

# PERFORMANCE

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WATCH

## MF SCHEME PERFORMANCE AS ON 31<sup>ST</sup> MAY, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	648.96	27.63	69.67	12.94	12.28	11.78	13.18
Nippon India Large Cap Fund - Gr *	43.55	24.44	67.26	11.05	13.72	13.02	N.A.
Tata Large Cap Fund - Gr *	293.50	24.87	65.42	12.55	12.41	11.89	12.59
Kotak Bluechip Fund - Gr *	332.53	20.25	63.86	14.39	13.74	12.68	12.60
HDFC Top 100 Fund - Gr *	618.89	24.17	63.83	11.76	13.39	11.53	13.95
SBI Blue Chip Fund - Gr *	54.33	19.18	63.01	12.35	12.80	14.42	12.13
Aditya Birla Sun Life Frontline Equity Fund-Gr*	298.64	19.54	62.02	11.42	12.60	13.18	14.89
Mirae Asset Large Cap Fund - Gr *	69.23	18.82	61.49	14.02	15.91	15.45	N.A.
Mahindra Manulife Large Cap Pragati Yojana-Gr*	14.05	24.04	61.28	N.A.	N.A.	N.A.	N.A.
UTI Master Share - Gr *	170.66	19.00	60.70	13.52	13.89	12.32	12.96
PGIM India Large Cap Fund - Gr *	227.73	19.37	60.20	12.77	12.49	11.82	12.03
IDBI India Top 100 Equity Fund - Gr *	34.24	21.12	59.93	13.30	12.57	N.A.	N.A.
Edelweiss Large Cap Fund - Gr *	48.51	17.43	59.36	12.40	13.90	13.20	N.A.
ICICI Prudential Bluechip Fund - Gr *	57.08	20.24	58.91	12.48	14.38	13.41	N.A.
Union Largecap Fund - Gr *	14.50	18.17	57.95	11.36	N.A.	N.A.	N.A.
Navi Large Cap Equity Fund - Gr *	30.29	18.63	57.04	10.83	12.22	N.A.	N.A.
Canara Robeco Bluechip Equity Fund-Gr*	37.06	18.36	56.64	17.02	16.59	13.67	N.A.
HSBC Large Cap Equity Fund - Gr *	285.35	17.10	56.57	11.97	13.58	10.91	11.56
DSP Top 100 Equity Fund Gr *	269.17	17.82	56.06	10.21	11.75	10.46	12.85
L&T India Large Cap Fund - Gr *	36.48	18.48	55.98	12.12	12.61	11.67	N.A.
Baroda Large Cap Fund - Gr *	19.69	18.33	55.65	12.99	13.59	8.23	N.A.
IDFC Large Cap Fund - Regular Gr *	43.84	16.47	54.47	12.01	13.39	10.78	N.A.
Invesco India Largecap Fund - Gr *	38.41	19.17	53.58	11.70	12.58	12.24	N.A.
Taurus Largecap Equity Fund - Gr *	94.37	17.51	52.75	10.11	9.66	8.54	7.51
LIC MF Large Cap Fund - Gr *	35.79	14.97	52.11	12.43	12.38	11.02	9.73
BNP Paribas Large Cap Fund - Gr *	124.97	16.89	51.26	14.42	13.20	14.02	12.64
Axis Bluechip Fund - Gr *	40.96	14.73	51.20	15.33	16.17	14.41	N.A.
Indiabulls Blue Chip Fund - Gr *	26.04	11.71	50.43	8.92	11.72	N.A.	N.A.
JM Large Cap Fund - Gr *	86.71	12.37	38.59	10.47	10.14	9.56	7.32
Principal Large Cap Fund - Gr *	12.95	17.19	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Bluechip Fund - Gr *	13.05	19.17	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large Cap Funds</b>		<b>18.94</b>	<b>57.84</b>	<b>12.39</b>	<b>13.10</b>	<b>12.09</b>	<b>11.85</b>
<b>NIFTY 50 TRI</b>		<b>20.72</b>	<b>64.43</b>	<b>14.61</b>	<b>15.27</b>	<b>12.24</b>	<b>12.81</b>
<b>S&amp;P BSE 100 TRI</b>		<b>21.78</b>	<b>65.20</b>	<b>14.19</b>	<b>15.34</b>	<b>12.45</b>	<b>NA</b>

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Equity Advantage Fund-Gr*	106.83	24.59	82.42	10.00	11.35	12.66	13.18
Mirae Asset Emerging Bluechip Fund-Gr	84.79	26.38	79.52	20.14	21.52	22.35	N.A.
HDFC Growth Opportunities Fund-Gr *	158.54	28.28	78.41	13.07	13.10	10.21	9.33
UTI Core Equity Fund - Gr *	86.51	30.60	78.33	11.44	12.41	11.89	11.11
SBI Large & Midcap Fund - Gr *	318.63	27.10	75.60	14.70	14.97	15.07	14.50
IDFC Core Equity Fund - Reg - Gr *	61.45	22.78	73.59	10.93	14.14	11.81	11.23
Aditya Birla Sun Life Equity Advantage Fund-Gr*	575.90	21.39	73.54	11.71	13.92	14.24	12.49
Nippon India Vision Fund Gr *	707.57	21.67	72.36	10.48	10.70	10.30	11.37
DSP Equity Opportunities Fund - Gr *	323.16	26.16	72.36	14.64	16.26	14.30	14.28
Principal Emerging Bluechip Fund - Gr *	154.89	24.00	71.95	13.12	17.38	18.54	N.A.
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	14.18	28.17	68.75	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund-Gr*	441.50	25.07	68.50	11.95	13.55	12.68	12.63
Canara Robeco Emerging Equities Fund-Gr*	137.65	20.02	67.72	14.03	17.90	19.52	16.57
Edelweiss Large & Mid Cap Fund-Regular Gr*	45.45	23.55	67.49	14.19	15.11	13.24	N.A.
Motilal Oswal Large and Mid-Cap Fund-Gr*	14.06	23.66	66.21	N.A.	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr *	20.45	24.81	65.50	11.32	14.04	N.A.	N.A.
HSBC Large and Mid Cap Equity Fund-Gr*	13.84	20.93	65.08	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	17.22	21.70	64.63	N.A.	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	292.33	19.85	64.13	15.08	14.16	14.04	12.86
BOI AXA Large & Mid Cap Equity Fund-Gr*	48.32	21.32	63.41	8.75	12.19	10.91	N.A.
Kotak Equity Opportunities Fund - Gr *	172.51	19.88	62.43	15.04	15.99	14.43	14.20
Sundaram Large & Midcap Fund - Gr *	45.68	20.31	61.94	11.28	15.24	12.45	N.A.
LIC MF Large & Mid Cap Fund - Gr *	20.54	17.50	60.90	12.18	15.93	N.A.	N.A.
Union Large & Midcap Fund - Gr *	13.73	16.45	60.77	N.A.	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund-Gr*	46.04	18.90	56.28	11.84	14.74	13.67	N.A.
L&T Large and Midcap Fund - Gr *	61.05	15.60	51.45	7.56	12.13	12.80	13.12
Baroda Large & Mid Cap Fund - Gr *	13.52	19.75	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large &amp; Mid Cap Funds</b>		<b>22.61</b>	<b>68.20</b>	<b>12.55</b>	<b>14.61</b>	<b>13.95</b>	<b>12.84</b>
<b>NIFTY 100 TRI</b>		<b>21.30</b>	<b>63.56</b>	<b>13.95</b>	<b>15.33</b>	<b>12.58</b>	<b>13.17</b>
<b>S&amp;P BSE 200 TRI</b>		<b>23.29</b>	<b>68.52</b>	<b>14.49</b>	<b>15.81</b>	<b>12.89</b>	<b>NA</b>

## MF NEWS

### SEBI gives more time to mutual funds to implement new disclosure rules

Markets regulator SEBI gave time till September 1 for mutual funds to comply with new rules wherein they are required to share details of risk, performance and portfolio to investors only for the scheme in which they have invested. The new norms were to come into effect from June 1. Based on the representation received from industry body AMFI, it has been decided to extend the implementation date to September 1, 2021, the Securities and Exchange Board of India (SEBI) said in a circular. In late April, SEBI asked mutual funds to make disclosures about scheme risk-o-meter, performance and portfolio details to investors only for the particular plans in which they have invested. This was aimed at enhancing the quality of disclosure with respect to risk and performance, and portfolio of the schemes without creating information overload for the investors.

### NJ Mutual Fund files papers for maiden offerings

NJ Mutual Fund, which recently received MF license from SEBI has filed draft papers with the regulator for two schemes, NJ Flexi Cap Fund and NJ Dynamic Asset Allocation Fund. Both funds are open-ended schemes and will follow rules-based investing. The funds aim to deliver extra returns compared to underlying benchmarks, Nifty 500 TRI for the flexicap fund and CRISIL Hybrid 35+65 - Aggressive Index for the dynamic fund. Talking about the rule-based investing, Rajiv Shastri, CEO, NJ Mutual Fund said, "Your organisation changes when you are a completely rules-based fund house. Fund houses that predominantly offer active funds will have research analyst. We have data scientists who are basically focused on analysing data. The entire skill set and organisation structure is different."

(Source : The Economic Times, Cafe Mutual)



