



31-Mar-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST MARCH, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	596.51	41.37	76.99	11.19	11.70	10.53	11.59
SBI Blue Chip Fund - Gr *	51.79	33.47	74.08	11.64	13.23	13.53	10.89
Kotak Bluechip Fund - Gr *	314.18	28.34	71.05	13.55	13.70	11.70	11.54
Aditya Birla Sun Life Frontline Equity Fund-Gr *	280.89	29.47	70.18	10.32	12.56	12.07	13.61
UTI Master Share - Gr *	161.76	29.64	69.01	13.19	13.72	11.40	11.34
ICICI Prudential Bluechip Fund - Gr *	53.63	29.67	68.70	11.55	14.29	12.27	N.A.
Mirae Asset Large Cap Fund - Gr *	65.51	25.93	68.68	13.49	16.11	14.67	N.A.
Nippon India Large Cap Fund - Gr *	40.52	35.07	67.68	9.32	12.75	11.86	N.A.
Essel Large Cap Equity Fund - Gr *	28.51	27.13	66.93	9.94	12.39	N.A.	N.A.
Tata Large Cap Fund - Gr *	273.68	32.52	66.82	11.10	11.86	10.92	11.04
HDFC Top 100 Fund - Gr *	574.26	34.20	66.56	10.20	13.16	10.33	12.44
Mahindra Manulife Large Cap Pragati Yojana-Gr *	13.02	32.58	65.18	N.A.	N.A.	N.A.	N.A.
Union Largecap Fund - Gr *	13.64	27.36	65.13	10.24	N.A.	N.A.	N.A.
Edelweiss Large Cap Fund - Gr *	45.94	26.04	64.90	12.75	13.92	12.47	N.A.
HSBC Large Cap Equity Fund - Gr *	272.06	27.81	64.73	12.07	14.11	9.97	10.27
DSP Top 100 Equity Fund Gr *	253.21	25.85	63.70	9.33	11.60	9.55	11.49
Canara Robeco Bluechip Equity Fund-Gr *	35.16	27.44	63.61	16.90	16.34	12.86	N.A.
L&T India Large Cap Fund - Gr *	34.29	25.59	62.13	11.13	12.22	10.47	N.A.
IDBI India Top 100 Equity Fund - Gr *	31.70	26.65	61.98	11.42	11.75	N.A.	N.A.
PGIM India Large Cap Fund - Gr *	211.39	25.23	61.82	11.22	11.93	10.50	10.70
IDFC Large Cap Fund - Reg Gr *	41.41	21.40	61.13	11.69	13.22	9.56	N.A.
Invesco India Largecap Fund - Gr *	35.30	20.40	59.80	9.93	12.19	10.87	N.A.
Baroda Large Cap Fund - Gr *	18.54	27.95	58.73	12.25	12.81	6.91	N.A.
BNP Paribas Large Cap Fund - Gr *	117.72	24.90	55.43	13.19	13.26	13.02	10.97
Taurus Largecap Equity Fund - Gr *	87.75	21.72	55.06	8.12	9.30	7.31	6.06
Indiabulls Blue Chip Fund - Gr *	24.90	22.66	53.80	8.27	12.14	N.A.	N.A.
LIC MF Large Cap Fund - Gr *	33.79	25.38	50.05	12.18	12.46	9.80	7.99
Axis Bluechip Fund - Gr *	38.71	24.31	48.88	16.16	16.32	13.39	N.A.
JM Large Cap Fund - Gr *	82.84	17.82	37.83	9.74	10.23	8.43	6.12
Average of Large Cap Funds		27.51	62.78	11.50	12.94	11.02	10.43
NIFTY 50 TRI		31.22	72.54	14.63	15.13	11.04	11.60
S&P BSE 100 TRI		31.15	73.48	13.72	15.16	11.33	NA

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
UTI Core Equity Fund - Gr *	78.98	36.78	87.48	8.65	11.56	10.43	9.37
Franklin India Equity Advantage Fund-Gr*	98.43	37.23	86.81	8.55	10.61	11.47	11.69
Mirae Asset Emerging Bluechip Fund-Gr	78.55	34.18	85.86	18.24	21.37	21.90	N.A.
HDFC Growth Opportunities Fund-Gr *	146.21	36.73	80.94	11.44	12.36	8.81	7.47
Aditya Birla Sun Life Equity Advantage Fund-Gr*	541.17	31.76	80.59	10.09	13.94	13.09	10.75
IDFC Core Equity Fund - Reg Plan -Gr *	56.74	29.40	77.70	8.96	13.97	10.52	9.49
ICICI Prudential Large & Mid Cap Fund-Gr*	409.41	35.04	76.58	9.71	12.84	11.41	11.21
Tata Large & Mid Cap Fund - Gr *	280.46	31.89	75.66	14.17	14.33	13.40	11.49
Principal Emerging Bluechip Fund - Gr*	143.14	30.82	75.52	11.29	17.11	17.24	N.A.
SBI Large & Midcap Fund - Gr *	288.15	32.98	75.47	11.48	14.01	13.87	12.65
DSP Equity Opportunities Fund - Gr *	294.32	33.18	74.97	11.64	15.29	13.05	12.58
Nippon India Vision Fund Gr *	669.32	32.17	74.60	7.83	10.10	9.47	9.95
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	13.07	31.53	73.13	N.A.	N.A.	N.A.	N.A.
Union Large & Midcap Fund - Gr *	13.07	23.77	72.88	N.A.	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund-Reg Gr*	43.02	32.36	72.61	12.95	14.93	12.26	N.A.
Canara Robeco Emerging Equities Fund-Gr*	129.22	28.22	72.32	12.72	17.89	19.26	14.64
Kotak Equity Opportunities Fund - Gr *	163.36	29.47	71.44	13.63	15.98	13.50	12.86
Essel Large & Midcap Fund - Gr *	19.13	28.91	71.35	10.28	14.17	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	43.82	29.65	70.85	11.37	15.17	12.18	N.A.
Motilal Oswal Large and Mid-Cap Fund-Gr*	13.35	36.09	69.65	N.A.	N.A.	N.A.	N.A.
HSBC Large and Mid Cap Equity Fund-Gr*	13.03	30.62	68.94	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	15.93	28.36	68.93	N.A.	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund-Gr*	43.52	23.32	61.07	11.07	14.84	12.70	N.A.
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	43.78	24.48	60.66	6.43	11.31	9.58	N.A.
LIC MF Large & Mid Cap Fund - Gr *	19.34	24.16	60.30	10.46	15.91	N.A.	N.A.
L&T Large and Midcap Fund - Gr *	57.66	19.16	60.12	6.25	11.75	11.89	N.A.
Average of Large & Mid Cap Funds		30.47	73.32	10.82	14.26	12.95	11.18
NIFTY 100 TRI		30.64	71.18	13.56	15.04	11.43	11.92
S&P BSE 200 TRI		32.22	76.26	13.80	15.51	11.77	NA

MF NEWS

Equity mutual funds add folios at faster pace in February

New folios for equity mutual funds continued to increase in February, helped by sustained momentum in the large-cap, large & midcap, and mid-cap fund categories. This was despite a contraction in the net inflow in equity funds for the past eight months, according to the data from the Association of Mutual Funds in India (AMFI). Equity funds added 3.4 lakh folios in February compared with the one-year average of 2.6 lakh. The number has risen for three consecutive months taking the total tally to 6.5 crore, which is nearly 67 per cent of the total mutual fund folio count. The large-cap category reported 77,232 new folios in February 2021, which was 49 per cent higher than the one-year average addition. For the mid-cap category, the folio addition at 56,107 was five times higher than the one-year average addition.

Relaxed valuation rule for perpetual bonds to help in avoiding panic redemption: Experts

Easing of valuation rule for perpetual bonds by SEBI will provide a breather to the mutual fund industry, which has an exposure of over ₹35,000 crore to such instruments, as they get time to redeem their positions, industry experts said. They further said there will be no panic redemption in these bonds with this temporary relief. However, experts differ on views whether the move will help banks, which raise capital through such bond issuances.

(Source : The Economic Times, Cafe Mutual)



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	300.89	34.09	118.08	19.94	19.67	15.44	12.21
PGIM India Flexi Cap Fund - Gr *	20.37	31.93	95.49	16.75	16.68	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	768.53	40.63	84.90	10.90	12.26	13.11	13.40
UTI Flexi Cap Fund - Gr *	212.44	34.45	82.94	18.24	17.10	14.35	13.19
Parag Parikh Flexi Cap Fund - Reg Gr *	38.00	20.49	80.92	19.35	17.75	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	15.42	34.39	75.94	13.74	N.A.	N.A.	N.A.
HDFC Flexi Cap Fund - Gr *	797.45	40.91	74.22	10.47	13.84	10.93	12.80
Nippon India Multi Cap Fund - Gr *	112.63	40.16	74.05	7.89	11.05	12.16	12.62
Aditya Birla Sun Life Flexi Cap Fund - Gr *	936.53	29.89	73.97	10.81	15.09	13.64	12.45
ICICI Prudential Multicap Fund - Gr *	357.55	34.96	73.57	9.92	13.09	11.90	11.42
Union Flexi Cap Fund - Gr *	26.81	27.91	72.97	13.82	13.78	N.A.	N.A.
Invesco India Multicap Fund - Gr *	62.30	29.58	72.05	8.94	13.58	16.13	N.A.
Sundaram Equity Fund - Gr *	13.21	29.23	71.18	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	106.93	26.88	70.02	8.05	11.91	11.61	10.51
Principal Multi Cap Growth Fund - Gr *	179.91	30.49	69.65	8.89	14.90	13.32	9.12
Edelweiss Flexi Cap Fund - Gr *	18.81	31.84	69.56	10.57	15.01	N.A.	N.A.
SBI Flexicap Fund - Gr *	62.79	33.00	69.53	10.96	14.05	13.52	10.31
DSP Flexi Cap Fund - Reg. Plan - Gr *	54.96	33.81	69.50	14.53	16.49	12.68	N.A.
Baroda Multi Cap Fund - Gr Plan *	130.25	33.07	68.87	10.55	12.79	9.39	10.76
L&T Flexicap Fund - Gr *	100.06	22.94	67.55	7.83	11.63	10.64	11.95
Kotak Flexicap Fund - Gr *	44.96	27.83	66.46	12.22	15.25	14.35	N.A.
ITI Multi Cap Fund - Gr *	12.78	33.14	64.03	N.A.	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr *	42.50	36.93	63.64	13.13	16.62	11.63	N.A.
Canara Robeco Flexi Cap Fund - Gr *	183.62	25.66	63.29	15.48	16.41	12.80	12.70
BNP Paribas Multi Cap Fund - Gr *	60.33	30.36	62.01	9.95	12.97	13.18	11.39
Motilal Oswal Flexi Cap Fund - Gr *	31.51	23.74	61.69	6.20	13.73	N.A.	N.A.
Essel Flexi Cap Fund - Gr *	12.88	25.90	60.96	N.A.	N.A.	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	26.94	24.20	58.66	9.34	10.86	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	125.23	22.10	56.44	4.42	8.58	8.13	8.85
IDFC Flexi Cap Fund - Reg Gr *	112.35	27.51	56.32	7.57	10.45	13.50	15.45
Tata Flexi Cap Fund - Gr *	13.44	20.62	56.01	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	12.50	21.08	51.56	N.A.	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr *	15.49	25.63	49.37	15.59	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	57.37	22.54	47.04	9.84	9.77	7.73	7.15
Average of Flexi Cap Funds		29.64	69.19	11.58	13.90	12.39	11.55
NIFTY 500 TRI		32.37	77.58	12.66	15.16	11.57	11.42

