



15-Mar-23

PERFORMANCE

WATCH

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MF SCHEME PERFORMANCE AS ON 15TH 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	52.96	-3.62	10.01	22.70	10.63	14.20	11.60
HDFC Top 100 Fund - Gr	723.14	-2.19	8.81	22.53	10.42	12.65	12.00
PGIM India Large Cap Fund - Gr	237.15	-3.75	6.01	16.32	8.58	11.91	8.91
SBI Blue Chip Fund - Gr	60.70	-4.57	5.32	20.61	10.04	13.80	11.10
ICICI Prudential Bluechip Fund - Gr	66.17	-2.86	4.92	21.90	10.91	13.75	N.A.
DSP Top 100 Equity Fund Gr	281.17	-5.15	4.77	14.57	7.37	10.08	9.57
Edelweiss Large Cap Fund - Gr	54.06	-2.96	4.71	18.68	10.75	13.05	N.A.
JM Large Cap Fund - Gr	97.45	-4.31	3.79	15.36	8.91	10.80	6.15
Kotak Bluechip Fund - Gr	363.79	-5.23	3.71	19.81	10.69	12.68	10.06
Baroda BNP Paribas Large Cap Fund - Gr	137.41	-4.49	3.37	17.48	10.73	13.44	10.34
Indiabulls Blue Chip Fund - Gr	27.95	-6.21	3.17	13.97	7.26	10.29	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr	330.82	-5.96	2.06	19.36	9.17	12.93	11.86
ITI Large Cap Fund - Gr	11.45	-5.49	1.93	N.A.	N.A.	N.A.	N.A.
Tata Large Cap Fund - Gr	322.66	-5.26	1.62	18.46	9.47	11.74	10.29
Sundaram Large Cap Fund - Gr	14.33	-5.99	1.47	N.A.	N.A.	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr	39.76	-5.40	1.43	17.82	12.21	12.99	N.A.
HSBC Large Cap Fund - Gr	302.82	-6.74	1.30	16.74	8.94	11.31	8.52
IDBI India Top 100 Equity Fund - Gr	37.99	-7.09	1.14	19.41	10.31	12.61	N.A.
Mirae Asset Large Cap Fund - Gr	75.15	-6.18	1.09	18.39	10.30	15.32	N.A.
Union Largecap Fund - Gr	15.67	-6.11	0.45	18.03	8.54	N.A.	N.A.
Taurus Largecap Equity Fund - Gr	97.07	-15.42	0.30	14.15	6.47	8.69	5.82
Mahindra Manulife Large Cap Fund - Gr	14.83	-7.60	0.12	18.36	N.A.	N.A.	N.A.
Franklin India Bluechip Fund Gr	657.24	-6.28	-0.41	18.57	8.06	10.94	10.44
UTI Master Share - Gr	182.78	-7.25	-1.07	18.03	9.91	12.37	10.31
Bank of India Bluechip Fund - Gr	9.97	-8.11	-1.97	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	41.21	-7.97	-2.18	16.44	8.96	12.28	N.A.
Bandhan Large Cap Fund - Regular Gr	46.53	-8.10	-2.34	16.34	9.06	10.58	8.22
LIC MF Large Cap Fund - Gr	37.67	-7.95	-3.36	13.01	9.08	11.21	8.90
Axis Bluechip Fund - Gr	40.58	-9.64	-6.22	11.34	10.32	12.68	N.A.
Quant Large Cap Fund - Gr	9.11	-13.40	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		-6.38	1.86	17.63	9.48	12.18	9.63
NIFTY 50 TRI		-4.84	3.07	20.87	11.74	12.58	10.17
S&P BSE 100 TRI		-6.12	3.43	21.34	11.39	12.88	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	340.44	-5.17	11.30	21.71	12.02	14.73	10.98
ICICI Prudential Large & Mid Cap Fund - Gr	561.28	-3.16	10.20	26.36	12.15	13.99	11.92
Motilal Oswal Large and Mid-Cap Fund - Gr	16.57	-2.96	9.99	20.21	N.A.	N.A.	N.A.
Quant Large and Mid Cap Fund - Gr	68.23	-8.34	8.55	27.82	12.70	17.74	12.55
HDFC Large and Mid Cap Fund - Gr	190.48	-5.70	8.12	26.73	11.89	11.26	8.87
SBI Large & Midcap Fund - Gr	379.32	-4.39	7.82	23.39	12.29	16.14	12.67
Bandhan Core Equity Fund - Regular Plan - Gr	70.33	-3.92	7.41	21.51	9.48	12.40	9.05
Kotak Equity Opportunities Fund - Gr	200.44	-4.88	7.29	21.55	12.00	15.38	11.59
UTI Core Equity Fund - Gr	97.60	-5.88	5.68	24.71	9.10	12.42	9.43
DSP Equity Opportunities Fund - Gr	346.57	-5.91	5.38	19.74	9.89	14.80	11.84
Bank of India Large & Mid Cap Equity Fund - Reg Gr	53.76	-7.12	3.72	18.66	7.81	11.71	N.A.
Nippon India Vision Fund Gr	807.40	-6.32	3.31	20.49	7.80	12.42	9.30
Edelweiss Large & Mid Cap Fund - Regular Gr	50.80	-8.18	1.74	20.22	11.09	13.91	10.69
Union Large & Midcap Fund - Gr	15.63	-9.65	1.56	20.38	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	49.51	-7.35	1.52	16.12	9.03	13.70	11.00
Navi Large & Midcap Fund - Gr	23.44	-7.69	1.42	19.76	9.87	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	15.86	-5.07	1.39	N.A.	N.A.	N.A.	N.A.
Franklin India Equity Advantage Fund - Gr	114.18	-8.97	0.18	19.96	7.88	12.80	11.31
Canara Robeco Emerging Equities Fund - Gr	152.54	-9.26	-0.07	19.80	10.58	19.69	15.53
Mirae Asset Emerging Bluechip Fund - Gr	91.39	-7.22	-0.10	22.56	13.33	21.51	N.A.
HSBC Large and Mid Cap Fund - Gr	14.95	-7.36	-0.39	17.59	N.A.	N.A.	N.A.
Mahindra Manulife Large & Mid Cap Fund - Gr	16.14	-9.46	-0.42	22.84	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	51.99	-9.38	-0.46	17.52	10.06	14.29	10.19
LIC MF Large & Mid Cap Fund - Gr	22.41	-12.28	-3.46	15.52	8.85	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	18.55	-10.69	-4.38	20.43	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	563.85	-10.55	-8.83	14.98	6.47	13.92	10.10
Average of Large & Mid Cap Funds		-7.19	3.02	20.82	10.21	14.60	11.06
NIFTY 100 TRI		-7.93	0.86	20.08	10.76	12.71	10.46
S&P BSE 200 TRI		-7.92	2.29	21.67	11.28	13.34	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	160.13	-4.44	12.75	26.15	11.76	14.21	13.95
HDFC Multi Cap Fund - Gr	10.62	-3.16	11.84	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	10.16	-4.66	11.45	N.A.	N.A.	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	10.34	-4.38	7.46	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	448.38	-3.92	7.08	22.73	10.34	14.38	11.35
ITI Multi Cap Fund - Gr	13.44	-5.32	6.85	13.28	N.A.	N.A.	N.A.
Quant Active Fund - Gr	408.23	-11.60	3.74	37.94	18.33	20.06	12.20
Invesco India Multicap Fund - Gr	74.86	-7.10	1.60	19.72	8.85	16.26	N.A.
Mahindra Manulife Multi Cap Fund - Gr	19.90	-6.89	1.39	25.09	13.24	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	11.72	-7.28	0.95	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	164.28	-5.76	0.20	22.94	10.87	12.92	9.93
Sundaram Multi Cap Fund - Gr	224.96	-10.05	-0.87	21.76	9.42	15.19	10.05
SBI Multi Cap Fund - Gr	10.06	-9.80	-1.16	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	9.33	-7.72	-2.20	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		-6.58	4.36	23.70	11.83	15.50	11.50
NIFTY 500 TRI		-7.88	1.82	21.91	10.66	13.32	10.39

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1102.79	-1.55	13.71	27.89	12.61	14.60	13.37
JM Flexicap Fund - Gr	53.48	-3.27	9.48	19.76	12.19	15.44	N.A.
Quant Flexi Cap Fund - Gr	58.52	-8.95	8.85	41.49	16.74	18.75	N.A.
ICICI Prudential Flexicap Fund - Gr	10.96	-6.88	7.35	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr	51.83	-5.90	4.94	17.83	9.88	15.10	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	48.69	-1.45	4.44	27.95	15.79	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	950.97	-5.30	4.07	24.11	10.53	14.60	12.61
Mahindra Manulife Flexi Cap Fund - Gr	9.93	-5.58	2.92	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr	15.35	-6.76	2.10	17.41	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	22.34	-6.04	1.98	19.61	9.79	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.11	-7.96	1.87	14.44	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr	31.76	-7.11	0.99	20.79	11.34	11.49	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	61.34	-7.51	0.93	16.16	10.45	13.93	11.96
Nippon India Flexi Cap Fund - Gr	10.13	-8.82	0.79	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr	31.16	-12.04	0.55	9.99	3.41	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	62.60	-7.69	0.35	12.33	7.05	8.87	6.80
Invesco India Flexi Cap Fund - Gr	9.99	-5.40	0.30	N.A.	N.A.	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	18.76	-7.36	0.27	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	125.23	-5.01	0.23	18.74	7.65	13.24	9.66
Taurus Flexi Cap Fund - Gr	141.92	-12.59	-0.42	14.68	4.75	8.99	6.82
SBI Flexicap Fund - Gr	72.78	-6.71	-0.54	18.42	9.31	14.80	10.18
Canara Robeco Flexi Cap Fund - Gr	212.77	-7.19	-0.73	18.19	11.92	13.25	12.36
Aditya Birla Sun Life Flexi Cap Fund - Gr	1071.33	-5.96	-1.20	17.97	8.80	15.02	11.32
IDBI Flexi Cap Fund - Gr	32.72	-10.45	-2.04	19.07	9.41	N.A.	N.A.
Tata Flexi Cap Fund - Gr	14.69	-10.27	-2.27	14.62	N.A.	N.A.	N.A.
Bandhan Flexi Cap Fund - Regular Gr	128.34	-9.43	-2.28	14.44	6.86	13.01	12.94
PGIM India Flexi Cap Fund - Gr	24.15	-8.11	-3.09	25.80	13.01	N.A.	N.A.
Axis Flexi Cap Fund - Gr	16.47	-11.55	-7.99	12.01	10.38	N.A.	N.A.
UTI Flexi Cap Fund - Gr	217.14	-12.46	-8.38	16.40	10.93	13.53	12.28
Samco Flexi Cap Fund - Gr	8.81	-8.89	-9.92	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	9.55	-6.18	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	9.41	-5.47	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	9.70	-7.71	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		-7.38	0.91	19.17	10.13	13.64	10.94
NIFTY 500 TRI		-7.88	1.82	21.91	10.66	13.32	10.39