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	356.65	44.66	114.94	26.47	22.46	17.58	14.31
PGIM India Flexi Cap Fund - Gr *	22.61	26.74	83.37	19.80	18.01	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	120.79	30.29	81.51	10.23	12.07	12.99	14.09
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	17.26	33.02	76.15	17.37	N.A.	N.A.	N.A.
HDFC Flexi Cap Fund - Gr *	875.88	31.50	75.33	13.04	14.51	12.20	14.51
UTI Flexi Cap Fund - Gr *	223.29	20.33	75.20	17.66	16.88	15.25	14.83
Franklin India Flexi Cap Fund - Gr *	821.80	25.71	74.05	12.47	12.57	14.08	14.94
Invesco India Multicap Fund - Gr *	69.50	27.59	71.44	11.57	14.58	17.11	N.A.
Baroda Multi Cap Fund - Gr Plan *	140.43	23.38	69.17	12.77	13.35	10.84	12.37
ICICI Prudential Multicap Fund - Gr *	390.97	26.59	68.86	12.64	14.01	13.44	12.79
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1016.19	21.06	68.57	12.89	15.58	15.01	14.28
Principal Multi Cap Growth Fund - Gr *	194.17	24.56	68.01	10.75	15.47	14.72	10.85
DSP Flexi Cap Fund - Reg. Plan - Gr *	58.93	22.62	67.23	16.12	17.27	13.69	N.A.
SBI Flexicap Fund - Gr *	67.42	22.17	66.26	12.70	14.42	14.71	11.80
Parag Parikh Flexi Cap Fund - Reg Gr *	41.72	22.31	66.14	20.85	19.41	N.A.	N.A.
Sundaram Equity Fund - Gr *	14.22	23.30	65.83	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr *	19.92	22.24	65.61	12.22	15.62	N.A.	N.A.
Union Flexi Cap Fund - Gr *	28.58	21.51	65.59	15.17	13.85	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	114.06	19.45	64.98	9.35	11.63	12.66	11.61
BNP Paribas Multi Cap Fund - Gr *	65.41	24.18	62.06	12.41	13.58	13.99	13.22
L&T Flexicap Fund - Gr *	107.93	20.14	60.16	8.99	12.34	11.93	13.57
Canara Robeco Flexi Cap Fund - Gr *	196.28	19.75	59.38	16.27	17.10	13.66	14.55
ITI Multi Cap Fund - Gr *	14.07	28.26	59.30	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr *	47.55	18.85	58.53	13.14	15.34	15.22	N.A.
Navi Flexi Cap Fund - Gr *	13.86	20.44	57.96	N.A.	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr *	44.08	19.81	57.89	12.78	16.15	12.81	N.A.
IDBI Flexi Cap Fund - Gr *	28.91	17.90	57.38	10.37	11.69	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	119.10	18.57	54.92	8.30	10.43	14.09	17.29
Taurus Flexi Cap Fund - Gr *	134.44	18.98	52.81	7.06	9.07	8.93	10.32
Motilal Oswal Flexi Cap Fund - Gr *	32.55	14.61	52.77	7.24	12.89	N.A.	N.A.
Axis Flexi Cap Fund - Gr *	16.40	15.66	51.99	15.05	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr *	14.17	17.05	50.15	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	13.09	13.48	47.34	N.A.	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	60.25	14.26	45.85	11.23	9.98	8.86	8.95
BOI AXA Flexi Cap Fund - Gr *	16.66	27.86	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Multi Cap Funds</b>		<b>22.82</b>	<b>65.20</b>	<b>13.34</b>	<b>14.45</b>	<b>13.51</b>	<b>13.19</b>
<b>NIFTY 500 TRI</b>		<b>23.88</b>	<b>70.76</b>	<b>13.69</b>	<b>15.60</b>	<b>12.70</b>	<b>12.70</b>

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	34.79	35.42	109.07	20.87	18.59	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	17.70	32.32	97.01	N.A.	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	139.13	29.02	94.91	12.17	15.92	15.94	12.93
SBI Magnum MidCap Fund - Gr *	113.65	29.54	94.06	14.40	12.26	17.63	13.24
Kotak Emerging Equity Fund - Gr *	61.46	28.72	88.32	15.99	17.39	18.64	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	42.46	29.15	87.51	14.67	17.35	18.52	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	79.69	26.17	85.18	12.08	15.72	17.53	N.A.
Union Midcap Fund - Gr *	22.38	26.80	84.20	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr *	1678.38	25.82	84.05	15.22	16.32	14.13	14.67
UTI Mid Cap Fund - Gr *	155.86	23.45	82.25	12.92	14.13	17.43	14.11
Aditya Birla Sun Life Midcap Fund - Gr *	376.67	24.46	80.86	7.27	11.31	13.49	14.18
BNP Paribas Midcap Fund - Gr *	49.56	28.20	77.78	14.80	14.43	17.92	12.42
Franklin India Prima Fund Gr *	1331.45	21.13	77.03	10.99	13.73	17.16	14.55
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	14.87	34.49	75.82	15.30	N.A.	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	13.70	22.54	75.64	12.55	15.87	4.95	N.A.
Principal Midcap Fund - Gr *	14.84	27.16	75.21	N.A.	N.A.	N.A.	N.A.
IDBI Midcap Fund - Gr *	14.99	20.21	73.70	9.14	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr *	207.30	23.35	73.55	15.70	16.00	17.16	14.92
Motilal Oswal Midcap 30 Fund - Gr *	34.20	20.74	71.39	10.36	11.37	N.A.	N.A.
Sundaram Mid Cap Fund - Gr *	602.45	22.53	70.30	6.12	11.50	14.91	14.54
Invesco India Midcap Fund - Gr *	73.85	22.92	68.65	15.87	16.67	17.83	N.A.
Taurus Discovery (Midcap) Fund - Gr *	66.04	25.36	68.64	13.93	17.55	16.59	11.57
L&T Midcap Fund - Gr *	183.72	20.30	65.96	9.32	16.09	16.77	15.38
DSP Midcap Fund - Reg Gr *	82.38	18.20	63.89	14.31	16.94	16.79	N.A.
Axis MidCap Fund - Gr *	58.04	20.92	63.82	18.56	18.85	18.89	N.A.
<b>Average of Mid Cap Funds</b>		<b>25.56</b>	<b>79.55</b>	<b>13.30</b>	<b>15.40</b>	<b>16.24</b>	<b>13.86</b>
<b>NIFTY MIDCAP 100 TRI</b>		<b>31.17</b>	<b>95.78</b>	<b>11.96</b>	<b>15.35</b>	<b>13.70</b>	<b>13.95</b>

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	133.77	42.61	135.49	19.96	19.43	20.55	18.30
ICICI Prudential Smallcap Fund - Gr *	41.18	38.56	122.23	15.31	16.43	14.28	14.40
Nippon India Small Cap Fund - Gr *	67.39	42.55	120.34	15.93	21.04	21.99	21.34
HDFC Small Cap Fund - Gr *	60.80	40.50	117.53	9.98	17.75	17.08	15.47
Aditya Birla Sun Life Small Cap Fund - Gr *	47.77	36.59	116.17	5.82	12.48	15.16	15.12
BOI AXA Small Cap Fund - Gr *	21.18	40.08	114.59	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	121.18	36.51	113.27	7.38	12.02	14.59	14.78
L&T Emerging Businesses Fund - Gr *	35.13	39.82	112.75	9.15	18.54	18.05	N.A.
Principal Small Cap Fund - Gr *	18.71	39.63	112.37	N.A.	N.A.	N.A.	N.A.



<b>SMALL CAP FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Canara Robeco Small Cap Fund - Gr *	17.95	40.12	111.18	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	17.82	43.30	110.89	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	74.26	34.11	109.29	7.93	12.22	16.07	17.87
Edelweiss Small Cap Fund - Gr *	19.78	39.35	108.82	N.A.	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr *	89.15	30.65	108.45	13.25	14.71	20.00	19.39
ITI Small Cap Fund - Gr *	14.44	34.47	104.53	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	23.68	37.20	102.57	15.17	14.60	N.A.	N.A.
SBI Small Cap Fund - Gr	88.64	30.72	101.20	17.53	22.17	26.02	22.76
HSBC Small Cap Equity Fund - Gr *	70.22	31.71	100.86	6.62	11.86	14.26	13.72
IDFC Emerging Businesses Fund - Gr *	18.28	31.70	97.20	N.A.	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	13.87	38.01	96.46	9.76	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr *	17.44	38.30	94.43	N.A.	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	49.13	30.15	88.89	21.27	19.49	19.88	N.A.
<b>Average of Small Cap Funds</b>		<b>37.12</b>	<b>109.07</b>	<b>12.50</b>	<b>16.36</b>	<b>18.16</b>	<b>17.32</b>
<b>S&amp;P BSE SMALL CAP TRI</b>		<b>40.22</b>	<b>118.31</b>	<b>12.13</b>	<b>17.21</b>	<b>15.82</b>	<b>12.39</b>

<b>FOCUSED FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Focused Equity Fund - Gr *	68.08	31.60	85.08	13.53	15.07	16.42	N.A.
Franklin India Focused Equity Fund - Gr *	58.11	32.16	77.22	14.84	14.95	16.43	N.A.
Mirae Asset Focused Fund - Gr *	16.59	21.55	76.14	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr *	25.22	17.79	67.96	19.88	18.56	N.A.	N.A.
Tata Focused Equity Fund - Gr *	13.10	22.96	67.69	N.A.	N.A.	N.A.	N.A.
HDFC Focused 30 Fund - Gr *	95.91	28.14	65.32	7.36	10.01	9.16	10.50
Principal Focused Multicap Fund - Gr *	96.38	23.80	63.83	16.38	15.99	13.14	14.11
Kotak Focused Equity Fund - Gr *	14.16	20.29	62.07	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	40.12	15.12	60.42	13.46	17.41	N.A.	N.A.
SBI Focused Equity Fund - Reg - Gr *	202.14	20.02	59.72	14.12	16.10	17.36	14.94
Union Focused Fund - Gr *	15.31	19.80	59.31	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	42.68	24.61	58.96	14.01	13.63	12.04	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	80.65	18.30	58.31	12.64	13.27	13.61	13.12
DSP Focus Fund - Gr *	31.19	17.05	57.48	11.54	12.63	11.65	N.A.
IDFC Focused Equity Fund - Regular Gr *	48.56	13.22	53.77	6.97	13.54	9.74	11.26
IDBI Focused 30 Equity Fund - Gr *	13.11	15.00	53.69	9.45	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	31.16	15.46	53.31	12.99	15.05	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	240.15	18.47	50.90	12.52	14.47	10.90	11.44
BNP Paribas Focused 25 Equity Fund - Gr *	12.96	15.70	50.62	9.91	N.A.	N.A.	N.A.
L&T Focused Equity Fund - Gr *	14.58	16.43	49.28	N.A.	N.A.	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	10.35	10.25	45.41	6.11	11.78	10.64	N.A.
HSBC Focused Equity Fund - Gr *	13.78	17.87	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Focused Funds</b>		<b>19.80</b>	<b>60.79</b>	<b>12.23</b>	<b>14.46</b>	<b>12.83</b>	<b>12.56</b>
<b>NIFTY 50 TRI</b>		<b>20.72</b>	<b>64.43</b>	<b>14.61</b>	<b>15.27</b>	<b>12.24</b>	<b>12.81</b>
<b>S&amp;P BSE SENSEX TRI</b>		<b>18.12</b>	<b>62.09</b>	<b>15.05</b>	<b>15.69</b>	<b>12.43</b>	<b>NA</b>

<b>VALUE FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	72.91	39.19	118.03	9.97	16.35	14.81	N.A.
Templeton India Value Fund - Gr *	341.45	31.58	89.01	9.27	12.93	11.29	13.14
Aditya Birla Sun Life Pure Value Fund - Gr *	65.96	28.49	82.66	3.44	10.81	14.77	N.A.
Nippon India Value Fund - Gr *	104.85	26.98	78.67	13.13	15.63	13.40	15.81
L&T India Value Fund - Gr *	49.48	25.13	74.62	11.03	14.72	16.45	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	70.77	22.04	70.65	10.68	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr *	374.68	22.90	69.65	8.76	13.09	13.06	13.68
JM Value Fund - Gr Option *	44.57	23.67	69.64	12.31	15.77	13.23	7.85
ICICI Prudential Value Discovery Fund Gr *	211.26	26.76	66.82	14.00	13.16	15.70	15.80
UTI Value Opportunities Fund - Gr *	88.33	20.90	66.27	13.97	13.84	12.54	13.60
IDBI Long Term Value Fund - Gr *	14.06	24.76	65.41	N.A.	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr *	14.46	21.21	62.29	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	14.92	14.64	55.75	4.84	8.74	N.A.	N.A.
Tata Equity P/E Fund Gr *	173.26	16.68	53.79	7.74	14.68	13.97	15.31
<b>Average of Value Funds</b>		<b>24.64</b>	<b>73.09</b>	<b>9.93</b>	<b>13.61</b>	<b>13.92</b>	<b>13.60</b>
<b>NIFTY 500 TRI</b>		<b>23.88</b>	<b>70.76</b>	<b>13.69</b>	<b>15.60</b>	<b>12.70</b>	<b>12.70</b>

