



31-Mar-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST MARCH, 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	53.99	2.64	6.53	30.73	11.72	14.82	11.87
HDFC Top 100 Fund - Gr	736.87	5.07	6.18	28.81	11.42	13.35	12.17
PGIM India Large Cap Fund - Gr	241.58	2.85	3.05	22.75	9.47	12.41	9.09
ICICI Prudential Bluechip Fund - Gr	67.53	3.13	2.97	28.55	11.81	14.36	N.A.
SBI Blue Chip Fund - Gr	61.76	1.79	2.67	27.56	10.66	14.35	11.34
Edelweiss Large Cap Fund - Gr	55.21	3.12	2.53	25.61	11.49	13.60	N.A.
DSP Top 100 Equity Fund Gr	285.72	0.31	2.29	22.70	8.08	10.84	9.74
Baroda BNP Paribas Large Cap Fund - Gr	140.79	2.12	1.67	22.96	11.64	14.05	10.69
Indiabulls Blue Chip Fund - Gr	28.55	0.71	1.06	20.81	7.79	10.90	N.A.
Kotak Bluechip Fund - Gr	371.45	1.24	0.76	26.46	11.60	13.28	10.29
JM Large Cap Fund - Gr	98.67	1.21	0.40	17.97	9.50	11.37	6.25
Aditya Birla Sun Life Frontline Equity Fund - Gr	338.19	0.40	0.24	27.01	10.08	13.58	12.02
Canara Robeco Bluechip Equity Fund - Gr	40.62	0.67	-0.20	23.64	13.04	13.57	N.A.
ITI Large Cap Fund - Gr	11.68	0.97	-0.23	N.A.	N.A.	N.A.	N.A.
Sundaram Large Cap Fund - Gr	14.63	0.37	-0.33	N.A.	N.A.	N.A.	N.A.
Tata Large Cap Fund - Gr	328.15	1.21	-0.38	26.00	10.46	12.27	10.48
HSBC Large Cap Fund - Gr	310.51	0.52	-0.68	23.42	9.95	11.98	8.74
Mirae Asset Large Cap Fund - Gr	76.65	-0.52	-0.98	25.44	11.34	15.90	N.A.
IDBI India Top 100 Equity Fund - Gr	38.85	-0.08	-1.02	25.68	11.13	13.30	N.A.
Union Largecap Fund - Gr	16.04	0.56	-1.17	24.76	9.52	N.A.	N.A.
Franklin India Bluechip Fund Gr	673.10	0.03	-1.56	25.93	9.18	11.56	10.67
Mahindra Manulife Large Cap Fund - Gr	15.16	-1.20	-2.07	24.37	N.A.	N.A.	N.A.
Bandhan Large Cap Fund - Regular Gr	47.79	-1.72	-2.91	22.97	9.96	11.20	8.63
Bank of India Bluechip Fund - Gr	10.18	-2.49	-3.87	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	42.20	-1.26	-3.87	24.08	9.69	12.79	N.A.
UTI Master Share - Gr	185.51	-2.42	-4.21	24.68	10.71	12.87	10.53
Taurus Largecap Equity Fund - Gr	98.08	-8.24	-4.67	20.12	7.15	9.39	5.99
LIC MF Large Cap Fund - Gr	38.56	-1.84	-4.68	19.63	10.00	11.88	9.28
Axis Bluechip Fund - Gr	41.45	-4.16	-7.44	16.82	10.91	13.08	N.A.
Quant Large Cap Fund - Gr	9.29	-5.74	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		-0.02	-0.34	24.21	10.33	12.78	9.86
NIFTY 50 TRI		1.79	0.59	27.8	12.75	13.2	10.36
S&P BSE 100 TRI		0.6	0.73	28.23	12.32	13.52	N.A.

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Tata Large & Mid Cap Fund - Gr	346.49	0.34	8.54	29.47	12.95	15.17	11.12
Motilal Oswal Large and Mid-Cap Fund - Gr	16.89	3.81	7.56	29.00	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr	568.08	2.10	6.61	34.81	12.88	14.59	12.04
SBI Large & Midcap Fund - Gr	384.42	-0.77	5.04	32.78	13.07	16.70	12.90
Bandhan Core Equity Fund - Regular Plan - Gr	71.23	1.53	4.17	30.67	10.18	12.93	9.29
Kotak Equity Opportunities Fund - Gr	203.30	1.47	3.66	28.74	12.80	15.99	11.89
HDFC Large and Mid Cap Fund - Gr	192.06	0.10	3.66	33.45	12.70	11.76	8.98
DSP Equity Opportunities Fund - Gr	351.75	-0.37	2.99	27.88	10.70	15.41	12.11
UTI Core Equity Fund - Gr	98.90	0.36	2.93	32.91	9.94	12.90	9.62
Bank of India Large & Mid Cap Equity Fund - Reg Gr	54.66	-0.78	1.58	26.12	8.52	12.28	N.A.
Nippon India Vision Fund Gr	820.73	-0.18	0.26	28.88	8.98	13.21	9.65
Invesco India Growth Opportunities Fund - Gr	50.48	-2.11	-0.90	23.16	9.71	14.25	11.29
Quant Large and Mid Cap Fund - Gr	68.99	-1.72	-1.01	31.59	13.19	18.83	12.58
Edelweiss Large & Mid Cap Fund - Regular Gr	51.40	-2.83	-1.14	27.29	11.48	14.45	10.88
Union Large & Midcap Fund - Gr	15.83	-5.21	-1.25	27.93	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr	23.76	-2.40	-1.96	28.64	10.75	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	155.17	-3.50	-1.99	27.43	11.45	20.26	15.87
HSBC Large and Mid Cap Fund - Gr	15.34	0.04	-2.56	25.78	N.A.	N.A.	N.A.
Franklin India Equity Advantage Fund - Gr	116.26	-2.82	-2.64	30.19	8.60	13.29	11.54
Mirae Asset Emerging Bluechip Fund - Gr	92.52	-1.33	-2.71	29.85	14.26	21.98	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.03	1.13	-2.95	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	52.59	-3.24	-3.43	27.04	10.64	14.84	10.45
Mahindra Manulife Large & Mid Cap Fund - Gr	16.30	-3.70	-4.57	29.25	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr	22.67	-8.02	-6.54	23.40	9.58	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	18.74	-5.69	-9.07	25.72	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	575.61	-4.12	-10.63	24.31	7.25	14.64	10.43
Average of Large & Mid Cap Funds		-1.46	-0.24	28.65	10.98	15.19	11.29
NIFTY 100 TRI		-1.22	-1.58	26.66	11.69	13.32	10.66
S&P BSE 200 TRI		-1.33	-0.61	28.55	12.18	13.96	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Multi Cap Fund - Gr	10.77	2.27	8.77	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr	162.90	0.00	7.64	36.03	12.68	14.74	14.33
Kotak Multicap Fund - Gr	10.10	-0.79	5.33	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	13.61	-0.25	4.76	20.44	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	454.30	0.84	3.17	30.16	11.03	15.00	11.57
Bandhan Multi Cap Fund - Gr	10.45	0.60	2.68	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	76.15	-1.79	-0.31	28.12	9.58	16.85	14.58
Aditya Birla Sun Life Multi-Cap Fund - Gr	11.95	-1.08	-2.05	N.A.	N.A.	N.A.	N.A.
SBI Multi Cap Fund - Gr	10.05	-5.51	-2.30	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	20.11	-1.99	-2.45	31.88	13.92	N.A.	N.A.
Quant Active Fund - Gr	412.97	-5.16	-3.20	44.11	18.82	20.58	12.38
Axis Multicap Fund - Regular Gr	9.46	-3.07	-3.67	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	227.66	-4.28	-3.77	29.00	10.31	15.77	10.22
Baroda BNP Paribas Multi Cap Fund - Gr Plan	166.22	-0.36	-4.79	29.17	11.51	13.48	10.09
Average of Multi Cap Funds		-1.47	0.70	31.11	12.55	16.07	12.20
NIFTY 500 TRI		-1.61	-1.22	28.97	11.55	13.91	10.59

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1121.51	5.19	10.90	34.81	13.65	15.26	13.59
JM Flexicap Fund - Gr	54.01	3.38	5.02	27.64	12.97	16.15	N.A.
ICICI Prudential Flexicap Fund - Gr	11.14	-1.24	4.80	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr	53.02	1.81	2.01	25.21	10.75	15.84	N.A.
Franklin India Flexi Cap Fund - Gr	966.21	0.31	1.74	32.47	11.39	15.05	12.78
Quant Flexi Cap Fund - Gr	59.16	-2.58	1.43	46.03	17.48	19.62	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	10.20	1.43	0.48	N.A.	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	49.49	5.87	0.03	33.07	17.23	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	22.81	0.60	-0.27	27.18	10.40	N.A.	N.A.
Navi Flexi Cap Fund - Gr	15.65	-0.54	-0.30	25.05	N.A.	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr	10.22	-0.10	-0.58	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.29	-2.20	-0.61	20.09	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	63.88	-2.72	-1.42	17.86	8.09	9.47	7.22
DSP Flexi Cap Fund - Reg. Plan - Gr	62.18	-1.37	-1.62	24.24	11.19	14.62	12.18
Union Flexi Cap Fund - Gr	32.22	-1.98	-1.80	27.62	12.13	11.90	N.A.
Canara Robeco Flexi Cap Fund - Gr	216.84	-0.84	-2.26	24.47	12.71	13.84	12.58
HSBC Flexi Cap Fund - Gr	127.63	1.84	-2.45	26.60	8.53	13.94	9.88
Bank of India Flexi Cap Fund - Gr	18.92	-1.05	-2.67	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	10.27	-3.03	-3.09	N.A.	N.A.	N.A.	N.A.
Bandhan Flexi Cap Fund - Regular Gr	130.42	-4.45	-3.14	21.97	7.64	13.58	13.30
SBI Flexicap Fund - Gr	73.76	-1.01	-3.18	25.81	9.92	15.37	10.46
IDBI Flexi Cap Fund - Gr	33.39	-3.72	-3.19	25.28	10.13	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr	31.20	-7.92	-3.28	16.98	3.47	N.A.	N.A.
Tata Flexi Cap Fund - Gr	14.95	-4.45	-3.72	20.16	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1088.64	-0.76	-4.15	26.46	9.60	15.73	11.47
PGIM India Flexi Cap Fund - Gr	24.60	-0.89	-4.32	33.15	13.96	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	141.49	-6.53	-6.77	20.91	5.17	9.50	6.91
Axis Flexi Cap Fund - Gr	16.77	-6.63	-9.45	17.38	10.83	N.A.	N.A.
UTI Flexi Cap Fund - Gr	220.27	-7.79	-10.08	23.79	11.38	14.08	12.39
Samco Flexi Cap Fund - Gr	8.84	-6.46	-12.82	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	9.66	-0.53	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	9.58	-1.24	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	9.93	-3.08	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		-1.60	-1.83	26.01	10.89	14.26	11.16
NIFTY 500 TRI		-1.61	-1.22	28.97	11.55	13.91	10.59

