



31-Mar-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST MARCH, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr *	50.68	1.35	25.07	12.41	12.87	15.05	N.A.
Invesco India Largecap Fund - Gr *	43.90	-0.90	24.36	15.03	13.26	14.17	N.A.
IDBI India Top 100 Equity Fund - Gr *	39.25	-0.68	23.82	17.97	12.69	N.A.	N.A.
ICICI Prudential Bluechip Fund - Gr *	65.58	1.55	22.28	15.65	13.81	14.90	N.A.
HDFC Top 100 Fund - Gr *	693.97	0.56	20.85	11.20	11.55	13.11	13.62
Tata Large Cap Fund - Gr *	329.40	-0.82	20.36	14.45	12.36	13.15	12.32
Aditya Birla Sun Life Frontline Equity Fund - Gr *	337.38	-1.23	20.11	14.04	11.81	14.99	13.86
UTI Master Share - Gr *	193.67	-0.48	19.73	16.25	13.96	14.04	12.74
LIC MF Large Cap Fund - Gr *	40.45	-1.32	19.70	15.55	12.81	12.96	9.98
Sundaram Large Cap Fund - Gr *	14.68	-1.24	19.55	N.A.	N.A.	N.A.	N.A.
Union Largecap Fund - Gr *	16.23	-2.41	18.99	14.54	N.A.	N.A.	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr *	15.48	-0.81	18.93	15.19	N.A.	N.A.	N.A.
IDFC Large Cap Fund - Regular Gr *	49.22	-0.32	18.86	14.67	12.91	12.35	10.52
JM Large Cap Fund - Gr *	98.28	0.80	18.64	13.93	10.98	11.61	7.79
Mirae Asset Large Cap Fund - Gr *	77.41	-2.04	18.18	14.67	14.18	16.87	N.A.
Baroda BNP Paribas Large Cap Fund - Gr *	138.47	-0.91	17.63	16.39	13.28	14.89	12.27
Kotak Bluechip Fund - Gr *	368.63	-2.41	17.33	16.21	13.40	14.24	12.47
L&T India Large Cap Fund - Gr *	40.23	-1.72	17.31	13.93	12.03	13.00	N.A.
Taurus Largecap Equity Fund - Gr *	102.88	0.00	17.24	11.33	8.81	10.16	8.31
Edelweiss Large Cap Fund - Gr *	53.85	-1.64	17.22	14.81	13.66	14.32	N.A.
Navi Large Cap Equity Fund - Gr *	33.20	-2.83	16.47	13.00	10.54	12.33	N.A.
SBI Blue Chip Fund - Gr *	60.15	-1.96	16.13	15.19	12.37	15.88	12.24
Canara Robeco Bluechip Equity Fund - Gr *	40.70	-2.37	15.76	17.94	15.49	14.40	N.A.
Axis Bluechip Fund - Gr *	44.78	-3.76	15.68	16.41	16.45	15.72	N.A.
HSBC Large Cap Equity Fund - Gr *	312.63	-1.42	14.91	13.99	12.06	12.51	10.91
Franklin India Bluechip Fund Gr *	683.74	-3.73	14.63	13.02	10.84	12.31	12.29
Indiabulls Blue Chip Fund - Gr *	28.25	-2.62	13.45	9.89	10.18	11.53	N.A.
PGIM India Large Cap Fund - Gr *	234.43	-7.19	10.90	11.73	10.41	12.91	11.27
DSP Top 100 Equity Fund Gr *	279.32	-6.58	10.31	10.47	9.29	10.82	11.52
ITI Large Cap Fund - Gr *	11.71	-7.26	8.43	N.A.	N.A.	N.A.	N.A.
BOI AXA Bluechip Fund - Gr *	10.59	-4.59	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		-1.90	17.76	14.28	12.38	13.53	11.47
NIFTY 50 TRI		-0.46	20.26	15.87	15.15	14.08	11.97
S&P BSE 100 TRI		-0.43	20.66	15.93	14.75	14.38	N.A.

MF NEWS

SEBI extends deadline for compliance with certain directions for mutual funds to July 1

Providing more time to fund houses, SEBI has extended the deadline for implementing certain directions for mutual funds, including those pertaining to usage of pool accounts for transactions, to July 1. In October 2021, SEBI had said that stock brokers and clearing members should not accept payment through one-time mandate or issuance of mandates or instruments in their name for mutual fund transactions. On or after July 1, 2022, new mandates shall be accepted only in favour of SEBI recognised clearing corporations and those mandates shall exclusively be for subscriptions to units of mutual fund schemes and not for any other purpose, SEBI has said.

Passive folios jump 5-fold post covid, debt fund folios rise 8%

Passive funds (index funds and ETFs) have been the biggest drivers behind record folio additions in the mutual fund industry since the onset of covid-19 pandemic. Index funds, ETFs (including gold) and overseas fund of funds have together added 1.26 crore folios between April 1, 2020 and January 31, 2022, shows AMFI data. As a result, the folio count went up five-folds during the period from just 31.6 lakh to 1.58 crore. In absolute terms, equity schemes were the leaders in adding new folios. They together added 1.83 crore accounts during the period, registering a growth of 28%. On the other hand, debt schemes added just 5.7 lakh new folios. Industry insiders say that this is due to retail clients' preference for equity schemes.

(Source: The Economic Times, Cafe Mutual)



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	426.63	5.46	41.79	32.23	23.80	20.72	15.44
Nippon India Multi Cap Fund - Gr *	151.34	4.31	34.37	14.74	13.64	15.21	14.51
Baroda BNP Paribas Multi Cap Fund - Gr Plan *	174.58	3.17	34.03	21.01	14.55	14.29	13.04
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.61	1.38	33.64	23.85	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr *	236.57	2.31	31.49	18.02	14.68	17.25	11.62
ICICI Prudential Multicap Fund - Gr *	440.34	-0.58	23.15	13.96	11.56	15.30	12.45
Invesco India Multicap Fund - Gr *	76.39	-3.44	22.62	17.15	12.47	17.87	N.A.
ITI Multi Cap Fund - Gr *	13.00	-12.01	1.67	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr *	9.59	-4.08	N.A.	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr *	12.20	-0.41	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		-0.39	27.84	20.14	15.12	16.77	13.41
NIFTY 500 TRI		-0.61	22.29	16.80	14.56	14.76	12.21

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Flexi Cap Fund - Gr *	58.33	1.13	46.72	30.22	20.07	17.23	N.A.
BOI AXA Flexi Cap Fund - Gr *	19.44	1.94	31.00	N.A.	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	49.48	0.53	30.19	25.71	20.41	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	34.49	0.85	28.03	18.36	13.39	N.A.	N.A.
HDFC Flexi Cap Fund - Gr *	1011.30	3.25	26.82	13.94	13.21	14.40	14.09
PGIM India Flexi Cap Fund - Gr *	25.71	-2.94	26.22	24.04	16.93	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	949.67	0.32	23.57	16.17	12.78	15.66	14.14
Union Flexi Cap Fund - Gr *	32.81	-2.47	22.38	18.80	14.24	12.94	N.A.
HSBC Flexi Cap Fund - Gr *	130.83	0.21	22.35	13.49	11.12	14.24	11.33
Navi Flexi Cap Fund - Gr *	15.69	-0.81	21.87	13.80	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr *	22.87	0.51	21.63	15.93	14.59	N.A.	N.A.
SBI Flexicap Fund - Gr *	76.18	0.37	21.32	16.00	13.46	16.58	11.84
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1135.82	-2.27	21.28	15.69	12.64	16.94	13.47
Taurus Flexi Cap Fund - Gr *	151.77	2.38	21.19	10.17	8.40	10.94	10.01
JM Flexicap Fund - Gr *	51.43	-0.21	21.02	18.17	13.76	15.52	N.A.
Canara Robeco Flexi Cap Fund - Gr *	221.85	-1.69	20.82	17.98	16.21	14.85	14.78
IDFC Flexi Cap Fund - Regular Gr *	134.65	0.61	19.85	12.77	10.45	15.02	16.97
Axis Flexi Cap Fund - Gr *	18.52	-3.29	19.56	17.69	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	118.04	-1.10	17.97	12.46	10.54	13.17	12.50
Kotak Flexicap Fund - Gr *	51.97	-1.55	15.59	13.49	12.58	16.55	N.A.
Tata Flexi Cap Fund - Gr *	15.53	-4.03	15.52	14.07	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	244.97	-7.03	15.31	19.31	16.41	16.14	14.98
DSP Flexi Cap Fund - Reg. Plan - Gr *	63.21	-6.11	15.00	17.29	14.21	14.71	N.A.
Shriram Flexi Cap Fund - Gr	14.37	-1.65	14.98	10.57	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	64.80	-2.76	12.94	11.71	8.88	10.29	8.64
Motilal Oswal Flexi Cap Fund - Gr *	32.26	-9.60	2.37	7.53	7.21	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr *	10.59	0.09	N.A.	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr *	10.63	-0.56	N.A.	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr *	10.15	-0.40	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		-1.25	21.37	16.21	13.40	14.70	12.98
NIFTY 500 TRI		-0.61	22.29	16.80	14.56	14.76	12.21

