

# PERFORMANCE

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WATCH



## MF SCHEME PERFORMANCE AS ON 15<sup>TH</sup> MARCH, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDBI India Top 100 Equity Fund - Gr *	37.56	-5.65	16.61	16.99	11.94	N.A.	N.A.
Invesco India Largecap Fund - Gr *	42.13	-5.56	16.45	14.04	12.43	13.75	N.A.
Nippon India Large Cap Fund - Gr *	48.14	-3.88	15.54	11.52	11.98	14.56	N.A.
ICICI Prudential Bluechip Fund - Gr *	63.07	-2.56	14.84	14.70	12.97	14.49	N.A.
LIC MF Large Cap Fund - Gr *	38.98	-5.75	13.60	14.71	12.07	12.58	9.81
Tata Large Cap Fund - Gr *	317.51	-5.18	13.56	13.87	11.60	12.83	12.15
UTI Master Share - Gr *	184.76	-6.47	13.52	15.18	12.97	13.58	12.48
Sundaram Large Cap Fund - Gr *	14.12	-6.86	13.38	N.A.	N.A.	N.A.	N.A.
IDFC Large Cap Fund - Regular Gr *	47.64	-5.31	13.37	14.23	12.22	11.98	10.44
Aditya Birla Sun Life Frontline Equity Fund-Gr*	324.15	-5.91	13.07	13.33	11.10	14.62	13.69
Union Largecap Fund - Gr *	15.60	-6.75	12.07	13.68	N.A.	N.A.	N.A.
JM Large Cap Fund - Gr *	93.89	-4.12	11.97	12.52	10.01	10.99	7.31
Mahindra Manulife Large Cap Pragati Yojana-Gr*	14.82	-5.56	11.85	14.00	N.A.	N.A.	N.A.
HDFC Top 100 Fund - Gr *	664.59	-3.10	11.77	10.74	10.72	12.66	13.44
Mirae Asset Large Cap Fund - Gr *	74.34	-7.10	11.67	13.81	13.44	16.48	N.A.
L&T India Large Cap Fund - Gr *	38.54	-7.05	10.87	13.23	11.29	12.54	N.A.
Baroda BNP Paribas Large Cap Fund-Gr*	132.93	-6.00	10.50	15.69	12.81	14.63	11.98
Kotak Bluechip Fund - Gr *	350.79	-8.10	10.48	14.99	12.40	13.77	12.16
Edelweiss Large Cap Fund - Gr *	51.63	-7.26	10.41	14.09	13.02	13.96	N.A.
Canara Robeco Bluechip Equity Fund-Gr*	39.20	-7.68	10.39	17.26	14.82	14.09	N.A.
Axis Bluechip Fund - Gr *	43.27	-8.35	9.93	15.79	16.05	15.43	N.A.
SBI Blue Chip Fund - Gr *	57.63	-6.60	9.20	14.40	11.65	15.44	12.08
Navi Large Cap Equity Fund - Gr *	31.92	-8.08	9.02	12.12	9.92	11.93	N.A.
Taurus Largecap Equity Fund - Gr *	96.78	-7.69	8.94	9.72	7.53	9.60	7.96
Franklin India Bluechip Fund Gr *	659.94	-7.46	8.00	12.48	10.04	11.98	12.11
HSBC Large Cap Equity Fund - Gr *	298.94	-7.10	7.72	13.41	11.32	12.02	10.67
Baroda Large Cap Fund - Gr	20.53	-8.68	7.54	12.99	9.84	10.08	N.A.
Indiabulls Blue Chip Fund - Gr *	27.09	-7.67	7.03	9.08	9.50	11.01	N.A.
DSP Top 100 Equity Fund Gr *	268.36	-11.79	5.48	9.69	8.51	10.34	11.33
PGIM India Large Cap Fund - Gr *	223.70	-12.38	3.85	11.02	9.51	12.39	11.04
ITI Large Cap Fund - Gr *	11.24	-10.31	2.23	N.A.	N.A.	N.A.	N.A.
BOI AXA Bluechip Fund - Gr *	10.17	-9.76	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large Cap Funds</b>		<b>-6.93</b>	<b>10.80</b>	<b>13.42</b>	<b>11.54</b>	<b>12.99</b>	<b>11.24</b>
<b>NIFTY 50 TRI</b>		<b>-4.50</b>	<b>12.93</b>	<b>14.73</b>	<b>14.31</b>	<b>13.37</b>	<b>11.99</b>
<b>S&amp;P BSE 100 TRI</b>		<b>-4.78</b>	<b>13.20</b>	<b>14.71</b>	<b>13.96</b>	<b>13.65</b>	<b>N.A.</b>

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Large and Mid Cap Fund - Gr *	62.86	-2.20	22.37	20.18	12.97	16.46	13.35
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	16.21	-2.18	21.73	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund-Gr*	509.33	-1.49	21.43	16.89	11.80	14.09	12.61
SBI Large & Midcap Fund - Gr *	351.82	-1.07	21.03	17.06	14.09	16.42	14.08
Navi Large & Midcap Fund - Gr *	23.11	-3.63	19.48	15.18	11.72	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund-Gr*	15.64	-4.73	19.33	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	19.40	-7.27	19.02	22.09	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr *	23.21	-4.79	18.29	16.76	13.62	N.A.	N.A.
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	51.83	-7.96	17.85	16.12	11.33	12.17	N.A.
HDFC Large and Mid Cap Fund - Gr *	176.17	-3.99	17.55	15.94	12.60	12.19	9.30
Sundaram Large & Midcap Fund - Gr *	52.23	-6.24	16.98	15.56	13.94	14.84	11.89
L&T Large and Midcap Fund - Gr *	67.00	-6.26	16.49	13.23	10.08	14.01	12.40
Union Large & Midcap Fund - Gr *	15.39	-7.79	16.15	N.A.	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund-Gr*	152.65	-7.33	15.95	17.98	14.97	20.99	17.27
Mirae Asset Emerging Bluechip Fund-Gr	91.49	-7.59	14.92	20.39	17.12	23.07	N.A.
Edelweiss Large & Mid Cap Fund-Regular Gr*	49.93	-4.91	14.91	17.65	14.79	14.79	N.A.
Nippon India Vision Fund Gr *	781.54	-6.25	14.61	15.03	9.77	11.90	10.90
UTI Core Equity Fund - Gr *	92.35	-7.55	14.57	14.24	10.99	12.64	10.69
HSBC Large and Mid Cap Equity Fund-Gr*	15.01	-7.52	14.20	N.A.	N.A.	N.A.	N.A.
Kotak Equity Opportunities Fund - Gr *	186.81	-6.08	13.89	16.50	13.32	15.74	13.81
IDFC Core Equity Fund - Regular Plan -Gr*	65.48	-5.12	13.74	13.64	11.31	13.43	10.59
Motilal Oswal Large and Mid-Cap Fund-Gr*	15.06	-11.49	13.00	N.A.	N.A.	N.A.	N.A.
Franklin India Equity Advantage Fund-Gr*	113.97	-6.70	11.73	12.71	10.22	13.95	12.68
Aditya Birla Sun Life Equity Advantage Fund-Gr*	618.44	-10.60	11.48	15.99	11.10	15.78	11.84
DSP Equity Opportunities Fund - Gr *	328.88	-11.17	11.07	14.58	11.78	15.40	13.34
Invesco India Growth Opportunities Fund-Gr*	48.77	-8.12	10.19	12.86	13.14	14.84	N.A.
Tata Large & Mid Cap Fund - Gr *	305.88	-8.69	8.02	15.42	12.44	14.66	12.41
<b>Average of Large &amp; Mid Cap Funds</b>		<b>-6.25</b>	<b>15.93</b>	<b>16.18</b>	<b>12.53</b>	<b>15.12</b>	<b>12.48</b>
<b>NIFTY 100 TRI</b>		<b>-4.84</b>	<b>13.47</b>	<b>14.62</b>	<b>13.91</b>	<b>13.79</b>	<b>12.42</b>
<b>S&amp;P BSE 200 TRI</b>		<b>-5.01</b>	<b>13.94</b>	<b>15.64</b>	<b>14.25</b>	<b>14.17</b>	<b>N.A.</b>

## MF NEWS

### Investors shrug off volatility, sustain flows into equity MFs

Individual investors pumped money into equity schemes in February for the 12th straight month, undeterred by the stock market volatility due to uncertainties around monetary policy tightening by the US Federal Reserve and geopolitical tensions. Equity mutual funds logged in flows to the tune of ₹19,705 crore in February, higher than January's ₹14,888 crore, data from industry body AMFI showed. Collections through systematic investment plans fell to ₹11,438 crore, compared with ₹11,517 crore in the previous month. The mutual fund industry's Assets Under Management declined to ₹38.56 lakh crore from the previous month's ₹38.89 lakh crore on account of the market decline and outflows from debt mutual funds to the tune of ₹8,274 crore. All categories of equity funds got inflows, with the flexi-cap category getting the highest flows of ₹3,874 crore. With two months remaining in the current financial year, tax saving funds or ELSS saw inflows of ₹1,077 crore. Low-cost passive funds saw inflows of ₹5,748 crore due to new fund offerings.