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap Fund - Gr	49.65	-6.18	17.25	25.97	14.79	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr	99.23	-3.43	14.10	27.54	11.79	18.86	16.80
Quant Mid Cap Fund - Gr	126.29	-8.11	10.06	37.16	17.75	15.08	10.39
SBI Magnum MidCap Fund - Gr	142.84	-8.37	9.36	30.18	12.05	18.73	12.37
Kotak Emerging Equity Fund - Gr	74.07	-6.49	8.36	26.71	13.26	19.54	13.51
Nippon India Growth Fund - Gr	2072.50	-7.46	8.33	25.28	13.25	16.34	12.84
ITI Mid Cap Fund - Reg Gr	11.02	-8.52	6.76	N.A.	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr	1459.24	-7.39	6.49	19.90	8.49	16.75	13.89
Taurus Discovery (Midcap) Fund - Gr	72.50	-6.78	6.35	21.08	9.88	15.95	8.36
Edelweiss Mid Cap Fund - Regular Gr	50.30	-8.72	5.91	27.35	11.80	19.32	13.68
Sundaram Mid Cap Fund - Gr	707.30	-9.45	5.77	19.62	6.88	16.12	13.83
Mahindra Manulife Mid Cap Fund - Gr	17.27	-6.44	5.31	23.95	12.33	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	157.74	-8.35	5.27	25.65	9.45	17.34	11.23
HSBC Midcap Fund - Gr	201.89	-5.39	4.59	19.08	7.26	17.82	13.63
Invesco India Midcap Fund - Gr	84.52	-6.47	3.45	20.84	12.33	17.94	14.24
Mirae Asset Midcap Fund - Gr	20.31	-8.92	3.25	27.26	N.A.	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	57.12	-7.42	3.19	24.48	11.23	17.28	12.37
Union Midcap Fund - Gr	26.38	-11.24	2.97	N.A.	N.A.	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr	41.55	-10.95	2.92	34.31	16.24	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	236.94	-7.34	2.63	22.00	11.43	18.05	13.11
UTI Mid Cap Fund - Gr	177.65	-10.40	2.37	24.60	10.02	18.51	14.79
IDBI Midcap Fund - Gr	15.57	-12.48	-1.02	18.36	6.01	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	437.28	-10.07	-1.14	21.65	7.12	14.68	12.03
Axis MidCap Fund - Gr	63.69	-10.19	-1.24	19.43	13.87	17.60	N.A.
DSP Midcap Fund - Reg Gr	81.51	-10.62	-2.61	15.61	7.91	16.35	14.18
Bandhan Midcap Fund - Gr	9.50	-6.20	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Mid Cap Fund - Gr	9.48	-6.85	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		-8.16	5.15	24.26	11.14	17.35	13.01
NIFTY MIDCAP 100 TRI		-7.35	7.87	28.25	10.31	15.8	12.21



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Tata Small Cap Fund - Gr	23.15	-1.92	17.56	34.21	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr	79.47	0.74	14.64	34.92	11.91	18.51	17.95
Franklin India Smaller Companies Fund - Gr	95.39	-1.32	12.47	30.84	9.76	14.65	19.45
Nippon India Small Cap Fund - Gr	90.63	-3.75	11.94	38.83	15.20	21.32	25.06
ICICI Prudential Smallcap Fund - Gr	52.57	-5.07	10.12	32.91	13.04	16.35	15.94
Quant Small Cap Fund - Gr	138.75	-0.01	9.64	57.33	22.42	17.59	14.87
SBI Small Cap Fund - Gr	108.87	-7.37	8.83	30.44	13.65	20.14	24.20
HSBC Small CapFund - Gr	46.94	-4.04	8.38	35.20	11.24	19.37	N.A.
ITI Small Cap Fund - Gr	14.06	-4.18	7.90	19.80	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr	20.88	-5.05	4.92	26.85	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	61.26	-6.00	4.57	26.34	17.11	18.77	N.A.
Edelweiss Small Cap Fund - Gr	24.33	-7.70	4.36	33.50	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr	17.65	-10.04	4.31	30.35	10.84	N.A.	N.A.
Sundaram Small Cap Fund - Gr	143.95	-6.75	3.36	29.21	7.06	13.03	17.10
DSP Small Cap Fund - Gr	109.54	-6.82	2.17	31.36	11.16	15.75	21.53
Union Small Cap Fund - Gr	27.95	-12.11	1.93	29.40	11.28	14.66	N.A.
Canara Robeco Small Cap Fund - Gr	23.34	-9.85	1.83	36.58	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr	14.85	-8.42	1.24	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	158.20	-8.03	1.19	33.95	14.91	18.16	19.29
Bank of India Small Cap Fund - Gr	25.37	-8.61	1.04	33.85	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	49.62	-8.79	0.02	24.17	3.86	11.57	15.13
Bandhan Emerging Businesses Fund - Gr	20.41	-9.11	-0.07	28.76	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	10.17	-12.55	-3.60	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		-6.38	5.60	32.32	12.39	16.91	19.05
S&P BSE SMALL CAP TRI		-8.91	1.53	33.31	9.89	15.95	17.12

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	128.98	-0.90	16.06	28.18	10.11	13.25	10.85
Quant Focused fund - Gr	53.61	-10.86	6.62	26.76	10.88	16.63	N.A.
Mahindra Manulife Focused Fund - Gr	15.51	-3.14	6.52	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr	66.51	-5.77	6.35	24.08	11.34	16.87	13.57
JM Focused Fund - Reg Gr	11.68	-4.22	5.97	11.86	6.41	12.27	1.89
ICICI Prudential Focused Equity Fund - Retail Gr	49.38	-3.99	5.65	25.57	11.41	12.83	N.A.
IIFL Focused Equity Fund - Gr	29.58	-2.89	5.10	21.02	15.75	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	76.15	-8.92	3.85	25.52	10.09	17.47	13.43
Motilal Oswal Focused Fund - Gr	30.77	-10.01	3.80	13.52	8.14	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	11.90	-6.59	3.30	N.A.	N.A.	N.A.	N.A.
UTI Focused Equity Fund - Gr	9.65	-8.66	3.24	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	14.13	-7.18	2.16	17.30	7.92	N.A.	N.A.
Union Focused Fund - Gr	16.93	-7.59	1.26	19.75	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr	15.71	-7.38	1.05	18.77	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	14.60	-5.77	0.55	20.11	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr	14.69	-5.89	0.55	18.76	8.32	N.A.	N.A.
HSBC Focused Fund - Gr	15.14	-6.70	-0.10	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	86.49	-7.01	-0.14	16.94	9.03	13.10	11.40
Sundaram Focused Fund - Gr	103.15	-8.52	-1.19	18.42	11.61	13.43	11.22
DSP Focus Fund - Gr	31.18	-9.88	-1.52	13.02	6.92	11.50	N.A.
Mirae Asset Focused Fund - Gr	17.62	-7.86	-4.07	20.69	N.A.	N.A.	N.A.
Bandhan Focused Equity Fund - Regular Gr	49.31	-9.40	-4.52	12.60	4.91	9.82	8.38
SBI Focused Equity Fund - Regular Plan - Gr	214.56	-9.47	-5.04	15.30	10.27	14.40	13.12
Invesco India Focused 20 Equity Fund - Gr	13.80	-8.97	-6.12	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	35.89	-15.63	-13.79	8.59	7.18	11.96	N.A.
Edelweiss Focused Equity Fund - Gr	9.96	-5.25	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-7.25	1.42	18.84	9.39	13.63	10.48
NIFTY 50 TRI		-4.84	3.07	20.87	11.74	12.58	10.17
S&P BSE SENSEX TRI		-3.62	4.53	20.48	12.64	12.95	10.51



VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Templeton India Value Fund - Gr	435.40	-3.15	12.92	31.46	10.48	13.75	11.57
Canara Robeco Value Fund - Gr	11.04	-3.33	11.74	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	270.94	2.20	10.40	31.77	13.76	17.23	16.70
Quant Value Fund - Gr	10.66	-4.45	10.38	N.A.	N.A.	N.A.	N.A.
JM Value Fund - Gr Option	53.85	1.84	10.08	22.45	11.07	15.25	4.79
HSBC Value Fund - Gr	59.55	-1.01	8.05	24.85	9.90	17.43	N.A.
Tata Equity P/E Fund Gr	201.96	-4.77	7.67	20.92	8.10	15.61	12.67
ITI Value Fund - Gr	9.92	-2.44	7.50	N.A.	N.A.	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	90.35	-3.49	6.73	31.70	10.24	16.00	N.A.
Union Value Discovery Fund - Gr	16.67	-4.91	4.97	23.59	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	75.70	-4.37	4.93	21.11	7.77	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	70.52	-5.39	4.77	23.41	2.38	15.01	N.A.
Axis Value Fund - Gr	9.91	-5.26	3.99	N.A.	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	97.86	-6.60	3.13	20.65	10.94	12.22	12.03
DSP Value Fund - Gr	13.01	-1.21	3.05	N.A.	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	427.45	-4.70	2.95	23.39	7.98	13.97	12.22
Nippon India Value Fund - Gr	119.55	-7.29	1.91	23.79	10.75	14.52	11.82
IDBI Long Term Value Fund - Gr	15.36	-5.54	1.45	18.98	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr	16.33	-6.02	0.63	17.78	4.04	N.A.	N.A.
Average of Value Funds		-3.68	6.17	23.99	8.95	15.10	11.69
NIFTY 500 TRI		-7.88	1.82	21.91	10.66	13.32	10.39

