



14-May-21

# PERFORMANCE

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WATCH

## MF SCHEME PERFORMANCE AS ON 14<sup>TH</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 *	612.12	24.23	68.28	10.89	11.83	11.27	12.04
Nippon India Large Cap Fund - Gr *	40.93	22.20	62.91	8.34	13.06	12.46	N.A.
SBI Blue Chip Fund - Gr *	51.31	17.88	61.22	9.74	12.24	13.76	11.10
HDFC Top 100 Fund - Gr *	584.38	21.76	61.21	9.25	13.07	10.98	12.91
Tata Large Cap Fund - Gr *	275.92	20.43	61.10	9.78	11.88	11.34	11.39
Aditya BSL Frontline Equity Fund - Gr *	282.64	17.44	60.00	8.99	12.14	12.72	13.89
Kotak Bluechip Fund - Gr *	312.11	16.52	59.68	11.56	13.10	12.08	11.53
ICICI Prudential Bluechip Fund - Gr *	54.26	17.73	59.17	10.25	13.94	13.00	N.A.
UTI Master Share - Gr *	161.98	16.51	58.90	11.19	13.36	11.90	11.84
Mirae Asset Large Cap Fund - Gr *	65.31	14.44	58.42	11.48	15.41	15.01	N.A.
Mahindra Manulife Large Cap Pragati Yojana-Gr*	1324	20.58	57.73	NA	NA	NA	NA
Edelweiss Large Cap Fund - Gr *	46.01	14.54	56.28	10.38	13.37	12.83	N.A.
PGIM India Large Cap Fund - Gr *	214.79	16.73	56.28	9.89	12.08	11.35	10.70
Union Largecap Fund - Gr *	13.65	14.32	55.64	8.66	N.A.	N.A.	N.A.
IDBI India Top 100 Equity Fund - Gr *	31.97	16.25	54.74	10.51	11.62	N.A.	N.A.
Navi Large Cap Equity Fund - Gr *	28.61	15.85	54.53	8.50	11.44	N.A.	N.A.
DSP Top 100 Equity Fund Gr *	256.07	15.27	53.78	7.87	11.20	10.09	11.88
HSBC Large Cap Equity Fund - Gr *	267.45	11.90	53.21	9.14	13.09	10.34	10.52
Canara Robeco Bluechip Eq. Fund - Gr *	35.09	15.39	53.16	14.72	15.97	13.14	N.A.
L&T India Large Cap Fund - Gr *	34.37	15.46	52.48	9.27	12.06	11.16	N.A.
Baroda Large Cap Fund - Gr *	18.59	15.18	52.38	10.63	12.47	7.69	N.A.
IDFC Large Cap Fund - Regular Gr *	41.17	12.61	49.82	9.46	12.81	10.27	N.A.
Taurus Largecap Equity Fund - Gr *	89.04	13.70	48.80	7.43	9.35	8.02	6.38
Invesco India Largecap Fund - Gr *	35.58	13.17	48.13	8.61	11.91	11.54	N.A.
BNP Paribas Large Cap Fund - Gr *	117.60	12.94	47.85	11.56	12.31	13.47	11.35
LIC MF Large Cap Fund - Gr *	33.74	11.99	47.34	10.37	11.80	10.32	8.46
Axis Bluechip Fund - Gr *	38.66	11.41	46.44	13.64	15.38	13.91	N.A.
Indiabulls Blue Chip Fund - Gr *	24.61	8.27	45.28	6.49	11.05	N.A.	N.A.
JM Large Cap Fund - Gr *	82.86	9.61	36.65	8.73	9.99	9.17	6.48
Principal Large Cap Fund - Gr *	12.26	14.79	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Bluechip Fund - Gr *	12.29	15.52	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large Cap Funds</b>		<b>15.63</b>	<b>54.53</b>	<b>9.90</b>	<b>12.52</b>	<b>11.58</b>	<b>10.75</b>
<b>NIFTY 50 TRI</b>		<b>15.19</b>	<b>62.15</b>	<b>12.11</b>	<b>14.89</b>	<b>11.59</b>	<b>11.07</b>
<b>S&amp;P BSE 100 TRI</b>		<b>16.61</b>	<b>62.75</b>	<b>11.75</b>	<b>14.94</b>	<b>11.84</b>	<b>NA</b>