### 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 / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Flexi Cap Fund - Gr *	53.76	-6.79	35.88	27.81	19.45	16.34	N.A.
Quant Active Fund - G *	393.51	-3.53	32.32	29.88	22.07	19.65	14.88
BOI AXA Flexi Cap Fund - Gr *	18.71	-3.80	25.49	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	19.63	-3.90	24.63	22.68	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr *	226.94	-2.70	24.58	17.20	14.19	16.87	11.38
Parag Parikh Flexi Cap Fund - Reg Gr *	46.62	-6.82	23.24	23.32	19.02	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	33.40	-3.30	22.66	17.27	13.21	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan *	163.94	-3.18	22.58	19.48	13.53	13.52	12.87
Nippon India Multi Cap Fund - Gr *	142.03	-1.61	21.32	13.10	12.79	14.64	14.04
PGIM India Flexi Cap Fund - Gr *	24.92	-6.81	20.68	23.94	16.61	N.A.	N.A.
BNP Paribas Multi Cap Fund - Gr	73.52	-4.08	20.19	17.18	12.95	15.26	14.54
HDFC Flexi Cap Fund - Gr *	969.85	0.08	17.02	13.59	12.41	13.99	13.87
Invesco India Multicap Fund - Gr *	73.68	-8.51	16.66	16.46	12.26	17.68	N.A.
IDFC Flexi Cap Fund - Regular Gr *	131.33	-3.58	16.48	12.78	10.29	14.85	16.81
Franklin India Flexi Cap Fund - Gr *	913.76	-2.79	16.00	15.45	12.07	15.45	13.95
Union Flexi Cap Fund - Gr *	31.45	-7.61	15.80	17.82	13.62	12.55	N.A.
Canara Robeco Flexi Cap Fund - Gr *	214.33	-6.94	15.55	17.41	15.67	14.56	14.80
HSBC Flexi Cap Fund - Gr *	124.94	-5.50	14.96	13.03	10.39	13.86	11.06
Navi Flexi Cap Fund - Gr *	15.03	-5.55	14.75	12.74	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr *	21.91	-4.97	14.74	15.17	14.16	N.A.	N.A.
SBI Flexicap Fund - Gr *	73.18	-4.42	14.41	15.18	12.91	16.31	11.67
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1084.29	-7.85	14.40	14.70	11.84	16.44	13.25
JM Flexicap Fund - Gr *	48.85	-5.59	13.99	16.61	12.99	14.82	N.A.
ICICI Prudential Multicap Fund - Gr *	418.75	-6.45	13.61	12.91	11.08	14.69	12.12
Axis Flexi Cap Fund - Gr *	17.90	-8.21	13.08	17.02	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	142.52	-5.55	12.46	8.70	7.31	10.37	9.65
L&T Flexicap Fund - Gr *	113.18	-6.36	11.61	11.74	9.92	12.72	12.28
Tata Flexi Cap Fund - Gr *	15.03	-8.15	10.96	13.47	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	237.00	-11.17	10.42	18.86	15.85	15.88	14.86
Shriram Flexi Cap Fund - Gr	13.85	-6.31	9.76	9.75	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	60.78	-11.02	9.69	16.73	13.62	14.30	N.A.
LIC MF Flexi Cap Fund - Gr *	62.38	-8.37	8.57	10.95	8.23	9.88	8.43
Kotak Flexicap Fund - Gr *	49.39	-8.13	8.26	12.46	11.63	16.09	N.A.
ITI Multi Cap Fund - Gr *	12.58	-14.71	-3.58	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	30.99	-14.99	-4.17	6.18	7.04	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr *	11.61	-5.76	N.A.	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr *	9.64	-5.08	N.A.	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr *	10.21	-4.31	N.A.	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr *	10.05	-5.41	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Multi Cap Funds</b>		<b>-6.15</b>	<b>15.97</b>	<b>16.11</b>	<b>13.11</b>	<b>14.81</b>	<b>12.97</b>
<b>NIFTY 500 TRI</b>		<b>-4.94</b>	<b>14.90</b>	<b>15.66</b>	<b>13.92</b>	<b>14.08</b>	<b>12.18</b>

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Mid Cap Fund - Gr - A *	114.75	0.88	37.08	26.79	19.22	14.88	11.10
PGIM India Midcap Opportunities Fund - Gr *	40.37	-5.77	28.00	30.97	17.89	N.A.	N.A.
Baroda Mid-cap Fund - Gr	16.51	-2.77	26.90	23.01	15.28	8.25	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	42.35	0.83	26.65	19.63	12.41	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	442.32	-4.60	24.16	15.38	10.54	15.80	14.45
SBI Magnum MidCap Fund - Gr *	130.61	-1.93	20.84	21.29	12.58	19.68	13.11
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	16.40	-4.62	20.81	21.07	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	19.67	-5.90	20.25	N.A.	N.A.	N.A.	N.A.
Union Midcap Fund - Gr *	25.62	-7.84	20.00	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr *	1913.08	-7.31	19.97	20.37	15.07	16.00	14.49
Edelweiss Mid Cap Fund - Regular Gr *	47.49	-5.63	19.19	21.86	16.21	20.37	N.A.
Kotak Emerging Equity Fund - Gr *	68.35	-4.85	18.76	21.43	15.06	19.81	N.A.
UTI Mid Cap Fund - Gr *	173.55	-8.30	17.39	20.03	13.25	19.16	15.72
Tata Mid Cap Growth Fund - Gr *	230.87	-6.11	17.10	18.80	14.47	18.60	14.55
Baroda BNP Paribas Mid Cap Fund - Gr *	55.35	-6.09	17.07	20.97	13.76	18.91	12.69
HDFC Mid Cap Opportunities Fund - Gr *	86.97	-5.63	16.72	16.75	12.51	18.34	N.A.
Axis MidCap Fund - Gr *	64.49	-8.12	16.41	21.52	19.10	20.02	N.A.
Invesco India Midcap Fund - Gr *	81.70	-5.59	16.35	18.95	15.23	19.01	N.A.
ICICI Prudential MidCap Fund - Gr *	149.84	-6.46	15.99	16.57	12.19	17.24	12.36
Sundaram Mid Cap Fund - Gr *	668.70	-7.52	13.90	12.94	8.92	16.51	14.73
Taurus Discovery (Midcap) Fund - Gr *	68.17	-8.72	10.67	16.97	13.43	17.72	11.09
L&T Midcap Fund - Gr *	193.03	-8.87	10.54	13.60	11.12	18.08	14.94
IDBI Midcap Fund - Gr *	15.73	-12.02	8.71	12.83	8.96	N.A.	N.A.
DSP Midcap Fund - Reg Gr *	83.69	-11.46	8.56	15.91	11.99	17.31	15.47
Franklin India Prima Fund Gr *	1370.35	-11.68	6.75	12.82	10.38	17.84	14.32
ITI Mid Cap Fund - Reg Gr *	10.33	-13.44	3.58	N.A.	N.A.	N.A.	N.A.
<b>Average of Mid Cap Funds</b>		<b>-6.52</b>	<b>17.78</b>	<b>19.15</b>	<b>13.62</b>	<b>17.55</b>	<b>13.77</b>
<b>NIFTY MIDCAP 100 TRI</b>		<b>-6.63</b>	<b>18.31</b>	<b>17.39</b>	<b>12.12</b>	<b>15.10</b>	<b>14.17</b>

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Small Cap Fund - Gr *	126.56	-0.88	54.04	35.21	21.07	17.23	14.75
Canara Robeco Small Cap Fund - Gr *	22.92	4.51	46.92	30.05	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	43.31	1.00	41.83	20.69	16.35	16.82	N.A.
BOI AXA Small Cap Fund - Gr *	25.11	-1.14	36.62	33.68	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	16.92	3.05	36.01	21.39	N.A.	N.A.	N.A.
Nippon India Small Cap Fund - Gr *	80.97	-0.99	35.09	26.52	19.44	18.69	24.56
Axis Small Cap Fund - Gr *	58.58	-1.16	33.90	28.92	20.47	16.97	N.A.
DSP Small Cap Fund - Gr *	107.21	2.39	33.68	24.86	13.97	15.23	21.73
UTI Small Cap Fund - Gr *	14.67	0.98	31.76	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	156.35	-2.49	30.63	30.16	18.45	16.84	20.44



<b>SMALL CAP FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Edelweiss Small Cap Fund - Gr *	23.31	-0.87	30.18	28.74	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr *	69.32	-5.57	29.89	16.53	16.26	14.94	17.72
Union Small Cap Fund - Gr *	27.42	-4.33	29.83	25.45	15.55	11.84	N.A.
Sundaram Small Cap Fund - Gr *	139.26	-3.62	29.09	18.49	10.46	10.19	17.22
ICICI Prudential Smallcap Fund - Gr *	47.74	-2.81	29.03	24.97	14.63	12.51	16.03
HSBC Small Cap Equity Fund - Gr *	82.90	-4.16	28.09	18.78	11.53	11.66	16.39
Tata Small Cap Fund - Gr *	19.69	-5.91	27.35	23.52	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr *	19.90	-3.96	26.99	23.79	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	20.42	-10.63	23.83	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	84.81	-5.23	23.76	16.34	11.22	11.78	20.25
SBI Small Cap Fund - Gr	100.04	0.05	23.74	25.00	20.15	19.06	24.85
Aditya Birla Sun Life Small Cap Fund - Gr *	49.61	-9.90	14.11	12.09	8.33	10.78	15.73
ITI Small Cap Fund - Gr *	13.03	-16.30	2.21	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr *	10.55	-0.28	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Small Cap Funds</b>		<b>-2.84</b>	<b>30.37</b>	<b>24.26</b>	<b>15.56</b>	<b>14.61</b>	<b>19.06</b>
<b>S&amp;P BSE SMALL CAP TRI</b>		<b>-4.29</b>	<b>28.93</b>	<b>23.28</b>	<b>15.28</b>	<b>14.40</b>	<b>16.05</b>

<b>FOCUSED FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr *	111.13	3.27	22.23	12.88	9.65	11.68	11.07
SBI Focused Equity Fund - Regular Plan - Gr *	225.93	-6.16	19.56	18.21	16.56	17.90	15.22
Mahindra Manulife Focused Equity Yojana - Gr *	14.56	-4.25	19.40	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	14.52	-5.15	16.44	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	46.74	-4.53	16.30	16.06	12.07	13.01	N.A.
Invesco India Focused 20 Equity Fund - Gr *	14.70	-6.19	16.21	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	14.61	-4.38	16.04	14.04	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr *	62.54	-4.23	15.86	15.70	12.72	18.00	N.A.
IIFL Focused Equity Fund - Gr *	28.15	-6.96	15.52	22.61	16.09	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	18.37	-7.22	14.87	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr *	104.39	-5.19	14.83	18.70	14.51	14.73	13.47
Quant Focused fund - Gr *	50.28	-6.64	14.50	17.54	12.77	17.23	N.A.
Kotak Focused Equity Fund - Gr *	15.55	-5.71	13.66	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	15.16	-6.07	12.92	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	86.61	-6.27	12.62	13.85	11.29	14.70	12.64
Union Focused Fund - Gr *	16.72	-7.98	11.99	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr *	73.33	-4.87	11.44	16.33	12.92	17.89	14.45
Baroda BNP Paribas Focused Fund - Gr *	13.83	-6.07	11.26	13.80	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	51.64	-4.90	9.36	12.71	11.74	10.98	10.85
JM Core 11 Fund - Reg Gr *	11.02	-4.77	8.62	6.63	8.53	12.21	N.A.
Axis Focused 25 Fund - Gr *	41.63	-12.58	8.38	15.54	14.89	N.A.	N.A.
DSP Focus Fund - Gr *	31.66	-10.24	7.07	11.62	9.62	12.53	N.A.
L&T Focused Equity Fund - Gr *	14.92	-9.85	6.12	12.34	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	29.65	-14.28	-0.94	11.80	10.17	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr *	11.52	-5.34	N.A.	N.A.	N.A.	N.A.	N.A.
UTI Focused Equity Fund - Gr *	9.35	-9.44	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Focused Funds</b>		<b>-6.38</b>	<b>13.09</b>	<b>14.73</b>	<b>12.39</b>	<b>14.62</b>	<b>12.95</b>
<b>NIFTY 50 TRI</b>		<b>-4.50</b>	<b>12.93</b>	<b>14.73</b>	<b>14.31</b>	<b>13.37</b>	<b>11.99</b>
<b>S&amp;P BSE SENSEX TRI</b>		<b>-4.71</b>	<b>11.80</b>	<b>14.89</b>	<b>15.00</b>	<b>13.71</b>	<b>11.96</b>

