



15-Mar-21

# PERFORMANCE

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WATCH

## MF SCHEME PERFORMANCE AS ON 15<sup>TH</sup> MARCH, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	611.03	41.90	55.00	11.58	13.00	11.50	12.24
SBI Blue Chip Fund - Gr *	52.78	33.17	52.54	12.41	14.46	14.56	11.39
HDFC Top 100 Fund - Gr *	594.61	34.71	51.27	11.01	14.96	11.50	13.17
ICICI Prudential Bluechip Fund - Gr *	54.92	29.99	50.34	12.19	15.59	13.40	N.A.
Kotak Bluechip Fund - Gr *	317.52	27.91	50.10	13.71	14.76	12.61	12.15
Mahindra Manulife Large Cap Pragati Yojana-Gr*	13.25	32.18	48.08	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund-Gr*	286.68	30.02	47.38	10.80	13.70	13.13	14.21
Mirae Asset Large Cap Fund - Gr *	66.57	25.49	47.01	13.63	17.30	15.70	N.A.
UTI Master Share - Gr *	162.76	28.62	46.41	13.17	14.75	12.24	11.87
Canara Robeco Bluechip Equity Fund-Gr*	35.51	26.91	46.07	17.30	17.60	13.66	N.A.
Union Largecap Fund - Gr *	13.92	27.47	46.07	10.78	N.A.	N.A.	N.A.
HSBC Large Cap Equity Fund - Gr *	277.51	29.28	45.79	12.55	15.35	10.97	10.96
Nippon India Large Cap Fund - Gr *	41.66	33.23	45.33	9.82	14.39	13.03	N.A.
Essel Large Cap Equity Fund - Gr *	29.28	27.67	45.28	10.70	13.73	N.A.	N.A.
Baroda Large Cap Fund - Gr *	19.09	29.25	44.84	13.29	14.50	8.03	N.A.
Edelweiss Large Cap Fund - Gr *	46.76	26.69	44.59	13.44	15.16	13.49	N.A.
IDBI India Top 100 Equity Fund - Gr *	32.21	27.46	44.37	11.99	13.02	N.A.	N.A.
Tata Large Cap Fund - Gr *	279.61	32.21	44.06	11.40	13.19	11.96	11.59
PGIM India Large Cap Fund - Gr *	215.41	25.35	42.96	11.62	12.97	11.47	11.63
IDFC Large Cap Fund - Regular Gr *	42.02	21.76	42.20	12.17	14.21	10.58	N.A.
BNP Paribas Large Cap Fund - Gr *	120.30	25.93	41.95	13.92	14.50	14.18	11.49
L&T India Large Cap Fund - Gr *	34.76	24.68	41.29	11.34	13.32	11.41	N.A.
Invesco India Largecap Fund - Gr *	36.18	21.65	38.62	11.09	13.29	11.96	N.A.
Taurus Largecap Equity Fund - Gr *	88.84	21.98	36.13	8.26	10.33	8.16	6.30
DSP Top 100 Equity Fund Gr *	254.43	25.61	36.09	9.50	12.74	10.25	11.98
Indiabulls Blue Chip Fund - Gr *	25.31	22.33	34.06	9.16	13.39	N.A.	N.A.
Axis Bluechip Fund - Gr *	39.36	25.31	33.88	17.10	17.37	14.39	N.A.
JM Large Cap Fund - Gr *	83.85	18.02	32.08	10.13	10.94	9.45	6.71
LIC MF Large Cap Fund - Gr *	34.31	25.76	31.46	12.52	13.38	10.77	8.39
<b>Average Return</b>		<b>27.67</b>	<b>43.63</b>	<b>12.02</b>	<b>14.14</b>	<b>12.02</b>	<b>11.01</b>
<b>NIFTY 50 TRI</b>		<b>30.15</b>	<b>51.71</b>	<b>14.38</b>	<b>16.37</b>	<b>11.98</b>	<b>12.18</b>
<b>S&amp;P BSE 100 TRI</b>		<b>30.29</b>	<b>52.60</b>	<b>13.56</b>	<b>16.38</b>	<b>12.25</b>	<b>NA</b>

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Mirae Asset Emerging Bluechip Fund-Gr	79.61	33.70	60.38	18.16	22.40	22.89	N.A.
UTI Core Equity Fund - Gr *	80.61	35.46	60.21	8.92	12.90	11.46	10.06
HDFC Growth Opportunities Fund - Gr *	149.87	34.85	60.15	11.86	13.85	9.83	8.14
Franklin India Equity Advantage Fund-Gr*	102.00	39.79	54.22	9.73	12.24	12.74	12.39
Axis Growth Opportunities Fund - Gr *	16.30	29.67	53.48	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	13.31	31.51	52.93	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund-Gr*	419.44	33.92	50.76	10.28	14.00	12.43	11.96
Tata Large & Mid Cap Fund - Gr *	283.18	31.15	49.96	14.13	15.42	14.42	11.94
Aditya Birla Sun Life Equity Advantage Fund-Gr*	554.75	33.71	49.55	10.86	15.54	14.22	11.51
Principal Emerging Bluechip Fund - Gr *	144.96	29.59	49.21	11.43	18.55	18.23	N.A.
Edelweiss Large & Mid Cap Fund-Regular Gr*	43.46	30.82	48.61	13.47	15.99	13.21	N.A.
Canara Robeco Emerging Equities Fund-Gr*	131.65	28.09	48.39	13.13	19.47	20.15	15.37
Union Large & Midcap Fund - Gr *	13.25	23.37	47.88	N.A.	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr *	681.91	31.97	47.74	7.65	11.71	10.48	10.61
Kotak Equity Opportunities Fund - Gr *	164.03	27.77	46.97	13.49	16.95	14.31	13.53
IDFC Core Equity Fund - Reg - Gr *	57.57	29.52	46.86	9.19	14.79	11.47	10.08
DSP Equity Opportunities Fund - Gr *	296.10	30.49	46.68	11.46	16.49	13.85	13.11
SBI Large & Midcap Fund - Gr *	290.69	32.02	43.97	11.40	15.04	14.67	13.29
HSBC Large and Mid Cap Equity Fund-Gr*	13.14	29.93	42.95	N.A.	N.A.	N.A.	N.A.
Essel Large & Midcap Fund - Gr *	19.35	27.48	41.75	10.22	15.02	N.A.	N.A.
Invesco India Growth Opportunities Fund-Gr*	44.26	24.54	39.97	11.73	16.04	13.67	N.A.
Motilal Oswal Large and Mid-Cap Fund-Gr*	13.33	34.01	39.76	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	44.65	28.29	39.40	11.91	16.18	13.01	N.A.
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	43.98	23.61	36.67	6.21	12.21	10.39	N.A.
L&T Large and Midcap Fund - Gr *	57.52	16.77	36.10	5.41	12.60	12.61	N.A.
LIC MF Large & Mid Cap Fund - Gr *	19.63	24.20	35.01	10.55	17.17	N.A.	N.A.
<b>Average Return</b>		<b>29.85</b>	<b>47.29</b>	<b>11.01</b>	<b>15.46</b>	<b>13.90</b>	<b>11.83</b>
<b>NIFTY 100 TRI</b>		<b>29.62</b>	<b>51.31</b>	<b>13.35</b>	<b>16.26</b>	<b>12.36</b>	<b>12.47</b>
<b>S&amp;P BSE 200 TRI</b>		<b>31.03</b>	<b>54.55</b>	<b>13.56</b>	<b>16.72</b>	<b>12.65</b>	<b>NA</b>

## MF NEWS

### MF AUM is now ₹32 lakh crore

The MF industry witnessed an inflow of ₹4,090 crore across segments during the period under review, compared to outflows of ₹35,586 crore in January. Despite the outflow, industry AUM rose to ₹31.64 lakh crore in February-end from ₹30.5 lakh crore in January-end. Investors pulled out ₹4,534 crore from equity schemes during the month ended February 2021 as against outflows of ₹9,253 crore in January. Equity linked savings schemes and other equity schemes witnessed outflows of ₹2,354 crore during the month. According to data available from the Association of Mutual Funds in India (Amfi), among equity funds, flexi-cap funds lost ₹4,497 crore in February compared to net redemptions of ₹5,933 crore in January. This category saw the highest redemptions across equity fund categories. Assets under management (AUM) under systematic investment plans (SIPs) and retail equity folios were at all-time highs at ₹4.21 lakh crore and 8.07 crore respectively.

### SEBI tightens investment norms in debt funds

Tightening the regulations with respect to management of debt funds, SEBI has put a cap on exposure to debt instruments having special features like convertible bonds and perpetual bonds. With this, SEBI has put 10% cap on exposure to bonds having special features like convertible bonds, Tier I and Tier 2 bonds. 'These bonds have special features such as subordination to equity and convertible to equity upon trigger of a pre-specified event for loss absorption,' said SEBI. Currently, there is no limit on exposure to such instruments.

(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 *	297.40	30.55	91.20	19.44	20.32	15.90	12.53
PGIM India Flexi Cap Fund - Gr *	20.65	29.96	70.24	16.83	17.65	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	37.83	20.63	62.74	17.62	18.50	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	787.73	40.32	58.34	11.47	13.66	14.15	14.06
HDFC Flexi Cap Fund - Gr *	828.79	41.23	57.19	11.24	15.73	12.07	13.53
UTI Flexi Cap Fund - Gr *	214.64	34.27	55.91	18.96	18.14	15.28	13.81
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	15.75	34.52	54.90	14.28	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr *	368.57	35.76	51.94	10.91	14.49	13.21	12.07
Baroda Multi Cap Fund - Gr Plan *	133.74	33.79	51.27	11.27	13.96	10.51	11.23
Union Flexi Cap Fund - Gr *	27.16	27.09	50.72	14.09	14.95	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	117.07	39.54	46.76	8.88	12.89	13.56	13.49
Edelweiss Flexi Cap Fund - Gr *	19.09	30.23	46.25	11.17	16.40	N.A.	N.A.
Principal Multi Cap Growth Fund - Gr *	182.17	28.88	46.19	8.79	16.16	14.32	9.73
SBI Flexicap Fund - Gr *	63.96	32.98	45.93	11.56	15.52	14.59	10.94
Sundaram Equity Fund - Gr *	13.44	28.90	45.38	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	108.68	27.32	45.27	8.21	13.27	12.58	11.27
Aditya Birla Sun Life Flexi Cap Fund - Gr *	947.82	29.75	45.24	10.95	16.23	14.67	13.11
Invesco India Multicap Fund - Gr *	63.16	28.71	44.76	9.34	14.68	17.02	N.A.
L&T Flexicap Fund - Gr *	101.41	22.88	44.46	8.09	12.84	11.53	16.70
Kotak Flexicap Fund - Gr *	45.62	27.56	44.00	12.72	16.47	15.26	N.A.
Canara Robeco Flexi Cap Fund - Gr *	185.48	25.34	43.91	15.81	17.68	13.59	13.12
BNP Paribas Multi Cap Fund - Gr *	61.17	30.57	43.10	9.91	14.01	14.19	11.67
DSP Flexi Cap Fund - Reg. Plan - Gr *	55.40	32.05	41.55	14.51	17.67	13.57	N.A.
ITI Multi Cap Fund - Gr *	13.04	32.76	41.09	N.A.	N.A.	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	27.23	24.57	40.51	9.71	12.12	N.A.	N.A.
Tata Flexi Cap Fund - Gr *	13.55	20.11	38.88	N.A.	N.A.	N.A.	N.A.
Essel Flexi Cap Fund - Gr *	13.10	24.63	38.13	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	32.34	24.78	38.10	7.59	14.96	N.A.	N.A.
JM Flexicap Fund - Gr *	42.85	35.15	37.63	13.20	17.67	12.67	N.A.
Axis Flexi Cap Fund - Gr *	15.83	27.15	35.07	16.82	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	126.73	21.90	34.68	4.52	9.90	8.97	9.29
Shriram Flexi Cap Fund - Gr	12.62	19.74	34.05	N.A.	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	112.75	25.38	31.67	7.40	11.24	14.23	16.23
LIC MF Flexi Cap Fund - Gr *	57.46	20.77	30.09	9.32	10.83	8.60	7.56
<b>Average Return</b>		<b>29.11</b>	<b>46.68</b>	<b>11.88</b>	<b>15.11</b>	<b>13.36</b>	<b>12.37</b>
<b>NIFTY 500 TRI</b>		<b>31.20</b>	<b>54.88</b>	<b>12.36</b>	<b>16.39</b>	<b>12.48</b>	<b>11.90</b>

