HSBC Business Cycles Fund - Gr	27.06	12.24	31.49	14.86	28.52	12.02
Tata Business Cycle Fund - Gr	12.68	7.09	30.89	N.A.	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr	22.24	10.10	30.44	21.76	36.11	N.A.
Nippon India Quant Fund - Gr	46.99	10.65	30.24	13.84	25.34	13.62
Canara Robeco Consumer Trends Fund - Regular Gr	78.00	10.28	29.63	14.90	26.59	16.02
Axis Quant Fund - Gr	12.27	12.78	28.35	N.A.	N.A.	N.A.
Sundaram Consumption Fund - Gr	68.47	9.24	27.62	13.06	22.32	10.63
UTI Transportation and Logistics Fund- Gr	173.90	16.89	26.75	18.72	31.28	8.33
Tata Quant Fund - Gr	11.68	7.78	26.46	5.23	14.89	N.A.
DSP Natural Resources and New Energy Fund - Gr	58.64	2.55	26.26	7.05	30.35	12.88
Sundaram Services Fund - Gr	23.55	8.71	25.80	15.47	30.11	N.A.
ICICI Prudential Business Cycle Fund - Gr	15.27	9.46	25.47	15.43	N.A.	N.A.
SBI Equity Minimum Variance Fund - Gr	18.32	9.60	25.32	12.08	24.11	N.A.
Kotak Pioneer Fund - Gr	19.96	16.28	25.19	8.72	27.64	N.A.
Aditya Birla Sun Life GenNext Fund - Gr	155.83	8.92	24.97	13.61	24.82	14.54
SBI Magnum Global Fund - Gr	315.78	12.75	24.29	10.65	23.00	13.63
Tata Resources & Energy Fund - Gr	30.39	4.83	24.23	7.89	27.39	17.08
Baroda BNP Paribas Business Cycle Fund - Gr	10.82	6.98	23.73	N.A.	N.A.	N.A.
ICICI Prudential Housing Opportunities Fund - Gr	11.66	6.87	22.61	N.A.	N.A.	N.A.
Kotak Manufacture in India Fund - Gr	12.30	11.33	22.44	N.A.	N.A.	N.A.
DSP Quant Fund - Gr	17.12	7.49	21.56	6.58	19.75	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	21.21	8.83	21.55	4.83	19.50	9.54
ICICI Prudential Exports and Services Fund - Gr	104.90	5.85	21.36	14.57	27.46	13.07
Aditya Birla Sun Life Business Cycle Fund - Gr	10.97	4.18	21.22	N.A.	N.A.	N.A.
Tata Ethical Fund - Gr	305.47	11.13	21.01	10.22	25.80	14.49
ICICI Prudential Quant Fund - Gr	15.69	8.06	20.69	10.16	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	21.02	10.63	20.46	12.09	28.79	N.A.
Aditya Birla Sun Life Special Opportunities Fund - Gr	16.16	4.39	19.44	8.02	N.A.	N.A.
UTI MNC Fund - Gr	299.26	9.72	18.84	9.15	16.31	8.67
Axis Special Situations Fund - Gr	12.90	10.92	18.68	6.10	N.A.	N.A.
SBI Magnum COMMA Fund - Gr	69.56	3.48	16.96	3.74	26.07	14.10
Taurus Ethical Fund - Gr	89.23	6.11	16.70	6.05	20.19	12.39
Aditya Birla Sun Life MNC Fund Gr	998.27	6.89	14.87	2.28	11.09	6.02
ICICI Prudential PSU Equity Fund - Gr	11.48	9.65	N.A.	N.A.	N.A.	N.A.
Tata Housing Opportunities Fund - Gr	11.44	14.83	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Transportation and Logistics Fund-Gr	11.52	18.15	N.A.	N.A.	N.A.	N.A.
Kotak Business Cycle Fund - Gr	10.98	9.03	N.A.	N.A.	N.A.	N.A.
HDFC Business Cycle Fund - Gr	10.91	10.27	N.A.	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	11.52	15.12	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		9.55	26.38	11.97	26.35	12.52

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	51.64	19.40	28.30	6.97	16.17	15.74
Nippon India Us Equity Opportunities Fund - Gr	25.10	18.88	19.08	0.26	10.81	12.74
Nippon India Japan Equity Fund - Gr	16.06	10.82	17.95	-2.46	5.29	5.38
Aditya Birla Sun Life International Equity Fund - A - Gr	30.94	4.09	12.48	0.95	10.11	9.57
Franklin Asian Equity Fund - Gr	25.42	1.84	0.43	-11.05	1.86	2.81
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	32.89	-9.70	-6.38	2.42	18.04	7.11
Average of Thematic International Funds		7.55	11.98	-0.49	10.38	8.89