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Mid Cap Fund - Gr - A *	127.05	12.25	48.91	29.53	21.38	16.04	11.79
Motilal Oswal Midcap 30 Fund - Gr *	44.90	6.73	38.22	20.87	13.12	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr *	42.32	0.40	35.25	31.98	18.36	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	460.96	0.45	30.72	16.18	10.75	15.91	14.70
Nippon India Growth Fund - Gr *	2017.97	-1.56	29.16	21.46	15.81	16.54	14.83
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.38	1.45	28.42	22.64	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	20.56	0.29	27.89	N.A.	N.A.	N.A.	N.A.
Union Midcap Fund - Gr *	26.81	-2.47	27.06	N.A.	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	136.28	3.09	26.51	21.90	12.99	20.14	13.50
Edelweiss Mid Cap Fund - Regular Gr *	49.55	-0.33	25.66	22.79	16.49	20.62	N.A.
ICICI Prudential MidCap Fund - Gr *	158.53	-1.63	24.79	17.84	12.79	17.84	12.80
Kotak Emerging Equity Fund - Gr *	71.40	1.16	24.43	22.43	15.24	20.05	14.00
Baroda BNP Paribas Mid Cap Fund - Gr *	57.91	-0.07	24.07	22.44	14.00	19.11	13.06
HDFC Mid Cap Opportunities Fund - Gr *	90.79	-0.48	23.67	17.22	12.76	18.63	N.A.
Invesco India Midcap Fund - Gr *	85.57	-0.36	23.50	20.06	15.66	19.30	N.A.
Axis MidCap Fund - Gr *	67.39	-1.79	23.38	22.73	19.37	20.18	N.A.
Tata Mid Cap Growth Fund - Gr *	240.81	0.46	22.83	19.53	14.83	18.75	14.80
UTI Mid Cap Fund - Gr *	180.98	-2.29	22.63	21.34	13.70	19.39	16.09
Sundaram Mid Cap Fund - Gr *	696.21	-1.09	21.06	13.85	9.38	16.77	15.08
Taurus Discovery (Midcap) Fund - Gr *	72.78	-1.87	19.59	18.44	14.49	18.40	11.56
L&T Midcap Fund - Gr *	202.97	-3.44	15.81	14.32	11.63	18.42	15.37
IDBI Midcap Fund - Gr *	16.28	-7.34	14.25	14.45	9.13	N.A.	N.A.
Franklin India Prima Fund Gr *	1425.50	-7.40	13.73	13.57	10.65	18.05	14.70
DSP Midcap Fund - Reg Gr *	86.20	-7.11	13.00	16.28	11.83	17.51	15.65
ITI Mid Cap Fund - Reg Gr *	10.70	-10.57	7.15	N.A.	N.A.	N.A.	N.A.
HSBC Mid Cap Fund - Gr *	9.56	-4.46	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		-1.08	24.47	20.08	14.02	18.42	14.14
NIFTY MIDCAP 100 TRI		-1.79	26.65	18.81	12.66	15.79	14.24

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Small Cap Fund - Gr *	131.12	2.01	57.82	36.12	21.73	17.75	15.13
Canara Robeco Small Cap Fund - Gr *	24.32	11.05	57.21	32.06	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	45.13	4.98	49.28	21.57	16.49	17.36	N.A.
Nippon India Small Cap Fund - Gr *	85.25	4.95	44.12	28.00	19.77	19.52	24.93
BOI AXA Small Cap Fund - Gr *	26.35	4.19	43.21	34.96	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	17.54	5.85	40.54	22.12	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	61.41	4.76	40.21	30.08	20.61	17.77	N.A.
ICICI Prudential Smallcap Fund - Gr *	50.95	1.74	39.70	26.48	15.64	13.57	16.81
DSP Small Cap Fund - Gr *	110.06	3.70	39.21	25.04	13.71	15.39	21.99
UTI Small Cap Fund - Gr *	15.21	5.55	37.15	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	145.75	-0.08	37.13	19.70	10.65	10.60	17.55
Union Small Cap Fund - Gr *	29.00	2.22	37.05	27.41	16.00	12.76	N.A.
Edelweiss Small Cap Fund - Gr *	24.31	3.75	37.04	29.36	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	163.30	1.44	36.44	31.23	18.60	17.78	20.71
Invesco India Smallcap Fund - Gr *	20.88	1.11	35.58	24.89	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr *	71.01	-3.75	34.35	16.64	16.13	15.57	17.91
Tata Small Cap Fund - Gr *	20.42	-2.44	33.95	24.23	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	85.89	-1.62	33.78	19.12	11.73	12.19	16.52
IDFC Emerging Businesses Fund - Gr *	21.35	-5.15	32.12	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	88.68	0.00	31.37	17.07	11.41	12.41	20.47
SBI Small Cap Fund - Gr	102.33	1.68	28.26	24.96	20.15	19.60	25.03
Aditya Birla Sun Life Small Cap Fund - Gr *	51.59	-6.41	21.19	12.80	8.18	11.40	15.95
ITI Small Cap Fund - Gr *	13.54	-13.32	8.76	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr *	11.03	2.89	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		1.21	37.19	25.19	15.77	15.26	19.36
S&P BSE SMALL CAP TRI		0.73	37.69	24.59	15.37	15.60	16.83

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr *	115.57	6.11	30.36	13.40	10.30	12.05	11.20
Mahindra Manulife Focused Equity Yojana - Gr *	15.29	0.76	27.02	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr *	233.49	-2.17	24.81	18.22	16.82	18.02	15.43
Franklin India Focused Equity Fund - Gr *	64.97	-0.12	24.00	16.10	13.43	18.20	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	48.92	-0.53	23.94	16.88	13.16	13.61	N.A.
Sundaram Focused Fund - Gr *	109.54	0.89	23.19	19.99	15.55	15.20	13.71
Invesco India Focused 20 Equity Fund - Gr *	15.25	-0.59	23.18	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	15.27	0.86	22.95	15.23	N.A.	N.A.	N.A.
Quant Focused fund - Gr *	54.72	3.39	22.67	19.95	14.46	18.52	N.A.
Tata Focused Equity Fund - Gr *	15.05	0.42	22.58	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr *	29.25	-1.37	22.50	22.60	17.18	N.A.	N.A.
Nippon India Focused Equity Fund - Gr *	77.49	0.79	21.85	17.51	13.42	18.40	14.83
Mirae Asset Focused Fund - Gr *	19.08	-1.62	21.17	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	15.91	-1.03	20.60	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	17.43	-2.90	20.04	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.27	0.02	20.01	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr *	14.51	-1.15	19.71	14.91	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	90.48	-1.94	19.63	14.86	12.11	15.08	12.86
IDFC Focused Equity Fund - Regular Gr *	53.33	0.76	16.26	13.41	12.07	11.30	11.03
JM Core 11 Fund - Reg Gr *	11.61	-0.67	15.74	7.27	9.57	12.79	N.A.
Axis Focused 25 Fund - Gr *	43.11	-8.37	15.02	16.61	15.30	N.A.	N.A.
L&T Focused Equity Fund - Gr *	15.56	-4.02	11.72	12.95	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	32.80	-4.75	11.40	12.32	9.97	12.91	N.A.
Motilal Oswal Focused 25 Fund - Gr *	31.28	-7.82	5.63	13.42	10.93	N.A.	N.A.
UTI Focused Equity Fund - Gr *	9.69	-4.99	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr *	11.91	0.34	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-1.14	20.25	15.63	13.16	15.10	13.18
NIFTY 50 TRI		-0.46	20.26	15.87	15.15	14.08	11.97
S&P BSE SENSEX TRI		-0.62	19.50	16.11	15.95	14.44	12.00

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	88.32	5.32	36.57	19.00	14.83	16.98	N.A.
ICICI Prudential Value Discovery Fund Gr *	253.53	3.48	31.62	19.89	14.07	17.96	17.03
Nippon India Value Fund - Gr *	123.11	0.75	27.63	18.09	14.85	15.99	15.58
Templeton India Value Fund - Gr *	398.42	1.10	26.37	15.03	11.49	13.64	13.30
L&T India Value Fund - Gr *	57.67	1.44	26.29	16.67	12.38	18.49	N.A.
HDFC Capital Builder Value Fund - Gr *	431.79	0.86	23.68	12.52	11.70	15.13	14.13
Union Value Discovery Fund - Gr *	16.71	0.00	22.78	16.06	N.A.	N.A.	N.A.
IDBI Long Term Value Fund - Gr *	15.85	0.63	21.83	14.75	N.A.	N.A.	N.A.
JM Value Fund - Gr Option *	50.93	0.34	21.39	16.12	12.91	15.21	7.00
UTI Value Opportunities Fund - Gr *	98.83	-1.07	19.22	16.86	13.90	13.11	14.57
Aditya Birla Sun Life Pure Value Fund - Gr *	70.41	-3.87	19.11	10.30	6.48	15.79	N.A.
Tata Equity P/E Fund Gr *	195.30	-0.26	18.90	12.90	10.74	15.39	15.14
Indiabulls Value Fund - Gr *	16.80	-0.83	18.89	12.11	5.77	N.A.	N.A.
DSP Value Fund - Gr *	13.10	-0.92	18.54	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	74.69	-2.30	13.34	10.13	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr *	10.37	3.08	N.A.	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr *	9.47	-10.17	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr *	9.89	-1.98	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		-0.24	23.08	15.03	11.74	15.77	13.82
NIFTY 500 TRI		-0.61	22.29	16.80	14.56	14.76	12.21

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	199.89	2.55	30.36	21.45	14.87	11.93	14.50
Invesco India Contra Fund - Gr *	75.44	-1.28	19.69	15.60	14.74	13.21	17.21
Kotak India EQ Contra Fund - Gr *	82.72	-0.39	18.56	16.13	15.33	12.42	14.83
Average of Contra Funds		0.29	22.87	17.73	14.98	12.52	15.51
NIFTY 500 TRI		-0.61	22.29	16.80	14.56	12.74	14.76