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	224.26	-0.67	16.61	37.28	14.19	15.94	14.35
Kotak India EQ Contra Fund - Gr	85.07	-2.20	8.01	22.15	12.29	15.13	13.78
Invesco India Contra Fund - Gr	75.04	-7.14	3.32	20.54	10.41	14.94	16.35
Average of Contra Funds		-3.34	9.31	26.66	12.30	15.34	14.83
NIFTY 500 TRI		-7.88	1.82	21.91	10.66	13.98	13.32

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Dividend Yield Fund - Gr	14.97	-1.55	9.08	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr	87.31	1.97	9.03	31.35	13.07	16.02	14.60
ICICI Prudential Dividend Yield Equity Fund - Gr	28.87	1.69	8.86	32.11	10.19	14.85	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr	264.31	1.54	8.50	25.40	8.62	11.72	11.48
Sundaram Dividend Yield Fund - Gr	85.03	-2.68	4.07	21.60	10.47	15.45	13.25
Tata Dividend Yield Fund - Gr	10.95	-5.26	0.94	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	16.66	-6.30	0.91	20.17	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	102.44	-1.24	-0.28	22.86	10.16	13.33	11.93
Average of Dividend Yield Funds		-1.48	5.14	25.58	10.50	14.27	12.81

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	223.55	-12.50	6.72	42.10	19.97	20.76	9.92
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	97.01	-4.27	3.80	28.24	11.12	16.13	N.A.
Parag Parikh Tax Saver Fund - Gr	19.63	-1.82	8.98	27.07	N.A.	N.A.	N.A.
PGIM India ELSS Tax Saver Fund - Gr	23.62	-3.16	2.65	24.43	11.44	N.A.	N.A.
HDFC Tax saver - Gr	785.21	-2.34	11.27	24.31	8.83	12.83	11.58
SBI Long Term Equity Fund - Gr	230.57	-2.10	9.76	23.86	10.38	13.55	10.50
Mirae Asset Tax Saver Fund - Gr	29.68	-5.99	1.35	23.11	13.00	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	95.51	-7.39	2.23	22.16	11.47	15.59	N.A.
DSP Tax Saver Fund - Gr	79.25	-5.52	2.98	22.07	11.70	15.85	12.80
Union Long Term Equity Fund - Gr	40.53	-7.00	3.26	21.98	11.57	11.98	N.A.
Sundaram Tax Savings Fund - Gr	318.87	-8.33	2.05	21.91	8.63	14.74	8.73
Kotak Tax Saver - Gr	73.00	-4.24	5.94	21.86	12.50	14.42	10.38
Franklin India Taxshield Gr	857.38	-5.09	4.96	21.83	9.71	13.87	12.47
Mahindra Manulife ELSS Fund - Gr	18.34	-5.30	2.75	21.77	9.52	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	75.55	-4.16	5.30	21.27	7.92	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	110.80	-7.77	1.53	21.18	13.71	14.39	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	569.17	-6.22	0.44	21.09	10.15	14.16	12.88
Nippon India Tax Saver Fund - Gr	76.30	-6.30	4.21	20.77	4.70	12.97	11.73
Tata India Tax Savings Fund Regular Plan - Gr	27.82	-6.00	3.47	19.48	9.97	N.A.	N.A.
JM Tax Gain Fund - Gr Option	27.80	-4.83	2.92	19.25	11.48	15.43	N.A.
Taurus Tax Shield - Gr	117.49	0.88	10.25	18.52	9.19	12.25	10.95
UTI Long Term Equity Fund (Tax Saving) - Gr	132.45	-10.22	-2.56	17.85	9.22	12.38	9.36
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	68.39	-6.33	1.00	17.62	7.90	12.55	N.A.
HSBC ELSS Fund - Gr	75.80	-6.73	0.04	17.60	6.48	12.81	11.57
Motilal Oswal Long Term Equity Fund - Gr	26.21	-4.51	7.65	16.63	7.85	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	52.38	-9.26	-1.84	16.60	7.06	12.61	11.05
ITI Long Term Equity Fund - Gr	13.59	-4.46	4.68	16.03	N.A.	N.A.	N.A.
Invesco India Tax Plan - Gr	73.51	-8.42	-4.72	15.43	8.94	14.36	12.53
Navi ELSS Tax Saver Fund - Gr	19.54	-5.89	1.44	15.03	7.76	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	55.23	-6.78	-1.60	14.69	8.62	12.97	9.65
Indiabulls Tax Savings Fund - Gr	12.79	-6.44	1.83	14.55	5.11	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	37.33	-6.74	1.83	14.09	7.36	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	14.62	-7.89	1.02	13.69	N.A.	N.A.	N.A.
LIC MF Tax Plan Gr	94.06	-8.80	-1.34	13.49	8.17	12.32	8.64
Axis Long Term Equity Fund - Gr	59.83	-14.02	-10.02	10.04	8.03	15.14	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	37.83	-10.10	-1.30	9.28	4.16	12.87	9.47
Average of ELSS		-6.28	2.58	19.75	9.50	14.04	10.84
NIFTY 500 TRI		-7.88	1.82	21.91	10.66	13.32	10.39
S&P BSE 200 TRI		-7.92	2.29	21.67	11.28	13.34	N.A.



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
LIC MF Banking & Financial Services Fund - Gr	14.45	-6.27	13.93	5.88	12.6	6.01
Tata Banking & Financial Services Fund - Gr	26.17	-4.24	11.91	4.02	13.07	9.86
Sundaram Financial Services Opportunities Fund - Gr	61.62	-4.19	11.37	6.05	15.28	10.15
Taurus Banking & Financial Services Fund - Gr	35.58	-4.53	10.88	4.73	13.11	10.15
Nippon India Banking & Financial Services Fund - Gr	373.36	-6.31	10.53	10.36	18.11	7.76
HDFC Banking & Financial Services Fund - Gr	10.61	-4.53	10.37	N.A.	N.A.	N.A.
UTI Banking and Financial Services Fund - Gr	117.03	-6.85	8.85	4.19	13.41	4.66
Mirae Asset Banking and Financial Services Fund - Gr	12.51	-5.84	8.01	4.87	N.A.	N.A.
ICICI Prudential Banking and Financial Services Fund - Gr	83.35	-6.31	7.85	5.1	14.94	7.57
ITI Banking and Financial Services Fund - Gr	9.96	-7.45	7.27	N.A.	N.A.	N.A.
Baroda BNP Paribas Banking and Financial Services Fund - Gr	28.93	-8.14	7.09	0.44	9.96	7.32
Invesco India Financial Services Fund - Gr	76.23	-6.44	6.29	4.18	12.4	8.25
SBI Banking & Financial Services Fund - Gr	23.96	-9.71	5.78	1.38	11.97	10.01
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	37.23	-8.82	5.68	3.84	14.03	7.05
IDBI Banking & Financial Services Fund - Gr	12.93	-8.17	5.46	1.62	10.86	N.A.
Avg of Banking Funds		-6.52	8.75	4.36	13.31	8.07

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	382.21	1.36	20.6	18.63	21.52	11.95
Nippon India Consumption Fund - Gr	121.01	-8.89	13.61	16.26	25.62	12.84
SBI Consumption Opportunities Fund - Regular Plan - Gr	198.96	-3.93	11.9	18.5	24.81	11.14
ICICI Prudential Bharat Consumption Fund - Gr	15.30	-5.09	10.39	12.45	18.22	N.A.
Mirae Asset Great Consumer Fund - Gr	55.83	-7.53	8.25	12.24	20.07	11.6
Canara Robeco Consumer Trends Fund - Regular Gr	66.58	-9.06	7.94	8.54	20	13.19
Sundaram Consumption Fund - Gr	58.60	-9.56	7.85	8.27	15.03	7
Mahindra Manulife Consumption Fund - Gr	13.97	-8.35	5.29	9.07	14.31	N.A.
Baroda BNP Paribas India Consumption Fund - Gr	19.18	-9.86	5.29	7.91	16.99	N.A.
Tata India Consumer Fund - Gr	25.77	-9.55	4.03	9.22	17.59	8.39
UTI India Consumer Fund - Gr	36.08	-12.79	-0.21	6.57	13.36	7.28
Avg of FMCG Funds		-7.57	8.63	11.61	18.87	10.42

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	213.31	-1.92	-1.84	5.27	22.09	11.88
DSP Healthcare Fund - Gr	20.51	-1	-3.68	3.78	22.75	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	18.18	-4.47	-4.82	2.63	22.01	N.A.
ITI Pharma and Healthcare Fund - Gr	8.77	-4.13	-5.55	N.A.	N.A.	N.A.
Nippon India Pharma Fund - Gr	266.25	-3.69	-6.49	3.81	21.8	14.09
UTI Healthcare Fund - Gr	140.74	-4.87	-7.8	1.01	19.5	10.47
Tata India Pharma & Healthcare Fund - Gr	15.47	-5.14	-7.93	3.42	19.42	12.72
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	16.09	-5.19	-9.66	0.72	15.51	N.A.
Mirae Asset Healthcare Fund - Gr	19.72	-8.13	-10	3.25	21.69	N.A.
IDBI Healthcare Fund - Gr	15.46	-8.63	-12.41	-1.76	14.09	N.A.
Avg of Pharma Funds		-4.72	-7.02	2.46	19.87	12.29

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan - Gr	138.68	6.36	-6.8	13.96	32.81	19.67
Franklin India Technology Fund - Gr	286.31	1.41	-10.12	1.02	24	14.55
Aditya Birla Sun Life Digital India Fund - Gr	116.24	2.08	-12.46	9.23	33.33	19.49
Tata Digital India Fund - Gr	31.12	0.45	-15.58	9.57	32.97	19.81
ICICI Prudential Technology Gr	131.40	0.32	-16.45	9.76	37.93	20.46
Avg of Technology Funds		2.12	-12.28	8.71	32.21	18.80

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	12.90	-3.37	1.34	4.87	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	15.84	-6.60	0.19	4.34	20.29	N.A.
SBI Magnum Equity ESG Fund - Gr	155.57	-6.66	-0.70	6.28	17.50	10.56
Kotak ESG Opportunities Fund - Gr	11.18	-5.74	-3.89	3.13	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	11.75	-8.77	-4.32	4.60	N.A.	N.A.
Axis ESG Equity Fund - Gr	14.04	-5.84	-5.33	0.57	13.87	N.A.
Invesco India ESG Equity Fund - Gr	11.30	-8.06	-8.28	N.A.	N.A.	N.A.
Average of ESG Funds		-6.43	-3.00	3.96	17.22	10.56



