



15-Jun-23

# PERFORMANCE

For Private Circulation Only

**WATCH**

## MF SCHEME PERFORMANCE AS ON 15<sup>TH</sup> 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	60.11	6.59	30.10	30.77	13.21	16.19	12.76
HDFC Top 100 Fund - Gr	799.18	4.18	23.99	27.31	12.31	14.10	12.89
Edelweiss Large Cap Fund - Gr	60.15	4.68	23.79	24.15	11.71	13.99	N.A.
SBI Blue Chip Fund - Gr	68.14	5.20	23.75	26.25	12.13	15.40	12.54
DSP Top 100 Equity Fund Gr	311.82	4.18	22.44	20.94	9.10	11.63	10.42
JM Large Cap Fund - Gr	107.29	2.98	22.15	19.12	10.66	11.93	7.10
HSBC Large Cap Fund - Gr	337.16	2.53	21.87	22.00	10.61	12.86	9.42
PGIM India Large Cap Fund - Gr	261.36	2.74	21.48	21.77	10.11	12.84	9.72
Invesco India Largecap Fund - Gr	46.96	4.92	21.41	22.72	10.94	13.71	N.A.
Tata Large Cap Fund - Gr	359.13	2.56	21.12	25.35	11.54	13.09	11.31
Bandhan Large Cap Fund - Regular Gr	52.63	4.68	21.09	21.85	10.58	11.87	9.70
ICICI Prudential Bluechip Fund - Gr	72.86	2.87	21.05	25.97	12.57	14.96	14.26
Aditya Birla Sun Life Frontline Equity Fund - Gr	368.05	2.41	20.83	25.15	11.12	14.27	13.03
IDBI India Top 100 Equity Fund - Gr	42.34	2.15	20.59	24.92	12.37	13.58	N.A.
Canara Robeco Bluechip Equity Fund - Gr	44.16	3.30	20.23	22.32	13.58	14.27	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	151.00	2.00	19.79	21.83	12.37	14.58	11.67
Bank of India Bluechip Fund - Gr	11.09	1.56	19.76	N.A.	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr	400.04	2.38	19.53	24.40	12.33	13.94	11.12
Sundaram Large Cap Fund - Gr	15.83	0.78	19.37	N.A.	N.A.	N.A.	N.A.
ITI Large Cap Fund - Gr	12.68	1.60	19.32	N.A.	N.A.	N.A.	N.A.
Groww Large Cap Fund - Gr	30.75	0.69	19.05	20.10	8.74	11.41	N.A.
Union Largecap Fund - Gr	17.42	2.35	18.75	22.92	10.63	N.A.	N.A.
Mahindra Manulife Large Cap Fund - Gr	16.45	1.24	17.56	23.15	N.A.	N.A.	N.A.
Taurus Largecap Equity Fund - Gr	108.23	-2.05	17.54	19.94	8.48	10.41	7.07
Mirae Asset Large Cap Fund - Gr	82.62	1.22	17.28	23.45	11.83	16.66	15.09
UTI Master Share - Gr	201.19	1.49	16.88	22.93	11.21	13.63	11.31
LIC MF Large Cap Fund - Gr	41.43	0.32	15.94	20.01	10.26	12.50	10.18
Franklin India Bluechip Fund Gr	723.01	1.96	15.70	22.47	9.64	12.21	11.46
Axis Bluechip Fund - Gr	44.81	0.86	14.93	17.65	10.52	13.55	N.A.
Quant Large Cap Fund - Gr	10.24	-1.18	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Large Cap Fund - Gr	10.02	2.68	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large Cap Funds</b>		<b>2.38</b>	<b>20.25</b>	<b>23.06</b>	<b>11.14</b>	<b>13.48</b>	<b>11.17</b>
<b>NIFTY 50 TRI</b>		<b>2.02</b>	<b>20.39</b>	<b>25.45</b>	<b>12.91</b>	<b>13.78</b>	<b>11.27</b>
<b>S&amp;P BSE 100 TRI</b>		<b>2.56</b>	<b>21.21</b>	<b>26.09</b>	<b>12.94</b>	<b>14.24</b>	<b>11.42</b>

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	18.95	8.12	35.61	29.97	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr	384.91	3.92	29.57	28.15	15.11	16.09	12.05
SBI Large & Midcap Fund - Gr	422.49	4.21	26.73	30.88	14.72	17.46	14.08
Bandhan Core Equity Fund - Regular Plan - Gr	78.09	3.10	26.67	28.56	11.56	14.04	10.19
Axis Growth Opportunities Fund - Gr	22.33	11.43	26.59	27.51	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr	216.35	5.57	26.39	32.78	14.49	12.59	10.11
Kotak Equity Opportunities Fund - Gr	224.06	5.54	25.67	27.14	14.44	16.79	12.81
HSBC Large and Mid Cap Fund - Gr	17.18	7.23	25.34	26.11	N.A.	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	17.70	4.23	23.66	N.A.	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	57.42	4.48	23.65	27.74	13.40	15.42	12.14
Invesco India Growth Opportunities Fund - Gr	56.42	3.87	23.40	22.96	11.13	15.35	12.68
UTI Core Equity Fund - Gr	109.31	4.36	23.37	29.52	11.62	13.74	10.74
Nippon India Vision Fund Gr	909.08	5.46	23.32	28.67	11.39	13.82	10.69
ICICI Prudential Large & Mid Cap Fund - Gr	617.45	3.15	23.19	31.92	14.31	15.50	12.89
Bank of India Large & Mid Cap Equity Fund - Reg Gr	59.52	2.30	22.95	25.63	9.89	13.00	N.A.
DSP Equity Opportunities Fund - Gr	384.21	2.55	22.94	25.52	12.33	16.12	13.18
Navi Large & Midcap Fund - Gr	26.58	4.12	22.29	27.57	12.42	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	58.49	2.91	21.58	26.27	11.84	16.13	11.56
Union Large & Midcap Fund - Gr	17.81	3.73	21.16	26.21	N.A.	N.A.	N.A.
Quant Large and Mid Cap Fund - Gr	75.20	-2.66	20.52	26.68	15.39	19.52	13.94
Mahindra Manulife Large & Mid Cap Fund - Gr	18.37	3.80	20.13	29.15	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	171.06	2.84	19.30	26.48	12.84	21.72	17.05
Aditya Birla Sun Life Equity Advantage Fund - Gr	640.16	3.80	18.94	23.14	9.02	15.75	11.66
Mirae Asset Emerging Bluechip Fund - Gr	101.32	2.37	17.69	27.60	15.55	22.96	N.A.
Franklin India Equity Advantage Fund - Gr	127.01	2.54	15.83	27.36	9.49	14.35	12.42
LIC MF Large & Mid Cap Fund - Gr	24.90	0.53	13.76	23.55	11.31	N.A.	N.A.
<b>Average of Large &amp; Mid Cap Funds</b>		<b>3.98</b>	<b>23.09</b>	<b>27.48</b>	<b>12.61</b>	<b>16.13</b>	<b>12.39</b>
<b>NIFTY 100 TRI</b>		<b>0.75</b>	<b>18.71</b>	<b>24.50</b>	<b>12.18</b>	<b>13.96</b>	<b>11.66</b>
<b>S&amp;P BSE 200 TRI</b>		<b>1.65</b>	<b>20.57</b>	<b>26.51</b>	<b>13.02</b>	<b>14.79</b>	<b>11.75</b>



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	184.83	8.55	34.89	38.37	15.31	16.39	15.60
HDFC Multi Cap Fund - Gr	12.21	7.96	33.31	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	11.33	3.60	28.99	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	505.34	5.65	26.51	28.76	12.68	15.89	12.83
Bandhan Multi Cap Fund - Gr	11.52	4.65	26.48	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	10.77	6.85	25.23	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	15.20	5.34	24.69	17.95	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	185.95	5.69	24.53	30.20	13.63	14.60	10.84
Invesco India Multicap Fund - Gr	84.34	3.52	23.67	26.50	11.14	17.56	15.81
Mahindra Manulife Multi Cap Fund - Gr	22.41	4.10	22.48	30.73	16.01	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	13.40	5.26	21.60	N.A.	N.A.	N.A.	N.A.
Quant Active Fund - Gr	458.05	-3.07	20.89	37.99	20.92	21.63	13.65
Sundaram Multi Cap Fund - Gr	251.20	3.01	19.25	28.58	11.92	16.72	11.35
SBI Multi Cap Fund - Gr	11.23	3.37	18.38	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	10.65	5.31	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Multi Cap Funds</b>		<b>4.65</b>	<b>25.06</b>	<b>29.88</b>	<b>14.52</b>	<b>17.13</b>	<b>13.35</b>
<b>NIFTY 500 TRI</b>		<b>2.16</b>	<b>21.16</b>	<b>27.07</b>	<b>12.70</b>	<b>14.80</b>	<b>11.70</b>

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	61.19	7.46	32.08	29.14	14.76	17.00	N.A.
HDFC Flexi Cap Fund - Gr	1225.19	4.36	28.29	33.63	14.94	16.19	14.44
Mahindra Manulife Flexi Cap Fund - Gr	11.34	6.87	25.27	N.A.	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	69.87	6.39	25.19	24.43	13.10	15.82	13.06
Quant Flexi Cap Fund - Gr	65.17	-1.18	24.95	40.36	19.86	21.23	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	54.59	11.46	24.73	28.42	17.65	18.56	N.A.
Invesco India Flexi Cap Fund - Gr	11.31	5.21	23.88	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr	12.43	5.16	23.80	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	24.98	4.62	23.70	26.97	12.05	N.A.	N.A.
Navi Flexi Cap Fund - Gr	17.33	3.97	23.30	24.26	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	139.15	5.24	22.50	24.91	9.73	14.63	10.58
Kotak Flexicap Fund - Gr	57.45	2.71	22.34	23.13	11.60	16.42	N.A.
Franklin India Flexi Cap Fund - Gr	1054.28	1.58	22.14	29.02	12.49	15.85	13.68
Union Flexi Cap Fund - Gr	35.87	3.49	21.55	26.43	13.62	13.05	N.A.
LIC MF Flexi Cap Fund - Gr	71.36	5.81	21.40	19.47	9.93	10.63	8.14
Bank of India Flexi Cap Fund - Gr	20.82	2.16	21.05	N.A.	N.A.	N.A.	N.A.
IDBI Flexi Cap Fund - Gr	36.57	2.41	20.49	24.94	11.08	N.A.	N.A.
Bandhan Flexi Cap Fund - Regular Gr	143.53	1.91	20.24	22.57	8.78	14.31	14.09
Canara Robeco Flexi Cap Fund - Gr	238.03	3.45	20.07	23.83	13.58	14.70	13.74
PGIM India Flexi Cap Fund - Gr	26.91	3.14	19.71	28.71	15.24	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1192.69	2.33	19.65	24.43	10.93	16.74	12.53
Motilal Oswal Flexi Cap Fund - Gr	35.19	2.46	19.57	17.32	5.78	N.A.	N.A.
Samco Flexi Cap Fund - Gr	9.92	3.98	18.94	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	15.35	0.08	18.34	18.72	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr	80.97	3.78	18.12	25.13	11.31	16.28	11.53
Nippon India Flexi Cap Fund - Gr	11.39	3.36	17.93	N.A.	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr	16.67	3.71	17.64	20.23	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr	18.64	2.93	16.57	19.40	11.25	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	155.57	-1.61	15.72	20.20	6.87	10.47	8.18
UTI Flexi Cap Fund - Gr	245.12	3.55	15.43	23.20	11.88	14.91	13.42
Baroda BNP Paribas Flexi Cap Fund - Gr	10.61	2.71	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	10.53	2.89	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	11.19	5.19	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Flexi Cap Funds</b>		<b>3.68</b>	<b>21.49</b>	<b>24.95</b>	<b>12.21</b>	<b>15.42</b>	<b>12.13</b>
<b>NIFTY 500 TRI</b>		<b>2.16</b>	<b>21.16</b>	<b>27.07</b>	<b>12.70</b>	<b>14.80</b>	<b>11.70</b>