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	27.42	4.78	37.31	17.30	12.23	12.20	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	254.19	1.05	30.49	16.23	9.46	8.66	11.41
HDFC Dividend Yield Fund - Gr *	14.21	1.25	30.03	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr *	82.29	3.80	29.65	20.26	15.23	13.77	15.46
UTI Dividend Yield Fund - Gr *	105.86	-1.99	25.56	16.93	13.80	11.53	12.75
IDBI Dividend Yield Fund - Gr *	17.01	0.53	21.24	18.70	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr *	84.70	-0.92	19.79	16.75	15.00	13.26	14.04
Tata Dividend Yield Fund - Gr *	11.22	0.59	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		1.14	27.72	17.70	13.14	11.88	13.42

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	228.50	6.87	45.46	34.25	23.79	19.54	12.28
BOI AXA Tax Advantage Fund - Regular Gr *	97.37	-3.07	23.99	24.57	17.96	16.66	N.A.
Mirae Asset Tax Saver Fund - Gr *	30.58	-1.43	20.26	20.05	17.86	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	113.54	-0.95	20.29	20.04	17.33	15.84	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	98.00	3.85	31.19	19.64	16.32	17.84	N.A.
Union Long Term Equity Fund - Gr *	41.03	-1.08	23.44	18.95	13.88	13.76	N.A.
PGIM India ELSS Tax Saver Fund - Gr *	23.97	4.35	28.73	18.46	14.46	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	28.18	-1.49	21.28	18.37	14.98	16.05	N.A.
DSP Tax Saver Fund - Gr *	80.07	-1.62	22.39	18.24	14.34	17.56	15.31
Kotak Tax Saver - Gr *	72.32	3.00	22.40	18.12	14.05	15.32	11.78
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.68	0.09	25.09	17.21	11.14	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	140.75	-2.45	18.92	16.90	13.16	14.07	11.48
Invesco India Tax Plan - Gr *	80.67	-2.34	19.62	16.10	14.56	16.62	15.84
Axis Long Term Equity Fund - Gr *	68.57	-8.70	12.84	15.97	14.71	18.42	N.A.
ICICI Prudential Long Term Equity Fund-Regular Gr *	593.73	-0.15	23.33	15.93	12.86	15.85	14.17
Baroda BNP Paribas ELSS Fund - Gr *	58.75	-1.69	14.74	15.90	12.61	15.03	11.36
Sundaram Tax Savings Fund - Gr *	326.24	0.99	24.67	15.71	13.17	16.53	10.65
Tata India Tax Savings Fund Regular Plan - Gr *	28.19	2.26	21.60	15.62	13.77	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr *	70.66	0.93	19.78	14.70	11.59	13.86	N.A.
SBI Long Term Equity Fund - Gr *	218.10	-0.73	20.05	14.41	11.47	14.09	N.A.
LIC MF Tax Plan Gr *	99.00	-1.18	21.64	14.33	12.74	13.81	10.00
HSBC Tax Saver Equity Fund - Gr *	56.16	-0.41	23.48	14.26	11.09	14.88	12.82
Motilal Oswal Long Term Equity Fund - Gr *	25.30	-6.06	13.99	13.88	11.34	N.A.	N.A.
Franklin India Taxshield Gr *	849.05	-0.48	21.47	13.87	11.63	14.75	14.10
L&T Tax Advantage Fund - Gr *	79.27	0.61	17.87	13.52	11.19	14.12	13.44
IDBI Equity Advantage Fund - Gr *	38.18	0.63	20.52	13.17	10.86	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	15.10	-3.71	15.24	12.84	N.A.	N.A.	N.A.
Taurus Tax Shield - Gr *	112.72	-0.61	17.67	12.07	12.57	13.11	14.21
HDFC Tax saver - Gr *	736.43	1.75	26.05	11.41	9.44	12.65	12.23
Navi ELSS Tax Saver Fund - Gr *	20.02	-1.55	17.34	11.24	9.94	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	77.37	1.03	23.83	11.12	7.11	13.66	12.61
Indiabulls Tax Savings Fund - Gr *	13.06	-2.61	13.96	10.57	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	74.16	-2.23	13.33	10.23	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	40.23	-5.43	4.01	8.12	9.27	14.79	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.52	0.62	26.88	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	13.22	-11.73	3.49	N.A.	N.A.	N.A.	N.A.
Average of ELSS		-0.96	20.58	15.88	13.26	15.37	12.82
NIFTY 500 TRI		-0.61	22.29	16.80	14.56	14.76	12.21
S&P BSE 200 TRI		-0.55	21.26	16.82	14.99	14.89	N.A.



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr *	353.22	-1.02	21.85	47.26	7.21	9.48
ICICI Prudential Banking and Financial Services Fund - Gr *	80.76	-5.13	12.43	41.07	7.05	9.35
Aditya Birla Sun Life Banking & Financial Services Fund - Reg Gr *	36.88	-5.36	11.83	40.93	7.74	9.46
Invesco India Financial Services Fund - Gr *	74.94	-5.98	11.22	34.36	9.56	11.84
Mirae Asset Banking and Financial Services Fund - Gr *	12.08	-3.58	9.83	N.A.	N.A.	N.A.
Sundaram Financial Services Opportunities Fund - Gr *	57.95	-3.19	9.71	36.95	12.16	10.63
UTI Banking and Financial Services Fund - Gr *	112.21	-5.14	8.72	37.59	3.10	6.31
Taurus Banking & Financial Services Fund - Gr *	33.43	-4.13	7.84	31.88	8.99	11.50
LIC MF Banking & Financial Services Fund - Gr *	13.26	-4.36	7.59	30.56	6.16	3.71
SBI Banking & Financial Services Fund - Gr *	23.66	-6.15	5.68	34.76	9.57	13.26
IDBI Banking & Financial Services Fund - Gr *	12.85	-4.96	5.50	32.77	6.49	N.A.
Tata Banking & Financial Services Fund - Gr *	24.34	-7.16	5.44	30.52	9.36	10.86
Baroda BNP Paribas Banking and Financial Services Fund - Gr *	28.06	-5.39	2.45	29.17	6.55	8.12
Avg of Banking Funds		-4.73	9.24	35.65	7.83	9.50

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	186.76	10.23	35.17	48.80	15.88	15.11
Nippon India Consumption Fund - Gr *	113.19	-0.21	26.59	45.66	20.63	11.58
ICICI Prudential Bharat Consumption Fund - Gr *	14.34	-0.69	19.80	30.66	N.A.	N.A.
Mirae Asset Great Consumer Fund - Gr *	53.41	-2.81	19.60	38.25	15.22	15.82
Tata India Consumer Fund - Gr *	25.60	-3.89	18.05	32.41	14.12	14.72
ICICI Prudential FMCG Fund-Gr *	328.51	-1.21	17.77	25.15	11.00	11.67
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr *	13.65	0.38	17.75	32.29	10.06	N.A.
UTI India Consumer Fund - Gr *	37.32	-3.79	17.33	30.72	13.55	10.67
Baroda BNP Paribas India Consumption Fund - Gr *	19.02	-2.70	16.80	33.18	19.01	N.A.
Avg of FMCG Funds		-0.52	20.98	35.24	14.93	13.26

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	22.38	-5.92	19.24	45.36	27.92	N.A.
Tata India Pharma & Healthcare Fund - Gr *	17.18	-4.43	16.66	38.70	23.45	13.52
Nippon India Pharma Fund - Gr *	290.14	-6.35	15.97	42.25	23.97	16.49
DSP Healthcare Fund - Gr *	21.88	-6.43	14.19	42.23	27.85	N.A.
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr *	19.69	-7.95	13.49	43.66	24.55	N.A.
SBI Healthcare Opportunities Fund - Reg. - Gr *	221.49	-5.55	13.44	39.59	22.45	9.97
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	18.22	-7.93	13.03	35.05	N.A.	N.A.
UTI Healthcare Fund - Gr *	157.00	-8.38	12.65	39.99	22.09	11.88
IDBI Healthcare Fund - Gr *	17.99	-9.19	11.05	33.59	21.30	N.A.
Avg of Pharma Funds		-6.90	14.41	40.05	24.20	12.97

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	162.59	4.07	49.00	85.89	39.22	32.18
Tata Digital India Fund - Gr *	38.38	4.26	47.81	75.17	36.29	32.48
SBI Technology Opportunities Fund - Reg. - Gr *	155.83	5.29	44.52	66.38	33.51	28.09
Aditya Birla Sun Life Digital India Fund - Gr *	138.29	3.43	42.22	76.68	36.81	31.28
Franklin India Technology Fund - Gr *	334.07	-2.82	20.71	54.29	26.44	23.59
Avg of Technology Funds		2.85	40.85	71.68	34.45	29.52

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India ESG Equity Fund - Gr *	12.75	-1.24	27.63	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	164.26	1.24	21.32	42.13	16.07	13.82
Aditya Birla Sun Life ESG Fund - Gr *	12.76	-4.85	20.83	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.18	-1.10	16.40	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	15.42	-6.03	13.55	30.75	N.A.	N.A.
Quantum India ESG Equity Fund - Gr *	16.29	-4.18	13.36	42.70	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.20	-4.21	12.92	N.A.	N.A.	N.A.
Average of ESG Funds		-2.91	18.00	38.53	16.07	13.82