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap Fund - Gr	49.39	-4.49	10.00	36.93	14.53	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr	99.75	1.87	9.87	36.73	12.46	19.19	16.98
SBI Magnum MidCap Fund - Gr	142.75	-3.93	4.75	39.73	12.50	19.23	12.51
Kotak Emerging Equity Fund - Gr	74.28	-1.74	4.04	35.99	13.76	20.00	13.70
ITI Mid Cap Fund - Reg Gr	11.09	-4.13	3.71	N.A.	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr	1476.13	-2.49	3.55	28.77	9.01	17.07	13.98
Nippon India Growth Fund - Gr	2083.28	-2.54	3.24	35.69	13.98	16.82	12.99
Edelweiss Mid Cap Fund - Regular Gr	50.95	-2.60	2.82	36.32	12.36	19.88	13.87
Sundaram Mid Cap Fund - Gr	713.68	-3.77	2.51	29.45	7.51	16.50	13.94
Quant Mid Cap Fund - Gr	127.44	-2.34	0.30	43.36	18.03	15.18	10.47
Tata Mid Cap Growth Fund - Gr	240.51	-1.56	-0.12	30.67	12.37	18.67	13.17
Invesco India Midcap Fund - Gr	85.45	-2.00	-0.14	29.53	12.96	18.41	14.51
Baroda BNP Paribas Mid Cap Fund - Gr	57.80	-1.74	-0.19	31.26	12.15	17.87	12.63
HSBC Midcap Fund - Gr	202.38	-2.10	-0.29	27.12	7.80	18.28	13.89
Mahindra Manulife Mid Cap Fund - Gr	17.27	-1.35	-0.65	30.57	12.70	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	157.46	-4.79	-0.67	34.64	9.84	17.80	11.46
Mirae Asset Midcap Fund - Gr	20.39	-3.99	-0.84	35.49	N.A.	N.A.	N.A.
Union Midcap Fund - Gr	26.52	-8.36	-1.08	35.50	N.A.	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr	71.82	-2.50	-1.32	27.01	10.01	16.41	8.46
PGIM India Midcap Opportunities Fund - Gr	41.71	-6.40	-1.44	42.58	16.88	N.A.	N.A.
UTI Mid Cap Fund - Gr	178.26	-6.58	-1.50	32.83	10.59	19.01	14.97
IDBI Midcap Fund - Gr	15.79	-6.40	-3.01	26.99	6.62	N.A.	N.A.
Axis MidCap Fund - Gr	64.34	-5.80	-4.53	25.49	14.02	18.08	N.A.
DSP Midcap Fund - Reg Gr	82.29	-6.25	-4.54	22.78	8.55	16.89	14.38
Aditya Birla Sun Life Midcap Fund - Gr	434.82	-6.10	-5.67	30.72	7.33	14.97	11.98
Bandhan Midcap Fund - Gr	9.64	-3.54	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Mid Cap Fund - Gr	9.60	-3.81	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		-3.68	0.75	32.76	11.63	17.79	13.17
NIFTY MIDCAP 100 TRI		-1.88	2.01	38.11	10.92	16.31	12.41



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Tata Small Cap Fund - Gr	23.42	2.74	14.70	44.56	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr	79.64	4.69	12.16	45.25	12.48	17.84	18.38
Franklin India Smaller Companies Fund - Gr	96.37	3.89	8.67	41.86	10.36	14.14	19.87
Nippon India Small Cap Fund - Gr	90.92	0.36	6.65	49.51	15.97	20.73	25.55
SBI Small Cap Fund - Gr	108.69	-4.48	6.22	38.56	14.62	19.48	24.63
Quant Small Cap Fund - Gr	138.04	3.80	5.28	65.80	22.05	17.34	14.79
ITI Small Cap Fund - Gr	14.20	1.02	4.91	29.96	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	47.28	0.94	4.75	46.26	12.03	18.91	N.A.
ICICI Prudential Smallcap Fund - Gr	52.63	-2.14	3.30	43.37	13.60	15.93	16.21
Invesco India Smallcap Fund - Gr	21.17	-1.12	1.39	36.69	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	24.50	-2.58	0.79	42.84	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	61.69	-2.36	0.46	36.59	17.59	18.29	N.A.
Sundaram Small Cap Fund - Gr	145.54	-1.86	-0.14	40.46	8.12	12.51	17.94
IDBI Small Cap Fund - Gr	17.44	-5.98	-0.57	39.10	10.98	N.A.	N.A.
DSP Small Cap Fund - Gr	108.32	-3.98	-1.58	40.48	11.59	14.93	22.00
Bank of India Small Cap Fund - Gr	25.60	-5.54	-2.85	42.65	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr	14.76	-6.03	-2.94	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	23.57	-3.60	-3.08	46.93	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	28.01	-10.17	-3.41	37.82	12.10	13.93	N.A.
Kotak Smallcap Fund - Gr	157.12	-5.05	-3.79	44.07	15.26	17.09	19.70
Aditya Birla Sun Life Small Cap Fund - Gr	49.49	-5.08	-4.06	34.66	4.29	10.85	15.40
Bandhan Emerging Businesses Fund - Gr	20.23	-5.71	-5.23	32.19	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	10.16	-8.14	-7.89	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		-2.45	1.47	41.89	12.93	16.31	19.45
S&P BSE SMALL CAP TRI		-5.01	-3.64	42.14	10.68	15.33	17.77

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	131.43	4.11	13.72	35.33	10.95	14.15	11.03
Franklin India Focused Equity Fund - Gr	67.29	-0.90	3.57	32.04	12.28	17.19	13.68
ICICI Prudential Focused Equity Fund - Retail Gr	50.58	2.26	3.39	30.67	12.60	13.53	N.A.
Mahindra Manulife Focused Fund - Gr	15.78	3.33	3.20	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr	29.96	2.63	2.40	30.22	16.59	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	12.17	-0.73	2.18	N.A.	N.A.	N.A.	N.A.
JM Focused Fund - Reg Gr	11.82	1.98	1.78	21.39	7.08	13.19	2.27
UTI Focused Equity Fund - Gr	9.85	-4.10	1.65	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	31.48	-3.62	0.64	19.35	8.94	N.A.	N.A.
Quant Focused fund - Gr	54.75	-2.57	0.06	32.22	11.68	17.48	N.A.
Nippon India Focused Equity Fund - Gr	76.93	-2.72	-0.73	33.85	11.00	17.96	13.59
Tata Focused Equity Fund - Gr	14.87	1.10	-1.24	27.51	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr	16.04	-1.15	-1.41	26.26	N.A.	N.A.	N.A.
Union Focused Fund - Gr	17.17	-2.94	-1.49	26.51	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	14.27	-1.50	-1.62	21.74	8.49	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr	15.00	0.27	-1.77	24.89	9.11	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	88.14	-1.04	-2.60	24.39	9.93	13.74	11.66
HSBC Focused Fund - Gr	15.49	0.10	-2.65	N.A.	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	31.53	-6.06	-3.87	21.67	7.59	12.08	N.A.
Sundaram Focused Fund - Gr	104.89	-1.43	-4.25	24.15	12.44	14.03	11.67
Bandhan Focused Equity Fund - Regular Gr	50.81	-3.32	-4.73	20.81	5.77	10.54	8.65
Mirae Asset Focused Fund - Gr	17.82	-1.90	-6.59	28.36	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	217.73	-5.63	-6.75	22.03	10.82	15.01	13.43
Invesco India Focused 20 Equity Fund - Gr	14.01	-4.50	-8.13	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	36.47	-9.71	-15.40	15.96	7.72	12.45	N.A.
Edelweiss Focused Equity Fund - Gr	10.18	1.43	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-1.41	-1.23	25.97	10.19	14.28	10.75
NIFTY 50 TRI		1.79	0.59	27.8	12.75	13.2	10.36
S&P BSE SENSEX TRI		3.09	2.03	27.46	13.66	13.57	10.75

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Templeton India Value Fund - Gr	440.71	3.40	10.61	39.98	11.42	14.21	11.76
Canara Robeco Value Fund - Gr	11.29	3.67	8.87	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	273.75	6.42	7.98	37.32	14.51	17.71	16.90
ITI Value Fund - Gr	10.09	3.53	6.48	N.A.	N.A.	N.A.	N.A.
JM Value Fund - Gr Option	53.95	8.14	5.93	31.08	11.83	15.94	4.87
HSBC Value Fund - Gr	60.54	6.31	4.97	34.72	10.98	18.01	N.A.
Tata Equity P/E Fund Gr	204.26	2.30	4.59	27.62	8.75	16.18	12.92
Bandhan Sterling Value Fund - Regular Gr	91.28	1.26	3.35	44.98	10.89	16.53	16.07
Quant Value Fund - Gr	10.65	1.40	2.68	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	75.96	0.20	1.70	27.54	8.44	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	71.57	1.38	1.66	30.39	3.50	15.48	14.07
Axis Value Fund - Gr	10.02	1.52	1.31	N.A.	N.A.	N.A.	N.A.
DSP Value Fund - Gr	13.22	4.36	0.92	N.A.	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr	16.84	-0.59	0.78	29.69	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	434.52	1.04	0.63	30.34	8.84	14.43	12.33
UTI Value Opportunities Fund - Gr	99.05	-1.32	0.22	28.18	11.68	12.69	12.18
Nippon India Value Fund - Gr	121.03	-1.54	-1.69	31.77	11.45	15.10	12.08
IDBI Long Term Value Fund - Gr	15.55	0.65	-1.89	27.18	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr	16.45	-0.32	-2.12	23.30	4.81	N.A.	N.A.
Average of Value Funds		2.20	3.00	31.72	9.76	15.63	12.58
NIFTY 500 TRI		-1.61	-1.22	28.97	11.55	13.91	10.59

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	226.43	4.45	13.28	44.21	15.16	15.30	14.87
Kotak India EQ Contra Fund - Gr	86.20	3.53	4.21	29.81	12.80	14.85	14.17
Invesco India Contra Fund - Gr	76.21	-1.66	1.02	27.85	11.14	14.33	16.94
Average of Contra Funds		2.11	6.17	33.96	13.03	14.83	15.33
NIFTY 500 TRI		-1.61	-1.22	28.97	11.55	13.64	13.91