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	100.80	6.03	25.89	27.03	37.78	13.88
Kotak Infrastructure and Economic Reform Fund - Gr	37.95	0.61	24.56	22.72	31.69	11.91
HDFC Infrastructure Fund - Gr	22.98	-2.97	19.30	17.85	27.29	3.42
DSP T.I.G.E.R. Fund - Gr	160.32	-1.74	17.71	20.45	28.95	10.80
Franklin Build India Fund - Gr	69.99	-1.53	16.90	16.65	28.20	11.42
Bandhan Infrastructure Fund - Regular Gr	24.82	-3.39	15.05	15.54	30.88	6.41
SBI Infrastructure Fund - Regular Plan - Gr	27.35	-1.30	14.84	17.59	26.93	12.05
Aditya Birla Sun Life Infrastructure Fund - Gr	52.11	-0.69	14.40	13.52	28.19	7.67
Tata Infrastructure Fund - Gr	99.75	-6.26	14.21	17.12	28.21	11.47
UTI Infrastructure Fund - Gr	82.14	-3.91	14.01	11.04	21.25	8.14
Canara Robeco Infrastructure - Gr	81.25	-7.61	13.75	18.27	27.85	10.63
HSBC Infrastructure Fund - Gr	25.44	-2.97	12.37	17.84	25.99	7.50
Invesco India Infrastructure Fund - Gr	32.21	-4.48	9.82	16.93	25.41	12.56
Bank of India Manufacturing and Infrastructure Fund - Gr	29.90	-3.36	9.40	15.72	28.96	9.84
Quant Infrastructure Fund - Gr	21.55	-11.70	9.21	27.27	46.44	18.93
LIC MF Infrastructure Fund - Gr	23.22	-5.66	8.86	15.24	22.72	9.63
Sundaram Infrastructure Advantage Fund - Gr	51.69	-6.06	7.93	12.72	24.25	7.91
Taurus Infrastructure Fund - Gr	37.79	-10.34	1.70	8.84	19.91	7.76
Average of Thematic Infrastructure Funds		-3.74	13.88	17.35	28.38	10.11

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	174.08	0.80	21.03	18.32	30.78	8.67
Aditya Birla Sun Life PSU Equity Fund - Gr	16.48	2.04	17.55	19.09	27.99	N.A.
UTI Transportation and Logistics Fund- Gr	142.42	-11.12	17.35	8.96	25.43	3.33
SBI PSU Fund - Gr	14.97	-0.14	16.54	16.60	21.89	5.66
Invesco India PSU Equity Fund - Gr	29.60	-1.69	15.90	15.31	19.93	10.06
ICICI Prudential India Opportunities Fund - Gr	19.29	-1.68	13.20	19.23	32.73	N.A.
ICICI Prudential Commodities Fund - Gr	26.49	-0.56	11.07	25.20	49.11	N.A.
ICICI Prudential Manufacturing Fund - Gr	17.98	-2.34	9.57	12.96	29.18	N.A.
Franklin India Opportunities Fund-Gr	117.94	-4.26	9.31	7.12	23.97	9.82
HSBC Business Cycles Fund - Gr	23.41	-7.38	9.14	10.21	19.49	7.04
Tata Business Cycle Fund - Gr	11.07	-3.16	7.98	N.A.	N.A.	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	66.58	-9.06	7.94	8.54	20.00	13.19
Sundaram Consumption Fund - Gr	58.60	-9.56	7.85	8.27	15.03	7.00
ICICI Prudential Business Cycle Fund - Gr	13.34	-2.49	7.84	11.09	N.A.	N.A.
Nippon India Quant Fund - Gr	41.01	-2.60	6.96	11.29	21.31	10.53
ICICI Prudential Exports and Services Fund - Gr	94.53	-0.58	5.88	12.86	23.81	10.26
SBI Equity Minimum Variance Fund - Gr	15.85	-3.82	5.81	9.50	22.36	N.A.
Tata Quant Fund - Gr	10.29	-4.61	5.25	1.52	8.85	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	133.21	-9.91	4.87	9.27	18.25	11.31
DSP Natural Resources and New Energy Fund - Gr	56.39	6.07	4.14	15.14	35.16	9.77
SBI Magnum Global Fund - Gr	275.71	-5.81	3.61	9.94	19.63	9.96
UTI MNC Fund - Gr	260.30	-8.80	3.52	6.09	13.15	6.41
Sundaram Services Fund - Gr	20.21	-7.69	2.78	12.93	22.26	N.A.
Kotak Pioneer Fund - Gr	17.06	-5.55	2.57	5.12	25.66	N.A.
Aditya Birla Sun Life Business Cycle Fund - Gr	9.76	-6.96	2.31	N.A.	N.A.	N.A.
Baroda BNP Paribas Business Cycle Fund - Gr	9.63	-4.80	2.09	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	18.43	-5.63	1.82	10.99	26.99	N.A.
Taurus Ethical Fund - Gr	79.88	-10.03	-0.10	6.61	17.94	10.03
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	18.39	-8.42	-0.54	4.84	17.52	5.34
Tata Resources & Energy Fund - Gr	27.62	-6.24	-0.94	10.23	28.81	12.98
Tata Ethical Fund - Gr	270.40	-5.14	-1.08	10.40	22.82	11.23
Aditya Birla Sun Life MNC Fund Gr	869.41	-12.42	-2.97	-2.92	5.89	3.34
DSP Quant Fund - Gr	14.97	-8.79	-4.11	3.43	15.56	N.A.
SBI Magnum COMMA Fund - Gr	63.61	-11.84	-8.24	8.12	26.30	9.97
Average of Thematic Funds		-5.12	6.06	10.52	22.93	8.79

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	46.23	11.42	5.12	6.49	18.42	14.14
Aditya Birla Sun Life International Equity Fund - A - Gr	29.47	6.82	3.88	3.25	16.38	9.26
Franklin Asian Equity Fund - Gr	24.70	2.75	1.05	-12.41	4.92	1.07
Nippon India Japan Equity Fund - Gr	14.80	9.13	-2.60	-5.64	9.02	3.58
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	35.82	-4.63	-5.75	8.98	28.25	9.07
Nippon India Us Equity Opportunities Fund - Gr	21.37	-1.59	-7.07	-3.68	11.40	10.45
Average of Thematic International Funds		3.98	-0.89	-0.50	14.73	7.93



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Energy Fund - Gr	17.44	14.65	15.45	5.87	24.88	6.76
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	14.16	21.00	14.04	7.12	19.19	4.86
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	18.48	15.44	13.53	7.89	19.35	8.11
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	15.68	18.64	13.27	5.73	20.15	6.64
Franklin India Feeder - Franklin European Growth Fund - Gr	9.43	19.24	4.80	1.14	8.74	-1.76
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	37.29	6.55	4.72	-15.63	5.71	4.88
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	21.50	7.50	3.86	7.14	16.01	8.88
Edelweiss US Value Equity Off-shore Fund- Reg Gr	24.25	2.84	3.56	7.88	20.91	10.71
DSP US Flexible Equity Fund - Gr	40.67	2.80	3.32	5.07	21.82	12.46
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	21.45	8.29	2.90	4.32	7.85	4.64
Sundaram Global Brand Fund - Gr	23.67	12.29	2.77	2.38	14.71	6.27
DSP Global Allocation Fund - Gr	16.41	4.10	2.11	-0.31	10.63	6.92
Edelweiss ASEAN Equity Off-shore - Gr	23.72	2.83	1.28	2.41	11.41	2.39
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.30	3.63	0.55	-13.60	3.48	0.57
HSBC Asia Pacific Div Yield Fund - Gr	17.53	5.62	-0.66	-4.60	9.62	4.40
DSP World Mining Fund - Regular Gr	16.01	16.57	-0.80	8.47	34.23	14.06
Kotak Global Emerging Market Fund - Gr	18.77	-0.37	-2.23	-9.90	7.74	1.39
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	18.64	0.15	-2.53	1.66	16.71	7.84
PGIM India Global Equity Opportunities Fund - Gr	27.00	4.65	-4.73	-10.46	14.81	11.60
DSP World Agriculture Fund - Gr	19.30	0.57	-6.47	-7.75	10.93	4.14
HSBC Brazil Fund - Gr	5.97	-7.77	-7.55	-5.42	0.66	-6.49
HSBC Global Emerging Markets Fund - Gr	15.64	-2.60	-7.91	-12.30	6.67	0.70
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	43.18	-0.64	-9.15	-6.47	10.28	9.79
DSP World Gold Fund of Fund - Gr	16.16	22.45	-11.67	-3.32	10.96	8.19
PGIM India Emerging Markets Equity Fund - Gr	11.00	-9.02	-15.06	-21.78	-0.42	-4.30
Average of FoF International Funds		6.78	0.70	-1.78	13.08	5.35