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	31.29	38.70	117.44	17.84	17.20	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	107.72	43.67	105.85	10.79	13.13	17.30	12.00
Union Midcap Fund - Gr *	21.10	32.79	97.94	N.A.	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	127.04	35.78	96.93	8.86	14.24	14.95	11.30
Mirae Asset Midcap Fund - Gr *	16.08	40.00	96.11	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Reg Gr *	39.43	38.16	96.09	11.49	16.69	17.80	N.A.
Kotak Emerging Equity Fund - Gr *	57.38	39.14	94.27	13.75	17.91	17.81	N.A.
UTI Mid Cap Fund - Gr *	147.58	33.34	94.03	11.06	14.34	16.85	12.44
HDFC Mid Cap Opportunities Fund - Gr *	73.41	33.51	88.13	9.80	15.08	17.09	N.A.
Nippon India Growth Fund - Gr *	1562.40	33.75	87.37	12.99	16.45	12.97	13.44
IDBI Midcap Fund - Gr *	14.25	30.97	84.82	7.53	N.A.	N.A.	N.A.
BNP Paribas Midcap Fund - Gr *	46.68	35.19	82.60	12.73	14.66	17.58	N.A.
Baroda Mid-cap Fund - Gr *	12.85	31.66	82.27	9.94	14.12	3.64	N.A.
Tata Mid Cap Growth Fund - Gr *	196.05	32.54	81.86	13.45	15.67	16.70	13.34
Franklin India Prima Fund Gr *	1253.43	35.62	81.32	9.34	14.01	16.63	12.96
Aditya Birla Sun Life Midcap Fund - Gr *	352.64	31.40	81.16	4.92	11.28	12.74	12.59
Principal Midcap Fund - Gr *	13.61	31.75	78.14	N.A.	N.A.	N.A.	N.A.
L&T Midcap Fund - Gr *	175.26	26.54	77.89	8.04	16.03	16.04	13.82
Invesco India Midcap Fund - Gr *	69.29	28.27	76.22	14.25	16.65	17.39	N.A.
Sundaram Mid Cap Fund - Gr *	575.07	31.78	74.80	5.00	11.90	14.60	14.21
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	13.54	34.64	74.48	12.54	N.A.	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr *	60.86	26.63	73.64	10.93	16.86	15.59	9.35
DSP Midcap Fund - Reg Gr *	76.29	22.91	71.57	11.78	16.70	15.89	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	32.49	28.76	68.88	9.02	11.26	N.A.	N.A.
Axis MidCap Fund - Gr *	54.62	27.98	67.75	17.84	18.77	18.20	N.A.
Average of Mid Cap Funds		33.02	85.26	11.09	15.15	15.54	12.54
NIFTY MIDCAP 100 TRI		39.99	103.91	9.13	14.35	12.78	12.68

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	119.68	49.58	127.77	15.73	18.17	21.15	17.07
Nippon India Small Cap Fund - Gr *	59.15	40.06	117.42	10.92	19.23	23.24	19.91
Edelweiss Small Cap Fund - Gr *	17.74	41.35	110.99	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	42.57	40.08	110.02	2.00	11.93	16.08	13.80
BOI AXA Small Cap Fund - Gr *	18.40	34.40	108.62	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	15.47	32.68	108.21	N.A.	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	64.20	36.09	105.10	3.52	11.90	15.93	12.33
Principal Small Cap Fund - Gr *	16.08	34.79	104.32	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	36.47	40.05	104.20	9.44	14.24	14.28	12.84

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr *	52.85	37.44	103.34	6.12	15.81	16.43	13.42
Sundaram Small Cap Fund - Gr *	106.29	36.39	102.37	2.57	10.65	17.26	13.10
DSP Small Cap Fund - Gr *	79.06	29.57	102.37	8.09	14.02	21.56	18.06
L&T Emerging Businesses Fund - Gr *	30.24	35.73	100.10	4.11	16.38	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	67.51	40.55	99.99	4.67	11.94	17.43	16.75
Union Small Cap Fund - Gr *	21.16	32.91	97.76	10.18	13.35	N.A.	N.A.
Tata Small Cap Fund - Gr *	15.24	37.47	96.62	N.A.	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	79.78	35.77	95.27	13.25	20.42	26.49	20.94
IDBI Small Cap Fund - Gr *	12.48	36.84	92.59	6.40	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr *	12.45	30.36	92.41	N.A.	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr *	15.40	34.85	85.77	N.A.	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	16.16	28.46	84.47	N.A.	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	43.80	31.33	80.92	16.87	18.14	21.32	N.A.
Average of Small Cap Funds		36.22	101.39	8.13	15.09	19.20	15.82
S&P BSE SMALL CAP TRI		39.30	116.45	7.78	15.39	17.64	10.99

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Focused Equity Fund - Gr *	63.60	43.19	98.23	11.68	15.87	15.44	N.A.
Mirae Asset Focused Fund - Gr *	15.75	31.58	86.86	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr *	52.40	46.25	79.26	11.60	13.74	15.10	N.A.
IFIL Focused Equity Fund - Gr *	23.88	29.85	76.03	19.75	18.66	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	39.47	30.14	74.11	12.21	12.96	10.56	N.A.
Tata Focused Equity Fund - Gr *	12.28	32.19	71.26	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	14.52	27.59	71.23	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	13.55	29.81	70.09	N.A.	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	29.44	25.14	68.18	10.42	12.39	10.76	N.A.
HDFC Focused 30 Fund - Gr *	88.66	33.91	67.18	4.29	9.90	8.10	8.97
Aditya Birla Sun Life Focused Equity Fund - Gr *	75.63	27.46	65.16	11.27	13.11	12.56	11.54
Principal Focused Multicap Fund - Gr *	88.92	30.90	62.20	15.06	15.52	11.88	12.62
IDBI Focused 30 Equity Fund - Gr *	12.42	24.32	61.30	8.59	N.A.	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	228.00	26.62	60.87	12.44	14.21	9.81	10.17
Axis Focused 25 Fund - Gr *	37.48	26.41	60.24	14.22	17.32	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	29.61	27.58	59.91	13.02	15.14	N.A.	N.A.
IDFC Focused Equity Fund - Reg Gr *	45.87	16.72	59.16	6.12	13.46	8.74	10.08
L&T Focused Equity Fund - Gr *	13.93	19.53	56.28	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Reg Plan - Gr *	187.08	29.27	56.14	12.81	15.73	16.79	13.38
BNP Paribas Focused 25 Equity Fund - Gr *	12.12	24.94	53.22	8.47	N.A.	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	10.03	27.81	51.86	6.12	13.74	9.66	N.A.
HSBC Focused Equity Fund - Gr *	13.20	28.93	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		29.10	67.08	11.13	14.41	11.76	11.13
NIFTY 50 TRI		31.22	72.54	14.63	15.13	11.04	11.60
S&P BSE SENSEX TRI		30.54	69.82	15.88	15.74	11.35	NA

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Reg Gr *	64.67	43.65	115.93	5.91	14.83	13.55	N.A.
Templeton India Value Fund - Gr *	315.27	47.46	96.20	7.10	12.25	10.10	11.61
L&T India Value Fund - Gr *	45.66	29.66	84.44	8.30	13.73	15.06	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	59.11	31.02	83.08	-0.64	9.34	13.55	N.A.
Nippon India Value Fund - Gr *	96.45	33.82	82.35	11.07	14.55	12.22	14.84
ICICI Prudential Value Discovery Fund Gr *	192.63	31.38	82.21	11.48	12.02	14.81	14.33
Quantum Long Term Equity Value Fund - Reg Gr *	65.90	33.86	80.01	9.16	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr *	349.11	29.49	77.91	7.06	12.48	12.10	12.28
Union Value Discovery Fund - Gr *	13.61	29.50	76.30	N.A.	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	82.90	31.84	76.26	13.29	13.67	11.69	11.83
JM Value Fund - Gr Option *	41.96	37.60	75.17	10.79	16.32	11.77	5.90
IDBI Long Term Value Fund - Gr *	13.01	29.32	72.09	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr *	164.26	23.15	67.15	6.95	14.98	13.11	13.89
Indiabulls Value Fund - Gr *	14.13	25.98	61.08	2.82	8.42	N.A.	N.A.
Average of Value Funds		32.70	80.73	7.77	12.96	12.80	12.10
NIFTY 500 TRI		32.37	77.58	12.66	15.16	11.57	11.42

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Reg Gr *	153.34	45.06	103.10	11.10	13.02	13.67	10.67
Kotak India EQ Contra Fund - Gr *	69.77	32.01	77.06	13.92	16.42	14.50	12.76
Invesco India Contra Fund - Gr *	63.03	27.46	72.83	11.94	16.29	17.81	14.48
Average of Contra Funds		34.84	84.33	12.32	15.24	15.33	12.64
NIFTY 500 TRI		32.37	77.58	12.66	15.16	14.34	11.57