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr	88.31	8.90	7.31	37.70	13.80	15.44	15.02
ICICI Prudential Dividend Yield Equity Fund - Gr	29.17	6.00	6.38	36.42	11.18	14.44	N.A.
HDFC Dividend Yield Fund - Gr	15.11	3.27	6.32	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr	267.38	7.33	5.19	30.41	9.75	11.34	11.98
Sundaram Dividend Yield Fund - Gr	85.98	2.49	1.50	26.50	11.18	14.86	13.91
Tata Dividend Yield Fund - Gr	11.12	2.04	-0.93	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	16.78	-1.12	-1.35	24.67	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	102.19	2.26	-3.46	25.96	10.85	12.44	12.21
Average of Dividend Yield Funds		3.90	2.62	30.28	11.35	13.70	13.28

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	226.13	-5.85	-1.04	48.53	20.66	21.55	10.06
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	98.70	1.12	0.72	38.14	11.87	16.72	N.A.
Parag Parikh Tax Saver Fund - Gr	19.70	3.19	6.40	33.13	N.A.	N.A.	N.A.
PGIM India ELSS Tax Saver Fund - Gr	24.09	2.47	0.50	31.39	12.31	N.A.	N.A.
HDFC Tax saver - Gr	797.48	2.71	8.29	30.88	9.77	13.47	11.68
SBI Long Term Equity Fund - Gr	233.07	4.12	6.86	30.54	11.19	14.05	10.65
Franklin India Taxshield Gr	870.99	0.60	2.58	30.40	10.44	14.31	12.65
Mirae Asset Tax Saver Fund - Gr	30.21	0.38	-1.20	30.26	14.12	N.A.	N.A.
DSP Tax Saver Fund - Gr	80.19	0.02	0.15	29.58	12.45	16.46	13.12
Bank of India Tax Advantage Fund - Regular Gr	97.04	-0.88	-0.34	29.20	12.24	16.10	N.A.
Kotak Tax Saver - Gr	73.97	1.61	2.28	28.97	13.19	15.03	10.59
Union Tax Saver (ELSS) Fund - Gr	41.18	-1.65	0.37	28.87	12.43	12.42	N.A.
Mahindra Manulife ELSS Fund - Gr	18.72	0.92	0.23	28.87	10.43	N.A.	N.A.
Sundaram Tax Savings Fund - Gr	324.95	-2.12	-0.40	28.69	9.69	15.40	8.93
Nippon India Tax Saver Fund - Gr	77.21	-0.17	-0.21	28.49	5.74	13.68	12.05
ICICI Prudential Long Term Equity Fund - Regular Gr	577.61	-1.71	-2.72	28.12	10.70	14.83	12.97
JM Tax Gain Fund - Gr Option	27.96	0.63	-0.78	27.93	11.95	16.06	7.09
Canara Robeco Equity Tax Saver Fund - Gr	112.94	-1.43	-0.53	27.59	14.36	15.01	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	75.79	0.36	2.20	27.51	8.60	N.A.	N.A.
Tata India Tax Savings Fund Regular Plan - Gr	28.17	-0.26	-0.05	26.67	10.80	N.A.	N.A.
HSBC ELSS Fund - Gr	78.00	0.03	-1.60	25.78	7.61	13.48	11.83
Motilal Oswal Long Term Equity Fund - Gr	26.80	2.84	5.93	25.57	8.55	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	134.28	-5.38	-4.60	25.38	10.05	12.83	9.53
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	69.77	0.29	-1.26	25.34	8.72	13.07	N.A.
Taurus Tax Shield - Gr	118.11	5.42	4.78	24.83	9.62	12.94	11.19
HSBC Tax Saver Equity Fund - Gr	53.59	-2.61	-4.58	24.53	8.11	13.08	11.45
Navi ELSS Tax Saver Fund - Gr	19.81	-0.10	-1.07	23.40	8.60	N.A.	N.A.
ITI Long Term Equity Fund - Gr	13.84	1.59	4.68	23.17	N.A.	N.A.	N.A.
Invesco India Tax Plan - Gr	75.13	-1.82	-6.87	22.74	9.73	14.89	12.85
LIC MF Tax Plan Gr	96.19	-3.77	-2.84	21.83	9.08	12.98	8.92
Baroda BNP Paribas ELSS Fund - Gr	56.47	-0.96	-3.90	20.43	9.50	13.61	9.98
Indiabulls Tax Savings Fund - Gr	12.96	-0.77	-0.77	20.43	6.05	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	38.10	0.26	-0.21	20.11	8.01	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	14.91	-2.62	-1.26	18.92	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	60.84	-8.06	-11.26	16.43	8.57	15.70	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	38.47	-3.68	-4.37	15.62	4.75	13.34	9.58
Average of ELSS		-0.42	-0.16	26.90	10.30	14.63	10.84
NIFTY 500 TRI		-1.61	-1.22	28.97	11.55	13.91	10.59
S&P BSE 200 TRI		-1.33	-0.61	28.55	12.18	13.96	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
LIC MF Banking & Financial Services Fund - Gr	14.94	2.42	12.66	10.1	24.3	7.38
Tata Banking & Financial Services Fund - Gr	26.96	4.99	10.75	8.07	23.57	10.57
Sundaram Financial Services Opportunities Fund - Gr	63.75	5.53	10	9.85	27.3	11.45
Taurus Banking & Financial Services Fund - Gr	36.66	4.41	9.66	8.75	24.02	11.17
HDFC Banking & Financial Services Fund - Gr	10.96	5.52	9.04	N.A.	N.A.	N.A.
Nippon India Banking & Financial Services Fund - Gr	382.27	1.91	8.23	14.84	32.89	8.51
UTI Banking and Financial Services Fund - Gr	120.91	2.64	7.75	8.23	26.82	5.48
ITI Banking and Financial Services Fund - Gr	10.28	1.43	6.92	N.A.	N.A.	N.A.
Mirae Asset Banking and Financial Services Fund-Gr	12.90	4.12	6.76	8.28	N.A.	N.A.
ICICI Pru. Banking and Financial Services Fund - Gr	86.05	1.71	6.55	9.45	28.47	8.56
Baroda BNP Paribas Banking & Financial Services Fund-Gr	29.79	0.53	6.17	4.3	21	8.28
Invesco India Financial Services Fund - Gr	79.15	3.45	5.62	8.38	24	9.42
SBI Banking & Financial Services Fund - Gr	24.68	-1.47	4.35	5.01	23.74	10.87
Aditya BSL Banking & Financial Services Fund-Reg. Gr	38.46	0.26	4.28	7.99	27.47	7.86
IDBI Banking & Financial Services Fund - Gr	13.35	1.52	3.89	4.69	22.34	N.A.
Avg of Banking Funds		2.60	7.51	8.30	25.49	9.05

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	391.59	3.75	19.2	18.48	23.13	12.55
ICICI Prudential Bharat Consumption Fund - Gr	15.57	-2.99	8.58	14.05	22.84	N.A.
Nippon India Consumption Fund - Gr	122.20	-6.66	7.96	16.9	31.82	13.4
SBI Consumption Opportunities Fund - Reg. Plan-Gr	199.64	-3.31	6.9	20.21	33.27	11.64
Mirae Asset Great Consumer Fund - Gr	56.87	-4.83	6.48	12.85	26.72	12.39
Sundaram Consumption Fund - Gr	59.14	-7.56	5.95	9.37	22.92	7.57
Canara Robeco Consumer Trends Fund - Regular Gr	67.68	-5.06	5.32	10.7	25.82	13.85
Mahindra Manulife Consumption Fund - Gr	14.15	-5.85	3.67	10.48	21.96	N.A.
Baroda BNP Paribas India Consumption Fund - Gr	19.56	-5.75	2.82	9.59	22.18	N.A.
Tata India Consumer Fund - Gr	26.22	-6.85	2.45	9.97	21.56	9.1
UTI India Consumer Fund - Gr	36.58	-10.76	-1.96	7.25	18.77	7.78
Avg of FMCG Funds		-5.08	6.12	12.71	24.64	11.04

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan-Gr	217.18	-0.23	-1.95	5.47	24.09	13.08
DSP Healthcare Fund - Gr	20.91	-0.58	-4.41	4.48	24.59	N.A.
ICICI Pru. Pharma Healthcare & Diagnostics (P.H.D) Fund-Gr	18.64	-2.66	-5.33	3.65	25.02	N.A.
ITI Pharma and Healthcare Fund - Gr	8.94	-4.58	-6.04	N.A.	N.A.	N.A.
Nippon India Pharma Fund - Gr	270.59	-4.1	-6.74	4	23.57	15.15
Tata India Pharma & Healthcare Fund - Gr	15.88	-4.68	-7.6	3.83	21.13	13.72
UTI Healthcare Fund - Gr	143.40	-4.46	-8.66	1.43	21.42	11.76
Mirae Asset Healthcare Fund - Gr	20.12	-8.1	-10.1	3.54	23.85	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	16.36	-5.16	-10.21	0.74	17.87	N.A.
IDBI Healthcare Fund - Gr	15.83	-8.29	-12.01	-1.15	16.24	N.A.
Avg of Pharma Funds		-4.28	-7.31	2.89	21.98	13.43

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opp. Fund - Regular Plan - Gr	138.97	7.8	-10.82	13.53	35.15	20.28
Franklin India Technology Fund - Gr	288.15	6.54	-13.74	2.04	27.1	15.48
Aditya Birla Sun Life Digital India Fund - Gr	117.10	5.71	-15.32	9.74	38.27	20.24
Tata Digital India Fund - Gr	31.37	4.15	-18.26	9.92	35.87	20.93
ICICI Prudential Technology Gr	132.02	3.39	-18.8	9.99	41.05	21.14
Avg of Technology Funds		5.52	-15.39	9.04	35.49	19.61

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	13.10	0.38	-0.76	5.86	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	16.12	-1.35	-1.04	5.91	26.31	N.A.
SBI Magnum Equity ESG Fund - Gr	158.14	-1.15	-3.73	8.07	24.82	11.30
Aditya Birla Sun Life ESG Fund - Gr	11.95	-3.55	-6.35	6.38	N.A.	N.A.
Axis ESG Equity Fund - Gr	14.40	0.91	-6.61	2.97	16.87	N.A.
Kotak ESG Opportunities Fund - Gr	11.37	0.13	-6.67	4.23	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	11.49	-3.04	-9.88	7.25	N.A.	N.A.
Average of ESG Funds		-1.10	-5.01	5.81	22.67	11.30