<b>VALUE FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	84.65	0.39	29.34	18.19	14.59	16.73	N.A.
ICICI Prudential Value Discovery Fund Gr *	245.42	2.75	25.13	19.46	13.33	17.70	16.78
L&T India Value Fund - Gr *	55.11	-3.67	19.57	16.00	11.86	18.08	N.A.
Nippon India Value Fund - Gr *	117.30	-3.86	19.21	16.97	14.31	15.50	15.11
Templeton India Value Fund - Gr *	385.59	-1.35	17.89	14.80	11.03	13.19	13.15
HDFC Capital Builder Value Fund - Gr *	415.19	-3.59	16.39	11.90	11.25	14.79	14.07
DSP Value Fund - Gr *	12.63	-6.30	14.86	N.A.	N.A.	N.A.	N.A.
JM Value Fund - Gr Option *	48.91	-4.32	14.70	15.91	12.28	14.59	6.92
IDBI Long Term Value Fund - Gr *	15.14	-4.78	14.26	13.55	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr *	15.88	-4.74	13.67	14.53	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	16.23	-5.70	13.37	11.40	5.44	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	94.89	-6.09	12.81	15.98	13.09	12.80	14.36
Tata Equity P/E Fund Gr *	187.57	-5.07	12.47	11.80	10.38	14.89	14.92
Aditya Birla Sun Life Pure Value Fund - Gr *	67.31	-8.97	11.45	9.23	5.92	15.49	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	72.14	-6.86	8.45	9.17	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr *	9.88	-2.08	N.A.	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr *	9.23	-10.83	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Value Funds</b>		<b>-4.42</b>	<b>16.24</b>	<b>14.21</b>	<b>11.23</b>	<b>15.38</b>	<b>13.62</b>
<b>NIFTY 500 TRI</b>		<b>-4.94</b>	<b>14.90</b>	<b>15.66</b>	<b>13.92</b>	<b>14.08</b>	<b>12.18</b>

<b>CONTRA FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	192.31	-1.05	22.24	20.97	14.44	11.22	14.04
Invesco India Contra Fund - Gr *	72.63	-5.39	12.50	14.72	14.33	12.42	16.89
Kotak India EQ Contra Fund - Gr *	78.76	-6.13	11.38	14.88	14.32	11.50	14.45
<b>Average of Contra Funds</b>		<b>-4.19</b>	<b>15.37</b>	<b>16.86</b>	<b>14.36</b>	<b>11.71</b>	<b>15.13</b>
<b>NIFTY 500 TRI</b>		<b>-4.94</b>	<b>14.90</b>	<b>15.66</b>	<b>13.92</b>	<b>11.72</b>	<b>14.08</b>

<b>DIVIDEND YIELD FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	26.52	3.76	29.43	17.28	12.01	11.42	N.A.
Templeton India Equity Income Fund - Gr *	80.08	2.24	24.73	19.69	14.91	13.21	15.11
HDFC Dividend Yield Fund - Gr *	13.72	-1.92	23.23	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	243.60	-4.20	23.08	15.19	9.10	7.84	11.04
UTI Dividend Yield Fund - Gr *	102.73	-6.48	21.79	16.32	13.56	10.91	12.48
IDBI Dividend Yield Fund - Gr *	16.51	-3.17	16.60	17.76	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr *	81.70	-6.84	15.91	15.87	14.38	12.41	13.74
Tata Dividend Yield Fund - Gr *	10.84	-4.41	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Dividend Yield Funds</b>		<b>-2.63</b>	<b>22.11</b>	<b>17.02</b>	<b>12.79</b>	<b>11.16</b>	<b>13.09</b>



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	209.47	-2.59	34.24	31.65	21.79	18.43	11.68
BOI AXA Tax Advantage Fund - Regular Gr *	93.43	-9.57	17.58	23.78	17.47	16.22	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	109.13	-6.85	13.67	19.48	16.63	15.57	N.A.
Mirae Asset Tax Saver Fund - Gr *	29.28	-7.13	13.35	18.99	17.14	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	93.46	-0.52	22.46	18.82	15.83	17.44	N.A.
Union Long Term Equity Fund - Gr *	39.25	-6.21	16.37	18.00	13.25	13.38	N.A.
PGIM India ELSS Tax Saver Fund - Gr *	23.01	-0.30	22.33	17.79	13.94	N.A.	N.A.
DSP Tax Saver Fund - Gr *	76.95	-6.75	16.60	17.65	13.75	17.16	15.07
JM Tax Gain Fund - Gr Option *	27.01	-5.11	14.47	17.60	14.46	15.65	N.A.
Kotak Tax Saver - Gr *	68.91	-3.81	16.03	16.88	13.39	14.87	11.55
Baroda ELSS 96 - Plan A Gr	68.66	-5.48	18.46	16.43	10.99	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	17.85	-4.92	17.68	16.27	10.33	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	135.94	-6.97	13.35	16.25	12.54	13.75	11.31
Axis Long Term Equity Fund - Gr *	66.49	-13.03	6.75	15.21	14.34	18.30	N.A.
Invesco India Tax Plan - Gr *	77.15	-6.83	11.97	15.20	13.68	16.23	15.59
ICICI Prudential Long Term Equity Fund-Regular Gr*	566.65	-4.90	15.20	15.20	12.19	15.41	13.80
Sundaram Tax Savings Fund - Gr *	312.47	-4.13	16.97	14.85	12.65	16.18	10.31
Baroda BNP Paribas ELSS Fund - Gr *	56.13	-6.96	7.56	14.72	12.11	14.75	10.89
Tata India Tax Savings Fund Regular Plan - Gr *	26.89	-3.53	12.82	14.69	13.23	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	67.71	-4.86	12.59	14.00	10.94	13.59	N.A.
SBI Long Term Equity Fund - Gr *	210.06	-5.22	13.59	13.89	10.84	13.75	N.A.
LIC MF Tax Plan Gr *	95.34	-5.68	14.89	13.52	12.19	13.42	9.84
HSBC Tax Saver Equity Fund - Gr *	53.36	-4.50	15.22	13.22	10.43	14.47	12.44
Franklin India Taxshield Gr *	816.87	-3.50	13.47	13.09	10.81	14.52	13.86
L&T Tax Advantage Fund - Gr *	75.77	-6.93	12.07	12.73	10.57	13.64	13.22
Motilal Oswal Long Term Equity Fund - Gr *	24.35	-12.28	9.62	12.49	11.03	N.A.	N.A.
IDBI Equity Advantage Fund - Gr *	36.66	-5.59	13.39	12.26	10.54	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	14.48	-8.90	8.69	11.79	N.A.	N.A.	N.A.
Taurus Tax Shield - Gr *	106.57	-7.54	9.43	10.94	11.53	12.47	13.79
HDFC Tax saver - Gr *	705.68	-3.52	18.77	10.80	8.82	12.22	12.01
Navi ELSS Tax Saver Fund - Gr *	19.27	-5.61	10.38	10.34	9.24	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	73.22	-5.05	15.25	10.07	6.36	13.26	12.12
Indiabulls Tax Savings Fund - Gr *	12.56	-7.71	8.18	9.83	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	71.75	-6.70	8.65	9.33	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	38.33	-11.15	-2.59	7.16	8.95	14.36	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.02	-1.74	23.39	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	12.98	-13.72	-0.51	N.A.	N.A.	N.A.	N.A.
<b>Average of ELSS</b>		<b>-6.10</b>	<b>13.85</b>	<b>15.00</b>	<b>12.56</b>	<b>14.96</b>	<b>12.50</b>
<b>NIFTY 500 TRI</b>		<b>-4.94</b>	<b>14.90</b>	<b>15.66</b>	<b>13.92</b>	<b>14.08</b>	<b>12.18</b>
<b>S&amp;P BSE 200 TRI</b>		<b>-5.01</b>	<b>13.94</b>	<b>15.64</b>	<b>14.25</b>	<b>14.17</b>	<b>N.A.</b>

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr*	337.79	-6.53	10.20	22.09	7.00	8.97
ICICI Prudential Banking and Financial Services Fund-Gr*	77.28	-10.71	2.41	18.66	6.60	8.80
Invesco India Financial Services Fund - Gr *	71.72	-11.35	2.12	15.59	8.79	11.30
Aditya Birla Sun Life Banking And Financial Services Fund-Regular Gr*	35.23	-11.37	2.03	18.45	7.25	8.82
Mirae Asset Banking and Financial Services Fund-Gr*	11.59	-9.24	1.83	N.A.	N.A.	N.A.
Sundaram Financial Services Opportunities Fund-Gr*	55.33	-8.94	0.99	17.29	11.19	9.85
UTI Banking and Financial Services Fund - Gr *	107.52	-10.56	-0.26	15.76	2.87	5.69
Taurus Banking & Financial Services Fund - Gr *	32.09	-9.04	-1.08	14.24	8.58	10.97
LIC MF Banking & Financial Services Fund - Gr *	12.68	-9.99	-1.60	11.94	5.59	3.33
IDBI Banking & Financial Services Fund - Gr *	12.26	-10.84	-2.08	13.66	5.77	N.A.
SBI Banking & Financial Services Fund - Gr *	22.65	-10.67	-2.84	15.20	8.68	12.62
Tata Banking & Financial Services Fund - Gr *	23.39	-12.83	-3.32	13.65	8.77	10.53
Baroda BNP Paribas Banking and Financial Services Fund-Gr*	27.02	-10.30	-5.79	11.43	6.27	7.67
<b>Avg of Banking Funds</b>		<b>-10.18</b>	<b>0.20</b>	<b>15.66</b>	<b>7.28</b>	<b>8.96</b>

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	177.80	7.31	25.49	31.82	15.22	14.92
Nippon India Consumption Fund - Gr *	106.51	-6.16	18.98	32.09	18.54	10.68
ICICI Prudential FMCG Fund-Gr *	316.93	-3.57	16.69	21.98	10.13	11.59
Mirae Asset Great Consumer Fund - Gr *	51.58	-6.79	16.37	26.45	14.35	15.44
Tata India Consumer Fund - Gr *	24.77	-7.57	14.67	25.01	12.98	14.33
ICICI Prudential Bharat Consumption Fund - Gr *	13.86	-2.05	14.55	22.34	N.A.	N.A.
UTI India Consumer Fund - Gr *	36.16	-7.79	13.80	20.82	12.65	10.24
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	13.27	-4.85	12.98	19.10	9.37	N.A.
Baroda BNP Paribas India Consumption Fund - Gr *	18.22	-7.71	10.59	23.31	17.94	N.A.
<b>Avg of FMCG Funds</b>		<b>-4.35</b>	<b>16.01</b>	<b>24.77</b>	<b>13.90</b>	<b>12.87</b>

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	21.91	-9.29	18.46	41.51	27.60	N.A.
Tata India Pharma & Healthcare Fund - Gr *	16.80	-8.14	16.16	36.01	24.00	13.23
Nippon India Pharma Fund - Gr *	284.73	-10.21	15.25	39.02	23.63	15.63
SBI Healthcare Opportunities Fund - Reg. - Gr *	217.30	-9.15	12.89	36.15	22.34	9.54
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	17.81	-11.66	12.30	30.61	N.A.	N.A.
DSP Healthcare Fund - Gr *	21.29	-11.50	11.82	38.57	27.68	N.A.
UTI Healthcare Fund - Gr *	152.64	-12.07	10.67	36.04	21.56	11.19
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr*	19.10	-11.53	10.66	38.13	23.78	N.A.
IDBI Healthcare Fund - Gr *	17.65	-12.54	10.17	30.21	20.81	N.A.
<b>Avg of Pharma Funds</b>		<b>-10.68</b>	<b>13.15</b>	<b>36.25</b>	<b>23.93</b>	<b>12.40</b>