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr *	82.77	2.83	35.53	59.07	16.52	11.96
Invesco India Infrastructure Fund - Gr *	30.65	0.99	31.66	50.01	21.19	14.95
LIC MF Infrastructure Fund - Gr *	22.71	6.14	31.41	48.97	16.44	12.15
SBI Infrastructure Fund - Regular Plan - Gr *	25.01	2.10	29.75	50.07	18.16	12.90
L&T Infrastructure Fund - Gr *	23.57	1.46	29.72	50.04	13.41	10.71
DSP T.I.G.E.R. Fund - Gr *	142.76	-0.07	28.81	53.19	15.60	11.15
Kotak Infrastructure and Economic Reform Fund-Gr *	32.27	0.79	28.48	53.30	17.34	10.80
Canara Robeco Infrastructure - Gr *	73.53	2.48	28.01	50.00	17.55	10.68
Franklin Build India Fund - Gr *	62.68	-2.28	25.73	50.61	13.49	11.85
Tata Infrastructure Fund - Gr *	90.81	2.56	25.32	51.17	17.62	11.96
HDFC Infrastructure Fund - Gr *	19.77	-3.12	25.19	47.40	4.30	2.34
Sundaram Infrastructure Advantage Fund - Gr *	49.88	0.29	24.38	52.42	14.84	10.74
Taurus Infrastructure Fund - Gr *	39.56	3.51	24.36	45.25	16.33	13.27
IDFC Infrastructure Fund - Regular Gr *	22.81	-3.47	23.30	57.63	14.11	9.09
HSBC Infrastructure Equity Fund - Gr *	24.95	-2.01	22.28	57.95	11.13	3.82
Aditya Birla Sun Life Infrastructure Fund - Gr *	47.41	-5.33	19.78	52.48	13.29	8.51
UTI Infrastructure Fund - Gr *	75.19	-2.59	14.27	42.29	11.64	8.63
Average of Thematic Infrastructure Funds		0.25	26.35	51.29	14.88	10.32

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	25.21	1.86	47.17	93.40	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	57.90	7.91	36.65	64.49	20.37	13.76
ICICI Prudential India Opportunities Fund - Gr *	17.68	0.91	35.38	57.25	17.35	N.A.
Sundaram Services Fund - Gr *	20.92	1.07	35.04	51.42	23.71	N.A.
SBI Magnum COMMA Fund - Gr *	72.25	-0.62	32.52	60.62	25.87	15.96
Aditya Birla Sun Life PSU Equity Fund - Gr *	14.61	4.28	30.68	40.99	N.A.	N.A.
Tata Resources & Energy Fund - Gr *	29.58	2.17	30.20	59.94	27.07	16.44
ICICI Prudential Exports and Services Fund - Gr *	91.83	0.93	27.29	47.38	16.71	12.32
Tata Ethical Fund - Gr *	283.68	2.04	26.81	45.09	21.42	15.62
SBI PSU Fund - Gr *	13.23	2.50	25.20	31.84	7.84	2.59
Nippon India Power & Infra Fund - Gr *	150.91	-2.69	24.90	52.27	14.80	9.04
ICICI Prudential MNC Fund - Gr *	18.63	2.25	23.79	51.28	N.A.	N.A.
Invesco India PSU Equity Fund - Gr *	26.42	-2.37	22.77	31.80	14.35	7.68
Nippon India Quant Fund - Gr *	40.34	2.26	22.60	40.67	16.09	12.77
ICICI Prudential Manufacturing Fund - Gr *	17.01	0.06	22.37	53.60	17.11	N.A.
SBI Magnum Global Fund - Gr *	276.14	-1.54	20.32	35.42	17.66	13.60
Aditya Birla Sun Life India GenNext Fund - Gr *	132.48	-3.21	19.86	39.07	17.10	14.31
Taurus Ethical Fund - Gr *	84.58	-1.67	19.43	38.30	17.91	14.99
L&T Business Cycles Fund - Gr *	22.70	0.51	19.32	45.26	13.93	9.45
Kotak Pioneer Fund - Gr *	17.91	-1.83	18.14	54.16	N.A.	N.A.
Canara Robeco Consumer Trends Fund-Regular Gr *	64.26	-2.36	16.35	37.52	17.54	15.52
SBI Equity Minimum Variance Fund - Gr *	15.41	-3.64	15.93	39.53	14.90	N.A.
DSP Quant Fund - Gr *	16.15	-5.94	15.05	37.95	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr *	19.27	-5.12	13.96	36.71	13.87	8.97
Sundaram Rural & Consumption Fund - Gr *	55.82	-3.97	12.91	32.41	9.96	8.60
Franklin India Opportunities Fund-Gr *	111.08	-7.74	11.79	45.37	13.80	11.37
UTI Transportation and Logistics Fund- Gr *	127.15	0.87	10.33	49.09	9.58	4.27
UTI MNC Fund - Gr *	258.09	-6.87	9.68	25.89	10.06	9.52
Tata Quant Fund - Gr *	10.16	-5.62	4.15	21.40	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	935.73	-5.83	1.89	21.10	6.77	8.18
Average of Thematic Funds		-1.05	21.75	44.71	16.07	11.25

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life CEF- Global Agri Plan - Gr	40.34	28.34	34.85	50.32	20.86	13.83
ICICI Prudential US Bluechip Equity Fund - Gr	46.64	4.20	12.39	27.95	19.99	17.97
Aditya Birla Sun Life International Equity Fund - A - Gr	30.34	2.96	7.51	22.19	13.56	13.57
Nippon India Us Equity Opportunities Fund - Gr	24.32	-2.83	5.23	27.81	17.37	17.82
Nippon India Japan Equity Fund - Gr	15.77	-9.90	-5.14	14.41	7.82	8.59
Franklin Asian Equity Fund - Gr	26.83	-9.64	-14.61	14.09	6.53	8.28
Average of Thematic International Funds		2.19	6.71	26.13	14.35	13.34



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr	17.98	39.86	34.53	62.26	28.65	21.17
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr	21.06	3.86	16.18	29.58	19.01	12.24
Edelweiss US Value Equity Off-shore Fund- Reg Gr	24.64	9.59	15.58	32.16	16.91	12.89
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	23.18	1.71	15.07	19.72	5.59	6.54
DSP US Flexible Equity Fund - Gr	42.60	7.88	13.58	35.07	20.94	17.13
DSP World Gold Fund - Gr	19.13	20.73	11.75	23.30	18.22	8.78
HSBC Brazil Fund - Gr	7.57	14.36	11.75	19.05	-3.80	1.53
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	21.47	7.14	11.71	22.45	13.00	10.44
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	17.57	4.12	8.72	27.48	12.28	10.12
Edelweiss ASEAN Equity Off-shore - Gr	24.35	5.44	7.83	24.08	6.31	7.52
Sundaram Global Brand Fund - Gr	24.78	-0.05	7.68	24.83	13.53	11.31
DSP World Energy Fund - Gr	16.36	-2.92	6.47	30.72	8.16	5.88
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	52.04	-9.53	6.24	27.83	19.32	19.21
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	13.04	1.21	4.75	24.80	8.08	6.45
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	14.71	-1.41	3.01	26.52	11.28	8.21
DSP Global Allocation Fund - Gr	16.81	-1.22	1.28	16.04	11.94	9.17
Franklin India Feeder - Franklin European Growth Fund - Gr	9.26	-5.28	1.05	14.58	-0.48	0.52
PGIM India Global Equity Opportunities Fund - Gr	32.16	-12.92	0.69	28.52	20.83	18.80
HSBC Asia Pacific Div Yield Fund - Gr	18.97	2.10	-1.79	20.00	9.52	10.25
DSP World Agriculture Fund - Gr	22.07	-1.31	-3.88	21.68	11.70	8.53
HSBC Global Emerging Markets Fund - Gr	18.54	-5.43	-7.14	20.22	9.45	9.16
Kotak Global Emerging Market Fund - Gr	21.04	-5.51	-8.10	21.92	11.03	9.02
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	14.73	-10.65	-16.43	13.05	5.30	8.35
PGIM India Emerging Markets Equity Fund - Gr	13.93	-25.71	-20.31	8.10	2.54	3.22
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	40.53	-16.66	-22.65	13.76	13.58	14.73
Average of FoF International Funds		0.78	3.90	24.31	11.72	10.05

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	23.20	2.11	34.41	21.27	15.60	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	225.96	5.62	33.15	18.70	14.61	13.64	16.51
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.97	1.82	21.31	N.A.	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	246.96	-0.48	19.89	13.13	10.23	9.81	12.23
IDFC Hybrid Equity Fund - Regular Plan - Gr *	16.92	-0.41	19.75	13.38	9.93	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1089.68	1.34	19.53	12.68	9.81	9.80	13.50
HDFC Hybrid Equity Fund - Gr *	79.51	1.3	18.04	13.41	11.72	11.35	14.58
Axis Equity Hybrid Fund - Gr *	15.36	-1.66	17.97	14.92	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr *	110.76	-0.50	17.94	12.27	12.11	11.81	14.05
SBI Equity Hybrid Fund - Gr *	203.52	0.16	17.88	14.71	13.27	11.34	15.75
Nippon India Equity Hybrid Fund - Gr *	66.36	1.34	17.55	6.19	6.89	7.63	11.64
Kotak Equity Hybrid Fund - Gr *	39.86	1.96	17.50	17.43	12.21	11.31	N.A.
Navi Equity Hybrid Fund - Gr *	14.20	0.47	17.22	10.44	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr *	18.40	-0.21	17.04	16.28	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	12.39	-1.82	16.78	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	15.93	-0.39	15.99	11.43	7.85	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr *	21.80	-0.70	15.93	13.72	12.63	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	243.17	-1.02	15.39	15.22	13.16	11.49	14.50
Tata Hybrid Equity Fund - Regular Plan - Gr *	299.38	-1.05	15.32	12.15	9.33	8.17	13.32
JM Equity Hybrid Fund - Gr *	67.14	-3.91	14.98	12.51	10.28	8.20	11.71
L&T Hybrid Equity Fund - Gr *	36.89	-0.09	14.65	12.03	9.77	9.71	13.94
HSBC Equity Hybrid Fund - Gr *	15.70	-0.76	14.61	12.78	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	172.58	-2.54	13.46	12.53	10.60	9.53	13.33
DSP Equity & Bond Fund - Gr *	228.34	-3.79	12.76	14.57	11.69	11.25	13.26
Invesco India Equity And Bond Fund - Gr *	14.17	-1.78	12.40	10.43	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	91.60	-6.62	11.25	10.18	7.75	6.64	10.80
Indiabulls Equity Hybrid Fund - Gr *	14.45	-1.77	10.82	11.07	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	14.68	-5.49	6.78	12.55	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		-0.67	17.15	13.31	11.02	10.11	13.51

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	285.43	2.42	21.04	37.83	12.27	12.37
BOI AXA Balanced Advantage Fund - Gr	18.28	10.89	16.08	18.32	6.62	5.56
Edelweiss Balanced Advantage Fund - Gr *	35.56	-0.42	12.92	26.59	14.64	12.08
ITI Balanced Advantage Fund - Gr *	10.64	-0.84	12.82	18.94	N.A.	N.A.
Baroda BNP Paribas Balanced Advantage Fund-Gr *	16.23	0.94	12.63	28.11	15.37	N.A.
ICICI Prudential Balanced Advantage Fund - Regular Gr *	49.55	2.14	12.00	27.31	11.86	10.38
Tata Balanced Advantage Fund - Gr *	14.63	1.15	11.83	24.90	13.01	N.A.
Axis Balanced Advantage Fund - Gr *	14.09	-1.26	10.68	17.19	8.80	N.A.