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Eq. Advantage Fund - Gr *	100.04	24.80	77.66	7.54	10.44	12.00	12.01
UTI Core Equity Fund - Gr *	82.04	31.21	77.63	9.02	11.79	11.39	10.06
HDFC Growth Opportunities Fund - Gr *	150.00	29.61	75.46	10.70	12.84	9.62	8.18
Mirae Asset Emerging Bluechip Fund - Gr	80.27	24.65	74.82	17.31	20.62	22.06	N.A.
SBI Large & Midcap Fund - Gr *	296.74	26.15	69.70	11.64	13.83	14.22	13.21
ICICI Pru. Large & Mid Cap Fund - Gr *	424.48	28.20	68.63	9.95	13.27	12.39	11.74
IDFC Core Equity Fund - Reg. - Gr *	57.58	22.15	68.56	8.32	13.43	11.16	9.96
Nippon India Vision Fund Gr *	671.24	20.75	68.04	7.58	10.29	9.77	10.32
DSP Equity Opportunities Fund - Gr *	305.00	25.73	67.19	11.48	15.65	13.78	13.12
Aditya BSL Equity Advantage Fund - Gr *	542.34	21.03	67.13	8.75	13.08	13.70	11.33
Principal Emerging Bluechip Fund - Gr *	145.68	22.42	65.85	10.05	16.28	17.85	N.A.
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	13.42	26.82	65.79	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	16.48	22.71	63.49	N.A.	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr *	19.49	24.15	63.35	9.57	12.82	N.A.	N.A.
Canara Robeco Emerging Eq. Fund-Gr*	129.91	18.41	61.70	11.38	16.64	19.05	15.09
Edelweiss Large & Mid Cap Fund-Reg. Gr*	42.95	21.30	61.68	11.35	14.49	12.79	N.A.
HSBC Large and Mid Cap Eq. Fund-Gr*	13.01	18.88	59.97	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Large and Mid-Cap Fund-Gr*	13.15	21.35	59.88	N.A.	N.A.	N.A.	N.A.
Kotak Equity Opportunities Fund - Gr *	163.47	20.61	59.52	12.42	15.28	13.97	12.96
Tata Large & Mid Cap Fund - Gr *	275.49	18.82	59.37	11.90	13.35	13.55	11.55
Sundaram Large & Midcap Fund - Gr *	43.04	19.42	58.12	8.62	14.32	11.73	N.A.
BOI AXA Large & Mid Cap Eq. Fund-Reg Gr*	45.51	18.15	56.99	6.06	11.30	10.37	N.A.
Union Large & Midcap Fund - Gr *	12.91	13.84	55.54	N.A.	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr *	19.40	15.71	53.82	9.16	14.91	N.A.	N.A.
Invesco India Growth Opp. Fund - Gr *	43.05	15.32	50.42	8.84	14.08	13.03	N.A.
L&T Large and Midcap Fund - Gr *	58.49	14.98	48.53	5.28	11.57	12.51	N.A.
Baroda Large & Mid Cap Fund - Gr *	12.87	19.72	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large &amp; Mid Cap Funds</b>		<b>21.74</b>	<b>63.80</b>	<b>9.85</b>	<b>13.82</b>	<b>13.42</b>	<b>11.63</b>
<b>NIFTY 100 TRI</b>		<b>16.10</b>	<b>61.11</b>	<b>11.54</b>	<b>14.86</b>	<b>11.98</b>	<b>11.41</b>
<b>S&amp;P BSE 200 TRI</b>		<b>18.70</b>	<b>65.71</b>	<b>12.06</b>	<b>15.32</b>	<b>12.27</b>	<b>NA</b>

## MF NEWS

### FY22 starts on a positive note for the MF industry

The MF industry has witnessed net inflows across categories at the start of new financial year. Overall, the MF industry has witnessed net inflows of over ₹92,906 crore led by huge inflows in debt schemes. G Pradeepkumar, CEO, Union AMC said, the net inflows into equity funds have continued in April which is very encouraging. Flows slowed down a bit compared to March largely because of the disruption caused by the second wave of the pandemic. However, the SIP numbers have remained robust and the addition of SIP folios also has been very healthy. We expect the flows to pick up pace once the pandemic is brought under control through increased levels of vaccination and other measures. Overall, equity schemes have witnessed net inflows of ₹ 3,437 crore in April. However, net inflows have decreased from ₹ 9,115 crore in March. All equity funds except multi cap funds, ELSS, value funds and dividend yield fund have registered net inflows. Sectoral funds have seen the highest net inflows of ₹ 1,705 crore followed by mid cap funds with net inflow of ₹ 958 crore and large and mid cap funds with net inflow of ₹ 707 crore.

### Individual investors account for 54% of the total MF industry's assets

AMFI data shows that individual investors - retail and HNIs account for 54% of the total assets of the MF industry. Of the total ₹ 32.71 lakh crore of the MF industry, Individual investors have assets of ₹ 17.27 lakh crore as on March 2021. In addition, the proportion of individual investors compared to overall assets has increased marginally. Individual investors have contributed 88% of the total equity AUM. Surprisingly, individual investors have increased their exposure to debt funds with contribution of 40% in the total debt AUM of the MF industry. Of every ₹100 in mutual funds, individual investors have invested ₹ 70 in equity funds, ₹ 23 in debt funds and ₹ 5 in liquid funds. Whereas, institutional investors majorly invested in debt-oriented schemes and liquid/money market.