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	63.47	37.26	87.68	11.11	14.58	14.24	11.71
ICICI Prudential Dividend Yield Equity Fund - Gr *	19.97	34.30	73.80	5.16	11.88	N.A.	N.A.
Principal Dividend Yield Fund - Gr *	70.71	29.13	66.49	11.79	16.80	14.68	11.60
UTI Dividend Yield Fund. - Gr *	84.31	26.90	64.88	11.35	13.35	12.46	9.87
IDBI Dividend Yield Fund - Gr *	14.03	21.89	62.01	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	194.80	20.48	61.57	5.07	9.01	10.07	8.64
Average of Dividend Yield Funds		28.33	69.41	8.90	13.12	12.86	10.46

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Equity Tax Saver Fund - Gr *	94.39	29.28	73.61	17.80	17.00	13.83	N.A.
Mirae Asset Tax Saver Fund - Gr *	25.42	32.87	86.01	17.66	21.23	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	60.76	28.90	57.63	14.65	15.82	17.21	N.A.
Kotak Tax Saver - Gr *	59.08	29.86	71.36	14.06	15.43	12.34	10.45
DSP Tax Saver Fund - Gr *	65.42	34.78	77.54	13.62	15.93	14.43	N.A.
JM Tax Gain Fund - Gr Option *	23.23	33.33	73.96	13.48	16.78	12.58	N.A.
Union Long Term Equity Fund - Gr *	33.24	28.09	72.77	13.19	12.42	N.A.	N.A.
BOI AXA Tax Advantage Fund - Reg Gr *	78.53	28.51	74.51	12.97	17.63	13.32	N.A.
Invesco India Tax Plan - Gr *	67.44	25.82	65.99	12.62	14.93	14.45	N.A.
BNP Paribas Long Term Equity Fund - Gr *	51.21	25.72	58.40	12.61	12.85	14.02	9.70
UTI Long Term Equity Fund (Tax Saving) - Gr *	118.35	32.64	73.72	12.48	13.82	11.36	9.37
ICICI Prudential Long Term Equity Fund - Reg Gr *	481.43	34.46	75.30	11.49	13.51	13.05	11.71
PGIM India Long Term Equity Fund - Gr *	18.62	32.81	75.33	11.37	13.84	N.A.	N.A.
Tata India Tax Savings Fund Reg Plan - Gr *	23.18	29.25	67.24	11.18	14.65	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Reg Gr *	74.70	37.54	99.52	9.86	15.56	14.11	N.A.
SBI Long Term Equity Fund - Gr *	181.67	27.43	73.40	9.83	11.59	11.70	N.A.
Franklin India Taxshield Gr *	699.00	38.44	77.93	9.66	11.20	12.62	12.26
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	14.93	33.89	70.68	9.42	N.A.	N.A.	N.A.
LIC MF Tax Plan Gr *	81.38	23.14	53.01	9.33	12.88	10.44	7.96
Quantum Tax Saving Fund - Reg plan - Gr *	65.44	33.47	78.99	9.26	N.A.	N.A.	N.A.
Essel Long Term Advantage Fund - Gr *	17.06	23.15	61.87	9.18	11.97	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	58.99	29.11	66.50	8.70	11.79	11.86	N.A.
Taurus Tax Shield - Gr *	95.79	20.16	57.76	8.68	14.08	10.33	11.25
Principal Tax Savings Fund *	261.69	29.81	71.62	8.55	14.58	13.33	8.73
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	38.68	21.22	55.40	8.23	13.10	13.17	N.A.
HSBC Tax Saver Equity Fund - Gr *	45.48	28.70	63.90	7.82	12.43	12.04	N.A.
Baroda ELSS 96 - Plan A Gr *	56.52	28.81	69.37	7.76	11.23	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	22.20	34.66	63.96	7.67	15.97	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	67.25	26.19	71.57	7.55	13.43	11.57	12.76
Sundaram Diversified Equity Tax Saver Fund - Gr *	121.65	29.33	70.07	7.02	11.78	10.82	10.89
IDBI Equity Advantage Fund - Gr *	31.68	23.32	44.07	6.92	10.29	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	11.46	22.70	54.45	5.86	N.A.	N.A.	N.A.
HDFC Taxsaver - Gr *	584.25	27.59	64.23	5.31	10.54	9.64	10.20
Nippon India Tax Saver Fund - Gr *	62.48	38.77	71.66	2.28	7.77	11.43	10.68
Shriram Long Term Equity Fund - Gr	13.10	18.05	47.78	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	14.59	17.28	74.79	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	12.77	28.27	72.48	N.A.	N.A.	N.A.	N.A.
Average of ELSS		28.85	68.60	10.24	13.74	12.59	10.50
NIFTY 500 TRI		32.37	77.58	12.66	15.16	11.57	11.42
S&P BSE 200 TRI		32.22	76.26	13.80	15.51	11.77	NA
SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Nippon India Banking Fund - Gr *	289.87	45.39	77.96	0.56	4.48	12.82	
Aditya Birla Sun Life Banking And Financial Services Fund-Reg Gr*	32.98	44.40	77.60	5.75	7.78	15.21	
ICICI Prudential Banking and Financial Services Fund-Gr*	71.83	42.01	77.01	4.45	7.98	16.82	
UTI Banking and Financial Services Fund - Gr *	103.21	44.74	74.13	0.40	3.69	12.03	
SBI Banking & Financial Services Fund - Gr *	22.38	40.90	71.83	11.57	14.95	19.78	
Sundaram Financial Services Opportunities Fund-Gr*	52.82	43.04	70.95	13.40	12.53	15.82	
IDBI Banking & Financial Services Fund - Gr *	12.18	40.81	67.08	6.99	N.A.	N.A.	
Baroda Banking and Financial Services Fund - Gr *	27.39	42.51	62.84	8.66	11.01	14.58	
Invesco India Financial Services Fund - Gr *	67.38	34.04	62.32	8.74	10.12	16.27	
Tata Banking & Financial Services Fund - Gr *	23.08	37.08	61.55	11.37	12.27	18.00	
Taurus Banking & Financial Services Fund - Gr *	31.00	40.53	61.29	9.57	12.82	15.73	
LIC MF Banking & Financial Services Fund - Gr *	12.32	36.27	58.43	5.45	5.61	8.86	
Avg of Banking Funds		38.09	61.29	8.76	10.37	14.69	
SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
SBI Consumption Opportunities Fund - Reg Plan-Gr*	138.17	32.57	63.81	7.29	6.27	12.98	
BNP Paribas India Consumption Fund - Gr *	16.29	26.60	51.86	20.13	N.A.	N.A.	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	11.59	24.64	48.63	6.41	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	11.97	18.87	42.50	N.A.	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	278.94	18.72	32.99	7.76	8.75	12.45	
Avg of FMCG Funds		24.28	47.96	10.40	7.51	12.72	
SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	17.35	7.83	81.87	30.49	N.A.	N.A.	
Mirae Asset Healthcare Fund - Gr *	18.77	7.10	77.20	32.50	N.A.	N.A.	
DSP Healthcare Fund - Gr *	19.16	8.25	77.17	35.29	N.A.	N.A.	
Nippon India Pharma Fund - Gr *	250.18	10.32	74.47	28.18	23.24	13.79	
UTI Healthcare Fund - Gr *	139.38	7.11	73.96	27.11	19.22	10.12	
SBI Healthcare Opportunities Fund - Reg Plan - Gr *	195.25	9.78	71.77	27.22	18.45	7.92	
Tata India Pharma & Healthcare Fund - Gr *	14.73	7.85	64.89	26.99	20.84	9.44	
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	16.12	5.57	61.36	N.A.	N.A.	N.A.	
IDBI Healthcare Fund - Gr *	16.20	4.31	60.71	26.77	N.A.	N.A.	
Avg of Pharma Funds		7.57	71.49	29.32	20.44	10.32	
SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Technology Gr *	109.12	34.12	131.92	34.58	29.19	21.31	
Aditya Birla Sun Life Digital India Fund - Gr *	97.24	34.87	119.50	34.18	27.80	22.22	
Tata Digital India Fund - Gr *	25.97	33.55	107.60	30.87	28.88	20.21	
Franklin India Technology Fund - Gr *	276.75	27.56	97.21	29.41	25.41	19.21	
SBI Technology Opportunities Fund - Reg Plan - Gr *	107.83	30.18	91.55	28.33	25.00	18.35	
Avg of Technology Funds		32.06	109.56	31.47	27.26	20.26	

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HSBC Infrastructure Equity Fund - Gr *	20.40	53.22	104.02	5.94	-3.86	5.46
IDFC Infrastructure Fund - Reg Gr *	18.50	56.51	101.53	9.78	1.41	12.37
Aditya Birla Sun Life Infrastructure Fund - Gr *	39.58	51.42	94.11	10.17	3.91	11.02
Sundaram Infrastructure Advantage Fund - Gr *	40.11	40.60	86.78	10.35	5.13	11.62
ICICI Prudential Infrastructure Fund - Gr *	61.07	50.60	86.70	8.04	5.87	11.39
Kotak Infrastructure and Economic Reform Fund Gr *	25.12	45.18	82.92	12.13	5.69	11.26
Tata Infrastructure Fund - Gr *	72.46	50.66	82.37	13.96	8.75	12.44
DSP T.I.G.E.R. Fund - Gr *	110.83	48.08	82.18	9.51	5.48	11.67
Franklin Build India Fund - Gr *	49.85	50.22	80.42	7.82	8.06	12.62
UTI Infrastructure Fund - Gr *	65.80	48.97	77.19	10.35	6.97	11.94
Canara Robeco Infrastructure - Gr *	57.44	41.97	75.76	12.64	5.94	10.30
SBI Infrastructure Fund - Reg Plan - Gr *	19.28	32.95	73.57	12.76	8.04	12.65
HDFC Infrastructure Fund - Gr *	15.79	44.15	73.56	-4.79	-5.37	2.44
L&T Infrastructure Fund - Gr *	18.17	41.84	73.54	6.04	1.96	12.60
Invesco India Infrastructure Fund - Gr *	23.28	36.70	70.93	16.27	10.02	13.57
Taurus Infrastructure Fund - Gr *	31.81	34.16	69.65	12.51	8.02	14.58
LIC MF Infrastructure Fund - Gr *	17.28	38.52	68.88	9.61	6.41	10.28
Average of Thematic Infrastructure Funds		45.04	81.42	9.59	4.85	11.07