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	72.34	-1.17	10.44	25.91	10.91	8.70
Invesco India Dynamic Equity Fund - Gr *	36.52	-1.35	10.43	21.28	8.16	8.18
Nippon India Balanced Advantage Fund - Gr *	120.57	-0.93	10.21	23.83	9.76	9.29
IDFC Balanced Advantage Fund - Regular Plan - Gr *	17.91	-0.89	9.74	22.78	10.46	9.32
Sundaram Balanced Advantage Fund - Gr *	25.28	1.30	9.40	15.45	6.72	6.45
Kotak Balanced Advantage Fund - Gr *	14.41	0.22	9.33	24.72	11.47	N.A.
Shriram Balanced Advantage Fund - Gr	12.89	-1.64	7.26	17.17	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	14.91	-0.20	7.04	25.02	12.08	N.A.
L&T Balanced Advantage Fund - Gr *	30.72	-1.30	6.66	17.21	8.29	7.45
DSP Dynamic Asset Allocation Fund - Gr *	19.59	-1.43	5.96	17.67	9.18	7.80
Motilal Oswal Dynamic Fund - Gr *	14.98	-3.60	2.41	15.06	6.97	6.86
SBI Balanced Advantage Fund - Gr *	10.30	1.32	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		0.27	10.47	22.38	10.39	8.70

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Equity Savings Fund - Gr *	50.26	0.35	2.01	14.44	22.65	11.97
HDFC Equity Savings Fund - Gr *	48.28	1.11	1.28	13.03	21.01	9.37
L&T Equity Savings Fund - Gr *	23.26	1.24	2.55	12.92	22.84	9.19
Mirae Asset Equity Savings Fund - Gr *	14.59	-0.29	0.74	10.99	22.54	12.14
Kotak Equity Savings Fund - Gr *	18.60	1.56	3.55	10.87	17.99	9.39
UTI Equity Savings Fund - Gr *	13.19	1.08	1.25	10.66	18.86	9.06
SBI Equity Savings Fund - Gr *	17.38	0.29	1.62	10.34	21.06	10.18
PGIM India Equity Savings Fund - Gr *	39.79	0.31	1.14	10.03	15.95	7.88
Franklin India Equity Savings Fund - Gr *	12.71	-0.45	0.07	9.68	18.37	7.55
Axis Equity Saver Fund - Gr *	16.69	-1.77	-0.95	9.59	17.98	9.25
Tata Equity Savings Fund - Regular Plan - Gr *	41.48	0.78	1.86	8.70	15.76	8.26
DSP Equity Savings Fund - Gr *	16.10	0.92	-0.51	8.57	20.33	8.41
Edelweiss Equity Savings Fund - Regular - Gr *	18.16	-0.72	-0.59	8.16	14.84	9.47
ICICI Prudential Equity Savings Fund - Gr *	17.20	1.96	2.50	8.04	16.33	7.67
Nippon India Equity Savings Fund - Gr *	12.34	0.47	-0.14	7.99	16.03	-1.32
IDFC Equity Savings Fund - Regular Gr *	24.81	-0.16	1.06	7.54	16.34	7.41
IDBI Equity Savings Fund - Gr *	20.91	0.13	0.71	7.36	16.47	8.45
Invesco India Equity Savings Fund - Gr *	12.48	-1.39	-0.63	7.12	13.04	7.09
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.24	-1.77	-1.43	6.88	17.72	8.92
Union Equity Savings Fund - Gr *	13.22	-0.53	0.00	6.70	15.09	8.33
Baroda BNP Paribas Equity Savings Fund - Gr *	12.38	0.21	1.11	6.05	11.47	N.A.
Average of Equity Savings Funds		0.16	0.82	9.32	17.75	8.43

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr *	27.28	3.75	4.13	4.12	3.35	4.37
Axis Arbitrage Fund - Regular Gr *	15.24	4.11	4.15	4.04	3.60	4.46
Kotak Equity Arbitrage Fund - Gr *	30.21	3.85	3.78	3.98	3.78	4.62
Edelweiss Arbitrage Fund - Gr *	15.71	3.82	3.78	3.92	3.66	4.66
Nippon India Arbitrage Fund - Gr *	21.63	3.51	3.59	3.87	3.71	4.56
ICICI Prudential Equity - Arbitrage Fund - Reg Gr *	27.83	3.29	3.46	3.85	3.64	4.52
UTI Arbitrage Fund - Gr *	28.42	3.31	3.34	3.84	3.69	4.57
Union Arbitrage Fund - Gr *	11.49	3.28	3.44	3.83	3.54	4.52
Invesco India Arbitrage Fund - Gr *	25.68	4.33	3.76	3.80	3.56	4.48
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.60	3.45	3.33	3.77	3.61	4.53
Tata Arbitrage Fund - Gr *	11.69	3.22	3.18	3.68	3.76	4.78
Mirae Asset Arbitrage Fund - Gr *	10.62	3.66	3.22	3.67	N.A.	N.A.
HDFC Arbitrage Fund - Wholesale Gr *	24.85	3.42	3.21	3.65	3.37	4.25
IDFC Arbitrage Fund - Regular Plan - Gr *	26.39	3.43	3.33	3.59	3.41	4.27
L&T Arbitrage Opportunities Fund - Gr *	15.51	3.29	3.17	3.57	3.71	4.65
Baroda BNP Paribas Arbitrage Fund - Reg Gr *	13.12	3.11	3.09	3.56	3.49	4.59
PGIM India Arbitrage Fund - Gr *	15.11	2.83	3.21	3.49	3.34	4.25
DSP Arbitrage Fund - Gr *	12.16	2.99	3.03	3.49	3.35	4.35
LIC MF Arbitrage Fund - Gr *	11.35	3.71	3.33	3.46	3.04	3.99
JM Arbitrage Fund - Gr *	26.84	3.48	3.22	3.22	2.47	3.55
Mahindra Manulife Arbitrage Yojana - Gr *	10.44	2.65	2.51	2.84	N.A.	N.A.
ITI Arbitrage Fund - Gr *	10.76	1.79	1.79	2.41	2.43	N.A.
BOI AXA Arbitrage Fund - Gr *	11.49	2.16	1.97	2.33	2.35	3.28
Indiabulls Arbitrage Fund - Gr *	14.57	1.64	2.04	2.31	2.15	3.48
Sundaram Arbitrage Fund - Gr *	11.84	1.72	1.47	2.20	1.82	2.63
Average of Arbitrage Funds		3.19	3.14	3.46	3.25	4.24

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
BOI AXA Conservative Hybrid Fund - Regular - Gr *	27.34	75.74	39.35	28.09	21.30	9.14
Sundaram Debt Oriented Hybrid Fund - Gr *	23.64	-1.43	0.08	12.45	13.86	6.51
UTI Regular Savings Fund - Gr *	51.90	0.27	1.09	12.15	17.41	7.70
Kotak Debt Hybrid Fund - Gr *	42.99	1.64	2.27	11.44	17.66	11.60
Aditya Birla Sun Life Regular Savings Fund - Gr *	51.41	10.70	6.96	11.31	19.63	9.72
HDFC Hybrid Debt Fund - Gr *	59.84	3.32	2.65	10.95	16.17	9.28
SBI Conservative Hybrid Fund - Gr *	53.22	-2.20	5.04	10.90	17.09	10.32
ICICI Prudential Regular Savings Fund Gr *	55.88	3.92	3.45	9.40	13.31	9.46
Nippon India Hybrid Bond Fund - Gr *	44.60	4.74	5.33	9.04	10.42	0.75
Axis Regular Saver Fund - Gr *	24.42	-1.13	1.89	8.99	14.13	7.81
L&T Conservative Hybrid Fund - Gr *	43.75	-0.44	4.49	8.77	11.90	8.07
Canara Robeco Conservative Hybrid Fund - Gr *	75.50	0.04	1.67	8.32	13.78	10.28
HSBC Regular Savings Fund - Gr *	46.33	0.57	1.42	8.22	12.58	8.17
DSP Regular Savings Fund - Gr *	44.20	5.70	1.15	7.28	13.25	7.49
LIC MF Debt Hybrid Fund - Gr *	67.55	-1.97	1.96	6.64	9.49	7.58
Baroda BNP Paribas Conservative Hybrid Fund - Gr *	35.03	3.51	1.23	6.29	9.96	7.26
Franklin India Debt Hybrid Fund (A) Gr *	67.94	-0.15	0.68	5.87	11.21	6.94
IDFC Regular Savings Fund - Regular Gr *	26.01	0.19	0.46	5.51	10.40	6.60
Navi Regular Saving Fund - Gr *	22.14	0.57	0.54	4.33	9.01	5.26
Average of Conservative Hybrid Funds		5.45	4.30	9.79	13.82	7.89