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap Fund - Gr	57.29	9.86	39.93	40.13	17.24	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr	115.67	10.13	38.84	37.08	15.26	20.81	18.37
Franklin India Prima Fund Gr	1668.32	5.78	30.79	28.33	11.51	18.12	15.60
Taurus Discovery (Midcap) Fund - Gr	84.96	7.27	30.31	27.99	13.41	18.84	10.47
SBI Magnum MidCap Fund - Gr	165.91	11.55	29.77	38.81	17.07	20.65	14.30
Edelweiss Mid Cap Fund - Regular Gr	57.88	6.98	28.96	35.39	15.58	21.03	15.33
Nippon India Growth Fund - Gr	2399.98	7.28	28.75	35.71	16.76	18.57	14.03
Invesco India Midcap Fund - Gr	98.61	7.45	28.58	29.49	15.52	19.77	16.20
Mahindra Manulife Mid Cap Fund - Gr	19.82	9.52	28.56	31.78	15.24	N.A.	N.A.
Sundaram Mid Cap Fund - Gr	799.08	4.55	26.66	29.37	9.63	17.58	15.14
Tata Mid Cap Growth Fund - Gr	274.52	8.39	26.53	29.85	15.82	19.66	14.53
Kotak Emerging Equity Fund - Gr	82.51	5.81	25.23	34.29	15.89	21.32	15.11
UTI Mid Cap Fund - Gr	204.33	4.88	25.19	31.86	13.70	20.04	16.05
ITI Mid Cap Fund - Reg Gr	12.40	4.78	24.54	N.A.	N.A.	N.A.	N.A.
Quant Mid Cap Fund - Gr	140.32	-1.34	24.32	38.66	19.85	16.10	11.56
Union Midcap Fund - Gr	30.70	6.38	24.24	34.42	N.A.	N.A.	N.A.
IDBI Midcap Fund - Gr	18.18	4.24	23.59	26.32	9.46	N.A.	N.A.
Axis MidCap Fund - Gr	73.54	7.26	23.22	26.24	16.10	19.47	N.A.
Mirae Asset Midcap Fund - Gr	22.81	3.14	22.27	34.43	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	176.55	2.52	22.19	32.66	12.52	19.60	12.90
Baroda BNP Paribas Mid Cap Fund - Gr	63.74	3.81	21.97	29.81	14.15	18.73	13.75
HSBC Midcap Fund - Gr	224.41	5.35	21.24	25.39	9.84	19.23	14.81
PGIM India Midcap Opportunities Fund - Gr	45.79	1.44	19.09	38.09	18.21	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	496.95	6.56	18.84	30.99	10.14	16.37	13.40
DSP Midcap Fund - Reg Gr	92.57	4.18	18.41	21.57	10.99	18.41	15.69
Bandhan Midcap Fund - Gr	10.90	8.42	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Mid Cap Fund - Gr	11.16	8.04	N.A.	N.A.	N.A.	N.A.	N.A.
JM Midcap Fund - Regular Gr	11.22	9.79	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	10.81	7.99	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Mid Cap Funds</b>		<b>6.28</b>	<b>26.08</b>	<b>32.03</b>	<b>14.27</b>	<b>19.13</b>	<b>14.54</b>
<b>NIFTY MIDCAP 100 TRI</b>		<b>7.51</b>	<b>31.15</b>	<b>36.27</b>	<b>14.24</b>	<b>17.92</b>	<b>13.70</b>



<b>SMALL CAP FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>7 Years</b>	<b>10 Years</b>
HDFC Small Cap Fund - Gr	92.63	14.40	43.15	45.15	15.18	19.09	19.95
Franklin India Smaller Companies Fund - Gr	110.20	11.87	38.49	42.63	13.30	14.54	20.97
Nippon India Small Cap Fund - Gr	106.30	11.31	36.91	48.06	19.63	21.87	27.61
Quant Small Cap Fund - Gr	159.29	7.83	36.85	59.80	25.70	19.52	17.25
Tata Small Cap Fund - Gr	26.55	8.85	35.71	43.02	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr	16.30	10.60	31.13	27.94	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr	24.27	9.08	31.12	36.90	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	53.92	10.89	31.08	45.29	14.98	19.47	N.A.
Sundaram Small Cap Fund - Gr	168.17	10.40	30.56	39.79	11.66	13.13	19.88
Edelweiss Small Cap Fund - Gr	28.26	8.19	30.19	42.16	N.A.	N.A.	N.A.
Bank of India Small Cap Fund - Gr	29.67	8.09	29.39	42.94	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	71.07	9.42	27.53	38.02	21.22	19.50	N.A.
ICICI Prudential Smallcap Fund - Gr	60.81	10.38	27.19	44.80	17.95	17.55	17.88
DSP Small Cap Fund - Gr	127.50	10.85	26.73	39.92	15.96	15.71	23.71
Aditya Birla Sun Life Small Cap Fund - Gr	58.26	9.02	26.38	35.00	7.58	11.45	16.90
IDBI Small Cap Fund - Gr	20.24	6.69	25.56	40.61	13.85	N.A.	N.A.
SBI Small Cap Fund - Gr	121.76	3.79	25.27	37.43	17.74	20.44	25.84
UTI Small Cap Fund - Gr	17.10	7.21	25.18	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	32.68	8.86	24.88	38.58	16.21	15.24	N.A.
Bandhan Emerging Businesses Fund - Gr	23.66	8.70	24.40	34.43	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	180.35	8.42	22.01	43.35	18.48	18.21	21.28
Canara Robeco Small Cap Fund - Gr	26.67	5.42	21.78	44.33	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	11.10	-1.68	14.91	N.A.	N.A.	N.A.	N.A.
<b>Average of Small Cap Funds</b>		<b>8.63</b>	<b>28.97</b>	<b>41.44</b>	<b>16.39</b>	<b>17.36</b>	<b>21.13</b>
<b>S&amp;P BSE SMALL CAP TRI</b>		<b>7.86</b>	<b>28.95</b>	<b>40.48</b>	<b>14.64</b>	<b>16.82</b>	<b>19.88</b>

<b>FOCUSED FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>15 Years</b>
HDFC Focused 30 Fund - Gr	142.27	4.23	27.71	33.38	12.72	15.19	12.39
360 ONE Focused Equity Fund - Gr	32.95	5.60	27.26	28.82	17.17	N.A.	N.A.
JM Focused Fund - Reg Gr	13.21	4.25	26.75	22.22	8.94	14.00	3.54
ICICI Prudential Focused Equity Fund - Retail Gr	55.60	4.49	24.25	26.11	13.55	14.45	N.A.
Franklin India Focused Equity Fund - Gr	73.90	1.80	23.75	29.15	14.19	18.15	14.88
Canara Robeco Focused Equity Fund - Gr	13.27	3.03	23.67	N.A.	N.A.	N.A.	N.A.
HSBC Focused Fund - Gr	17.06	4.10	23.19	N.A.	N.A.	N.A.	N.A.
UTI Focused Equity Fund - Gr	11.08	6.28	22.96	N.A.	N.A.	N.A.	N.A.
Bandhan Focused Equity Fund - Regular Gr	57.55	7.90	22.59	20.97	7.51	11.82	9.68
Sundaram Focused Fund - Gr	116.70	3.44	22.13	25.10	13.71	15.27	12.70
Mahindra Manulife Focused Fund - Gr	16.79	1.44	21.45	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	35.34	3.53	20.86	19.56	10.33	14.08	N.A.
Tata Focused Equity Fund - Gr	16.23	0.98	20.35	26.39	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	35.28	4.29	20.28	20.53	9.50	13.50	N.A.
Nippon India Focused Equity Fund - Gr	85.13	1.18	19.63	30.71	12.98	18.97	14.36
Kotak Focused Equity Fund - Gr	17.36	1.51	18.98	24.49	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	15.70	3.64	18.83	21.86	10.03	N.A.	N.A.
Union Focused Fund - Gr	18.80	0.86	18.76	24.34	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr	16.08	1.32	18.67	22.63	9.97	N.A.	N.A.
Quant Focused fund - Gr	59.44	-0.42	18.25	27.02	13.34	18.11	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	96.01	1.41	17.81	22.87	11.14	14.55	12.52
SBI Focused Equity Fund - Regular Plan - Gr	241.16	3.19	17.37	22.42	12.24	16.05	14.79
Invesco India Focused 20 Equity Fund - Gr	15.59	1.90	15.82	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr	19.37	1.21	13.11	25.86	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	41.67	3.22	13.05	17.40	8.40	13.58	N.A.
Edelweiss Focused Equity Fund - Gr	11.20	6.18	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Focused Funds</b>		<b>3.10</b>	<b>20.70</b>	<b>24.59</b>	<b>11.61</b>	<b>15.21</b>	<b>11.86</b>
<b>NIFTY 50 TRI</b>		<b>2.02</b>	<b>20.39</b>	<b>25.45</b>	<b>12.91</b>	<b>13.78</b>	<b>11.27</b>
<b>S&amp;P BSE SENSEX TRI</b>		<b>2.55</b>	<b>21.23</b>	<b>25.29</b>	<b>13.41</b>	<b>14.09</b>	<b>11.46</b>



VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	60.67	9.44	35.24	31.41	14.11	16.91	6.23
Templeton India Value Fund - Gr	482.67	3.96	29.17	37.40	12.86	15.14	12.22
HSBC Value Fund - Gr	65.68	5.33	28.92	30.99	12.65	18.84	N.A.
Axis Value Fund - Gr	11.39	8.06	28.41	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr	11.15	5.20	28.16	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	80.65	6.37	27.71	28.80	6.33	16.83	15.35
Canara Robeco Value Fund - Gr	12.39	5.45	27.34	N.A.	N.A.	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	101.86	6.99	26.96	41.60	13.15	17.83	17.33
Quant Value Fund - Gr	11.79	-1.83	26.00	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	226.87	5.99	25.24	25.08	10.37	17.57	13.58
Nippon India Value Fund - Gr	135.93	4.00	23.90	30.79	13.39	16.16	13.33
HDFC Capital Builder Value Fund - Gr	472.81	1.97	23.27	27.84	10.09	15.32	13.36
ICICI Prudential Value Discovery Fund Gr	293.71	4.13	23.21	30.97	15.14	18.91	17.53
Union Value Discovery Fund - Gr	18.53	2.89	22.63	26.38	N.A.	N.A.	N.A.
DSP Value Fund - Gr	14.29	6.40	21.59	N.A.	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	107.69	1.58	21.10	25.61	12.38	13.30	13.09
IDBI Long Term Value Fund - Gr	16.82	-0.18	19.55	24.58	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	82.14	1.31	18.14	24.23	9.17	N.A.	N.A.
Groww Value Fund - Gr	17.78	0.15	15.62	21.91	6.78	N.A.	N.A.
<b>Average of Value Funds</b>		<b>4.06</b>	<b>24.85</b>	<b>29.11</b>	<b>11.37</b>	<b>16.68</b>	<b>13.56</b>
<b>NIFTY 500 TRI</b>		<b>2.16</b>	<b>21.16</b>	<b>27.07</b>	<b>12.70</b>	<b>14.80</b>	<b>11.70</b>