(Source : 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 *	343.70	48.62	114.42	24.28	21.61	17.23	13.37
PGIM India Flexi Cap Fund - Gr *	21.39	27.17	82.51	17.16	17.53	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	113.86	29.51	74.59	7.05	11.08	12.47	12.88
Franklin India Flexi Cap Fund - Gr *	779.13	25.64	73.69	10.32	11.98	13.66	13.79
HDFC Flexi Cap Fund - Gr *	827.49	30.11	71.50	10.11	14.10	11.64	13.48
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	16.16	28.87	71.35	14.47	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	210.68	19.80	70.26	15.56	16.23	14.75	13.71
Parag Parikh Flexi Cap Fund - Reg Gr *	39.82	20.34	66.83	18.93	18.45	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	968.77	21.19	66.36	10.38	15.01	14.60	13.25
Baroda Multi Cap Fund - Gr Plan *	132.97	23.18	65.00	10.04	12.79	10.35	11.38
ICICI Prudential Multicap Fund - Gr *	364.96	25.21	64.64	9.98	12.79	12.76	11.64
SBI Flexicap Fund - Gr *	63.61	21.71	64.08	10.08	13.76	14.05	10.69
Sundaram Equity Fund - Gr *	13.32	20.14	62.34	N.A.	N.A.	N.A.	N.A.
Principal Multi Cap Growth Fund - Gr *	181.52	20.34	62.16	7.82	14.53	13.97	9.58
Edelweiss Flexi Cap Fund - Gr *	18.83	19.12	61.71	9.26	14.79	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	55.59	21.66	61.01	13.25	16.33	13.14	N.A.
Union Flexi Cap Fund - Gr *	26.84	17.93	60.53	12.32	13.23	N.A.	N.A.
Invesco India Multicap Fund - Gr *	63.52	23.89	60.20	8.09	12.76	16.24	N.A.
HSBC Flexi Cap Fund - Gr *	106.71	15.70	59.32	6.33	11.06	12.05	10.28
BNP Paribas Multi Cap Fund - Gr *	61.38	22.41	57.73	9.68	12.47	13.35	11.99
JM Flexicap Fund - Gr *	42.04	22.43	57.43	11.02	15.88	12.31	N.A.
L&T Flexicap Fund - Gr *	101.86	18.32	56.57	6.51	11.66	11.44	12.36
Navi Flexi Cap Fund - Gr *	13.17	18.67	54.95	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr *	13.26	26.81	54.61	N.A.	N.A.	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	27.27	17.04	54.50	7.83	10.66	N.A.	N.A.
Kotak Flexicap Fund - Gr *	44.80	15.97	54.46	10.58	14.49	14.75	N.A.
Canara Robeco Flexi Cap Fund - Gr *	184.47	16.30	53.65	13.58	16.07	13.07	13.23
Motilal Oswal Flexi Cap Fund - Gr *	31.01	13.03	52.29	4.94	12.21	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	112.39	17.02	51.71	6.00	9.49	13.55	15.51
Taurus Flexi Cap Fund - Gr *	127.57	16.26	49.92	4.45	8.72	8.53	8.98
Axis Flexi Cap Fund - Gr *	15.48	13.49	46.59	13.17	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr *	13.32	13.24	45.86	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	12.35	9.87	42.18	N.A.	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	56.69	10.74	40.90	8.25	9.46	8.17	7.57
BOI AXA Flexi Cap Fund - Gr *	15.54	25.02	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Multi Cap Funds</b>		<b>21.05</b>	<b>61.35</b>	<b>10.74</b>	<b>13.67</b>	<b>12.96</b>	<b>11.98</b>
<b>NIFTY 500 TRI</b>		<b>19.81</b>	<b>67.52</b>	<b>11.20</b>	<b>15.00</b>	<b>12.09</b>	<b>10.97</b>