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund - Gr *	2315.61	4.49	4.25	4.09	3.70	3.42
Quant Liquid Plan - Gr *	33.70	3.90	3.88	3.98	3.89	4.19
BOI AXA Liquid Fund - Retail Plan - Gr *	2428.58	3.85	3.61	3.57	3.39	3.46
IDBI Liquid Fund - Gr *	2272.60	3.68	3.63	3.56	3.48	3.65
Baroda BNP Paribas Liquid Fund Gr	3577.68	3.84	3.62	3.53	3.43	3.41
JM Liquid Fund - Gr *	57.78	3.70	3.54	3.51	3.40	3.42
Axis Liquid Fund - Gr *	2349.93	3.75	3.58	3.51	3.40	3.49
Franklin India Liquid fund Super Instit. Plan - Gr *	3180.11	3.66	3.57	3.51	3.39	3.47
Aditya Birla Sun Life Liquid Fund - Gr *	340.44	3.77	3.56	3.50	3.38	3.51
DSP Liquidity Fund - Regular Plan - Gr *	3017.97	3.74	3.56	3.50	3.37	3.41
HSBC Cash Fund - Gr *	2106.95	3.69	3.55	3.49	3.36	3.43
UTI Liquid Cash Plan Institutional - Gr *	3466.74	3.70	3.55	3.49	3.39	3.48
Mahindra Manulife Liquid Fund - Gr *	1374.44	3.68	3.55	3.48	3.40	3.53
Tata Liquid Fund Regular Plan - Gr *	3333.06	3.76	3.57	3.48	3.36	3.47
Mirae Asset Cash Management Fund - Reg Gr *	2216.33	3.72	3.53	3.47	3.38	3.47
Invesco India Liquid Fund - Gr *	2904.88	3.73	3.55	3.47	3.37	3.44
Nippon India Liquid Fund - Gr *	5164.44	3.70	3.55	3.47	3.34	3.48
SBI Liquid Fund - Gr *	3310.75	3.65	3.47	3.47	3.36	3.45
PGIM India Liquid Fund - Gr *	275.26	3.67	3.55	3.47	3.38	3.49
Kotak Liquid Regular Plan - Gr *	4278.99	3.68	3.49	3.46	3.34	3.42
L&T Liquid Fund - Gr *	2900.17	3.69	3.52	3.46	3.35	3.44
IDFC Cash Fund - Regular Plan - Gr *	2556.56	3.65	3.53	3.46	3.36	3.41
Union Liquid Fund - Gr *	2032.58	3.70	3.55	3.46	3.38	3.49
HDFC Liquid Fund - Gr *	4151.80	3.72	3.51	3.45	3.34	3.40
ICICI Prudential Liquid Fund - Gr *	313.14	3.75	3.52	3.44	3.33	3.47
Canara Robeco Liquid Fund - Regular Plan - Gr *	2541.10	3.57	3.48	3.41	3.33	3.26
Sundaram Liquid Fund - Gr *	1866.19	3.75	3.55	3.41	3.30	3.29
LIC MF Liquid Fund Gr *	3826.25	3.59	3.48	3.40	3.33	3.44
Parag Parikh Liquid Fund - Gr *	1186.75	3.51	3.41	3.35	3.22	3.18
IFIL Liquid Fund - Gr *	1634.21	3.49	3.41	3.34	3.16	3.06
Quantum Liquid Fund - Regular plan - Gr *	28.60	3.65	3.43	3.33	3.22	3.15
Edelweiss Liquid Fund - Retail Plan - Gr	2464.31	3.50	3.34	3.32	3.29	3.39
ITI Liquid Fund - Gr *	1111.50	3.46	3.34	3.23	3.14	2.98
Motilal Oswal Liquid Fund - Gr *	11.34	3.40	3.27	3.19	3.05	3.02
Indiabulls Liquid Fund - Gr *	2050.97	3.23	3.25	3.18	3.06	3.20
WhiteOak Capital Liquid Fund - Gr	1142.98	3.15	3.07	3.06	2.96	3.02
Average of Liquid Funds		3.67	3.52	3.46	3.34	3.40

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr *	1241.91	4.67	4.25	4.06	3.89	4.21
Aditya Birla Sun Life Savings Fund - Gr *	440.32	5.01	4.53	4.04	4.17	5.25
Nippon India Ultra Short Duration Fund - Gr *	3280.96	4.73	4.24	3.97	7.71	6.32
Mirae Asset Ultra Short Duration Fund - Gr *	1053.50	4.64	3.93	3.75	3.66	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4845.65	4.79	4.12	3.72	3.59	4.37
ICICI Prudential Ultra Short Term Fund - Gr *	22.42	4.14	3.85	3.71	3.96	4.92
HSBC Ultra Short Duration Fund - Gr *	1096.11	4.62	3.92	3.69	3.60	4.23
L&T Ultra Short Term Fund - Gr *	35.44	4.70	3.97	3.69	3.53	4.13
IDFC Ultra Short Term Fund - Gr *	12.34	4.65	3.88	3.61	3.49	4.14
HDFC Ultra Short Term Fund - Gr *	12.28	4.50	3.90	3.58	3.64	4.67
UTI Ultra Short Term Fund - Gr *	3460.75	4.41	3.64	3.58	6.19	5.58
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2606.12	4.62	3.76	3.57	3.36	3.85
Kotak Savings Fund - Gr *	34.89	4.69	3.95	3.55	3.44	4.27
IDBI Ultra Short Term Fund - Gr *	2253.98	4.00	3.54	3.48	4.01	4.22
Mahindra Manulife Ultra Short Term Fund - Gr *	1118.02	4.20	3.59	3.45	3.44	4.15
PGIM India Ultra Short Duration Fund - Gr *	27.97	4.16	3.63	3.37	3.39	4.12
Tata Ultra Short Term Fund - Gr *	11.64	4.06	3.63	3.34	3.31	3.79
Invesco India Ultra Short Term Fund - Gr *	2198.08	4.02	3.61	3.27	3.20	3.84
Axis Ultra Short Term Fund - Gr *	12.08	4.38	3.71	3.27	3.31	3.92
LIC MF Ultra Short Term Fund - Gr *	1090.20	3.54	3.24	3.21	3.26	3.60
DSP Ultra Short Fund - Gr *	2789.07	4.20	3.59	3.16	3.06	3.60
Canara Robeco Ultra Short Term Fund - Reg Gr *	3131.43	3.86	3.17	2.88	2.80	3.32
Sundaram Ultra Short Duration Fund - Gr *	2236.22	3.26	2.83	2.75	2.76	3.10
WhiteOak Capital Ultra Short Term Fund - Gr	1121.54	3.24	2.93	2.74	3.34	3.50
Motilal Oswal Ultra Short Term Fund - Gr *	13.88	3.45	2.89	2.64	2.54	2.99
Navi Ultra Short Term Fund - Gr *	2241.50	2.77	2.57	2.27	2.16	2.54
Average of Ultra Short Duration Funds		4.20	3.65	3.40	3.65	4.11

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Treasury Advantage Fund - Instit. Plan Gr *	2856.26	5.28	4.18	4.20	9.20	7.78
Axis Treasury Advantage Fund - Gr *	2497.13	5.69	4.29	3.73	4.00	5.21
Nippon India Low Duration Fund - Gr *	3046.70	4.33	4.22	3.69	4.21	5.22
Tata Treasury Advantage Fund - Regular Plan - Gr *	3194.74	4.62	3.91	3.62	3.91	5.20
DSP Low Duration Fund - Regular Plan - Growth *	16.10	4.89	4.03	3.54	3.71	4.79
HSBC Low Duration Fund - Gr *	16.77	4.92	4.06	3.53	3.60	3.22
JM Low Duration Fund - Gr *	30.22	4.26	3.87	3.52	3.50	14.12
IDFC Low Duration Fund - Regular Plan - Gr *	31.36	4.32	3.83	3.51	3.68	4.77
Aditya Birla Sun Life Low Duration Fund - Gr *	535.94	5.77	4.27	3.49	3.91	5.26
Invesco India Treasury Advantage Fund - Gr *	3072.74	4.24	3.74	3.40	3.62	4.94
L&T Low Duration Fund - Gr *	22.97	4.38	3.75	3.34	3.59	4.64
Canara Robeco Savings Fund - Regular Plan - Gr *	34.22	4.35	3.75	3.34	3.39	4.41
SBI Magnum Low Duration Fund - Gr *	2847.13	4.35	3.73	3.30	3.52	4.59
Baroda BNP Paribas Low Duration Fund - Gr *	32.90	4.07	3.98	3.28	3.58	4.68
Sundaram Low Duration Fund - Gr *	2826.61	3.62	3.57	3.25	3.50	3.81
LIC MF Savings Fund - Gr *	32.43	3.80	3.60	3.23	3.40	5.19
HDFC Low Duration Fund - Gr *	46.81	4.97	3.68	3.22	4.01	5.48
PGIM India Low Duration Fund - Gr *	24.10	4.29	3.73	3.13	3.27	2.45
Kotak Low Duration Fund Standard Gr *	2728.28	4.75	3.58	3.04	3.82	5.22
Mahindra Manulife Low Duration Fund - Gr	1338.75	3.83	3.30	3.04	3.34	4.29
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1841.56	4.20	3.37	3.03	3.30	4.52
ICICI Prudential Savings Fund - Gr *	433.36	6.78	3.20	2.41	4.17	5.77
Average of Low Duration Funds		4.62	3.80	3.36	3.92	5.25