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	250.12	6.82	30.38	42.38	17.23	15.99	16.14
Kotak India EQ Contra Fund - Gr	93.61	3.66	25.17	27.56	13.11	15.14	15.07
Invesco India Contra Fund - Gr	83.65	2.35	22.15	24.94	12.05	14.98	18.20
<b>Average of Contra Funds</b>		<b>4.28</b>	<b>25.90</b>	<b>31.63</b>	<b>14.13</b>	<b>15.37</b>	<b>16.47</b>
<b>NIFTY 500 TRI</b>		<b>2.16</b>	<b>21.16</b>	<b>27.07</b>	<b>12.70</b>	<b>14.23</b>	<b>14.80</b>

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	289.44	4.03	27.93	27.73	11.26	11.78	13.02
HDFC Dividend Yield Fund - Gr	16.50	5.37	26.48	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Dividend Yield Equity Fund - Gr	31.45	6.07	24.70	33.93	12.76	14.30	N.A.
Tata Dividend Yield Fund - Gr	12.42	5.49	24.05	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	18.46	4.53	21.61	23.33	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr	92.88	4.29	18.92	24.77	11.87	15.06	14.88
UTI Dividend Yield Fund - Gr	110.50	5.65	17.52	24.39	11.75	12.87	12.99
Templeton India Equity Income Fund - Gr	92.31	5.27	15.47	32.93	13.91	15.49	15.26
<b>Average of Dividend Yield Funds</b>		<b>5.09</b>	<b>22.09</b>	<b>27.85</b>	<b>12.31</b>	<b>13.90</b>	<b>14.04</b>

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	248.92	-2.84	20.69	41.86	22.47	22.61	11.46
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	109.55	5.68	24.94	34.65	13.78	17.72	N.A.
JM Tax Gain Fund - Gr Option	31.79	7.09	27.50	29.11	14.05	16.81	8.73
Parag Parikh Tax Saver Fund - Gr	21.17	4.67	20.60	29.10	N.A.	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	106.75	2.95	24.62	28.99	13.85	16.89	N.A.
HDFC Tax saver - Gr	870.98	4.22	24.98	28.88	11.43	14.53	12.88
SBI Long Term Equity Fund - Gr	261.12	6.72	28.95	28.82	13.38	15.07	11.96
PGIM India ELSS Tax Saver Fund - Gr	26.19	3.40	22.15	28.58	13.17	N.A.	N.A.
Nippon India Tax Saver Fund - Gr	84.25	1.37	21.82	28.53	8.20	14.20	12.89
Franklin India Taxshield Gr	950.32	1.63	22.59	28.45	11.12	15.09	13.48
Mahindra Manulife ELSS Fund - Gr	20.57	4.79	23.65	28.33	12.18	N.A.	N.A.
Mirae Asset Tax Saver Fund - Gr	32.94	2.70	18.66	27.86	14.98	N.A.	N.A.
Kotak Tax Saver - Gr	80.62	3.45	24.58	27.36	14.46	16.14	11.66
Union Tax Saver (ELSS) Fund - Gr	45.60	3.73	22.42	27.33	14.03	13.36	N.A.
DSP Tax Saver Fund - Gr	87.34	2.09	20.19	27.06	13.90	17.02	13.79
Sundaram Tax Savings Fund - Gr	356.35	1.97	20.60	26.96	11.11	16.27	10.71
Canara Robeco Equity Tax Saver Fund - Gr	123.21	2.90	21.03	26.83	15.22	15.86	N.A.
Motilal Oswal Long Term Equity Fund - Gr	30.08	7.26	32.76	26.80	10.82	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	638.12	2.96	19.92	25.68	12.14	15.88	13.63
Tata India Tax Savings Fund Regular Plan - Gr	30.69	0.99	21.44	25.39	12.18	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	76.33	4.40	22.01	24.77	10.60	13.58	N.A.
HSBC Tax Saver Equity Fund - Gr	58.80	1.16	19.37	24.55	9.86	13.90	12.29
UTI Long Term Equity Fund (Tax Saving) - Gr	148.84	2.35	19.63	24.24	11.84	13.84	10.45
Quantum Tax Saving Fund - Regular plan - Gr	81.92	1.39	18.19	24.16	9.29	N.A.	N.A.
LIC MF Tax Plan Gr	108.31	7.45	22.70	23.97	10.77	14.15	10.17
HSBC ELSS Fund - Gr	86.42	6.51	24.78	23.87	9.21	14.44	12.85
Taurus Tax Shield - Gr	126.94	5.49	23.21	22.89	10.26	13.80	11.33
Invesco India Tax Plan - Gr	84.10	5.32	20.14	22.18	10.63	15.91	14.37
IDBI Equity Advantage Fund - Gr	41.82	3.90	23.40	21.81	8.89	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	21.92	4.00	21.49	21.47	9.27	N.A.	N.A.
ITI Long Term Equity Fund - Gr	15.24	4.83	23.81	20.67	N.A.	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	62.27	4.22	20.27	20.49	11.00	14.52	11.38
Groww ELSS Tax Saver Fund - Gr	14.05	0.93	16.99	19.71	8.05	N.A.	N.A.
Axis Long Term Equity Fund - Gr	70.62	5.71	20.12	19.03	10.04	16.91	N.A.
Shriram Long Term Equity Fund - Gr	16.13	0.82	16.87	17.99	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	41.80	-0.24	13.37	14.07	5.70	14.00	10.89
WhiteOak Capital Tax Saver Fund - Gr	10.85	5.08	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of ELSS</b>		<b>3.54</b>	<b>21.96</b>	<b>25.62</b>	<b>11.75</b>	<b>15.52</b>	<b>11.94</b>
<b>NIFTY 500 TRI</b>		<b>2.16</b>	<b>21.16</b>	<b>27.07</b>	<b>12.70</b>	<b>14.80</b>	<b>11.70</b>
<b>S&amp;P BSE 200 TRI</b>		<b>1.65</b>	<b>20.57</b>	<b>26.51</b>	<b>13.02</b>	<b>14.79</b>	<b>11.75</b>



<b>SECTORAL FUND - BANKING</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
Sundaram Financial Services Opportunities Fund - Gr	70.63	3.99	34.99	11.83	29.08	12.36
LIC MF Banking & Financial Services Fund - Gr	16.41	1.95	34.82	11.55	25.83	8.78
Tata Banking & Financial Services Fund - Gr	29.86	2.00	34.79	9.61	25.01	10.93
Nippon India Banking & Financial Services Fund - Gr	428.37	3.10	33.57	13.05	35.19	9.89
HDFC Banking & Financial Services Fund - Gr	12.03	2.72	33.03	N.A.	N.A.	N.A.
Invesco India Financial Services Fund - Gr	87.25	2.54	31.62	8.80	25.55	10.27
Taurus Banking & Financial Services Fund - Gr	39.98	-0.60	31.25	10.45	26.33	11.41
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	43.26	2.71	30.66	8.64	29.78	8.93
Mirae Asset Banking and Financial Services Fund - Gr	14.13	2.36	29.88	9.92	N.A.	N.A.
UTI Banking and Financial Services Fund - Gr	131.30	0.73	29.34	8.70	27.47	6.49
IDBI Banking & Financial Services Fund - Gr	14.60	1.67	27.51	6.76	23.72	7.82
ICICI Prudential Banking and Financial Services Fund - Gr	94.38	2.36	26.77	7.45	29.17	9.74
Baroda BNP Paribas Banking and Financial Services Fund - Gr	32.21	-0.96	25.34	7.04	23.69	8.59
ITI Banking and Financial Services Fund - Gr	11.15	0.09	24.48	N.A.	N.A.	N.A.
SBI Banking & Financial Services Fund - Gr	26.88	-0.89	22.43	5.78	24.78	10.62
<b>Avg of Banking Funds</b>		<b>1.58</b>	<b>30.03</b>	<b>9.20</b>	<b>27.13</b>	<b>9.65</b>

<b>SECTORAL FUND - FMCG / CONSUMPTION</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
ICICI Prudential FMCG Fund-Gr	432.22	10.02	31.90	21.35	24.21	14.17
Mirae Asset Great Consumer Fund - Gr	65.39	8.85	29.75	15.88	28.49	14.43
Tata India Consumer Fund - Gr	30.42	10.34	29.10	13.80	24.69	10.94
Nippon India Consumption Fund - Gr	137.25	4.45	28.08	17.61	29.89	16.90
SBI Consumption Opportunities Fund - Regular Plan - Gr	226.67	8.05	27.98	20.74	34.82	13.84
Canara Robeco Consumer Trends Fund - Regular Gr	76.64	5.38	27.86	13.38	27.56	15.20
Mahindra Manulife Consumption Fund - Gr	16.19	7.15	25.98	11.55	23.57	N.A.
Sundaram Consumption Fund - Gr	66.83	4.15	25.89	11.56	22.72	9.44
Baroda BNP Paribas India Consumption Fund - Gr	22.23	7.66	24.92	12.27	23.83	N.A.
ICICI Prudential Bharat Consumption Fund - Gr	17.24	6.49	20.14	15.34	23.60	N.A.
UTI India Consumer Fund - Gr	41.63	5.19	20.02	9.74	20.04	9.44
<b>Avg of FMCG Funds</b>		<b>7.07</b>	<b>26.51</b>	<b>14.84</b>	<b>25.77</b>	<b>13.05</b>

<b>SECTORAL FUND - PHARMA</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
SBI Healthcare Opportunities Fund - Regular Plan-Gr	246.92	9.97	24.03	3.99	19.39	16.02
DSP Healthcare Fund - Gr	23.16	4.02	20.39	3.83	19.57	N.A.
Nippon India Pharma Fund - Gr	304.19	6.25	16.48	0.94	16.93	16.00
ITI Pharma and Healthcare Fund - Gr	9.97	5.02	15.69	N.A.	N.A.	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	20.90	7.29	15.41	1.14	17.27	N.A.
Tata India Pharma & Healthcare Fund - Gr	17.64	4.96	14.28	1.82	15.88	15.33
UTI Healthcare Fund - Gr	158.54	5.59	13.04	-1.31	14.59	13.37
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	18.27	4.46	11.88	-0.89	13.13	N.A.
Mirae Asset Healthcare Fund - Gr	22.21	2.81	10.21	0.58	16.63	N.A.
IDBI Healthcare Fund - Gr	17.34	1.52	7.10	-4.04	10.02	N.A.
<b>Avg of Pharma Funds</b>		<b>5.19</b>	<b>14.85</b>	<b>0.67</b>	<b>15.93</b>	<b>15.18</b>