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	31.54	38.27	83.91	17.61	18.11	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	108.08	40.56	66.95	10.58	14.09	17.91	12.34
Mirae Asset Midcap Fund - Gr *	16.36	40.61	66.01	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	39.85	36.23	63.61	11.80	18.01	18.73	N.A.
ICICI Prudential MidCap Fund - Gr *	129.18	35.20	62.45	9.18	15.45	15.89	11.89
UTI Mid Cap Fund - Gr *	147.84	32.13	60.99	10.71	15.18	17.60	13.15
BNP Paribas Midcap Fund - Gr *	47.28	35.38	59.65	12.43	15.98	18.78	N.A.
Baroda Mid-cap Fund - Gr *	13.01	31.68	58.66	10.32	15.35	4.36	N.A.
Kotak Emerging Equity Fund - Gr *	57.56	36.58	58.08	13.54	19.00	18.58	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	74.51	32.19	55.80	9.82	16.60	18.06	N.A.
IDBI Midcap Fund - Gr *	14.47	30.83	54.10	7.90	N.A.	N.A.	N.A.
Principal Midcap Fund - Gr *	13.81	31.15	52.43	N.A.	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr *	1283.66	35.03	51.63	10.26	15.72	17.70	13.58
Nippon India Growth Fund - Gr *	1594.61	33.20	51.28	13.16	17.50	13.98	14.11
Tata Mid Cap Growth Fund - Gr *	197.16	31.32	51.11	13.05	16.84	17.49	13.70
Taurus Discovery (Midcap) Fund - Gr *	61.60	25.71	50.83	11.30	18.48	16.51	10.01
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	13.58	32.26	49.69	12.44	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr *	55.40	29.05	48.17	19.07	20.05	18.71	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	356.26	30.34	46.66	5.06	12.55	13.65	13.25
Invesco India Midcap Fund - Gr *	70.22	28.87	46.60	14.60	17.79	18.26	N.A.
DSP Midcap Fund - Reg Gr *	77.09	22.42	46.15	11.93	18.22	16.93	N.A.
L&T Midcap Fund - Gr *	174.63	24.32	46.05	7.51	16.76	16.80	14.13
Sundaram Mid Cap Fund - Gr *	587.12	30.47	42.07	5.37	13.41	15.61	15.08
Motilal Oswal Midcap 30 Fund - Gr *	33.44	30.87	34.63	10.77	12.57	N.A.	N.A.
Union Midcap Fund - Gr *	21.35	31.87	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>32.26</b>	<b>54.48</b>	<b>11.29</b>	<b>16.38</b>	<b>16.42</b>	<b>13.12</b>
<b>NIFTY MIDCAP 100 TRI</b>		<b>38.16</b>	<b>65.29</b>	<b>8.56</b>	<b>15.56</b>	<b>13.63</b>	<b>13.01</b>

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	119.68	46.07	81.84	15.21	19.43	22.36	17.93
Nippon India Small Cap Fund - Gr *	59.94	36.85	76.97	10.54	20.75	25.31	20.73
Edelweiss Small Cap Fund - Gr *	17.91	36.52	75.13	N.A.	N.A.	N.A.	N.A.
BOI AXA Small Cap Fund - Gr *	18.38	30.26	73.72	N.A.	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	16.49	28.53	72.49	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	15.60	29.78	70.31	N.A.	N.A.	N.A.	N.A.
Principal Small Cap Fund - Gr *	16.16	31.92	68.86	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	43.48	41.02	67.73	2.21	13.56	17.55	14.86
HSBC Small Cap Equity Fund - Gr *	64.72	32.78	67.32	2.95	12.96	17.48	13.44



<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>
DSP Small Cap Fund - Gr *	80.20	29.83	65.94	7.79	15.31	22.87	19.14
ICICI Prudential SmallCap Fund - Gr *	37.00	38.68	65.25	9.51	15.21	15.49	13.74
HDFC Small Cap Fund - Gr *	53.37	35.65	64.94	5.91	17.11	17.23	14.30
SBI Small Cap Fund - Gr	80.84	32.17	64.82	12.41	21.76	27.77	21.96
Union Small Cap Fund - Gr *	21.12	27.08	63.72	9.06	14.52	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	107.88	35.27	61.68	2.08	12.04	19.16	14.04
Tata Small Cap Fund - Gr *	15.46	35.04	61.47	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	68.53	39.21	60.90	4.96	13.37	18.95	17.78
L&T Emerging Businesses Fund - Gr *	30.54	33.71	60.78	3.63	17.58	N.A.	N.A.
IDBI Small Cap Fund - Gr *	12.44	31.92	56.09	5.95	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr *	12.75	27.79	55.92	N.A.	N.A.	N.A.	N.A.
Invesco India SmallCap Fund - Gr *	15.67	32.24	53.18	N.A.	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	43.75	27.66	44.01	16.84	18.91	22.63	N.A.
<b>Average Return</b>		<b>33.64</b>	<b>65.14</b>	<b>7.79</b>	<b>16.35</b>	<b>20.62</b>	<b>16.79</b>
<b>S&amp;P BSE SMALL CAP TRI</b>		<b>37.75</b>	<b>81.01</b>	<b>6.97</b>	<b>16.57</b>	<b>19.10</b>	<b>11.76</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>
Nippon India Focused Equity Fund - Gr *	65.80	42.75	70.90	12.35	17.44	16.68	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	40.19	28.48	61.15	12.31	14.18	11.72	N.A.
Mirae Asset Focused Fund - Gr *	15.99	29.81	59.53	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr *	53.98	45.86	55.04	12.09	15.47	16.31	N.A.
Union Focused Fund - Gr *	14.93	28.49	51.42	N.A.	N.A.	N.A.	N.A.
HDFC Focused 30 Fund - Gr *	90.92	32.98	48.46	5.01	11.54	9.10	9.68
Tata Focused Equity Fund - Gr *	12.47	30.58	47.98	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	90.91	31.77	46.37	15.66	16.72	12.91	13.27
IIFL Focused Equity Fund - Gr *	24.37	30.34	45.99	20.16	19.75	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	13.68	29.80	45.85	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	12.59	23.43	43.56	8.86	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	29.93	27.01	42.26	13.60	16.02	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	76.91	27.48	42.22	11.50	14.17	13.66	12.19
BNP Paribas Focused 25 Equity Fund - Gr *	12.43	25.65	41.98	9.21	N.A.	N.A.	N.A.
L&T Focused Equity Fund - Gr *	14.06	19.55	39.99	N.A.	N.A.	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	232.45	26.20	39.24	12.98	15.40	10.83	10.85
Axis Focused 25 Fund - Gr *	38.41	27.91	37.03	15.42	19.01	N.A.	N.A.
DSP Focus Fund - Gr *	29.57	24.36	36.91	10.45	13.48	11.62	N.A.
IDFC Focused Equity Fund - Regular Gr *	47.22	17.52	36.71	7.09	14.71	9.85	10.76
SBI Focused Equity Fund - Reg - Gr *	188.97	26.79	35.02	13.19	16.64	17.56	13.85
JM Core 11 Fund - Series 1 - Gr *	10.15	26.74	21.61	6.43	15.25	10.90	N.A.
HSBC Focused Equity Fund - Gr *	13.42	29.19	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>28.76</b>	<b>45.20</b>	<b>11.64</b>	<b>15.70</b>	<b>12.83</b>	<b>11.77</b>
<b>NIFTY 50 TRI</b>		<b>30.15</b>	<b>51.71</b>	<b>14.38</b>	<b>16.37</b>	<b>11.98</b>	<b>12.18</b>
<b>S&amp;P BSE SENSEX TRI</b>		<b>29.55</b>	<b>49.65</b>	<b>15.76</b>	<b>16.93</b>	<b>12.31</b>	<b>NA</b>

<b>VALUE 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>
Templeton India Value Fund - Gr *	327.09	48.10	70.69	7.83	13.77	11.27	12.44
ICICI Prudential Value Discovery Fund Gr *	196.13	30.35	65.62	11.85	13.35	15.78	15.06
IDFC Sterling Value Fund - Regular Gr *	65.45	41.91	65.49	6.03	15.91	14.52	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	60.39	30.67	60.97	-0.94	10.72	14.59	N.A.
Union Value Discovery Fund - Gr *	13.97	29.47	58.21	N.A.	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr *	356.71	30.49	56.78	7.44	14.03	13.13	12.81
Nippon India Value Fund - Gr *	98.40	33.42	56.14	11.62	15.96	13.32	15.65
Quantum Long Term Equity Value Fund - Reg Gr *	66.52	33.90	56.11	9.02	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	84.11	31.81	50.93	13.60	14.77	12.59	12.28
L&T India Value Fund - Gr *	46.09	28.47	50.62	7.87	14.91	15.98	N.A.
Tata Equity P/E Fund Gr *	166.77	23.71	46.01	7.27	16.38	14.10	14.45
JM Value Fund - Gr Option *	42.64	36.41	45.42	10.89	17.88	12.88	6.50
IDBI Long Term Value Fund - Gr *	13.25	29.52	45.29	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	14.31	24.32	43.23	2.40	9.02	N.A.	N.A.
<b>Average Return</b>		<b>32.33</b>	<b>55.11</b>	<b>7.91</b>	<b>14.25</b>	<b>13.82</b>	<b>12.74</b>
<b>NIFTY 500 TRI</b>		<b>31.20</b>	<b>54.88</b>	<b>12.36</b>	<b>16.39</b>	<b>12.48</b>	<b>11.90</b>