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	157.28	-1.55	44.20	77.23	38.92	31.16
Tata Digital India Fund - Gr *	36.87	-1.94	42.22	66.88	35.11	31.03
SBI Technology Opportunities Fund - Reg. - Gr *	148.79	-2.44	39.35	58.54	32.39	26.50
Aditya Birla Sun Life Digital India Fund - Gr *	132.78	-2.51	36.30	64.55	35.74	29.96
Franklin India Technology Fund - Gr *	318.54	-9.41	13.54	45.65	25.40	22.21
<b>Avg of Technology Funds</b>		<b>-3.57</b>	<b>35.12</b>	<b>62.57</b>	<b>33.51</b>	<b>28.17</b>



THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life ESG Fund - Gr *	12.28	-8.22	14.34	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	156.68	-5.23	13.76	27.82	15.15	13.13
Kotak ESG Opportunities Fund - Gr *	11.63	-7.72	10.66	N.A.	N.A.	N.A.
Quantum India ESG Equity Fund - Gr *	15.81	-8.88	8.66	31.81	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	12.73	-9.78	8.53	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	14.83	-11.14	6.84	24.88	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	12.32	-5.45	N.A.	N.A.	N.A.	N.A.
<b>Average of ESG Funds</b>		<b>-8.06</b>	<b>10.47</b>	<b>28.17</b>	<b>15.15</b>	<b>13.13</b>

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr *	80.07	1.24	28.17	44.14	16.48	11.70
Invesco India Infrastructure Fund - Gr *	29.33	-2.91	24.49	34.02	20.22	14.71
L&T Infrastructure Fund - Gr *	22.64	-2.75	23.58	33.41	12.86	10.30
DSP T.I.G.E.R. Fund - Gr *	136.20	-5.54	23.25	34.97	14.73	10.66
Canara Robeco Infrastructure - Gr *	71.43	-2.94	22.96	35.54	16.91	10.41
LIC MF Infrastructure Fund - Gr *	21.33	-2.18	21.98	30.30	15.31	11.30
Kotak Infrastructure and Economic Reform Fund-Gr*	30.47	-5.69	20.90	35.41	15.76	10.35
SBI Infrastructure Fund - Regular Plan - Gr *	23.82	-3.83	20.41	33.44	17.06	12.15
Tata Infrastructure Fund - Gr *	87.34	-0.51	20.09	35.84	16.97	11.78
Sundaram Infrastructure Advantage Fund - Gr *	47.89	-4.20	17.72	33.32	14.05	10.59
Taurus Infrastructure Fund - Gr *	37.16	-5.25	16.49	30.20	14.66	12.06
HDFC Infrastructure Fund - Gr *	19.26	-4.15	16.41	31.49	4.20	2.00
Franklin Build India Fund - Gr *	59.88	-6.50	16.40	34.25	12.87	11.00
HSBC Infrastructure Equity Fund - Gr *	23.67	-7.16	16.29	41.14	9.88	3.26
IDFC Infrastructure Fund - Regular Gr *	21.57	-11.09	16.03	39.59	12.65	8.11
Aditya Birla Sun Life Infrastructure Fund - Gr *	45.55	-9.44	12.64	35.69	12.54	8.37
UTI Infrastructure Fund - Gr *	72.05	-9.05	8.14	25.04	11.12	8.37
<b>Average of Thematic Infrastructure Funds</b>		<b>-4.82</b>	<b>19.17</b>	<b>34.58</b>	<b>14.02</b>	<b>9.83</b>

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	23.85	-5.92	41.12	72.77	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	55.90	3.82	31.42	56.45	19.86	13.16
SBI Magnum COMMA Fund - Gr *	69.33	-4.71	27.41	48.19	25.18	15.33
ICICI Prudential India Opportunities Fund - Gr *	17.04	0.41	25.57	43.72	17.22	N.A.
Sundaram Services Fund - Gr *	19.66	-5.35	24.09	33.34	21.51	N.A.
Tata Ethical Fund - Gr *	273.37	-3.34	23.21	36.86	20.49	15.14
Tata Resources & Energy Fund - Gr *	27.89	-4.74	22.67	46.88	25.83	15.44
ICICI Prudential MNC Fund - Gr *	18.10	-1.31	20.99	41.81	N.A.	N.A.
Aditya Birla Sun Life PSU Equity Fund - Gr *	14.02	1.82	20.65	33.56	N.A.	N.A.
ICICI Prudential Exports and Services Fund - Gr *	89.28	-2.24	20.29	33.88	16.57	12.32
SBI PSU Fund - Gr *	12.84	1.03	16.67	24.65	8.28	2.15
SBI Magnum Global Fund - Gr *	266.12	-6.98	16.66	28.55	16.76	13.32
ICICI Prudential Manufacturing Fund - Gr *	16.41	-3.70	16.47	40.27	16.79	N.A.
Nippon India Quant Fund - Gr *	38.34	-4.64	15.79	29.19	14.72	11.69
Nippon India Power & Infra Fund - Gr *	143.84	-6.85	15.68	35.94	13.59	9.01
Invesco India PSU Equity Fund - Gr *	25.54	-5.09	14.73	22.00	14.11	7.42
Aditya Birla Sun Life India GenNext Fund - Gr *	127.02	-7.55	13.86	25.56	16.09	13.93
Taurus Ethical Fund - Gr *	79.96	-8.20	13.77	28.15	16.45	13.93
SBI Equity Minimum Variance Fund - Gr *	14.98	-7.34	13.31	31.59	N.A.	N.A.
DSP Quant Fund - Gr *	15.61	-10.56	11.55	26.86	N.A.	N.A.
L&T Business Cycles Fund - Gr *	21.45	-5.12	11.29	25.03	12.66	8.75
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	18.49	-10.63	10.52	27.75	12.72	8.42
Canara Robeco Consumer Trends Fund-Regular Gr*	61.68	-7.89	9.15	26.52	16.93	15.06
UTI MNC Fund - Gr *	251.45	-10.53	8.73	18.30	9.19	9.45
Sundaram Rural & Consumption Fund - Gr *	54.33	-7.04	8.70	18.80	9.59	8.49
Kotak Pioneer Fund - Gr *	16.63	-10.18	7.74	39.08	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	107.90	-10.99	4.98	32.03	13.49	10.78
UTI Transportation and Logistics Fund- Gr *	121.36	-1.97	1.17	29.68	7.35	3.39
Tata Quant Fund - Gr *	9.78	-10.64	-2.08	10.69	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	896.06	-11.53	-2.86	10.61	6.04	8.10
<b>Average of Thematic Funds</b>		<b>-5.60</b>	<b>15.44</b>	<b>32.62</b>	<b>15.28</b>	<b>10.76</b>

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life CEF - Global Agri Plan - Gr	38.01	22.75	26.03	49.61	19.06	12.13
ICICI Prudential US Bluechip Equity Fund - Gr	43.38	-3.32	6.40	24.83	17.27	15.91
Aditya Birla Sun Life International Equity Fund - A - Gr	28.37	-6.41	2.62	23.18	11.22	11.78
Nippon India Us Equity Opportunities Fund - Gr	23.00	-8.96	-0.16	21.96	15.88	16.30
Nippon India Japan Equity Fund - Gr	15.20	-18.10	-8.59	15.34	7.53	7.29
Franklin Asian Equity Fund - Gr	24.44	-17.00	-24.07	6.91	4.19	6.28
<b>Average of Thematic International Funds</b>		<b>-5.17</b>	<b>0.37</b>	<b>23.64</b>	<b>12.52</b>	<b>11.62</b>



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr	16.79	23.91	23.39	59.26	26.42	18.34
Edelweiss US Value Equity Off-shore Fund- Reg Gr	23.55	4.11	13.05	31.03	15.14	11.29
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	20.71	1.37	10.57	22.64	11.58	9.34
DSP World Gold Fund - Gr	18.78	14.26	8.58	25.99	17.99	7.94
DSP US Flexible Equity Fund - Gr	39.73	-1.01	7.83	32.89	17.68	14.94
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr	19.12	-8.90	6.04	27.71	15.33	9.65
Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr	20.85	-13.46	5.76	10.41	2.53	4.29
Edelweiss ASEAN Equity Off-shore - Gr	23.48	1.47	3.83	17.01	5.23	6.73
Invesco India - Invesco Global Equity Income Fund of Fund-Gr	16.28	-6.04	2.52	22.37	9.36	8.23
Invesco India - Invesco Pan European Equity Fund of Fund-Reg Gr	12.42	-6.32	0.62	21.86	5.45	5.22
Sundaram Global Brand Fund - Gr	22.67	-9.78	0.38	20.23	10.74	9.22
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	13.87	-11.10	-1.12	23.86	9.25	6.56
DSP World Energy Fund - Gr	15.29	-7.14	-1.74	30.65	5.56	4.51
DSP Global Allocation Fund - Gr	16.21	-5.96	-1.84	15.65	10.54	8.15
Franklin India Feeder - Franklin European Growth Fund-Gr	9.00	-9.97	-2.39	10.77	-1.65	-0.11
HSBC Brazil Fund - Gr	6.46	-6.45	-3.25	5.04	-9.97	-2.57
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr	47.53	-20.64	-3.70	21.51	16.71	16.81
DSP World Agriculture Fund - Gr	20.88	-9.50	-7.91	21.53	9.50	6.84
HSBC Asia Pacific Div Yield Fund - Gr	17.65	-4.59	-8.39	15.15	7.96	8.67
Kotak Global Emerging Market Fund - Gr	19.63	-12.97	-15.10	14.38	9.40	7.42
PGIM India Global Equity Opportunities Fund - Gr	28.34	-26.81	-15.86	26.04	16.33	15.73
HSBC Global Emerging Markets Fund - Gr	16.99	-13.25	-16.48	14.80	7.07	7.03
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr	13.70	-17.95	-23.13	6.82	3.24	6.53
PGIM India Emerging Markets Equity Fund - Gr	12.95	-33.86	-27.98	7.82	-0.31	1.55
Edelweiss Greater China Equity Off-shore Fund-Reg Gr	37.30	-22.42	-28.80	8.70	11.78	12.72
<b>Average of FoF International Funds</b>		<b>-8.12</b>	<b>-3.00</b>	<b>20.56</b>	<b>9.31</b>	<b>8.20</b>