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	13.05	63.37	55.58	5.89	N.A.	N.A.
Edelweiss US Technology Equity Fund of Fund - Gr	17.67	43.16	42.23	-4.68	12.17	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	11.62	37.55	37.30	N.A.	N.A.	N.A.
Navi NASDAQ 100 FoF - Gr	10.87	35.85	35.34	N.A.	N.A.	N.A.
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	10.19	37.67	33.98	N.A.	N.A.	N.A.
DSP Global Innovation FoF - Gr	10.66	32.44	33.98	N.A.	N.A.	N.A.
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	25.07	33.71	33.69	5.00	16.43	N.A.
Kotak Nasdaq 100 FOF	12.21	36.15	32.89	5.67	N.A.	N.A.
DSP World Energy Fund - Gr	17.97	10.78	31.65	4.21	16.64	4.36
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.17	11.23	31.51	7.40	16.32	5.90
Bandhan US Equity FoF - Gr	10.36	21.58	29.76	N.A.	N.A.	N.A.
PGIM India Global Equity Opportunities Fund - Gr	31.65	26.80	28.29	-7.52	6.58	14.12
Sundaram Global Brand Fund - Gr	26.46	20.50	27.33	2.56	12.59	9.51
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20.24	12.29	26.72	8.00	17.30	9.71
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.32	9.58	26.54	2.63	13.33	7.28
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	24.33	17.56	25.12	2.82	11.44	5.54
Kotak Global Innovation Fund of Fund - Gr	7.97	19.91	24.08	N.A.	N.A.	N.A.
Baroda BNP Paribas Aqua Fund of Fund - Gr	10.61	9.76	22.93	2.31	N.A.	N.A.
HSBC Brazil Fund - Gr	7.14	9.84	22.34	-6.55	4.34	1.61
Axis Global Innovation FoF - Gr	9.86	16.27	22.03	-2.44	N.A.	N.A.
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	11.33	22.60	21.89	N.A.	N.A.	N.A.
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	50.09	21.37	21.61	-6.42	5.91	11.65
Navi US Total Stock Market FoF - Gr	11.07	13.12	20.72	N.A.	N.A.	N.A.
DSP US Flexible Equity Fund - Gr	44.65	11.74	19.86	5.42	16.43	13.42
HDFC Developed World Indexes FoF - Gr	10.79	12.05	19.31	N.A.	N.A.	N.A.
HSBC Global Equity Climate Change FoF - Gr	9.24	6.39	17.87	-5.18	N.A.	N.A.
Axis Global Equity Alpha Fund of Fund - Gr	13.31	9.56	17.58	2.19	N.A.	N.A.
SBI International Access - US Equity FoF - Gr	11.89	11.47	16.70	2.96	N.A.	N.A.
DSP World Mining Fund - Regular Gr	15.59	-4.40	15.22	3.41	19.00	12.80
Franklin India Feeder - Franklin European Growth Fund - Gr	9.65	6.48	13.92	-0.68	6.97	-0.97
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.16	0.38	13.79	5.34	16.28	10.70
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.78	5.46	13.73	5.75	12.80	9.55
DSP World Gold Fund of Fund - Gr	16.36	1.75	12.41	-4.10	-5.04	7.48
DSP Global Allocation Fund - Gr	17.19	5.49	11.94	-0.90	6.87	7.48
ICICI Prudential Strategic Metal and Energy Fund of Fund-Gr	12.52	-3.96	11.82	N.A.	N.A.	N.A.
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	6.96	20.08	10.51	-21.25	N.A.	N.A.
ICICI Prudential Global Advantage Fund - Gr (FOF)	13.10	8.53	9.94	-4.37	4.97	N.A.
Edelweiss ASEAN Equity Off-shore - Gr	23.75	-3.78	9.00	2.22	7.57	4.14
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.79	7.56	8.37	-1.90	10.15	8.12
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr	13.86	2.97	5.16	-12.78	1.17	2.65
HSBC Asia Pacific Div Yield Fund - Gr	17.95	3.90	4.97	-3.92	6.75	5.17
Kotak Global Emerging Market Fund - Gr	19.68	4.32	2.95	-9.79	4.67	3.39
HSBC Global Emerging Markets Fund - Gr	16.80	3.76	-0.86	-10.36	3.99	3.89
PGIM India Global Select Real Estate Securities FoF-Gr	8.69	0.93	-1.03	N.A.	N.A.	N.A.
DSP World Agriculture Fund - Gr	18.70	-3.76	-2.25	-12.17	1.91	3.00
Kotak International REIT FOF - Gr	8.88	-4.22	-4.43	-6.79	N.A.	N.A.
Mahindra Manulife Asia Pacific REITs FoF - Gr	8.37	-5.86	-6.20	N.A.	N.A.	N.A.
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	36.11	-2.46	-8.26	-20.34	-2.25	5.09
PGIM India Emerging Markets Equity Fund - Gr	11.28	0.71	-9.18	-26.09	-7.82	-3.88
Axis Greater China Equity FoF - Gr	6.91	-3.49	-10.26	-15.42	N.A.	N.A.
Mirae Asset Hang Seng TECH ETF FoF - Gr	7.15	-6.55	-17.17	N.A.	N.A.	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	13.35	36.06	N.A.	N.A.	N.A.	N.A.
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	10.48	18.33	N.A.	N.A.	N.A.	N.A.
Axis NASDAQ 100 FoF - Gr	13.16	35.01	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		13.66	16.92	-2.89	8.48	6.47

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	78.94	8.46	25.30	28.87	11.89	10.93	12.26
Bank of India Mid & Small Cap Equity & Debt Fund-Gr	24.74	6.78	23.64	29.58	12.96	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr	92.29	7.64	23.63	23.70	12.88	11.89	14.27
Nippon India Equity Hybrid Fund - Gr	76.10	8.36	23.16	22.64	7.14	8.88	12.16
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	44.29	8.77	23.10	22.56	12.83	12.23	13.65
DSP Equity & Bond Fund - Gr	253.05	9.28	22.40	18.34	12.13	11.99	14.22
HSBC Aggressive Hybrid Fund - Gr	40.22	10.06	22.30	17.76	9.24	10.16	13.68
UTI Hybrid Equity Fund - Gr	285.91	8.92	22.25	23.92	11.52	11.44	13.02
ICICI Prudential Equity & Debt Fund - Regular Gr	260.28	7.81	21.26	28.30	15.93	15.10	16.79
Mahindra Manulife Aggressive Hybrid Fund - Gr	18.76	7.26	21.17	22.38	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	101.15	7.81	20.65	17.20	8.83	8.76	10.67
Franklin India Equity Hybrid Fund - Gr	194.21	5.85	20.02	20.69	11.14	10.57	13.53
Navi Equity Hybrid Fund - Gr	15.71	7.51	19.95	17.01	9.86	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	16.67	6.89	19.47	15.42	N.A.	N.A.	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	18.49	7.34	19.04	21.80	10.29	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	20.25	6.55	18.95	18.60	13.20	N.A.	N.A.
Tata Hybrid Equity Fund - Regular Plan - Gr	340.27	4.87	18.94	20.44	10.94	10.02	13.49
Kotak Equity Hybrid Fund - Gr	44.48	6.53	18.94	23.52	13.46	12.48	N.A.
Invesco India Equity And Bond Fund - Gr	15.53	6.75	18.92	16.12	9.20	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	266.77	6.61	18.88	18.21	12.58	12.71	14.69
Groww Aggressive Hybrid Fund - Gr	15.94	4.71	18.67	18.00	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	24.03	6.41	18.67	19.03	12.23	12.64	N.A.
Quant Absolute Fund - Gr	312.80	0.63	18.13	32.98	19.71	16.36	18.76
Union Hybrid Equity Fund - Gr	13.48	5.89	17.83	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr	16.90	5.41	17.61	15.36	7.25	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr	146.03	7.01	16.94	13.84	9.61	8.50	9.10
Sundaram Aggressive Hybrid Fund - Gr	120.26	4.01	16.78	19.48	9.99	12.29	13.84
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1128.64	7.71	15.94	19.66	8.87	9.47	12.80
SBI Equity Hybrid Fund - Gr	216.67	4.25	15.39	17.79	11.64	11.68	14.53
Axis Equity Hybrid Fund - Gr	15.83	4.90	15.13	16.16	N.A.	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr	24.26	4.41	14.00	14.58	8.49	9.16	N.A.
Average of Aggressive Hybrid Funds		6.63	19.58	20.46	11.30	11.36	13.62