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	17.13	57.16	154.15	N.A.	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr *	115.25	29.29	101.48	9.21	-0.83	6.48
Kotak Pioneer Fund - Gr *	15.16	33.13	101.15	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	42.37	52.24	98.02	12.98	7.72	17.89
Tata Resources & Energy Fund - Gr *	22.72	33.14	96.48	25.54	16.01	17.08
SBI Magnum COMMA Fund - Gr *	54.52	32.61	94.69	22.67	12.88	18.84
ICICI Prudential Manufacture in India Fund - Gr *	13.90	39.56	92.79	14.57	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	99.36	36.27	89.03	14.82	11.40	13.37
Nippon India Power & Infra Fund - Gr *	120.82	37.62	85.63	10.06	3.02	12.11
ICICI Prudential MNC Fund - Gr *	15.05	33.07	84.89	N.A.	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr *	13.06	44.47	82.66	9.26	N.A.	N.A.
Quantum India ESG Equity Fund - Gr *	14.37	32.32	79.62	N.A.	N.A.	N.A.
L&T Business Cycles Fund - Gr *	19.02	33.26	76.84	11.33	5.36	11.39
ICICI Prudential Exports and Services Fund - Gr *	72.14	29.54	70.62	11.75	8.13	10.70
Sundaram Services Fund - Gr *	15.49	31.40	69.78	18.40	N.A.	N.A.
SBI Equity Minimum Variance Fund - Gr *	13.29	23.29	67.93	14.38	N.A.	N.A.
Nippon India Consumption Fund - Gr *	89.41	26.83	67.60	17.76	11.13	11.52
SBI Magnum Equity ESG Fund - Gr *	135.40	27.73	66.52	13.53	13.51	13.25
Tata Ethical Fund - Gr *	223.70	28.97	66.01	18.81	12.62	12.44
DSP Quant Fund - Gr *	14.04	24.75	65.42	N.A.	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund-Reg Gr*	16.91	21.22	64.02	13.83	7.01	12.22
Canara Robeco Consumer Trends Fund - Reg Gr *	55.23	29.44	62.54	18.14	15.99	18.61
Nippon India Quant Fund - Gr *	32.90	26.93	61.39	12.96	10.39	12.60
Aditya Birla Sun Life India GenNext Fund - Gr *	110.53	28.17	61.36	15.75	13.00	16.41
Taurus Ethical Fund - Gr *	70.82	19.61	60.15	17.15	13.67	13.84
Sundaram Rural & Consumption Fund - Gr *	49.44	21.07	55.27	8.51	6.38	13.60
SBI Magnum Global Fund - Gr *	229.51	22.66	52.42	16.35	10.28	12.58
Aditya Birla Sun Life PSU Equity Fund - Gr *	11.18	38.20	52.11	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	13.58	26.21	50.55	N.A.	N.A.	N.A.
Tata India Consumer Fund - Gr *	21.68	20.67	48.52	12.21	8.52	17.84
UTI India Consumer Fund - Gr *	31.80	21.35	45.64	11.70	8.13	11.52
UTI MNC Fund - Gr *	235.31	16.61	44.50	10.25	7.60	10.36
Aditya Birla Sun Life MNC Fund Gr *	918.36	18.84	43.92	9.30	7.93	10.44
Tata Quant Fund - Gr *	9.76	22.98	41.51	N.A.	N.A.	N.A.
Invesco India PSU Equity Fund - Gr *	21.52	24.61	41.49	10.36	6.43	10.93
SBI PSU Fund - Gr *	10.57	32.66	38.83	0.09	-1.57	4.90
Average of Thematic Funds		29.94	70.43	13.63	8.95	12.95

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla SL Commodity Equities Fund - Global Agri Plan-Gr*	29.91	37.19	67.57	14.42	10.22	8.54
Nippon India Us Equity Opportunities Fund - Gr *	23.11	19.50	55.24	23.95	23.19	18.76
Franklin Asian Equity Fund - Gr *	31.42	19.11	52.43	18.99	12.16	15.07
ICICI Prudential US Bluechip Equity Fund - Gr *	41.26	22.98	44.82	23.62	22.26	17.41
Aditya Birla Sun Life International Equity Fund - A-Gr*	28.22	15.86	38.89	16.71	15.43	12.35
Nippon India Japan Equity Fund - Gr *	16.63	16.34	37.99	14.94	9.99	11.37
Average of Thematic International Funds		21.83	49.49	18.77	15.54	13.92

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Reg Gr *	13.36	32.17	95.70	25.81	19.04	19.68
Principal Global Opportunities Fund - Gr *	42.83	32.84	79.44	24.48	13.19	15.86
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	52.35	21.70	67.17	37.58	23.64	24.18
PGIM India Global Equity Opportunities Fund - Gr *	31.94	6.86	64.05	32.37	28.48	19.53
Kotak Global Emerging Market Fund - Gr *	22.82	23.71	61.18	21.83	10.52	12.58
DSP US Flexible Equity Fund - Gr *	37.51	22.97	60.64	24.79	20.08	17.09
DSP World Energy Fund - Gr *	15.36	38.60	60.49	9.01	7.00	6.18



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HSBC Global Emerging Markets Fund - Gr *	19.99	21.54	55.81	18.90	11.34	14.48
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	14.19	24.33	54.41	15.30	8.76	8.77
DSP World Agriculture Fund - Gr *	22.96	21.45	54.04	20.41	14.72	10.34
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*	48.98	6.72	53.81	26.45	24.24	20.40
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	17.59	22.56	52.61	18.08	12.40	15.74
Edelweiss US Value Equity Off-shore Fund - Reg Gr *	21.21	27.28	50.33	17.27	14.52	12.40
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	16.16	26.93	49.48	14.10	9.62	9.48
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	12.45	29.32	48.69	9.79	4.04	6.86
PGIM India Emerging Markets Equity Fund - Gr *	17.48	17.95	46.64	16.32	9.10	8.87
HSBC Asia Pacific Div Yield Fund - Gr *	19.27	24.45	46.28	15.52	12.52	14.50
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr	18.13	12.98	44.53	20.46	12.61	11.74
HSBC Global Consumer Opportunities Fund - Gr *	17.78	18.70	43.73	16.75	13.17	13.71
Sundaram Global Brand Fund - Gr *	22.82	15.65	43.49	16.08	10.55	12.21
Edelweiss ASEAN Equity Off-shore - Gr *	22.56	22.20	42.63	5.51	3.04	7.42
DSP World Gold Fund - Gr *	17.12	-16.97	36.04	21.59	16.21	8.59
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	19.17	20.79	33.87	13.50	12.04	8.65
DSP Global Allocation Fund - Gr *	16.60	11.84	32.95	17.68	13.00	9.84
Franklin India Feeder - Franklin European Growth Fund-Gr*	9.16	17.76	29.93	-1.23	-2.98	1.30
Aditya Birla Sun Life Global Real Estate Fund - Gr *	20.15	13.58	24.55	1.14	5.87	2.26
HSBC Brazil Fund - Gr *	6.57	14.68	22.89	-12.13	-6.76	4.80
Average of FoF International Funds		19.73	50.20	16.57	11.85	11.76

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr *	58.39	26.83	77.86	10.01	10.10	10.41	9.76
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	17.26	24.26	69.55	7.02	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	33.92	29.41	67.34	12.53	13.33	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	205.98	26.63	61.41	7.67	10.96	11.10	9.79
ICICI Prudential Equity & Debt Fund - Reg Gr *	169.70	34.14	60.15	10.76	13.66	14.31	13.84
Nippon India Equity Hybrid Fund - Gr *	56.45	29.29	59.60	1.91	7.38	10.26	9.87
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	911.65	25.40	59.09	7.35	10.55	12.68	11.24
HDFC Hybrid Equity Fund - Gr *	67.35	29.51	58.66	9.85	12.69	14.67	13.42
IDFC Hybrid Equity Fund - Reg Plan - Gr *	14.13	21.71	56.65	7.84	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	152.11	28.41	55.70	10.63	11.04	13.42	11.90
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	13.99	26.38	54.65	N.A.	N.A.	N.A.	N.A.
Baroda Hybrid Equity Fund - Gr *	68.71	23.62	53.20	7.90	10.77	10.68	8.81
Mirae Asset Hybrid - Equity Fund - Gr *	18.80	22.02	52.13	12.73	13.99	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	202.50	24.69	51.99	12.44	13.82	15.22	11.80
Tata Hybrid Equity Fund - Reg Plan - Gr *	259.61	24.41	51.20	8.85	9.70	12.75	12.12
Principal Hybrid Equity Fund - Gr *	93.91	22.61	50.50	8.46	13.74	13.32	11.92
L&T Hybrid Equity Fund - Gr *	32.17	19.90	50.37	7.95	10.77	13.48	12.11
PGIM India Hybrid Equity Fund - Gr *	82.34	19.70	49.49	7.95	8.97	10.11	8.45
Indiabulls Equity Hybrid Fund - Gr *	13.04	23.64	49.17	N.A.	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	13.70	19.93	48.83	N.A.	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	210.73	20.38	47.10	13.46	14.18	15.13	13.30
Sundaram Equity Hybrid Fund - Gr *	111.90	21.12	46.27	10.67	12.96	10.92	8.52
SBI Equity Hybrid Fund - Gr *	172.65	23.41	45.46	12.03	12.74	14.58	13.08
Axis Equity Hybrid Fund - Gr *	13.02	19.01	45.15	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	13.75	19.10	43.92	N.A.	N.A.	N.A.	N.A.
BNP Paribas Substantial Equity Hybrid Fund - Gr *	15.72	21.86	43.89	13.76	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	13.73	15.93	42.75	5.46	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	12.60	16.07	42.56	N.A.	N.A.	N.A.	N.A.
Essel Equity Hybrid Fund - Gr *	12.11	15.88	41.45	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		23.23	52.97	9.38	11.71	12.51	10.96