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	101.07	11.48	22.11	28.65	45.65	14.45
Kotak Infr and Economic Reform Fund - Gr	38.13	6.30	18.15	23.21	40.56	12.37
HDFC Infrastructure Fund - Gr	23.00	3.29	16.35	20.69	36.22	4.30
DSP T.I.G.E.R. Fund - Gr	160.97	4.38	12.75	20.52	38.31	11.26
Franklin Build India Fund - Gr	70.54	5.26	12.55	18.96	36.68	12.29
Canara Robeco Infrastructure - Gr	82.50	1.76	12.20	19.84	36.16	11.30
Aditya Birla Sun Life Infrastructure Fund - Gr	52.79	6.13	11.35	15.49	37.31	8.39
SBI Infrastructure Fund - Regular Plan - Gr	27.76	4.90	11.00	20.01	35.72	12.68
Tata Infrastructure Fund - Gr	100.21	0.83	10.35	17.59	36.12	12.20
Bandhan Infrastructure Fund - Regular Gr	25.08	3.69	9.96	16.44	39.80	7.18
HSBC Infrastructure Fund - Gr	25.88	4.82	9.80	19.35	35.21	8.59
UTI Infrastructure Fund - Gr	82.50	2.70	9.72	11.97	30.48	8.95
Bank of India Manufacturing and Infra Fund - Gr	30.04	1.83	5.70	16.12	35.37	10.44
Invesco India Infrastructure Fund - Gr	32.37	1.76	5.61	17.92	33.45	13.12
Sundaram Infrastructure Advantage Fund - Gr	52.35	1.00	4.94	14.25	34.59	8.68
Quant Infrastructure Fund - Gr	21.84	-3.22	2.78	27.33	55.64	19.71
LIC MF Infrastructure Fund - Gr	23.31	-1.48	2.66	16.15	31.58	10.20
Taurus Infrastructure Fund - Gr	37.81	-4.78	-4.42	9.02	26.34	8.42
Average of Thematic Infrastructure Funds		2.81	9.64	18.53	36.96	10.81

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	175.03	6.85	15.98	20.36	39.06	9.63
SBI PSU Fund - Gr	15.09	8.31	14.09	19.52	25.64	6.38
Invesco India PSU Equity Fund - Gr	29.98	7.19	13.47	18.03	25.38	10.93
Aditya Birla Sun Life PSU Equity Fund - Gr	16.51	9.70	13.00	21.52	30.96	N.A.
UTI Transportation and Logistics Fund- Gr	141.95	-5.92	11.64	10.98	35.39	3.73
ICICI Prudential India Opportunities Fund - Gr	19.50	2.20	10.29	22.19	39.71	N.A.
Franklin India Opportunities Fund-Gr	121.03	2.81	8.96	10.37	32.05	10.99
ICICI Prudential Manufacturing Fund - Gr	18.25	4.23	7.29	14.58	36.28	N.A.
Sundaram Consumption Fund - Gr	59.14	-7.56	5.95	9.37	22.92	7.57
SBI Equity Minimum Variance Fund - Gr	16.23	0.20	5.34	10.51	27.05	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	67.68	-5.06	5.32	10.70	25.82	13.85
Tata Business Cycle Fund - Gr	11.24	3.59	5.22	N.A.	N.A.	N.A.
ICICI Prudential Business Cycle Fund - Gr	13.53	3.20	5.21	13.25	N.A.	N.A.
HSBC Business Cycles Fund - Gr	23.87	0.51	5.18	12.03	30.44	7.97
ICICI Prudential Commodities Fund - Gr	26.41	7.14	4.76	24.17	57.65	N.A.
ICICI Prudential Exports and Services Fund - Gr	95.63	2.16	4.14	15.14	31.27	10.88
Nippon India Quant Fund - Gr	41.59	3.42	3.09	12.42	26.82	11.20
Aditya Birla Sun Life India GenNext Fund - Gr	135.73	-5.82	2.45	10.81	25.60	12.12
UTI MNC Fund - Gr	264.08	-4.71	2.32	5.94	17.49	6.93
SBI Magnum Global Fund - Gr	281.63	-2.35	1.99	10.77	23.21	10.48
Tata Quant Fund - Gr	10.33	1.08	1.66	2.90	14.43	N.A.
Aditya Birla Sun Life Business Cycle Fund - Gr	9.94	-0.90	0.40	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	18.61	-2.41	-0.11	11.20	31.74	N.A.
Sundaram Services Fund - Gr	20.73	-1.45	-0.90	15.69	31.47	N.A.
Baroda BNP Paribas Business Cycle Fund - Gr	9.83	1.98	-1.03	N.A.	N.A.	N.A.
Kotak Pioneer Fund - Gr	17.42	1.17	-2.76	7.18	32.21	N.A.
DSP Natural Resources and New Energy Fund - Gr	55.76	12.49	-3.60	14.72	37.61	10.47
Tata Ethical Fund - Gr	273.45	-1.21	-3.61	10.56	26.60	11.79
Aditya BSL Manufacturing Equity Fund - Regular Gr	18.46	-4.05	-4.20	4.48	21.43	5.99
DSP Quant Fund - Gr	15.27	-3.90	-5.45	4.30	21.63	N.A.
Taurus Ethical Fund - Gr	79.52	-6.79	-5.98	5.96	21.61	10.52
Tata Resources & Energy Fund - Gr	27.75	2.14	-6.17	10.53	33.89	13.79
Aditya Birla Sun Life MNC Fund Gr	872.12	-8.63	-6.80	-2.55	10.98	3.61
SBI Magnum COMMA Fund - Gr	63.07	-5.79	-12.70	7.56	31.08	10.72
Kotak Business Cycle Fund - Gr	9.69	-3.07	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		0.31	2.78	11.78	28.91	9.48

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	47.69	21.84	3.88	7.20	18.73	16.13
Aditya Birla Sun Life International Equity Fund - A - Gr	30.25	16.43	-0.28	3.54	14.19	10.52
Nippon India Japan Equity Fund - Gr	15.34	18.51	-2.76	-3.96	8.37	4.18
Franklin Asian Equity Fund - Gr	25.72	15.09	-4.13	-9.52	7.66	2.93
Nippon India Us Equity Opportunities Fund - Gr	22.51	12.16	-7.44	-1.31	14.78	12.74
Aditya BSL Commodity Eq. Fund-Global Agri Plan-Gr	35.25	1.06	-12.60	8.56	25.46	9.56
Average of Thematic International Funds		14.18	-3.89	0.75	14.87	9.34

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India-Invesco Pan European Eq. Fund of Fund-Reg Gr	14.98	39.47	14.91	9.71	21.41	6.27
Invesco India-Invesco Global Eq. Income Fund of Fund-Gr	19.38	30.09	10.31	9.51	21.48	9.58
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	15.89	27.67	7.68	5.48	20.02	7.57
DSP World Energy Fund - Gr	17.40	24.83	6.67	6.43	22.05	6.77
Edelweiss ASEAN Equity Off-shore - Gr	25.20	13.07	3.65	5.64	16.80	4.09
Franklin India Feeder - Franklin European Gr Fund-Gr	9.57	31.76	3.35	2.19	10.71	-0.94
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.11	15.88	2.79	7.26	15.58	10.16
Sundaram Global Brand Fund - Gr	24.51	23.57	0.47	3.20	15.51	7.73
DSP Global Allocation Fund - Gr	16.65	9.22	-0.42	0.14	10.06	7.67
Edelweiss US Value Equity Off-shore Fund- Reg Gr	24.27	7.96	-0.85	6.71	19.83	11.45
DSP US Flexible Equity Fund - Gr	41.45	11.60	-1.98	5.13	21.09	13.86
Edelweiss Greater China Eq. Off-shore Fund-Reg Gr	38.81	20.95	-3.15	-13.93	7.41	6.98
HSBC Asia Pacific Div Yield Fund - Gr	18.03	15.52	-4.98	-3.40	11.02	5.91
Kotak Global Emerging Market Fund - Gr	19.78	11.20	-5.08	-7.06	11.79	3.19
Aditya BSL Global Excellence Equity Fund of Fund-Gr	21.80	16.19	-5.99	4.01	10.45	5.12
Edelweiss Emerging Markets Opp. Eq. Offshore Fund-Gr	13.68	14.02	-6.64	-11.92	5.86	1.99
DSP World Gold Fund of Fund - Gr	17.72	35.55	-7.03	1.76	12.10	10.19
DSP World Mining Fund - Regular Gr	16.29	24.16	-9.97	10.39	33.61	15.50
PGIM India Global Equity Opportunities Fund - Gr	28.60	17.99	-11.07	-5.37	13.68	13.69
DSP World Agriculture Fund - Gr	19.43	9.00	-11.54	-7.99	9.25	5.03
Aditya Birla Sun Life Global Emerging Opp. Fund - Gr	18.53	6.48	-12.02	1.10	13.89	7.86
HSBC Global Emerging Markets Fund - Gr	16.27	8.49	-12.25	-9.73	8.24	2.36
Franklin India Feeder - Franklin U.S. Opp. Fund - Gr	44.39	9.57	-14.69	-4.80	11.71	11.69
PGIM India Emerging Markets Equity Fund - Gr	11.20	-1.32	-19.60	-19.95	-2.06	-3.61
HSBC Brazil Fund - Gr	5.98	-6.56	-21.02	-6.05	3.83	-5.89
Average of FoF International Funds		16.65	-3.94	-0.46	13.81	6.57