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	351.90	8.10	26.00	16.84	27.35	14.48
Baroda BNP Paribas Balanced Advantage Fund - Gr	18.21	7.92	22.31	10.29	17.69	N.A.
Motilal Oswal Balance Advantage Fund - Gr	16.58	8.58	18.50	5.31	9.30	6.64
PGIM India Balanced Advantage Fund - Gr	12.46	8.25	17.88	7.66	N.A.	N.A.
SBI Balanced Advantage Fund - Gr	11.68	8.83	17.82	N.A.	N.A.	N.A.
Invesco India Dynamic Equity Fund - Gr	40.51	5.99	17.66	7.35	12.98	7.29
Edelweiss Balanced Advantage Fund - Gr	39.06	6.52	16.22	8.17	16.74	11.49
Bank of India Balanced Advantage Fund - Gr	19.87	4.74	16.05	11.47	12.03	5.96
Aditya Birla Sun Life Balanced Advantage Fund - Gr	80.63	6.27	16.05	7.62	15.23	10.12
Tata Balanced Advantage Fund - Gr	16.27	6.17	15.67	9.02	15.22	N.A.
Kotak Balanced Advantage Fund - Gr	15.97	6.69	15.58	7.82	13.85	N.A.
Bandhan Balanced Advantage Fund Regular Plan - Gr	19.20	6.49	15.40	6.10	11.56	8.24
LIC MF Balanced Advantage Fund - Gr	11.06	5.72	15.25	N.A.	N.A.	N.A.
NJ Balanced Advantage Fund - Gr	10.53	5.83	15.21	N.A.	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr	27.55	3.39	14.55	6.92	10.12	6.58
Axis Balanced Advantage Fund - Gr	15.27	6.26	14.13	7.15	11.82	7.47
Mahindra Manulife Balanced Advantage Fund - Gr	10.79	4.86	14.10	N.A.	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr	133.65	4.93	14.06	7.57	15.26	9.47
ICICI Prudential Balanced Advantage Fund - Regular Gr	55.61	5.20	13.65	9.65	16.36	10.77
DSP Dynamic Asset Allocation Fund - Gr	21.17	6.14	13.35	4.81	9.72	8.21
Union Balanced Advantage Fund - Gr	16.15	5.01	12.70	6.12	13.18	10.06
HSBC Balanced Advantage Fund - Gr	33.36	5.82	12.60	6.01	9.74	7.41
ITI Balanced Advantage Fund - Gr	11.23	5.23	11.42	5.39	9.67	N.A.
Shriram Balanced Advantage Fund - Gr	13.93	4.64	11.22	6.11	10.93	N.A.
Mirae Asset Balanced Advantage Fund - Gr	10.89	6.62	N.A.	N.A.	N.A.	N.A.
Franklin India Balanced Advantage Fund - Gr	10.76	5.50	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		6.14	15.72	7.87	13.62	8.87

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Equity Savings Fund - Gr	14.75	6.03	6.27	14.49	8.90	13.61
SBI Equity Savings Fund - Gr	18.95	7.75	7.35	13.91	7.30	13.33
Mirae Asset Equity Savings Fund - Gr	15.94	6.48	5.04	13.27	7.40	14.17
Sundaram Equity Savings Fund - Gr	55.22	7.74	5.91	13.27	9.00	14.87
HSBC Equity Savings Fund - Gr	25.34	7.01	8.08	13.04	7.97	14.91
HDFC Equity Savings Fund - Gr	52.91	5.05	4.50	12.64	7.57	14.15
Baroda BNP Paribas Equity Savings Fund - Gr	13.41	5.59	5.31	12.55	6.33	8.05
Kotak Equity Savings Fund - Gr	20.61	5.22	5.39	12.52	9.03	11.97
Aditya Birla Sun Life Equity Savings Fund - Gr	18.38	6.98	5.81	12.48	4.94	11.14
Nippon India Equity Savings Fund - Gr	13.56	3.83	6.68	12.37	6.48	11.16
Invesco India Equity Savings Fund - Gr	13.32	7.22	6.91	12.24	4.98	8.34
Mahindra Manulife Equity Savings Fund - Gr	16.59	6.03	4.08	11.43	6.59	13.68
Franklin India Equity Savings Fund - Gr	13.76	4.81	3.95	11.37	6.33	11.97
Axis Equity Saver Fund - Gr	17.71	5.67	4.42	11.31	5.84	11.23
DSP Equity Savings Fund - Gr	17.50	5.19	4.92	11.07	6.46	12.29
Edelweiss Equity Savings Fund - Regular - Gr	19.77	4.71	4.68	11.05	6.24	10.50
Union Equity Savings Fund - Gr	14.09	4.91	4.29	10.16	5.21	9.10
Tata Equity Savings Fund - Regular Plan - Gr	44.41	4.73	4.70	9.96	6.50	10.50
IDBI Equity Savings Fund - Gr	22.08	4.71	2.80	9.53	5.09	10.01
Bandhan Equity Savings Fund - Regular Gr	26.56	4.12	4.27	8.88	5.59	9.10
ICICI Prudential Equity Savings Fund - Gr	18.80	3.47	4.04	8.36	7.36	10.72
PGIM India Equity Savings Fund - Gr	42.43	3.09	3.67	7.69	5.66	10.49
Average of Equity Savings Funds		5.47	5.14	11.53	6.67	11.60

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	27.66	7.19	7.24	6.33	5.15	4.52
SBI Arbitrage Opportunities Fund - Gr	29.33	8.05	7.59	6.30	5.18	4.49
Kotak Equity Arbitrage Fund - Gr	32.40	7.51	7.28	6.04	4.96	4.52
Bandhan Arbitrage Fund - Regular Plan - Gr	28.20	7.30	7.12	5.88	4.62	4.18
DSP Arbitrage Fund - Gr	13.01	7.43	7.13	5.87	4.61	4.14
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.76	7.15	7.00	5.86	4.71	4.31
HDFC Arbitrage Fund - Wholesale Gr	26.58	7.14	7.14	5.86	4.63	4.23
Edelweiss Arbitrage Fund - Gr	16.81	7.28	7.07	5.85	4.82	4.36
Mirae Asset Arbitrage Fund - Gr	11.34	7.21	6.96	5.79	4.56	4.18
Tata Arbitrage Fund - Gr	12.48	7.00	6.97	5.78	4.56	4.28
Nippon India Arbitrage Fund - Gr	23.10	7.21	6.87	5.72	4.67	4.27
Aditya Birla Sun Life Arbitrage Fund - Gr	23.06	7.13	7.00	5.71	4.59	4.23
UTI Arbitrage Fund - Gr	30.34	7.10	6.99	5.67	4.60	4.28
Union Arbitrage Fund - Gr	12.21	7.23	6.88	5.63	4.47	4.02
HSBC Arbitrage Fund - Gr	16.53	6.93	6.87	5.59	4.44	4.20
Baroda BNP Paribas Arbitrage Fund-Regular Plan Gr	13.96	7.12	6.88	5.51	4.40	4.11
Sundaram Arbitrage Fund - Gr	12.63	6.97	6.73	5.48	3.93	3.29
Axis Arbitrage Fund - Regular Gr	16.25	6.97	6.82	5.47	4.74	4.21
JM Arbitrage Fund - Gr	28.56	6.34	6.50	5.47	4.25	3.59
LIC MF Arbitrage Fund - Gr	12.09	6.79	6.62	5.42	4.43	3.86
PGIM India Arbitrage Fund - Gr	16.06	6.53	6.41	5.28	4.33	4.05
Bank of India Arbitrage Fund - Gr	12.12	6.23	6.07	4.67	3.47	3.09
Mahindra Manulife Arbitrage Fund - Gr	11.01	5.78	5.79	4.51	3.61	N.A.
Groww Arbitrage Fund - Gr	15.29	5.34	5.33	4.30	3.23	2.82
ITI Arbitrage Fund - Gr	11.29	7.04	5.82	4.11	3.16	2.91
NJ Arbitrage Fund - Gr	10.54	7.08	6.63	N.A.	N.A.	N.A.
Average of Arbitrage Funds		6.96	6.76	5.52	4.40	4.01