<b>SECTORAL FUND - TECHNOLOGY</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
Franklin India Technology Fund - Gr	321.13	11.63	16.13	4.17	24.40	15.61
SBI Technology Opportunities Fund - Regular Plan - Gr	144.33	0.78	14.39	8.66	31.24	18.66
Aditya Birla Sun Life Digital India Fund - Gr	124.04	4.81	12.86	5.68	34.26	19.61
Tata Digital India Fund - Gr	32.71	2.38	8.53	5.37	33.29	18.08
ICICI Prudential Technology Gr	135.67	-0.48	5.38	4.04	36.77	19.41
<b>Avg of Technology Funds</b>		<b>3.82</b>	<b>11.46</b>	<b>5.58</b>	<b>31.99</b>	<b>18.27</b>

<b>THEME - ESG FUNDS</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
Aditya Birla Sun Life ESG Fund - Gr	13.08	7.30	21.90	7.02	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	173.83	3.39	19.99	8.78	24.03	11.93
Quantum India ESG Equity Fund - Gr	17.70	4.61	19.51	6.28	23.97	N.A.
Kotak ESG Opportunities Fund - Gr	12.31	0.11	19.22	3.80	N.A.	N.A.
ICICI Prudential ESG Fund - Gr	14.17	4.34	19.18	5.46	N.A.	N.A.
Axis ESG Equity Fund - Gr	15.87	5.24	19.05	3.83	17.87	N.A.
Invesco India ESG Equity Fund - Gr	12.43	2.56	14.04	6.06	N.A.	N.A.
<b>Average of ESG Funds</b>		<b>3.94</b>	<b>18.98</b>	<b>5.89</b>	<b>21.96</b>	<b>11.93</b>





THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Infrastructure Fund - Gr	60.34	10.98	40.69	17.36	37.01	12.56
ICICI Prudential Infrastructure Fund - Gr	111.38	8.10	37.86	25.75	42.64	17.30
HDFC Infrastructure Fund - Gr	26.52	6.44	37.24	20.16	38.07	8.33
Kotak Infrastructure and Economic Reform Fund - Gr	42.39	10.87	36.44	24.03	39.10	15.51
HSBC Infrastructure Fund - Gr	29.58	14.27	36.42	21.24	35.49	12.08
Bandhan Infrastructure Fund - Regular Gr	28.81	11.59	35.56	15.62	37.46	11.45
Tata Infrastructure Fund - Gr	114.93	9.88	34.34	21.15	38.09	15.71
DSP T.I.G.E.R. Fund - Gr	182.44	8.78	34.32	20.52	38.63	14.84
Franklin Build India Fund - Gr	79.41	7.71	33.74	17.52	35.22	14.89
SBI Infrastructure Fund - Regular Plan - Gr	31.16	10.05	32.97	19.46	33.91	15.59
Bank of India Manufacturing and Infrastructure Fund - Gr	34.03	9.46	32.88	16.18	35.07	14.12
Canara Robeco Infrastructure - Gr	92.31	8.93	31.33	21.36	35.28	14.85
UTI Infrastructure Fund - Gr	91.43	5.42	31.00	14.09	29.35	11.97
Invesco India Infrastructure Fund - Gr	36.95	11.03	29.69	18.08	32.46	16.44
Sundaram Infrastructure Advantage Fund - Gr	58.58	6.60	27.53	14.71	33.30	11.84
LIC MF Infrastructure Fund - Gr	26.33	6.69	24.74	17.77	32.37	13.70
Taurus Infrastructure Fund - Gr	42.97	2.50	21.83	9.28	25.67	10.75
Quant Infrastructure Fund - Gr	23.68	-4.72	20.88	18.04	51.18	22.55
<b>Average of Thematic Infrastructure Funds</b>		<b>8.03</b>	<b>32.19</b>	<b>18.46</b>	<b>36.13</b>	<b>14.14</b>

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	201.03	11.47	43.29	21.70	37.19	13.66
Invesco India PSU Equity Fund - Gr	33.83	6.89	36.91	16.63	25.54	13.86
Franklin India Opportunities Fund-Gr	137.08	11.76	36.39	12.44	30.61	13.08
Aditya Birla Sun Life PSU Equity Fund - Gr	18.05	2.21	31.37	17.20	30.99	N.A.
ICICI Prudential Commodities Fund - Gr	28.93	2.19	29.85	11.72	49.26	N.A.
SBI PSU Fund - Gr	16.31	-0.94	29.69	13.94	26.22	9.11
HSBC Business Cycles Fund - Gr	26.77	7.90	29.64	14.27	30.48	10.83
ICICI Prudential Manufacturing Fund - Gr	20.80	10.64	29.35	15.66	32.76	N.A.
Tata Business Cycle Fund - Gr	12.42	2.98	28.40	N.A.	N.A.	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	76.64	5.38	27.86	13.38	27.56	15.20
UTI Transportation and Logistics Fund- Gr	168.71	10.58	27.64	15.89	32.10	6.89
Nippon India Quant Fund - Gr	45.88	5.70	27.20	11.87	25.66	12.56
ICICI Prudential India Opportunities Fund - Gr	21.62	5.00	26.95	18.76	35.87	N.A.
Sundaram Consumption Fund - Gr	66.83	4.15	25.89	11.56	22.72	9.44
SBI Magnum Global Fund - Gr	309.91	7.37	25.75	10.89	23.67	12.67
Tata Quant Fund - Gr	11.60	5.72	25.71	4.37	14.70	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	152.86	3.97	24.03	12.54	25.84	14.03
Kotak Pioneer Fund - Gr	19.68	11.19	23.76	8.64	28.87	N.A.
ICICI Prudential Business Cycle Fund - Gr	14.91	4.85	23.02	13.32	N.A.	N.A.
Sundaram Services Fund - Gr	22.94	3.70	22.65	13.78	30.58	N.A.
SBI Equity Minimum Variance Fund - Gr	17.90	4.72	22.60	10.43	24.26	N.A.
Baroda BNP Paribas Business Cycle Fund - Gr	10.59	2.59	22.20	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr	59.26	3.24	20.56	6.52	32.32	12.16
Tata Ethical Fund - Gr	302.77	6.90	20.06	10.90	26.68	13.87
Tata Resources & Energy Fund - Gr	30.50	2.81	19.49	7.62	29.02	16.05
Aditya Birla Sun Life Business Cycle Fund - Gr	10.69	-0.19	19.04	N.A.	N.A.	N.A.
UTI MNC Fund - Gr	292.59	4.93	18.94	8.69	17.17	8.03
ICICI Prudential MNC Fund - Gr	20.50	5.56	18.70	10.89	28.95	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	20.83	3.84	18.22	4.05	20.35	8.49
ICICI Prudential Exports and Services Fund - Gr	101.76	1.08	18.20	12.80	27.44	12.02
DSP Quant Fund - Gr	16.67	2.24	17.33	5.13	20.74	N.A.
Taurus Ethical Fund - Gr	87.10	1.07	13.90	5.30	20.24	11.50
Aditya Birla Sun Life MNC Fund Gr	972.31	2.99	11.02	0.69	11.84	4.98
SBI Magnum COMMA Fund - Gr	68.32	-1.14	10.09	1.88	26.39	12.74
ICICI Prudential Transportation and Logistics Fund-Gr	11.25	13.29	N.A.	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	11.20	10.41	N.A.	N.A.	N.A.	N.A.
HDFC Business Cycle Fund - Gr	10.65	6.55	N.A.	N.A.	N.A.	N.A.
Kotak Business Cycle Fund - Gr	10.78	4.93	N.A.	N.A.	N.A.	N.A.
<b>Average of Thematic Funds</b>		<b>5.22</b>	<b>24.29</b>	<b>11.08</b>	<b>27.20</b>	<b>11.56</b>

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	52.05	19.00	30.09	7.90	15.94	15.65
Nippon India Japan Equity Fund - Gr	16.58	11.90	20.03	-0.85	6.69	5.63
Nippon India Us Equity Opportunities Fund - Gr	25.00	17.80	19.99	1.07	10.69	12.26
Aditya Birla Sun Life International Equity Fund - A - Gr	31.11	1.83	16.58	1.49	10.18	9.25
Franklin Asian Equity Fund - Gr	26.29	3.75	5.93	-9.31	4.26	2.56
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	33.31	-10.92	-9.68	1.69	17.77	6.85
<b>Average of Thematic International Funds</b>		<b>7.23</b>	<b>13.82</b>	<b>0.33</b>	<b>10.92</b>	<b>8.70</b>



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
PGIM India Global Equity Opportunities Fund - Gr	32.09	24.57	33.60	-3.81	8.66	14.42
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	24.29	12.26	31.24	4.70	9.98	5.79
DSP World Energy Fund - Gr	18.37	9.49	30.05	5.18	17.46	5.26
Sundaram Global Brand Fund - Gr	26.75	21.14	28.38	3.64	13.11	9.28
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20.42	11.80	27.32	8.52	18.31	9.67
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.20	10.19	26.11	6.09	17.00	5.64
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	50.67	19.57	24.80	-2.81	7.41	11.47
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.34	9.00	23.96	1.62	14.21	6.92
DSP US Flexible Equity Fund - Gr	44.82	10.63	18.96	6.14	16.95	13.39
HSBC Brazil Fund - Gr	7.30	19.34	18.85	-5.29	5.10	2.29
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.90	5.68	15.25	6.32	13.05	9.56
Franklin India Feeder - Franklin European Growth Fund - Gr	9.82	8.20	15.05	-0.73	7.01	-0.85
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.45	1.35	14.54	6.34	16.69	10.97
DSP Global Allocation Fund - Gr	17.34	5.19	12.62	0.00	7.51	7.58
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.77	2.90	11.95	-0.44	10.39	7.31
DSP World Gold Fund of Fund - Gr	17.39	10.03	11.95	-5.66	0.00	9.06
Edelweiss ASEAN Equity Off-shore - Gr	24.44	0.06	10.61	2.09	8.70	3.81
DSP World Mining Fund - Regular Gr	16.50	1.30	8.44	5.62	22.87	13.55
HSBC Asia Pacific Div Yield Fund - Gr	18.43	5.98	5.86	-3.29	8.24	5.24
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	14.11	5.59	5.60	-11.64	2.62	2.70
Tata Global Emerging Market Fund - Gr	20.12	6.08	3.93	-7.90	6.43	3.28
HSBC Global Emerging Markets Fund - Gr	17.12	4.86	-0.48	-8.90	5.59	3.58
DSP World Agriculture Fund - Gr	19.01	-1.93	-1.43	-10.96	3.62	3.22
PGIM India Emerging Markets Equity Fund - Gr	11.57	1.58	-3.98	-22.85	-6.56	-3.95
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	37.07	-0.28	-4.45	-18.05	0.56	4.42
<b>Average of FoF International Funds</b>		<b>8.18</b>	<b>14.75</b>	<b>-1.84</b>	<b>9.40</b>	<b>6.54</b>