<b>CONTRA FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	169.36	35.76	104.68	14.48	14.11	13.66	11.97
Kotak India EQ Contra Fund - Gr *	73.50	22.04	67.77	13.84	16.17	13.69	13.77
Invesco India Contra Fund - Gr *	68.10	20.53	63.35	13.29	16.98	16.70	15.63
<b>Average of Contra Funds</b>		<b>26.11</b>	<b>78.60</b>	<b>13.87</b>	<b>15.75</b>	<b>14.68</b>	<b>13.79</b>
<b>NIFTY 500 TRI</b>		<b>23.88</b>	<b>70.76</b>	<b>13.69</b>	<b>15.60</b>	<b>13.80</b>	<b>12.70</b>

<b>DIVIDEND YIELD FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	68.95	30.47	82.13	12.91	15.63	13.95	12.82
ICICI Prudential Dividend Yield Equity Fund - Gr *	21.88	29.62	74.62	8.08	12.92	11.26	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	220.62	22.42	63.20	9.22	11.07	9.83	10.03
UTI Dividend Yield Fund - Gr *	91.50	24.15	62.16	13.15	14.46	12.00	11.08
Principal Dividend Yield Fund - Gr *	74.98	20.62	59.50	12.56	17.03	13.70	12.69
IDBI Dividend Yield Fund - Gr *	14.95	16.52	55.73	N.A.	N.A.	N.A.	N.A.
<b>Average of Dividend Yield Funds</b>		<b>23.97</b>	<b>66.22</b>	<b>11.18</b>	<b>14.22</b>	<b>12.15</b>	<b>11.65</b>



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Equity Tax Saver Fund - Gr *	101.21	24.37	69.22	19.11	17.81	14.67	N.A.
Mirae Asset Tax Saver Fund - Gr *	27.36	24.57	79.83	18.99	21.23	N.A.	N.A.
DSP Tax Saver Fund - Gr *	71.53	27.41	72.23	16.45	16.62	15.68	N.A.
Kotak Tax Saver - Gr *	62.76	22.03	65.50	15.59	15.76	13.28	12.02
BOI AXA Tax Advantage Fund - Regular Gr *	85.63	24.53	75.01	15.19	18.43	14.65	N.A.
Union Long Term Equity Fund - Gr *	35.23	20.49	63.71	14.26	12.94	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	24.56	19.46	71.63	14.09	16.72	13.95	N.A.
Axis Long Term Equity Fund - Gr *	64.24	15.89	55.98	13.89	15.61	17.88	N.A.
Invesco India Tax Plan - Gr *	73.16	21.57	63.34	13.67	15.36	15.40	N.A.
PGIM India Long Term Equity Fund - Gr *	20.49	27.11	70.18	13.56	14.84	N.A.	N.A.
BNP Paribas Long Term Equity Fund - Gr *	53.76	16.81	54.07	13.32	12.69	14.45	10.90
UTI Long Term Equity Fund (Tax Saving) - Gr *	124.67	19.24	64.62	13.28	13.94	12.34	10.95
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	83.47	34.46	96.72	13.26	17.03	15.76	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr *	512.20	22.47	63.42	13.16	13.86	13.87	13.16
SBI Long Term Equity Fund - Gr *	195.66	22.14	65.65	12.17	12.07	12.84	N.A.
Tata India Tax Savings Fund Reg - Gr *	24.48	20.20	62.50	12.15	14.50	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	16.07	27.18	68.31	11.86	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Reg - Gr *	70.24	21.86	69.46	10.71	N.A.	N.A.	N.A.
Taurus Tax Shield - Gr *	103.00	17.70	54.03	10.45	14.11	11.48	13.24
Principal Tax Savings Fund *	283.19	22.08	66.68	10.44	15.21	14.74	10.34
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	62.09	20.17	60.81	10.35	12.26	12.41	N.A.
Franklin India Taxshield Gr *	753.06	23.78	73.66	10.34	11.66	13.66	13.88
LIC MF Tax Plan Gr *	86.42	15.58	56.39	10.11	12.99	11.69	9.65
Baroda ELSS 96 - Plan A Gr *	60.11	19.41	66.00	9.33	11.62	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	23.39	22.05	61.60	9.16	15.58	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr *	48.16	18.93	62.13	9.08	12.21	13.00	N.A.
Navi Long Term Advantage Fund - Gr *	17.99	16.89	54.30	8.87	11.41	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	71.09	18.85	60.72	8.56	13.36	12.63	14.22
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	39.51	14.09	45.63	7.88	12.40	13.79	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	128.18	19.99	64.18	7.63	11.58	11.78	12.42
Indiabulls Tax Savings Fund - Gr *	11.89	12.81	48.07	7.39	N.A.	N.A.	N.A.
HDFC Tax saver - Gr *	624.90	21.94	57.21	7.36	11.12	10.45	11.70
IDBI Equity Advantage Fund - Gr *	33.52	15.99	45.42	6.85	10.58	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	66.55	27.98	73.83	5.49	8.61	12.36	12.36
Shriram Long Term Equity Fund - Gr *	13.61	10.26	42.74	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	15.86	20.44	65.00	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	14.04	24.96	68.21	N.A.	N.A.	N.A.	N.A.
<b>Average of ELSS</b>		<b>20.96</b>	<b>63.73</b>	<b>11.59</b>	<b>14.00</b>	<b>13.60</b>	<b>12.07</b>
<b>NIFTY 500 TRI</b>		<b>23.88</b>	<b>70.76</b>	<b>13.69</b>	<b>15.60</b>	<b>12.70</b>	<b>12.70</b>
<b>S&amp;P BSE 200 TRI</b>		<b>23.29</b>	<b>68.52</b>	<b>14.49</b>	<b>15.81</b>	<b>12.89</b>	<b>NA</b>
<b>SECTORAL FUND - BANKING</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	
Nippon India Banking Fund - Gr *	326.55	30.73	100.77	4.47	6.64	13.79	
ICICI Prudential Banking and Financial Services Fund-Gr*	80.18	27.82	92.09	7.69	10.32	16.70	
Aditya Birla Sun Life Banking And Financial Services Fund-Gr*	35.93	20.21	91.83	8.20	8.59	14.69	
UTI Banking and Financial Services Fund - Gr *	111.08	21.30	83.14	3.09	4.69	11.04	
Sundaram Financial Services Opportunities Fund-Gr*	56.27	19.45	76.52	12.99	12.11	15.36	
SBI Banking & Financial Services Fund - Gr *	23.85	19.53	76.28	11.78	14.36	18.41	
Invesco India Financial Services Fund - Gr *	73.28	18.16	69.79	10.71	10.81	16.41	
Baroda Banking and Financial Services Fund - Gr *	28.21	15.61	69.53	7.48	9.38	13.16	
IDBI Banking & Financial Services Fund - Gr *	12.70	16.73	69.33	7.55	N.A.	N.A.	
Taurus Banking & Financial Services Fund - Gr *	32.88	16.89	68.70	10.29	11.97	15.34	
Tata Banking & Financial Services Fund - Gr *	24.80	19.17	66.13	11.57	11.47	17.36	
LIC MF Banking & Financial Services Fund - Gr *	13.26	15.57	63.15	6.10	7.03	9.37	
<b>Avg of Banking Funds</b>		<b>20.10</b>	<b>77.27</b>	<b>8.49</b>	<b>9.76</b>	<b>14.69</b>	
<b>SECTORAL FUND - FMCG / CONSUMPTION</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	
SBI Consumption Opportunities Fund - Reg - Gr *	152.65	27.52	72.06	15.74	8.59	14.16	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	12.67	20.21	49.96	11.19	N.A.	N.A.	
BNP Paribas India Consumption Fund - Gr *	17.07	19.06	47.72	20.41	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	12.61	14.64	38.88	12.58	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	287.01	13.16	26.50	9.61	8.56	11.51	
<b>Avg of FMCG Funds</b>		<b>18.92</b>	<b>47.02</b>	<b>13.91</b>	<b>8.58</b>	<b>12.84</b>	
<b>SECTORAL FUND - PHARMA</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	19.90	18.59	61.39	42.21	N.A.	N.A.	
DSP Healthcare Fund - Gr *	20.95	13.32	60.39	44.84	N.A.	N.A.	
SBI Healthcare Opportunities Fund - Reg - Gr *	223.53	19.12	57.65	40.99	26.46	10.49	
Nippon India Pharma Fund - Gr *	292.35	21.36	57.00	42.49	29.53	17.21	
Mirae Asset Healthcare Fund - Gr *	21.35	18.50	55.92	44.96	N.A.	N.A.	
UTI Healthcare Fund - Gr *	159.00	17.51	54.28	40.51	26.00	12.84	
Tata India Pharma & Healthcare Fund - Gr *	16.56	15.63	48.98	37.63	27.07	12.42	
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr *	18.23	16.49	47.13	N.A.	N.A.	N.A.	
IDBI Healthcare Fund - Gr *	18.41	14.56	43.83	36.92	N.A.	N.A.	
<b>Avg of Pharma Funds</b>		<b>17.23</b>	<b>54.06</b>	<b>41.32</b>	<b>27.27</b>	<b>13.24</b>	
<b>SECTORAL FUND - TECHNOLOGY</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	
ICICI Prudential Technology Gr *	118.16	31.90	127.67	41.70	30.02	22.80	
Aditya Birla Sun Life Digital India Fund - Gr *	105.91	33.17	112.41	41.20	28.46	23.05	
Tata Digital India Fund - Gr *	27.97	33.23	108.05	35.81	26.36	21.53	
SBI Technology Opportunities Fund - Reg - Gr *	116.33	28.16	85.09	32.96	25.19	19.72	
Franklin India Technology Fund - Gr *	283.12	16.89	75.56	32.67	23.83	19.11	
<b>Avg of Technology Funds</b>		<b>28.67</b>	<b>101.76</b>	<b>36.87</b>	<b>26.77</b>	<b>21.24</b>	