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr	66.49	20.24	11.53	13.57	8.31	12.83
SBI Conservative Hybrid Fund - Gr	59.13	21.62	11.58	12.56	8.89	12.56
Kotak Debt Hybrid Fund - Gr	46.97	20.81	10.59	12.53	8.00	11.93
UTI Regular Savings Fund - Gr	55.96	18.69	9.00	11.34	8.24	11.88
HSBC Conservative Hybrid Fund - Gr	49.17	19.80	11.33	10.93	5.70	8.05
Franklin India Debt Hybrid Fund (A) Gr	73.47	15.43	8.08	10.60	5.54	8.36
Aditya Birla Sun Life Regular Savings Fund - Gr	54.99	17.53	8.56	10.59	7.45	12.98
ICICI Prudential Regular Savings Fund Gr	60.89	17.91	9.43	10.59	7.84	10.13
DSP Regular Savings Fund - Gr	47.34	18.00	9.97	10.48	5.24	8.50
Nippon India Hybrid Bond Fund - Gr	48.73	12.08	11.19	10.37	7.65	9.34
Baroda BNP Paribas Conservative Hybrid Fund - Gr	37.35	17.67	9.91	10.06	5.23	7.25
Parag Parikh Conservative Hybrid Fund - Gr	11.69	11.81	8.81	9.98	8.13	N.A.
Sundaram Debt Oriented Hybrid Fund - Gr	25.33	15.25	7.92	9.60	8.21	9.43
Axis Regular Saver Fund - Gr	25.57	17.61	7.97	9.40	5.12	8.67
Canara Robeco Conservative Hybrid Fund - Gr	80.42	15.95	7.72	9.29	5.49	8.86
Bank of India Conservative Hybrid Fund - Regular - Gr	28.98	14.87	7.23	8.67	14.58	14.84
Bandhan Regular Savings Fund - Regular Gr	27.11	17.14	8.36	7.53	3.85	6.31
LIC MF Debt Hybrid Fund - Gr	70.67	10.80	6.43	7.46	4.61	6.22
Navi Regular Saving Fund - Gr	23.40	12.33	5.54	7.33	4.53	6.04
ITI Conservative Hybrid Fund - Gr	10.67	12.81	6.83	7.26	N.A.	N.A.
Average of Conservative Hybrid Funds		16.42	8.90	10.01	6.98	9.68

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Liquid Fund - Gr	365.97	6.59	6.96	7.01	6.46	5.00
Axis Liquid Fund - Gr	2526.82	6.61	6.96	6.96	6.46	5.03
Canara Robeco Liquid Fund - Regular Plan - Gr	2732.41	6.60	6.99	6.95	6.46	4.99
Union Liquid Fund - Gr	2184.92	6.66	6.99	6.95	6.44	5.00
UTI Liquid Cash Plan Institutional - Gr	3726.02	6.58	6.92	6.94	6.43	5.00
Baroda BNP Paribas Liquid Fund Gr	3847.83	6.59	6.93	6.93	6.45	5.05
Mahindra Manulife Liquid Fund - Gr	1477.68	6.68	6.97	6.93	6.44	5.01
PGIM India Liquid Fund - Gr	295.74	6.60	6.95	6.93	6.39	4.97
Bank of India Liquid Fund - Retail Plan - Gr	2611.87	6.78	7.04	6.92	6.46	5.04
HSBC Liquid Fund - Gr	2264.40	6.59	6.92	6.92	6.41	4.98
Mirae Asset Cash Management Fund - Regular Plan - Gr	2381.74	6.60	6.93	6.90	6.39	4.98
ICICI Prudential Liquid Fund - Gr	336.28	6.54	6.90	6.90	6.36	4.93
Bandhan Liquid Fund - Regular Plan - Gr	2746.47	6.58	6.92	6.88	6.36	4.96
Trust MF Liquid Fund - Gr	1106.52	6.58	6.88	6.87	6.34	4.88
Sundaram Liquid Fund - Gr	2005.10	6.57	6.84	6.87	6.40	4.94
HDFC Liquid Fund - Gr	4458.39	6.54	6.88	6.86	6.35	4.93
Nippon India Liquid Fund - Gr	5545.53	6.56	6.87	6.86	6.36	4.93
Invesco India Liquid Fund - Gr	3120.80	6.59	6.91	6.86	6.38	4.97
Kotak Liquid Regular Plan - Gr	4593.83	6.51	6.86	6.85	6.32	4.92
DSP Liquidity Fund - Regular Plan - Gr	3241.98	6.60	6.90	6.85	6.37	4.96
SBI Liquid Fund - Gr	3555.22	6.51	6.86	6.85	6.36	4.94
LIC MF Liquid Fund Gr	4107.37	6.52	6.85	6.84	6.32	4.91
360 ONE Liquid Fund - Gr	1753.99	6.56	6.85	6.83	6.31	4.85
Tata Liquid Fund Regular Plan - Gr	3577.80	6.53	6.85	6.82	6.32	4.92
JM Liquid Fund - Gr	62.06	6.63	6.86	6.82	6.35	4.97
IDBI Liquid Fund - Gr	2441.94	6.51	6.81	6.82	6.40	5.00
WhiteOak Capital Liquid Fund - Gr	1224.34	6.46	6.80	6.78	6.18	4.64
Edelweiss Liquid Fund - Retail Plan - Gr	2643.10	6.55	6.81	6.75	6.29	4.83
Navi Liquid Fund - Gr	24.88	6.55	6.86	6.73	N.A.	N.A.
Quantum Liquid Fund - Regular plan - Gr	30.64	6.46	6.74	6.65	6.13	4.75
Quant Liquid Plan - Gr	36.10	6.36	6.58	6.59	6.09	4.96
ITI Liquid Fund - Gr	1190.49	6.38	6.57	6.50	6.05	4.71
Parag Parikh Liquid Fund - Gr	1269.12	6.35	6.60	6.45	5.98	4.67
Groww Liquid Fund - Gr	2195.94	6.49	6.53	6.45	6.08	4.68
Motilal Oswal Liquid Fund - Gr	12.11	6.21	6.47	6.39	5.88	4.56
Average of Liquid Funds		6.54	6.84	6.81	6.32	4.91