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	32.94	37.94	104.22	18.13	17.48	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	16.74	33.98	91.17	N.A.	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	108.51	37.16	89.93	10.84	11.54	17.31	12.07
ICICI Prudential MidCap Fund - Gr *	130.13	32.42	87.99	8.70	14.30	15.37	11.44
Kotak Emerging Equity Fund - Gr *	58.00	32.22	82.97	13.04	16.50	18.17	N.A.
Union Midcap Fund - Gr *	21.15	27.87	80.61	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	40.19	31.75	79.18	11.06	16.46	18.08	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	75.38	29.22	79.06	9.19	14.72	17.22	N.A.
Nippon India Growth Fund - Gr *	1593.10	28.12	78.23	12.39	15.50	13.56	13.54
UTI Mid Cap Fund - Gr *	147.62	25.48	76.46	10.06	13.15	16.97	12.81
Aditya Birla Sun Life Midcap Fund - Gr *	359.66	29.40	75.31	4.93	10.55	13.18	13.15
BNP Paribas Midcap Fund - Gr *	47.23	32.53	73.87	12.31	13.72	17.56	11.14
Baroda Mid-cap Fund - Gr *	13.10	24.64	72.60	9.38	14.94	4.41	N.A.
IDBI Midcap Fund - Gr *	14.25	23.27	71.27	6.88	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	14.09	36.21	71.21	13.00	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr *	1248.80	22.70	71.17	8.24	12.81	16.65	13.20
Tata Mid Cap Growth Fund - Gr *	197.86	26.10	69.35	13.14	14.95	16.78	13.58
Principal Midcap Fund - Gr *	13.96	27.02	68.80	N.A.	N.A.	N.A.	N.A.
Sundaram Mid Cap Fund - Gr *	572.12	24.89	65.80	3.44	10.38	14.58	13.56
Motilal Oswal Midcap 30 Fund - Gr *	32.31	22.57	64.48	7.98	10.03	N.A.	N.A.
L&T Midcap Fund - Gr *	175.89	23.84	63.60	7.00	14.95	16.46	14.06
Taurus Discovery (Midcap) Fund - Gr *	62.88	27.03	63.03	11.51	16.71	16.21	10.18
Invesco India Midcap Fund - Gr *	68.78	22.36	61.87	12.50	15.24	17.20	N.A.
DSP Midcap Fund - Reg Gr *	78.06	20.30	59.38	11.18	16.08	16.34	N.A.
Axis MidCap Fund - Gr *	55.15	22.04	56.99	16.59	17.61	18.41	N.A.
<b>Average of Mid Cap Funds</b>		<b>28.04</b>	<b>74.34</b>	<b>10.52</b>	<b>14.38</b>	<b>15.80</b>	<b>12.61</b>
<b>NIFTY MIDCAP 100 TRI</b>		<b>32.49</b>	<b>88.63</b>	<b>9.16</b>	<b>14.33</b>	<b>13.10</b>	<b>12.26</b>

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	124.24	44.82	123.87	15.60	18.03	20.71	17.65
Nippon India Small Cap Fund - Gr *	63.45	45.19	112.52	12.20	19.51	22.94	20.61
ICICI Prudential Smallcap Fund - Gr *	37.88	39.16	108.59	10.18	14.75	13.90	13.64
BOI AXA Small Cap Fund - Gr *	19.83	38.38	106.78	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	113.87	38.67	106.21	3.71	10.59	15.84	14.03
Aditya Birla Sun Life Small Cap Fund - Gr *	44.66	39.00	105.63	2.47	11.43	15.58	14.57
Canara Robeco Small Cap Fund - Gr *	16.80	39.53	104.88	N.A.	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	32.90	42.29	104.79	5.75	17.07	18.26	N.A.
HDFC Small Cap Fund - Gr *	56.79	41.26	104.75	6.91	16.44	16.59	14.82