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	20.65	47.18	100.10	13.68	6.21	14.46
Aditya Birla Sun Life Infrastructure Fund - Gr *	42.30	37.07	90.28	12.29	7.70	11.19
HSBC Infrastructure Equity Fund - Gr *	21.29	39.47	89.34	8.54	-1.98	6.42
ICICI Prudential Infrastructure Fund - Gr *	67.92	40.10	87.21	12.59	9.99	12.49
DSP T.I.G.E.R. Fund - Gr *	121.08	35.31	83.91	12.11	9.09	12.95
HDFC Infrastructure Fund - Gr *	17.55	38.70	83.82	-0.09	-1.13	3.62
Sundaram Infrastructure Advantage Fund - Gr *	43.07	33.86	81.84	12.19	8.21	12.61
Franklin Build India Fund - Gr *	55.41	34.46	81.83	11.42	11.45	13.70
Tata Infrastructure Fund - Gr *	75.81	33.68	78.34	14.04	10.43	12.53
Kotak Infrastructure and Economic Reform Fund Gr *	26.47	34.47	75.82	11.72	8.15	11.41
SBI Infrastructure Fund - Reg - Gr *	21.26	30.49	69.99	15.01	11.11	12.38
Canara Robeco Infrastructure - Gr *	61.55	34.92	69.56	14.55	9.38	11.13
L&T Infrastructure Fund - Gr *	19.52	31.98	69.30	8.97	4.74	13.35
Invesco India Infrastructure Fund - Gr *	25.75	33.01	67.21	20.92	13.72	15.76
UTI Infrastructure Fund - Gr *	68.45	30.43	67.03	10.32	8.97	11.75
LIC MF Infrastructure Fund - Gr *	18.60	27.11	66.95	11.69	9.59	11.30
Taurus Infrastructure Fund - Gr *	34.60	30.27	64.53	16.92	10.61	15.42
<b>Average of Thematic Infrastructure Funds</b>		<b>34.85</b>	<b>78.06</b>	<b>12.17</b>	<b>8.01</b>	<b>11.91</b>

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	21.65	63.40	158.97	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	49.57	42.77	100.40	22.36	14.03	20.62
SBI Magnum COMMA Fund - Gr *	64.46	40.28	98.88	30.78	19.64	21.13
Tata Resources & Energy Fund - Gr *	25.61	36.33	87.99	32.72	20.86	18.70
Kotak Pioneer Fund - Gr *	16.13	25.06	84.31	N.A.	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	130.38	31.01	76.96	12.26	6.49	12.80
Franklin India Opportunities Fund-Gr *	105.27	21.43	76.67	17.56	12.36	13.18
ICICI Prudential India Opportunities Fund - Gr *	14.74	38.01	76.32	16.93	N.A.	N.A.
ICICI Prudential Manufacture in India Fund - Gr *	15.02	33.87	74.45	19.32	N.A.	N.A.
Sundaram Services Fund - Gr *	17.29	27.64	74.42	23.28	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr *	122.54	19.47	73.51	14.19	0.51	7.00
ICICI Prudential MNC Fund - Gr *	16.27	27.81	73.09	N.A.	N.A.	N.A.
L&T Business Cycles Fund - Gr *	20.15	23.06	72.88	12.08	7.49	11.68
Tata Ethical Fund - Gr *	238.18	23.93	63.60	22.36	14.78	13.47
Aditya Birla Sun Life PSU Equity Fund - Gr *	12.57	34.58	63.46	N.A.	N.A.	N.A.
ICICI Prudential Exports and Services Fund - Gr *	78.38	23.84	63.02	17.18	11.61	12.08
Aditya Birla Sun Life Manufacturing Equity Fund - Gr *	18.54	21.81	60.52	19.98	10.34	13.42
DSP Quant Fund - Gr *	14.66	14.36	57.83	N.A.	N.A.	N.A.
Canara Robeco Consumer Trends Fund-Regular Gr *	57.87	20.97	57.34	20.78	15.41	17.79
Nippon India Quant Fund - Gr *	35.62	23.57	56.39	16.43	12.21	13.53
Aditya Birla Sun Life India GenNext Fund - Gr *	117.38	18.42	55.95	18.36	14.10	16.06
Nippon India Consumption Fund - Gr *	95.52	22.45	55.73	21.11	15.10	11.38
SBI Equity Minimum Variance Fund - Gr *	14.24	18.34	55.19	17.89	N.A.	N.A.
SBI PSU Fund - Gr *	11.99	33.24	54.96	5.65	3.64	7.50
Taurus Ethical Fund - Gr *	75.74	19.18	53.66	21.53	15.13	14.20
SBI Magnum Global Fund - Gr *	245.77	22.50	50.33	20.90	13.37	12.91
Invesco India PSU Equity Fund - Gr *	23.94	24.11	46.78	14.63	10.12	12.59
Sundaram Rural & Consumption Fund - Gr *	51.43	12.26	46.23	10.93	6.34	11.79
Tata India Consumer Fund - Gr *	22.58	15.51	46.15	16.55	7.56	17.51
UTI India Consumer Fund - Gr *	33.18	14.08	39.83	15.09	7.90	11.20
Tata Quant Fund - Gr *	10.41	18.15	37.68	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	924.39	11.84	35.55	10.15	7.06	9.52
UTI MNC Fund - Gr *	239.56	14.43	32.94	11.53	6.76	10.21
<b>Average of Thematic Funds</b>		<b>25.39</b>	<b>65.51</b>	<b>17.87</b>	<b>10.99</b>	<b>13.49</b>

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quantum India ESG Equity Fund - Gr *	15.02	18.83	67.07	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	142.65	17.92	60.50	14.57	13.49	13.26
Axis ESG Equity Fund - Gr *	14.26	13.81	50.42	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	12.39	14.62	N.A.	N.A.	N.A.	N.A.
<b>Average of ESG Funds</b>		<b>16.30</b>	<b>59.33</b>	<b>14.57</b>	<b>13.49</b>	<b>13.26</b>

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya BSL Commodity Eq. Fund-Global Agri Plan-Gr*	32.11	28.83	61.99	19.52	11.74	9.13
Franklin Asian Equity Fund - Gr *	32.09	7.32	46.20	23.91	12.19	15.13
ICICI Prudential US Bluechip Equity Fund - Gr *	42.94	13.75	31.15	29.01	21.37	17.32
Nippon India Us Equity Opportunities Fund - Gr *	24.00	13.86	30.05	26.71	21.12	18.94
Aditya Birla Sun Life International Equity Fund - A-Gr*	29.64	10.92	28.66	20.71	15.42	13.38
Nippon India Japan Equity Fund - Gr *	16.39	2.11	18.38	16.08	9.77	9.88
<b>Average of Thematic International Funds</b>		<b>12.80</b>	<b>36.07</b>	<b>22.66</b>	<b>15.27</b>	<b>13.96</b>





<b>FOF - INTERNATIONAL FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
DSP World Mining Fund - Regular Gr *	15.06	30.97	69.25	39.86	19.90	22.04
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	54.26	12.79	56.13	47.16	23.33	24.57
Principal Global Opportunities Fund - Gr *	45.34	27.43	54.52	28.77	14.50	17.49
Kotak Global Emerging Market Fund - Gr *	23.40	9.65	48.87	24.92	10.76	13.27
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.48	20.49	45.81	22.72	10.53	10.01
HSBC Global Emerging Markets Fund - Gr *	20.04	7.76	44.69	23.16	11.58	14.43
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	13.27	19.45	43.34	16.66	5.06	7.74
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	17.84	7.70	43.12	22.23	13.00	15.83
DSP World Energy Fund - Gr *	15.83	18.84	41.08	13.25	3.51	5.75
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	17.08	15.88	41.04	19.32	10.48	9.91
DSP US Flexible Equity Fund - Gr *	39.09	14.87	39.49	28.63	18.84	17.77
HSBC Asia Pacific Div Yield Fund - Gr *	19.37	9.87	38.93	19.25	10.92	13.91
PGIM India Global Equity Opportunities Fund - Gr *	33.16	0.15	38.63	35.77	27.66	19.65
DSP World Agriculture Fund - Gr *	23.96	20.95	38.55	23.60	14.80	11.29
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	22.44	19.64	38.53	22.13	15.00	12.72
PGIM India Emerging Markets Equity Fund - Gr *	18.56	14.64	35.67	21.51	10.79	9.74
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr*	19.44	12.00	33.81	26.21	12.76	12.25
Sundaram Global Brand Fund - Gr *	24.19	12.29	33.75	22.59	12.04	13.22
HSBC Brazil Fund - Gr *	7.54	4.65	30.28	-6.18	2.76	7.66
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*	51.27	5.41	27.41	30.21	21.57	20.56
Franklin India Feeder - Franklin European Growth Fund-Gr*	9.79	11.99	25.27	4.54	-1.17	1.90
Edelweiss ASEAN Equity Off-shore - Gr *	22.72	4.89	25.02	6.20	3.69	7.65
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.05	15.03	24.77	17.27	12.40	8.90
DSP Global Allocation Fund - Gr *	17.11	7.52	23.09	19.59	13.07	10.14
Aditya Birla Sun Life Global Real Estate Fund - Gr *	21.39	11.36	22.00	5.34	5.86	3.22
DSP World Gold Fund - Gr *	20.02	5.58	8.58	34.02	21.13	9.41
<b>Average of FoF International Funds</b>		<b>13.15</b>	<b>37.37</b>	<b>21.87</b>	<b>12.49</b>	<b>12.35</b>

<b>AGGRESSIVE HYBRID FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>7 Years</b>	<b>10 Years</b>
JM Equity Hybrid Fund - Gr - Gr Option *	62.01	17.75	78.22	11.33	10.44	9.43	10.86
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	19.00	25.33	72.73	10.53	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	35.79	20.75	62.13	14.16	13.40	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr *	72.11	22.13	57.08	11.81	13.18	13.73	13.80
UTI Hybrid Equity Fund - Gr *	222.14	22.00	56.09	9.82	11.37	10.74	10.84
ICICI Prudential Equity & Debt Fund - Regular Gr *	184.26	28.25	55.97	13.57	14.67	13.97	14.81
Nippon India Equity Hybrid Fund - Gr *	59.90	21.74	55.61	3.31	7.70	9.43	10.62
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	960.51	17.31	55.17	8.64	10.50	11.64	12.01
IDFC Hybrid Equity Fund - Reg - Gr *	15.13	18.76	54.86	9.55	N.A.	N.A.	N.A.
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	14.89	22.23	53.01	N.A.	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	161.10	17.36	52.86	11.52	11.40	13.04	12.75
Baroda Hybrid Equity Fund - Gr *	72.11	16.57	51.14	9.00	10.71	9.81	9.72
DSP Equity & Bond Fund - Gr *	213.82	16.50	49.51	13.75	13.91	14.24	12.53
Tata Hybrid Equity Fund - Reg - Gr *	272.89	17.17	49.08	9.97	9.91	11.56	12.68
PGIM India Hybrid Equity Fund - Gr *	88.35	16.37	48.26	10.11	9.63	9.42	9.45
Principal Hybrid Equity Fund - Gr *	98.76	16.08	48.15	9.37	14.00	12.37	12.67
Mirae Asset Hybrid - Equity Fund - Gr *	19.91	16.60	48.03	13.73	14.15	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	33.98	14.49	46.07	9.06	11.34	12.51	12.97
BNP Paribas Substantial Equity Hybrid Fund - Gr *	17.03	19.63	45.42	15.95	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	13.38	11.05	45.15	N.A.	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr *	181.86	15.44	45.09	12.81	13.19	14.04	13.99
Canara Robeco Equity Hybrid Fund - Gr *	221.12	14.51	43.56	14.25	14.47	13.98	13.79
Axis Equity Hybrid Fund - Gr *	13.70	11.38	43.31	N.A.	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	14.39	13.87	43.21	N.A.	N.A.	N.A.	N.A.
Sundaram Equity Hybrid Fund - Gr *	118.76	16.74	43.21	11.53	12.63	10.72	9.62
Invesco India Equity And Bond Fund - Gr *	13.15	12.91	39.24	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	14.22	10.90	38.67	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	14.41	11.79	37.57	5.95	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	12.73	12.46	37.38	8.70	N.A.	N.A.	N.A.
<b>Average of Aggressive Hybrid Funds</b>		<b>17.17</b>	<b>50.20</b>	<b>10.80</b>	<b>12.03</b>	<b>11.91</b>	<b>12.07</b>