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Hybrid Equity Fund - Gr	84.76	4.65	6.61	25.92	10.77	12.54	14.89
JM Equity Hybrid Fund - Gr	71.05	4.38	5.83	29.35	10.13	10.13	12.06
ICICI Prudential Equity & Debt Fund - Regular Gr	238.73	3.91	5.65	31.10	13.84	15.05	15.94
Tata Hybrid Equity Fund - Regular Plan - Gr	314.46	1.56	5.04	22.35	9.33	9.78	12.85
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr	40.23	3.10	4.79	23.55	11.47	11.32	12.81
Nippon India Equity Hybrid Fund - Gr	69.31	3.63	4.45	25.14	5.38	8.34	11.28
UTI Hybrid Equity Fund - Gr	257.43	2.25	4.24	26.35	9.30	11.19	11.80
Franklin India Equity Hybrid Fund - Gr	179.37	1.32	3.94	22.45	9.81	10.29	13.01
Motilal Oswal Equity Hybrid Fund - Gr	15.13	-0.67	3.06	16.57	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr	40.96	1.18	2.74	26.42	11.46	12.30	N.A.
Indiabulls Equity Hybrid Fund - Gr	14.81	2.41	2.53	19.23	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	93.59	4.31	2.17	19.33	7.41	8.25	10.31
Quant Absolute Fund - Gr	289.31	-3.86	2.09	37.69	18.16	16.35	17.95
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	18.57	1.66	0.93	19.34	11.70	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	14.31	1.01	0.81	18.68	N.A.	N.A.	N.A.
Mahindra Manulife Aggressive Hybrid Fund - Gr	17.03	1.18	0.31	23.46	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	21.86	0.36	0.27	20.93	10.74	12.18	N.A.
Canara Robeco Equity Hybrid Fund - Gr	243.75	0.40	0.24	19.38	11.06	12.29	13.70
Sundaram Aggressive Hybrid Fund - Gr	110.77	-1.27	0.01	21.08	8.52	12.29	13.09
Invesco India Equity And Bond Fund - Gr	14.15	-0.59	-0.10	16.98	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr	226.80	-0.27	-0.67	19.40	9.75	11.41	13.02
Bandhan Hybrid Equity Fund - Regular Plan - Gr	16.79	-0.81	-0.79	23.00	8.30	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr	22.53	-0.45	-0.90	16.24	7.49	8.78	N.A.
LIC MF Equity Hybrid Fund - Gr	133.31	-0.60	-1.14	14.25	7.25	8.14	8.60
Union Hybrid Equity Fund - Gr	12.22	-1.45	-1.37	N.A.	N.A.	N.A.	N.A.
HSBC Aggressive Hybrid Fund - Gr	36.13	0.00	-2.07	19.08	7.15	9.37	12.78
SBI Equity Hybrid Fund - Gr	198.16	-2.84	-2.63	18.63	10.04	11.12	13.77
IDBI Hybrid Equity Fund - Gr	15.44	-0.15	-3.07	17.08	5.69	N.A.	N.A.
Bank of India Mid & Small Cap Equity & Debt Fund-Gr	22.36	-0.49	-3.62	29.99	9.69	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1020.48	-1.59	-6.35	21.21	6.73	9.17	11.89
Axis Equity Hybrid Fund - Gr	14.36	-4.14	-6.51	16.98	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		0.58	0.85	22.04	9.63	11.01	12.93

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	323.30	6.56	13.27	17.09	29.10	12.61
ICICI Pru. Balanced Advantage Fund - Regular Gr	52.52	2.12	5.99	8.96	19.77	9.67
SBI Balanced Advantage Fund - Gr	10.82	4.29	5.03	N.A.	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr	14.97	2.51	3.92	6.59	17.36	N.A.
Tata Balanced Advantage Fund - Gr	15.20	1.91	3.89	7.79	17.46	N.A.
Nippon India Balanced Advantage Fund - Gr	125.20	0.44	3.84	6.98	16.77	8.86
LIC MF Balanced Advantage Fund - Gr	10.32	2.15	3.28	N.A.	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	74.71	1.55	3.28	6.80	17.86	8.48

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India Dynamic Equity Fund - Gr	37.46	1.19	2.57	6.43	14.69	6.09
Union Balanced Advantage Fund - Gr	15.29	1.80	2.55	4.77	17.03	9.19
Baroda BNP Paribas Balanced Advantage Fund - Gr	16.62	2.24	2.42	7.41	18.90	N.A.
HSBC Balanced Advantage Fund - Gr	31.42	1.72	2.29	4.45	12.01	6.68
Sundaram Balanced Advantage Fund - Gr	25.85	0.00	2.25	5.76	10.87	5.74
Edelweiss Balanced Advantage Fund - Gr	36.18	1.20	1.74	7.19	17.70	10.47
Shriram Balanced Advantage Fund - Gr	13.11	1.04	1.72	4.45	11.77	N.A.
NJ Balanced Advantage Fund - Gr	9.83	1.03	0.61	N.A.	N.A.	N.A.
PGIM India Balanced Advantage Fund - Gr	11.54	0.70	0.61	6.31	N.A.	N.A.
Bank of India Balanced Advantage Fund - Gr	18.38	2.10	0.56	8.04	12.07	4.45
Axis Balanced Advantage Fund - Gr	14.12	-0.07	0.21	5.32	11.23	6.41
DSP Dynamic Asset Allocation Fund - Gr	19.63	-1.47	0.20	3.04	11.53	6.68
Mahindra Manulife Balanced Advantage Fund - Gr	9.97	-0.37	0.19	N.A.	N.A.	N.A.
Bandhan Balanced Adv. Fund Regular Plan - Gr	17.65	-1.61	-1.47	3.98	14.10	6.96
ITI Balanced Advantage Fund - Gr	10.45	1.75	-1.77	5.27	11.59	N.A.
Motilal Oswal Balance Advantage Fund - Gr	14.58	-5.84	-2.67	-0.16	8.82	3.93
Mirae Asset Balanced Advantage Fund - Gr	10.04	1.54	N.A.	N.A.	N.A.	N.A.
Franklin India Balanced Advantage Fund - Gr	10.09	1.87	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		1.17	2.27	6.32	15.30	7.59

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Equity Savings Fund - Gr	13.06	2.74	5.33	5.86	6.92	12.53
ICICI Prudential Equity Savings Fund - Gr	18.17	0.55	3.47	5.64	6.83	12.65
UTI Equity Savings Fund - Gr	13.91	0.23	3.65	5.44	8.02	14.21
Kotak Equity Savings Fund - Gr	19.59	0.16	3.35	5.34	8.07	13.61
HDFC Equity Savings Fund - Gr	50.37	-0.52	2.60	4.33	8.59	15.18
Edelweiss Equity Savings Fund - Regular - Gr	18.88	-0.03	2.16	3.95	6.03	11.09
PGIM India Equity Savings Fund - Gr	41.16	0.56	2.39	3.44	6.69	11.62
DSP Equity Savings Fund - Gr	16.64	-0.25	1.94	3.33	5.92	14.38
Franklin India Equity Savings Fund - Gr	13.13	-0.82	1.30	3.32	6.45	13.13
Bandhan Equity Savings Fund - Regular Gr	25.50	0.14	1.65	2.80	5.14	11.64
Baroda BNP Paribas Equity Savings Fund - Gr	12.70	-0.27	1.40	2.61	4.32	8.44
Mirae Asset Equity Savings Fund - Gr	14.97	-1.35	1.31	2.58	6.70	15.49
Tata Equity Savings Fund - Regular Plan - Gr	42.41	-0.03	2.04	2.23	5.42	11.06
Sundaram Equity Savings Fund - Gr	51.25	-1.70	0.54	1.98	8.03	15.33
HSBC Equity Savings Fund - Gr	23.68	1.00	1.53	1.79	7.21	15.38
Union Equity Savings Fund - Gr	13.43	-0.59	1.67	1.59	4.11	10.40
SBI Equity Savings Fund - Gr	17.59	-0.37	0.36	1.18	5.66	14.03
IDBI Equity Savings Fund - Gr	21.09	-1.82	0.33	0.87	4.07	11.02
Axis Equity Saver Fund - Gr	16.76	-1.18	0.54	0.42	4.90	11.81
Mahindra Manulife Equity Savings Fund - Gr	15.65	-1.85	0.22	0.34	6.06	15.44
Aditya Birla Sun Life Equity Savings Fund - Gr	17.18	-1.09	0.47	-0.35	3.20	11.36
Invesco India Equity Savings Fund - Gr	12.42	-0.30	0.71	-0.46	3.26	8.34
Average of Equity Savings Funds		-0.31	1.77	2.65	5.98	12.64

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	27.18	7.15	6.88	5.86	4.82	4.32
SBI Arbitrage Opportunities Fund - Gr	28.76	6.99	6.65	5.44	4.78	4.04
Kotak Equity Arbitrage Fund - Gr	31.81	6.92	6.45	5.31	4.64	4.29
Edelweiss Arbitrage Fund - Gr	16.52	6.75	6.29	5.11	4.51	4.14
HDFC Arbitrage Fund - Wholesale Gr	26.12	7.01	6.42	5.08	4.36	3.94
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.24	6.72	6.23	5.06	4.46	4.11
DSP Arbitrage Fund - Gr	12.77	6.71	6.35	5.02	4.25	3.90
Bandhan Arbitrage Fund - Regular Plan - Gr	27.70	6.81	6.31	4.96	4.27	3.93
Tata Arbitrage Fund - Gr	12.27	6.83	6.28	4.95	4.31	4.15
UTI Arbitrage Fund - Gr	29.82	6.76	6.20	4.92	4.38	4.10
Aditya Birla Sun Life Arbitrage Fund - Gr	22.66	6.75	6.16	4.91	4.34	4.04
Nippon India Arbitrage Fund - Gr	22.70	6.42	6.06	4.90	4.39	4.11
Mirae Asset Arbitrage Fund - Gr	11.14	6.59	6.04	4.85	4.26	N.A.
Sundaram Arbitrage Fund - Gr	12.41	6.37	5.92	4.84	3.51	2.82
Axis Arbitrage Fund - Regular Gr	15.97	6.55	5.93	4.80	4.42	4.00
HSBC Arbitrage Fund - Gr	16.25	6.70	6.11	4.76	4.16	4.06
JM Arbitrage Fund - Gr	28.12	6.56	5.96	4.75	3.98	3.22
LIC MF Arbitrage Fund - Gr	11.89	6.35	5.74	4.73	4.10	3.60
PGIM India Arbitrage Fund - Gr	15.81	6.19	5.77	4.63	4.06	3.77
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.72	6.52	6.02	4.62	4.09	3.87
Union Arbitrage Fund - Gr	12.00	6.42	5.97	4.45	4.14	3.84
Mahindra Manulife Arbitrage Fund - Gr	10.85	5.72	4.94	3.94	3.39	N.A.
Bank of India Arbitrage Fund - Gr	11.94	5.81	5.05	3.90	3.12	2.87
Indiabulls Arbitrage Fund - Gr	15.09	5.26	4.81	3.62	2.97	2.64
ITI Arbitrage Fund - Gr	11.09	4.53	3.69	3.13	2.77	2.66
NJ Arbitrage Fund - Gr	10.36	6.07	5.65	N.A.	N.A.	N.A.
Average of Arbitrage Funds		6.44	5.92	4.74	4.10	3.76