<b>CONTRA 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>
SBI Contra Fund - Regular Gr *	157.32	46.53	81.49	11.20	14.55	15.00	11.79
Kotak India EQ Contra Fund - Gr *	70.71	32.33	51.51	14.54	17.29	15.50	13.66
Invesco India Contra Fund - Gr *	64.56	27.04	50.70	12.63	17.86	19.49	15.55
<b>Average Return</b>		<b>35.30</b>	<b>61.23</b>	<b>12.79</b>	<b>16.57</b>	<b>16.66</b>	<b>13.67</b>
<b>NIFTY 500 TRI</b>		<b>31.20</b>	<b>54.88</b>	<b>12.36</b>	<b>16.39</b>	<b>15.28</b>	<b>12.48</b>

<b>DIVIDEND YIELD 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>
Templeton India Equity Income Fund - Gr *	64.20	37.85	66.63	11.15	15.69	15.00	12.44
ICICI Prudential Dividend Yield Equity Fund - Gr *	20.49	34.36	63.66	5.48	13.23	N.A.	N.A.
UTI Dividend Yield Fund. - Gr *	84.35	24.04	52.70	10.67	14.46	13.27	10.61
Principal Dividend Yield Fund - Gr *	70.49	25.20	49.06	11.35	17.79	15.75	12.43
Aditya Birla Sun Life Dividend Yield Fund - Gr *	197.92	19.52	47.66	4.65	10.22	11.35	9.58
IDBI Dividend Yield Fund - Gr *	14.16	20.31	47.50	N.A.	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>26.88</b>	<b>54.54</b>	<b>8.66</b>	<b>14.28</b>	<b>13.84</b>	<b>11.26</b>



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Equity Tax Saver Fund - Gr *	96.01	30.25	54.18	18.64	18.49	14.64	N.A.
Mirae Asset Tax Saver Fund - Gr *	25.83	33.24	62.44	17.65	22.35	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	62.28	31.38	38.71	15.84	17.12	18.28	N.A.
Kotak Tax Saver - Gr *	59.39	30.03	47.22	14.13	16.45	13.22	11.03
JM Tax Gain Fund - Gr Option *	23.59	32.74	43.94	14.11	17.99	13.66	N.A.
DSP Tax Saver Fund - Gr *	66.00	33.20	51.47	13.63	17.14	15.34	N.A.
Invesco India Tax Plan - Gr *	68.90	26.26	44.14	13.46	16.30	15.44	N.A.
Union Long Term Equity Fund - Gr *	33.73	27.19	51.05	13.35	13.82	N.A.	N.A.
BNP Paribas Long Term Equity Fund - Gr *	52.18	26.47	42.54	13.08	14.04	15.15	10.20
BOI AXA Tax Advantage Fund - Regular Gr *	79.46	27.40	51.67	12.91	18.54	14.28	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	119.92	32.10	48.19	12.64	14.90	12.27	9.94
ICICI Prudential Long Term Equity Fund - Gr *	491.90	33.12	53.45	12.47	14.64	14.10	12.64
Tata India Tax Savings Fund Reg - Gr *	23.83	30.36	46.10	11.71	16.20	N.A.	N.A.
PGIM India Long Term Equity Fund - Gr *	18.81	31.17	53.43	11.44	14.66	N.A.	N.A.
Franklin India Taxshield Gr *	719.91	39.66	51.82	10.55	12.68	13.70	12.89
IDFC Tax Advantage (ELSS) Fund - Gr *	76.32	37.91	65.91	10.40	17.01	15.19	N.A.
SBI Long Term Equity Fund - Gr *	184.92	27.23	52.41	9.94	12.78	12.66	N.A.
LIC MF Tax Plan Gr *	82.98	24.00	28.94	9.69	14.11	11.46	8.44
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	15.17	32.52	49.33	9.64	N.A.	N.A.	N.A.
Essel Long Term Advantage Fund - Gr *	17.45	23.04	35.94	9.58	12.90	N.A.	N.A.
Taurus Tax Shield - Gr *	97.39	20.71	38.00	9.30	15.35	11.33	12.17
Quantum Tax Saving Fund - Reg - Gr *	66.04	33.55	55.90	9.11	N.A.	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	60.14	28.01	43.09	9.07	13.06	12.78	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	39.35	19.82	35.74	8.91	14.52	14.16	N.A.
Principal Tax Savings Fund *	267.14	29.83	51.78	8.73	16.03	14.42	9.50
Baroda ELSS 96 - Plan A Gr *	57.96	29.69	49.19	8.37	12.43	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr *	46.31	28.27	40.16	8.01	13.76	13.07	N.A.
IDBI Equity Advantage Fund - Gr *	32.33	25.80	28.60	7.91	11.88	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	22.21	32.19	34.43	7.87	16.60	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	67.61	24.81	45.06	7.21	14.29	12.38	13.32
Sundaram Diversified Equity Tax Saver Fund - Gr *	123.16	28.18	41.98	7.18	13.04	11.71	11.57
Indiabulls Tax Savings Fund - Gr *	11.61	21.95	36.43	5.63	N.A.	N.A.	N.A.
HDFC Tax saver - Gr *	594.13	26.01	45.36	5.42	12.08	10.44	10.98
Nippon India Tax Saver Fund - Gr *	63.53	37.25	46.67	2.05	9.38	12.49	11.20
ITI Long Term Equity Fund - Gr *	13.04	27.42	50.00	N.A.	N.A.	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	13.32	17.69	33.84	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	14.60	18.04	52.58	N.A.	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>28.61</b>	<b>45.99</b>	<b>10.58</b>	<b>14.99</b>	<b>13.57</b>	<b>11.16</b>
<b>NIFTY 500 TRI</b>		<b>31.20</b>	<b>54.88</b>	<b>12.36</b>	<b>16.39</b>	<b>12.48</b>	<b>11.90</b>
<b>S&amp;P BSE 200 TRI</b>		<b>31.03</b>	<b>54.55</b>	<b>13.56</b>	<b>16.72</b>	<b>12.65</b>	<b>NA</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>	
Aditya Birla Sun Life Banking And Financial Services Fund-Reg Gr*	34.53	47.88	37.51	9.96	9.60	17.42	
ICICI Prudential Banking and Financial Services Fund-Gr*	75.46	45.28	37.47	8.76	9.66	18.87	
SBI Banking & Financial Services Fund - Gr *	23.31	45.52	36.59	14.95	16.69	21.74	
Sundaram Financial Services Opportunities Fund-Gr*	54.79	47.03	36.22	16.68	13.41	17.99	
Nippon India Banking Fund - Gr *	306.53	50.41	35.25	5.44	6.51	15.03	
UTI Banking and Financial Services Fund - Gr *	107.80	49.24	34.35	4.47	5.35	13.88	
Tata Banking & Financial Services Fund - Gr *	24.19	42.45	33.61	15.37	14.41	20.09	
IDBI Banking & Financial Services Fund - Gr *	12.52	43.91	31.93	9.93	N.A.	N.A.	
Taurus Banking & Financial Services Fund - Gr *	32.44	45.47	31.92	13.75	14.41	17.88	
Baroda Banking and Financial Services Fund - Gr *	28.68	47.15	31.80	12.88	12.54	16.68	
Invesco India Financial Services Fund - Gr *	70.23	38.19	30.83	12.29	11.51	18.32	
LIC MF Banking & Financial Services Fund - Gr *	12.89	40.77	27.36	9.38	6.36	10.86	
<b>Avg of Banking Funds</b>		<b>45.28</b>	<b>33.74</b>	<b>11.16</b>	<b>10.95</b>	<b>17.16</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>	
SBI Consumption Opportunities Fund - Reg - Gr *	141.68	31.30	38.46	10.41	6.90	14.48	
BNP Paribas India Consumption Fund - Gr *	16.47	24.24	37.49	21.79	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	12.10	17.02	30.67	N.A.	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	271.60	12.74	27.51	6.99	8.13	12.43	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	11.74	23.12	25.56	7.61	N.A.	N.A.	
<b>Avg of FMCG Funds</b>		<b>21.68</b>	<b>31.94</b>	<b>11.70</b>	<b>7.52</b>	<b>13.46</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>	
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	17.26	8.55	72.43	30.92	N.A.	N.A.	
DSP Healthcare Fund - Gr *	19.04	8.82	71.71	36.43	N.A.	N.A.	
Mirae Asset Healthcare Fund - Gr *	18.50	8.01	69.04	32.44	N.A.	N.A.	
Nippon India Pharma Fund - Gr *	247.06	9.43	67.69	28.05	22.05	12.95	
UTI Healthcare Fund - Gr *	137.93	7.79	67.23	27.40	17.64	9.37	
SBI Healthcare Opportunities Fund - Reg - Gr *	192.49	10.14	64.22	27.36	16.89	7.08	
Tata India Pharma & Healthcare Fund - Gr *	14.47	8.06	59.25	28.12	19.67	8.25	
IDBI Healthcare Fund - Gr *	16.02	4.23	53.89	26.51	N.A.	N.A.	
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	15.86	4.00	51.92	N.A.	N.A.	N.A.	
<b>Avg of Pharma Funds</b>		<b>7.67</b>	<b>64.15</b>	<b>29.65</b>	<b>19.06</b>	<b>9.41</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>	
ICICI Prudential Technology Gr *	109.07	37.44	117.84	36.35	28.33	22.40	
Aditya Birla Sun Life Digital India Fund - Gr *	97.42	39.05	98.65	35.46	27.05	23.09	
Tata Digital India Fund - Gr *	25.92	37.22	95.82	31.69	27.74	21.06	
Franklin India Technology Fund - Gr *	280.57	30.90	86.84	31.78	24.71	20.47	
SBI Technology Opportunities Fund - Reg - Gr *	106.78	33.08	80.36	29.04	23.80	19.00	
<b>Avg of Technology Funds</b>		<b>35.54</b>	<b>95.90</b>	<b>32.86</b>	<b>26.33</b>	<b>21.20</b>	