<b>DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
HDFC Balanced Advantage Fund Gr *	253.91	24.43	58.20	11.09	11.58	13.93
Edelweiss Balanced Advantage Fund - Gr *	32.88	13.58	39.62	16.83	13.11	12.20
Baroda Dynamic Equity Fund - Gr *	14.81	7.79	39.32	17.54	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	68.74	10.23	38.78	13.07	11.09	11.87
ICICI Prudential Balanced Advantage Fund-Regular Gr*	45.87	11.01	37.05	12.68	11.03	11.35
Nippon India Balanced Advantage Fund - Gr *	113.82	12.69	36.94	10.94	10.08	12.05
Union Balanced Advantage Fund - Gr *	14.25	7.30	35.71	15.03	12.46	N.A.
Kotak Balanced Advantage Fund - Gr *	13.55	9.11	33.92	12.81	N.A.	N.A.



<b>DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
Tata Balanced Advantage Fund - Gr *	13.50	11.50	32.37	13.21	N.A.	N.A.
SBI Dynamic Asset Allocation Fund- Reg - Gr *	15.80	9.65	30.59	8.51	6.58	8.31
Sundaram Balanced Advantage Fund - Gr *	13.55	9.71	30.25	N.A.	N.A.	N.A.
Invesco India Dynamic Equity Fund - Gr *	35.01	10.44	29.91	9.16	7.09	10.20
IDFC Balanced Advantage Fund Reg - Gr *	16.79	8.74	28.96	11.52	9.02	9.28
DSP Dynamic Asset Allocation Fund - Gr *	19.00	6.36	25.89	11.59	9.87	9.47
BNP Paribas Dynamic Equity Fund - Gr *	12.89	7.83	25.27	11.09	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	12.33	7.39	25.22	N.A.	N.A.	N.A.
Axis Dynamic Equity Fund - Gr *	13.08	7.83	24.81	7.97	7.29	N.A.
Motilal Oswal Dynamic Fund - Gr *	14.74	4.81	22.96	9.03	6.79	N.A.
L&T Balanced Advantage Fund - Gr *	29.43	5.54	21.02	9.49	7.91	8.55
Principal Balanced Advantage Fund - Gr *	23.83	6.53	20.17	6.58	6.05	7.00
BOI AXA Equity Debt Rebalancer Fund - Gr	15.91	5.61	16.93	2.75	2.17	4.31
<b>Average of DAA Funds</b>		<b>9.43</b>	<b>31.14</b>	<b>11.10</b>	<b>8.81</b>	<b>9.88</b>

<b>EQUITY SAVINGS FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
L&T Equity Savings Fund - Gr *	21.39	3.56	10.57	33.67	8.65	7.37
Mirae Asset Equity Savings Fund - Gr *	13.64	3.18	10.94	32.83	13.83	N.A.
SBI Equity Savings Fund - Gr *	16.34	3.17	10.30	30.53	11.20	9.21
HDFC Equity Savings Fund - Gr *	44.98	3.77	13.95	30.02	9.69	8.87
Principal Equity Savings Fund - Gr *	45.54	2.58	10.29	29.30	11.93	9.33
DSP Equity Savings Fund - Gr *	15.19	3.96	9.70	28.42	8.76	7.23
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.47	1.79	8.57	27.58	10.05	8.01
Axis Equity Saver Fund - Gr *	15.61	2.16	7.43	26.29	8.83	8.68
UTI Equity Savings Fund - Gr *	12.39	3.19	10.82	26.10	10.01	N.A.
Franklin India Equity Savings Fund - Gr *	11.94	2.17	8.33	25.95	7.48	N.A.
IDBI Equity Savings Fund - Gr *	19.92	1.28	8.10	22.70	9.85	7.63
Nippon India Equity Savings Fund - Gr *	11.71	2.11	9.03	22.40	-3.99	-2.29
PGIM India Equity Savings Fund - Gr *	37.45	3.08	8.92	21.83	7.76	7.47
Tata Equity Savings Fund - Reg - Gr *	38.85	1.41	7.15	21.21	8.02	7.44
Kotak Equity Savings Fund - Gr *	17.19	2.17	6.45	21.04	9.34	8.43
ICICI Prudential Equity Savings Fund - Gr *	16.20	1.82	7.28	20.72	7.69	7.89
Edelweiss Equity Savings Fund - Regular - Gr *	17.23	2.11	8.01	20.51	10.50	9.05
Union Equity Savings Fund - Gr *	12.64	1.69	5.77	20.04	9.20	N.A.
IDFC Equity Savings Fund - Regular Gr *	23.56	1.51	6.13	19.59	7.36	6.86
Sundaram Equity Savings Fund - Gr *	12.01	1.42	6.27	18.41	7.00	N.A.
Invesco India Equity Savings Fund - Gr *	11.98	2.66	6.17	17.66	8.09	N.A.
Baroda Equity Savings Fund - Gr *	11.81	1.37	3.14	14.00	N.A.	N.A.
<b>Average of Equity Savings Funds</b>		<b>2.37</b>	<b>8.33</b>	<b>24.13</b>	<b>8.63</b>	<b>7.41</b>

<b>ARBITRAGE FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Sundaram Arbitrage Fund - Gr *	10.50	5.17	4.07	3.45	N.A.	N.A.
Tata Arbitrage Fund - Gr *	11.37	5.33	4.22	3.19	4.95	N.A.
L&T Arbitrage Opportunities Fund - Gr *	15.09	4.92	4.11	3.17	4.79	5.28
UTI Arbitrage Fund - Gr *	27.61	5.42	4.21	3.14	4.61	5.26
Kotak Equity Arbitrage Fund - Gr *	29.29	5.16	4.32	3.04	4.60	5.25
Nippon India Arbitrage Fund - Gr *	20.99	4.92	4.06	2.96	4.51	5.23
Aditya Birla Sun Life Arbitrage Fund - Gr *	20.99	5.33	4.38	2.95	4.56	5.17
BNP Paribas Arbitrage Fund - Reg Gr *	12.76	4.79	4.12	2.90	4.68	5.28
HDFC Arbitrage Fund - Wholesale Gr *	24.18	5.03	4.13	2.90	4.21	4.85
Invesco India Arbitrage Fund - Gr *	24.93	4.60	3.89	2.88	4.50	4.99
ICICI Prudential Equity Arbitrage Fund - Gr *	27.03	5.18	4.13	2.88	4.49	5.15
PGIM India Arbitrage Fund - Gr *	14.70	4.45	3.99	2.85	4.24	4.79
Edelweiss Arbitrage Fund - Gr *	15.24	4.81	4.02	2.81	4.64	5.25
IDFC Arbitrage Fund - Reg - Gr *	25.67	4.64	3.84	2.73	4.23	5.02
DSP Arbitrage Fund - Gr *	11.85	4.78	3.78	2.72	4.39	5.08
Axis Arbitrage Fund - Regular Gr *	14.76	4.89	3.94	2.71	4.40	5.00
Union Arbitrage Fund - Gr *	11.15	5.20	3.77	2.69	4.48	N.A.
SBI Arbitrage Opportunities Fund - Gr *	26.41	4.88	3.86	2.43	4.07	4.79
LIC MF Arbitrage Fund - Gr *	11.05	4.37	3.46	2.10	3.93	N.A.
BOI AXA Arbitrage Fund - Gr	11.30	3.58	2.70	2.05	3.35	N.A.
ITI Arbitrage Fund - Gr *	10.58	3.96	2.85	1.97	N.A.	N.A.
Indiabulls Arbitrage Fund - Gr *	14.32	3.91	2.67	1.58	3.59	4.37
JM Arbitrage Fund - Gr *	26.17	3.58	2.57	1.55	3.13	3.97
Principal Arbitrage Fund - Gr	11.66	4.03	3.06	1.26	2.54	1.32
Navi Arbitrage Fund - Gr *	10.70	0.74	1.06	-0.94	1.21	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.22	4.01	3.21	N.A.	N.A.	N.A.
Mirae Asset Arbitrage Fund - Gr *	10.33	4.77	3.80	N.A.	N.A.	N.A.
<b>Average of Arbitrage Funds</b>		<b>3.47</b>	<b>3.34</b>	<b>2.86</b>	<b>4.18</b>	<b>4.82</b>



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Regular Savings Fund - Gr *	47.12	9.33	18.34	27.56	9.05	7.23
HDFC Hybrid Debt Fund - Gr *	55.99	15.47	19.64	25.27	9.74	9.28
SBI Debt Hybrid Fund - Gr *	49.47	12.85	15.90	23.58	11.11	9.36
Kotak Debt Hybrid Fund - Gr *	40.03	15.03	16.66	22.66	13.08	10.90
UTI Regular Savings Fund - Gr *	47.25	10.15	10.98	21.73	6.26	6.09
Axis Regular Saver Fund - Gr *	22.97	11.38	11.46	18.66	7.85	7.11
Canara Robeco Conservative Hybrid Fund - Gr *	71.52	10.68	12.00	18.18	11.69	10.74
DSP Regular Savings Fund - Gr *	42.21	12.87	10.78	17.70	8.13	5.33
ICICI Prudential Regular Savings Fund Gr *	52.16	8.12	10.40	16.91	9.86	9.41
Franklin India Debt Hybrid Fund (A) Gr *	65.64	9.92	11.28	16.77	8.03	7.59
BOI AXA Conservative Hybrid Fund - Regular - Gr *	21.91	13.06	9.07	16.47	2.21	1.49
HSBC Regular Savings Fund - Gr *	43.79	8.67	9.23	15.30	8.57	8.04
Nippon India Hybrid Bond Fund - Gr *	41.86	12.03	11.85	14.24	-1.63	0.91
Sundaram Debt Oriented Hybrid Fund - Gr *	21.51	8.14	10.73	13.92	3.98	4.37
L&T Conservative Hybrid Fund - Gr *	41.11	9.45	9.88	13.79	7.77	7.87
IDFC Regular Savings Fund - Regular Gr *	25.08	7.05	8.06	13.57	7.39	7.34
Indiabulls Savings Income Fund - Gr *	15.54	0.68	10.40	13.50	6.32	6.72
BNP Paribas Conservative Hybrid Fund - Gr *	33.64	7.07	10.15	13.32	7.87	7.65
Navi Regular Saving Fund - Gr *	21.43	3.27	7.96	11.27	5.64	5.83
LIC MF Debt Hybrid Fund - Gr *	64.15	6.16	6.76	10.88	8.09	7.74
Baroda Conservative Hybrid Fund - Gr *	29.41	3.17	4.85	10.62	9.45	10.06
<b>Average of Conservative Hybrid Funds</b>		<b>2.02</b>	<b>10.72</b>	<b>16.54</b>	<b>8.15</b>	<b>6.59</b>