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 *	21.99	-5.58	28.82	19.80	14.92	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	219.72	4.81	26.53	18.40	14.01	13.01	16.33
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.37	-2.43	15.95	N.A.	N.A.	N.A.	N.A.
Baroda Hybrid Equity Fund - Gr	81.29	-2.21	15.92	13.91	10.70	9.04	11.45
UTI Hybrid Equity Fund - Gr *	239.70	-3.51	14.94	12.61	9.74	9.26	11.95
IDFC Hybrid Equity Fund - Regular Plan - Gr *	16.43	-4.75	14.90	13.06	9.50	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1055.78	-3.47	14.49	11.97	9.48	9.21	13.24
SBI Equity Hybrid Fund - Gr *	198.87	-2.38	13.81	14.60	12.98	11.05	15.45
Sundaram Aggressive Hybrid Fund - Gr *	107.68	-3.84	13.23	11.84	11.88	11.30	13.91
HDFC Hybrid Equity Fund - Gr *	77.16	-1.7	13.06	13.01	11.53	10.63	14.21
Kotak Equity Hybrid Fund - Gr *	38.42	-1.74	12.61	16.63	11.71	10.72	N.A.
Axis Equity Hybrid Fund - Gr *	14.88	-5.58	12.47	14.13	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	64.10	-2.39	12.16	5.72	6.26	7.00	11.41
Union Hybrid Equity Fund - Gr *	11.96	-6.20	11.67	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	15.41	-2.40	11.35	10.59	7.33	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	13.71	-3.83	11.28	9.69	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	235.99	-5.35	11.08	14.68	12.76	11.03	14.29
Mirae Asset Hybrid - Equity Fund - Gr *	21.10	-5.10	10.62	13.11	12.15	N.A.	N.A.
Tata Hybrid Equity Fund - Regular Plan - Gr *	289.23	-5.56	10.27	11.41	8.79	7.56	13.10
JM Equity Hybrid Fund - Gr *	64.77	-7.40	10.04	11.57	9.51	7.77	11.33
L&T Hybrid Equity Fund - Gr *	35.71	-4.65	9.92	11.41	9.38	9.08	13.63
Baroda BNP Paribas Aggressive Hybrid Fund - Gr *	17.66	-4.96	9.77	15.37	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	15.16	-4.74	9.01	12.34	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	221.47	-7.79	8.82	14.18	11.30	10.70	12.96
Franklin India Equity Hybrid Fund - Gr *	167.83	-5.64	8.30	12.21	10.05	9.10	13.14
Invesco India Equity And Bond Fund - Gr *	13.73	-6.09	7.78	9.79	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	14.02	-4.66	6.30	10.54	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	86.87	-11.58	3.44	8.98	7.02	5.82	10.24
Motilal Oswal Equity Hybrid Fund - Gr *	14.12	-9.83	2.02	11.48	N.A.	N.A.	N.A.
<b>Average of Aggressive Hybrid Funds</b>		<b>-4.50</b>	<b>12.09</b>	<b>12.70</b>	<b>10.55</b>	<b>9.52</b>	<b>13.11</b>

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	278.30	1.08	14.21	29.36	12.33	11.97
ITI Balanced Advantage Fund - Gr *	10.52	-1.26	11.42	9.20	N.A.	N.A.
Edelweiss Balanced Advantage Fund - Gr *	34.86	-3.46	9.93	20.75	14.60	11.89
Tata Balanced Advantage Fund - Gr *	14.37	-1.03	9.28	18.65	12.31	N.A.
ICICI Prudential Balanced Advantage Fund-Regular Gr*	48.70	0.66	9.27	20.05	11.59	10.17
Baroda BNP Paribas Balanced Advantage Fund-Gr*	15.80	-2.61	8.57	22.83	14.95	N.A.
Axis Balanced Advantage Fund - Gr *	13.84	-4.02	8.38	13.36	8.42	N.A.
Aditya Birla Sun Life Balanced Advantage Fund-Gr*	70.89	-3.60	7.56	18.45	10.62	8.61



<b>DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
IDFC Balanced Advantage Fund - Regular Plan - Gr *	17.53	-4.05	7.35	15.15	10.06	8.89
Nippon India Balanced Advantage Fund - Gr *	118.12	-3.27	7.31	15.84	9.61	9.23
Kotak Balanced Advantage Fund - Gr *	14.06	-2.54	6.85	17.12	10.95	N.A.
Invesco India Dynamic Equity Fund - Gr *	35.51	-5.05	6.70	13.37	7.51	7.71
Sundaram Balanced Advantage Fund - Gr *	24.64	-1.83	6.53	11.11	6.03	5.96
Shriram Balanced Advantage Fund - Gr	12.73	-3.05	6.05	14.11	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	14.70	-1.87	5.23	19.58	11.90	N.A.
L&T Balanced Advantage Fund - Gr *	30.23	-3.10	5.20	12.89	8.08	7.30
BNP Paribas Dynamic Equity Fund - Gr	13.24	-2.70	4.77	13.73	9.47	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	19.29	-3.60	4.06	11.90	8.78	7.59
BOI AXA Balanced Advantage Fund - Gr	15.97	-3.38	1.15	6.90	2.10	2.88
Motilal Oswal Dynamic Fund - Gr *	14.67	-6.28	-0.11	7.98	6.31	6.85
SBI Balanced Advantage Fund - Gr *	10.10	-0.28	N.A.	N.A.	N.A.	N.A.
<b>Average of DAA Funds</b>		<b>-2.63</b>	<b>6.99</b>	<b>15.62</b>	<b>9.76</b>	<b>8.25</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>
Sundaram Equity Savings Fund - Gr *	49.43	-1.93	-0.09	11.80	18.94	11.57
L&T Equity Savings Fund - Gr *	22.91	0.03	0.09	11.03	17.44	9.11
HDFC Equity Savings Fund - Gr *	47.55	-0.57	-0.28	9.99	17.27	9.31
Kotak Equity Savings Fund - Gr *	18.34	0.27	2.11	9.03	13.96	9.15
Mirae Asset Equity Savings Fund - Gr *	14.32	-2.05	-1.76	8.34	17.06	11.76
UTI Equity Savings Fund - Gr *	12.99	-0.58	-0.18	8.30	15.40	8.73
PGIM India Equity Savings Fund - Gr *	39.39	-0.59	0.19	8.10	12.24	7.91
DSP Equity Savings Fund - Gr *	15.95	0.96	-2.00	8.06	14.10	8.39
SBI Equity Savings Fund - Gr *	17.08	-1.11	-0.46	7.94	16.18	10.09
Axis Equity Saver Fund - Gr *	16.44	-2.78	-3.12	7.45	13.33	9.01
ICICI Prudential Equity Savings Fund - Gr *	17.09	1.67	2.34	7.42	11.61	7.83
Edelweiss Equity Savings Fund - Regular - Gr *	18.04	-1.21	-1.82	6.95	12.77	9.48
Franklin India Equity Savings Fund - Gr *	12.53	-2.10	-0.80	6.95	13.85	7.40
Tata Equity Savings Fund - Regular Plan - Gr *	40.87	-0.35	-0.30	6.80	12.21	8.07
IDFC Equity Savings Fund - Regular Gr *	24.63	-0.44	-0.36	6.30	12.59	7.51
Nippon India Equity Savings Fund - Gr *	12.12	-1.37	-2.00	5.09	11.90	-1.58
Invesco India Equity Savings Fund - Gr *	12.26	-2.68	-2.49	4.91	8.94	6.71
Union Equity Savings Fund - Gr *	13.05	-1.44	-1.58	4.90	11.75	8.03
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.95	-3.09	-4.13	4.44	12.30	8.77
Baroda BNP Paribas Equity Savings Fund - Gr *	12.15	-1.07	-1.23	4.28	9.73	N.A.
IDBI Equity Savings Fund - Gr *	20.47	-1.72	-1.79	4.08	11.34	8.06
<b>Average of Equity Savings Funds</b>		<b>-1.05</b>	<b>-0.94</b>	<b>7.25</b>	<b>13.57</b>	<b>8.27</b>

<b>ARBITRAGE FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
SBI Arbitrage Opportunities Fund - Gr *	27.26	4.34	4.23	4.38	3.39	4.42
Kotak Equity Arbitrage Fund - Gr *	30.19	4.41	3.83	4.25	3.86	4.71
Axis Arbitrage Fund - Regular Gr *	15.22	4.75	4.16	4.25	3.72	4.54
Union Arbitrage Fund - Gr *	11.48	3.68	3.46	4.16	3.59	4.59
Edelweiss Arbitrage Fund - Gr *	15.70	4.38	3.79	4.16	3.87	4.72
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.82	3.86	3.53	4.12	3.77	4.58
Nippon India Arbitrage Fund - Gr *	21.62	3.98	3.64	4.11	3.77	4.62
UTI Arbitrage Fund - Gr *	28.40	3.86	3.36	4.10	3.80	4.63
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.59	4.02	3.37	4.07	3.67	4.59
Invesco India Arbitrage Fund - Gr *	25.66	4.90	3.69	4.01	3.66	4.53
Tata Arbitrage Fund - Gr *	11.68	3.71	2.99	3.97	3.97	4.82
Mirae Asset Arbitrage Fund - Gr *	10.61	4.05	3.24	3.89	N.A.	N.A.
Baroda BNP Paribas Arbitrage Fund-Regular Plan Gr*	13.12	3.79	3.34	3.88	3.66	4.67
L&T Arbitrage Opportunities Fund - Gr *	15.50	3.80	3.19	3.87	3.81	4.69
HDFC Arbitrage Fund - Wholesale Gr *	24.83	3.74	3.11	3.87	3.40	4.31
IDFC Arbitrage Fund - Regular Plan - Gr *	26.37	3.83	3.34	3.84	3.42	4.34
LIC MF Arbitrage Fund - Gr *	11.34	4.11	3.42	3.74	3.16	4.05
DSP Arbitrage Fund - Gr *	12.15	3.53	3.03	3.73	3.41	4.42
PGIM India Arbitrage Fund - Gr *	15.10	3.23	3.24	3.71	3.38	4.31
JM Arbitrage Fund - Gr *	26.83	3.88	3.25	3.39	2.54	3.44
Mahindra Manulife Arbitrage Yojana - Gr *	10.43	2.94	2.47	3.02	N.A.	N.A.
ITI Arbitrage Fund - Gr *	10.76	2.51	1.95	2.68	2.29	N.A.
Indiabulls Arbitrage Fund - Gr *	14.57	2.14	2.18	2.58	2.20	3.57
BOI AXA Arbitrage Fund - Gr *	11.49	2.65	2.06	2.52	2.37	3.31
Sundaram Arbitrage Fund - Gr *	11.84	1.84	1.58	2.46	1.93	2.64
<b>Average of Arbitrage Funds</b>		<b>3.68</b>	<b>3.18</b>	<b>3.71</b>	<b>3.33</b>	<b>4.30</b>