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HSBC Infrastructure Equity Fund - Gr *	20.35	46.88	71.29	6.80	-5.34	6.20
IDFC Infrastructure Fund - Regular Gr *	18.59	50.53	67.93	10.99	1.10	13.52
Aditya Birla Sun Life Infrastructure Fund - Gr *	40.44	48.35	63.46	12.49	4.40	12.36
ICICI Prudential Infrastructure Fund - Gr *	62.47	45.89	62.09	11.05	6.48	12.77
Franklin Build India Fund - Gr *	51.44	48.91	54.84	11.14	8.59	14.50
Tata Infrastructure Fund - Gr *	72.72	47.28	53.66	15.44	8.29	13.82
Kotak Infrastructure and Economic Reform Fund Gr *	25.20	40.41	51.66	13.28	5.69	12.40
Sundaram Infrastructure Advantage Fund - Gr *	40.68	36.29	50.98	12.25	5.15	12.97
Canara Robeco Infrastructure - Gr *	58.09	37.78	49.41	14.00	6.28	11.69
HDFC Infrastructure Fund - Gr *	16.55	44.40	48.52	-1.41	-4.87	4.58
SBI Infrastructure Fund - Reg - Gr *	19.78	30.77	47.87	15.42	8.74	14.15
DSP T.I.G.E.R. Fund - Gr *	110.51	42.28	47.80	10.69	5.18	12.80
Taurus Infrastructure Fund - Gr *	31.90	30.90	45.53	13.76	7.64	15.97
UTI Infrastructure Fund - Gr *	66.63	46.29	44.57	12.65	6.81	13.47
Invesco India Infrastructure Fund - Gr *	23.56	32.58	44.27	18.14	10.13	14.81
L&T Infrastructure Fund - Gr *	18.32	37.43	44.03	7.85	1.42	14.08
LIC MF Infrastructure Fund - Gr *	17.49	36.53	39.19	12.11	6.48	11.66
<b>Average Return</b>		<b>41.38</b>	<b>52.18</b>	<b>11.57</b>	<b>4.83</b>	<b>12.46</b>

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	16.90	49.43	111.51	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	42.33	43.11	85.33	14.18	6.73	19.44
Kotak Pioneer Fund - Gr *	15.44	33.00	79.54	N.A.	N.A.	N.A.
Tata Resources & Energy Fund - Gr *	22.73	34.27	75.88	27.45	15.43	17.81
SBI Magnum COMMA Fund - Gr *	54.41	27.52	72.35	24.08	11.81	19.89
ICICI Prudential Manufacture in India Fund - Gr *	14.09	34.83	68.94	16.96	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr *	119.96	31.37	66.23	10.57	0.29	8.52
ICICI Prudential MNC Fund - Gr *	14.96	29.30	66.22	N.A.	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	102.78	38.94	66.05	18.00	12.10	15.09
ICICI Prudential India Opportunities Fund - Gr *	13.57	42.54	64.48	13.25	N.A.	N.A.
Quantum India ESG Equity Fund - Gr *	14.55	31.91	59.89	N.A.	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	124.34	34.80	59.76	12.56	3.13	13.52
SBI Equity Minimum Variance Fund - Gr *	13.22	21.49	52.82	N.A.	N.A.	N.A.
Tata Ethical Fund - Gr *	221.87	25.97	52.01	19.15	12.30	12.97
ICICI Prudential Exports and Services Fund - Gr *	74.22	30.10	49.01	14.75	8.96	11.51
Aditya Birla Sun Life PSU Equity Fund - Gr *	11.62	36.07	47.84	N.A.	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund-Gr*	16.73	16.99	47.66	13.84	6.24	12.70
Canara Robeco Consumer Trends Fund-Regular Gr*	56.51	29.79	46.66	21.03	16.83	20.01
Nippon India Consumption Fund - Gr *	89.52	22.10	46.65	18.33	10.99	11.91
Axis ESG Equity Fund - Gr *	13.88	27.57	45.95	N.A.	N.A.	N.A.
Taurus Ethical Fund - Gr *	70.28	17.66	44.34	17.81	12.91	14.50
DSP Quant Fund - Gr *	14.00	23.86	44.27	N.A.	N.A.	N.A.
Nippon India Quant Fund - Gr *	33.11	26.87	44.14	14.19	10.65	13.57
SBI Magnum Equity ESG Fund - Gr *	137.72	27.59	43.63	15.85	13.98	14.58
Sundaram Services Fund - Gr *	15.84	31.03	43.28	20.24	N.A.	N.A.
SBI Magnum Global Fund - Gr *	228.12	19.73	41.65	16.81	10.35	13.14
L&T Business Cycles Fund - Gr *	19.28	30.70	40.48	13.35	5.44	12.82
Aditya Birla Sun Life India GenNext Fund - Gr *	111.56	27.66	38.46	17.23	13.21	17.29
Tata India Consumer Fund - Gr *	21.60	16.63	36.29	12.14	8.32	18.36
SBI PSU Fund - Gr *	11.01	31.32	33.18	4.32	-0.65	6.61
Sundaram Rural & Consumption Fund - Gr *	49.99	19.61	29.84	10.04	6.57	14.85
Invesco India PSU Equity Fund - Gr *	22.26	21.71	29.72	13.80	7.14	12.65
UTI MNC Fund - Gr *	231.27	12.02	28.72	9.43	7.01	10.81
UTI India Consumer Fund - Gr *	31.77	18.44	28.27	12.08	8.23	12.12
Aditya Birla Sun Life MNC Fund Gr *	922.43	15.04	25.96	10.79	8.26	11.64
Tata Quant Fund - Gr *	9.99	23.13	25.14	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>27.89</b>	<b>51.17</b>	<b>15.27</b>	<b>9.01</b>	<b>14.01</b>

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*	30.16	33.50	77.61	15.72	9.72	8.39
Franklin Asian Equity Fund - Gr *	32.19	18.48	50.53	22.05	11.23	15.94
Nippon India Us Equity Opportunities Fund - Gr *	23.03	17.77	48.99	24.85	21.00	18.73
Aditya Birla Sun Life International Equity Fund - A-Gr*	27.65	11.11	47.85	15.78	13.58	11.84
ICICI Prudential US Bluechip Equity Fund - Gr *	40.56	17.50	45.69	22.79	19.40	17.16
Nippon India Japan Equity Fund - Gr *	16.63	14.17	45.54	16.63	10.27	10.37
<b>Average Return</b>		<b>18.75</b>	<b>52.70</b>	<b>19.64</b>	<b>14.20</b>	<b>13.74</b>

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr *	13.68	24.97	106.63	28.30	18.18	20.66
PGIM India Global Equity Opportunities Fund - Gr *	33.68	13.67	88.79	36.79	29.52	20.26
Principal Global Opportunities Fund - Gr *	42.80	31.90	75.46	24.40	11.55	16.59
DSP World Energy Fund - Gr *	15.64	34.19	74.70	9.72	7.64	6.57
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	52.39	19.02	65.96	40.05	21.48	24.58
DSP US Flexible Equity Fund - Gr *	36.87	18.54	63.87	22.98	17.57	16.83
PGIM India Emerging Markets Equity Fund - Gr *	17.98	15.93	61.40	17.29	9.46	8.83



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Agriculture Fund - Gr *	22.65	19.69	60.18	19.33	13.17	9.99
HSBC Global Emerging Markets Fund - Gr *	20.48	21.82	58.87	21.63	10.69	15.63
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	14.03	17.96	55.16	14.83	7.22	7.90
HSBC Global Consumer Opportunities Fund - Gr *	17.62	14.58	54.26	17.07	11.83	13.53
Kotak Global Emerging Market Fund - Gr *	23.13	22.36	54.09	24.18	9.82	13.59
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr	18.03	10.41	53.81	20.27	12.05	11.79
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*	49.35	9.79	53.31	28.49	22.10	20.71
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	20.83	21.97	51.87	16.19	12.49	11.76
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	17.82	20.05	48.44	19.64	11.43	16.43
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	12.25	20.37	46.53	7.56	3.06	6.53
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	15.88	19.34	46.06	12.94	8.20	9.09
DSP World Gold Fund - Gr *	17.17	-24.14	45.12	22.55	16.71	9.41
HSBC Asia Pacific Div Yield Fund - Gr *	19.23	19.05	44.48	17.10	11.12	14.51
Sundaram Global Brand Fund - Gr *	22.45	12.42	43.12	15.97	8.89	12.08
DSP Global Allocation Fund - Gr *	16.51	9.39	36.27	17.32	12.14	9.66
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	18.59	13.42	35.00	11.66	9.81	8.14
Edelweiss ASEAN Equity Off-shore - Gr *	22.62	19.64	31.86	5.94	2.58	7.69
Franklin India Feeder - Franklin European Growth Fund-Gr*	9.22	12.52	25.71	-1.28	-3.46	1.62
Aditya Birla Sun Life Global Real Estate Fund - Gr *	19.71	6.99	15.27	0.95	4.82	1.87
HSBC Brazil Fund - Gr *	6.66	1.28	13.66	-13.30	-7.30	7.30
<b>Average Return</b>		<b>15.82</b>	<b>52.22</b>	<b>16.98</b>	<b>10.84</b>	<b>11.98</b>

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr *	58.86	26.68	57.36	10.17	10.62	11.14	10.59
ICICI Prudential Equity & Debt Fund - Regular Gr *	173.65	33.31	46.83	11.32	14.68	15.40	14.71
Kotak Equity Hybrid Fund - Gr *	34.12	28.37	46.19	12.58	14.20	N.A.	N.A.
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	17.07	22.37	46.02	6.15	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	208.54	25.80	45.21	7.74	11.84	11.92	10.50
HDFC Hybrid Equity Fund - Gr *	68.24	27.76	41.89	9.79	13.86	15.37	14.11
Franklin India Equity Hybrid Fund - Gr *	154.96	29.04	41.17	11.26	12.08	14.32	12.67
Nippon India Equity Hybrid Fund - Gr *	57.15	28.45	40.53	2.15	8.29	11.30	10.68
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	922.13	25.75	40.48	7.76	11.38	13.57	11.96
Baroda Hybrid Equity Fund - Gr *	70.12	24.48	40.44	8.60	11.90	11.54	9.67
IDFC Hybrid Equity Fund - Reg - Gr *	14.30	22.12	40.20	8.21	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr *	19.07	21.85	39.54	12.97	15.05	N.A.	N.A.
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	14.12	25.44	39.33	N.A.	N.A.	N.A.	N.A.
Principal Hybrid Equity Fund - Gr *	95.10	22.55	38.07	8.81	14.84	14.41	12.63
Tata Hybrid Equity Fund - Reg - Gr *	262.30	24.41	37.18	9.14	10.56	13.56	12.88
PGIM India Hybrid Equity Fund - Gr *	83.98	20.99	36.18	8.49	10.01	11.00	9.43
L&T Hybrid Equity Fund - Gr *	32.49	19.30	35.58	8.15	11.65	14.21	12.72
HSBC Equity Hybrid Fund - Gr *	13.91	20.59	35.30	N.A.	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	13.19	23.60	35.15	N.A.	N.A.	N.A.	N.A.
BNP Paribas Equity Hybrid Fund - Gr *	16.09	22.55	34.97	14.64	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	212.45	20.12	34.57	13.73	15.37	16.02	13.82
DSP Equity & Bond Fund - Gr *	203.51	23.46	33.04	12.46	14.70	15.92	12.46
Sundaram Equity Hybrid Fund - Gr *	113.95	20.75	31.86	11.33	13.88	11.73	9.27
Motilal Oswal Equity Hybrid Fund - Gr *	13.84	18.79	31.56	N.A.	N.A.	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	13.23	19.51	31.51	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	13.84	14.42	31.42	5.74	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr *	174.74	22.67	31.22	12.51	13.69	15.47	13.83
Invesco India Equity And Bond Fund - Gr *	12.74	16.78	27.40	N.A.	N.A.	N.A.	N.A.
Essel Equity Hybrid Fund - Gr *	12.32	15.95	26.27	N.A.	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>23.01</b>	<b>37.82</b>	<b>9.66</b>	<b>12.68</b>	<b>13.42</b>	<b>11.72</b>