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	32.68	4.27	4.37	4.25	4.44	5.34
IDBI Liquid Fund - Gr *	2208.34	3.25	3.35	3.29	3.48	4.72
Mirae Asset Cash Management Fund - Reg - Gr *	2155.28	3.28	3.27	3.23	3.30	4.50
BNP Paribas Liquid Fund - Gr *	3158.04	3.30	3.25	3.22	3.24	4.54
Indiabulls Liquid Fund - Gr *	1999.39	2.81	2.82	3.21	3.12	4.34
Mahindra Manulife Liquid Fund - Gr *	1336.37	3.20	3.29	3.19	3.33	4.60
Baroda Liquid Fund Gr	3477.55	3.17	3.30	3.19	3.20	4.49
Sundaram Money Fund Regular - Gr *	43.35	3.15	3.25	3.18	3.26	4.50
Union Liquid Fund - Gr *	1976.57	3.16	3.24	3.17	3.24	4.52
JM Liquid Fund - Gr *	56.18	3.17	3.28	3.16	3.21	4.37
Edelweiss Liquid Fund - Retail Plan - Gr	2398.54	3.16	3.24	3.16	3.14	4.47
LIC MF Liquid Fund Gr *	3722.15	3.11	3.18	3.14	3.25	4.52
UTI Liquid Cash Plan Institutional - Gr *	3370.68	3.11	3.20	3.13	3.25	4.49
DSP Liquidity Fund - Reg - Gr *	2935.02	3.12	3.21	3.13	3.19	4.45
Axis Liquid Fund - Gr *	2284.58	3.10	3.19	3.12	3.24	4.54
PGIM India Insta Cash Fund - Gr *	267.68	3.14	3.22	3.12	3.25	4.52
SBI Liquid Fund - Gr *	3219.67	3.08	3.20	3.11	3.22	4.46
Aditya Birla Sun Life Liquid Fund - Gr *	331.03	3.12	3.18	3.11	3.28	4.58
Franklin India Liquid fund Super Instit. Plan - Gr *	3091.90	3.20	3.18	3.11	3.19	4.67
L&T Liquid Fund - Gr *	2820.75	3.08	3.17	3.10	3.22	4.48
Invesco India Liquid Fund - Gr *	2824.77	3.09	3.16	3.10	3.19	4.38
BOI AXA Liquid Fund - Retail Plan - Gr *	2361.08	3.07	3.19	3.10	3.18	4.38
Canara Robeco Liquid Fund - Reg - Gr *	2472.13	3.13	3.19	3.10	3.13	4.14
HSBC Cash Fund - Gr *	2048.98	3.18	3.15	3.10	3.19	4.43
IDFC Cash Fund - Reg - Gr *	2486.40	3.12	3.20	3.09	3.17	4.33
Navi Liquid Fund - Gr *	2244.88	3.15	3.17	3.08	3.04	4.05
ICICI Prudential Liquid Fund - Gr *	304.60	3.06	3.15	3.08	3.24	4.53
Nippon India Liquid Fund - Gr *	5023.04	3.03	3.15	3.08	3.22	4.55
Kotak Liquid Reg - Gr *	4162.25	3.09	3.19	3.07	3.22	4.41
Principal Cash Management Fund - Gr	1815.87	3.11	3.12	3.06	3.11	4.16
Tata Liquid Fund Reg - Gr *	3241.52	3.06	3.17	3.06	3.20	4.53
HDFC Liquid Fund - Gr *	4038.06	3.05	3.10	3.02	3.13	4.40
Parag Parikh Liquid Fund - Gr *	1155.37	3.11	3.01	2.95	2.99	4.05
Quantum Liquid Fund - Reg - Gr *	27.85	2.97	2.98	2.95	2.99	4.00
YES Liquid Fund - Gr	1115.57	3.04	2.95	2.92	2.95	4.21
ITI Liquid Fund - Gr *	1082.98	2.98	2.95	2.89	2.88	3.71
IIFL Liquid Fund - Gr *	1591.71	2.96	2.88	2.79	2.85	3.88
Motilal Oswal Liquid Fund - Gr *	11.05	2.94	2.79	2.79	2.83	3.75
<b>Average of Liquid Funds</b>		<b>3.08</b>	<b>3.18</b>	<b>3.08</b>	<b>3.24</b>	<b>4.49</b>





<b>ULTRA SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Nippon India Ultra Short Duration Fund - Gr *	3067.66	3.90	4.91	4.37	4.73	2.62
ICICI Prudential Ultra Short Term Fund - Gr *	21.72	4.22	4.56	4.11	5.57	6.55
YES Ultra Short Term Fund - Gr	1089.84	2.46	2.58	3.99	3.75	N.A.
Aditya Birla Sun Life Savings Fund - Gr *	425.84	3.98	4.82	3.86	5.52	6.65
HDFC Ultra Short Term Fund - Gr *	11.92	3.35	4.12	3.59	4.73	6.06
Baroda Ultra Short Duration Fund - Gr *	1203.28	3.26	4.24	3.55	3.84	5.39
IDBI Ultra Short Term Fund - Gr *	2179.15	3.84	3.01	3.48	4.51	6.05
UTI Ultra Short Term Fund - Gr *	3276.79	3.10	3.43	3.40	4.25	3.38
HSBC Ultra Short Duration Fund - Gr *	1063.90	3.13	3.81	3.35	3.97	N.A.
Axis Ultra Short Term Fund - Gr *	11.76	3.31	3.66	3.28	4.15	5.42
SBI Magnum Ultra Short Duration Fund - Gr *	4703.29	2.88	3.58	3.28	4.21	5.83
PGIM India Ultra Short Term Fund - Gr *	27.21	3.17	3.52	3.27	3.96	8.76
Mirae Asset Ultra Short Duration Fund - Gr *	1022.14	3.18	3.72	3.25	N.A.	N.A.
L&T Ultra Short Term Fund - Gr *	34.42	2.93	3.56	3.23	3.71	5.52
IDFC Ultra Short Term Fund - Gr *	11.99	3.13	3.66	3.19	3.79	5.67
Mahindra Manulife Ultra Short Term Fund - Gr *	1086.96	3.12	3.67	3.16	4.12	N.A.
Kotak Savings Fund - Gr *	33.91	2.75	3.49	3.07	4.14	5.70
LIC MF Ultra Short Term Fund - Gr *	1061.54	3.03	3.23	3.07	3.60	N.A.
Invesco India Ultra Short Term Fund - Gr *	2141.15	2.72	3.34	3.00	3.54	5.27
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2534.54	2.76	3.40	3.00	3.61	5.18
Tata Ultra Short Term Fund - Gr *	11.33	2.82	3.44	2.96	3.56	5.04
DSP Ultra Short Fund - Gr *	2719.31	2.64	3.25	2.87	3.28	4.98
Principal Ultra Short Term Fund - Gr	2186.59	2.41	2.99	2.65	3.00	4.28
Canara Robeco Ultra Short Term Fund - Reg - Gr *	3059.75	2.36	2.84	2.55	3.14	4.64
Motilal Oswal Ultra Short Term Fund - Gr *	13.59	2.50	2.39	2.41	2.91	4.37
Sundaram Ultra Short Term Fund - Gr *	10.89	2.31	2.67	2.32	3.01	N.A.
Navi Ultra Short Term Fund - Gr *	2201.09	1.71	2.10	1.73	2.32	3.93
<b>Average of Ultra Short Duration Funds</b>		<b>3.00</b>	<b>3.48</b>	<b>3.18</b>	<b>3.88</b>	<b>5.30</b>

<b>LOW DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Baroda Treasury Advantage Fund - Regular - Gr	1526.44	3.76	6.46	9.54	37.21	-15.01
Nippon India Low Duration Fund - Gr *	2950.29	5.10	5.96	4.35	6.15	6.14
LIC MF Savings Fund - Gr *	31.56	3.11	4.00	4.26	6.21	4.89
HDFC Low Duration Fund - Gr *	45.38	5.43	4.14	3.91	6.42	7.00
ICICI Prudential Savings Fund - Gr *	419.70	5.65	3.72	3.87	6.47	7.41
Axis Treasury Advantage Fund - Gr *	2419.18	3.88	4.79	3.77	5.52	6.87
PGIM India Low Duration Fund - Gr *	23.49	3.95	4.31	3.70	2.45	-4.42
UTI Treasury Advantage Fund - Instit. Plan Gr *	2634.50	3.62	4.78	3.66	5.22	0.71
Tata Treasury Advantage Fund - Reg - Gr *	3098.76	3.82	5.07	3.59	5.47	3.87
BNP Paribas Low Duration Fund - Gr *	32.01	3.69	5.19	3.59	5.11	6.16
Aditya Birla Sun Life Low Duration Fund - Gr *	519.97	4.17	5.22	3.56	5.84	6.88
IDFC Low Duration Fund - Reg - Gr *	30.46	3.50	4.81	3.49	5.09	6.50
Invesco India Treasury Advantage Fund - Gr *	2986.15	3.01	4.63	3.47	5.07	6.71
L&T Low Duration Fund - Gr *	22.33	3.33	4.66	3.47	7.52	4.92
DSP Low Duration Fund - Reg - Growth *	15.63	2.94	4.55	3.44	4.77	6.77
Principal Low Duration Fund - Gr	2749.46	3.26	4.26	3.43	9.87	-3.30
Kotak Low Duration Fund Standard Gr *	2650.11	4.63	4.81	3.37	5.96	6.91
Mahindra Manulife Low Duration Fund - Gr	1304.69	3.99	4.40	3.21	4.71	5.99
SBI Magnum Low Duration Fund - Gr *	2767.58	3.34	3.60	3.08	4.59	6.28
Canara Robeco Savings Fund - Reg - Gr *	33.29	3.00	3.77	3.05	4.35	6.01
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1794.64	3.24	4.28	3.05	5.19	5.13
HSBC Low Duration Fund - Gr *	16.30	2.60	4.55	3.04	12.91	-0.67
Sundaram Low Duration Fund - Regular - Gr *	26.12	3.00	3.69	3.04	4.33	0.71
JM Low Duration Fund - Gr *	29.37	3.06	3.72	2.93	25.06	4.92
<b>Average of Low Duration Funds</b>		<b>3.71</b>	<b>4.56</b>	<b>3.74</b>	<b>7.98</b>	<b>3.64</b>