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Debt Oriented Hybrid Fund - Gr *	23.44	-4.09	10.49	11.22	11.65	6.38
UTI Regular Savings Fund - Gr *	51.24	-4.00	3.53	11.05	15.54	7.54
Aditya Birla Sun Life Regular Savings Fund - Gr *	50.81	6.07	3.54	9.97	15.49	9.53
HDFC Hybrid Debt Fund - Gr *	59.27	-1.55	1.26	9.85	14.18	9.35
Kotak Debt Hybrid Fund - Gr *	42.20	-7.53	-0.99	9.85	14.73	11.30
SBI Conservative Hybrid Fund - Gr *	52.62	-7.08	2.53	9.68	14.27	10.18
Nippon India Hybrid Bond Fund - Gr *	44.26	2.21	4.03	8.79	9.93	0.59
Axis Regular Saver Fund - Gr *	24.15	-5.09	-1.02	7.99	12.32	7.62
ICICI Prudential Regular Savings Fund Gr *	55.16	-1.00	1.77	7.98	11.57	9.23
L&T Conservative Hybrid Fund - Gr *	43.21	-3.37	1.03	7.69	9.75	7.88
HSBC Regular Savings Fund - Gr *	45.75	-4.31	-1.01	7.06	10.34	8.08
BOI AXA Conservative Hybrid Fund - Regular - Gr *	22.71	-5.25	-2.71	7.03	9.63	2.78
Canara Robeco Conservative Hybrid Fund - Gr *	74.63	-3.35	-1.87	7.02	11.68	10.18
DSP Regular Savings Fund - Gr *	43.77	3.34	-1.70	6.97	10.30	7.43
LIC MF Debt Hybrid Fund - Gr *	66.95	-3.25	-0.63	5.74	8.41	7.57
Franklin India Debt Hybrid Fund (A) Gr *	67.20	-5.17	-2.33	4.82	9.06	6.92
Baroda BNP Paribas Conservative Hybrid Fund - Gr *	34.54	-3.57	-2.25	4.66	8.56	7.02
IDFC Regular Savings Fund - Regular Gr *	25.72	-3.90	-2.82	4.34	7.92	6.50
Baroda Conservative Hybrid Fund - Gr Plan	30.21	-6.67	-3.31	3.55	8.30	8.92
Navi Regular Saving Fund - Gr *	21.90	-3.91	-2.00	2.70	6.61	5.06
<b>Average of Conservative Hybrid Funds</b>		<b>-3.07</b>	<b>0.28</b>	<b>7.40</b>	<b>11.01</b>	<b>7.50</b>

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund - Gr *	2311.02	4.41	4.07	4.01	3.64	3.46
Quant Liquid Plan - Gr *	33.64	3.84	3.88	3.91	3.93	4.22
IDBI Liquid Fund - Gr *	2268.78	3.59	3.58	3.48	3.47	3.77
BOI AXA Liquid Fund - Retail Plan - Gr *	2424.26	3.53	3.54	3.47	3.38	3.54
Baroda BNP Paribas Liquid Fund Gr	3571.27	3.53	3.55	3.43	3.41	3.55
JM Liquid Fund - Gr *	57.69	3.53	3.50	3.43	3.40	3.46
Franklin India Liquid fund Super Instit. Plan - Gr *	3174.81	3.52	3.56	3.43	3.38	3.59
Axis Liquid Fund - Gr *	2345.93	3.59	3.53	3.42	3.39	3.58
UTI Liquid Cash Plan Institutional - Gr *	3460.89	3.54	3.52	3.41	3.38	3.56
DSP Liquidity Fund - Regular Plan - Gr *	3012.93	3.61	3.54	3.41	3.36	3.53
Aditya Birla Sun Life Liquid Fund - Gr *	339.85	3.58	3.51	3.40	3.37	3.59
Mahindra Manulife Liquid Fund - Gr *	1372.13	3.48	3.51	3.40	3.40	3.60
Union Liquid Fund - Gr *	2029.16	3.49	3.49	3.39	3.37	3.63
SBI Liquid Fund - Gr *	3305.29	3.50	3.43	3.39	3.36	3.53
PGIM India Liquid Fund - Gr *	274.81	3.60	3.52	3.39	3.37	3.55
Invesco India Liquid Fund - Gr *	2899.96	3.58	3.47	3.39	3.36	3.50
IDFC Cash Fund - Regular Plan - Gr *	2552.39	3.57	3.50	3.39	3.35	3.47
L&T Liquid Fund - Gr *	2895.33	3.53	3.49	3.38	3.34	3.53
HSBC Cash Fund - Gr *	2103.39	3.48	3.51	3.38	3.35	3.46
Tata Liquid Fund Regular Plan - Gr *	3327.25	3.56	3.51	3.38	3.35	3.58
Nippon India Liquid Fund - Gr *	5155.75	3.54	3.49	3.38	3.34	3.55
BNP Paribas Liquid Fund - Gr	3242.10	3.30	3.46	3.37	3.38	3.53
Mirae Asset Cash Management Fund - Regular Plan-Gr*	2212.56	3.50	3.47	3.37	3.37	3.55
HDFC Liquid Fund - Gr *	4144.74	3.52	3.45	3.36	3.33	3.48
Canara Robeco Liquid Fund - Regular Plan - Gr *	2537.00	3.48	3.45	3.36	3.32	3.27
Kotak Liquid Regular Plan - Gr *	4271.85	3.51	3.44	3.35	3.34	3.49
ICICI Prudential Liquid Fund - Gr *	312.61	3.53	3.46	3.35	3.32	3.56
LIC MF Liquid Fund Gr *	3820.05	3.43	3.44	3.33	3.33	3.57
Sundaram Liquid Fund - Gr *	1862.97	3.56	3.43	3.32	3.28	3.30
IIFL Liquid Fund - Gr *	1631.65	3.42	3.39	3.28	3.14	3.07
Parag Parikh Liquid Fund - Gr *	1184.88	3.40	3.36	3.25	3.22	3.21
Edelweiss Liquid Fund - Retail Plan - Gr	2460.39	3.36	3.30	3.24	3.29	3.48
Quantum Liquid Fund - Regular plan - Gr *	28.56	3.41	3.34	3.23	3.20	3.18
ITI Liquid Fund - Gr *	1109.76	3.27	3.26	3.18	3.11	2.96
Indiabulls Liquid Fund - Gr *	2048.03	3.17	3.25	3.14	3.05	3.28
Motilal Oswal Liquid Fund - Gr *	11.32	3.31	3.20	3.08	3.04	3.01
WhiteOak Capital Liquid Fund - Gr	1141.35	3.00	3.00	2.98	2.96	3.03
<b>Average of Liquid Funds</b>		<b>3.51</b>	<b>3.47</b>	<b>3.37</b>	<b>3.33</b>	<b>3.47</b>





ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Ultra Short Term Fund - Gr *	3453.04	3.61	3.25	8.76	6.19	5.62
IDBI Ultra Short Term Fund - Gr *	2249.46	3.63	3.30	4.45	3.94	4.40
Nippon India Ultra Short Duration Fund - Gr *	3273.26	3.66	4.05	3.77	7.89	6.00
Baroda BNP Paribas Ultra Short Duration Fund - Gr *	1238.88	3.89	3.99	3.70	3.93	4.29
Aditya Birla Sun Life Savings Fund - Gr *	439.17	4.14	3.99	3.67	4.25	5.36
ICICI Prudential Ultra Short Term Fund - Gr *	22.37	3.69	3.70	3.52	4.02	5.00
Mirae Asset Ultra Short Duration Fund - Gr *	1051.17	4.27	3.63	3.48	3.69	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4833.55	3.94	3.66	3.39	3.59	4.46
L&T Ultra Short Term Fund - Gr *	35.36	4.19	3.63	3.38	3.54	4.29
HSBC Ultra Short Duration Fund - Gr *	1093.39	3.77	3.48	3.32	3.62	4.26
IDFC Ultra Short Term Fund - Gr *	12.31	3.98	3.53	3.27	3.48	4.26
HDFC Ultra Short Term Fund - Gr *	12.25	3.90	3.46	3.25	3.72	4.84
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2600.28	3.85	3.48	3.23	3.38	3.93
Kotak Savings Fund - Gr *	34.80	3.34	3.46	3.18	3.44	4.36
Mahindra Manulife Ultra Short Term Fund - Gr *	1115.69	3.64	3.36	3.15	3.48	4.34
PGIM India Ultra Short Duration Fund - Gr *	27.91	3.66	3.35	3.07	3.38	4.26
Tata Ultra Short Term Fund - Gr *	11.61	3.12	3.24	3.06	3.31	3.87
LIC MF Ultra Short Term Fund - Gr *	1088.26	2.74	2.98	3.04	3.24	3.63
Axis Ultra Short Term Fund - Gr *	12.05	3.60	3.32	2.98	3.32	4.06
Invesco India Ultra Short Term Fund - Gr *	2193.41	3.54	3.23	2.92	3.21	3.90
DSP Ultra Short Fund - Gr *	2783.15	3.60	3.25	2.85	3.09	3.64
Canara Robeco Ultra Short Term Fund - Regular Plan-Gr*	3125.45	3.31	2.86	2.61	2.80	3.37
WhiteOak Capital Ultra Short Term Fund - Gr	1119.90	2.97	2.78	2.55	3.34	3.50
Sundaram Ultra Short Duration Fund - Gr *	2232.55	2.82	2.60	2.51	2.78	3.16
Motilal Oswal Ultra Short Term Fund - Gr *	13.85	2.95	2.50	2.35	2.46	3.08
Navi Ultra Short Term Fund - Gr *	2238.67	2.58	2.42	2.07	2.18	2.70
<b>Average of Ultra Short Duration Funds</b>		<b>3.55</b>	<b>3.33</b>	<b>3.37</b>	<b>3.66</b>	<b>4.18</b>

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Treasury Advantage Fund - Instit. Plan Gr *	2848.58	3.73	3.61	13.21	9.30	7.98
Nippon India Low Duration Fund - Gr *	3039.51	3.79	3.62	3.41	4.45	5.42
Axis Treasury Advantage Fund - Gr *	2489.04	3.10	3.46	3.23	4.06	5.40
Tata Treasury Advantage Fund - Regular Plan - Gr *	3185.75	3.19	3.28	3.15	4.03	5.36
IDFC Low Duration Fund - Regular Plan - Gr *	31.28	3.20	3.31	3.11	3.86	5.00
DSP Low Duration Fund - Regular Plan - Growth *	16.06	3.74	3.46	3.07	3.87	4.94
JM Low Duration Fund - Gr *	30.15	3.66	3.46	3.04	3.52	14.25
HSBC Low Duration Fund - Gr *	16.72	3.66	3.40	2.95	3.73	3.27
SBI Magnum Low Duration Fund - Gr *	2840.19	3.32	3.20	2.92	3.53	4.77
L&T Low Duration Fund - Gr *	22.92	3.60	3.28	2.92	3.72	4.84
Canara Robeco Savings Fund - Regular Plan - Gr *	34.14	3.52	3.26	2.92	3.43	4.63
LIC MF Savings Fund - Gr *	32.35	3.04	3.15	2.90	3.49	5.26
Invesco India Treasury Advantage Fund - Gr *	3065.02	3.21	3.14	2.90	3.77	5.10
Aditya Birla Sun Life Low Duration Fund - Gr *	534.00	2.74	3.25	2.90	3.96	5.46
HDFC Low Duration Fund - Gr *	46.68	2.66	2.73	2.82	4.11	5.71
Sundaram Low Duration Fund - Gr *	2819.00	2.18	2.95	2.78	3.54	3.90
Baroda BNP Paribas Low Duration Fund - Gr *	32.81	2.54	3.13	2.76	3.76	5.13
PGIM India Low Duration Fund - Gr *	24.05	3.59	3.30	2.72	3.30	2.59
Mahindra Manulife Low Duration Fund - Gr	1335.91	2.92	2.83	2.64	3.45	4.47
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1837.52	3.28	2.86	2.61	3.41	4.67
Kotak Low Duration Fund Standard Gr *	2719.39	1.46	2.56	2.54	3.92	5.34
Baroda Treasury Advantage Fund - Regular - Gr	1560.63	2.55	2.70	2.38	3.70	14.47
ICICI Prudential Savings Fund - Gr *	431.18	-1.31	0.94	1.81	4.00	5.79
<b>Average of Low Duration Funds</b>		<b>2.93</b>	<b>3.08</b>	<b>3.29</b>	<b>4.00</b>	<b>5.82</b>