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	70.91	-0.26	9.47	23.76	9.76	10.44	11.60
HDFC Hybrid Equity Fund - Gr	83.38	-1.25	8.07	20.17	10.09	12.90	14.44
Quant Absolute Fund - Gr	284.90	-10.23	7.94	32.96	17.46	16.52	17.52
ICICI Prudential Equity & Debt Fund - Regular Gr	236.52	0.05	7.65	25.99	13.22	15.31	15.60
Tata Hybrid Equity Fund - Regular Plan - Gr	308.81	-3.62	6.77	17.33	8.69	9.99	12.35
UTI Hybrid Equity Fund - Gr	254.28	-2.80	6.08	20.98	8.59	11.47	11.44
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	39.57	-1.62	6.03	18.28	10.63	11.56	12.29
PGIM India Hybrid Equity Fund - Gr	91.80	-1.58	5.68	14.18	6.73	8.45	9.81
Kotak Equity Hybrid Fund - Gr	40.56	-3.27	5.57	20.23	10.97	12.75	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	14.88	-5.08	5.34	12.24	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr	67.48	-2.47	5.28	18.39	4.49	8.45	10.67
Franklin India Equity Hybrid Fund - Gr	176.43	-2.94	5.13	17.14	9.26	10.55	12.58
Indiabulls Equity Hybrid Fund - Gr	14.57	-2.93	3.97	14.31	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	18.21	-4.28	3.07	15.15	11.10	N.A.	N.A.
Mahindra Manulife Aggressive Hybrid Fund - Gr	16.83	-3.45	2.82	18.43	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	14.09	-3.66	2.75	13.02	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	21.55	-4.35	2.12	16.38	10.01	12.49	N.A.
Canara Robeco Equity Hybrid Fund - Gr	240.54	-4.43	1.93	15.07	10.54	12.74	13.27
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	22.41	-3.94	1.91	24.23	9.42	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr	22.29	-5.33	1.64	12.24	7.10	9.05	N.A.
Invesco India Equity And Bond Fund - Gr	13.91	-5.08	1.30	11.63	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr	224.26	-5.03	1.26	13.60	9.22	11.84	12.51
Sundaram Aggressive Hybrid Fund - Gr	108.89	-5.97	1.12	16.49	7.91	12.57	12.62
Union Hybrid Equity Fund - Gr	12.08	-5.62	1.00	N.A.	N.A.	N.A.	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	16.55	-4.83	0.75	17.51	7.82	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr	131.05	-5.12	-0.24	9.81	6.45	8.54	8.21
HSBC Aggressive Hybrid Fund - Gr	35.34	-5.04	-1.04	13.83	6.42	9.54	12.24
IDBI Hybrid Equity Fund - Gr	15.24	-4.80	-1.10	13.11	5.29	N.A.	N.A.
SBI Equity Hybrid Fund - Gr	195.27	-6.67	-1.81	13.61	9.57	11.40	13.36
Axis Equity Hybrid Fund - Gr	14.18	-8.28	-4.70	12.12	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1005.16	-6.66	-4.79	15.26	6.23	9.39	11.40
Average of Aggressive Hybrid Funds		-4.21	2.93	16.92	9.04	11.30	12.47

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	319.97	1.48	14.97	14.59	24.38	11.92
Bank of India Balanced Advantage Fund - Gr	18.13	-3.53	13.53	7.16	9.06	4.21
ICICI Prudential Balanced Advantage Fund - Regular Gr	51.90	-0.52	6.57	7.91	15.38	9.35
SBI Balanced Advantage Fund - Gr	10.74	0.88	6.26	N.A.	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr	14.78	-1.09	5.10	5.97	12.97	N.A.
Nippon India Balanced Advantage Fund - Gr	124.06	-2.66	5.03	6.16	12.12	8.04
Tata Balanced Advantage Fund - Gr	15.03	-1.28	4.65	6.94	13.78	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	73.93	-2.01	4.29	5.91	13.52	8.14



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India Dynamic Equity Fund - Gr	37.00	-2.61	4.20	5.44	10.22	5.63
Baroda BNP Paribas Balanced Advantage Fund - Gr	16.41	-2.08	3.86	6.19	16.15	N.A.
Sundaram Balanced Advantage Fund - Gr	25.50	-4.52	3.49	5.00	8.51	5.38
LIC MF Balanced Advantage Fund - Gr	10.13	-2.23	3.19	N.A.	N.A.	N.A.
NJ Balanced Advantage Fund - Gr	9.79	-1.61	3.05	N.A.	N.A.	N.A.
Union Balanced Advantage Fund - Gr	15.12	-1.24	2.86	4.03	13.72	8.84
HSBC Balanced Advantage Fund - Gr	31.08	-1.16	2.83	4.01	9.43	6.43
Edelweiss Balanced Advantage Fund - Gr	35.81	-2.40	2.73	6.27	14.41	10.15
PGIM India Balanced Advantage Fund - Gr	11.36	-4.86	2.16	5.48	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	12.95	-4.30	1.75	3.88	9.83	N.A.
Mahindra Manulife Balanced Advantage Fund - Gr	9.85	-4.17	1.46	N.A.	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr	19.53	-4.25	1.25	2.65	8.23	6.55
Axis Balanced Advantage Fund - Gr	13.90	-4.01	0.43	4.33	8.88	6.12
Motilal Oswal Balance Advantage Fund - Gr	14.73	-7.72	0.38	0.14	5.38	4.17
Bandhan Balanced Advantage Fund Regular Plan - Gr	17.44	-4.67	-0.54	3.33	9.67	6.66
ITI Balanced Advantage Fund - Gr	10.33	-1.67	-1.85	4.57	5.38	N.A.
Franklin India Balanced Advantage Fund - Gr	9.94	-1.12	N.A.	N.A.	N.A.	N.A.
Mirae Asset Balanced Advantage Fund - Gr	9.92	-2.01	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		-2.51	3.82	5.50	11.63	7.26

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Equity Savings Fund - Gr	19.50	-0.60	1.58	6.29	7.65	11.34
UTI Equity Savings Fund - Gr	13.79	-1.24	1.04	6.19	7.24	12.24
ICICI Prudential Equity Savings Fund - Gr	18.08	0.11	2.67	5.79	6.60	9.63
HDFC Equity Savings Fund - Gr	49.96	-1.89	-0.07	5.06	7.50	13.05
Nippon India Equity Savings Fund - Gr	12.59	-1.28	0.65	3.90	4.50	9.17
PGIM India Equity Savings Fund - Gr	40.89	-0.12	1.25	3.81	5.93	9.35
Franklin India Equity Savings Fund - Gr	13.01	-2.62	-0.98	3.77	5.35	10.39
Edelweiss Equity Savings Fund - Regular - Gr	18.71	-1.62	-0.16	3.73	5.33	9.68
Mirae Asset Equity Savings Fund - Gr	14.83	-2.79	-1.48	3.53	5.90	12.36
DSP Equity Savings Fund - Gr	16.50	-1.36	0.01	3.42	5.71	10.42
Baroda BNP Paribas Equity Savings Fund - Gr	12.55	-1.99	-1.13	3.27	3.77	7.53
Sundaram Equity Savings Fund - Gr	50.90	-3.57	-2.30	2.98	7.30	13.37
Bandhan Equity Savings Fund - Regular Gr	25.33	-0.79	0.17	2.85	4.56	9.25
Tata Equity Savings Fund - Regular Plan - Gr	42.00	-1.54	-0.15	2.77	4.76	8.97
SBI Equity Savings Fund - Gr	17.49	-1.95	-1.95	2.36	5.11	11.37
HSBC Equity Savings Fund - Gr	23.43	-0.66	-0.44	2.29	6.57	12.16
IDBI Equity Savings Fund - Gr	20.89	-3.61	-2.48	2.03	3.05	8.15
Union Equity Savings Fund - Gr	13.30	-1.99	-0.67	1.92	3.40	8.37
Mahindra Manulife Equity Savings Fund - Gr	15.53	-3.43	-2.72	1.55	5.51	12.52
Invesco India Equity Savings Fund - Gr	12.35	-1.54	-1.72	0.77	2.82	6.15
Axis Equity Saver Fund - Gr	16.55	-3.22	-2.59	0.67	4.00	8.94
Aditya Birla Sun Life Equity Savings Fund - Gr	17.02	-3.13	-2.18	0.41	2.40	8.19
Average of Equity Savings Funds		-1.86	-0.62	3.15	5.23	10.12

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	27.07	6.88	6.70	5.51	4.76	4.27
SBI Arbitrage Opportunities Fund - Gr	28.66	7.01	6.45	5.11	4.75	3.96
Kotak Equity Arbitrage Fund - Gr	31.70	6.96	6.28	5.00	4.62	4.24
Edelweiss Arbitrage Fund - Gr	16.46	6.67	6.09	4.81	4.48	4.18
HDFC Arbitrage Fund - Wholesale Gr	26.02	6.83	6.18	4.80	4.33	3.86
DSP Arbitrage Fund - Gr	12.73	6.77	6.16	4.73	4.23	3.85
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.13	6.57	6.00	4.73	4.43	4.09
Bandhan Arbitrage Fund - Regular Plan - Gr	27.60	6.65	6.09	4.65	4.24	3.83
Tata Arbitrage Fund - Gr	12.22	6.62	6.01	4.63	4.30	4.19
Nippon India Arbitrage Fund - Gr	22.62	5.94	5.86	4.62	4.36	4.05
UTI Arbitrage Fund - Gr	29.71	6.56	5.93	4.60	4.35	4.06
Aditya Birla Sun Life Arbitrage Fund - Gr	22.58	6.56	5.84	4.59	4.33	3.98
Axis Arbitrage Fund - Regular Gr	15.92	6.44	5.72	4.58	4.41	4.01
Sundaram Arbitrage Fund - Gr	12.38	6.58	5.72	4.56	3.50	2.80
Mirae Asset Arbitrage Fund - Gr	11.10	6.46	5.87	4.54	4.21	N.A.
LIC MF Arbitrage Fund - Gr	11.85	6.37	5.77	4.48	4.11	3.60
HSBC Arbitrage Fund - Gr	16.20	6.63	5.85	4.47	4.17	4.03
JM Arbitrage Fund - Gr	28.03	6.51	6.01	4.47	3.93	3.18
PGIM India Arbitrage Fund - Gr	15.76	6.22	5.66	4.37	4.04	3.71
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.68	6.45	5.82	4.26	4.07	3.86
Union Arbitrage Fund - Gr	11.95	6.34	5.76	4.13	4.14	3.77
Mahindra Manulife Arbitrage Fund - Gr	10.82	5.56	4.87	3.73	3.37	N.A.
Bank of India Arbitrage Fund - Gr	11.90	5.84	4.97	3.62	3.07	2.78
Indiabulls Arbitrage Fund - Gr	15.05	5.36	4.84	3.34	2.96	2.58
ITI Arbitrage Fund - Gr	11.07	4.23	3.54	2.83	2.76	2.47
NJ Arbitrage Fund - Gr	10.33	6.22	5.59	N.A.	N.A.	N.A.
Average of Arbitrage Funds		6.36	5.75	4.45	4.08	3.71