<b>SMALL CAP FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Principal Small Cap Fund - Gr *	17.46	39.35	104.69	N.A.	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr *	85.03	34.11	102.36	9.70	14.11	21.50	19.02
Edelweiss Small Cap Fund - Gr *	18.60	41.06	101.60	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	16.34	41.61	100.89	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	69.42	35.42	97.66	4.67	11.17	16.56	17.31
HSBC Small Cap Equity Fund - Gr *	65.48	31.89	96.12	2.73	10.66	14.88	12.86
SBI Small Cap Fund - Gr	84.04	35.18	94.89	13.35	20.51	26.53	22.28
Union Small Cap Fund - Gr *	22.22	36.91	93.05	11.43	13.36	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	17.15	32.13	90.98	N.A.	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	13.15	39.89	90.58	6.85	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr *	13.34	35.79	89.92	N.A.	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	46.78	32.52	82.66	18.72	18.25	21.04	N.A.
Invesco India Smallcap Fund - Gr *	15.81	37.12	80.48	N.A.	N.A.	N.A.	N.A.
<b>Average of Small Cap Funds</b>		<b>38.24</b>	<b>100.18</b>	<b>8.88</b>	<b>15.07</b>	<b>18.69</b>	<b>16.68</b>
<b>S&amp;P BSE SMALL CAP TRI</b>		<b>41.18</b>	<b>108.90</b>	<b>9.05</b>	<b>15.85</b>	<b>17.08</b>	<b>11.53</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 *	63.67	29.92	79.05	10.72	14.14	15.62	N.A.
Mirae Asset Focused Fund - Gr *	15.66	19.58	73.03	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr *	53.80	28.03	71.25	12.05	13.88	15.62	N.A.
IIFL Focused Equity Fund - Gr *	23.78	16.20	63.20	18.28	17.55	N.A.	N.A.
Tata Focused Equity Fund - Gr *	12.33	18.83	61.75	N.A.	N.A.	N.A.	N.A.
HDFC Focused 30 Fund - Gr *	90.13	25.07	61.42	4.41	9.48	8.70	9.21
ICICI Prudential Focused Equity Fund - Retail Gr *	40.67	26.70	61.26	12.39	13.17	11.58	N.A.
Kotak Focused Equity Fund - Gr *	13.37	18.62	58.34	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	90.87	22.81	58.14	13.81	15.47	12.61	13.05
DSP Focus Fund - Gr *	29.71	16.28	56.83	9.20	11.90	11.25	N.A.
Union Focused Fund - Gr *	14.46	15.68	55.65	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	37.86	14.90	55.35	11.69	16.61	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	76.22	15.34	55.04	10.00	12.74	13.14	12.02
SBI Focused Equity Fund - Reg. - Gr *	190.70	19.60	52.61	11.86	14.99	16.92	13.54
IDBI Focused 30 Equity Fund - Gr *	12.29	12.24	49.51	6.65	N.A.	N.A.	N.A.
L&T Focused Equity Fund - Gr *	14.00	16.52	48.38	N.A.	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	45.42	10.27	48.33	4.90	12.59	9.09	10.17
Sundaram Select Focus Fund - Gr *	226.79	14.46	47.50	10.16	13.94	10.38	10.34
BNP Paribas Focused 25 Equity Fund - Gr *	12.20	13.14	47.45	7.51	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	29.20	11.15	46.69	10.44	14.05	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	9.88	11.08	44.90	4.30	12.13	10.13	N.A.
HSBC Focused Equity Fund - Gr *	13.08	15.52	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Focused Funds</b>		<b>17.82</b>	<b>56.94</b>	<b>9.90</b>	<b>13.76</b>	<b>12.28</b>	<b>11.39</b>
<b>NIFTY 50 TRI</b>		<b>15.19</b>	<b>62.15</b>	<b>12.11</b>	<b>14.89</b>	<b>11.59</b>	<b>11.07</b>
<b>S&amp;P BSE SENSEX TRI</b>		<b>11.91</b>	<b>58.30</b>	<b>12.41</b>	<b>15.25</b>	<b>11.70</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 *	68.52	41.72	110.44	6.92	14.72	14.23	N.A.
Templeton India Value Fund - Gr *	320.35	33.57	86.21	6.50	12.15	10.71	11.97
Aditya Birla Sun Life Pure Value Fund - Gr *	63.27	33.44	78.14	0.88	10.13	14.51	N.A.
Nippon India Value Fund - Gr *	98.57	25.12	74.28	10.12	14.49	12.81	14.55
ICICI Prudential Value Discovery Fund Gr *	203.52	29.30	71.07	12.41	12.77	15.35	14.60
L&T India Value Fund - Gr *	46.37	22.45	69.84	7.69	13.62	15.80	N.A.
JM Value Fund - Gr Option *	42.35	22.80	68.27	9.45	15.60	12.77	6.39
Quantum Long Term Equity Value Fund - Reg Gr *	66.79	21.66	67.60	7.99	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr *	352.61	19.63	65.64	5.98	12.23	12.54	12.33
UTI Value Opportunities Fund - Gr *	83.39	19.53	64.63	11.72	13.37	12.04	12.42
IDBI Long Term Value Fund - Gr *	13.32	22.88	61.45	N.A.	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr *	13.65	18.39	60.97	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr *	163.35	13.03	52.19	5.03	14.07	13.33	13.97
Indiabulls Value Fund - Gr *	14.16	13.27	50.89	2.18	7.56	N.A.	N.A.
<b>Average of Value Funds</b>		<b>24.06</b>	<b>70.12</b>	<b>7.24</b>	<b>12.79</b>	<b>13.41</b>	<b>12.32</b>
<b>NIFTY 500 TRI</b>		<b>19.81</b>	<b>67.52</b>	<b>11.20</b>	<b>15.00</b>	<b>12.09</b>	<b>10.97</b>