<b>MONEY MARKET FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Tata Money Market Fund Reg - Gr *	3665.26	3.57	4.60	3.99	4.68	6.16
Aditya Birla Sun Life Money Manager Fund - Gr *	286.85	3.63	4.28	3.82	4.67	6.33
Nippon India Money Market Fund - Gr *	3215.63	3.48	4.03	3.78	4.38	6.00
HDFC Money Market Fund - Gr *	4447.64	3.63	4.33	3.75	4.56	6.30
Axis Money Market Fund - Gr *	1111.25	3.54	4.05	3.71	4.42	N.A.
UTI Money Market Fund - Instit. Gr *	2389.32	3.47	4.02	3.71	4.46	5.97
ICICI Prudential Money Market Fund - Gr *	294.91	3.48	4.07	3.66	4.43	6.05
DSP Savings Fund - Gr *	41.55	3.24	4.53	3.64	4.13	5.81
Invesco India Money Market Fund - Gr *	2407.01	3.03	4.32	3.61	3.97	5.51
Kotak Money Market Fund - Gr *	3487.49	3.30	3.91	3.58	4.21	5.76
Franklin India Savings Fund - Gr *	39.17	3.08	3.92	3.49	4.17	6.07
SBI Savings Fund - Gr *	32.75	2.96	3.66	3.37	4.16	5.72
Sundaram Money Market Fund - Gr *	11.75	3.31	3.49	3.36	3.72	5.45
IDFC Money Manager Fund - Reg - Gr *	32.06	2.52	3.41	2.92	3.29	4.90
Edelweiss Money Market Fund - Gr *	22.89	2.55	3.23	2.78	3.11	6.48
L&T Money Market Fund - Gr *	20.87	2.68	2.82	2.68	3.31	5.94
PGIM India Money Market Fund - Gr *	1047.92	2.70	2.77	2.67	3.19	N.A.
Baroda Money Market Fund - Gr *	1089.66	2.68	2.66	2.59	2.79	N.A.
<b>Average of Money Market Funds</b>		<b>3.16</b>	<b>3.78</b>	<b>3.40</b>	<b>3.98</b>	<b>5.90</b>

<b>SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Nippon India Short Term Fund Gr *	41.36	7.40	8.79	4.79	7.55	8.32
Baroda Short Term Bond Fund - Gr *	23.10	5.54	7.07	3.98	6.78	7.07
Aditya Birla Sun Life Short Term Fund - Gr *	37.01	6.00	7.56	3.93	9.18	8.56
BOI AXA Short Term Income Fund - Reg - Gr *	17.25	3.03	6.34	3.88	5.08	-7.60
ICICI Prudential Short Term Fund - Gr *	46.37	5.62	6.49	3.85	7.50	8.71
HDFC Short Term Debt Fund - Gr *	24.88	6.20	7.57	3.85	7.68	9.02
IDBI Short Term Bond Fund - Gr *	20.17	5.88	7.99	3.59	7.25	3.93
Axis Short Term Fund - Gr *	24.16	5.35	6.05	3.55	6.79	8.47
UTI Short Term Income Fund - Instit. Gr *	23.71	5.11	6.54	3.34	6.63	2.16
BNP Paribas Short Term Fund - Gr *	24.80	5.53	7.53	3.25	6.91	7.24
Sundaram Short Term Debt Fund Regular - Gr *	32.64	3.95	5.27	3.12	5.75	0.55
HSBC Short Duration Fund - Gr *	31.41	5.45	7.17	3.08	13.80	1.29
PGIM India Short Maturity Fund - Gr *	35.80	5.81	6.34	3.03	5.49	3.64
IDFC Bond Fund - Short Term Plan - Reg - Gr *	45.11	4.11	6.85	2.97	6.14	8.07
Mirae Asset Short Term Fund - Gr *	12.53	4.37	6.96	2.96	5.30	7.37
Canara Robeco Short Duration Fund - Gr *	20.46	3.98	5.70	2.90	5.89	7.35
L&T Short Term Bond Fund - Gr *	21.08	5.29	6.78	2.88	5.36	7.89
Kotak Bond Short Term Plan - Gr *	41.30	5.46	6.65	2.70	6.37	8.08
DSP Short Term Fund - Gr *	37.07	4.20	6.35	2.65	5.61	7.76
Principal Short Term Debt Fund - Gr *	34.77	4.74	7.74	2.54	12.60	2.69
SBI Short Term Debt Fund - Gr *	25.29	5.41	5.88	2.45	5.67	7.97
Invesco India Short Term Fund - Gr *	2854.74	4.33	6.65	2.44	5.64	7.68
TATA Short Term Bond Fund Reg - Gr *	38.30	5.07	6.06	2.44	6.00	7.78
Indiabulls Short Term Fund - Gr *	1706.84	4.71	4.90	1.98	4.33	4.17
LIC MF Short Term Debt Fund - Gr *	11.82	4.14	5.56	1.98	4.67	6.84
<b>Average of Short Duration Funds</b>		<b>5.07</b>	<b>6.67</b>	<b>3.13</b>	<b>6.80</b>	<b>5.80</b>

<b>MEDIUM DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Aditya Birla Sun Life Medium Term Plan - Gr	24.53	9.57	9.77	16.29	3.56	3.73
L&T Resurgent India Bond Fund - Gr *	15.99	8.43	6.05	10.95	7.77	7.54
ICICI Prudential Medium Term Bond Fund - Gr *	34.48	10.08	5.74	10.09	9.52	8.62
HDFC Medium Term Debt Fund - Gr *	44.08	9.95	5.13	9.66	8.48	8.48
Kotak Medium Term Fund - Gr *	17.62	9.46	4.07	9.06	6.61	7.04
Axis Strategic Bond Fund - Gr *	21.44	8.73	5.60	8.79	7.79	8.22
Tata Medium Term Fund Reg - Gr *	28.66	10.16	4.71	8.26	0.50	2.34
SBI Magnum Medium Duration Fund - Reg - Gr *	39.80	7.52	3.57	8.08	9.95	9.74
DSP Bond Fund - Gr *	64.27	8.32	3.57	5.80	4.88	5.44
IDFC Bond Fund - Medium Term Plan - Reg - Gr *	37.01	7.73	1.85	5.27	8.00	8.46
Sundaram Medium Term Bond Fund Regular - App *	58.31	6.93	1.58	4.35	5.61	6.26
BNP Paribas Medium Term Fund - Gr *	15.03	7.27	1.99	4.13	1.73	2.99
Nippon India Strategic Debt Fund - Gr *	10.81	7.31	4.49	3.02	-13.36	-8.10
UTI Medium Term Fund - Reg - Gr *	14.16	6.31	2.15	1.73	1.93	3.49
Union Medium Duration Fund - Gr *	10.36	9.13	2.77	N.A.	N.A.	N.A.
<b>Average of Medium Duration Funds</b>		<b>8.46</b>	<b>4.20</b>	<b>7.53</b>	<b>4.50</b>	<b>5.30</b>



<b>MEDIUM TO LONG DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
SBI Magnum Income Fund Gr *	55.46	7.82	3.19	7.41	10.00	9.68
Aditya Birla Sun Life Income Fund - Gr *	99.16	12.88	3.23	7.10	9.40	9.73
ICICI Prudential Bond Fund - Gr *	31.24	9.30	2.32	6.65	9.17	9.27
Tata Income Fund - Reg - Gr *	65.56	8.93	1.21	6.17	8.49	8.21
HDFC Income Fund Gr *	47.02	7.02	1.84	4.81	7.23	7.55
Kotak Bond Reg - Gr *	60.99	6.73	1.17	4.80	8.52	8.91
Canara Robeco Income Fund - Gr *	45.73	7.95	1.89	4.45	7.97	8.50
UTI Bond Fund - Gr *	50.88	5.57	1.42	4.00	-1.39	-0.49
JM Income Fund - Gr *	50.04	5.64	-0.11	3.96	-0.62	2.13
IDFC Bond Fund - Income Plan - Reg - Gr *	53.58	8.54	0.58	3.75	8.44	9.37
Nippon India Income Fund - Retail Gr *	71.17	8.67	0.29	3.73	8.08	9.32
LIC MF Bond Gr *	57.37	6.91	1.42	3.42	7.19	8.08
HSBC Debt Fund - Gr *	34.70	8.60	0.26	3.08	6.92	8.25
<b>Average of Medium to Long Duration Funds</b>		<b>8.04</b>	<b>1.44</b>	<b>4.87</b>	<b>6.88</b>	<b>7.58</b>

<b>DYNAMIC BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr *	34.99	10.04	5.83	8.97	4.67	5.55
IIFL Dynamic Bond Fund - Gr *	17.17	10.74	5.35	8.13	7.28	7.40
Baroda Dynamic Bond Fund - Gr *	18.49	7.96	7.51	7.32	3.02	4.34
IDBI Dynamic Bond Fund - Gr *	17.47	7.29	4.31	7.16	6.48	7.30
ICICI Prudential All Seasons Bond Fund - Gr *	28.31	7.63	4.22	7.01	9.63	9.45
Axis Dynamic Bond Fund - Gr *	23.32	15.40	3.19	6.78	9.58	10.03
Kotak Dynamic Bond Fund Reg - Gr *	29.34	8.96	1.76	6.61	8.82	9.78
Tata Dynamic Bond Fund Reg - Gr *	32.54	8.08	3.78	5.74	6.96	7.46
HDFC Dynamic Debt Fund - Gr *	68.36	4.27	1.86	5.41	6.84	5.57
Indiabulls Dynamic Bond Fund - Gr *	1195.75	6.97	2.97	5.36	6.61	N.A.
Quantum Dynamic Bond Fund - Reg - Gr *	16.45	7.40	3.25	4.70	8.18	8.71
Nippon India Dynamic Bond Fund - Gr	29.18	14.40	2.24	4.63	7.72	8.35
Union Dynamic Bond Fund - Gr *	18.98	9.34	0.92	4.38	8.12	8.48
PGIM India Dynamic Bond Fund - Gr *	2104.76	8.20	2.22	4.32	7.58	8.71
IDFC Dynamic Bond Fund - Regular Gr *	27.30	8.65	0.88	4.29	9.36	10.02
HSBC Flexi Debt Fund - Gr *	28.42	7.36	1.12	3.93	7.05	8.14
DSP Strategic Bond Fund - Instit. Plan - Gr *	2633.43	9.62	1.02	3.82	9.47	9.63
UTI Dynamic Bond Fund - Gr *	21.17	4.30	1.09	3.75	1.88	1.93
L&T Flexi Bond Fund - Gr *	23.49	6.87	0.12	3.59	7.48	8.26
SBI Dynamic Bond Fund - Gr *	27.81	5.52	1.00	3.42	8.83	9.32
Mirae Asset Dynamic Bond Fund - Gr *	13.29	6.03	2.20	3.01	8.70	8.80
Canara Robeco Dynamic Bond Fund - Regular - Gr *	23.99	3.15	0.33	2.85	6.79	7.40
BNP Paribas Flexi Debt Fund - Gr *	36.25	7.61	0.60	2.79	6.42	7.12
<b>Average of Dynamic Bond Funds</b>		<b>8.08</b>	<b>2.51</b>	<b>5.13</b>	<b>7.28</b>	<b>7.81</b>