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr	27.79	-4.49	0.01	22.37	14.44	13.73
HDFC Hybrid Debt Fund - Gr	62.84	-2.48	3.67	6.02	7.92	11.39
SBI Conservative Hybrid Fund - Gr	55.77	-2.89	1.21	6.00	7.82	11.44
Kotak Debt Hybrid Fund - Gr	44.43	-3.95	1.10	5.28	7.54	11.49
ICICI Prudential Regular Savings Fund Gr	57.81	-4.33	0.69	4.80	6.38	9.26
Nippon India Hybrid Bond Fund - Gr	46.36	1.25	3.98	4.76	6.75	8.17
Franklin India Debt Hybrid Fund (A) Gr	70.19	-4.94	1.33	4.45	4.63	7.50
UTI Regular Savings Fund - Gr	53.10	-5.15	0.04	3.64	7.28	11.43
Sundaram Debt Oriented Hybrid Fund - Gr	24.19	-4.85	0.65	3.21	7.14	8.76
Aditya Birla Sun Life Regular Savings Fund - Gr	52.41	-5.15	0.33	3.14	6.50	11.22
Canara Robeco Conservative Hybrid Fund - Gr	76.87	-4.92	-0.22	3.00	4.99	8.70
DSP Regular Savings Fund - Gr	44.96	-2.19	2.10	2.71	4.82	7.71
Navi Regular Saving Fund - Gr	22.49	-5.72	-0.52	2.69	2.70	5.28
Baroda BNP Paribas Conservative Hybrid Fund - Gr	35.46	-3.39	0.10	2.67	3.66	6.56
LIC MF Debt Hybrid Fund - Gr	68.00	-4.85	0.03	1.57	3.63	6.08
HSBC Conservative Hybrid Fund - Gr	46.42	-3.62	0.22	1.46	4.22	7.30
Axis Regular Saver Fund - Gr	24.33	-6.22	-2.41	0.75	4.30	8.32
Bandhan Regular Savings Fund - Regular Gr	25.81	-5.09	-2.22	0.35	2.32	5.33
Average of Conservative Hybrid Funds		-4.05	0.56	4.38	5.95	8.87

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Canara Robeco Liquid Fund - Regular Plan - Gr	2676.77	6.21	6.64	6.47	5.51	4.41
Baroda BNP Paribas Liquid Fund Gr	3769.79	6.20	6.63	6.46	5.56	4.48
Axis Liquid Fund - Gr	2475.24	6.24	6.62	6.45	5.51	4.45
Union Liquid Fund - Gr	2140.45	6.24	6.64	6.44	5.48	4.42
Mahindra Manulife Liquid Fund - Gr	1447.73	6.26	6.61	6.43	5.51	4.45
Bank of India Liquid Fund - Retail Plan - Gr	2558.45	6.08	6.55	6.43	5.54	4.45
Aditya Birla Sun Life Liquid Fund - Gr	358.43	6.29	6.64	6.42	5.47	4.41
UTI Liquid Cash Plan Institutional - Gr	3650.04	6.24	6.60	6.41	5.47	4.42
HSBC Liquid Fund - Gr	2218.38	6.15	6.57	6.40	5.47	4.40
Sundaram Liquid Fund - Gr	1964.71	6.14	6.55	6.39	5.46	4.36
IDBI Liquid Fund - Gr	2393.48	6.21	6.53	6.39	5.50	4.48
Invesco India Liquid Fund - Gr	3058.08	6.14	6.53	6.38	5.45	4.40
Mirae Asset Cash Management Fund - Regular Plan - Gr	2333.50	6.14	6.56	6.38	5.47	4.42
PGIM India Liquid Fund - Gr	289.72	6.05	6.59	6.36	5.43	4.40
SBI Liquid Fund - Gr	3483.92	6.17	6.57	6.35	5.40	4.38
HDFC Liquid Fund - Gr	4368.63	6.16	6.54	6.35	5.40	4.36
DSP Liquidity Fund - Regular Plan - Gr	3176.80	6.14	6.51	6.35	5.44	4.39
JM Liquid Fund - Gr	60.82	6.12	6.51	6.35	5.44	4.41
Nippon India Liquid Fund - Gr	5433.69	6.17	6.53	6.34	5.39	4.36
LIC MF Liquid Fund Gr	4025.34	6.19	6.55	6.34	5.37	4.34
Trust MF Liquid Fund - Gr	1084.36	6.07	6.51	6.34	5.39	N.A.
IIFL Liquid Fund - Gr	1719.31	6.14	6.51	6.33	5.37	4.25
Bandhan Liquid Fund - Regular Plan - Gr	2690.84	6.14	6.51	6.33	5.42	4.38
ICICI Prudential Liquid Fund - Gr	329.46	6.15	6.56	6.32	5.39	4.35
Tata Liquid Fund Regular Plan - Gr	3506.19	6.07	6.49	6.32	5.38	4.36
Kotak Liquid Regular Plan - Gr	4501.35	6.16	6.51	6.31	5.37	4.35
Edelweiss Liquid Fund - Retail Plan - Gr	2590.57	5.98	6.41	6.27	5.29	4.29
Indiabulls Liquid Fund - Gr	2155.18	5.86	6.34	6.22	5.23	4.14
WhiteOak Capital Liquid Fund - Gr	1200.08	6.08	6.38	6.19	5.15	4.05
Quantum Liquid Fund - Regular plan - Gr	30.04	6.25	6.35	6.15	5.21	4.20
Quant Liquid Plan - Gr	35.41	5.86	6.25	6.10	5.24	4.58
ITI Liquid Fund - Gr	1168.06	5.84	6.36	6.10	5.25	4.18
Parag Parikh Liquid Fund - Gr	1245.29	5.86	6.12	5.97	5.10	4.15
Motilal Oswal Liquid Fund - Gr	11.88	5.85	6.01	5.88	5.00	4.01
Navi Liquid Fund - Gr	24.39	6.11	6.36	N.A.	N.A.	N.A.
Average of Liquid Funds		6.11	6.49	6.32	5.38	4.35



ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1306.88	6.52	6.80	6.51	5.49	4.71
Aditya Birla Sun Life Savings Fund - Gr	462.38	6.25	6.65	6.23	5.28	4.76
HSBC Ultra Short Duration Fund - Gr	1149.74	6.17	6.51	6.19	5.15	4.39
Mirae Asset Ultra Short Duration Fund - Gr	1106.28	6.09	6.45	6.13	5.24	4.46
Bandhan Ultra Short Term Fund - Gr	12.92	6.34	6.58	6.06	5.02	4.25
IDBI Ultra Short Term Fund - Gr	2363.99	5.82	6.07	6.06	5.09	4.52
SBI Magnum Ultra Short Duration Fund - Gr	5075.70	6.15	6.46	6.06	5.01	4.30
ICICI Prudential Ultra Short Term Fund - Gr	23.52	6.03	6.39	6.04	5.11	4.56
HDFC Ultra Short Term Fund - Gr	12.87	6.11	6.35	6.03	5.06	4.39
Mahindra Manulife Ultra Short Duration Fund - Gr	1171.22	6.03	6.32	6.01	4.98	4.23
Kotak Savings Fund - Gr	36.56	6.31	6.45	5.96	5.05	4.24
Nippon India Ultra Short Duration Fund - Gr	3437.99	5.83	6.14	5.82	5.03	6.45
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2726.74	5.13	6.03	5.81	4.86	4.12
UTI Ultra Short Term Fund - Gr	3618.68	5.73	6.18	5.77	4.80	5.49
PGIM India Ultra Short Duration Fund - Gr	29.26	5.66	6.03	5.75	4.84	4.10
Axis Ultra Short Term Fund - Gr	12.62	5.73	6.04	5.66	4.70	4.01
DSP Ultra Short Fund - Gr	2912.58	5.79	6.13	5.65	4.65	3.87
Invesco India Ultra Short Term Fund - Gr	2295.91	5.78	6.12	5.64	4.67	3.94
WhiteOak Capital Ultra Short Term Fund - Gr	1170.78	5.58	6.00	5.64	4.54	3.94
Tata Ultra Short Term Fund - Gr	12.15	5.57	5.86	5.59	4.64	3.97
LIC MF Ultra Short Term Fund - Gr	1140.02	5.06	5.66	5.57	4.76	4.00
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3266.95	5.57	5.86	5.52	4.53	3.66
ITI Ultra Short Duration Fund - Gr	1067.61	5.55	5.55	5.36	4.35	N.A.
Sundaram Ultra Short Duration Fund - Gr	2328.22	5.39	5.63	5.25	4.29	3.53
Motilal Oswal Ultra Short Term Fund - Gr	14.42	5.11	4.87	4.93	4.07	3.26
Average of Ultra Short Duration Funds		5.81	6.13	5.81	4.85	4.30

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	455.50	7.71	6.50	6.22	5.64	4.82
UTI Treasury Advantage Fund - Regular Plan - Gr	2992.50	6.24	6.42	5.97	5.05	7.16
Bandhan Low Duration Fund - Regular Plan - Gr	32.73	6.27	6.25	5.91	4.62	4.24
Axis Treasury Advantage Fund - Gr	2612.37	6.12	6.29	5.91	4.95	4.50
DSP Low Duration Fund - Regular Plan - Growth	16.82	6.00	6.24	5.81	4.73	4.30
SBI Magnum Low Duration Fund - Gr	2970.26	5.87	5.94	5.79	4.58	4.05
Sundaram Low Duration Fund - Gr	2953.92	5.39	5.86	5.71	4.79	4.16
Kotak Low Duration Fund Standard Gr	2844.84	6.68	6.07	5.69	4.61	4.26
Canara Robeco Savings Fund - Regular Plan - Gr	35.72	5.65	5.95	5.69	4.63	4.03
Invesco India Treasury Advantage Fund - Gr	3204.98	5.68	5.95	5.62	4.57	4.17
Tata Treasury Advantage Fund - Regular Plan - Gr	3334.40	5.99	6.22	5.61	4.67	4.35
HSBC Low Duration Fund - Gr	23.95	5.84	5.92	5.61	4.50	4.11
HDFC Low Duration Fund - Gr	48.89	6.25	5.99	5.58	4.73	4.42
Nippon India Low Duration Fund - Gr	3177.95	5.54	5.75	5.53	4.55	4.50
Aditya Birla Sun Life Low Duration Fund - Gr	559.64	5.69	5.80	5.53	4.80	4.38
Mahindra Manulife Low Duration Fund - Gr	1393.54	5.48	5.81	5.50	4.31	3.88
Baroda BNP Paribas Low Duration Fund - Gr	34.22	6.17	5.86	5.49	4.29	4.02
JM Low Duration Fund - Gr	31.53	5.79	5.85	5.47	4.58	4.05
LIC MF Savings Fund - Gr	33.78	6.31	5.93	5.46	4.41	3.95
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1921.00	5.50	5.70	5.40	4.54	3.97
PGIM India Low Duration Fund - Gr	25.14	5.40	5.64	5.37	4.54	3.92
Average of Low Duration Funds		5.98	6.00	5.66	4.67	4.34



MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Money Market Fund - Instit. Gr	2596.47	6.63	6.94	6.53	5.50	4.70
Aditya Birla Sun Life Money Manager Fund - Gr	311.64	6.70	6.92	6.52	5.43	4.72
Nippon India Money Market Fund - Gr	3497.21	6.51	6.88	6.49	5.56	4.74
Tata Money Market Fund Regular Plan - Gr	3978.92	6.53	6.81	6.45	5.38	4.73
ICICI Prudential Money Market Fund - Gr	319.65	6.36	6.70	6.39	5.34	4.57
Kotak Money Market Fund - Gr	3787.16	6.50	6.82	6.37	5.45	4.65
HDFC Money Market Fund - Gr	4823.18	6.46	6.72	6.36	5.33	4.63
Axis Money Market Fund - Gr	1205.65	6.39	6.81	6.36	5.35	4.62
TRUSTMF Money Market Fund - Gr	1036.03	6.28	6.62	6.34	N.A.	N.A.
PGIM India Money Market Fund - Gr	1127.46	6.61	6.68	6.24	5.09	4.04
DSP Savings Fund - Gr	44.67	6.41	6.65	6.22	4.64	4.22
Franklin India Savings Fund - Gr	42.32	6.67	6.71	6.19	5.08	4.39
Sundaram Money Market Fund - Gr	12.69	6.15	6.28	6.10	5.26	4.33
Invesco India Money Market Fund - Gr	2583.35	6.32	6.52	6.07	4.57	4.09
SBI Savings Fund - Gr	35.26	6.20	6.44	5.97	4.90	4.18
HSBC Money Market Fund - Gr	22.37	6.14	6.26	5.83	4.67	3.86
Baroda BNP Paribas Money Market Fund - Gr	1170.46	5.90	6.27	5.82	4.68	3.93
Bandhan Money Manager Fund - Regular Plan - Gr	34.33	5.90	6.14	5.66	4.61	3.86
Union Money Market Fund - Gr	1061.65	5.51	5.74	5.53	4.62	N.A.
Mirae Asset Money Market Fund - Gr	1068.16	5.06	5.64	5.53	4.85	N.A.
Edelweiss Money Market Fund - Gr	24.36	5.67	5.82	5.13	4.06	3.54
LIC MF Money Market Fund - Gr	1030.53	4.71	5.27	N.A.	N.A.	N.A.
Average of Money Market Funds		6.16	6.44	6.10	5.02	4.32

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Short Term Income Fund - Regular Plan - Gr	22.47	5.75	4.92	19.80	27.69	15.00
ICICI Prudential Short Term Fund - Gr	50.33	7.52	5.78	6.04	5.71	5.11
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	47.95	6.88	5.58	5.66	3.40	3.98
SBI Short Term Debt Fund - Gr	27.00	5.23	4.96	5.55	3.92	4.15
HDFC Short Term Debt Fund - Gr	26.70	5.98	5.44	5.51	4.21	4.63
IDBI Short Term Bond Fund - Gr	23.26	5.79	5.31	5.48	3.64	8.49
Sundaram Short Duration Fund - Gr	37.21	5.66	5.21	5.47	4.11	4.52
TATA Short Term Bond Fund Regular Plan - Gr	40.63	8.89	6.15	5.42	3.78	3.86
UTI Short Term Income Fund - Instit. Gr	26.64	5.85	5.52	5.41	4.40	6.88
Indiabulls Short Term Fund - Gr	1791.03	5.80	5.45	5.35	3.08	3.06
Aditya Birla Sun Life Short Term Fund - Gr	39.92	5.99	5.22	5.27	4.74	4.89
Baroda BNP Paribas Short Duration Fund - Gr	24.54	5.84	4.98	5.25	3.45	3.99
Axis Short Term Fund - Gr	25.89	5.70	5.29	5.25	4.24	4.44
PGIM India Short Duration Fund - Gr	38.02	5.54	4.99	5.06	3.84	3.93
Trust MF Short Term Fund - Gr	1058.37	6.17	4.90	5.06	3.73	N.A.
HSBC Short Duration Fund-Gr	22.30	5.82	5.08	5.01	3.27	3.76
Mahindra Manulife Short Duration Fund - Gr	10.78	6.10	5.05	4.94	3.35	3.80
Nippon India Short Term Fund Gr	44.15	4.67	4.42	4.92	3.42	4.46
Canara Robeco Short Duration Fund - Gr	21.63	5.74	5.02	4.91	3.44	3.55
Mirae Asset Short Term Fund - Gr	13.31	5.55	4.98	4.86	3.65	3.93
Invesco India Short Term Fund - Gr	3007.76	5.84	4.86	4.86	3.00	3.61
Kotak Bond Short Term Fund - Gr	43.94	5.68	4.19	4.85	3.56	4.14
DSP Short Term Fund - Gr	39.27	5.22	4.61	4.84	3.41	3.76
JM Short Duration Fund - Gr	10.25	5.49	4.60	4.64	N.A.	N.A.
LIC MF Short Term Debt Fund - Gr	12.36	5.11	4.59	4.32	2.56	2.99
Average of Short Duration Funds		5.91	5.08	5.75	4.73	4.82

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	31.90	5.62	6.11	21.28	15.29	13.38
ICICI Prudential Medium Term Bond Fund - Gr	37.40	5.20	5.45	4.91	5.43	6.49
Axis Strategic Bond Fund - Gr	23.20	5.20	5.23	4.43	5.26	6.26
SBI Magnum Medium Duration Fund - Regular Plan - Gr	42.75	5.18	5.58	4.05	4.80	6.24
Baroda BNP Paribas Medium Duration Fund - Gr	15.87	3.84	4.65	3.49	3.78	4.15
HDFC Medium Term Debt Fund - Gr	47.16	4.41	4.82	3.44	4.77	5.65
DSP Bond Fund - Gr	68.20	3.88	4.67	3.36	4.20	5.35
HSBC Medium Duration Fund - Gr	17.04	5.16	5.67	3.30	4.29	5.45
UTI Medium Term Fund - Regular Plan - Gr	15.45	4.10	4.71	3.17	5.29	4.47
Kotak Medium Term Fund - Gr	18.82	1.36	2.93	2.79	4.74	5.34
Invesco India Medium Duration Fund - Gr	1045.39	4.05	4.46	2.41	N.A.	N.A.
Nippon India Strategic Debt Fund - Gr	12.86	3.04	4.38	2.26	10.08	7.22
Union Medium Duration Fund - Gr	10.85	4.51	4.59	2.11	3.80	N.A.
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	38.68	4.79	5.25	1.78	3.33	4.52
Sundaram Medium Term Bond Fund Regular - Gr	59.90	3.55	3.93	1.48	2.33	3.39
Average of Medium Duration Funds		4.26	4.83	4.28	5.53	5.99



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	61.62	4.26	4.75	11.69	10.93	9.64
Nippon India Income Fund - Retail Gr	75.40	3.71	5.78	4.82	4.19	4.56
ICICI Prudential Bond Fund - Gr	33.24	4.70	5.25	4.64	4.45	5.69
SBI Magnum Income Fund Gr	59.10	4.22	5.08	4.05	4.32	5.75
LIC MF Bond Gr	60.22	3.93	4.20	3.94	3.45	4.01
Aditya Birla Sun Life Income Fund - Gr	105.52	4.27	5.32	3.03	4.80	6.10
Kotak Bond Regular Plan - Gr	64.46	3.93	4.48	2.97	3.96	5.00
Canara Robeco Income Fund - Gr	47.53	3.74	4.10	2.82	2.96	4.28
HDFC Income Fund Gr	48.70	3.09	3.67	2.28	2.82	3.74
JM Medium to Long Duration Fund - Gr	52.02	3.90	4.59	2.01	2.76	3.84
HSBC Medium to Long Duration Fund - Gr	35.90	3.45	4.34	1.81	3.01	3.46
Bandhan Bond Fund - Income Plan - Regular Plan - Gr	55.42	4.08	4.36	1.31	3.00	3.99
Average of Medium to Long Duration Funds		3.94	4.66	3.78	4.22	5.00

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	26.02	4.97	4.33	11.73	11.57	10.12
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	38.49	4.89	5.04	6.80	6.17	6.80
ICICI Prudential All Seasons Bond Fund - Gr	30.73	5.72	5.94	5.77	5.24	6.55
Quantum Dynamic Bond Fund - Regular plan - Gr	17.73	4.74	6.74	5.04	4.91	5.25
SBI Dynamic Bond Fund - Gr	29.74	3.99	5.62	4.95	4.13	5.00
ITI Dynamic Bond Fund - Gr	10.67	4.79	4.90	4.39	N.A.	N.A.
JM Dynamic Bond Fund - Gr	34.89	4.34	5.27	4.35	4.31	4.95
Baroda BNP Paribas Dynamic Bond Fund - Gr	38.41	4.63	5.81	4.13	4.05	4.24
HSBC Dynamic Bond Fund - Gr	24.77	4.41	4.42	3.88	3.79	4.45
Indiabulls Dynamic Bond Fund - Gr	1272.95	6.09	6.01	3.66	4.10	4.66
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.20	4.38	5.39	3.54	2.96	4.11
HDFC Dynamic Debt Fund - Gr	75.27	4.65	4.76	3.35	5.63	5.99
PGIM India Dynamic Bond Fund - Gr	2208.27	3.81	3.81	3.33	3.53	4.20
Nippon India Dynamic Bond Fund - Gr Plan - Gr	30.80	3.50	3.88	3.29	4.32	5.04
Axis Dynamic Bond Fund - Gr	24.62	2.73	3.63	3.04	4.72	5.52
IIFL Dynamic Bond Fund - Gr	18.47	1.85	3.12	2.89	5.25	5.38
Kotak Dynamic Bond Fund Regular Plan - Gr	31.05	1.38	3.14	2.73	4.15	5.43
DSP Strategic Bond Fund - Instit. Plan - Gr	2763.32	4.42	3.61	2.37	3.79	4.62
Union Dynamic Bond Fund - Gr	19.63	4.50	4.88	2.31	2.98	4.02
Mahindra Manulife Dynamic Bond Fund - Gr	12.06	3.56	4.27	2.31	2.11	2.87
Mirae Asset Dynamic Bond Fund - Gr	13.78	2.87	3.72	1.79	2.62	3.83
Bandhan Dynamic Bond Fund - Regular Gr	28.50	5.24	5.36	1.55	3.47	4.65
Average of Dynamic Bond Funds		4.16	4.71	3.96	4.47	5.13