<b>CONTRA FUND</b>	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	158.39	37.16	95.83	11.45	13.48	13.32	11.29
Kotak India EQ Contra Fund - Gr *	69.35	20.27	64.75	11.55	15.71	13.31	13.28
Invesco India Contra Fund - Gr *	64.16	18.70	61.25	10.39	15.88	16.90	15.12
<b>Average of Contra Funds</b>		<b>25.38</b>	<b>73.94</b>	<b>11.13</b>	<b>15.02</b>	<b>14.51</b>	<b>13.23</b>
<b>NIFTY 500 TRI</b>		<b>19.81</b>	<b>67.52</b>	<b>11.20</b>	<b>15.00</b>	<b>13.47</b>	<b>12.09</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 *	65.57	31.76	81.00	10.83	15.06	14.25	12.37
ICICI Prudential Dividend Yield Equity Fund - Gr *	20.84	33.16	77.06	5.79	12.32	11.06	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	209.91	23.20	62.59	6.63	10.34	9.98	9.63
UTI Dividend Yield Fund. - Gr *	87.82	24.65	62.58	11.14	14.12	11.98	10.72
Principal Dividend Yield Fund - Gr *	71.89	21.05	58.56	10.56	16.81	13.71	12.27
IDBI Dividend Yield Fund - Gr *	14.28	17.05	53.05	N.A.	N.A.	N.A.	N.A.
<b>Average of Dividend Yield Funds</b>		<b>25.15</b>	<b>65.81</b>	<b>8.99</b>	<b>13.73</b>	<b>12.20</b>	<b>11.25</b>