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	77.55	4.65	25.21	29.61	11.42	10.77	12.01
HDFC Hybrid Equity Fund - Gr	90.63	4.29	22.31	24.82	12.08	12.72	15.53
Nippon India Equity Hybrid Fund - Gr	74.37	4.39	21.29	23.38	6.38	8.66	11.92
PGIM India Hybrid Equity Fund - Gr	100.14	4.51	20.93	18.26	8.40	8.67	10.58
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	43.31	4.79	20.67	22.92	12.01	11.95	13.44
DSP Equity & Bond Fund - Gr	248.96	5.69	20.33	19.32	11.30	11.96	13.92
Mahindra Manulife Aggressive Hybrid Fund - Gr	18.46	4.06	19.87	23.25	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr	278.36	4.49	19.73	24.16	10.55	11.35	12.67
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	24.41	3.17	19.72	29.61	11.79	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr	255.76	4.59	19.36	28.82	15.17	15.21	16.54
Tata Hybrid Equity Fund - Regular Plan - Gr	335.09	1.81	19.33	21.33	10.23	10.05	13.24
HSBC Aggressive Hybrid Fund - Gr	39.43	6.02	19.02	18.51	8.48	10.12	13.42
Navi Equity Hybrid Fund - Gr	15.48	4.06	18.42	17.50	9.23	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	16.47	3.76	18.39	16.41	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	190.47	2.04	17.87	20.86	10.36	10.54	13.22
Kotak Equity Hybrid Fund - Gr	43.82	3.44	17.80	24.54	12.68	12.40	N.A.
Canara Robeco Equity Hybrid Fund - Gr	262.13	3.26	17.55	18.80	11.98	12.65	14.44
Bandhan Hybrid Equity Fund - Regular Plan - Gr	18.15	3.77	17.50	22.15	9.44	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	15.29	3.68	17.44	16.54	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	19.84	2.57	17.20	18.93	12.58	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	23.57	3.08	17.06	19.66	11.58	12.46	N.A.
Union Hybrid Equity Fund - Gr	13.28	2.55	16.80	N.A.	N.A.	N.A.	N.A.
Groww Aggressive Hybrid Fund - Gr	15.64	1.44	16.27	18.50	N.A.	N.A.	N.A.
Quant Absolute Fund - Gr	308.02	-3.20	16.20	33.78	19.19	16.13	18.59
IDBI Hybrid Equity Fund - Gr	16.56	1.48	15.28	16.04	6.52	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	117.77	0.22	15.06	20.20	9.25	12.29	13.56
LIC MF Equity Hybrid Fund - Gr	143.68	3.64	15.01	15.00	8.72	8.51	9.00
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1108.84	4.00	14.41	20.65	8.12	9.39	12.57
SBI Equity Hybrid Fund - Gr	213.63	1.58	13.91	18.65	10.95	11.53	14.27
Axis Equity Hybrid Fund - Gr	15.61	1.89	13.20	16.91	N.A.	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr	23.87	0.60	12.79	15.25	7.94	9.12	N.A.
<b>Average of Aggressive Hybrid Funds</b>		<b>3.11</b>	<b>17.93</b>	<b>21.15</b>	<b>10.65</b>	<b>11.32</b>	<b>13.47</b>

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	344.82	4.71	23.86	14.95	28.02	13.45
Baroda BNP Paribas Balanced Advantage Fund - Gr	17.76	3.94	19.25	8.92	18.00	N.A.
Invesco India Dynamic Equity Fund - Gr	39.86	3.05	16.52	6.23	13.32	6.76
SBI Balanced Advantage Fund - Gr	11.52	6.24	16.38	N.A.	N.A.	N.A.
PGIM India Balanced Advantage Fund - Gr	12.24	4.08	16.02	6.85	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr	38.49	3.55	14.79	7.29	16.65	10.92
Aditya Birla Sun Life Balanced Advantage Fund - Gr	79.39	3.43	14.71	6.63	16.27	9.67
Bandhan Balanced Advantage Fund Regular Plan - Gr	18.96	4.01	14.53	5.47	12.34	7.74



<b>DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
Kotak Balanced Advantage Fund - Gr	15.75	4.29	14.45	7.19	14.76	N.A.
Tata Balanced Advantage Fund - Gr	16.05	3.44	14.43	8.30	15.68	N.A.
LIC MF Balanced Advantage Fund - Gr	10.89	3.46	14.11	N.A.	N.A.	N.A.
Bank of India Balanced Advantage Fund - Gr	19.50	1.43	14.04	10.37	12.36	5.47
NJ Balanced Advantage Fund - Gr	10.43	3.68	13.49	N.A.	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr	27.06	0.40	13.36	5.99	10.53	6.18
ICICI Prudential Balanced Advantage Fund - Regular Gr	55.03	3.60	13.35	8.91	17.25	10.37
Motilal Oswal Balance Advantage Fund - Gr	15.89	3.07	13.27	3.15	9.27	5.58
Nippon India Balanced Advantage Fund - Gr	132.06	2.28	13.23	6.72	15.76	9.01
Axis Balanced Advantage Fund - Gr	15.08	3.43	13.21	6.68	12.47	7.12
DSP Dynamic Asset Allocation Fund - Gr	20.99	4.32	12.41	4.43	10.70	7.93
Mahindra Manulife Balanced Advantage Fund - Gr	10.60	2.02	12.32	N.A.	N.A.	N.A.
Union Balanced Advantage Fund - Gr	15.97	3.37	11.91	5.38	14.28	9.73
HSBC Balanced Advantage Fund - Gr	33.01	3.84	11.55	5.36	10.31	7.08
Shriram Balanced Advantage Fund - Gr	13.70	0.73	9.49	4.87	11.15	N.A.
ITI Balanced Advantage Fund - Gr	10.97	2.17	9.32	3.34	8.29	N.A.
Mirae Asset Balanced Advantage Fund - Gr	10.70	3.92	N.A.	N.A.	N.A.	N.A.
Franklin India Balanced Advantage Fund - Gr	10.59	2.52	N.A.	N.A.	N.A.	N.A.
<b>Average of DAA Funds</b>		<b>3.27</b>	<b>14.17</b>	<b>6.85</b>	<b>14.07</b>	<b>8.36</b>

<b>EQUITY SAVINGS FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
UTI Equity Savings Fund - Gr	14.57	5.61	4.30	13.48	8.01	13.77
Mirae Asset Equity Savings Fund - Gr	15.72	6.06	3.10	12.34	6.72	14.71
SBI Equity Savings Fund - Gr	18.71	7.02	4.93	12.23	6.49	13.90
HSBC Equity Savings Fund - Gr	25.10	7.09	6.39	12.20	7.60	15.53
Baroda BNP Paribas Equity Savings Fund - Gr	13.27	5.74	3.64	12.18	5.85	8.42
Kotak Equity Savings Fund - Gr	20.41	4.68	4.06	12.11	8.60	12.33
Sundaram Equity Savings Fund - Gr	54.24	6.57	2.77	11.77	8.34	15.13
HDFC Equity Savings Fund - Gr	52.39	4.87	2.88	11.68	7.15	14.59
Nippon India Equity Savings Fund - Gr	13.43	6.68	5.31	11.68	6.11	11.74
Aditya Birla Sun Life Equity Savings Fund - Gr	18.13	6.52	3.19	11.43	4.16	11.44
Invesco India Equity Savings Fund - Gr	13.16	6.52	4.87	10.87	4.32	8.58
Axis Equity Saver Fund - Gr	17.53	5.92	2.51	10.74	5.47	11.99
Edelweiss Equity Savings Fund - Regular - Gr	19.61	4.81	3.11	10.59	6.05	10.66
Franklin India Equity Savings Fund - Gr	13.61	4.68	1.94	10.35	5.81	12.25
DSP Equity Savings Fund - Gr	17.29	4.82	3.40	10.34	5.91	12.87
Mahindra Manulife Equity Savings Fund - Gr	16.35	5.27	1.66	10.06	5.89	14.39
Union Equity Savings Fund - Gr	13.96	4.96	2.87	9.58	4.64	9.54
Tata Equity Savings Fund - Regular Plan - Gr	43.96	4.67	3.05	9.19	5.88	10.83
IDBI Equity Savings Fund - Gr	21.87	4.70	0.92	9.07	4.53	10.34
Bandhan Equity Savings Fund - Regular Gr	26.36	4.05	3.23	8.39	5.20	9.68
ICICI Prudential Equity Savings Fund - Gr	18.68	3.32	3.43	8.35	7.12	11.24
PGIM India Equity Savings Fund - Gr	42.20	3.20	3.08	7.36	5.40	11.00
<b>Average of Equity Savings Funds</b>		<b>5.35</b>	<b>3.39</b>	<b>10.73</b>	<b>6.15</b>	<b>12.04</b>

<b>ARBITRAGE FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
SBI Arbitrage Opportunities Fund - Gr	29.24	8.22	7.68	6.29	5.15	4.45
Invesco India Arbitrage Fund - Gr	27.58	7.62	7.32	6.29	5.09	4.53
Kotak Equity Arbitrage Fund - Gr	32.30	7.73	7.41	6.01	4.94	4.50
DSP Arbitrage Fund - Gr	12.97	7.52	7.21	5.87	4.55	4.11
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.67	7.54	7.12	5.86	4.71	4.30
Bandhan Arbitrage Fund - Regular Plan - Gr	28.12	7.69	7.23	5.84	4.60	4.17
HDFC Arbitrage Fund - Wholesale Gr	26.49	7.31	7.13	5.84	4.59	4.21
Edelweiss Arbitrage Fund - Gr	16.76	7.40	7.10	5.80	4.78	4.32
Tata Arbitrage Fund - Gr	12.44	7.39	7.06	5.74	4.54	4.28
Aditya Birla Sun Life Arbitrage Fund - Gr	23.00	7.52	7.10	5.74	4.60	4.22
Mirae Asset Arbitrage Fund - Gr	11.30	7.46	7.02	5.70	4.54	N.A.
Nippon India Arbitrage Fund - Gr	23.03	7.47	6.76	5.69	4.66	4.27
UTI Arbitrage Fund - Gr	30.25	7.35	7.02	5.64	4.58	4.28
Union Arbitrage Fund - Gr	12.17	7.42	6.93	5.59	4.40	4.01
HSBC Arbitrage Fund - Gr	16.48	7.20	6.97	5.58	4.42	4.20
Sundaram Arbitrage Fund - Gr	12.60	7.21	6.96	5.57	3.88	3.26
Baroda BNP Paribas Arbitrage Fund-Regular Plan Gr	13.92	7.33	6.95	5.50	4.35	4.08
Axis Arbitrage Fund - Regular Gr	16.20	7.16	6.86	5.48	4.71	4.21
JM Arbitrage Fund - Gr	28.48	6.51	6.56	5.40	4.25	3.54
LIC MF Arbitrage Fund - Gr	12.05	6.74	6.61	5.39	4.37	3.82
PGIM India Arbitrage Fund - Gr	16.02	6.85	6.58	5.31	4.34	4.03
Bank of India Arbitrage Fund - Gr	12.09	6.51	6.22	4.71	3.42	3.08
Mahindra Manulife Arbitrage Fund - Gr	10.98	6.10	5.87	4.62	3.63	N.A.
Groww Arbitrage Fund - Gr	15.27	5.76	5.60	4.36	3.20	2.83
ITI Arbitrage Fund - Gr	11.25	6.62	5.46	3.97	3.10	2.85
NJ Arbitrage Fund - Gr	10.51	7.08	6.71	N.A.	N.A.	N.A.
<b>Average of Arbitrage Funds</b>		<b>7.18</b>	<b>6.82</b>	<b>5.51</b>	<b>4.38</b>	<b>3.98</b>





CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr	66.08	20.92	9.16	13.40	7.91	13.49
Kotak Debt Hybrid Fund - Gr	46.59	19.77	7.81	12.34	7.43	12.25
SBI Conservative Hybrid Fund - Gr	58.73	21.50	9.23	12.08	8.53	13.11
UTI Regular Savings Fund - Gr	55.58	18.89	6.75	11.20	7.83	12.30
HSBC Conservative Hybrid Fund - Gr	48.85	21.25	8.72	11.08	5.17	8.50
Nippon India Hybrid Bond Fund - Gr	48.49	18.60	9.95	10.39	7.34	9.52
Aditya Birla Sun Life Regular Savings Fund - Gr	54.61	17.04	5.84	10.27	7.03	13.46
Franklin India Debt Hybrid Fund (A) Gr	73.00	16.22	5.54	10.25	5.02	8.74
DSP Regular Savings Fund - Gr	46.93	17.76	7.74	10.16	4.84	8.96
Baroda BNP Paribas Conservative Hybrid Fund - Gr	37.09	18.58	7.52	10.13	4.73	7.51
ICICI Prudential Regular Savings Fund Gr	60.23	16.96	6.23	9.93	7.10	10.27
Sundaram Debt Oriented Hybrid Fund - Gr	25.20	16.86	5.91	9.65	7.94	9.90
Canara Robeco Conservative Hybrid Fund - Gr	80.03	16.69	5.78	9.32	5.22	9.38
Axis Regular Saver Fund - Gr	25.44	18.41	5.95	9.01	4.79	9.17
Bank of India Conservative Hybrid Fund - Regular - Gr	28.86	15.53	5.43	8.38	14.49	15.11
Bandhan Regular Savings Fund - Regular Gr	27.01	18.96	6.81	8.03	3.52	6.69
LIC MF Debt Hybrid Fund - Gr	70.37	14.10	4.54	7.93	4.39	6.58
Navi Regular Saving Fund - Gr	23.27	14.05	4.07	6.90	4.05	6.27
<b>Average of Conservative Hybrid Funds</b>		<b>17.89</b>	<b>6.83</b>	<b>10.02</b>	<b>6.52</b>	<b>10.07</b>

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Liquid Fund - Gr	364.99	7.19	7.42	7.09	6.38	4.93
Axis Liquid Fund - Gr	2520.05	7.16	7.34	7.04	6.39	4.96
Canara Robeco Liquid Fund - Regular Plan - Gr	2725.08	7.13	7.32	7.04	6.38	4.92
Union Liquid Fund - Gr	2179.03	7.16	7.31	7.04	6.36	4.93
UTI Liquid Cash Plan Institutional - Gr	3716.08	7.08	7.34	7.03	6.36	4.93
PGIM India Liquid Fund - Gr	294.95	7.06	7.33	7.02	6.32	4.90
Baroda BNP Paribas Liquid Fund Gr	3837.50	7.12	7.28	7.02	6.38	4.98
Bank of India Liquid Fund - Retail Plan - Gr	2604.65	7.31	7.32	7.00	6.39	4.96
HSBC Liquid Fund - Gr	2258.34	7.10	7.31	7.00	6.34	4.91
Mahindra Manulife Liquid Fund - Gr	1473.62	7.15	7.25	6.99	6.36	4.94
ICICI Prudential Liquid Fund - Gr	335.39	7.13	7.30	6.99	6.29	4.86
Mirae Asset Cash Management Fund - Regular Plan - Gr	2375.34	7.15	7.27	6.97	6.32	4.91
Sundaram Liquid Fund - Gr	1999.77	6.98	7.24	6.95	6.33	4.87
Bandhan Liquid Fund - Regular Plan - Gr	2739.12	7.14	7.28	6.95	6.29	4.89
SBI Liquid Fund - Gr	3545.83	7.06	7.21	6.95	6.28	4.87
Nippon India Liquid Fund - Gr	5530.80	7.11	7.25	6.95	6.29	4.86
HDFC Liquid Fund - Gr	4446.45	7.07	7.22	6.94	6.27	4.87
Kotak Liquid Regular Plan - Gr	4581.67	7.11	7.24	6.93	6.25	4.85
Invesco India Liquid Fund - Gr	3112.45	7.14	7.21	6.93	6.30	4.90
DSP Liquidity Fund - Regular Plan - Gr	3233.30	7.08	7.21	6.92	6.30	4.89
LIC MF Liquid Fund Gr	4096.49	7.00	7.17	6.92	6.25	4.84
Trust MF Liquid Fund - Gr	1103.55	7.18	7.18	6.90	6.26	4.81
Tata Liquid Fund Regular Plan - Gr	3568.31	7.09	7.19	6.90	6.24	4.85
JM Liquid Fund - Gr	61.89	7.14	7.13	6.88	6.27	4.90
IDBI Liquid Fund - Gr	2435.43	6.92	7.11	6.88	6.33	4.94
360 ONE Liquid Fund - Gr	1749.31	7.00	7.08	6.85	6.23	4.77
Edelweiss Liquid Fund - Retail Plan - Gr	2636.05	7.13	7.12	6.82	6.21	4.77
WhiteOak Capital Liquid Fund - Gr	1221.09	6.99	7.10	6.79	6.09	4.56
Navi Liquid Fund - Gr	24.81	6.85	7.08	6.78	N.A.	N.A.
Quantum Liquid Fund - Regular plan - Gr	30.56	6.98	6.93	6.69	6.05	4.68
Quant Liquid Plan - Gr	36.01	6.67	6.85	6.60	6.02	4.89
ITI Liquid Fund - Gr	1187.31	6.67	6.68	6.58	5.98	4.64
Groww Liquid Fund - Gr	2190.10	6.68	6.57	6.51	5.99	4.60
Parag Parikh Liquid Fund - Gr	1265.78	6.83	6.67	6.45	5.89	4.60
Motilal Oswal Liquid Fund - Gr	12.08	6.66	6.70	6.41	5.81	4.49
<b>Average of Liquid Funds</b>		<b>7.03</b>	<b>7.15</b>	<b>6.88</b>	<b>6.24</b>	<b>4.84</b>



<b>ULTRA SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1332.61	7.69	7.98	7.46	6.86	5.14
Aditya Birla Sun Life Savings Fund - Gr	471.42	7.89	7.93	7.36	6.55	5.12
Bandhan Ultra Short Term Fund - Gr	13.18	7.37	7.87	7.29	6.38	4.77
Mirae Asset Ultra Short Duration Fund - Gr	1127.78	7.67	7.88	7.23	6.37	4.96
HSBC Ultra Short Duration Fund - Gr	1171.61	7.48	7.72	7.17	6.42	4.86
ICICI Prudential Ultra Short Term Fund - Gr	23.97	7.44	7.82	7.17	6.33	4.94
SBI Magnum Ultra Short Duration Fund - Gr	5172.30	7.34	7.72	7.15	6.35	4.79
HDFC Ultra Short Term Fund - Gr	13.12	7.46	7.82	7.14	6.32	4.82
Kotak Savings Fund - Gr	37.25	7.15	7.66	7.12	6.22	4.73
Mahindra Manulife Ultra Short Duration Fund - Gr	1193.08	7.23	7.57	7.00	6.23	4.69
UTI Ultra Short Term Fund - Gr	3685.96	7.14	7.54	6.92	6.07	5.98
Nippon India Ultra Short Duration Fund - Gr	3501.75	7.01	7.52	6.89	6.15	6.18
Invesco India Ultra Short Term Fund - Gr	2337.79	6.88	7.40	6.82	5.94	4.43
Axis Ultra Short Term Fund - Gr	12.85	6.89	7.41	6.78	5.93	4.44
DSP Ultra Short Fund - Gr	2964.99	7.01	7.30	6.77	5.86	4.36
IDBI Ultra Short Term Fund - Gr	2406.76	6.86	7.34	6.76	6.22	5.03
PGIM India Ultra Short Duration Fund - Gr	29.78	6.94	7.27	6.71	5.94	4.55
Tata Ultra Short Term Fund - Gr	12.37	6.80	7.28	6.62	5.81	4.42
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2774.16	6.75	7.05	6.60	5.97	4.55
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3324.40	6.86	7.13	6.55	5.74	4.17
WhiteOak Capital Ultra Short Term Fund - Gr	1190.93	6.68	6.98	6.54	5.67	4.48
Sundaram Ultra Short Duration Fund - Gr	2368.38	6.41	6.99	6.36	5.46	4.01
ITI Ultra Short Duration Fund - Gr	1085.73	6.48	6.88	6.26	5.57	4.04
LIC MF Ultra Short Term Fund - Gr	1157.90	6.16	6.36	6.05	5.65	4.37
Motilal Oswal Ultra Short Term Fund - Gr	14.65	6.14	6.39	5.67	5.11	3.76
<b>Average of Ultra Short Duration Funds</b>		<b>7.03</b>	<b>7.39</b>	<b>6.82</b>	<b>6.04</b>	<b>4.70</b>

<b>LOW DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
ICICI Prudential Savings Fund - Gr	465.04	7.86	8.50	7.57	7.30	5.12
UTI Treasury Advantage Fund - Regular Plan - Gr	3054.01	7.44	8.34	7.44	6.56	7.54
Axis Treasury Advantage Fund - Gr	2666.27	7.36	8.37	7.40	6.55	4.88
DSP Low Duration Fund - Regular Plan - Growth	17.16	7.23	8.27	7.32	6.33	4.69
Bandhan Low Duration Fund - Regular Plan - Gr	33.39	7.22	8.22	7.30	6.50	4.61
Tata Treasury Advantage Fund - Regular Plan - Gr	3401.34	7.26	8.14	7.24	6.32	4.67
HDFC Low Duration Fund - Gr	49.88	7.50	8.25	7.18	6.51	4.71
Canara Robeco Savings Fund - Regular Plan - Gr	36.45	7.36	8.27	7.17	6.27	4.55
HSBC Low Duration Fund - Gr	24.43	7.43	8.19	7.11	6.15	4.50
Invesco India Treasury Advantage Fund - Gr	3268.98	6.99	8.10	7.08	6.18	4.53
SBI Magnum Low Duration Fund - Gr	3028.78	7.11	7.99	7.03	6.18	4.52
Nippon India Low Duration Fund - Gr	3241.59	7.12	8.12	6.99	6.24	4.70
Aditya Birla Sun Life Low Duration Fund - Gr	570.76	7.61	8.06	6.99	6.29	4.66
Kotak Low Duration Fund Standard Gr	2899.35	6.95	7.77	6.98	6.45	4.50
LIC MF Savings Fund - Gr	34.43	7.14	7.80	6.92	5.94	4.37
Baroda BNP Paribas Low Duration Fund - Gr	34.88	7.15	7.79	6.88	6.26	4.28
Mahindra Manulife Low Duration Fund - Gr	1419.74	6.77	7.62	6.77	5.96	4.24
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1957.45	6.87	7.70	6.75	6.12	4.36
JM Low Duration Fund - Gr	32.11	7.15	7.51	6.73	5.89	4.47
Sundaram Low Duration Fund - Gr	3007.59	6.54	7.37	6.67	5.96	4.50
PGIM India Low Duration Fund - Gr	25.60	6.52	7.48	6.61	5.93	4.31
<b>Average of Low Duration Funds</b>		<b>7.17</b>	<b>7.99</b>	<b>7.05</b>	<b>6.28</b>	<b>4.70</b>