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	235.82	33.81	56.96	8.13	9.72	13.46
Union Balanced Advantage Fund - Gr *	13.93	15.12	46.02	14.69	12.25	N.A.
Baroda Dynamic Equity Fund - Gr *	14.41	14.82	45.70	16.76	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Reg Gr *	44.24	16.05	44.72	11.79	10.14	11.54
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	65.50	17.70	43.55	11.15	9.61	11.71
Kotak Balanced Advantage Fund - Gr *	13.18	12.10	42.26	12.55	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr *	31.49	18.16	41.91	15.51	12.72	11.66
Tata Balanced Advantage Fund - Gr *	13.09	15.47	39.50	13.60	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr *	109.39	17.21	39.14	9.53	10.14	12.14
IDFC Dynamic Equity Fund Reg Plan - Gr *	16.32	10.12	37.37	10.81	9.00	9.15
Sundaram Balanced Advantage Fund - Gr *	13.16	14.94	33.32	N.A.	N.A.	N.A.
Invesco India Dynamic Equity Fund - Gr *	33.07	11.27	33.19	7.05	5.87	10.20
SBI Dynamic Asset Allocation Fund- Reg Plan - Gr *	15.34	14.69	32.56	7.05	6.49	8.38
DSP Dynamic Asset Allocation Fund - Gr *	18.49	10.89	30.67	10.83	9.19	9.37
BNP Paribas Dynamic Equity Fund - Gr *	12.51	9.53	29.35	10.72	N.A.	N.A.
Motilal Oswal Dynamic Fund - Gr *	14.63	8.78	29.27	9.32	6.74	N.A.
L&T Balanced Advantage Fund - Gr *	28.80	6.88	28.81	9.12	8.20	8.39
Shriram Balanced Advantage Fund - Gr	12.02	11.90	27.99	N.A.	N.A.	N.A.
Axis Dynamic Equity Fund - Gr *	12.73	12.36	24.07	7.87	7.14	N.A.
Principal Balanced Advantage Fund - Gr *	23.11	7.09	21.82	5.41	5.72	7.00
BOI AXA Equity Debt Rebalancer Fund - Gr	15.74	7.32	20.60	2.18	2.12	4.64
Average of DAA Funds		13.63	35.66	10.21	8.34	9.80



EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Mirae Asset Equity Savings Fund - Gr *	13.14	3.95	13.13	35.30	12.72	N.A.
L&T Equity Savings Fund - Gr *	20.60	4.10	13.80	33.62	7.37	6.36
DSP Equity Savings Fund - Gr *	14.83	4.84	12.96	33.37	8.33	6.57
SBI Equity Savings Fund - Gr *	15.75	2.92	14.32	32.81	10.10	8.30
Principal Equity Savings Fund - Gr *	43.92	3.63	13.75	31.45	10.76	8.60
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.13	3.66	13.91	29.66	9.96	7.65
HDFC Equity Savings Fund - Gr *	42.72	4.47	16.04	29.56	7.59	7.33
Franklin India Equity Savings Fund - Gr *	11.59	2.76	13.65	27.76	6.50	N.A.
UTI Equity Savings Fund - Gr *	11.92	4.15	14.09	27.67	8.28	N.A.
Axis Equity Saver Fund - Gr *	15.23	1.53	12.98	27.02	9.08	8.91
IDBI Equity Savings Fund - Gr *	19.47	2.71	12.25	26.35	9.00	6.92
IDFC Equity Savings Fund - Reg Gr *	23.07	2.26	8.31	25.86	7.35	6.28
Kotak Equity Savings Fund - Gr *	16.78	1.76	8.95	25.57	8.65	8.32
ICICI Prudential Equity Savings Fund - Gr *	15.92	3.38	10.56	25.26	7.48	7.51
Nippon India Equity Savings Fund - Gr *	11.42	3.75	12.88	24.66	-5.66	-2.67
Union Equity Savings Fund - Gr *	12.39	1.39	9.26	24.15	9.15	N.A.
Tata Equity Savings Fund - Reg Plan - Gr *	38.16	2.76	10.98	23.28	8.05	7.18
Sundaram Equity Savings Fund - Gr *	11.77	1.81	9.07	22.31	6.81	N.A.
PGIM India Equity Savings Fund - Gr *	36.16	2.43	9.95	22.18	6.82	7.00
Edelweiss Equity Savings Fund - Reg - Gr *	16.79	2.51	9.73	21.94	10.12	8.80
Invesco India Equity Savings Fund - Gr *	11.65	1.57	6.77	19.28	7.08	N.A.
Baroda Equity Savings Fund - Gr *	11.67	0.69	4.85	17.17	N.A.	N.A.
Average of Equity Savings Funds		2.86	11.46	26.65	7.88	6.87

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
L&T Arbitrage Opportunities Fund - Gr *	14.98	3.69	3.64	3.86	5.20	5.39
Tata Arbitrage Fund - Gr *	11.27	3.41	3.79	3.83	5.33	N.A.
Kotak Equity Arbitrage Fund - Gr *	29.05	3.76	3.75	3.58	4.95	5.33
Nippon India Arbitrage Fund - Gr *	20.83	3.38	3.51	3.56	4.91	5.34
UTI Arbitrage Fund - Gr *	27.37	3.38	3.52	3.55	4.94	5.32
Aditya Birla Sun Life Arbitrage Fund - Gr *	20.81	3.72	3.58	3.46	4.92	5.21
BNP Paribas Arbitrage Fund - Reg Plan Gr *	12.67	3.55	3.72	3.43	5.11	5.48
ICICI Prudential Equity - Arbitrage Fund - Gr *	26.80	3.29	3.51	3.43	4.86	5.23
Edelweiss Arbitrage Fund - Gr *	15.12	3.49	3.50	3.41	5.03	5.33
Invesco India Arbitrage Fund - Gr *	24.74	3.09	3.22	3.32	4.82	5.06
Union Arbitrage Fund - Gr *	11.06	2.80	3.06	3.25	4.87	N.A.
IDFC Arbitrage Fund - Reg Plan - Gr *	25.48	3.26	3.42	3.24	4.62	5.12
DSP Arbitrage Fund - Gr *	11.75	2.71	3.05	3.21	4.78	5.13
PGIM India Arbitrage Fund - Gr *	14.60	3.13	3.44	3.18	4.64	4.88
Axis Arbitrage Fund - Reg Gr *	14.65	3.31	3.34	3.16	4.67	5.06
HDFC Arbitrage Fund - Wholesale Gr *	23.98	3.21	3.44	3.10	4.56	4.87
Sundaram Arbitrage Fund - Gr *	10.40	2.77	3.29	3.01	N.A.	N.A.
LIC MF Arbitrage Fund - Gr *	10.97	2.62	2.74	2.62	4.25	N.A.
SBI Arbitrage Opportunities Fund - Gr *	26.20	3.12	3.12	2.59	4.49	4.89
ITI Arbitrage Fund - Gr *	10.51	1.67	2.01	2.45	N.A.	N.A.
BOI AXA Arbitrage Fund - Gr	11.23	1.69	1.89	2.37	3.75	N.A.
Indiabulls Arbitrage Fund - Gr *	14.24	2.29	2.00	1.99	4.07	4.49
JM Arbitrage Fund - Gr *	26.00	1.61	2.05	1.72	3.71	4.10
Principal Arbitrage Fund - Gr	11.59	2.22	2.29	1.44	2.84	1.43
Essel Arbitrage Fund - Gr *	10.69	0.58	0.73	-0.38	1.79	N.A.
Mirae Asset Arbitrage Fund - Gr *	10.25	2.95	3.34	N.A.	N.A.	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.15	2.49	2.49	N.A.	N.A.	N.A.
Average of Arbitrage Funds		2.86	3.02	2.90	4.48	4.87

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Reg Savings Fund - Gr *	46.19	18.36	29.69	28.56	8.94	6.52
Kotak Debt Hybrid Fund - Gr *	38.58	8.42	20.20	24.23	11.67	9.19
SBI Debt Hybrid Fund - Gr *	47.99	9.33	23.31	23.63	10.03	8.02
UTI Reg Savings Fund - Gr *	46.27	3.96	21.03	22.91	5.54	5.71
HDFC Hybrid Debt Fund - Gr *	53.93	12.21	24.86	21.63	8.46	7.67
DSP Reg Savings Fund - Gr *	41.20	7.69	15.02	19.55	7.59	4.24
Axis Reg Saver Fund - Gr *	22.41	4.84	17.38	19.52	7.23	6.69
Canara Robeco Conservative Hybrid Fund - Gr *	69.70	6.25	15.04	19.51	11.27	10.05
ICICI Prudential Reg Savings Fund Gr *	51.08	5.80	13.87	17.37	9.50	9.06
HSBC Reg Savings Fund - Gr *	42.81	0.33	14.21	17.11	8.14	7.11
Franklin India Debt Hybrid Fund (A) Gr *	64.17	8.24	17.07	16.81	7.49	6.83
IDFC Reg Savings Fund - Reg Gr *	24.66	2.20	11.40	15.52	7.16	6.74
Sundaram Debt Oriented Hybrid Fund - Gr *	21.02	5.90	13.33	15.29	3.66	3.49
L&T Conservative Hybrid Fund - Gr *	40.22	4.10	12.32	15.13	7.72	7.07
BOI AXA Conservative Hybrid Fund - Reg - Gr *	21.34	1.96	8.58	14.86	0.74	0.50
Indiabulls Savings Income Fund - Gr *	15.39	9.79	20.34	14.21	6.89	6.12
Essel Reg Saving Fund - Gr *	21.22	6.93	11.73	13.90	5.73	5.78
BNP Paribas Conservative Hybrid Fund - Gr *	32.96	4.01	13.22	13.76	7.76	7.27
LIC MF Debt Hybrid Fund - Gr *	63.34	0.99	11.36	12.41	8.05	7.09
Baroda Conservative Hybrid Fund - Gr Plan *	28.94	-2.18	8.87	12.22	10.74	9.15
Nippon India Hybrid Bond Fund - Gr *	40.91	8.58	14.44	11.82	-3.16	-0.04
Average of Conservative Hybrid Funds		6.08	16.06	17.62	7.20	6.39