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	243.67	34.12	46.53	11.40	10.70	15.25
Baroda Dynamic Equity Fund - Gr *	14.55	15.02	38.97	18.28	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	13.97	13.85	35.89	15.40	12.43	N.A.
Edelweiss Balanced Advantage Fund - Gr *	31.71	17.97	32.62	17.01	13.15	12.27
ICICI Prudential Balanced Advantage Fund - Reg Gr *	44.57	15.80	31.90	12.77	10.50	12.32
Sundaram Balanced Advantage Fund - Gr *	13.25	15.01	30.78	N.A.	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	65.91	16.74	30.44	12.18	9.86	12.65
Tata Balanced Advantage Fund - Gr *	13.15	15.47	28.83	13.85	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr *	13.16	11.17	28.38	13.07	N.A.	N.A.
SBI Dynamic Asset Allocation Fund- Reg - Gr *	15.52	13.40	26.15	8.07	6.91	9.05
Nippon India Balanced Advantage Fund - Gr *	110.07	15.77	25.04	10.78	9.94	13.15
IDFC Dynamic Equity Fund Reg - Gr *	16.33	10.04	23.52	11.44	9.16	9.42
BNP Paribas Dynamic Equity Fund - Gr *	12.64	9.75	23.44	11.90	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	12.00	10.82	22.77	N.A.	N.A.	N.A.
L&T Balanced Advantage Fund - Gr *	28.74	5.99	21.16	9.55	8.17	8.69
Invesco India Dynamic Equity Fund - Gr *	33.28	12.70	20.45	7.91	6.13	10.90
DSP Dynamic Asset Allocation Fund - Gr *	18.54	10.51	20.32	11.22	9.34	10.02
Axis Dynamic Equity Fund - Gr *	12.77	12.21	18.57	8.44	7.57	N.A.
Motilal Oswal Dynamic Fund - Gr *	14.69	8.24	16.72	9.68	7.15	N.A.
Principal Balanced Advantage Fund - Gr *	23.13	6.49	15.88	5.78	5.75	7.42
BOI AXA Equity Debt Rebalancer Fund - Gr	15.78	7.24	12.97	2.57	2.36	5.03
<b>Average Return</b>		<b>13.25</b>	<b>26.25</b>	<b>11.12</b>	<b>8.61</b>	<b>10.51</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>
Principal Equity Savings Fund - Gr *	44.21	5.60	13.78	26.54	11.45	8.89
Mirae Asset Equity Savings Fund - Gr *	13.22	5.92	14.07	26.48	13.51	N.A.
SBI Equity Savings Fund - Gr *	15.83	5.15	13.89	25.05	11.18	8.35
HDFC Equity Savings Fund - Gr *	43.23	7.13	16.32	25.03	8.97	7.75
L&T Equity Savings Fund - Gr *	20.63	5.66	13.26	24.23	8.16	6.29
UTI Equity Savings Fund - Gr *	11.99	5.65	13.74	22.96	8.94	N.A.
Franklin India Equity Savings Fund - Gr *	11.72	4.62	13.83	21.21	7.63	N.A.
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.23	6.22	13.50	20.76	11.01	7.90
DSP Equity Savings Fund - Gr *	14.76	5.60	12.13	20.48	8.56	6.49
Axis Equity Saver Fund - Gr *	15.30	3.45	13.17	19.53	9.80	9.39
IDFC Equity Savings Fund - Regular Gr *	23.17	3.44	8.07	19.25	8.12	6.54
Nippon India Equity Savings Fund - Gr *	11.53	5.49	12.97	19.14	-4.76	-2.45
IDBI Equity Savings Fund - Gr *	19.67	5.48	12.03	19.12	10.11	7.61
Kotak Equity Savings Fund - Gr *	16.83	3.35	9.02	19.11	9.21	8.39
Union Equity Savings Fund - Gr *	12.44	3.15	9.03	19.04	9.63	N.A.
Edelweiss Equity Savings Fund - Regular - Gr *	16.87	4.33	9.70	18.92	10.77	9.10
Tata Equity Savings Fund - Reg - Gr *	38.27	4.31	10.70	17.89	8.71	7.37
Sundaram Equity Savings Fund - Gr *	11.84	3.80	8.99	16.85	7.64	N.A.
PGIM India Equity Savings Fund - Gr *	36.44	4.85	10.36	16.54	7.81	7.24
ICICI Prudential Equity Savings Fund - Gr *	15.91	4.12	9.35	15.96	8.04	7.55
Baroda Equity Savings Fund - Gr *	11.65	1.22	4.48	15.46	N.A.	N.A.
Invesco India Equity Savings Fund - Gr *	11.69	2.98	6.58	13.13	7.62	N.A.
<b>Average Return</b>		<b>4.61</b>	<b>11.32</b>	<b>20.12</b>	<b>8.67</b>	<b>7.09</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>
Tata Arbitrage Fund - Gr *	11.23	3.08	3.45	3.96	5.25	N.A.
L&T Arbitrage Opportunities Fund - Gr *	14.92	3.18	3.29	3.74	5.10	5.37
Edelweiss Arbitrage Fund - Gr *	15.07	3.30	3.27	3.58	5.00	5.36
UTI Arbitrage Fund - Gr *	27.28	2.99	3.21	3.50	4.90	5.31
Kotak Equity Arbitrage Fund - Gr *	28.96	3.45	3.46	3.47	4.94	5.35
BNP Paribas Arbitrage Fund - Reg Gr *	12.63	3.30	3.48	3.43	5.06	5.45
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	26.72	2.96	3.26	3.43	4.81	5.26
Nippon India Arbitrage Fund - Gr *	20.76	3.05	3.23	3.42	4.87	5.37
Invesco India Arbitrage Fund - Gr *	24.67	2.72	3.08	3.31	4.79	5.09
Aditya Birla Sun Life Arbitrage Fund - Gr *	20.74	3.29	3.22	3.27	4.85	5.20
Axis Arbitrage Fund - Regular Gr *	14.60	2.97	3.00	3.20	4.68	5.08
DSP Arbitrage Fund - Gr *	11.72	2.51	2.70	3.10	4.77	5.14
PGIM India Arbitrage Fund - Gr *	14.56	3.12	3.65	3.05	4.61	4.92
Union Arbitrage Fund - Gr *	11.02	2.22	2.59	3.02	4.80	N.A.
IDFC Arbitrage Fund - Reg - Gr *	25.39	2.88	3.12	3.00	4.59	5.12
HDFC Arbitrage Fund - Wholesale Gr *	23.90	2.87	3.18	2.92	4.54	4.91
Sundaram Arbitrage Fund - Gr *	10.37	2.64	3.26	2.81	N.A.	N.A.
LIC MF Arbitrage Fund - Gr *	10.94	2.15	2.35	2.59	4.21	N.A.
SBI Arbitrage Opportunities Fund - Gr *	26.12	2.80	2.85	2.41	4.45	4.94
BOI AXA Arbitrage Fund - Gr	11.21	1.72	1.72	2.21	3.71	N.A.
ITI Arbitrage Fund - Gr *	10.48	1.69	1.88	1.90	N.A.	N.A.
Indiabulls Arbitrage Fund - Gr *	14.20	1.83	1.77	1.82	4.07	4.53
JM Arbitrage Fund - Gr *	25.95	1.20	1.85	1.70	3.47	4.12
Principal Arbitrage Fund - Gr	11.55	1.74	1.94	1.41	2.74	1.46
Essel Arbitrage Fund - Gr *	10.67	0.62	0.26	-0.36	1.83	N.A.
Mirae Asset Arbitrage Fund - Gr *	10.22	2.72	3.21	N.A.	N.A.	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.13	2.32	2.01	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>2.57</b>	<b>2.75</b>	<b>2.80</b>	<b>4.44</b>	<b>4.89</b>

<b>CONSERVATIVE HYBRID 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 Regular Savings Fund - Gr *	46.20	23.26	29.31	21.28	9.31	6.70
UTI Regular Savings Fund - Gr *	46.14	8.68	20.10	20.21	5.83	5.91
Kotak Debt Hybrid Fund - Gr *	38.42	10.76	17.63	19.84	12.03	9.19
SBI Debt Hybrid Fund - Gr *	47.98	13.54	21.48	19.05	10.43	8.23
HDFC Hybrid Debt Fund - Gr *	53.95	14.46	23.39	18.67	9.10	7.84
Axis Regular Saver Fund - Gr *	22.37	7.75	16.29	16.83	7.44	6.73
Canara Robeco Conservative Hybrid Fund - Gr *	69.74	11.04	14.51	16.54	11.79	10.19
ICICI Prudential Regular Savings Fund Gr *	51.09	8.40	14.11	15.28	9.86	9.29
DSP Regular Savings Fund - Gr *	40.92	7.32	13.68	13.74	7.66	4.22
HSBC Regular Savings Fund - Gr *	42.74	3.92	13.38	13.72	8.60	7.24
Franklin India Debt Hybrid Fund (A) Gr *	64.11	10.06	16.52	13.48	7.98	6.88
Baroda Conservative Hybrid Fund - Gr Plan *	29.18	3.38	10.73	13.26	11.71	9.85
Indiabulls Savings Income Fund - Gr *	15.46	14.78	21.04	12.77	7.51	6.16
BNP Paribas Conservative Hybrid Fund - Gr *	33.00	8.61	12.44	12.60	8.22	7.30
BOI AXA Conservative Hybrid Fund - Regular - Gr *	21.22	1.97	8.01	12.30	0.72	0.28
Sundaram Debt Oriented Hybrid Fund - Gr *	21.07	9.74	13.13	12.08	4.04	3.66
L&T Conservative Hybrid Fund - Gr *	40.12	5.88	11.35	11.85	7.97	7.00
IDFC Regular Savings Fund - Regular Gr *	24.65	5.83	10.49	11.62	7.59	6.79
LIC MF Debt Hybrid Fund - Gr *	63.32	5.59	10.77	11.15	8.50	7.03
Nippon India Hybrid Bond Fund - Gr *	40.68	9.18	13.82	11.07	-3.28	-0.02
Essel Regular Saving Fund - Gr *	21.32	11.72	12.01	10.66	6.25	6.02
<b>Average Return</b>		<b>9.33</b>	<b>15.44</b>	<b>14.67</b>	<b>7.58</b>	<b>6.50</b>



LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	32.37	4.04	4.05	4.33	4.51	5.64
IDBI Liquid Fund - Gr *	2192.71	3.22	3.22	3.28	4.06	5.15
Indiabulls Liquid Fund - Gr *	1987.36	2.84	3.53	3.26	3.51	4.83
Mirae Asset Cash Management Fund - Reg - Gr *	2140.33	3.19	3.14	3.20	3.73	4.95
BNP Paribas Liquid Fund - Gr *	3136.16	3.20	3.16	3.17	3.68	4.98
Mahindra Manulife Liquid Fund - Gr *	1327.02	3.08	3.07	3.15	3.80	5.05
Sundaram Money Fund Regular - Gr	43.05	3.11	3.09	3.15	3.68	4.94
Baroda Liquid Fund Gr	3453.38	3.18	3.09	3.12	3.68	4.93
UTI Liquid Cash Plan Institutional - Gr *	3347.79	3.11	3.05	3.11	3.73	4.96
Union Liquid Fund - Gr *	1962.94	3.17	3.07	3.11	3.88	4.94
LIC MF Liquid Fund Gr *	3697.08	3.12	3.09	3.10	3.81	4.96
Axis Liquid Fund - Gr *	2269.01	3.05	3.03	3.10	3.78	5.01
Invesco India Liquid Fund - Gr *	2805.75	2.97	3.02	3.08	3.63	4.82
L&T Liquid Fund - Gr *	2801.69	3.00	3.01	3.08	3.72	4.93
DSP Liquidity Fund - Reg - Gr *	2915.02	3.06	3.03	3.08	3.69	4.88
SBI Liquid Fund - Gr *	3197.72	3.05	3.00	3.08	3.70	4.90
JM Liquid Fund - Gr *	55.79	3.08	3.08	3.07	3.53	4.84
ICICI Prudential Liquid Fund - Gr *	302.55	2.99	3.00	3.07	3.81	4.99
BOI AXA Liquid Fund - Retail Plan - Gr *	2345.11	3.10	3.01	3.06	3.70	4.83
Franklin India Liquid fund Super Instit. Plan - Gr *	3070.93	3.05	3.00	3.06	3.80	5.14
Edelweiss Liquid Fund - Retail Plan - Gr	2381.97	2.93	3.03	3.06	3.67	4.92
Aditya Birla Sun Life Liquid Fund - Gr *	328.77	3.05	3.00	3.06	3.81	5.04
PGIM India Insta Cash Fund - Gr *	265.83	3.06	3.01	3.06	3.72	4.98
HSBC Cash Fund - Gr *	2035.21	3.11	3.02	3.05	3.56	4.90
IDFC Cash Fund - Reg - Gr *	2469.57	3.02	2.97	3.05	3.59	4.77
Canara Robeco Liquid Fund - Reg - Gr *	2455.38	2.97	3.00	3.05	3.22	4.58
Nippon India Liquid Fund - Gr *	4989.24	3.02	2.97	3.05	3.77	5.02
Tata Liquid Fund Reg - Gr *	3219.54	2.93	2.93	3.04	3.81	4.98
Kotak Liquid Reg - Gr *	4133.88	2.94	2.94	3.03	3.64	4.84
Principal Cash Management Fund - Gr	1803.87	3.05	3.00	3.02	3.32	4.57
HDFC Liquid Fund - Gr *	4011.25	2.93	2.91	2.99	3.62	4.86
Quantum Liquid Fund - Reg - Gr *	27.67	2.90	2.89	2.94	3.15	4.40
Parag Parikh Liquid Fund - Gr *	1147.93	3.02	2.88	2.93	3.21	4.37
Essel Liquid Fund - Gr *	2229.83	3.12	2.99	2.93	3.28	4.49
YES Liquid Fund - Gr	1108.54	2.98	2.87	2.91	3.11	4.71
ITI Liquid Fund - Gr *	1076.28	2.74	2.84	2.84	2.81	N.A.
Motilal Oswal Liquid Fund - Gr *	10.98	2.89	2.76	2.79	2.98	4.07
IIFL Liquid Fund - Gr *	1582.00	2.70	2.71	2.71	3.00	4.28
<b>Average Return</b>		<b>3.05</b>	<b>3.04</b>	<b>3.08</b>	<b>3.60</b>	<b>4.85</b>

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3034.00	4.63	3.46	5.32	4.14	2.32
ICICI Prudential Ultra Short Term Fund - Gr *	21.51	4.25	3.57	4.51	5.98	6.97
IDBI Ultra Short Term Fund - Gr *	2164.15	3.01	3.55	4.24	4.86	5.58
Aditya Birla Sun Life Savings Fund - Gr *	421.29	3.89	2.76	4.19	6.48	7.07
YES Ultra Short Term Fund - Gr	1083.75	2.74	5.34	4.05	3.66	N.A.
UTI Ultra Short Term Fund - Gr *	3251.89	2.99	3.11	3.96	5.06	3.83
HDFC Ultra Short Term Fund - Gr *	11.81	3.50	2.88	3.80	5.97	6.47
PGIM India Ultra Short Term Fund - Gr *	27.00	3.62	2.93	3.59	5.16	9.10
Axis Ultra Short Term Fund - Gr *	11.67	3.14	2.74	3.58	4.80	5.85
SBI Magnum Ultra Short Duration Fund - Gr *	4666.26	3.47	2.86	3.56	5.35	6.31
Baroda Ultra Short Duration Fund - Gr *	1192.04	3.45	2.79	3.51	4.65	5.83
Kotak Savings Fund - Gr *	33.64	3.26	2.55	3.45	5.30	6.17
HSBC Ultra Short Duration Fund - Gr *	1055.17	3.62	2.89	3.44	4.91	N.A.
Mahindra Manulife Ultra Short Term Fund - Gr *	1078.12	3.06	2.60	3.36	5.19	N.A.
L&T Ultra Short Term Fund - Gr *	34.15	3.42	2.85	3.30	5.04	5.99
IDFC Ultra Short Term Fund - Gr *	11.89	3.35	2.74	3.29	5.05	6.20
LIC MF Ultra Short Term Fund - Gr *	1054.11	3.06	2.84	3.24	4.02	N.A.
Tata Ultra Short Term Fund - Gr *	11.24	2.81	2.39	3.12	4.44	5.45
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2515.33	3.07	2.49	3.11	4.49	5.66
Invesco India Ultra Short Term Fund - Gr *	2125.19	3.07	2.55	3.07	4.59	5.73
DSP Ultra Short Fund - Gr *	2699.80	2.88	2.38	2.96	4.20	5.42
Indiabulls Ultra Short Term Fund - Gr	2018.97	2.19	3.23	2.95	4.69	5.76
Motilal Oswal Ultra Short Term Fund - Gr *	13.52	2.67	2.33	2.92	3.71	4.78
Principal Ultra Short Term Fund - Gr	2172.14	2.73	2.25	2.67	3.54	4.73
Canara Robeco Ultra Short Term Fund - Reg - Gr *	3040.35	2.56	2.19	2.60	3.95	5.06
Sundaram Ultra Short Term Fund - Gr *	10.83	1.91	1.83	2.44	3.93	N.A.
Essel Ultra Short Term Fund - Gr *	2190.84	1.51	1.37	1.81	3.22	4.43
Mirae Asset Ultra Short Duration Fund - Gr *	1013.74	3.14	2.71	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>3.11</b>	<b>2.79</b>	<b>3.41</b>	<b>4.68</b>	<b>5.67</b>

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda Treasury Advantage Fund - Regular - Gr	1504.99	4.73	4.20	10.23	26.36	-15.50
HDFC Low Duration Fund - Gr *	44.84	-0.05	2.09	4.93	7.34	7.27
ICICI Prudential Savings Fund - Gr *	414.60	-2.01	1.63	4.86	7.60	7.78
LIC MF Savings Fund - Gr *	31.26	2.18	4.33	4.67	7.06	4.84
Nippon India Low Duration Fund - Gr *	2910.12	3.78	2.55	4.54	6.41	6.37





LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
PGIM India Low Duration Fund - Gr *	23.28	4.31	3.03	4.40	1.89	-4.32
L&T Low Duration Fund - Gr *	22.10	3.45	2.25	4.18	5.98	5.32
Axis Treasury Advantage Fund - Gr *	2392.04	3.05	2.33	4.09	6.75	7.29
Aditya Birla Sun Life Low Duration Fund - Gr *	513.66	2.75	1.64	4.00	6.99	7.14
Tata Treasury Advantage Fund - Reg - Gr *	3062.23	2.54	1.87	3.94	6.70	4.04
UTI Treasury Advantage Fund - Instit. Plan Gr *	2606.12	3.24	2.44	3.93	6.67	0.80
BNP Paribas Low Duration Fund - Gr *	31.63	3.06	1.83	3.90	6.52	6.45
Kotak Low Duration Fund Standard Gr *	2616.92	0.90	1.11	3.75	6.78	7.20
Invesco India Treasury Advantage Fund - Gr *	2953.62	3.10	2.09	3.75	6.45	7.19
DSP Low Duration Fund - Reg - Growth *	15.46	2.73	2.05	3.72	6.02	6.88
SBI Magnum Low Duration Fund - Gr *	2743.30	1.91	2.06	3.66	6.03	6.75
IDFC Low Duration Fund - Reg - Gr *	30.12	3.04	2.06	3.59	6.15	6.85
Canara Robeco Savings Fund - Reg - Gr *	33.00	2.88	2.18	3.51	5.83	6.46
Principal Low Duration Fund - Gr	2722.66	3.03	2.43	3.49	4.26	-3.57
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1776.96	2.60	1.70	3.49	5.95	5.48
Mahindra Manulife Low Duration Fund - Gr	1291.36	2.50	1.86	3.39	5.50	6.37
JM Low Duration Fund - Gr *	29.12	2.51	1.97	3.29	26.09	5.03
Sundaram Low Duration Fund - Regular - Gr *	25.90	2.31	2.18	3.22	5.26	1.07
HSBC Low Duration Fund - Gr *	16.12	2.53	1.28	3.18	2.82	-0.48
<b>Average Return</b>		<b>2.54</b>	<b>2.22</b>	<b>4.15</b>	<b>7.64</b>	<b>3.86</b>