<b>MONEY MARKET FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Aditya Birla Sun Life Money Manager Fund - Gr	318.12	7.99	8.44	7.75	6.85	5.23
UTI Money Market Fund - Instit. Gr	2649.94	7.88	8.35	7.72	6.78	5.23
Axis Money Market Fund - Gr	1230.73	7.90	8.44	7.69	6.71	5.16
ICICI Prudential Money Market Fund - Gr	326.37	7.96	8.52	7.68	6.72	5.12
Tata Money Market Fund Regular Plan - Gr	4060.92	7.75	8.36	7.66	6.75	5.17
Nippon India Money Market Fund - Gr	3568.60	7.82	8.28	7.65	6.79	5.26
Kotak Money Market Fund - Gr	3864.46	7.86	8.28	7.62	6.67	5.19
HDFC Money Market Fund - Gr	4921.94	7.89	8.30	7.58	6.66	5.11
PGIM India Money Market Fund - Gr	1150.62	7.61	8.33	7.57	6.37	4.73
Franklin India Money Market Fund - Gr	43.18	7.85	8.27	7.56	6.52	4.92
DSP Savings Fund - Gr	45.59	7.78	8.33	7.56	6.58	4.67
Invesco India Money Market Fund - Gr	2635.40	7.54	8.17	7.41	6.44	4.56
TRUSTMF Money Market Fund - Gr	1056.22	6.89	7.90	7.33	N.A.	N.A.
HSBC Money Market Fund - Gr	22.82	7.52	8.07	7.23	6.17	4.51
SBI Savings Fund - Gr	35.95	7.31	7.88	7.22	6.27	4.69
Sundaram Money Market Fund - Gr	12.94	7.63	8.02	7.21	6.36	4.89
Baroda BNP Paribas Money Market Fund - Gr	1193.21	7.20	7.88	7.14	6.08	4.59
Bandhan Money Manager Fund - Regular Plan - Gr	34.99	7.21	7.78	7.02	5.99	4.40
Mirae Asset Money Market Fund - Gr	1087.97	7.31	7.52	6.63	5.89	N.A.
Edelweiss Money Market Fund - Gr	24.80	6.86	7.32	6.62	5.50	4.03
Union Money Market Fund - Gr	1080.23	6.69	7.10	6.47	5.65	N.A.
LIC MF Money Market Fund - Gr	1047.93	6.51	6.84	6.10	N.A.	N.A.
<b>Average of Money Market Funds</b>		<b>7.50</b>	<b>8.02</b>	<b>7.29</b>	<b>6.39</b>	<b>4.86</b>

<b>SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
TATA Short Term Bond Fund Regular Plan - Gr	41.55	5.78	9.21	7.75	6.54	4.03
Baroda BNP Paribas Short Duration Fund - Gr	25.17	7.96	10.37	7.74	7.15	4.27
HDFC Short Term Debt Fund - Gr	27.33	6.83	9.57	7.57	7.12	4.65
Sundaram Short Duration Fund - Gr	38.11	6.02	9.77	7.55	6.75	4.58
ICICI Prudential Short Term Fund - Gr	51.45	6.60	9.06	7.49	8.10	5.17
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	49.03	5.99	9.17	7.43	7.07	4.15
Axis Short Term Fund - Gr	26.49	6.05	9.44	7.43	6.87	4.60
UTI Short Term Income Fund - Instit. Gr	27.24	6.24	9.21	7.43	6.84	7.03
Aditya Birla Sun Life Short Term Fund - Gr	40.83	6.48	9.31	7.33	7.19	4.89
SBI Short Term Debt Fund - Gr	27.62	6.67	9.38	7.22	6.59	4.40
DSP Short Term Fund - Gr	40.21	6.56	9.69	7.21	6.37	4.01
Nippon India Short Term Fund Gr	45.22	6.59	9.82	7.17	6.79	4.40
HSBC Short Duration Fund-Gr	22.78	6.12	8.77	6.98	6.38	3.85
Mirae Asset Short Term Fund - Gr	13.60	6.29	8.86	6.97	6.37	4.04
Trust MF Short Term Fund - Gr	1081.65	5.87	8.92	6.97	6.56	N.A.
Mahindra Manulife Short Duration Fund - Gr	11.01	5.70	8.55	6.85	6.32	3.93
LIC MF Short Term Debt Fund - Gr	12.63	6.12	8.88	6.79	5.80	3.29
Canara Robeco Short Duration Fund - Gr	22.08	6.33	8.33	6.73	6.11	3.77
Invesco India Short Term Fund - Gr	3070.56	5.76	8.47	6.71	5.90	3.60
Kotak Bond Short Term Fund - Gr	44.92	5.75	9.07	6.68	6.72	4.15
PGIM India Short Duration Fund - Gr	38.79	5.68	8.26	6.68	6.25	3.95
JM Short Duration Fund - Gr	10.46	5.83	8.41	6.55	N.A.	N.A.
IDBI Short Term Bond Fund - Gr	23.70	5.84	7.62	6.51	6.93	8.27
Bank of India Short Term Income Fund - Regular Plan - Gr	22.90	5.84	7.74	6.38	13.59	15.10
Groww Short Duration Fund - Gr	1813.96	2.13	5.19	5.35	5.50	3.02
<b>Average of Short Duration Funds</b>		<b>6.04</b>	<b>8.84</b>	<b>7.02</b>	<b>6.91</b>	<b>4.92</b>

<b>MEDIUM DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Aditya Birla Sun Life Medium Term Plan - Gr	32.67	9.81	7.78	24.39	15.21	15.52
Baroda BNP Paribas Medium Duration Fund - Gr	16.35	12.19	8.08	8.58	4.25	4.22
ICICI Prudential Medium Term Bond Fund - Gr	38.31	9.91	7.62	8.20	5.17	6.91
SBI Magnum Medium Duration Fund - Regular Plan - Gr	43.91	11.05	8.19	8.12	4.88	5.89
Axis Strategic Bond Fund - Gr	23.84	11.06	8.20	7.96	5.28	6.48
HDFC Medium Term Debt Fund - Gr	48.39	10.58	7.55	7.76	4.52	6.34
DSP Bond Fund - Gr	70.11	11.35	7.67	7.74	4.21	4.73
HSBC Medium Duration Fund - Gr	17.48	10.36	7.83	7.70	4.36	6.42
Union Medium Duration Fund - Gr	11.14	10.53	7.58	7.38	3.54	N.A.
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.63	10.00	7.45	7.27	3.36	3.91
Nippon India Strategic Debt Fund - Gr	13.31	14.19	8.67	7.24	10.82	8.22
UTI Medium Term Fund - Regular Plan - Gr	15.83	9.93	7.06	7.07	5.63	4.30
Invesco India Medium Duration Fund - Gr	1070.37	9.69	6.92	7.00	N.A.	N.A.
Kotak Medium Term Fund - Gr	19.27	9.58	5.49	6.36	4.32	5.94
Sundaram Medium Term Bond Fund Regular - Gr	61.29	9.43	6.53	6.24	2.49	3.08
<b>Average of Medium Duration Funds</b>		<b>10.64</b>	<b>7.51</b>	<b>8.60</b>	<b>5.57</b>	<b>6.30</b>



<b>MEDIUM TO LONG DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
LIC MF Bond Gr	62.33	14.20	9.14	9.62	4.14	3.87
ICICI Prudential Bond Fund - Gr	34.22	11.93	8.39	9.32	4.47	5.20
SBI Magnum Income Fund Gr	60.95	12.72	8.54	8.93	4.69	5.53
Nippon India Income Fund - Retail Gr	77.73	12.53	8.18	8.71	4.35	4.12
UTI Bond Fund - Gr	63.57	12.82	8.61	8.43	11.68	8.98
Aditya Birla Sun Life Income Fund - Gr	108.53	11.56	7.98	8.09	4.46	5.35
Kotak Bond Regular Plan - Gr	66.23	11.14	7.59	8.00	3.91	4.30
HDFC Income Fund Gr	50.11	11.79	7.48	7.98	3.08	3.73
JM Medium to Long Duration Fund - Gr	53.55	11.90	7.95	7.92	3.40	3.58
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	56.99	11.49	7.84	7.57	3.06	3.18
Canara Robeco Income Fund - Gr	48.73	10.29	7.06	7.17	3.13	3.58
HSBC Medium to Long Duration Fund - Gr	36.80	10.14	6.84	7.14	2.89	2.99
<b>Average of Medium to Long Duration Funds</b>		<b>11.88</b>	<b>7.97</b>	<b>8.24</b>	<b>4.44</b>	<b>4.53</b>

<b>DYNAMIC BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.48	10.42	7.72	10.37	6.04	7.00
Nippon India Dynamic Bond Fund - Gr Plan - Gr	31.87	14.01	8.82	9.69	4.20	4.48
ICICI Prudential All Seasons Bond Fund - Gr	31.50	10.05	7.95	9.43	5.27	6.04
Axis Dynamic Bond Fund - Gr	25.43	13.23	8.02	9.33	4.09	5.07
SBI Dynamic Bond Fund - Gr	30.73	13.50	8.81	8.94	5.08	4.50
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.62	12.75	8.76	8.89	4.50	3.90
Quantum Dynamic Bond Fund - Regular plan - Gr	18.20	10.73	7.80	8.14	5.11	4.95
Bandhan Dynamic Bond Fund - Regular Gr	29.28	11.19	8.29	7.60	3.47	3.65
DSP Strategic Bond Fund - Instit. Plan - Gr	2880.99	17.27	10.94	7.39	4.47	4.23
Mirae Asset Dynamic Bond Fund - Gr	14.11	9.76	6.35	7.37	2.96	3.00
360 ONE Dynamic Bond Fund - Gr	19.06	13.01	7.46	7.32	5.15	6.29
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.79	9.53	7.00	7.32	3.60	3.34
Kotak Dynamic Bond Fund Regular Plan - Gr	31.90	11.04	6.22	7.21	4.09	4.93
Mahindra Manulife Dynamic Bond Fund - Gr	12.37	10.70	7.17	7.05	2.73	3.32
HDFC Dynamic Debt Fund - Gr	77.08	9.75	7.26	7.01	6.09	5.89
Union Dynamic Bond Fund - Gr	20.21	11.93	8.28	6.90	3.03	3.52
JM Dynamic Bond Fund - Gr	35.78	10.41	7.43	6.79	4.62	4.83
HSBC Dynamic Bond Fund - Gr	25.35	9.55	7.04	6.27	3.71	3.73
UTI Dynamic Bond Fund - Gr	26.61	9.26	7.17	6.22	12.05	9.10
Groww Dynamic Bond Fund - Gr	1292.96	6.37	6.28	6.12	3.89	4.37
PGIM India Dynamic Bond Fund - Gr	2265.36	10.48	7.20	6.00	3.65	3.85
ITI Dynamic Bond Fund - Gr	10.85	7.05	5.96	5.60	N.A.	N.A.
<b>Average of Dynamic Bond Funds</b>		<b>11.00</b>	<b>7.63</b>	<b>7.59</b>	<b>4.66</b>	<b>4.76</b>