<b>MONEY MARKET FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Nippon India Money Market Fund - Gr *	3312.91	4.37	4.00	3.74	3.92	4.72
Aditya Birla Sun Life Money Manager Fund - Gr *	295.58	4.56	3.99	3.72	4.01	5.04
UTI Money Market Fund - Instit. Gr *	2461.13	4.53	3.98	3.72	3.91	4.72
Axis Money Market Fund - Gr *	1144.46	4.56	3.94	3.67	3.89	4.83
Kotak Money Market Fund - Gr *	3591.27	4.32	3.87	3.65	3.85	4.50
Tata Money Market Fund Regular Plan - Gr *	3775.60	4.35	3.91	3.63	4.07	4.99
HDFC Money Market Fund - Gr *	4579.22	4.28	3.79	3.60	3.94	5.04
ICICI Prudential Money Market Fund - Gr *	303.44	4.19	3.69	3.52	3.81	4.79
Baroda BNP Paribas Money Market Fund - Gr *	1118.15	4.06	3.75	3.46	3.19	3.36
Franklin India Savings Fund - Gr *	40.27	3.71	3.48	3.36	3.70	4.59
SBI Savings Fund - Gr *	33.62	3.99	3.46	3.23	3.46	4.31
DSP Savings Fund - Gr *	42.69	3.63	3.36	3.19	3.79	4.62
Sundaram Money Market Fund - Gr *	12.06	3.84	3.31	3.19	3.41	4.02
Invesco India Money Market Fund - Gr *	2470.56	3.47	3.26	3.08	3.63	4.44
L&T Money Market Fund - Gr *	21.37	3.60	3.19	3.00	3.07	3.92
IDFC Money Manager Fund - Regular Plan - Gr *	32.82	3.55	3.22	2.93	3.11	3.84
PGIM India Money Market Fund - Gr *	1072.84	3.65	3.17	2.82	3.00	3.58
Edelweiss Money Market Fund - Gr *	23.41	3.24	2.87	2.70	3.01	3.76
<b>Average of Money Market Funds</b>		<b>3.99</b>	<b>3.57</b>	<b>3.34</b>	<b>3.60</b>	<b>4.39</b>

<b>SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
IDBI Short Term Bond Fund - Gr *	22.45	2.48	2.01	19.25	13.56	10.90
UTI Short Term Income Fund - Instit. Gr *	25.52	2.73	2.37	11.95	9.43	9.21
Nippon India Short Term Fund Gr *	42.69	3.30	2.93	2.98	5.52	6.63
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr*	46.37	1.12	2.61	2.69	4.56	6.26
BNP Paribas Short Term Fund - Gr	25.48	2.22	2.58	2.66	4.66	6.40
Sundaram Short Duration Fund - Gr *	35.74	1.41	2.83	2.61	4.92	6.20
Axis Short Term Fund - Gr *	24.84	1.77	2.68	2.60	4.65	6.56
Baroda BNP Paribas Short Duration Fund - Gr *	23.72	2.54	2.62	2.56	4.53	5.26
Aditya Birla Sun Life Short Term Fund - Gr *	38.11	1.84	2.35	2.54	5.05	7.57
SBI Short Term Debt Fund - Gr *	25.98	2.04	2.19	2.47	4.38	5.98
HDFC Short Term Debt Fund - Gr *	25.62	2.26	1.70	2.46	5.05	6.94
HSBC Short Duration Fund - Gr *	32.18	2.72	2.64	2.22	4.28	4.19
L&T Short Term Bond Fund - Gr *	21.60	0.87	2.19	2.10	4.25	5.92
BOI AXA Short Term Income Fund - Regular Plan-Gr*	17.60	1.41	2.23	2.09	3.57	-0.51
DSP Short Term Fund - Gr *	37.98	2.90	2.48	2.04	4.11	5.86
Mirae Asset Short Term Fund - Gr *	12.84	2.45	2.12	1.98	4.22	5.51
ICICI Prudential Short Term Fund - Gr *	47.61	0.82	0.76	1.96	4.50	6.69
Canara Robeco Short Duration Fund - Gr *	20.92	2.24	2.07	1.94	3.66	5.61
Kotak Bond Short Term Plan - Gr *	42.42	-0.43	1.35	1.92	4.72	6.11
Invesco India Short Term Fund - Gr *	2920.02	1.06	2.23	1.83	4.21	5.67
PGIM India Short Duration Fund - Gr *	36.61	1.60	2.02	1.82	4.01	5.52
TATA Short Term Bond Fund Regular Plan - Gr *	39.15	1.58	1.75	1.71	3.93	5.77
LIC MF Short Term Debt Fund - Gr *	12.05	2.55	1.54	1.53	3.43	4.95
Indiabulls Short Term Fund - Gr *	1737.54	0.83	0.69	1.13	3.05	3.99
<b>Average of Short Duration Funds</b>		<b>1.85</b>	<b>2.12</b>	<b>3.29</b>	<b>4.93</b>	<b>5.97</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>
Nippon India Strategic Debt Fund - Gr *	12.57	2.05	1.79	18.50	9.78	-4.94
Aditya Birla Sun Life Medium Term Plan - Gr	26.30	17.08	10.60	9.59	9.62	5.10
UTI Medium Term Fund - Regular Plan - Gr *	14.98	0.62	8.02	7.46	5.12	3.68
Kotak Medium Term Fund - Gr *	18.31	2.21	2.86	6.73	6.65	6.41
Tata Medium Term Fund Regular Plan - Gr *	29.63	1.01	2.48	6.15	7.51	1.59
HDFC Medium Term Debt Fund - Gr *	45.60	1.36	2.56	6.13	6.77	7.58
Axis Strategic Bond Fund - Gr *	22.22	2.37	3.20	6.10	7.18	7.14
ICICI Prudential Medium Term Bond Fund - Gr *	35.65	1.30	2.56	5.95	7.29	8.03
SBI Magnum Medium Duration Fund - Regular Plan-Gr*	41.08	1.60	2.73	5.55	7.35	8.51
Union Medium Duration Fund - Gr *	10.63	0.62	1.72	5.52	N.A.	N.A.
L&T Resurgent India Bond Fund - Gr *	16.50	1.50	2.44	5.30	6.54	6.89
DSP Bond Fund - Gr *	65.98	1.17	2.23	5.05	6.36	4.91
IDFC Bond Fund - Medium Term Plan - Regular Plan-Gr*	38.00	2.09	2.25	4.91	5.92	7.00
Baroda BNP Paribas Medium Duration Fund - Gr *	15.33	-0.10	1.53	4.07	4.48	2.02
Sundaram Medium Term Bond Fund Regular - App *	59.02	-0.77	0.14	3.20	4.37	4.81
<b>Average of Medium Duration Funds</b>		<b>2.27</b>	<b>3.14</b>	<b>6.68</b>	<b>6.78</b>	<b>4.91</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>
UTI Bond Fund - Gr *	55.17	-3.06	14.37	10.17	8.63	1.63
Aditya Birla Sun Life Income Fund - Gr *	102.41	0.79	2.20	6.60	7.67	8.34
Kotak Bond Regular Plan - Gr *	62.60	-2.84	0.27	4.96	6.03	7.63
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	54.71	0.80	1.27	4.71	5.36	7.47
SBI Magnum Income Fund Gr *	56.80	-0.84	0.90	4.59	6.61	8.40
Tata Income Fund - Regular Plan - Gr *	66.76	-1.59	0.40	4.43	5.75	7.22
ICICI Prudential Bond Fund - Gr *	31.76	-2.96	-0.30	4.26	6.21	7.54
HSBC Debt Fund - Gr *	35.26	-3.10	-0.35	4.22	4.29	6.25
Nippon India Income Fund - Retail Gr *	71.93	-3.24	-1.45	3.57	4.42	7.11
JM Income Fund - Gr *	50.99	-2.16	0.13	3.52	4.76	0.85
HDFC Income Fund Gr *	47.61	-3.30	-0.61	3.36	4.48	6.01
Canara Robeco Income Fund - Gr *	46.22	-2.54	-0.72	3.10	5.02	6.66
LIC MF Bond Gr *	57.94	-0.43	0.30	2.97	4.04	6.07
<b>Average of Medium to Long Duration Funds</b>		<b>-1.88</b>	<b>1.26</b>	<b>4.65</b>	<b>5.64</b>	<b>6.24</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>
UTI Dynamic Bond Fund - Gr *	23.28	-2.42	17.91	11.41	9.32	4.38
HDFC Dynamic Debt Fund - Gr *	72.83	-3.85	-0.99	7.96	7.34	6.71
IIFL Dynamic Bond Fund - Gr *	17.95	3.95	4.16	7.66	6.65	6.93
Axis Dynamic Bond Fund - Gr *	23.90	-2.45	0.89	6.42	6.78	8.44
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.23	-0.42	1.53	5.60	6.80	7.86
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	36.04	1.13	2.23	5.55	6.80	4.74
Tata Dynamic Bond Fund Regular Plan - Gr *	33.61	3.13	2.92	5.50	6.15	6.54
IDFC Dynamic Bond Fund - Regular Gr *	28.06	2.47	2.36	5.44	6.23	8.31
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.82	-3.78	0.76	5.35	5.92	7.07
DSP Strategic Bond Fund - Instit. Plan - Gr *	2699.40	-0.35	1.13	5.22	5.76	7.71
IDBI Dynamic Bond Fund - Gr *	17.99	-2.34	3.27	5.04	6.55	6.14
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.88	1.08	1.83	4.77	5.36	7.33
ICICI Prudential All Seasons Bond Fund - Gr *	29.06	-0.39	1.27	4.71	6.94	8.28
Indiabulls Dynamic Bond Fund - Gr *	1228.01	1.82	2.06	4.54	5.16	6.39
Baroda BNP Paribas Dynamic Bond Fund - Gr *	36.89	0.21	1.59	3.96	4.29	5.75
Baroda Dynamic Bond Fund - Gr	18.80	-3.41	-0.10	3.92	5.32	2.73
HSBC Flexi Debt Fund - Gr *	28.83	-1.62	0.12	3.76	4.26	6.26
PGIM India Dynamic Bond Fund - Gr *	2137.02	-0.85	0.13	3.74	4.63	6.76
L&T Flexi Bond Fund - Gr *	23.84	-1.42	-0.03	3.70	4.75	6.38
Union Dynamic Bond Fund - Gr *	19.19	-5.47	-1.40	3.65	4.88	6.83
Mirae Asset Dynamic Bond Fund - Gr *	13.54	-0.48	1.27	3.46	4.86	7.30
SBI Dynamic Bond Fund - Gr *	28.34	0.99	0.96	3.32	5.02	7.85
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.34	0.17	0.82	2.38	4.40	6.09
<b>Average of Dynamic Bond Funds</b>		<b>-0.62</b>	<b>1.94</b>	<b>5.09</b>	<b>5.83</b>	<b>6.64</b>