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Hybrid Bond Fund - Gr	47.32	9.99	9.27	6.09	7.56	8.96
HDFC Hybrid Debt Fund - Gr	63.33	2.69	8.41	5.84	8.36	12.62
SBI Conservative Hybrid Fund - Gr	56.13	1.45	4.63	5.48	8.15	13.09
ICICI Prudential Regular Savings Fund Gr	58.31	0.92	4.13	4.36	6.85	10.24
Franklin India Debt Hybrid Fund (A) Gr	70.78	0.71	5.08	4.18	5.02	8.81
Kotak Debt Hybrid Fund - Gr	44.68	0.35	4.44	3.92	7.62	12.89
Sundaram Debt Oriented Hybrid Fund - Gr	24.41	0.57	5.63	3.28	7.77	10.22
UTI Regular Savings Fund - Gr	53.50	-0.66	4.21	3.08	7.52	12.42
Navi Regular Saving Fund - Gr	22.71	-1.23	3.18	2.58	3.45	6.82
DSP Regular Savings Fund - Gr	45.33	1.87	6.18	2.55	4.89	9.56
Aditya Birla Sun Life Regular Savings Fund - Gr	52.71	-0.39	3.73	2.53	6.83	13.63
Canara Robeco Conservative Hybrid Fund - Gr	77.37	-0.49	3.75	2.48	5.36	9.88
Bank of India Conservative Hybrid Fund - Regular-Gr	27.96	-0.39	4.07	2.26	14.45	14.59
Baroda BNP Paribas Conservative Hybrid Fund - Gr	35.79	2.05	4.16	2.15	4.20	7.29
LIC MF Debt Hybrid Fund - Gr	68.84	2.00	4.48	1.91	4.25	6.90
HSBC Conservative Hybrid Fund - Gr	46.88	2.74	5.37	1.19	4.64	8.64
Axis Regular Saver Fund - Gr	24.51	-1.60	1.34	0.36	4.58	9.34
Bandhan Regular Savings Fund - Regular Gr	26.01	-0.40	1.42	-0.01	2.71	6.82
Average of Conservative Hybrid Funds		1.12	4.64	3.01	6.34	10.15

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Liquid Fund - Gr	359.80	8.28	6.94	6.78	5.69	4.53
Baroda BNP Paribas Liquid Fund Gr	3783.21	7.91	6.82	6.76	5.74	4.58
Axis Liquid Fund - Gr	2484.16	8.00	6.84	6.76	5.71	4.55
Canara Robeco Liquid Fund - Regular Plan - Gr	2686.10	7.86	6.79	6.74	5.71	4.51
Union Liquid Fund - Gr	2147.91	7.81	6.79	6.73	5.67	4.52
UTI Liquid Cash Plan Institutional - Gr	3663.51	8.07	6.85	6.73	5.68	4.53
Bank of India Liquid Fund - Retail Plan - Gr	2567.32	7.69	6.68	6.71	5.71	4.54
Mahindra Manulife Liquid Fund - Gr	1452.72	7.79	6.77	6.71	5.70	4.54
HSBC Liquid Fund - Gr	2226.39	7.90	6.80	6.71	5.67	4.51
Sundaram Liquid Fund - Gr	1971.86	7.91	6.79	6.70	5.66	4.47
Mirae Asset Cash Management Fund-Reg. Plan - Gr	2341.71	7.80	6.75	6.68	5.66	4.51
Nippon India Liquid Fund - Gr	5453.22	7.99	6.74	6.66	5.59	4.46
PGIM India Liquid Fund - Gr	290.76	7.73	6.79	6.66	5.63	4.50
IDBI Liquid Fund - Gr	2401.63	7.73	6.71	6.66	5.68	4.57
SBI Liquid Fund - Gr	3496.08	7.87	6.72	6.66	5.60	4.47
ICICI Prudential Liquid Fund - Gr	330.65	7.96	6.78	6.65	5.59	4.46
Invesco India Liquid Fund - Gr	3068.48	7.71	6.68	6.65	5.63	4.49
HDFC Liquid Fund - Gr	4383.98	7.84	6.73	6.64	5.59	4.46
Bandhan Liquid Fund - Regular Plan - Gr	2700.42	7.93	6.73	6.64	5.63	4.49
Kotak Liquid Regular Plan - Gr	4517.37	7.93	6.72	6.63	5.57	4.45
LIC MF Liquid Fund Gr	4039.19	7.77	6.72	6.63	5.57	4.44
Tata Liquid Fund Regular Plan - Gr	3518.35	7.73	6.67	6.62	5.56	4.45
DSP Liquidity Fund - Regular Plan - Gr	3187.73	7.70	6.68	6.62	5.62	4.49
JM Liquid Fund - Gr	61.03	7.52	6.66	6.60	5.62	4.51
Trust MF Liquid Fund - Gr	1088.07	7.64	6.76	6.59	5.58	N.A.
IIFL Liquid Fund - Gr	1724.86	7.40	6.70	6.58	5.55	4.35
Edelweiss Liquid Fund - Retail Plan - Gr	2599.46	7.59	6.58	6.55	5.48	4.38
WhiteOak Capital Liquid Fund - Gr	1204.15	7.68	6.64	6.49	5.35	4.15
Quantum Liquid Fund - Regular plan - Gr	30.14	7.41	6.46	6.38	5.36	4.29
Indiabulls Liquid Fund - Gr	2161.13	6.70	6.26	6.35	5.37	4.21
Quant Liquid Plan - Gr	35.52	7.43	6.49	6.34	5.41	4.65
ITI Liquid Fund - Gr	1171.52	6.75	6.33	6.28	5.40	4.26
Parag Parikh Liquid Fund - Gr	1248.79	6.78	6.21	6.16	5.23	4.22
Motilal Oswal Liquid Fund - Gr	11.92	7.22	6.21	6.14	5.17	4.11
Navi Liquid Fund - Gr	24.44	6.01	5.99	N.A.	N.A.	N.A.
Average of Liquid Funds		7.63	6.65	6.59	5.57	4.44

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1312.47	9.22	7.28	7.04	5.68	4.78
Aditya Birla Sun Life Savings Fund - Gr	464.16	8.44	7.09	6.81	5.41	4.79
Mirae Asset Ultra Short Duration Fund - Gr	1110.73	8.72	6.94	6.71	5.43	4.54
HSBC Ultra Short Duration Fund - Gr	1154.13	8.53	6.83	6.69	5.29	4.45
Bandhan Ultra Short Term Fund - Gr	12.98	8.99	7.07	6.69	5.21	4.35
HDFC Ultra Short Term Fund - Gr	12.92	8.76	6.85	6.62	5.25	4.44
ICICI Prudential Ultra Short Term Fund - Gr	23.61	8.58	6.89	6.60	5.32	4.64
SBI Magnum Ultra Short Duration Fund - Gr	5094.61	8.43	6.79	6.60	5.14	4.36
Mahindra Manulife Ultra Short Duration Fund - Gr	1175.81	8.47	6.77	6.57	5.17	4.30
Kotak Savings Fund - Gr	36.70	8.69	6.85	6.53	5.20	4.31
IDBI Ultra Short Term Fund - Gr	2372.80	8.07	6.52	6.46	5.27	4.64
Nippon India Ultra Short Duration Fund - Gr	3451.30	8.20	6.61	6.36	5.19	6.44
UTI Ultra Short Term Fund - Gr	3633.05	8.33	6.62	6.35	4.98	5.58
BOI Ultra Short Duration Fund - Retail Plan - Gr	2737.18	7.84	6.38	6.30	5.03	4.19
PGIM India Ultra Short Duration Fund - Gr	29.37	8.01	6.45	6.25	5.01	4.20
Axis Ultra Short Term Fund - Gr	12.67	8.33	6.57	6.24	4.89	4.09
Invesco India Ultra Short Term Fund - Gr	2304.32	8.05	6.47	6.21	4.83	4.01
DSP Ultra Short Fund - Gr	2923.55	8.15	6.40	6.21	4.82	3.94
Tata Ultra Short Term Fund - Gr	12.20	8.22	6.38	6.14	4.81	4.06
WhiteOak Capital Ultra Short Term Fund - Gr	1174.89	7.80	6.32	6.09	4.76	4.05
Canara Robeco Ultra Short Term Fund- Reg. Plan-Gr	3278.80	7.93	6.24	6.03	4.71	3.75
LIC MF Ultra Short Term Fund - Gr	1143.65	6.94	5.93	5.91	4.90	4.08
Sundaram Ultra Short Duration Fund - Gr	2337.67	8.36	6.28	5.84	4.54	3.64
ITI Ultra Short Duration Fund - Gr	1071.16	7.48	5.93	5.79	4.53	N.A.
Motilal Oswal Ultra Short Term Fund - Gr	14.47	7.11	5.32	5.27	4.22	3.37
Average of Ultra Short Duration Funds		8.23	6.55	6.33	5.02	4.38

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bandhan Low Duration Fund - Regular Plan - Gr	32.87	9.88	6.94	6.72	4.83	4.25
UTI Treasury Advantage Fund - Regular Plan - Gr	3004.58	8.96	6.97	6.68	5.19	7.18
ICICI Prudential Savings Fund - Gr	457.49	9.30	7.39	6.62	5.57	4.87
Axis Treasury Advantage Fund - Gr	2623.45	9.28	6.94	6.58	5.06	4.53
SBI Magnum Low Duration Fund - Gr	2982.85	9.00	6.65	6.50	4.77	4.14
DSP Low Duration Fund - Regular Plan - Growth	16.89	9.06	6.68	6.49	4.87	4.29
HSBC Low Duration Fund - Gr	24.05	9.06	6.64	6.44	4.68	4.13
Canara Robeco Savings Fund - Regular Plan - Gr	35.86	8.58	6.53	6.44	4.80	4.09
Sundaram Low Duration Fund - Gr	2965.52	8.32	6.56	6.36	4.91	4.20
Invesco India Treasury Advantage Fund - Gr	3217.03	8.31	6.48	6.35	4.70	4.16
Tata Treasury Advantage Fund - Regular Plan - Gr	3347.78	9.02	6.74	6.32	4.82	4.35
Nippon India Low Duration Fund - Gr	3190.49	8.35	6.41	6.31	4.72	4.46
Kotak Low Duration Fund Standard Gr	2855.95	8.83	6.69	6.29	4.68	4.25
Aditya Birla Sun Life Low Duration Fund - Gr	561.95	8.63	6.48	6.25	4.85	4.38
Baroda BNP Paribas Low Duration Fund - Gr	34.37	8.87	6.77	6.22	4.44	4.01
LIC MF Savings Fund - Gr	33.93	10.00	6.78	6.22	4.65	4.02
HDFC Low Duration Fund - Gr	49.08	8.52	6.60	6.20	4.84	4.42
Mahindra Manulife Low Duration Fund - Gr	1398.94	8.26	6.40	6.20	4.50	3.91
PGIM India Low Duration Fund - Gr	25.24	8.41	6.28	6.10	4.72	3.99
Mirae Asset Savings Fund - Regular Savings Plan-Gr	1928.45	8.32	6.36	6.09	4.72	4.01
JM Low Duration Fund - Gr	31.64	8.04	6.34	6.06	4.71	4.10
Average of Low Duration Funds		8.81	6.65	6.35	4.81	4.37