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1336.41	7.05	7.40	7.41	6.88	5.24
Aditya Birla Sun Life Savings Fund - Gr	472.62	6.81	7.40	7.31	6.56	5.19
Bandhan Ultra Short Term Fund - Gr	13.21	6.65	7.29	7.24	6.42	4.85
Mirae Asset Ultra Short Duration Fund - Gr	1130.94	6.86	7.38	7.22	6.45	5.04
ICICI Prudential Ultra Short Term Fund - Gr	24.04	6.81	7.28	7.15	6.38	5.02
HSBC Ultra Short Duration Fund - Gr	1174.86	6.82	7.28	7.12	6.47	4.95
HDFC Ultra Short Term Fund - Gr	13.15	6.79	7.25	7.11	6.38	4.90
SBI Magnum Ultra Short Duration Fund - Gr	5186.10	6.67	7.28	7.10	6.38	4.86
Kotak Savings Fund - Gr	37.35	6.63	7.12	7.05	6.27	4.81
Mahindra Manulife Ultra Short Duration Fund - Gr	1196.45	6.85	7.12	7.01	6.31	4.78
UTI Ultra Short Term Fund - Gr	3695.50	6.43	6.97	6.85	6.12	6.06
Nippon India Ultra Short Duration Fund - Gr	3510.74	6.34	6.99	6.85	6.19	6.24
Invesco India Ultra Short Term Fund - Gr	2343.87	6.20	6.96	6.77	5.99	4.51
IDBI Ultra Short Term Fund - Gr	2413.01	6.25	6.87	6.75	6.26	5.10
Axis Ultra Short Term Fund - Gr	12.88	6.20	6.80	6.74	5.98	4.52
PGIM India Ultra Short Duration Fund - Gr	29.86	6.27	6.73	6.64	5.99	4.62
DSP Ultra Short Fund - Gr	2972.21	6.21	6.75	6.63	5.90	4.43
Tata Ultra Short Term Fund - Gr	12.40	6.13	6.69	6.58	5.88	4.50
WhiteOak Capital Ultra Short Term Fund - Gr	1194.01	6.21	6.60	6.51	5.74	4.57
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3332.80	6.26	6.68	6.51	5.79	4.26
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2781.07	6.18	6.50	6.49	6.02	4.62
Sundaram Ultra Short Duration Fund - Gr	2373.74	5.68	6.26	6.32	5.52	4.08
ITI Ultra Short Duration Fund - Gr	1088.31	5.86	6.49	6.26	5.61	4.12
LIC MF Ultra Short Term Fund - Gr	1160.69	5.67	6.04	6.03	5.68	4.43
Motilal Oswal Ultra Short Term Fund - Gr	14.68	5.65	5.99	5.69	5.15	3.86
Average of Ultra Short Duration Funds		6.38	6.88	6.77	6.09	4.78

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	466.62	7.81	8.09	7.81	7.75	5.20
UTI Treasury Advantage Fund - Regular Plan - Gr	3062.19	6.51	7.78	7.44	6.56	7.63
Axis Treasury Advantage Fund - Gr	2672.76	6.32	7.62	7.35	6.59	4.98
HDFC Low Duration Fund - Gr	50.02	6.84	7.79	7.26	6.68	4.80
DSP Low Duration Fund - Regular Plan - Growth	17.21	6.30	7.69	7.25	6.37	4.80
Bandhan Low Duration Fund - Regular Plan - Gr	33.47	5.83	7.40	7.23	6.43	4.71
Canara Robeco Savings Fund - Regular Plan - Gr	36.54	6.39	7.68	7.16	6.30	4.65
HSBC Low Duration Fund - Gr	24.50	6.62	7.56	7.16	6.21	4.63
Tata Treasury Advantage Fund - Regular Plan - Gr	3408.83	5.85	7.39	7.13	6.29	4.77
Invesco India Treasury Advantage Fund - Gr	3276.85	6.05	7.54	7.07	6.20	4.62
SBI Magnum Low Duration Fund - Gr	3036.11	6.10	7.24	7.01	6.25	4.60
Kotak Low Duration Fund Standard Gr	2906.53	6.18	7.18	7.00	6.47	4.61
Nippon India Low Duration Fund - Gr	3249.17	5.99	7.46	6.99	6.24	4.80
Aditya Birla Sun Life Low Duration Fund - Gr	572.14	6.12	7.36	6.98	6.32	4.76
Baroda BNP Paribas Low Duration Fund - Gr	34.96	5.89	6.97	6.93	6.22	4.38
LIC MF Savings Fund - Gr	34.51	5.94	6.95	6.92	5.97	4.47
Mahindra Manulife Low Duration Fund - Gr	1423.19	6.04	7.03	6.77	5.98	4.35
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1962.02	5.81	7.06	6.77	6.12	4.47
JM Low Duration Fund - Gr	32.19	6.40	7.04	6.75	5.95	4.57
Sundaram Low Duration Fund - Gr	3014.61	5.72	6.71	6.69	6.03	4.59
PGIM India Low Duration Fund - Gr	25.66	5.57	6.75	6.57	5.90	4.39
Average of Low Duration Funds		6.20	7.35	7.06	6.33	4.80