<b>CORPORATE BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
L&T Triple Ace Bond Fund - Gr *	59.39	-1.37	1.54	6.25	7.08	9.02
Nippon India Corporate Bond - Gr *	47.62	3.52	3.44	5.70	6.65	6.93
HDFC Corporate Bond Fund - Gr *	26.04	1.29	2.38	5.58	7.29	8.01
IDFC Corporate Bond Fund - Gr *	15.69	2.45	2.30	5.35	7.49	7.37
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.67	2.13	2.54	5.27	7.52	8.00
HSBC Corporate Bond Fund - Gr *	10.59	2.06	2.10	5.16	N.A.	N.A.
Kotak Corporate Bond Fund - Gr *	3022.76	2.18	2.59	5.13	6.40	7.13
Union Corporate Bond Fund - Gr *	12.47	2.12	2.25	4.96	6.44	5.47
PGIM India Corporate Bond Fund - Gr *	35.17	2.43	2.23	4.94	6.48	7.14
UTI Corporate Bond Fund - Gr *	13.21	2.51	2.45	4.77	6.59	8.01
Sundaram Corporate Bond Fund - Regular Gr *	32.51	2.84	2.47	4.75	6.84	7.87
Axis Corporate Debt Fund - Gr *	13.70	2.58	2.65	4.73	7.19	6.56
ICICI Prudential Corporate Bond Fund - Gr *	23.56	0.37	2.08	4.69	6.78	7.51
Invesco India Corporate Bond Fund - Gr *	2575.89	2.22	2.17	4.67	6.46	7.42
SBI Corporate Bond Fund - Gr *	12.55	2.48	2.43	4.66	6.35	7.23
Franklin India Corporate Debt Fund - Gr *	80.14	2.32	2.44	4.64	5.86	6.80
Canara Robeco Corporate Bond Fund - Gr *	17.94	2.35	2.01	4.28	5.81	6.70
DSP Corporate Bond Fund - Gr *	13.13	2.40	2.81	3.69	6.10	7.14
Baroda BNP Paribas Corporate Bond Fund - Gr *	22.28	-0.21	1.25	3.40	5.61	3.59
<b>Average of Corporate Bond Funds</b>		<b>1.93</b>	<b>2.32</b>	<b>4.87</b>	<b>6.61</b>	<b>7.11</b>



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.81	3.09	36.56	22.02	8.78	-6.06
Baroda BNP Paribas Credit Risk Fund - Gr *	17.67	4.87	20.36	18.65	12.21	7.59
IDBI Credit Risk Fund - Gr *	15.29	3.15	24.47	16.37	13.32	1.80
BOI AXA Credit Risk Fund - Gr	4.61	26.39	13.90	15.32	-21.72	-29.49
Nippon India Credit Risk Fund - Gr *	27.70	3.86	4.83	13.17	10.57	2.54
HDFC Credit Risk Debt Fund - Gr *	19.40	3.06	3.76	7.17	8.41	8.55
ICICI Prudential Credit Risk Fund - Gr *	25.09	4.30	4.79	6.89	7.80	8.32
L&T Credit Risk Fund - Gr *	23.54	1.70	5.74	6.25	4.77	4.00
Kotak Credit Risk Fund - Gr *	24.58	2.96	3.32	6.09	6.37	6.67
Axis Credit Risk Fund - Gr *	17.16	3.60	3.75	5.93	6.74	5.83
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.14	3.23	3.73	5.91	7.67	5.85
SBI Credit Risk Fund - Regular Plan - Gr *	36.07	3.40	3.54	5.90	7.00	6.70
IDFC Credit Risk Fund - Gr *	13.56	1.72	2.22	5.13	5.40	6.33
Invesco India Credit Risk Fund - Gr *	1488.66	1.30	1.74	4.07	5.04	4.04
DSP Credit Risk Fund - Gr *	30.94	1.29	1.42	2.48	3.25	3.49
<b>Average of Credit Risk Funds</b>		<b>4.53</b>	<b>8.94</b>	<b>9.42</b>	<b>5.71</b>	<b>2.41</b>

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.96	-0.56	1.60	7.05	7.64	9.19
Invesco India Banking & PSU Debt Fund - Gr *	1866.09	-2.25	1.01	5.82	6.21	6.63
Kotak Banking & PSU Debt Fund - Gr *	52.63	1.70	2.65	5.58	6.77	7.82
Tata Banking & Psu Debt Fund - Gr *	11.70	2.20	2.62	5.40	6.87	N.A.
Nippon India Banking And PSU Debt Fund - Gr *	16.81	2.37	2.67	5.36	7.03	7.92
Aditya Birla Sun Life Banking & PSU Debt Fund-Gr*	295.57	2.45	2.65	5.31	6.86	7.71
Baroda BNP Paribas Banking & PSU Bond Fund-Gr*	10.43	1.48	2.37	5.09	N.A.	N.A.
HDFC Banking and PSU Debt Fund - Gr *	18.60	1.75	2.50	5.04	6.76	7.56
PGIM India Banking and PSU Debt Fund - Gr *	19.78	2.37	2.18	4.85	6.38	7.62
Franklin India Banking & PSU Debt Fund - Gr *	18.20	2.54	2.61	4.84	5.87	7.32
ITI Banking & PSU Debt Fund - Gr *	10.55	2.65	2.65	4.83	N.A.	N.A.
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.03	-0.05	2.08	4.81	6.44	7.34
L&T Banking and PSU Debt Fund - Gr *	20.15	2.97	2.34	4.58	6.58	7.41
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	19.96	2.96	2.56	4.54	6.83	7.70
Mirae Asset Banking and PSU Debt Fund - Gr *	10.59	1.96	2.03	4.49	N.A.	N.A.
SBI Banking and PSU Fund - Gr *	2540.63	1.86	1.99	4.42	6.09	7.15
DSP Banking & PSU Debt Fund - Gr *	19.41	2.24	2.22	4.37	6.54	7.36
Axis Banking & PSU Debt Fund - Gr *	2135.28	3.15	2.76	4.31	6.28	7.11
UTI Banking & PSU Debt Fund - Gr *	16.67	3.11	2.77	3.83	5.63	3.90
LIC MF Banking & PSU Debt Fund - Gr *	28.25	2.27	2.07	3.62	5.28	6.40
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.89	2.44	2.60	3.14	5.07	6.22
<b>Average of Banking and PSU Funds</b>		<b>1.89</b>	<b>2.33</b>	<b>4.82</b>	<b>6.40</b>	<b>7.20</b>

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
IDFC Floating Rate Fund - Gr *	10.39	3.91	3.46	3.07	3.91	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.59	1.93	3.00	2.73	4.21	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr *	276.43	2.59	2.91	2.67	4.58	5.98
Nippon India Floating Rate Fund - Gr *	36.15	2.84	2.82	2.61	5.09	7.12
HDFC Floating Rate Debt Fund - Gr *	39.44	0.22	2.02	2.37	4.60	6.36
Kotak Floating Rate Fund - Gr *	1209.47	-0.40	1.76	2.20	6.20	7.20
DSP Floater Fund - Gr *	10.45	-0.65	0.38	2.07	N.A.	N.A.
Franklin India Floating Rate Fund - Gr	32.35	-0.24	1.84	1.91	3.36	4.25
UTI Floater Fund - Gr *	1217.88	1.23	1.79	1.80	3.51	5.14
ICICI Prudential Floating Interest Fund - Gr *	335.38	-4.38	-1.10	0.10	3.77	6.02
<b>Average of Floater Funds</b>		<b>0.70</b>	<b>1.89</b>	<b>2.15</b>	<b>4.36</b>	<b>6.01</b>



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.84	0.30	0.50	6.37	7.67	9.13
Aditya Birla Sun Life Government Securities Fund-Gr*	66.04	-0.51	1.55	6.20	6.49	8.51
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.74	2.56	2.59	5.79	6.74	9.37
Franklin India Government Securities Fund - Gr *	48.83	1.68	1.52	4.97	4.04	6.02
DSP Government Securities Fund - Gr *	76.14	-1.24	0.66	4.83	6.23	9.06
ICICI Prudential Gilt Fund - Regular Gr *	80.25	-6.25	-1.21	4.64	6.45	8.32
HDFC Gilt Fund - Gr *	44.75	-3.10	0.37	4.35	5.01	6.48
Kotak Gilts Investment - Gr *	77.98	-3.24	-0.71	4.35	5.86	7.80
SBI Magnum Gilt Fund - Gr *	52.06	0.93	1.18	4.31	5.97	8.90
PGIM India Gilt Fund - Gr *	24.57	-1.74	0.05	4.20	4.73	7.03
Nippon India Gilt Securities Fund - Gr *	30.85	-2.73	-0.37	4.19	4.89	7.87
Baroda BNP Paribas Gilt Fund - Gr *	33.98	-4.13	-0.60	4.07	4.58	6.43
LIC MF Gilt Fund - Gr *	49.17	0.60	0.73	3.50	5.01	7.29
Axis Gilt Fund - Gr *	20.36	-1.58	0.17	3.41	6.19	8.67
Canara Robeco Gilt Fund - Gr *	61.52	-0.19	1.09	3.34	4.79	6.98
TATA Gilt Securities Fund Regular Plan - Gr *	62.66	-3.68	-0.98	3.23	3.73	6.32
UTI Gilt Fund - Gr *	50.19	-3.57	-0.84	2.99	4.59	7.58
L&T Gilt Fund - Gr *	54.38	-4.31	-1.69	2.91	4.33	6.27
IDBI Gilt Fund - Gr *	17.37	-4.65	-1.38	2.88	3.30	5.15
Invesco India Gilt Fund - Gr *	2264.27	-3.84	-1.42	2.23	3.16	5.66
<b>Average of Gilt Funds</b>		<b>-1.93</b>	<b>0.06</b>	<b>4.14</b>	<b>5.19</b>	<b>7.44</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 *	19.57	-5.22	-1.30	4.80	6.32	9.17
SBI Magnum Constant Maturity Fund - Gr *	50.62	-6.07	-1.40	4.48	5.18	8.00
IDFC Govt Securities Fund - Constant Maturity Plan-Reg Gr*	36.27	-5.65	-2.56	3.92	5.35	8.81
DSP 10Y G-Sec Fund - Gr *	17.44	-7.49	-3.70	0.51	3.89	6.90
<b>Average of Gilt Funds 10 yr constant duration</b>		<b>-6.11</b>	<b>-2.24</b>	<b>3.43</b>	<b>5.19</b>	<b>8.22</b>

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