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	24.87	6.07	6.02	5.54	5.11	6.36
Aditya Birla Sun Life Corporate Bond Fund - Gr	93.97	6.02	5.96	4.79	5.03	6.60
Nippon India Corporate Bond - Gr	49.82	5.03	5.73	4.60	5.15	5.96
Sundaram Corporate Bond Fund - Regular Gr	33.89	6.35	5.78	4.25	4.50	5.97
Axis Corporate Debt Fund - Gr	14.28	5.00	5.14	4.19	4.46	6.18
Kotak Corporate Bond Fund - Gr	3147.96	4.91	5.17	4.14	4.64	5.64
UTI Corporate Bond Fund - Gr	13.73	5.16	5.16	3.91	4.34	5.69
HDFC Corporate Bond Fund - Gr	27.04	4.90	4.90	3.83	4.70	6.12
Franklin India Corporate Debt Fund - Gr	83.17	5.47	5.25	3.78	4.21	5.16
SBI Corporate Bond Fund - Gr	13.00	4.59	5.20	3.62	4.14	5.44
PGIM India Corporate Bond Fund - Gr	36.43	4.89	4.35	3.56	4.25	5.50
Invesco India Corporate Bond Fund - Gr	2661.97	4.96	5.14	3.34	4.00	5.41
Canara Robeco Corporate Bond Fund - Gr	18.54	4.82	4.78	3.34	3.81	4.98
Mirae Asset Corporate Bond Fund - Gr	10.75	4.54	4.78	3.28	N.A.	N.A.
Bandhan Corporate Bond Fund - Gr	16.18	5.68	5.29	3.12	4.23	6.01
Tata Corporate Bond Fund - Gr	10.37	5.95	5.67	3.02	N.A.	N.A.
HSBC Corporate Bond Fund - Gr	61.12	3.18	3.76	2.90	4.57	5.67
Union Corporate Bond Fund - Gr	12.83	4.97	4.76	2.86	3.90	5.23
Baroda BNP Paribas Corporate Bond Fund - Gr	22.83	5.02	5.09	2.49	2.94	4.56
DSP Corporate Bond Fund - Gr	13.43	3.18	4.33	2.30	2.99	4.82
Average of Corporate Bond Funds		5.03	5.11	3.64	4.28	5.63



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.63	4.27	4.29	130.61	63.08	12.22
DSP Credit Risk Fund - Gr	34.03	4.81	4.93	9.99	6.17	5.45
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.38	5.66	5.85	7.70	6.80	7.68
Baroda BNP Paribas Credit Risk Fund - Gr	18.54	6.37	6.38	4.92	11.57	9.72
ICICI Prudential Credit Risk Fund - Gr	26.29	3.74	5.06	4.76	5.82	6.78
Axis Credit Risk Fund - Gr	17.93	6.01	5.71	4.52	5.22	5.99
SBI Credit Risk Fund - Regular Plan - Gr	37.70	5.25	5.51	4.50	5.19	6.16
UTI Credit Risk Fund - Gr	14.41	5.04	5.62	4.34	12.83	7.28
Nippon India Credit Risk Fund - Gr	28.87	5.30	5.64	4.23	8.61	8.41
HSBC Credit Risk Fund - Gr	24.49	5.76	5.50	4.01	5.13	4.52
HDFC Credit Risk Debt Fund - Gr	20.17	4.90	4.90	3.98	5.56	6.92
IDBI Credit Risk Fund - Gr	15.85	4.91	5.43	3.68	9.84	10.01
Bandhan Credit Risk Fund - Gr	14.05	4.42	4.93	3.59	4.36	4.79
Invesco India Credit Risk Fund - Gr	1533.71	5.22	4.99	3.03	3.55	4.37
Kotak Credit Risk Fund - Gr	24.72	1.99	2.84	0.56	3.29	4.40
Average of Credit Risk Funds		4.91	5.17	12.96	10.47	6.98

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.44	3.82	4.31	10.56	7.14	7.25
ICICI Prudential Banking & PSU Debt Fund - Gr	27.42	5.82	5.74	5.34	5.07	6.07
ITI Banking & PSU Debt Fund - Gr	11.06	5.63	5.57	4.76	4.79	N.A.
Kotak Banking & PSU Debt Fund - Gr	54.86	4.96	5.49	4.24	4.91	5.92
Axis Banking & PSU Debt Fund - Gr	2223.71	4.61	4.92	4.14	4.22	5.56
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	307.76	5.18	5.15	4.13	4.71	5.94
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	20.78	5.87	5.55	4.12	4.33	5.92
HDFC Banking and PSU Debt Fund - Gr	19.31	5.18	5.07	3.84	4.44	5.77
Franklin India Banking & PSU Debt Fund - Gr	18.90	5.33	5.18	3.82	4.33	5.18
DSP Banking & PSU Debt Fund - Gr	20.14	5.09	5.29	3.77	4.06	5.60
PGIM India Banking and PSU Debt Fund - Gr	20.51	4.85	4.78	3.69	4.27	5.47
LIC MF Banking & PSU Debt Fund - Gr	29.28	4.79	4.78	3.63	3.63	4.73
Nippon India Banking And PSU Debt Fund - Gr	17.42	5.00	5.04	3.61	4.48	5.88
Tata Banking & Psu Debt Fund - Gr	12.10	5.43	5.23	3.42	4.41	5.71
Sundaram Banking & PSU Debt Fund - Regular - Gr	36.06	4.75	5.01	3.37	3.25	4.50
Mirae Asset Banking and PSU Debt Fund - Gr	10.94	5.18	5.02	3.34	3.91	N.A.
SBI Banking and PSU Fund - Gr	2624.92	5.02	5.19	3.32	3.87	5.16
Edelweiss Banking And PSU Debt Fund - Gr	20.60	3.19	3.58	3.19	5.11	6.14
TRUST MF Banking & PSU Debt Fund - Gr	1072.79	4.77	4.74	2.53	3.97	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.65	4.79	4.68	2.17	3.62	N.A.
Invesco India Banking & PSU Debt Fund - Gr	1901.60	4.68	4.76	1.90	3.84	4.75
HSBC Banking and PSU Debt Fund - Gr	20.52	4.41	4.63	1.86	3.21	4.98
Canara Robeco Banking and PSU Debt Fund - Gr	10.25	4.75	4.33	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		4.92	4.96	3.85	4.34	5.58

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Aditya Birla Sun Life Floating Rate Fund - Gr	291.71	6.89	6.67	6.28	5.53	5.05
Franklin India Floating Rate Fund - Gr	33.99	6.92	6.12	6.24	5.09	4.22
DSP Floater Fund - Gr	10.88	5.89	6.35	6.21	4.08	N.A.
HDFC Floating Rate Debt Fund - Gr	41.60	7.73	6.55	6.05	5.48	5.04
ICICI Prudential Floating Interest Fund - Gr	354.78	8.99	6.14	5.92	5.78	4.77
Axis Floater Fund - Gr	1072.62	7.35	5.46	5.90	5.31	N.A.
Tata Floating Rate Fund - Gr	10.75	6.89	6.75	5.62	5.21	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.10	5.75	5.73	5.58	4.82	4.52
Bandhan Floating Rate Fund - Gr	10.83	6.27	5.89	5.57	4.19	4.05
UTI Floater Fund - Gr	1273.80	5.94	6.06	5.50	4.59	4.05
Kotak Floating Rate Fund - Gr	1261.15	7.51	5.90	5.48	4.27	5.23
Nippon India Floating Rate Fund - Gr	37.64	4.49	5.01	5.41	4.13	4.61
Average of Floater Funds		6.72	6.05	5.81	4.87	4.62



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	84.94	6.04	5.70	5.85	5.25	6.25
SBI Magnum Gilt Fund - Gr	54.71	4.15	5.72	5.09	4.70	5.67
UTI Gilt Fund - Gr	52.56	4.87	5.13	4.72	3.85	4.63
TATA Gilt Securities Fund Regular Plan - Gr	65.28	5.60	4.78	4.18	3.70	3.88
Kotak Gilts Investment - Gr	81.23	5.26	5.52	4.16	4.25	5.29
Invesco India Gilt Fund - Gr	2355.93	3.69	4.47	4.05	3.14	3.45
DSP Government Securities Fund - Gr	79.11	4.19	5.01	3.90	4.37	5.45
HSBC Gilt Fund - Gr	56.41	3.65	4.56	3.72	3.32	4.13
Canara Robeco Gilt Fund - Gr	63.69	4.98	5.69	3.53	3.43	4.37
Edelweiss Government Securities Fund - Gr	20.54	3.89	4.69	3.51	4.93	6.27
Axis Gilt Fund - Gr	21.05	3.74	3.50	3.42	3.41	5.26
Nippon India Gilt Securities Fund - Gr	31.90	3.77	4.60	3.39	3.79	4.38
HDFC Gilt Fund - Gr	46.19	4.92	5.45	3.21	3.78	4.41
Baroda BNP Paribas Gilt Fund - Gr	35.03	4.12	5.40	3.08	3.57	4.08
PGIM India Gilt Fund - Gr	25.32	4.14	3.92	3.07	3.63	4.18
Franklin India Government Securities Fund - Gr	50.33	3.92	4.79	3.07	4.02	3.72
Aditya Birla Sun Life Government Securities Fund - Gr	67.88	5.00	5.30	2.78	4.48	5.24
LIC MF Gilt Fund - Gr	50.42	3.18	3.38	2.55	3.02	4.18
Bandhan GSF - Investment Plan - Regular Plan - Gr	29.28	5.52	5.69	1.91	3.83	5.11
Union Gilt Fund - Gr	10.28	4.28	5.19	N.A.	N.A.	N.A.
Average of Gilt Funds		4.45	4.92	3.64	3.92	4.73

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	52.39	4.14	4.50	3.49	3.99	4.62
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.18	4.45	4.61	3.07	3.93	5.22
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	37.32	4.05	4.42	2.90	3.41	4.52
DSP 10Y G-Sec Fund - Gr	17.93	4.24	4.63	2.78	1.64	3.52
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.40	4.23	4.57	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		4.22	4.55	3.06	3.24	4.47

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

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