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr	319.00	6.99	7.73	7.69	6.88	5.29
UTI Money Market Fund - Instit. Gr	2657.62	7.24	7.69	7.65	6.84	5.31
ICICI Prudential Money Market Fund - Gr	327.28	7.14	7.77	7.63	6.79	5.19
Axis Money Market Fund - Gr	1234.14	7.01	7.77	7.62	6.77	5.23
Tata Money Market Fund Regular Plan - Gr	4071.90	6.86	7.67	7.58	6.79	5.25
Nippon India Money Market Fund - Gr	3578.55	7.01	7.61	7.57	6.83	5.34
Kotak Money Market Fund - Gr	3874.97	6.91	7.65	7.55	6.72	5.26
HDFC Money Market Fund - Gr	4935.49	7.05	7.64	7.53	6.72	5.19
Franklin India Money Market Fund - Gr	43.30	7.01	7.67	7.51	6.57	5.00
PGIM India Money Market Fund - Gr	1153.59	6.78	7.60	7.48	6.45	4.81
DSP Savings Fund - Gr	45.71	6.83	7.66	7.42	6.61	4.75
Invesco India Money Market Fund - Gr	2642.14	6.69	7.55	7.31	6.46	4.65
TRUSTMF Money Market Fund - Gr	1059.08	6.55	7.20	7.26	N.A.	N.A.
Sundaram Money Market Fund - Gr	12.98	6.67	7.53	7.22	6.44	4.97
HSBC Money Market Fund - Gr	22.88	6.80	7.47	7.20	6.24	4.59
SBI Savings Fund - Gr	36.04	6.53	7.23	7.15	6.32	4.77
Baroda BNP Paribas Money Market Fund - Gr	1196.59	6.68	7.21	7.13	6.17	4.68
Bandhan Money Manager Fund - Regular Plan - Gr	35.08	6.32	7.09	6.97	6.04	4.49
Mirae Asset Money Market Fund - Gr	1090.89	6.53	7.03	6.66	5.97	N.A.
Edelweiss Money Market Fund - Gr	24.86	6.03	6.67	6.57	5.56	4.10
Union Money Market Fund - Gr	1082.93	6.07	6.64	6.45	5.73	N.A.
LIC MF Money Market Fund - Gr	1050.58	6.05	6.39	6.13	N.A.	N.A.
Average of Money Market Funds		6.72	7.38	7.24	6.44	4.94

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	51.57	5.20	8.34	7.66	7.81	5.32
Baroda BNP Paribas Short Duration Fund - Gr	25.18	3.69	8.27	7.64	6.87	4.37
TATA Short Term Bond Fund Regular Plan - Gr	41.58	2.61	7.68	7.63	6.27	4.21
HDFC Short Term Debt Fund - Gr	27.38	4.51	8.39	7.57	6.93	4.78
Sundaram Short Duration Fund - Gr	38.16	3.43	8.14	7.52	6.64	4.79
Axis Short Term Fund - Gr	26.53	3.31	8.10	7.42	6.68	4.73
UTI Short Term Income Fund - Instit. Gr	27.29	4.53	8.38	7.37	6.79	7.16
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	49.07	2.47	7.54	7.29	6.56	4.25
DSP Short Term Fund - Gr	40.27	4.04	8.33	7.28	6.22	4.21
Aditya Birla Sun Life Short Term Fund - Gr	40.89	3.86	7.97	7.28	7.00	5.03
Nippon India Short Term Fund Gr	45.28	4.00	8.34	7.24	6.57	4.56
SBI Short Term Debt Fund - Gr	27.65	3.31	7.72	7.12	6.40	4.51
Trust MF Short Term Fund - Gr	1083.11	3.12	7.86	7.01	6.30	N.A.
Mirae Asset Short Term Fund - Gr	13.62	3.50	7.50	6.92	6.15	4.21
HSBC Short Duration Fund-Gr	22.80	2.82	7.17	6.84	6.11	3.99
Mahindra Manulife Short Duration Fund - Gr	11.02	3.09	7.25	6.80	6.07	4.04
Kotak Bond Short Term Fund - Gr	44.98	3.35	7.90	6.77	6.39	4.26
Canara Robeco Short Duration Fund - Gr	22.11	3.86	7.27	6.64	5.86	3.91
LIC MF Short Term Debt Fund - Gr	12.64	2.74	6.97	6.64	5.53	3.42
IDBI Short Term Bond Fund - Gr	23.74	4.77	7.03	6.63	6.45	8.47
PGIM India Short Duration Fund - Gr	38.85	3.12	7.54	6.59	6.07	4.08
JM Short Duration Fund - Gr	10.48	3.51	7.18	6.55	N.A.	N.A.
Invesco India Short Term Fund - Gr	3072.29	2.45	7.08	6.55	5.69	3.78
Bank of India Short Term Income Fund - Regular Plan - Gr	22.91	2.23	6.25	6.25	13.16	15.08
Groww Short Duration Fund - Gr	1814.37	0.84	3.66	5.20	5.26	3.12
Average of Short Duration Funds		3.37	7.51	6.98	6.66	5.06

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	32.70	8.96	7.89	24.16	15.41	15.11
Baroda BNP Paribas Medium Duration Fund - Gr	16.35	9.43	8.17	7.97	4.41	4.00
SBI Magnum Medium Duration Fund - Regular Plan - Gr	43.99	9.55	8.33	7.65	4.97	5.58
ICICI Prudential Medium Term Bond Fund - Gr	38.35	8.57	7.58	7.53	5.30	6.50
Axis Strategic Bond Fund - Gr	23.85	9.22	8.22	7.50	5.38	6.15
HDFC Medium Term Debt Fund - Gr	48.43	8.97	7.56	7.27	4.70	5.80
HSBC Medium Duration Fund - Gr	17.48	8.79	7.79	7.22	4.55	5.89
DSP Bond Fund - Gr	70.10	8.92	7.46	7.07	4.40	4.43
Nippon India Strategic Debt Fund - Gr	13.31	8.11	8.63	6.88	11.02	7.96
Union Medium Duration Fund - Gr	11.14	8.17	7.52	6.66	3.79	N.A.
UTI Medium Term Fund - Regular Plan - Gr	15.84	8.28	7.15	6.63	5.70	4.09
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.59	7.29	7.18	6.37	3.36	3.50
Invesco India Medium Duration Fund - Gr	1070.36	7.42	6.79	6.31	N.A.	N.A.
Kotak Medium Term Fund - Gr	19.27	6.99	5.64	5.97	4.44	5.35
Sundaram Medium Term Bond Fund Regular - Gr	61.25	7.05	6.44	5.67	2.62	2.72
Average of Medium Duration Funds		8.38	7.49	8.06	5.72	5.93

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Income Fund - Retail Gr	77.67	9.82	8.26	8.81	4.55	3.77
LIC MF Bond Gr	62.26	11.52	9.11	8.58	4.23	3.60
ICICI Prudential Bond Fund - Gr	34.24	10.33	8.49	8.30	4.67	4.82
SBI Magnum Income Fund Gr	60.99	10.33	8.73	8.21	4.75	5.20
UTI Bond Fund - Gr	63.48	9.79	8.42	7.74	11.67	8.62
Kotak Bond Regular Plan - Gr	66.22	8.59	7.59	7.42	4.02	4.04
Aditya Birla Sun Life Income Fund - Gr	108.52	9.27	8.07	7.38	4.60	4.88
HDFC Income Fund Gr	49.99	8.42	7.22	7.03	3.14	3.40
JM Medium to Long Duration Fund - Gr	53.46	9.07	7.85	6.86	3.40	3.42
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	56.87	8.01	7.52	6.48	3.03	2.89
HSBC Medium to Long Duration Fund - Gr	36.76	7.33	6.90	6.20	3.00	2.73
Canara Robeco Income Fund - Gr	48.57	6.87	6.56	6.11	3.15	3.19
Average of Medium to Long Duration Funds		9.11	7.89	7.43	4.52	4.21