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr	313.03	9.69	7.50	7.17	5.65	4.81
UTI Money Market Fund - Instit. Gr	2608.17	9.48	7.48	7.14	5.71	4.80
Nippon India Money Market Fund - Gr	3512.63	9.40	7.40	7.11	5.75	4.83
Tata Money Market Fund Regular Plan - Gr	3996.34	9.50	7.35	7.07	5.56	4.78
ICICI Prudential Money Market Fund - Gr	321.13	9.76	7.35	7.04	5.55	4.68
Axis Money Market Fund - Gr	1210.95	9.46	7.33	7.00	5.55	4.72
HDFC Money Market Fund - Gr	4844.23	9.43	7.29	6.98	5.52	4.71
Kotak Money Market Fund - Gr	3803.24	9.31	7.31	6.98	5.63	4.74
TRUSTMF Money Market Fund - Gr	1040.61	9.38	7.20	6.96	N.A.	N.A.
DSP Savings Fund - Gr	44.86	9.06	7.05	6.87	4.82	4.27
PGIM India Money Market Fund - Gr	1132.37	9.39	7.22	6.84	5.33	4.18
Franklin India Savings Fund - Gr	42.50	9.34	7.21	6.82	5.27	4.48
Invesco India Money Market Fund - Gr	2593.85	9.01	6.94	6.70	4.70	4.13
SBI Savings Fund - Gr	35.41	8.99	6.95	6.59	5.10	4.27
Sundaram Money Market Fund - Gr	12.74	8.71	6.78	6.54	5.45	4.44
Baroda BNP Paribas Money Market Fund - Gr	1175.69	9.16	6.93	6.52	4.97	4.09
HSBC Money Market Fund - Gr	22.46	8.93	6.81	6.44	4.83	3.99
Bandhan Money Manager Fund - Regular Plan - Gr	34.47	8.80	6.73	6.30	4.82	3.95
Mirae Asset Money Market Fund - Gr	1072.29	8.04	6.18	6.09	5.09	N.A.
Union Money Market Fund - Gr	1065.49	7.75	6.16	6.00	4.82	N.A.
Edelweiss Money Market Fund - Gr	24.46	8.34	6.36	5.88	4.27	3.63
LIC MF Money Market Fund - Gr	1034.29	7.27	5.79	N.A.	N.A.	N.A.
Average of Money Market Funds		9.01	6.97	6.72	5.22	4.42

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
BOI Short Term Income Fund - Regular Plan - Gr	22.56	10.07	6.15	20.96	11.23	14.99
Bandhan Bond Fund-Short Term Plan-Reg. Plan-Gr	48.17	13.19	6.90	6.93	3.66	3.85
ICICI Prudential Short Term Fund - Gr	50.53	10.16	6.85	6.77	5.74	4.96
TATA Short Term Bond Fund Regular Plan - Gr	40.81	14.63	7.44	6.68	3.95	3.77
HDFC Short Term Debt Fund - Gr	26.82	10.35	6.61	6.67	4.40	4.49
Sundaram Short Duration Fund - Gr	37.41	11.40	6.76	6.66	4.33	4.36
SBI Short Term Debt Fund - Gr	27.13	11.00	6.40	6.62	4.16	4.13
Baroda BNP Paribas Short Duration Fund - Gr	24.68	12.69	6.87	6.49	3.72	3.91
Indiabulls Short Term Fund - Gr	1798.14	10.91	6.69	6.43	3.32	3.08
Axis Short Term Fund - Gr	26.01	11.18	6.61	6.43	4.32	4.33
Aditya Birla Sun Life Short Term Fund - Gr	40.10	10.50	6.46	6.33	4.75	4.73
IDBI Short Term Bond Fund - Gr	23.34	8.92	6.12	6.32	3.75	8.23
UTI Short Term Income Fund - Instit. Gr	26.74	9.84	6.23	6.29	4.46	6.78
HSBC Short Duration Fund-Gr	22.41	11.21	6.40	6.28	3.45	3.69
Nippon India Short Term Fund Gr	44.37	10.75	6.01	6.27	3.67	4.29
Trust MF Short Term Fund - Gr	1062.53	10.32	6.05	6.24	3.79	N.A.
Mahindra Manulife Short Duration Fund - Gr	10.82	10.86	6.23	6.21	3.56	3.77
DSP Short Term Fund - Gr	39.46	11.26	6.11	6.10	3.66	3.69
Canara Robeco Short Duration Fund - Gr	21.72	9.58	5.91	6.02	3.57	3.47
Mirae Asset Short Term Fund - Gr	13.37	10.31	6.23	6.01	3.83	3.81
Kotak Bond Short Term Fund - Gr	44.12	10.41	5.53	5.90	3.59	3.91
Invesco India Short Term Fund - Gr	3019.56	10.76	5.92	5.86	3.16	3.41
LIC MF Short Term Debt Fund - Gr	12.43	11.93	6.20	5.85	2.95	3.01
PGIM India Short Duration Fund - Gr	38.14	8.56	5.53	5.76	3.97	3.89
JM Short Duration Fund - Gr	10.29	10.14	5.82	5.61	N.A.	N.A.
Average of Short Duration Funds		10.84	6.32	6.87	4.21	4.72

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	32.00	6.67	7.19	21.14	15.14	13.36
ICICI Prudential Medium Term Bond Fund - Gr	37.56	6.46	6.69	5.03	5.20	6.24
Axis Strategic Bond Fund - Gr	23.32	7.06	6.82	4.53	5.08	6.05
SBI Magnum Medium Duration Fund-Reg. Plan - Gr	42.97	6.94	7.31	4.33	4.61	6.04
Baroda BNP Paribas Medium Duration Fund - Gr	15.98	6.75	7.11	3.97	3.78	4.18
DSP Bond Fund - Gr	68.60	5.87	6.81	3.65	3.90	5.03
Nippon India Strategic Debt Fund - Gr	13.05	8.96	7.57	3.60	10.49	7.40
HDFC Medium Term Debt Fund - Gr	47.38	6.01	6.50	3.56	4.55	5.55
HSBC Medium Duration Fund - Gr	17.11	6.66	6.89	3.49	4.09	5.14
UTI Medium Term Fund - Regular Plan - Gr	15.52	5.89	6.21	3.37	5.24	4.34
Kotak Medium Term Fund - Gr	18.94	4.22	5.11	3.03	4.52	5.15
Invesco India Medium Duration Fund - Gr	1051.13	6.06	6.40	2.62	N.A.	N.A.
Union Medium Duration Fund - Gr	10.92	6.74	6.77	2.34	3.43	N.A.
Bandhan Bond Fund-Medium Term Plan-Reg. Plan-Gr	38.89	6.95	6.96	2.12	3.15	4.43
Sundaram Medium Term Bond Fund Regular - Gr	60.21	5.72	5.78	1.80	2.21	3.04
Average of Medium Duration Funds		6.46	6.67	4.57	5.39	5.84

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	61.98	6.88	7.06	11.96	10.89	9.54
Nippon India Income Fund - Retail Gr	75.83	6.54	6.88	4.91	3.82	4.35
ICICI Prudential Bond Fund - Gr	33.39	6.49	6.62	4.75	4.03	5.29
SBI Magnum Income Fund Gr	59.47	6.95	7.36	4.45	4.24	5.51
LIC MF Bond Gr	60.54	6.52	6.95	4.24	3.30	3.99
Kotak Bond Regular Plan - Gr	64.85	6.45	6.09	3.08	3.68	4.71
Aditya Birla Sun Life Income Fund - Gr	106.10	6.71	6.94	3.06	4.27	5.60
Canara Robeco Income Fund - Gr	47.77	6.15	6.26	3.01	2.83	3.99
HDFC Income Fund Gr	48.97	5.90	6.01	2.50	2.64	3.61
JM Medium to Long Duration Fund - Gr	52.29	6.48	6.76	2.25	2.78	3.66
HSBC Medium to Long Duration Fund - Gr	36.11	6.34	6.26	2.06	2.68	3.24
Bandhan Bond Fund - Income Plan-Regular Plan - Gr	55.77	6.90	6.74	1.72	2.73	3.84
Average of Medium to Long Duration Funds		6.53	6.66	4.00	3.99	4.78

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	26.15	6.35	5.76	12.08	11.57	9.97
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	38.69	6.62	6.62	7.09	5.91	6.68
ICICI Prudential All Seasons Bond Fund - Gr	30.87	7.00	6.81	5.81	5.09	6.37
SBI Dynamic Bond Fund - Gr	29.96	6.63	7.37	5.50	4.17	4.79
Quantum Dynamic Bond Fund - Regular plan - Gr	17.81	6.13	7.87	5.29	4.63	4.98
ITI Dynamic Bond Fund - Gr	10.70	5.52	5.65	4.64	N.A.	N.A.
JM Dynamic Bond Fund - Gr	35.05	6.04	6.24	4.62	4.20	4.88
Baroda BNP Paribas Dynamic Bond Fund - Gr	38.66	7.16	7.04	4.43	3.84	4.00
HSBC Dynamic Bond Fund - Gr	24.90	6.57	5.66	4.21	3.51	4.18
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.33	6.46	6.86	3.86	2.97	3.90
Indiabulls Dynamic Bond Fund - Gr	1278.24	7.02	6.93	3.83	4.02	4.60
PGIM India Dynamic Bond Fund - Gr	2217.08	5.25	4.69	3.60	3.37	4.07
HDFC Dynamic Debt Fund - Gr	75.61	6.40	5.86	3.53	5.66	5.90
Nippon India Dynamic Bond Fund - Gr Plan - Gr	31.01	5.58	6.65	3.47	3.80	4.96
Axis Dynamic Bond Fund - Gr	24.80	5.88	7.20	3.30	3.99	5.20
IIFL Dynamic Bond Fund - Gr	18.59	4.67	5.45	3.13	5.09	5.39
Kotak Dynamic Bond Fund Regular Plan - Gr	31.24	4.31	5.46	2.93	3.80	5.14
DSP Strategic Bond Fund - Instit. Plan - Gr	2779.07	5.79	5.41	2.72	3.38	4.47
Union Dynamic Bond Fund - Gr	19.74	7.03	6.91	2.66	2.67	3.72
Mahindra Manulife Dynamic Bond Fund - Gr	12.11	5.51	6.02	2.53	2.17	2.76
Bandhan Dynamic Bond Fund - Regular Gr	28.69	7.89	7.35	2.03	3.26	4.45
Mirae Asset Dynamic Bond Fund - Gr	13.89	5.66	6.57	1.88	2.75	3.39
Average of Dynamic Bond Funds		6.16	6.38	4.23	4.28	4.94