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr *	3321.50	5.09	4.42	4.06	3.92	4.66
UTI Money Market Fund - Instit. Gr *	2467.37	5.12	4.37	4.00	3.90	4.70
Tata Money Market Fund Regular Plan - Gr *	3785.88	5.31	4.36	4.00	4.01	4.84
Aditya Birla Sun Life Money Manager Fund - Gr *	296.28	4.84	4.32	3.99	3.97	4.92
Kotak Money Market Fund - Gr *	3600.50	5.05	4.28	3.95	3.85	4.45
Axis Money Market Fund - Gr *	1147.25	5.09	4.32	3.95	3.90	4.71
HDFC Money Market Fund - Gr *	4590.61	4.94	4.18	3.90	3.89	4.87
ICICI Prudential Money Market Fund - Gr *	304.24	5.17	4.13	3.85	3.81	4.70
Franklin India Savings Fund - Gr *	40.37	4.56	3.84	3.65	3.70	4.45
Baroda BNP Paribas Money Market Fund - Gr *	1120.07	3.73	3.87	3.61	3.23	3.26
DSP Savings Fund - Gr *	42.80	4.83	3.75	3.57	3.71	4.55
Invesco India Money Market Fund - Gr *	2477.39	4.83	3.79	3.52	3.57	4.41
SBI Savings Fund - Gr *	33.69	4.55	3.85	3.51	3.44	4.26
Sundaram Money Market Fund - Gr *	12.08	4.16	3.57	3.39	3.43	3.95
L&T Money Market Fund - Gr *	21.43	4.66	3.67	3.38	3.16	3.78
IDFC Money Manager Fund - Regular Plan - Gr *	32.89	4.33	3.61	3.25	3.09	3.78
PGIM India Money Market Fund - Gr *	1075.09	4.25	3.53	3.15	3.05	3.55
Edelweiss Money Market Fund - Gr *	23.45	3.85	3.25	2.97	2.99	3.52
Average of Money Market Funds		4.69	3.95	3.65	3.59	4.30

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Short Term Income Fund - Instit. Gr *	25.60	5.00	3.51	3.48	9.14	8.78
Sundaram Short Duration Fund - Gr *	35.85	3.12	3.27	3.47	4.38	5.92
Nippon India Short Term Fund Gr *	42.80	3.58	4.14	3.45	4.91	6.44
IDBI Short Term Bond Fund - Gr *	22.49	3.22	3.09	3.44	12.90	10.37
Aditya Birla Sun Life Short Term Fund - Gr *	38.29	6.28	4.27	3.40	4.71	7.43
Axis Short Term Fund - Gr *	24.93	5.17	4.13	3.28	4.34	6.11
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr*	46.47	4.35	3.43	3.26	4.05	5.77
Baroda BNP Paribas Short Duration Fund - Gr *	23.80	4.61	3.85	3.22	4.11	4.80
HSBC Short Duration Fund - Gr *	32.26	3.75	4.02	3.01	3.93	3.82
HDFC Short Term Debt Fund - Gr *	25.69	3.81	3.19	2.97	4.58	6.53
SBI Short Term Debt Fund - Gr *	26.05	3.90	3.89	2.94	4.09	5.69
L&T Short Term Bond Fund - Gr *	21.66	3.16	3.53	2.88	3.94	5.45
DSP Short Term Fund - Gr *	38.07	4.19	3.51	2.75	3.72	5.55
Invesco India Short Term Fund - Gr *	2927.17	2.83	3.53	2.75	3.66	5.24
Mirae Asset Short Term Fund - Gr *	12.88	4.54	3.24	2.72	3.79	5.04
Canara Robeco Short Duration Fund - Gr *	20.97	3.85	3.17	2.65	3.37	5.26
TATA Short Term Bond Fund Regular Plan - Gr *	39.27	4.02	3.38	2.59	3.61	5.36
Kotak Bond Short Term Plan - Gr *	42.59	3.67	3.20	2.54	4.24	5.86
ICICI Prudential Short Term Fund - Gr *	47.79	4.27	2.65	2.54	4.20	6.45
PGIM India Short Duration Fund - Gr *	36.68	3.00	2.90	2.12	3.80	5.14
LIC MF Short Term Debt Fund - Gr *	12.07	2.25	2.54	1.89	3.07	4.65
Indiabulls Short Term Fund - Gr *	1740.36	1.61	1.52	1.57	2.84	3.89
Average of Short Duration Funds		11.80	6.01	4.19	5.23	5.91

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.60	2.70	2.24	17.85	9.36	-5.04
Aditya Birla Sun Life Medium Term Plan - Gr	26.41	19.14	11.26	9.45	9.66	5.04
UTI Medium Term Fund - Regular Plan - Gr *	15.02	2.11	2.30	7.15	4.83	3.57
Kotak Medium Term Fund - Gr *	18.38	4.77	3.66	6.04	6.23	6.35
Axis Strategic Bond Fund - Gr *	22.31	4.22	3.84	5.64	6.82	7.05
Tata Medium Term Fund Regular Plan - Gr *	29.74	2.98	3.12	5.56	7.08	1.51
HDFC Medium Term Debt Fund - Gr *	45.75	3.33	3.02	5.55	6.56	7.49
ICICI Prudential Medium Term Bond Fund - Gr *	35.76	3.11	3.15	5.37	6.86	7.92
SBI Magnum Medium Duration Fund - Regular Plan-Gr*	41.19	3.34	3.06	4.88	6.91	8.36
L&T Resurgent India Bond Fund - Gr *	16.54	3.03	2.87	4.70	5.98	6.72
Union Medium Duration Fund - Gr *	10.67	3.00	2.51	4.52	N.A.	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan-Gr*	38.08	3.19	2.88	4.19	5.61	6.84
DSP Bond Fund - Gr *	66.18	2.92	2.87	4.16	5.72	4.75
Baroda BNP Paribas Medium Duration Fund - Gr *	15.37	2.28	1.97	3.59	4.29	1.85
Sundaram Medium Term Bond Fund Regular - App *	59.14	1.10	0.59	2.63	3.67	4.69
Average of Medium Duration Funds		4.08	3.29	6.09	6.40	4.79

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.36	-0.76	0.55	9.82	8.35	1.48
Aditya Birla Sun Life Income Fund - Gr *	102.95	3.89	3.22	5.49	6.90	8.24
Kotak Bond Regular Plan - Gr *	62.91	0.99	1.05	4.28	5.53	7.37
SBI Magnum Income Fund Gr *	56.94	1.42	1.35	4.04	6.05	8.19
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	54.83	2.38	2.04	3.75	4.92	7.15
JM Income Fund - Gr *	51.14	0.16	0.86	3.32	4.38	0.82
ICICI Prudential Bond Fund - Gr *	31.87	0.04	0.66	3.31	5.56	7.36
Tata Income Fund - Regular Plan - Gr *	67.00	1.47	1.61	3.30	5.24	7.03
HSBC Debt Fund - Gr *	35.38	0.13	0.38	3.30	3.84	6.07
HDFC Income Fund Gr *	47.77	-0.51	0.33	2.79	4.17	5.93
Nippon India Income Fund - Retail Gr *	72.28	0.32	-0.24	2.75	4.07	6.83
Canara Robeco Income Fund - Gr *	46.37	0.44	0.26	2.66	4.48	6.49
LIC MF Bond Gr *	58.08	1.02	0.98	2.36	3.87	5.94
Average of Medium to Long Duration Funds		0.85	1.00	3.94	5.18	6.07

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.33	-1.06	0.45	11.06	8.93	4.10
HDFC Dynamic Debt Fund - Gr *	73.03	-1.40	0.00	7.83	7.10	6.57
IIFL Dynamic Bond Fund - Gr *	18.02	6.37	5.21	7.08	6.54	6.88
Tata Dynamic Bond Fund Regular Plan - Gr *	33.71	4.38	3.56	5.04	5.64	6.24
IDBI Dynamic Bond Fund - Gr *	18.04	0.19	0.71	4.98	6.03	6.03
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	36.12	2.26	2.71	4.74	6.48	4.55
Axis Dynamic Bond Fund - Gr *	24.01	1.11	1.97	4.69	6.16	8.28
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.35	2.59	2.16	4.67	6.27	7.74
IDFC Dynamic Bond Fund - Regular Gr *	28.12	3.68	3.03	4.52	5.68	7.97
ICICI Prudential All Seasons Bond Fund - Gr *	29.17	2.08	2.03	4.37	6.65	8.06
Indiabulls Dynamic Bond Fund - Gr *	1231.06	2.69	2.72	4.21	4.99	6.06
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.97	1.35	1.94	4.14	5.72	6.84
DSP Strategic Bond Fund - Instit. Plan - Gr *	2705.47	1.30	1.59	4.05	5.36	7.41
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.92	2.78	2.23	3.98	4.83	7.19
Mirae Asset Dynamic Bond Fund - Gr *	13.63	3.64	2.97	3.64	4.15	7.45
Baroda BNP Paribas Dynamic Bond Fund - Gr *	37.02	2.27	2.23	3.25	3.78	5.58
PGIM India Dynamic Bond Fund - Gr *	2140.07	0.31	0.40	3.13	4.31	6.45
HSBC Flexi Debt Fund - Gr *	28.92	1.48	1.14	3.05	3.84	6.03
SBI Dynamic Bond Fund - Gr *	28.40	1.51	1.46	2.85	4.44	7.49
L&T Flexi Bond Fund - Gr *	23.89	0.13	0.46	2.82	4.17	6.21
Union Dynamic Bond Fund - Gr *	19.23	-2.53	-0.71	2.67	4.26	6.66
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.39	1.01	1.09	2.09	3.92	5.80
Average of Dynamic Bond Funds		1.64	1.79	4.49	5.42	6.62