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	32.44	4.37	4.09	4.24	4.49	5.55
IDBI Liquid Fund - Gr *	2196.27	3.45	3.26	3.29	3.82	5.05
Indiabulls Liquid Fund - Gr *	1990.12	2.87	3.55	3.25	3.35	4.72
Mirae Asset Cash Management Fund - Reg Plan-Gr*	2143.83	3.39	3.22	3.23	3.57	4.84
BNP Paribas Liquid Fund - Gr *	3141.31	3.35	3.25	3.21	3.47	4.87
Mahindra Manulife Liquid Fund - Gr *	1329.24	3.41	3.15	3.19	3.65	4.94
Sundaram Money Fund Reg - Gr	43.12	3.47	3.20	3.18	3.55	4.84
Union Liquid Fund - Gr *	1966.16	3.36	3.17	3.14	3.60	4.86
Baroda Liquid Fund Gr	3458.96	3.44	3.19	3.14	3.39	4.83
UTI Liquid Cash Plan Institutional - Gr *	3353.12	3.30	3.13	3.12	3.57	4.84
Axis Liquid Fund - Gr *	2272.73	3.32	3.13	3.12	3.58	4.90
LIC MF Liquid Fund Gr *	3702.87	3.29	3.15	3.12	3.55	4.86
JM Liquid Fund - Gr *	55.88	3.47	3.18	3.11	3.43	4.73
Invesco India Liquid Fund - Gr *	2810.24	3.26	3.11	3.11	3.51	4.73
SBI Liquid Fund - Gr *	3203.10	3.38	3.12	3.11	3.54	4.79
BOI AXA Liquid Fund - Retail Plan - Gr *	2348.96	3.36	3.11	3.10	3.53	4.73
L&T Liquid Fund - Gr *	2806.22	3.30	3.09	3.10	3.52	4.82
ICICI Prudential Liquid Fund - Gr *	303.04	3.28	3.10	3.10	3.60	4.88
DSP Liquidity Fund - Reg Plan - Gr *	2919.66	3.29	3.12	3.10	3.45	4.79
HSBC Cash Fund - Gr *	2038.42	3.25	3.10	3.09	3.50	4.78
Aditya Birla Sun Life Liquid Fund - Gr *	329.31	3.28	3.10	3.09	3.64	4.93
Franklin India Liquid fund Super Instit. Plan - Gr *	3075.91	3.28	3.10	3.09	3.55	5.02
PGIM India Insta Cash Fund - Gr *	266.25	3.22	3.09	3.08	3.60	4.88
Edelweiss Liquid Fund - Retail Plan - Gr	2385.79	3.29	3.10	3.08	3.49	4.81
Canara Robeco Liquid Fund - Reg Plan - Gr *	2459.30	3.31	3.10	3.07	3.20	4.47
Nippon India Liquid Fund - Gr *	4997.44	3.30	3.08	3.07	3.63	4.92
IDFC Cash Fund - Reg Plan - Gr *	2473.48	3.32	3.06	3.07	3.45	4.67
Kotak Liquid Reg Plan - Gr *	4140.80	3.36	3.06	3.06	3.51	4.75
Tata Liquid Fund Reg Plan - Gr *	3224.77	3.27	3.04	3.06	3.57	4.89
Principal Cash Management Fund - Gr	1806.58	3.20	3.07	3.03	3.27	4.47
HDFC Liquid Fund - Gr *	4017.68	3.19	3.01	3.02	3.45	4.76
Parag Parikh Liquid Fund - Gr *	1149.67	3.06	2.94	2.97	3.13	4.30
YES Liquid Fund - Gr	1110.16	2.97	2.95	2.97	3.08	4.58
Essel Liquid Fund - Gr *	2233.00	3.12	3.05	2.95	3.13	4.36
Quantum Liquid Fund - Reg plan - Gr *	27.71	2.98	2.94	2.95	3.08	4.31
ITI Liquid Fund - Gr *	1077.69	2.97	2.86	2.84	2.82	N.A.
Motilal Oswal Liquid Fund - Gr *	11.00	2.77	2.80	2.81	2.98	4.00
IIFL Liquid Fund - Gr *	1584.10	2.87	2.75	2.73	2.95	4.17
Average of Liquid Funds		3.27	3.12	3.10	3.45	4.75

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3046.08	6.35	4.49	5.49	4.94	2.31
ICICI Prudential Ultra Short Term Fund - Gr *	21.57	4.83	4.03	4.65	5.89	6.88
Aditya Birla Sun Life Savings Fund - Gr *	422.71	5.47	3.45	4.39	6.34	7.01
IDBI Ultra Short Term Fund - Gr *	2167.02	2.34	3.28	4.17	4.43	5.42
HDFC Ultra Short Term Fund - Gr *	11.85	4.76	3.52	4.04	5.72	6.43
YES Ultra Short Term Fund - Gr	1085.31	2.74	5.49	4.03	3.65	N.A.
UTI Ultra Short Term Fund - Gr *	3258.94	3.67	3.28	4.01	4.98	3.73
SBI Magnum Ultra Short Duration Fund - Gr *	4677.82	4.14	3.26	3.73	5.16	6.21
Baroda Ultra Short Duration Fund - Gr *	1195.46	4.87	3.45	3.69	4.54	5.79
HSBC Ultra Short Duration Fund - Gr *	1057.97	4.66	3.42	3.66	4.87	N.A.
Axis Ultra Short Term Fund - Gr *	11.69	3.81	3.18	3.65	4.53	5.75
PGIM India Ultra Short Term Fund - Gr *	27.05	3.60	3.12	3.61	4.86	9.02
Kotak Savings Fund - Gr *	33.73	4.18	3.06	3.60	5.10	6.09
Mahindra Manulife Ultra Short Term Fund - Gr *	1080.82	4.24	3.00	3.50	4.86	N.A.
L&T Ultra Short Term Fund - Gr *	34.23	4.14	3.24	3.47	4.74	5.88
IDFC Ultra Short Term Fund - Gr *	11.92	4.12	3.05	3.41	4.79	6.08
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2521.50	3.95	2.96	3.29	4.34	5.57
Tata Ultra Short Term Fund - Gr *	11.27	3.57	2.78	3.28	4.27	5.38
LIC MF Ultra Short Term Fund - Gr *	1055.77	3.10	2.85	3.27	3.94	N.A.
Invesco India Ultra Short Term Fund - Gr *	2129.97	3.69	2.96	3.24	4.49	5.63
DSP Ultra Short Fund - Gr *	2706.26	3.95	2.84	3.17	4.14	5.35
Indiabulls Ultra Short Term Fund - Gr	2021.64	2.70	3.36	2.96	4.17	5.60
Motilal Oswal Ultra Short Term Fund - Gr *	13.54	2.40	2.23	2.82	3.45	4.67
Principal Ultra Short Term Fund - Gr	2176.19	3.20	2.52	2.77	3.44	4.66
Canara Robeco Ultra Short Term Fund - Reg Plan-Gr*	3046.13	3.16	2.49	2.71	3.84	5.01
Sundaram Ultra Short Term Fund - Gr *	10.84	2.71	2.09	2.52	3.68	N.A.
Essel Ultra Short Term Fund - Gr *	2194.04	2.57	1.59	1.89	2.92	4.36
Mirae Asset Ultra Short Duration Fund - Gr *	1016.27	4.19	3.14	N.A.	N.A.	N.A.
Average of Ultra Short Duration Funds		3.83	3.15	3.52	4.52	5.58

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda Treasury Advantage Fund - Reg - Gr	1516.35	11.47	6.32	10.78	26.88	-15.36
HDFC Low Duration Fund - Gr *	45.01	2.71	2.38	5.03	6.97	7.26
ICICI Prudential Savings Fund - Gr *	416.00	0.64	1.62	4.98	7.40	7.69
Nippon India Low Duration Fund - Gr *	2923.71	6.98	3.77	4.93	6.25	6.36
LIC MF Savings Fund - Gr *	31.36	4.40	4.94	4.88	7.00	4.76



LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
L&T Low Duration Fund - Gr *	22.18	5.82	3.16	4.42	5.69	5.21
BNP Paribas Low Duration Fund - Gr *	31.77	6.45	3.12	4.39	5.80	6.43
Axis Treasury Advantage Fund - Gr *	2400.97	5.24	3.18	4.38	6.44	7.24
PGIM India Low Duration Fund - Gr *	23.34	4.81	3.33	4.37	1.64	-4.36
Aditya Birla Sun Life Low Duration Fund - Gr *	515.78	5.82	2.66	4.31	6.63	7.13
Tata Treasury Advantage Fund - Reg Plan - Gr *	3074.50	5.71	2.79	4.31	6.51	4.03
UTI Treasury Advantage Fund - Instit. Plan Gr *	2615.65	5.62	3.26	4.22	6.38	0.72
Invesco India Treasury Advantage Fund - Gr *	2965.42	5.55	3.18	4.12	6.29	7.16
DSP Low Duration Fund - Reg Plan - Growth *	15.53	5.57	3.05	4.11	5.89	6.87
Kotak Low Duration Fund Standard Gr *	2627.99	4.40	2.18	4.10	6.64	7.21
IDFC Low Duration Fund - Reg Plan - Gr *	30.24	6.07	3.03	4.02	5.87	6.84
SBI Magnum Low Duration Fund - Gr *	2750.39	3.34	2.46	3.81	5.67	6.64
Principal Low Duration Fund - Gr	2731.13	4.69	3.11	3.73	4.13	-3.62
Canara Robeco Savings Fund - Reg Plan - Gr *	33.10	4.37	2.64	3.71	5.44	6.41
Mirae Asset Savings Fund - Reg Savings Plan - Gr *	1782.66	4.79	2.43	3.71	5.75	5.41
Mahindra Manulife Low Duration Fund - Gr	1295.53	4.65	2.55	3.65	5.25	6.33
HSBC Low Duration Fund - Gr *	16.19	5.73	2.48	3.60	2.83	-0.47
Sundaram Low Duration Fund - Reg - Gr *	25.97	4.03	2.71	3.47	5.08	0.99
JM Low Duration Fund - Gr *	29.20	3.97	2.40	3.44	25.84	4.84
Average of Low Duration Funds		5.12	3.03	4.44	7.43	3.82