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr *	3187.95	3.99	3.51	3.89	5.53	6.49
Aditya Birla Sun Life Money Manager Fund - Gr *	284.17	3.94	3.29	3.86	6.08	6.77
Axis Money Market Fund - Gr *	1101.57	3.81	3.35	3.82	5.78	N.A.
Tata Money Market Fund Reg - Gr *	3627.82	3.50	3.28	3.81	5.91	6.57
UTI Money Market Fund - Instit. Gr *	2368.49	3.74	3.33	3.77	5.55	6.45
Kotak Money Market Fund - Gr *	3458.15	3.74	3.21	3.75	5.15	6.24
ICICI Prudential Money Market Fund - Gr *	292.31	3.64	3.22	3.67	5.78	6.50
HDFC Money Market Fund - Gr *	4405.58	3.52	3.15	3.61	6.16	6.72
SBI Savings Fund - Gr *	32.49	3.27	3.00	3.46	5.16	6.16
Franklin India Savings Fund - Gr *	38.84	3.30	3.01	3.39	5.48	6.58
Sundaram Money Market Fund - Gr *	11.66	3.15	3.17	3.32	4.63	5.96
Invesco India Money Market Fund - Gr *	2384.10	3.26	2.88	3.28	5.26	5.84
DSP Savings Fund - Gr *	41.13	2.85	2.70	3.15	5.44	6.18
L&T Money Market Fund - Gr *	20.74	2.66	2.46	3.00	4.78	6.19
PGIM India Money Market Fund - Gr *	1041.55	3.02	2.45	2.89	4.16	N.A.
Baroda Money Market Fund - Gr *	1083.61	2.65	2.54	2.84	3.54	N.A.
IDFC Money Manager Fund - Reg - Gr *	31.82	3.15	2.49	2.74	4.58	5.33
Edelweiss Money Market Fund - Gr *	22.72	3.05	2.27	2.70	4.52	8.00
<b>Average Return</b>		<b>3.35</b>	<b>2.96</b>	<b>3.39</b>	<b>5.19</b>	<b>6.40</b>

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr *	45.55	-1.67	-0.27	4.81	8.92	8.95
Nippon India Short Term Fund Gr *	40.46	1.59	-0.19	4.78	7.75	8.23
BNP Paribas Short Term Fund - Gr *	24.35	0.19	-1.65	4.39	8.18	7.26
Aditya Birla Sun Life Short Term Fund - Gr *	36.28	-1.23	-1.15	4.30	10.16	8.64
HDFC Short Term Debt Fund - Gr *	24.39	-2.21	-1.29	4.28	8.86	8.97
UTI Short Term Income Fund - Instit. Gr *	23.32	-0.38	-0.65	4.07	9.00	2.12
DSP Short Term Fund - Gr *	36.48	-0.26	-1.59	3.85	7.63	7.95
Axis Short Term Fund - Gr *	23.73	-2.63	-0.86	3.82	8.50	8.63
Canara Robeco Short Duration Fund - Gr *	20.18	1.09	-0.26	3.79	7.60	7.58
Indiabulls Short Term Fund - Gr *	1686.11	0.08	-1.70	3.79	4.94	4.66
SBI Short Term Debt Fund - Gr *	24.89	-3.30	-2.62	3.49	7.60	8.14
L&T Short Term Bond Fund - Gr *	20.71	-2.37	-2.00	3.42	7.61	8.00
BOI AXA Short Term Income Fund - Reg - Gr *	16.99	-0.69	0.87	3.42	-4.42	-8.03
Sundaram Short Term Debt Fund Regular - Gr *	32.23	0.43	0.56	3.38	7.82	0.92
IDFC Bond Fund - Short Term Plan - Reg - Gr *	44.35	-0.59	-1.24	3.37	7.98	8.18
Baroda Short Term Bond Fund - Gr *	22.70	0.44	0.14	3.24	6.00	7.27
HSBC Short Duration Fund - Gr *	30.86	0.96	-1.54	3.17	4.11	1.17
Mirae Asset Short Term Fund - Gr *	12.32	-0.25	-1.52	3.17	6.81	7.50
Kotak Bond Short Term Plan - Gr *	40.51	-4.16	-3.19	3.07	7.52	8.14
TATA Short Term Bond Fund Reg - Gr *	37.67	-3.17	-2.56	2.99	7.64	8.01
PGIM India Short Maturity Fund - Gr *	35.20	-1.76	-1.18	2.98	7.05	2.53
IDBI Short Term Bond Fund - Gr *	19.76	-4.85	-2.02	2.80	8.29	3.58
LIC MF Short Term Debt Fund - Gr *	11.65	-0.25	-2.15	2.80	6.50	7.19
Invesco India Short Term Fund - Gr *	2801.96	-3.67	-3.25	2.76	7.15	7.75
Principal Short Term Debt Fund - Gr *	34.07	-3.97	-3.78	2.56	7.50	2.57
<b>Average Return</b>		<b>-1.31</b>	<b>-1.40</b>	<b>3.54</b>	<b>7.07</b>	<b>5.84</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	24.00	8.74	8.60	9.65	2.93	3.18
SBI Magnum Medium Duration Fund - Reg - Gr *	38.92	-3.05	5.07	9.17	10.02	9.01
Tata Medium Term Fund Reg - Gr *	27.92	-1.85	4.01	8.88	-0.61	1.50
ICICI Prudential Medium Term Bond Fund - Gr *	33.64	0.96	6.92	8.65	9.09	7.82
Axis Strategic Bond Fund - Gr *	20.94	0.50	5.94	8.28	7.67	7.49
L&T Resurgent India Bond Fund - Gr *	15.67	0.72	8.19	7.79	7.69	6.67
DSP Bond Fund - Gr *	62.81	-3.20	2.60	7.69	4.83	4.68
HDFC Medium Term Debt Fund - Gr *	42.96	-1.32	6.08	7.41	8.31	7.66
Indiabulls Income Fund - Gr	17.84	1.65	5.41	7.37	7.50	8.78
IDFC Bond Fund - Medium Term Plan - Reg - Gr *	36.22	-6.06	2.21	6.94	8.06	7.78
Kotak Medium Term Fund - Gr *	17.16	-3.59	4.98	6.56	6.25	6.16
Sundaram Medium Term Bond Fund Regular - App *	57.19	-4.95	0.80	5.55	5.62	5.62
BNP Paribas Medium Term Fund - Gr *	14.73	-4.96	2.35	4.89	1.01	2.25
UTI Medium Term Fund - Reg - Gr *	13.94	-2.61	3.52	2.83	1.85	3.08
Nippon India Strategic Debt Fund - Gr *	10.61	0.37	6.15	1.70	-14.86	-8.66
Union Medium Duration Fund - Gr *	10.08	-7.00	1.52	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>-1.60</b>	<b>4.65</b>	<b>6.89</b>	<b>4.36</b>	<b>4.87</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>
Aditya Birla Sun Life Income Fund - Gr *	96.07	-6.94	2.04	8.74	9.22	8.52
SBI Magnum Income Fund Gr *	54.30	-2.63	4.03	8.66	10.36	8.80
ICICI Prudential Bond Fund - Gr *	30.46	-5.90	1.55	8.19	9.22	8.23
UTI Bond Fund - Gr *	50.08	-3.79	0.80	7.12	-2.39	-0.76
Kotak Bond Reg - Gr *	59.64	-9.07	1.71	7.10	8.99	8.25
Tata Income Fund - Reg - Gr *	63.93	-8.10	0.70	7.08	8.64	7.06
Canara Robeco Income Fund - Gr *	44.83	-4.75	1.83	6.96	8.48	7.86
JM Income Fund - Gr *	49.26	-7.14	-0.38	6.02	-0.46	1.70
IDFC Bond Fund - Income Plan - Reg - Gr *	52.25	-10.25	0.55	6.01	8.88	8.44
HDFC Income Fund Gr *	46.06	-5.53	1.67	5.62	7.37	6.75
Nippon India Income Fund - Retail Gr *	69.45	-10.04	-0.42	5.29	8.93	8.63
LIC MF Bond Gr *	56.27	-5.52	0.32	5.13	7.65	7.21
HSBC Debt Fund - Gr *	33.84	-10.83	-0.36	4.35	7.27	7.27
<b>Average Return</b>		<b>-6.96</b>	<b>1.08</b>	<b>6.64</b>	<b>7.09</b>	<b>6.77</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>
ICICI Prudential All Seasons Bond Fund - Gr *	27.75	-0.32	5.10	9.22	10.11	8.88
IDBI Dynamic Bond Fund - Gr *	17.13	-0.14	4.54	8.07	6.69	6.70
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	34.14	0.02	4.46	8.06	4.34	4.80
Kotak Dynamic Bond Fund Reg - Gr *	28.63	-7.23	2.20	8.02	9.01	8.93
UTI Dynamic Bond Fund - Gr *	20.90	-3.15	1.04	7.27	1.02	1.85
Axis Dynamic Bond Fund - Gr *	22.45	-9.38	0.06	7.14	9.47	8.71
IDFC Dynamic Bond Fund - Regular Gr *	26.61	-9.72	1.04	7.03	9.78	9.09
Tata Dynamic Bond Fund Reg - Gr *	31.85	-1.72	3.39	6.80	7.06	6.70
SBI Dynamic Bond Fund - Gr *	27.43	-3.74	2.41	6.76	10.19	9.10
Baroda Dynamic Bond Fund - Gr *	18.09	-7.00	7.33	6.75	2.14	3.67
HDFC Dynamic Debt Fund - Gr *	67.46	-2.81	3.18	6.73	6.09	5.03
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	28.31	-9.45	-0.12	6.49	7.93	7.30
Canara Robeco Dynamic Bond Fund - Regular - Gr *	23.77	-3.55	2.14	6.46	7.99	7.32
DSP Strategic Bond Fund - Instit. Plan - Gr *	2565.43	-8.99	0.50	6.31	8.97	8.63
Mirae Asset Dynamic Bond Fund - Gr *	13.09	-2.45	1.71	6.28	9.28	8.31
Union Dynamic Bond Fund - Gr *	18.51	-8.97	0.39	6.12	8.46	7.44
Quantum Dynamic Bond Fund - Reg - Gr *	16.11	-2.54	1.96	5.95	8.63	7.83
L&T Flexi Bond Fund - Gr *	22.99	-9.16	0.48	5.80	7.75	7.53
Indiabulls Dynamic Bond Fund - Gr *	1174.72	-2.08	5.33	5.80	7.34	N.A.
IIFL Dynamic Bond Fund - Gr *	16.67	-2.10	4.47	5.65	6.57	6.37
PGIM India Dynamic Bond Fund - Gr *	2060.06	-4.47	1.52	5.54	8.31	8.20
HSBC Flexi Debt Fund - Gr *	27.79	-7.61	1.24	4.77	7.54	7.27
BNP Paribas Flexi Debt Fund - Gr *	35.49	-7.77	0.27	4.62	6.66	6.44
<b>Average Return</b>		<b>-4.97</b>	<b>2.38</b>	<b>6.59</b>	<b>7.45</b>	<b>7.10</b>



CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Corporate Bond Fund - Gr *	85.19	-1.23	4.75	9.82	9.39	8.81
Axis Corporate Debt Fund - Gr *	13.09	-0.48	4.65	9.72	7.48	7.82
IDFC Corporate Bond Fund - Gr *	14.89	-2.92	4.39	9.67	8.39	7.96
HDFC Corporate Bond Fund - Gr *	24.67	-2.99	3.88	9.02	9.25	8.68
Sundaram Corporate Bond Fund - Regular Gr *	31.03	-0.92	4.36	8.97	9.47	8.63
ICICI Prudential Corporate Bond Fund - Gr *	22.51	-0.15	4.52	8.91	8.95	8.30
DSP Corporate Bond Fund - Gr *	12.66	1.80	4.37	8.57	8.92	N.A.
UTI Corporate Bond Fund - Gr *	12.61	-1.71	4.12	8.45	9.68	N.A.
Invesco India Corporate Bond Fund - Gr *	2460.98	-1.83	3.54	8.29	8.82	8.00
SBI Corporate Bond Fund - Gr *	11.99	-3.28	3.36	8.08	8.55	N.A.
PGIM India Premier Bond Fund - Gr *	33.52	-0.36	4.58	8.04	8.26	7.15
Union Corporate Bond Fund - Gr *	11.88	-4.37	3.38	7.94	5.72	N.A.
L&T Triple Ace Bond Fund - Gr *	55.90	-7.91	0.89	7.90	10.43	9.04
BNP Paribas Corporate Bond Fund - Gr *	21.54	-3.05	3.52	7.85	3.68	4.57
Kotak Corporate Bond Fund Standard Gr *	2875.21	-2.14	3.67	7.67	8.14	8.13
Nippon India Corporate Bond - Gr *	45.06	0.57	5.52	7.60	7.56	7.48
Canara Robeco Corporate Bond Fund - Gr *	17.21	-2.34	3.12	7.36	7.93	7.46
Franklin India Corporate Debt Fund - Gr *	76.59	-0.18	5.86	7.09	7.89	7.89
Edelweiss Corporate Bond Fund - Gr *	13.33	3.89	4.20	1.03	-3.25	0.09
HSBC Corporate Bond Fund - Gr *	10.07	-4.11	N.A.	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>-1.69</b>	<b>4.04</b>	<b>8.00</b>	<b>7.65</b>	<b>7.33</b>

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
IDBI Credit Risk Fund - Gr *	13.14	3.84	8.44	10.36	-4.78	-1.46
HDFC Credit Risk Debt Fund - Gr *	18.10	3.69	9.75	9.67	9.25	8.13
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	15.24	5.96	9.24	9.46	5.82	5.84
ICICI Prudential Credit Risk Fund - Gr *	23.47	3.10	7.32	8.71	9.04	8.31
SBI Credit Risk Fund - Reg - Gr *	34.07	0.92	6.59	8.11	7.11	7.01
Nippon India Credit Risk Fund - Gr *	24.48	6.21	9.88	8.03	-2.39	0.53
Axis Credit Risk Fund - Gr *	16.20	4.62	7.32	7.56	5.78	6.02
Kotak Credit Risk Fund - Gr *	23.17	2.01	4.64	6.64	6.96	6.79
Baroda Credit Risk Fund - Gr *	14.89	8.10	10.61	6.11	2.45	3.60
Invesco India Credit Risk Fund - Gr *	1430.46	-2.82	1.66	6.02	4.03	1.62
PGIM India Credit Risk Fund - Regular - Gr *	14.62	11.20	11.84	5.78	0.63	2.21
IDFC Credit Risk Fund - Gr *	12.90	-1.13	4.45	5.67	6.94	6.57
Mahindra Manulife Credit Risk Fund - Gr *	11.56	0.48	3.15	4.41	5.59	N.A.
DSP Credit Risk Fund - Gr *	30.19	3.47	6.91	4.03	4.00	1.99
L&T Credit Risk Fund - Gr *	22.16	0.45	5.16	3.31	2.90	3.79
UTI Credit Risk Fund - Gr *	11.32	1.67	6.10	-3.02	-17.57	-10.48
BOI AXA Credit Risk Fund - Gr	4.00	4.49	5.20	-46.86	-44.86	-32.96
<b>Average Return</b>		<b>3.31</b>	<b>6.96</b>	<b>3.18</b>	<b>0.05</b>	<b>1.09</b>

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
IDFC Banking & PSU Debt Fund - Reg - Gr *	19.10	-0.69	4.23	9.18	9.32	9.19
DSP Banking & PSU Debt Fund - Gr *	18.60	-1.68	4.31	8.75	8.89	8.37
Nippon India Banking And PSU Debt Fund - Gr *	15.95	-2.35	3.45	8.72	9.22	8.56
L&T Banking and PSU Debt Fund - Gr *	19.26	-2.05	3.98	8.61	8.85	7.93
HDFC Banking and PSU Debt Fund - Gr *	17.70	-1.78	4.15	8.51	8.85	8.21
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	280.67	-3.02	3.83	8.44	8.93	8.40
Tata Banking & Psu Debt Fund - Gr *	11.10	-4.22	3.59	8.36	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2047.11	0.07	4.06	8.30	8.54	8.61
Edelweiss Banking And PSU Debt Fund - Gr *	18.64	-7.54	1.01	8.23	10.28	9.21
ICICI Prudential Banking & PSU Debt Fund - Gr *	24.83	-0.32	4.59	8.10	8.62	7.76
Kotak Banking & PSU Debt Fund - Gr *	49.85	-3.26	3.26	7.97	8.96	8.51
PGIM India Banking and PSU Debt Fund - Gr *	18.87	-1.69	3.56	7.93	9.03	8.18
SBI Banking and PSU Fund - Gr *	2433.06	-3.79	3.50	7.78	8.54	8.21
UTI Banking & PSU Debt Fund - Gr *	16.06	-0.68	3.29	7.46	3.94	4.27
Sundaram Banking & PSU Debt Fund - Regular - Gr *	33.82	2.57	3.90	7.05	7.80	7.66
LIC MF Banking & PSU Debt Fund - Gr *	27.27	-1.14	3.16	6.98	7.82	7.98
Franklin India Banking & PSU Debt Fund - Gr *	17.36	-1.10	4.05	6.90	8.58	8.44
Invesco India Banking & PSU Debt Fund - Gr *	1763.52	-8.29	-0.29	6.60	7.04	7.37
ITI Banking & PSU Debt Fund - Gr *	10.07	-0.93	N.A.	N.A.	N.A.	N.A.
Mirae Asset Banking and PSU Debt Fund - Gr *	10.14	-1.67	3.25	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>-2.18</b>	<b>3.41</b>	<b>7.99</b>	<b>8.42</b>	<b>8.05</b>



FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr *	323.19	-4.76	1.36	5.44	8.32	8.04
HDFC Floating Rate Debt Fund - Gr *	37.71	-0.43	1.37	5.41	8.15	7.93
Nippon India Floating Rate Fund - Gr *	34.40	0.74	-1.18	4.91	9.20	8.74
Franklin India Floating Rate Fund - Gr	31.30	0.31	2.88	4.23	5.15	6.15
Aditya Birla Sun Life Floating Rate Fund - Gr *	264.32	1.62	-0.06	3.76	7.39	7.53
Kotak Floating Rate Fund - Gr *	1138.81	-7.17	-4.98	3.66	8.20	N.A.
UTI Floater Fund - Gr *	1176.56	1.69	1.02	3.32	6.78	7.12
SBI Floating Rate Debt Fund Reg - Gr	10.16	-4.30	2.72	N.A.	N.A.	N.A.
<b>Average Return</b>		<b>-1.54</b>	<b>0.39</b>	<b>4.39</b>	<b>7.60</b>	<b>7.58</b>

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Axis Gilt Fund - Gr *	19.69	-2.62	4.01	9.05	11.40	9.87
Edelweiss Government Securities Fund - Gr *	18.65	-6.91	3.25	8.99	10.54	9.33
ICICI Prudential Gilt Fund - Regular Gr *	76.69	-5.03	1.85	8.29	10.21	9.40
IDFC GSF - Investment Plan - Reg - Gr *	27.16	-9.68	1.22	7.70	11.20	10.56
SBI Magnum Gilt Fund - Gr *	49.91	-3.37	3.01	7.65	11.28	9.76
DSP Government Securities Fund - Gr *	72.63	-6.22	2.21	7.64	11.24	10.32
Kotak Gilts Investment - Gr *	74.74	-8.16	1.77	7.40	9.57	9.21
Aditya Birla SL Government Securities Fund - Gr *	62.19	-8.06	0.80	6.78	9.68	9.21
LIC MF Gilt Fund - Gr *	47.51	-4.83	2.13	6.54	9.24	9.50
Canara Robeco Gilt Fund - Gr *	59.53	-4.40	1.96	6.27	8.85	8.19
UTI Gilt Fund - Gr *	48.74	-3.93	1.20	6.22	9.94	9.04
L&T Gilt Fund - Gr *	52.84	-10.52	-0.07	5.77	7.98	7.43
HDFC Gilt Fund - Gr *	42.89	-7.73	1.12	5.68	7.56	7.37
Nippon India Gilt Securities Fund - Gr *	29.61	-9.20	-0.47	5.59	9.75	9.61
PGIM India Gilt Fund - Gr *	23.58	-4.99	1.11	5.27	8.47	7.76
Baroda Gilt Fund Gr *	32.65	-9.40	0.04	5.09	7.63	7.54
TATA Gilt Securities Fund Reg - Gr *	60.70	-10.28	-1.46	4.25	7.90	7.38
Invesco India Gilt Fund - Gr *	2214.77	-7.72	-1.03	4.09	7.41	7.66
IDBI Gilt Fund - Gr *	16.88	-4.96	0.24	3.72	6.30	6.92
Franklin India Government Securities Fund - Gr *	46.52	-7.78	-1.07	3.12	6.55	6.72
<b>Average Return</b>		<b>-6.79</b>	<b>1.09</b>	<b>6.26</b>	<b>9.14</b>	<b>8.64</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 *	18.68	-9.02	1.03	7.85	11.42	11.21
DSP 10Y G-Sec Fund - Gr *	17.35	-2.84	1.98	7.37	10.24	9.29
IDFC Government Sec - Constant Maturity Plan-Reg Gr*	34.91	-10.92	0.50	6.80	11.34	11.34
SBI Magnum Constant Maturity Fund - Gr *	48.45	-10.62	-0.20	5.88	9.80	9.75
<b>Average Return</b>		<b>-8.35</b>	<b>0.83</b>	<b>6.97</b>	<b>10.70</b>	<b>10.40</b>

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