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	47.77	4.59	4.04	5.26	6.42	6.87
L&T Triple Ace Bond Fund - Gr *	59.67	2.08	2.42	5.04	6.29	8.72
Aditya Birla Sun Life Corporate Bond Fund - Gr *	90.19	4.77	3.69	4.99	7.36	7.96
HDFC Corporate Bond Fund - Gr *	26.13	3.45	3.09	4.83	6.79	7.89
IDFC Corporate Bond Fund - Gr *	15.73	3.97	3.28	4.74	6.85	7.31
HSBC Corporate Bond Fund - Gr *	10.62	3.76	2.98	4.68	N.A.	N.A.
PGIM India Corporate Bond Fund - Gr *	35.27	3.43	2.70	4.63	6.17	7.09
Kotak Corporate Bond Fund - Gr *	3033.83	3.90	3.16	4.59	6.18	7.08
Axis Corporate Debt Fund - Gr *	13.76	4.09	3.35	4.41	6.78	6.45
UTI Corporate Bond Fund - Gr *	13.25	3.59	3.13	4.31	6.16	7.92
ICICI Prudential Corporate Bond Fund - Gr *	23.66	2.73	2.67	4.27	6.58	7.39
Sundaram Corporate Bond Fund - Regular Gr *	32.61	4.08	3.32	4.25	6.45	7.79
Union Corporate Bond Fund - Gr *	12.51	3.70	2.95	4.21	5.96	5.36
Invesco India Corporate Bond Fund - Gr *	2583.82	3.73	3.10	4.18	6.16	7.27
SBI Corporate Bond Fund - Gr *	12.58	3.85	3.05	4.12	5.89	7.12
Franklin India Corporate Debt Fund - Gr *	80.36	3.42	3.11	4.08	5.91	6.63
DSP Corporate Bond Fund - Gr *	13.19	4.17	3.70	3.73	5.79	7.07
Canara Robeco Corporate Bond Fund - Gr *	17.99	3.36	2.70	3.71	5.51	6.57
Baroda BNP Paribas Corporate Bond Fund - Gr *	22.36	2.38	2.14	3.25	5.25	3.50
Average of Corporate Bond Funds		3.63	3.08	4.38	6.25	7.00

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.86	4.14	5.48	21.86	8.54	-6.06
IDBI Credit Risk Fund - Gr *	15.33	4.26	5.07	16.70	12.96	1.67
Baroda BNP Paribas Credit Risk Fund - Gr *	17.72	5.62	4.81	14.19	11.77	7.55
Nippon India Credit Risk Fund - Gr *	27.76	4.37	4.79	12.74	10.17	2.50
DSP Credit Risk Fund - Gr	33.03	28.86	15.30	9.15	6.33	5.58
HDFC Credit Risk Debt Fund - Gr *	19.47	4.65	4.23	6.92	8.15	8.47
ICICI Prudential Credit Risk Fund - Gr *	25.18	6.03	5.21	6.71	7.59	8.21
Kotak Credit Risk Fund - Gr *	24.68	4.95	3.96	5.89	6.03	6.65
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.22	4.95	4.55	5.82	7.48	5.86
L&T Credit Risk Fund - Gr *	23.60	2.77	3.27	5.78	4.45	3.82
Axis Credit Risk Fund - Gr *	17.22	4.70	4.14	5.70	6.55	5.77
SBI Credit Risk Fund - Regular Plan - Gr *	36.16	4.40	3.82	5.56	6.79	6.58
IDFC Credit Risk Fund - Gr *	13.59	2.78	2.63	4.44	4.96	6.24
Invesco India Credit Risk Fund - Gr *	1491.21	2.20	2.20	3.34	4.85	3.97
Average of Credit Risk Funds		42.68	23.26	18.29	8.20	3.91

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	20.05	2.32	2.70	5.37	6.70	9.05
Kotak Banking & PSU Debt Fund - Gr *	52.79	3.27	3.09	4.93	6.31	7.70
Tata Banking & PSU Debt Fund - Gr *	11.73	3.55	3.35	4.83	6.38	N.A.
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	296.51	3.96	3.33	4.69	6.41	7.59
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.13	2.57	2.55	4.62	6.22	7.18
Nippon India Banking And PSU Debt Fund - Gr *	16.85	3.74	3.26	4.59	6.44	7.76
PGIM India Banking and PSU Debt Fund - Gr *	19.83	3.10	2.66	4.57	5.88	7.43
HDFC Banking and PSU Debt Fund - Gr *	18.64	3.16	3.07	4.51	6.23	7.44
Baroda BNP Paribas Banking & PSU Bond Fund-Gr*	10.45	3.54	3.02	4.49	N.A.	N.A.
Franklin India Banking & PSU Debt Fund - Gr *	18.25	3.57	3.23	4.30	5.23	7.11
ITI Banking & PSU Debt Fund - Gr *	10.57	3.29	2.97	4.22	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr *	20.20	4.02	3.18	4.10	5.98	7.31
Invesco India Banking & PSU Debt Fund - Gr *	1874.23	1.04	1.85	4.08	5.44	6.58
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	20.02	3.87	3.33	4.06	6.21	7.58
SBI Banking and PSU Fund - Gr *	2548.36	3.75	2.89	3.97	5.71	7.01
Axis Banking & PSU Debt Fund - Gr *	2140.72	3.84	3.39	3.95	5.83	7.00
Mirae Asset Banking and PSU Debt Fund - Gr *	10.62	3.00	2.84	3.88	N.A.	N.A.
DSP Banking & PSU Debt Fund - Gr *	19.45	3.22	2.94	3.85	5.91	7.23
UTI Banking & PSU Debt Fund - Gr *	16.72	3.70	3.20	3.57	5.15	3.71
LIC MF Banking & PSU Debt Fund - Gr *	28.32	3.07	2.64	3.32	4.94	6.30
Sundaram Banking & PSU Debt Fund - Regular - Gr *	35.00	4.04	3.25	3.21	4.83	6.15
Average of Banking and PSU Funds		3.32	2.99	4.24	5.88	7.07

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Aditya Birla Sun Life Floating Rate Fund - Gr *	277.91	7.57	4.91	3.75	4.55	5.82
IDFC Floating Rate Fund - Gr *	10.41	4.51	3.93	3.47	3.81	N.A.
Nippon India Floating Rate Fund - Gr *	36.23	3.62	3.89	3.29	4.54	6.78
Kotak Floating Rate Fund - Gr *	1214.82	4.27	3.68	3.06	5.65	6.91
HDFC Floating Rate Debt Fund - Gr *	39.60	5.60	3.69	2.98	4.45	6.20
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.62	5.14	4.11	2.95	4.14	N.A.
Franklin India Floating Rate Fund - Gr	32.47	5.32	3.31	2.32	3.50	4.31
UTI Floater Fund - Gr *	1221.31	4.69	2.82	2.12	3.37	4.80
DSP Floater Fund - Gr *	10.47	2.96	1.68	2.10	4.13	N.A.
ICICI Prudential Floating Interest Fund - Gr *	337.33	6.41	1.87	0.84	4.01	6.01
Average of Floater Funds		5.01	3.39	2.69	4.21	5.83

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Government Securities Fund-Gr*	66.36	2.50	2.27	5.09	6.32	8.44
Edelweiss Government Securities Fund - Gr *	19.87	1.09	0.97	4.99	6.74	8.86
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.80	3.99	3.28	4.83	6.06	9.01
Franklin India Government Securities Fund - Gr *	48.90	2.50	2.03	4.20	3.60	5.76
DSP Government Securities Fund - Gr *	76.29	0.30	1.11	4.07	5.67	8.72
ICICI Prudential Gilt Fund - Regular Gr *	80.69	-0.73	-0.18	4.03	6.14	8.13
Kotak Gilts Investment - Gr *	78.49	0.82	-0.14	3.92	5.38	7.66
HDFC Gilt Fund - Gr *	44.89	0.22	0.94	3.62	4.84	6.46
SBI Magnum Gilt Fund - Gr *	52.17	1.46	1.69	3.61	5.41	8.65
PGIM India Gilt Fund - Gr *	24.60	-0.43	0.34	3.59	4.30	6.74
Axis Gilt Fund - Gr *	20.44	1.38	0.75	3.38	5.80	8.55
Nippon India Gilt Securities Fund - Gr *	30.93	-0.13	0.36	3.34	4.51	7.60
Baroda BNP Paribas Gilt Fund - Gr *	34.08	-0.67	-0.02	3.21	4.13	6.38
Canara Robeco Gilt Fund - Gr *	61.72	1.59	1.61	2.97	4.50	6.95
UTI Gilt Fund - Gr *	50.38	-0.92	-0.46	2.71	4.61	7.20
LIC MF Gilt Fund - Gr *	49.25	1.44	1.35	2.70	4.43	7.26
IDBI Gilt Fund - Gr *	17.43	-1.43	-0.38	2.56	2.68	5.14
TATA Gilt Securities Fund Regular Plan - Gr *	62.73	-1.24	-0.27	2.21	3.40	6.05
L&T Gilt Fund - Gr *	54.48	-2.32	-1.09	1.97	3.77	6.25
Invesco India Gilt Fund - Gr *	2268.58	-2.13	-0.32	1.39	2.69	5.49
Average of Gilt Funds		0.36	0.69	3.42	4.75	7.27

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 *	19.62	-1.26	-0.55	3.76	5.86	9.01
SBI Magnum Constant Maturity Fund - Gr *	50.81	-2.32	-0.36	3.55	4.74	7.89
IDFC Government Sec Fund - Constant Maturity Plan - Reg Gr *	36.40	-2.63	-1.38	2.88	4.92	8.50
DSP 10Y G-Sec Fund - Gr *	17.51	-4.38	-2.42	0.31	3.55	6.87
Average of Gilt Funds 10 yr constant duration		-2.65	-1.18	2.62	4.77	8.07

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