<b>CORPORATE BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Axis Corporate Debt Fund - Gr *	13.33	7.09	3.92	8.33	7.30	8.11
Franklin India Corporate Debt Fund - Gr *	78.02	7.64	4.07	8.24	8.21	8.46
Nippon India Corporate Bond - Gr *	45.98	7.79	4.77	8.05	7.63	7.94
Aditya Birla Sun Life Corporate Bond Fund - Gr *	87.05	8.76	4.19	8.01	9.32	9.44
IDFC Corporate Bond Fund - Gr *	15.25	9.37	3.68	7.76	8.72	8.74
HDFC Corporate Bond Fund - Gr *	25.27	8.94	3.98	7.59	9.25	9.50
ICICI Prudential Corporate Bond Fund - Gr *	22.91	6.52	3.86	7.15	8.67	8.81
Sundaram Corporate Bond Fund - Regular Gr *	31.65	8.23	3.77	7.10	9.31	9.60
PGIM India Premier Bond Fund - Gr *	34.20	7.95	4.12	7.08	8.16	7.92
Union Corporate Bond Fund - Gr *	12.17	8.38	2.79	6.99	6.32	6.69
UTI Corporate Bond Fund - Gr *	12.85	7.56	3.17	6.96	9.32	N.A.
Kotak Corporate Bond Fund Standard Gr *	2932.48	7.24	3.41	6.93	8.06	8.43
Invesco India Corporate Bond Fund - Gr *	2508.05	7.51	3.25	6.91	8.56	8.94
SBI Corporate Bond Fund - Gr *	12.22	6.97	2.69	6.15	8.48	N.A.
DSP Corporate Bond Fund - Gr *	12.80	4.53	3.23	6.10	8.29	N.A.
BNP Paribas Corporate Bond Fund - Gr *	21.85	5.70	1.54	5.93	4.12	5.20
Canara Robeco Corporate Bond Fund - Gr *	17.53	7.66	2.87	5.89	7.73	8.12
L&T Triple Ace Bond Fund - Gr *	57.63	11.91	2.48	5.76	10.05	10.33
HSBC Corporate Bond Fund - Gr *	10.31	8.56	2.98	N.A.	N.A.	N.A.
<b>Average of Corporate Bond Funds</b>		<b>7.81</b>	<b>3.41</b>	<b>7.05</b>	<b>8.19</b>	<b>8.42</b>



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Baroda Credit Risk Fund - Gr *	15.70	22.46	15.91	16.84	4.68	5.20
BOI AXA Credit Risk Fund - Gr	4.24	24.77	14.21	14.78	-41.54	-31.96
HDFC Credit Risk Debt Fund - Gr *	18.59	11.10	8.04	12.36	9.66	9.09
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	15.58	9.53	8.41	11.82	6.49	6.35
IDBI Credit Risk Fund - Gr *	13.36	6.14	6.12	10.67	-4.51	-1.02
Nippon India Credit Risk Fund - Gr *	24.95	8.00	7.73	9.92	-0.86	1.07
L&T Credit Risk Fund - Gr *	22.54	7.01	4.05	9.84	3.06	4.24
ICICI Prudential Credit Risk Fund - Gr *	24.01	9.65	6.78	9.72	9.29	8.81
SBI Credit Risk Fund - Reg - Gr *	34.74	7.95	5.00	8.99	7.85	7.62
Axis Credit Risk Fund - Gr *	16.53	9.03	6.98	8.83	6.07	6.65
Kotak Credit Risk Fund - Gr *	23.69	8.88	6.06	8.73	7.17	7.39
PGIM India Credit Risk Fund - Regular - Gr *	14.86	7.78	9.81	8.63	1.56	2.72
IDFC Credit Risk Fund - Gr *	13.18	7.25	4.36	7.13	7.04	7.32
DSP Credit Risk Fund - Gr *	30.52	4.96	4.22	6.72	3.98	2.25
Invesco India Credit Risk Fund - Gr *	1456.74	6.76	2.38	5.40	4.25	2.08
Mahindra Manulife Credit Risk Fund - Gr *	11.71	5.00	3.02	4.61	5.35	N.A.
UTI Credit Risk Fund - Gr *	11.50	6.48	4.61	-3.15	-17.34	-10.12
<b>Average of Credit Risk Funds</b>		<b>9.57</b>	<b>6.92</b>	<b>8.93</b>	<b>0.72</b>	<b>1.73</b>

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Banking and PSU Debt Fund - Gr *	18.07	7.40	3.64	7.33	8.78	9.04
Tata Banking & Psu Debt Fund - Gr *	11.36	7.85	3.01	7.15	N.A.	N.A.
Edelweiss Banking And PSU Debt Fund - Gr *	19.32	14.24	3.66	7.08	10.61	10.53
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	286.98	8.27	3.33	6.99	8.81	9.06
Kotak Banking & PSU Debt Fund - Gr *	50.97	7.12	3.24	6.74	8.81	9.21
Nippon India Banking And PSU Debt Fund - Gr *	16.31	8.55	3.59	6.72	9.13	9.31
IDFC Banking & PSU Debt Fund - Reg - Gr *	19.43	7.01	3.26	6.66	9.06	9.71
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.24	5.28	3.45	6.45	8.11	8.30
Axis Banking & PSU Debt Fund - Gr *	2078.17	5.87	3.27	6.26	8.28	8.96
PGIM India Banking and PSU Debt Fund - Gr *	19.25	7.19	3.40	6.23	8.47	8.81
L&T Banking and PSU Debt Fund - Gr *	19.63	7.37	3.06	6.22	8.70	8.45
Franklin India Banking & PSU Debt Fund - Gr *	17.72	8.16	3.81	6.12	8.23	9.21
Invesco India Banking & PSU Debt Fund - Gr *	1825.82	13.14	2.85	6.03	7.78	8.16
SBI Banking and PSU Fund - Gr *	2480.25	6.09	2.38	6.00	8.39	8.55
DSP Banking & PSU Debt Fund - Gr *	18.92	7.19	2.97	5.92	8.74	8.98
UTI Banking & PSU Debt Fund - Gr *	16.27	5.53	2.46	5.10	6.87	4.51
LIC MF Banking & PSU Debt Fund - Gr *	27.65	5.67	2.37	5.07	7.36	8.13
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.10	3.61	3.19	4.81	7.22	8.07
Baroda Banking & PSU Bond Fund - Gr *	10.13	7.66	N.A.	N.A.	N.A.	N.A.
Mirae Asset Banking and PSU Debt Fund - Gr *	10.33	7.88	3.25	N.A.	N.A.	N.A.
ITI Banking & PSU Debt Fund - Gr *	10.25	7.83	3.37	N.A.	N.A.	N.A.
<b>Average of Banking and PSU Funds</b>		<b>7.57</b>	<b>3.18</b>	<b>6.27</b>	<b>8.43</b>	<b>8.65</b>

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
HDFC Floating Rate Debt Fund - Gr *	38.31	7.00	5.74	4.45	7.21	7.81
SBI Floating Rate DEBT Fund Reg - Gr	10.26	3.72	2.40	4.26	N.A.	N.A.
ICICI Prudential Floating Interest Fund - Gr *	327.45	8.17	3.33	4.06	7.56	7.81
Nippon India Floating Rate Fund - Gr *	35.08	5.71	7.96	3.93	7.65	8.80
Franklin India Floating Rate Fund - Gr	31.61	4.49	4.33	3.85	5.19	5.91
Kotak Floating Rate Fund - Gr *	1173.29	11.47	10.35	3.82	8.76	8.07
Aditya Birla Sun Life Floating Rate Fund - Gr *	268.73	5.18	6.98	3.68	6.15	7.42
UTI Floater Fund - Gr *	1189.61	2.94	4.65	2.98	4.87	6.56
IDFC Floating Rate Fund - Gr *	10.11	3.16	4.13	N.A.	N.A.	N.A.
<b>Average of Floater Funds</b>		<b>5.76</b>	<b>5.54</b>	<b>3.88</b>	<b>6.77</b>	<b>7.48</b>



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.33	11.74	4.36	7.23	10.26	10.57
Axis Gilt Fund - Gr *	19.98	6.30	2.07	4.53	10.22	10.54
IDFC GSF - Investment Plan - Reg Plan - Gr *	27.90	9.20	1.16	4.53	10.35	11.41
DSP Government Securities Fund - Gr *	74.35	8.31	1.94	4.35	10.22	10.90
ICICI Prudential Gilt Fund - Regular Gr *	78.56	6.79	2.72	4.33	10.00	9.79
LIC MF Gilt Fund - Gr *	48.53	7.76	2.36	4.30	9.06	9.93
PGIM India Gilt Fund - Gr *	24.16	9.16	2.59	4.19	7.57	8.71
SBI Magnum Gilt Fund - Gr *	50.86	7.52	2.33	4.13	10.13	10.31
Aditya Birla Sun Life Government Securities Fund-Gr*	64.09	10.97	2.44	4.11	9.36	10.24
HDFC Gilt Fund - Gr *	43.84	7.63	1.13	3.99	7.58	8.12
Kotak Gilts Investment - Gr *	76.50	7.49	1.64	3.72	9.14	9.73
Baroda Gilt Fund Gr *	33.51	9.43	0.94	3.37	7.23	8.47
Nippon India Gilt Securities Fund - Gr *	30.36	8.56	0.94	3.35	8.87	10.18
L&T Gilt Fund - Gr *	54.01	7.01	-0.64	3.29	7.38	8.15
Canara Robeco Gilt Fund - Gr *	60.37	5.01	0.78	2.99	7.72	8.38
IDBI Gilt Fund - Gr *	17.29	10.61	2.16	2.95	6.19	7.70
UTI Gilt Fund - Gr *	49.55	6.21	1.39	2.85	8.71	9.20
TATA Gilt Securities Fund Reg - Gr *	61.94	6.11	-0.92	2.13	7.03	8.58
Franklin India Government Securities Fund - Gr *	47.61	8.14	1.24	1.98	5.74	7.79
Invesco India Gilt Fund - Gr *	2253.54	5.40	-0.32	1.77	6.23	8.09
<b>Average of Gilt Funds</b>		<b>7.97</b>	<b>1.52</b>	<b>3.70</b>	<b>8.45</b>	<b>9.34</b>

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.25	11.05	2.03	4.85	10.69	11.76
DSP 10Y G-Sec Fund - Gr *	17.79	11.53	3.73	4.22	9.70	10.42
IDFC Government Sec - Constant Maturity - Reg Gr *	35.96	10.03	0.98	4.21	10.40	12.38
SBI Magnum Constant Maturity Fund - Gr *	49.87	9.65	0.88	3.78	9.18	10.32
<b>Average of Gilt Funds 10 yr constant duration</b>		<b>10.57</b>	<b>1.91</b>	<b>4.27</b>	<b>9.99</b>	<b>11.22</b>

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