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.53	8.85	7.80	10.18	6.20	6.66
Nippon India Dynamic Bond Fund - Gr Plan - Gr	31.87	11.29	8.51	8.75	4.44	4.25
ICICI Prudential All Seasons Bond Fund - Gr	31.55	8.94	8.05	8.69	5.41	5.87
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.61	9.96	8.65	8.43	4.65	3.87
Axis Dynamic Bond Fund - Gr	25.42	10.05	8.04	8.34	4.35	4.60
SBI Dynamic Bond Fund - Gr	30.75	10.64	8.72	8.20	5.07	4.45
Quantum Dynamic Bond Fund - Regular plan - Gr	18.24	9.71	7.99	7.78	5.32	4.91
DSP Strategic Bond Fund - Instit. Plan - Gr	2880.56	14.81	10.41	7.17	4.63	4.08
Kotak Dynamic Bond Fund Regular Plan - Gr	31.90	8.67	6.54	6.87	4.15	4.48
360 ONE Dynamic Bond Fund - Gr	19.04	9.76	7.27	6.83	5.22	5.84
HDFC Dynamic Debt Fund - Gr	77.10	7.99	7.26	6.68	3.42	5.55
Bandhan Dynamic Bond Fund - Regular Gr	29.23	7.64	7.84	6.62	3.42	3.35
Mirae Asset Dynamic Bond Fund - Gr	14.13	7.09	6.43	6.61	3.13	3.04
Mahindra Manulife Dynamic Bond Fund - Gr	12.37	8.42	7.02	6.41	2.76	3.17
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.75	6.76	6.66	6.38	3.58	3.17
JM Dynamic Bond Fund - Gr	35.75	8.14	7.15	6.32	4.69	4.42
Union Dynamic Bond Fund - Gr	20.15	8.42	7.80	6.26	3.11	3.12
UTI Dynamic Bond Fund - Gr	26.63	7.49	6.98	6.12	12.13	8.80
HSBC Dynamic Bond Fund - Gr	25.35	7.45	7.07	5.97	3.90	3.54
Groww Dynamic Bond Fund - Gr	1291.69	4.27	5.68	5.78	4.00	4.25
PGIM India Dynamic Bond Fund - Gr	2264.43	8.66	7.01	5.75	3.79	3.73
ITI Dynamic Bond Fund - Gr	10.86	6.14	5.87	5.54	N.A.	N.A.
Average of Dynamic Bond Funds		8.69	7.49	7.08	4.64	4.53

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	25.50	8.61	7.89	7.72	5.35	5.50
HSBC Corporate Bond Fund - Gr	62.91	8.99	7.45	7.62	4.45	4.47
Nippon India Corporate Bond - Gr	51.21	9.32	7.96	7.47	5.45	5.94
HDFC Corporate Bond Fund - Gr	27.78	8.89	7.70	7.39	4.81	5.12
Aditya Birla Sun Life Corporate Bond Fund - Gr	96.28	8.14	7.66	7.30	5.08	5.44
DSP Corporate Bond Fund - Gr	13.78	8.44	6.89	7.07	3.63	4.00
Baroda BNP Paribas Corporate Bond Fund - Gr	23.50	9.90	8.23	7.02	3.59	3.94
Axis Corporate Debt Fund - Gr	14.63	8.08	7.29	6.72	4.71	5.23
Kotak Corporate Bond Fund - Gr	3225.89	8.27	7.20	6.69	4.78	5.03
Tata Corporate Bond Fund - Gr	10.63	8.23	7.65	6.67	N.A.	N.A.
UTI Corporate Bond Fund - Gr	14.07	8.01	7.31	6.54	4.63	4.84
Mirae Asset Corporate Bond Fund - Gr	11.02	8.22	7.16	6.38	4.20	N.A.
Invesco India Corporate Bond Fund - Gr	2725.46	7.84	7.08	6.37	4.25	4.54
SBI Corporate Bond Fund - Gr	13.32	8.08	7.12	6.36	4.41	4.44
Bandhan Corporate Bond Fund - Gr	16.54	7.67	7.01	6.28	4.23	4.64
Franklin India Corporate Debt Fund - Gr	85.00	7.36	6.88	6.17	4.36	5.01
PGIM India Corporate Bond Fund - Gr	37.34	8.26	7.19	5.94	4.41	4.88
Sundaram Corporate Bond Fund - Regular Gr	34.50	5.82	6.30	5.90	4.40	4.70
Union Corporate Bond Fund - Gr	13.12	7.32	6.75	5.85	3.92	4.23
Canara Robeco Corporate Bond Fund - Gr	18.95	7.26	6.53	5.84	3.94	4.15
TRUSTMF Corporate Bond Fund - Gr	1031.90	8.05	N.A.	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		8.13	7.26	6.67	4.45	4.78



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.79	8.32	7.43	9.69	6.78	7.97
Invesco India Credit Risk Fund - Gr	1619.75	6.45	13.84	9.38	5.42	4.92
SBI Credit Risk Fund - Regular Plan - Gr	39.13	13.68	10.00	8.24	5.97	6.49
Nippon India Credit Risk Fund - Gr	29.74	9.28	8.60	7.55	8.96	8.97
Baroda BNP Paribas Credit Risk Fund - Gr	18.97	8.30	7.69	7.37	9.86	11.49
HDFC Credit Risk Debt Fund - Gr	20.65	7.94	7.02	6.93	5.11	6.88
Axis Credit Risk Fund - Gr	18.35	7.76	7.45	6.93	5.25	6.15
ICICI Prudential Credit Risk Fund - Gr	26.97	7.40	7.05	6.92	5.68	6.72
UTI Credit Risk Fund - Gr	14.75	7.67	6.98	6.70	13.06	7.02
IDBI Credit Risk Fund - Gr	16.19	7.29	6.59	6.60	9.90	9.55
DSP Credit Risk Fund - Gr	34.99	7.61	7.80	6.51	6.97	6.67
HSBC Credit Risk Fund - Gr	24.97	6.88	6.53	6.28	5.20	6.49
Bandhan Credit Risk Fund - Gr	14.33	6.20	6.06	6.03	4.19	4.73
Kotak Credit Risk Fund - Gr	25.27	6.57	5.50	5.39	3.10	4.53
Bank of India Credit Risk Fund - Gr	10.83	6.17	5.58	5.28	59.72	42.80
Average of Credit Risk Funds		7.83	7.61	7.05	10.34	9.43