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	24.97	7.02	6.57	5.56	4.91	6.24
Nippon India Corporate Bond - Gr	50.06	6.45	6.97	4.80	5.03	5.88
Aditya Birla Sun Life Corporate Bond Fund - Gr	94.39	7.05	7.04	4.66	4.82	6.45
Sundaram Corporate Bond Fund - Regular Gr	34.02	6.68	6.45	4.32	4.29	5.74
Axis Corporate Debt Fund - Gr	14.34	6.37	6.34	4.27	4.34	5.94
Kotak Corporate Bond Fund - Gr	3161.40	6.00	6.18	4.20	4.40	5.52
UTI Corporate Bond Fund - Gr	13.80	6.48	6.44	4.12	4.21	5.48
HDFC Corporate Bond Fund - Gr	27.18	6.37	6.43	4.01	4.42	5.86
Franklin India Corporate Debt Fund - Gr	83.49	6.28	6.28	3.89	3.99	5.23
SBI Corporate Bond Fund - Gr	13.06	6.04	6.35	3.85	3.98	5.21
PGIM India Corporate Bond Fund - Gr	36.60	6.00	5.71	3.75	4.19	5.36
Mirae Asset Corporate Bond Fund - Gr	10.80	5.99	6.40	3.50	3.73	N.A.
Canara Robeco Corporate Bond Fund - Gr	18.61	5.69	5.85	3.49	3.60	4.83
Invesco India Corporate Bond Fund - Gr	2673.77	6.20	6.39	3.48	3.83	5.26
Tata Corporate Bond Fund - Gr	10.42	6.93	6.67	3.25	N.A.	N.A.
Bandhan Corporate Bond Fund - Gr	16.24	6.23	6.23	3.19	3.96	5.62
HSBC Corporate Bond Fund - Gr	61.54	5.77	6.90	3.15	4.09	5.23
Union Corporate Bond Fund - Gr	12.88	6.07	6.11	3.00	3.60	4.96
Baroda BNP Paribas Corporate Bond Fund - Gr	22.94	6.41	6.21	2.60	2.92	4.36
DSP Corporate Bond Fund - Gr	13.50	5.22	6.65	2.35	3.04	4.63
Average of Corporate Bond Funds		6.26	6.41	3.77	4.07	5.43

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.44	6.41	6.72	7.48	6.65	7.48
Invesco India Credit Risk Fund - Gr	1594.41	20.90	13.51	6.92	5.11	5.53
ICICI Prudential Credit Risk Fund - Gr	26.48	6.58	6.82	5.19	5.95	6.79
Baroda BNP Paribas Credit Risk Fund - Gr	18.59	6.93	6.50	4.90	9.45	9.43
Nippon India Credit Risk Fund - Gr	29.07	7.73	7.13	4.72	8.66	8.32
SBI Credit Risk Fund - Regular Plan - Gr	37.85	6.12	6.31	4.69	5.12	6.08
Axis Credit Risk Fund - Gr	18.01	7.01	6.81	4.61	5.15	5.90
UTI Credit Risk Fund - Gr	14.47	6.17	6.68	4.38	12.78	7.13
HDFC Credit Risk Debt Fund - Gr	20.26	5.97	6.28	4.05	5.48	6.76
HSBC Credit Risk Fund - Gr	24.55	6.07	6.20	4.03	4.90	4.31
DSP Credit Risk Fund - Gr	34.34	7.85	7.11	3.97	6.53	5.54
Bank of India Credit Risk Fund - Gr	10.67	4.92	5.11	3.84	60.97	12.07
Bandhan Credit Risk Fund - Gr	14.11	5.83	6.16	3.82	4.13	4.58
IDBI Credit Risk Fund - Gr	15.90	5.79	6.43	3.69	10.00	9.78
Kotak Credit Risk Fund - Gr	24.86	4.35	4.73	0.75	3.29	4.24
Average of Credit Risk Funds		7.24	6.83	4.47	10.28	6.93

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.56	6.37	6.78	11.04	7.24	7.07
ICICI Prudential Banking & PSU Debt Fund - Gr	27.55	7.01	6.41	5.40	5.01	5.95
ITI Banking & PSU Debt Fund - Gr	11.10	6.21	6.33	4.99	4.60	N.A.
Bandhan Banking & PSU Debt Fund-Regular Plan-Gr	20.89	6.80	6.41	4.36	4.21	5.59
Axis Banking & PSU Debt Fund - Gr	2233.59	6.14	6.20	4.34	4.14	5.33
Kotak Banking & PSU Debt Fund - Gr	55.08	6.15	6.32	4.33	4.63	5.64
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	309.33	6.61	6.46	4.32	4.50	5.71
HDFC Banking and PSU Debt Fund - Gr	19.40	6.29	6.09	4.07	4.29	5.50
Franklin India Banking & PSU Debt Fund - Gr	18.98	6.55	6.57	4.02	4.16	4.82
DSP Banking & PSU Debt Fund - Gr	20.23	6.35	6.29	4.00	3.92	5.27
PGIM India Banking and PSU Debt Fund - Gr	20.62	6.47	6.26	4.00	4.28	5.25
LIC MF Banking & PSU Debt Fund - Gr	29.42	6.25	6.12	3.86	3.59	4.58
Nippon India Banking And PSU Debt Fund - Gr	17.50	6.35	6.38	3.83	4.21	5.56
Tata Banking & Psu Debt Fund - Gr	12.17	6.92	6.55	3.74	4.29	5.50
Sundaram Banking & PSU Debt Fund - Regular - Gr	36.25	6.37	6.45	3.58	3.39	4.41
Mirae Asset Banking and PSU Debt Fund - Gr	10.99	6.38	6.17	3.52	3.70	N.A.
SBI Banking and PSU Fund - Gr	2638.12	6.36	6.37	3.52	3.75	4.97
Edelweiss Banking And PSU Debt Fund - Gr	20.75	5.95	7.14	3.50	4.43	5.62
TRUST MF Banking & PSU Debt Fund - Gr	1076.66	5.48	5.87	2.55	3.71	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.70	6.28	5.75	2.38	3.43	N.A.
HSBC Banking and PSU Debt Fund - Gr	20.61	6.01	6.35	2.05	3.07	4.66
Invesco India Banking & PSU Debt Fund - Gr	1912.64	6.47	6.47	2.05	3.06	4.30
Canara Robeco Banking and PSU Debt Fund - Gr	10.29	5.97	6.11	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		6.34	6.34	4.07	4.16	5.32

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Axis Floater Fund - Gr	1077.48	13.02	6.93	7.14	5.13	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr	292.95	9.42	7.27	6.88	5.41	4.98
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.14	8.32	6.37	6.61	4.90	4.52
DSP Floater Fund - Gr	10.92	7.78	6.62	6.60	4.30	4.22
HDFC Floating Rate Debt Fund - Gr	41.75	8.99	7.02	6.50	5.44	4.94
Franklin India Floating Rate Fund - Gr	34.12	8.72	6.75	6.45	5.07	4.28
Nippon India Floating Rate Fund - Gr	37.80	9.19	6.18	6.38	4.35	4.44
Bandhan Floating Rate Fund - Gr	10.87	10.02	6.62	6.37	4.39	4.10
UTI Floater Fund - Gr	1279.05	8.63	6.59	6.21	4.73	4.04
Kotak Floating Rate Fund - Gr	1265.22	8.60	6.36	6.13	4.15	4.90
Tata Floating Rate Fund - Gr	10.79	8.95	6.82	5.92	5.24	N.A.
ICICI Prudential Floating Interest Fund - Gr	356.07	8.78	6.91	5.90	5.55	4.78
Average of Floater Funds		9.20	6.70	6.42	4.89	4.52

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	85.34	7.51	6.27	5.77	4.90	6.02
SBI Magnum Gilt Fund - Gr	55.13	7.12	7.68	5.69	4.64	5.50
UTI Gilt Fund - Gr	52.84	6.67	6.67	4.88	3.79	4.70
TATA Gilt Securities Fund Regular Plan - Gr	65.68	8.00	5.54	4.70	3.45	3.83
DSP Government Securities Fund - Gr	79.61	6.84	6.77	4.35	4.21	5.23
Invesco India Gilt Fund - Gr	2367.00	5.71	6.17	4.34	2.85	3.23
HSBC Gilt Fund - Gr	56.72	6.37	5.76	4.10	3.03	3.88
Kotak Gilts Investment - Gr	81.67	7.23	6.41	4.05	3.98	4.93
Edelweiss Government Securities Fund - Gr	20.64	6.47	6.72	3.88	4.43	5.78
Canara Robeco Gilt Fund - Gr	64.08	7.65	7.60	3.83	3.40	4.27
Nippon India Gilt Securities Fund - Gr	32.09	6.50	6.40	3.74	3.54	4.25
Axis Gilt Fund - Gr	21.16	6.08	5.25	3.56	3.47	5.05
Baroda BNP Paribas Gilt Fund - Gr	35.28	7.16	7.00	3.51	3.36	3.92
HDFC Gilt Fund - Gr	46.45	7.26	7.12	3.49	3.55	4.39
PGIM India Gilt Fund - Gr	25.44	6.01	5.71	3.41	3.50	4.00
Franklin India Government Securities Fund - Gr	50.52	5.75	6.19	3.30	3.75	3.50
LIC MF Gilt Fund - Gr	50.69	5.82	5.59	2.92	2.81	3.92
Aditya Birla Sun Life Government Securities Fund - Gr	68.29	7.15	7.28	2.90	3.99	5.17
Bandhan GSF - Investment Plan - Regular Plan - Gr	29.49	8.21	7.72	2.39	3.61	4.82
Union Gilt Fund - Gr	10.33	6.86	7.09	N.A.	N.A.	N.A.
Quant Gilt Fund - Gr	10.16	5.75	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds		6.77	6.55	3.94	3.70	4.55

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr	52.73	7.38	7.94	3.77	3.66	4.42
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.30	7.55	8.08	3.44	3.60	5.04
Bandhan Gov Sec. Fund-Constant Maturity Plan-Reg. Plan-Gr	37.54	7.08	7.81	3.14	3.01	4.33
DSP 10Y G-Sec Fund - Gr	18.04	7.25	8.05	3.03	1.66	3.37
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.46	7.20	7.87	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		7.29	7.95	3.34	2.98	4.29

You can send in your queries and feedback at publications@njgroup.in mentioning your name & city.

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