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund Reg Plan - Gr *	3639.97	5.39	4.03	4.13	5.67	6.53
Aditya Birla Sun Life Money Manager Fund - Gr *	284.96	4.86	3.79	4.08	5.87	6.68
Nippon India Money Market Fund - Gr *	3196.10	4.73	3.89	4.05	5.40	6.40
Axis Money Market Fund - Gr *	1104.24	4.51	3.72	3.95	5.52	N.A.
UTI Money Market Fund - Instit. Gr *	2374.79	4.70	3.79	3.94	5.52	6.37
Kotak Money Market Fund - Gr *	3466.94	4.61	3.60	3.92	5.05	6.15
HDFC Money Market Fund - Gr *	4418.63	5.06	3.73	3.88	5.86	6.65
ICICI Prudential Money Market Fund - Gr *	293.07	4.68	3.67	3.85	5.61	6.41
Invesco India Money Market Fund - Gr *	2392.05	5.41	3.68	3.66	5.27	5.82
SBI Savings Fund - Gr *	32.57	4.25	3.43	3.63	5.08	6.08
Franklin India Savings Fund - Gr *	38.93	4.30	3.39	3.55	5.21	6.47
DSP Savings Fund - Gr *	41.27	5.28	3.48	3.52	5.40	6.10
Sundaram Money Market Fund - Gr *	11.68	3.65	3.30	3.41	4.48	5.83
L&T Money Market Fund - Gr *	20.77	3.02	2.61	3.04	4.40	6.01
PGIM India Money Market Fund - Gr *	1043.28	3.00	2.67	2.99	4.05	N.A.
UTI Money Manager Fund - Reg Plan - Gr *	31.90	4.29	3.01	2.99	4.47	5.25
Edelweiss Money Market Fund - Gr *	22.77	3.60	2.68	2.87	4.04	7.52
Baroda Money Market Fund - Gr *	1085.03	2.86	2.61	2.82	3.28	N.A.
Average of Money Market Funds		4.34	3.39	3.57	5.01	6.28

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Short Term Fund Gr *	40.79	10.40	2.23	5.69	7.99	8.37
ICICI Prudential Short Term Fund - Gr *	45.86	6.33	1.40	5.67	8.76	8.95
Aditya Birla Sun Life Short Term Fund - Gr *	36.56	8.07	0.84	5.26	10.21	8.75
HDFC Short Term Debt Fund - Gr *	24.57	7.63	0.39	5.19	8.51	9.10
BNP Paribas Short Term Fund - Gr *	24.52	9.13	0.72	5.03	8.15	7.33
Axis Short Term Fund - Gr *	23.89	5.39	0.75	4.70	7.92	8.67
Canara Robeco Short Duration Fund - Gr *	20.29	6.90	0.99	4.40	7.18	7.64
UTI Short Term Income Fund - Instit. Gr *	23.44	6.36	0.49	4.39	8.37	2.05
DSP Short Term Fund - Gr *	36.70	7.14	-0.05	4.27	7.41	7.98
IDBI Short Term Bond Fund - Gr *	19.92	9.65	0.02	4.25	7.90	3.70
Kotak Bond Short Term Plan - Gr *	40.85	6.77	-0.56	4.25	7.51	8.29
Baroda Short Term Bond Fund - Gr *	22.86	8.81	2.33	4.22	5.49	7.37
Indiabulls Short Term Fund - Gr *	1692.33	4.50	-0.30	4.21	4.96	4.56
IDFC Bond Fund - Short Term Plan - Reg - Gr *	44.67	8.93	0.80	4.09	7.52	8.30
Mirae Asset Short Term Fund - Gr *	12.41	8.86	0.59	3.99	6.30	7.61
SBI Short Term Debt Fund - Gr *	25.02	4.73	-1.29	3.98	7.31	8.13
Invesco India Short Term Fund - Gr *	2823.93	7.32	-0.75	3.94	6.84	7.88
HSBC Short Duration Fund - Gr *	31.04	7.94	0.14	3.89	3.71	1.20
L&T Short Term Bond Fund - Gr *	20.84	6.56	-0.31	3.88	6.99	8.05
Sundaram Short Term Debt Fund Reg - Gr *	32.37	5.57	1.56	3.85	7.28	0.85
BOI AXA Short Term Income Fund - Reg Plan - Gr *	17.06	5.60	1.85	3.70	-4.73	-8.10
Principal Short Term Debt Fund - Gr *	34.35	8.43	-1.33	3.67	7.49	2.74
TATA Short Term Bond Fund Reg Plan - Gr *	37.90	5.79	-0.90	3.57	7.13	8.04
PGIM India Short Maturity Fund - Gr *	35.34	3.47	-0.41	3.14	6.49	2.65
LIC MF Short Term Debt Fund - Gr *	11.71	5.94	-0.87	3.06	6.24	7.21
Average of Short Duration Funds		7.05	0.33	4.25	6.76	5.89

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	24.13	10.04	9.13	9.87	2.91	3.19
SBI Magnum Medium Duration Fund - Reg Plan-Gr*	39.27	-0.70	5.96	8.98	10.14	9.16
Tata Medium Term Fund Reg Plan - Gr *	28.17	0.86	5.29	8.63	-0.46	1.56
ICICI Prudential Medium Term Bond Fund - Gr *	33.94	3.65	7.29	8.36	9.22	7.88
Axis Strategic Bond Fund - Gr *	21.12	2.54	7.11	8.01	7.76	7.64
HDFC Medium Term Debt Fund - Gr *	43.35	1.33	7.05	7.57	8.48	7.81
DSP Bond Fund - Gr *	63.54	0.08	4.89	7.31	5.04	4.87
L&T Resurgent India Bond Fund - Gr *	15.79	2.40	8.92	7.27	7.75	6.71
IDFC Bond Fund - Medium Term Plan - Reg Plan-Gr*	36.55	-3.76	3.14	7.04	8.19	7.92
Indiabulls Income Fund - Gr	17.87	2.33	5.66	6.92	7.36	7.34
Kotak Medium Term Fund - Gr *	17.34	-0.55	6.50	6.42	6.51	6.30
BNP Paribas Medium Term Fund - Gr *	14.84	-2.63	3.02	5.00	0.99	2.30
Sundaram Medium Term Bond Fund Reg - App *	57.63	-2.70	2.04	4.72	5.74	5.68
UTI Medium Term Fund - Reg Plan - Gr *	14.01	-1.55	3.44	2.57	1.82	3.05
Nippon India Strategic Debt Fund - Gr *	10.69	1.30	6.59	1.48	-14.76	-8.63
Union Medium Duration Fund - Gr *	10.20	-2.77	3.73	N.A.	N.A.	N.A.
Average of Medium Duration Funds		0.62	5.61	6.68	4.45	4.85

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Income Fund - Gr *	97.59	-1.87	5.55	8.32	9.64	8.71
SBI Magnum Income Fund Gr *	54.73	-0.36	5.32	8.10	10.32	8.85
ICICI Prudential Bond Fund - Gr *	30.85	-1.73	4.22	7.86	9.45	8.33
Tata Income Fund - Reg Plan - Gr *	64.86	-2.89	3.70	7.21	8.95	7.36
UTI Bond Fund - Gr *	50.41	-2.20	2.32	6.91	-2.46	-1.05
Kotak Bond Reg Plan - Gr *	60.33	-6.17	3.82	6.81	8.95	8.25
Canara Robeco Income Fund - Gr *	45.17	-2.67	3.28	6.34	8.46	7.82
IDFC Bond Fund - Income Plan - Reg Plan - Gr *	52.85	-7.52	1.78	6.10	8.89	8.60
HDFC Income Fund Gr *	46.48	-3.07	3.31	5.57	7.54	6.65
JM Income Fund - Gr *	49.49	-6.67	0.07	5.44	-0.40	1.71
Nippon India Income Fund - Retail Gr *	70.35	-5.62	2.01	5.41	8.93	8.64
LIC MF Bond Gr *	56.74	-3.30	2.11	5.40	7.78	7.20
HSBC Debt Fund - Gr *	34.25	-7.65	1.67	4.39	7.48	7.33
Average of Medium to Long Duration Funds		-3.98	3.01	6.45	7.19	6.80

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential All Seasons Bond Fund - Gr *	27.95	1.75	6.37	8.98	9.95	8.83
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	34.49	3.07	5.99	8.24	4.46	4.79
Kotak Dynamic Bond Fund Reg Plan - Gr *	28.99	-3.19	4.56	7.89	9.30	9.16
Axis Dynamic Bond Fund - Gr *	22.93	-1.98	4.67	7.66	10.12	9.25
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	28.78	-4.12	4.85	7.33	8.21	7.48
IDBI Dynamic Bond Fund - Gr *	17.19	0.01	4.92	7.09	6.56	6.46
IDFC Dynamic Bond Fund - Reg Gr *	26.90	-7.14	2.08	6.86	9.74	9.25
UTI Dynamic Bond Fund - Gr *	21.01	-2.02	2.18	6.84	0.79	1.56
Baroda Dynamic Bond Fund - Gr *	18.25	-4.81	8.51	6.79	2.31	3.58
DSP Strategic Bond Fund - Instit. Plan - Gr *	2600.29	-5.28	2.56	6.69	9.13	8.80
HDFC Dynamic Debt Fund - Gr *	67.73	-2.87	3.31	6.38	5.95	4.75
Tata Dynamic Bond Fund Reg Plan - Gr *	32.10	0.73	4.94	6.24	6.85	6.75
SBI Dynamic Bond Fund - Gr *	27.61	-2.06	3.97	6.05	9.89	9.08
IFIL Dynamic Bond Fund - Gr *	16.83	0.71	5.93	6.00	6.78	6.54
Union Dynamic Bond Fund - Gr *	18.73	-5.17	2.46	5.87	8.71	7.56
Canara Robeco Dynamic Bond Fund - Reg - Gr *	23.89	-2.54	2.61	5.78	7.71	7.08
Indiabulls Dynamic Bond Fund - Gr *	1181.34	0.02	7.26	5.77	6.99	N.A.
Quantum Dynamic Bond Fund - Reg plan - Gr *	16.27	-0.43	3.64	5.69	8.83	8.11
L&T Flexi Bond Fund - Gr *	23.23	-6.86	1.53	5.53	7.95	7.52
PGIM India Dynamic Bond Fund - Gr *	2075.06	-2.70	2.70	5.50	8.14	8.09
Mirae Asset Dynamic Bond Fund - Gr *	13.15	-1.11	2.35	4.68	9.41	8.33
HSBC Flexi Debt Fund - Gr *	28.07	-4.89	2.55	4.63	7.56	7.25
BNP Paribas Flexi Debt Fund - Gr *	35.85	-5.18	1.82	4.30	6.77	6.54
Average of Dynamic Bond Funds		-2.44	3.99	6.38	7.48	7.13