<b>CORPORATE BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
HSBC Corporate Bond Fund - Gr	62.93	12.04	7.66	8.58	4.19	4.83
DSP Corporate Bond Fund - Gr	13.78	10.51	6.89	7.85	3.66	4.36
ICICI Prudential Corporate Bond Fund - Gr	25.44	9.28	7.74	7.69	5.21	5.81
HDFC Corporate Bond Fund - Gr	27.72	10.19	7.61	7.68	4.58	5.53
Nippon India Corporate Bond - Gr	51.12	10.63	7.89	7.65	5.29	6.10
Aditya Birla Sun Life Corporate Bond Fund - Gr	96.10	9.18	7.67	7.54	4.90	5.83
Baroda BNP Paribas Corporate Bond Fund - Gr	23.49	11.81	8.48	7.28	3.55	4.30
Axis Corporate Debt Fund - Gr	14.61	9.40	7.26	6.96	4.54	5.71
Kotak Corporate Bond Fund - Gr	3221.17	9.43	7.23	6.95	4.66	5.35
Tata Corporate Bond Fund - Gr	10.62	9.54	7.81	6.87	N.A.	N.A.
UTI Corporate Bond Fund - Gr	14.05	9.47	7.37	6.69	4.41	5.18
Mirae Asset Corporate Bond Fund - Gr	11.01	9.85	7.25	6.65	4.02	N.A.
Invesco India Corporate Bond Fund - Gr	2722.05	9.15	7.11	6.60	4.03	4.89
SBI Corporate Bond Fund - Gr	13.31	9.63	7.17	6.57	4.24	4.80
Bandhan Corporate Bond Fund - Gr	16.50	8.10	6.94	6.40	3.91	5.08
Franklin India Corporate Debt Fund - Gr	84.91	8.47	7.03	6.33	4.22	5.42
PGIM India Corporate Bond Fund - Gr	37.31	9.83	7.42	6.14	4.26	5.19
Union Corporate Bond Fund - Gr	13.11	8.79	6.93	6.11	3.67	4.71
Canara Robeco Corporate Bond Fund - Gr	18.93	8.47	6.69	6.11	3.80	4.44
Sundaram Corporate Bond Fund - Regular Gr	34.46	6.89	6.67	6.03	4.22	5.09
TRUSTMF Corporate Bond Fund - Gr	1030.67	9.50	N.A.	N.A.	N.A.	N.A.
<b>Average of Corporate Bond Funds</b>		<b>9.53</b>	<b>7.34</b>	<b>6.93</b>	<b>4.28</b>	<b>5.15</b>



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.77	9.11	7.45	9.82	6.68	8.27
Invesco India Credit Risk Fund - Gr	1617.42	22.14	13.82	9.56	5.24	5.22
SBI Credit Risk Fund - Regular Plan - Gr	39.05	14.54	9.99	8.28	5.84	6.83
Nippon India Credit Risk Fund - Gr	29.65	10.89	8.17	7.76	8.74	9.12
Baroda BNP Paribas Credit Risk Fund - Gr	18.94	8.74	7.62	7.61	9.73	11.64
ICICI Prudential Credit Risk Fund - Gr	26.92	9.77	6.80	7.35	5.59	7.09
HDFC Credit Risk Debt Fund - Gr	20.62	9.17	7.09	7.18	5.07	7.56
Axis Credit Risk Fund - Gr	18.32	8.85	7.49	7.12	5.15	6.41
IDBI Credit Risk Fund - Gr	16.16	7.98	6.50	7.05	9.84	9.93
UTI Credit Risk Fund - Gr	14.72	8.71	6.93	6.80	12.96	7.25
DSP Credit Risk Fund - Gr	34.93	10.77	7.85	6.72	6.93	6.83
HSBC Credit Risk Fund - Gr	24.93	7.34	6.60	6.47	5.05	6.65
Bandhan Credit Risk Fund - Gr	14.32	7.66	6.08	6.39	4.06	5.05
Kotak Credit Risk Fund - Gr	25.26	8.90	5.47	5.50	3.06	5.00
Bank of India Credit Risk Fund - Gr	10.81	6.79	5.56	5.41	59.59	42.95
<b>Average of Credit Risk Funds</b>		<b>10.09</b>	<b>7.56</b>	<b>7.27</b>	<b>10.24</b>	<b>9.72</b>

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr	21.24	12.62	7.95	9.03	4.50	5.46
UTI Banking & PSU Debt Fund - Gr	18.93	10.90	7.41	7.94	7.77	6.83
ICICI Prudential Banking & PSU Debt Fund - Gr	28.03	9.04	7.50	7.31	5.17	5.66
HSBC Banking and PSU Debt Fund - Gr	21.00	9.46	6.99	7.18	3.30	4.24
Kotak Banking & PSU Debt Fund - Gr	56.07	8.93	7.00	7.14	4.72	5.38
Nippon India Banking And PSU Debt Fund - Gr	17.85	10.02	7.57	6.96	4.45	5.17
Sundaram Banking & PSU Debt Fund - Regular - Gr	36.93	9.74	7.30	6.91	4.00	4.19
Franklin India Banking & PSU Debt Fund - Gr	19.32	9.09	7.27	6.79	4.33	4.93
Tata Banking & PSU Debt Fund - Gr	12.38	9.49	7.53	6.75	4.27	5.18
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	314.90	9.41	7.35	6.75	4.61	5.39
HDFC Banking and PSU Debt Fund - Gr	19.76	9.43	7.37	6.68	4.43	5.41
Invesco India Banking & PSU Debt Fund - Gr	1945.75	9.41	7.10	6.66	2.93	4.02
DSP Banking & PSU Debt Fund - Gr	20.62	9.77	7.49	6.62	4.28	4.84
Bandhan Banking & PSU Debt Fund - Regular Plan-Gr	21.27	9.45	7.73	6.56	4.49	5.17
Mirae Asset Banking and PSU Debt Fund - Gr	11.20	9.51	7.40	6.51	3.98	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.90	9.45	7.18	6.43	3.56	N.A.
SBI Banking and PSU Fund - Gr	2686.01	9.44	7.29	6.41	3.96	4.62
TRUST MF Banking & PSU Debt Fund - Gr	1094.70	8.28	6.57	6.34	3.61	N.A.
PGIM India Banking and PSU Debt Fund - Gr	21.00	9.67	7.32	6.23	4.30	4.96
LIC MF Banking & PSU Debt Fund - Gr	29.98	9.62	7.26	6.12	4.02	4.32
ITI Banking & PSU Debt Fund - Gr	11.26	7.36	6.55	6.05	4.66	N.A.
Axis Banking & PSU Debt Fund - Gr	2272.46	8.89	6.80	6.02	4.45	4.98
Canara Robeco Banking and PSU Debt Fund - Gr	10.48	9.03	6.94	N.A.	N.A.	N.A.
<b>Average of Banking and PSU Funds</b>		<b>9.48</b>	<b>7.26</b>	<b>6.79</b>	<b>4.35</b>	<b>5.04</b>

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
DSP Floater Fund - Gr	11.13	7.05	9.43	7.96	6.48	4.48
Aditya Birla Sun Life Floating Rate Fund - Gr	297.87	7.59	8.56	7.69	6.92	5.13
HDFC Floating Rate Debt Fund - Gr	42.45	7.60	8.31	7.49	7.21	5.11
Nippon India Floating Rate Fund - Gr	38.54	7.17	9.74	7.43	6.71	4.64
Tata Floating Rate Fund - Gr	10.96	6.93	7.84	7.36	6.50	N.A.
Axis Floater Fund - Gr	1096.45	6.11	9.01	7.30	6.80	N.A.
UTI Floater Fund - Gr	1299.92	7.17	8.32	7.25	6.27	4.42
Bandhan Floating Rate Fund - Gr	11.05	6.99	8.20	7.10	6.33	4.40
ICICI Prudential Floating Interest Fund - Gr	361.64	6.98	7.84	7.05	7.38	4.88
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.32	7.84	8.24	7.04	6.60	4.90
Franklin India Floating Rate Fund - Gr	34.65	6.93	7.81	7.02	6.68	4.61
Kotak Floating Rate Fund - Gr	1286.03	6.00	8.00	7.01	6.81	4.54
<b>Average of Floater Funds</b>		<b>7.03</b>	<b>8.44</b>	<b>7.31</b>	<b>6.72</b>	<b>4.71</b>





GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr	56.63	14.24	9.27	9.36	5.44	5.03
ICICI Prudential Gilt Fund - Regular Gr	87.23	10.94	8.57	9.09	5.19	5.01
Baroda BNP Paribas Gilt Fund - Gr	36.35	15.31	9.79	8.92	4.05	3.87
TATA Gilt Securities Fund Regular Plan - Gr	67.62	14.56	10.18	8.79	4.42	3.70
Kotak Gilts Investment - Gr	83.37	10.68	8.04	8.41	4.27	4.16
Nippon India Gilt Securities Fund - Gr	32.88	12.53	8.21	8.34	3.98	3.75
DSP Government Securities Fund - Gr	81.58	12.68	8.50	8.07	4.57	4.61
Aditya Birla Sun Life Government Securities Fund - Gr	69.75	11.17	8.15	8.00	4.04	4.24
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.13	11.64	8.66	7.99	3.82	3.98
HDFC Gilt Fund - Gr	47.43	10.87	7.96	7.98	3.90	3.91
Edelweiss Government Securities Fund - Gr	21.07	10.47	7.23	7.82	4.31	5.23
Canara Robeco Gilt Fund - Gr	65.30	10.28	7.69	7.81	3.89	3.61
UTI Gilt Fund - Gr	53.94	10.60	7.80	7.60	4.25	3.73
Axis Gilt Fund - Gr	21.64	11.38	7.61	7.28	4.00	4.33
Invesco India Gilt Fund - Gr	2422.38	11.44	7.62	6.78	3.61	2.99
Franklin India Government Securities Fund - Gr	51.29	7.72	5.86	6.52	3.71	3.10
PGIM India Gilt Fund - Gr	26.01	10.98	7.62	6.45	3.65	3.80
HSBC Gilt Fund - Gr	57.66	9.03	6.38	6.42	3.25	3.28
LIC MF Gilt Fund - Gr	51.92	12.09	7.69	6.22	3.32	3.64
Union Gilt Fund - Gr	10.57	11.33	7.87	N.A.	N.A.	N.A.
Quant Gilt Fund - Gr	10.38	10.73	N.A.	N.A.	N.A.	N.A.
<b>Average of Gilt Funds</b>		<b>11.46</b>	<b>8.04</b>	<b>7.78</b>	<b>4.09</b>	<b>4.00</b>

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.93	15.24	9.93	10.71	4.17	4.44
SBI Magnum Constant Maturity Fund - Gr	54.32	14.90	9.60	10.69	4.23	4.12
DSP 10Y G-Sec Fund - Gr	18.62	15.58	9.99	10.49	2.29	2.93
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.65	14.38	9.29	10.37	3.52	3.78
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.77	14.43	9.40	N.A.	N.A.	N.A.
<b>Average of Gilt Funds 10 yr constant duration</b>		<b>14.91</b>	<b>9.64</b>	<b>10.56</b>	<b>3.55</b>	<b>3.82</b>

You can send in your queries and feedback at [publications@njgroup.in](mailto:publications@njgroup.in) mentioning your name & city.

**DISCLAIMER:** This publication is made by NJ Indiainvest Pvt. Ltd. For private circulation only. The information mentioned in this publication is taken from various sources for which NJ does not assume any responsibility or liability and neither does guarantee its accuracy or adequacy. Mutual fund Investments are subject to market risks. Investors are advised to read the offer documents & other risk factors carefully before investing in any scheme. The past performance of a scheme is not indicative of its future performance. Investors are advised to take advice of experts before making any investment decisions. This publication should not be construed as a financial advice and/or as solicitation/advice to buy or sell mutual funds.