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Equity Tax Saver Fund - Gr *	94.88	21.02	62.27	16.13	16.54	14.06	N.A.
Mirae Asset Tax Saver Fund - Gr *	25.78	21.67	75.33	16.04	20.68	N.A.	N.A.
DSP Tax Saver Fund - Gr *	67.62	25.71	68.41	13.23	16.06	15.14	N.A.
Kotak Tax Saver - Gr *	59.25	20.48	61.22	12.66	15.01	12.79	10.55
Axis Long Term Equity Fund - Gr *	60.87	15.75	52.25	12.17	15.25	17.59	N.A.
BOI AXA Tax Advantage Fund - Regular Gr *	80.90	22.59	67.25	12.12	17.51	14.13	N.A.
JM Tax Gain Fund - Gr Option *	23.05	17.72	68.39	11.42	16.04	13.33	N.A.
Union Long Term Equity Fund - Gr *	33.18	17.12	59.83	11.37	11.80	N.A.	N.A.
PGIM India Long Term Equity Fund - Gr *	19.39	25.83	68.32	11.26	14.34	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr*	485.86	21.95	63.10	11.11	12.79	13.40	11.69
UTI Long Term Equity Fund (Tax Saving) - Gr *	118.30	18.64	63.16	10.91	13.41	11.89	9.79
BNP Paribas Long Term Equity Fund - Gr *	50.94	14.02	50.97	10.69	11.86	14.00	9.34
Invesco India Tax Plan - Gr *	67.35	17.13	55.29	10.25	14.25	14.61	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	78.17	34.11	88.73	9.92	15.56	15.22	N.A.
SBI Long Term Equity Fund - Gr *	186.09	23.04	62.72	9.91	11.51	12.25	N.A.
Tata India Tax Savings Fund Reg. - Gr *	23.06	16.18	57.09	9.30	13.60	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	15.02	23.51	62.05	8.61	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Reg. - Gr *	66.45	21.86	66.83	8.08	N.A.	N.A.	N.A.
Taurus Tax Shield - Gr *	97.69	14.47	50.32	8.06	13.82	11.08	11.63
Franklin India Taxshield Gr *	707.19	23.19	70.75	8.05	10.86	13.15	12.70
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	58.83	17.03	56.75	7.79	11.47	12.09	N.A.
Principal Tax Savings Fund *	266.16	18.98	63.35	7.68	14.40	14.05	9.02
LIC MF Tax Plan Gr *	81.75	13.43	50.87	7.55	12.32	11.03	8.32
Baroda ELSS 96 - Plan A Gr *	57.02	18.79	61.85	6.97	10.83	N.A.	N.A.
Navi Long Term Advantage Fund - Gr *	17.05	14.30	52.02	6.77	10.53	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	21.93	19.08	55.31	6.55	14.47	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr *	45.29	15.98	56.75	6.32	11.65	12.46	N.A.
L&T Tax Advantage Fund - Gr *	67.94	18.19	59.45	6.20	12.78	12.30	13.10
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	37.66	12.69	41.69	5.71	11.69	13.37	N.A.
Indiabulls Tax Savings Fund - Gr *	11.32	10.87	45.13	5.25	N.A.	N.A.	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	120.90	18.62	60.48	5.01	10.80	11.30	10.92
IDBI Equity Advantage Fund - Gr *	31.59	14.08	41.34	4.88	9.77	N.A.	N.A.
HDFC Tax saver - Gr *	588.03	18.66	55.41	4.39	10.43	10.04	10.47
Nippon India Tax Saver Fund - Gr *	63.07	26.19	66.57	2.53	7.75	11.78	10.91
Shriram Long Term Equity Fund - Gr	13.11	8.75	40.50	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	15.17	18.31	65.47	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	13.16	23.58	63.71	N.A.	N.A.	N.A.	N.A.
<b>Average of ELSS</b>		<b>19.01</b>	<b>59.75</b>	<b>8.97</b>	<b>13.22</b>	<b>13.09</b>	<b>10.70</b>
<b>NIFTY 500 TRI</b>		<b>19.81</b>	<b>67.52</b>	<b>11.20</b>	<b>15.00</b>	<b>12.09</b>	<b>10.97</b>
<b>S&amp;P BSE 200 TRI</b>		<b>18.70</b>	<b>65.71</b>	<b>12.06</b>	<b>15.32</b>	<b>12.27</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 *	296.68	25.65	81.23	4.81	3.38	12.39	
Aditya BSL Banking And Financial Services Fund-Reg. Gr*	33.10	18.26	74.58	9.18	5.54	13.59	
ICICI Pru. Banking and Financial Services Fund-Gr*	72.97	23.74	73.70	7.69	6.59	15.58	
UTI Banking and Financial Services Fund - Gr *	101.98	15.87	69.23	3.81	1.42	10.23	
SBI Banking & Financial Services Fund - Gr *	22.01	14.37	66.05	11.29	11.52	17.60	
Sundaram Financial Services Opportunities Fund-Gr*	51.67	14.10	63.86	13.28	9.11	14.27	
Invesco India Financial Services Fund - Gr *	67.42	12.48	60.52	11.08	7.80	15.33	
IDBI Banking & Financial Services Fund - Gr *	11.80	11.85	60.33	8.41	N.A.	N.A.	
Taurus Banking & Financial Services Fund - Gr *	30.25	11.13	58.13	10.98	8.80	14.37	
Tata Banking & Financial Services Fund - Gr *	22.92	12.84	57.29	12.43	8.68	16.62	
Baroda Banking and Financial Services Fund - Gr *	26.12	11.48	56.88	8.25	6.69	12.25	
LIC MF Banking & Financial Services Fund - Gr *	12.21	9.92	53.98	6.56	3.68	8.23	
<b>Avg of Banking Funds</b>		<b>15.14</b>	<b>64.65</b>	<b>8.98</b>	<b>6.66</b>	<b>13.68</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 *	143.13	29.86	67.30	14.02	5.52	13.82	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	12.04	18.90	46.44	11.38	N.A.	N.A.	
BNP Paribas India Consumption Fund - Gr *	16.20	16.49	44.92	21.79	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	12.09	13.52	41.24	11.99	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	278.78	12.79	33.19	9.04	6.97	11.88	
<b>Avg of FMCG Funds</b>		<b>18.31</b>	<b>46.62</b>	<b>13.64</b>	<b>6.25</b>	<b>12.85</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 Pru. Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	19.58	22.91	63.03	42.15	N.A.	N.A.	
DSP Healthcare Fund - Gr *	20.68	16.55	61.33	44.69	N.A.	N.A.	
SBI Healthcare Opportunities Fund - Reg. - Gr *	220.42	22.99	59.81	39.53	23.44	9.81	
Nippon India Pharma Fund - Gr *	286.21	24.79	59.57	41.62	27.59	16.51	
UTI Healthcare Fund - Gr *	156.91	20.84	58.12	39.53	24.11	12.34	
Mirae Asset Healthcare Fund - Gr *	20.91	20.62	57.87	44.16	N.A.	N.A.	
Tata India Pharma & Healthcare Fund - Gr *	16.31	19.65	51.38	36.84	24.55	11.36	
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	17.98	19.47	48.84	N.A.	N.A.	N.A.	
IDBI Healthcare Fund - Gr *	18.12	16.90	44.61	36.33	N.A.	N.A.	
<b>Avg of Pharma Funds</b>		<b>20.52</b>	<b>56.06</b>	<b>40.61</b>	<b>24.92</b>	<b>12.51</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 *	110.55	29.04	126.40	38.42	27.57	21.82	
Aditya Birla Sun Life Digital India Fund - Gr *	98.86	28.56	106.13	38.78	25.94	22.19	
Tata Digital India Fund - Gr *	26.16	28.61	103.92	32.49	23.96	20.79	
SBI Technology Opportunities Fund - Reg. - Gr *	109.87	24.90	81.01	31.00	22.88	19.14	
Franklin India Technology Fund - Gr *	271.25	15.52	75.76	30.44	22.40	18.80	
<b>Avg of Technology Funds</b>		<b>25.33</b>	<b>98.64</b>	<b>34.23</b>	<b>24.55</b>	<b>20.55</b>	