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Corporate Bond Fund - Gr *	85.90	1.06	5.74	9.78	9.47	8.96
Axis Corporate Debt Fund - Gr *	13.18	1.21	5.49	9.21	7.49	7.94
IDFC Corporate Bond Fund - Gr *	15.02	-0.21	5.69	9.01	8.62	8.13
ICICI Prudential Corporate Bond Fund - Gr *	22.69	2.15	5.69	8.94	8.99	8.40
HDFC Corporate Bond Fund - Gr *	24.93	-0.18	5.50	8.79	9.45	8.88
Sundaram Corporate Bond Fund - Reg Gr *	31.28	1.11	5.19	8.70	9.60	8.65
Invesco India Corporate Bond Fund - Gr *	2480.20	0.54	4.36	8.18	8.85	8.20
UTI Corporate Bond Fund - Gr *	12.70	0.16	5.02	8.05	9.77	N.A.
DSP Corporate Bond Fund - Gr *	12.72	2.87	4.52	7.90	8.79	N.A.
Kotak Corporate Bond Fund Gr *	2900.59	0.66	4.87	7.79	8.35	8.32
Franklin India Corporate Debt Fund - Gr *	77.21	2.23	6.55	7.78	7.93	8.00
Union Corporate Bond Fund - Gr *	12.00	-1.40	4.69	7.74	5.94	N.A.
PGIM India Premier Bond Fund - Gr *	33.71	1.21	5.00	7.73	8.34	7.17
SBI Corporate Bond Fund - Gr *	12.08	-0.98	4.23	7.69	8.65	N.A.
Nippon India Corporate Bond - Gr *	45.38	2.46	6.07	7.60	7.69	7.59
L&T Triple Ace Bond Fund - Gr *	56.80	-2.88	4.24	7.55	10.60	9.38
Canara Robeco Corporate Bond Fund - Gr *	17.34	-0.08	4.40	7.34	8.03	7.56
BNP Paribas Corporate Bond Fund - Gr *	21.66	-1.72	3.86	7.29	3.63	4.55
Edelweiss Corporate Bond Fund - Gr *	13.35	3.17	4.15	-0.17	-3.55	-0.08
HSBC Corporate Bond Fund - Gr *	10.15	-2.25	2.86	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		0.46	4.91	7.73	7.72	7.44

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Baroda Credit Risk Fund - Gr *	15.52	23.81	17.68	9.41	4.37	4.82
HDFC Credit Risk Debt Fund - Gr *	18.21	4.84	10.25	9.38	9.25	8.11
IDBI Credit Risk Fund - Gr *	13.14	2.63	7.68	9.34	-5.10	-1.69
Aditya Birla Sun Life Credit Risk Fund - Reg Gr	15.33	7.04	9.51	9.16	5.88	5.85
ICICI Prudential Credit Risk Fund - Gr *	23.59	4.18	7.42	8.48	8.97	8.32
SBI Credit Risk Fund - Reg Plan - Gr *	34.25	2.04	6.80	8.03	7.09	7.04
Nippon India Credit Risk Fund - Gr *	24.62	7.13	9.58	7.66	-2.27	0.57
Axis Credit Risk Fund - Gr *	16.29	5.80	7.68	7.40	5.80	6.08
Invesco India Credit Risk Fund - Gr *	1443.06	0.04	3.02	6.38	4.29	1.78
Kotak Credit Risk Fund - Gr *	23.31	2.65	5.46	6.17	7.04	6.81
PGIM India Credit Risk Fund - Reg - Gr *	14.70	10.78	12.38	5.65	0.75	2.21
IDFC Credit Risk Fund - Gr *	13.02	0.94	5.40	5.48	7.15	6.70
Mahindra Manulife Credit Risk Fund - Gr *	11.60	1.28	3.57	3.94	5.54	N.A.
DSP Credit Risk Fund - Gr *	30.26	3.85	4.24	3.58	3.84	1.91
L&T Credit Risk Fund - Gr *	22.31	2.36	5.53	3.14	2.86	3.87
UTI Credit Risk Fund - Gr *	11.38	2.86	5.64	-3.33	-17.53	-10.46
BOI AXA Credit Risk Fund - Gr	4.12	15.68	10.81	-45.68	-44.22	-32.43
Average of Credit Risk Funds		5.76	7.80	3.19	0.22	1.22

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
IDFC Banking & PSU Debt Fund - Reg Plan - Gr *	19.23	1.28	4.96	8.41	9.37	9.26
Nippon India Banking And PSU Debt Fund - Gr *	16.11	0.87	5.01	8.32	9.38	8.73
Aditya Birla Sun Life Banking & PSU Debt Fund-Gr*	283.24	-0.34	5.05	8.16	9.07	8.55
Edelweiss Banking And PSU Debt Fund - Gr *	19.03	-0.91	5.65	8.05	10.94	9.78
DSP Banking & PSU Debt Fund - Gr *	18.73	0.28	4.77	8.02	8.96	8.48
HDFC Banking and PSU Debt Fund - Gr *	17.84	-0.18	5.20	7.97	8.94	8.26
Tata Banking & Psu Debt Fund - Gr *	11.19	-1.98	4.57	7.96	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr *	19.40	-0.18	4.63	7.89	8.95	8.04
ICICI Prudential Banking & PSU Debt Fund - Gr *	24.98	1.02	5.49	7.85	8.49	7.75
Axis Banking & PSU Debt Fund - Gr *	2059.40	1.64	4.67	7.75	8.55	8.70
Kotak Banking & PSU Debt Fund - Gr *	50.32	-0.68	4.74	7.70	9.12	8.61
SBI Banking and PSU Fund - Gr *	2450.95	-1.72	4.39	7.47	8.56	8.36
PGIM India Banking and PSU Debt Fund - Gr *	18.96	-0.52	3.89	7.21	8.89	8.16
Invesco India Banking & PSU Debt Fund - Gr *	1800.79	-1.52	4.52	6.83	7.86	7.94
UTI Banking & PSU Debt Fund - Gr *	16.14	0.72	3.77	6.75	3.78	4.29
LIC MF Banking & PSU Debt Fund - Gr *	27.41	0.12	3.60	6.58	7.82	8.09
Sundaram Banking & PSU Debt Fund - Reg - Gr *	33.91	2.95	3.98	6.48	7.65	7.56
Franklin India Banking & PSU Debt Fund - Gr *	17.50	1.18	5.08	6.16	8.55	8.57
ITI Banking & PSU Debt Fund - Gr *	10.14	1.00	N.A.	N.A.	N.A.	N.A.
Mirae Asset Banking and PSU Debt Fund - Gr *	10.22	1.11	4.43	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		0.21	4.65	7.53	8.52	8.18

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
HDFC Floating Rate Debt Fund - Gr *	37.91	4.76	2.33	5.83	7.97	8.00
Nippon India Floating Rate Fund - Gr *	34.66	9.00	0.75	5.65	9.07	8.89
ICICI Prudential Floating Interest Fund - Gr *	324.32	-1.46	1.00	5.46	8.04	7.97
Kotak Floating Rate Fund - Gr *	1149.85	7.20	-1.93	5.19	8.18	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr *	265.82	7.83	1.30	4.30	7.11	7.57
Franklin India Floating Rate Fund - Gr	31.37	3.71	2.60	4.05	5.12	6.12
UTI Floater Fund - Gr *	1181.55	5.81	2.02	3.64	6.26	6.82
SBI Floating Rate DEBT Fund Reg Plan - Gr	10.20	-0.15	1.60	N.A.	N.A.	N.A.
Average of Floater Funds		4.59	1.21	4.87	7.39	7.56

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	18.92	-2.24	5.72	8.51	10.84	9.80
ICICI Prudential Gilt Fund - Reg Gr *	77.56	-1.77	4.33	8.28	10.25	9.11
Axis Gilt Fund - Gr *	19.77	-2.61	4.68	8.27	11.23	9.54
Aditya Birla SL Government Securities Fund - Gr *	63.15	-3.47	3.36	7.57	10.15	9.36
IDFC GSF - Investment Plan - Reg Plan - Gr *	27.48	-6.86	2.37	7.30	11.16	10.64
DSP Government Securities Fund - Gr *	73.31	-3.38	3.32	7.30	11.13	10.16
SBI Magnum Gilt Fund - Gr *	50.35	-1.00	5.18	7.24	11.27	9.73
Kotak Gilts Investment - Gr *	75.53	-5.94	3.97	6.86	9.58	9.04
UTI Gilt Fund - Gr *	49.05	-2.69	2.83	6.55	9.52	8.77
LIC MF Gilt Fund - Gr *	47.96	-2.33	3.48	6.19	9.61	9.39
HDFC Gilt Fund - Gr *	43.32	-5.34	2.37	6.08	7.91	7.34
Canara Robeco Gilt Fund - Gr *	59.93	-2.92	3.00	6.04	8.99	7.91
Nippon India Gilt Securities Fund - Gr *	29.94	-6.13	1.62	5.71	9.80	9.51
L&T Gilt Fund - Gr *	53.43	-7.98	1.56	5.60	8.45	7.36
Baroda Gilt Fund Gr *	33.02	-6.22	1.90	5.06	8.00	7.36
PGIM India Gilt Fund - Gr *	23.75	-3.18	2.12	5.01	8.36	7.71
TATA Gilt Securities Fund Reg Plan - Gr *	61.37	-6.84	1.34	4.61	8.02	7.22
Invesco India Gilt Fund - Gr *	2237.45	-5.01	1.58	4.00	7.60	7.45
Franklin India Government Securities Fund - Gr *	46.93	-5.58	0.22	3.00	6.54	6.38
IDBI Gilt Fund - Gr *	16.99	-3.54	2.13	2.81	6.45	6.59
Average of Gilt Funds		-4.25	2.85	6.10	9.24	8.52

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 *	18.91	-5.05	2.78	7.99	11.73	11.13
IDFC Government Sec - Constant Maturity Plan-Reg Gr*	35.38	-6.89	2.27	7.01	11.43	11.61
DSP 10Y G-Sec Fund - Gr *	17.45	-2.88	2.56	6.89	10.31	9.06
SBI Magnum Constant Maturity Fund - Gr *	49.07	-6.81	1.69	5.95	10.13	10.07
Average of Gilt Funds 10 yr constant duration		-5.41	2.32	6.96	10.90	10.47

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