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr	21.22	9.14	7.61	7.93	4.75	4.97
ICICI Prudential Banking & PSU Debt Fund - Gr	28.09	8.05	7.60	7.43	5.27	5.45
UTI Banking & PSU Debt Fund - Gr	18.93	8.07	7.28	7.06	7.83	6.52
Kotak Banking & PSU Debt Fund - Gr	56.16	7.92	7.10	6.98	4.85	5.06
Nippon India Banking And PSU Debt Fund - Gr	17.87	8.60	7.54	6.72	4.62	4.80
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	315.43	8.00	7.37	6.60	4.78	4.99
HDFC Banking and PSU Debt Fund - Gr	19.79	8.18	7.29	6.56	4.56	5.05
Sundaram Banking & PSU Debt Fund - Regular - Gr	36.97	8.11	7.30	6.53	4.00	4.03
Franklin India Banking & PSU Debt Fund - Gr	19.35	7.88	7.28	6.52	4.51	4.56
HSBC Banking and PSU Debt Fund - Gr	21.00	7.66	6.89	6.44	3.47	3.90
Tata Banking & Psu Debt Fund - Gr	12.39	7.30	7.17	6.44	4.46	4.71
DSP Banking & PSU Debt Fund - Gr	20.65	8.37	7.43	6.40	4.48	4.52
Bandhan Banking & PSU Debt Fund - Regular Plan-Gr	21.28	7.64	7.28	6.36	4.62	4.76
Mirae Asset Banking and PSU Debt Fund - Gr	11.21	7.88	7.19	6.30	4.14	N.A.
Invesco India Banking & PSU Debt Fund - Gr	1946.34	7.15	6.86	6.30	3.25	3.64
SBI Banking and PSU Fund - Gr	2688.70	7.78	7.13	6.23	4.12	4.22
TRUST MF Banking & PSU Debt Fund - Gr	1097.51	7.86	6.72	6.23	3.90	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.91	7.88	7.14	6.16	3.71	N.A.
PGIM India Banking and PSU Debt Fund - Gr	21.02	7.82	7.21	6.10	4.47	4.68
ITI Banking & PSU Debt Fund - Gr	11.28	6.43	6.37	6.01	4.77	N.A.
LIC MF Banking & PSU Debt Fund - Gr	29.99	7.95	7.16	5.90	4.12	4.02
Axis Banking & PSU Debt Fund - Gr	2275.18	7.55	6.91	5.89	4.55	4.65
Canara Robeco Banking and PSU Debt Fund - Gr	10.48	7.48	6.78	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		7.86	7.16	6.50	4.51	4.70

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
DSP Floater Fund - Gr	11.16	5.63	9.02	7.89	6.74	4.64
HDFC Floating Rate Debt Fund - Gr	42.60	7.60	8.20	7.68	7.46	5.26
Aditya Birla Sun Life Floating Rate Fund - Gr	298.68	6.73	7.93	7.67	6.98	5.31
ICICI Prudential Floating Interest Fund - Gr	363.22	8.71	8.15	7.60	8.16	5.01
Nippon India Floating Rate Fund - Gr	38.63	5.64	8.83	7.57	6.62	4.86
Axis Floater Fund - Gr	1098.14	3.94	7.78	7.42	6.90	N.A.
Franklin India Floating Rate Fund - Gr	34.77	7.64	7.78	7.33	6.81	4.77
UTI Floater Fund - Gr	1303.57	6.80	7.78	7.25	6.32	4.52
Kotak Floating Rate Fund - Gr	1289.91	6.55	7.91	7.20	6.87	4.86
Tata Floating Rate Fund - Gr	10.99	6.06	7.45	7.20	6.50	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.35	6.92	7.68	7.09	6.49	4.98
Bandhan Floating Rate Fund - Gr	11.07	5.56	7.41	7.08	6.24	4.49
Baroda BNP Paribas Floater Fund - Gr	10.14	10.63	N.A.	N.A.	N.A.	N.A.
Average of Floater Funds		6.80	7.99	7.42	6.84	4.87



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	87.46	10.05	8.87	9.24	5.46	5.01
SBI Magnum Gilt Fund - Gr	56.64	11.07	9.19	8.52	5.45	4.99
Baroda BNP Paribas Gilt Fund - Gr	36.29	11.69	9.53	8.19	4.18	3.64
Kotak Gilts Investment - Gr	83.39	8.56	7.98	8.17	4.40	4.17
Nippon India Gilt Securities Fund - Gr	32.84	9.44	8.04	7.83	4.06	3.52
DSP Government Securities Fund - Gr	81.61	10.21	8.61	7.68	4.71	4.53
TATA Gilt Securities Fund Regular Plan - Gr	67.42	10.77	9.49	7.66	4.44	3.50
UTI Gilt Fund - Gr	53.94	8.43	7.62	7.40	4.31	3.67
Aditya Birla Sun Life Government Securities Fund - Gr	69.83	9.15	8.23	7.32	4.23	4.15
HDFC Gilt Fund - Gr	47.42	8.43	7.92	7.28	4.02	3.71
Edelweiss Government Securities Fund - Gr	21.04	7.96	7.28	7.08	4.33	5.03
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.08	8.03	8.20	7.01	3.79	3.68
Axis Gilt Fund - Gr	21.64	9.19	7.71	6.86	4.05	4.35
Canara Robeco Gilt Fund - Gr	65.22	7.21	7.50	6.86	3.89	3.51
Invesco India Gilt Fund - Gr	2421.58	9.35	7.60	6.33	3.78	2.87
PGIM India Gilt Fund - Gr	26.00	8.82	7.48	6.13	3.75	3.72
HSBC Gilt Fund - Gr	57.53	5.79	6.13	5.87	3.28	3.04
Franklin India Government Securities Fund - Gr	51.27	6.02	5.92	5.85	3.81	3.06
LIC MF Gilt Fund - Gr	51.88	9.56	7.76	5.84	3.41	3.45
Union Gilt Fund - Gr	10.54	8.28	7.64	N.A.	N.A.	N.A.
Quant Gilt Fund - Gr	10.37	8.66	7.27	N.A.	N.A.	N.A.
Average of Gilt Funds		8.89	7.90	7.22	4.18	3.87

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.89	11.77	9.77	9.04	4.21	4.23
SBI Magnum Constant Maturity Fund - Gr	54.18	11.15	9.36	8.94	4.24	3.93
DSP 10Y G-Sec Fund - Gr	18.58	12.17	9.82	8.91	2.10	2.69
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.58	11.17	9.23	8.76	3.56	3.53
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.74	11.07	9.24	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		11.47	9.48	8.91	3.53	3.59

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