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HSBC Infrastructure Equity Fund - Gr *	20.09	42.42	86.61	11.73	-5.30	5.32
ICICI Prudential Infrastructure Fund - Gr *	64.38	44.97	86.50	14.82	6.92	11.84
IDFC Infrastructure Fund - Regular Gr *	18.80	48.26	86.14	15.14	1.95	12.55
Aditya Birla Sun Life Infrastructure Fund - Gr *	40.45	44.93	85.47	15.45	4.53	10.76
Sundaram Infrastructure Advantage Fund - Gr *	41.43	36.93	81.92	15.98	5.56	11.88
DSP T.I.G.E.R. Fund - Gr *	114.35	37.42	78.22	15.09	5.68	12.41
Tata Infrastructure Fund - Gr *	72.29	39.05	75.99	17.48	7.52	11.86
Franklin Build India Fund - Gr *	50.90	31.33	75.50	12.06	8.51	12.44
HDFC Infrastructure Fund - Gr *	16.32	38.85	71.49	2.41	-5.18	2.59
Kotak Infrastructure and Economic Reform Fund Gr *	24.71	37.36	70.02	13.96	4.39	10.23
L&T Infrastructure Fund - Gr *	18.52	36.18	66.25	10.97	2.02	12.41
SBI Infrastructure Fund - Reg. - Gr *	20.10	29.43	65.30	17.47	8.15	11.67
Canara Robeco Infrastructure - Gr *	57.60	33.64	64.06	17.18	5.86	10.18
UTI Infrastructure Fund - Gr *	65.01	32.67	63.81	13.56	5.86	11.04
Taurus Infrastructure Fund - Gr *	33.50	34.11	63.49	20.19	8.47	15.48
Invesco India Infrastructure Fund - Gr *	23.91	33.87	60.47	22.82	10.05	14.00
LIC MF Infrastructure Fund - Gr *	17.19	21.89	59.21	11.84	5.70	9.91
<b>Average of Thematic Infrastructure Funds</b>		<b>36.67</b>	<b>72.97</b>	<b>14.60</b>	<b>4.75</b>	<b>10.97</b>

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	21.11	75.77	170.64	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	50.64	59.31	121.04	27.88	13.41	21.64
SBI Magnum COMMA Fund - Gr *	62.44	44.26	102.20	34.59	16.48	21.22
Tata Resources & Energy Fund - Gr *	24.91	40.55	91.72	35.73	18.44	18.42
ICICI Prudential India Opportunities Fund - Gr *	14.29	47.32	81.12	18.60	N.A.	N.A.
Kotak Pioneer Fund - Gr *	15.20	26.04	79.35	N.A.	N.A.	N.A.
ICICI Prudential Manufacture in India Fund - Gr *	14.44	37.13	79.16	20.71	N.A.	N.A.
ICICI Prudential MNC Fund - Gr *	15.94	32.94	79.10	N.A.	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	124.67	34.89	75.58	15.39	3.81	12.24
Franklin India Opportunities Fund-Gr *	99.75	20.88	74.68	19.07	10.26	12.81
UTI Transportation and Logistics Fund- Gr *	114.10	21.05	71.39	13.23	-2.61	6.08
Quantum India ESG Equity Fund - Gr *	14.38	20.44	66.44	N.A.	N.A.	N.A.
L&T Business Cycles Fund - Gr *	18.71	21.64	65.29	13.87	3.73	10.56
Sundaram Services Fund - Gr *	15.78	22.78	64.13	22.04	N.A.	N.A.
Aditya BSL Manufacturing Equity Fund - Regular Gr*	18.04	27.04	63.41	21.65	8.38	13.14
ICICI Prudential Exports and Services Fund - Gr *	74.54	23.86	63.00	17.88	9.14	11.30
Aditya Birla Sun Life PSU Equity Fund - Gr *	12.01	37.89	62.30	N.A.	N.A.	N.A.
SBI Equity Minimum Variance Fund - Gr *	13.79	19.57	60.51	18.71	N.A.	N.A.
Tata Ethical Fund - Gr *	226.12	24.57	59.75	22.73	12.23	12.36
Nippon India Consumption Fund - Gr *	90.71	22.86	57.68	21.31	12.36	10.63
SBI Magnum Equity ESG Fund - Gr *	135.15	15.96	57.29	15.60	11.49	12.91
DSP Quant Fund - Gr *	13.97	14.03	55.45	N.A.	N.A.	N.A.
Nippon India Quant Fund - Gr *	33.83	21.80	54.25	16.71	10.41	13.22
Aditya Birla Sun Life India GenNext Fund - Gr *	111.08	17.19	53.45	18.82	11.80	15.23
Canara Robeco Consumer Trends Fund-Reg. Gr *	54.57	18.60	53.24	21.38	13.14	17.02
SBI PSU Fund - Gr *	11.51	33.24	52.20	8.52	1.23	6.89
Taurus Ethical Fund - Gr *	72.49	18.41	51.78	21.94	13.15	13.59
SBI Magnum Global Fund - Gr *	237.84	23.53	49.19	21.81	11.03	12.36
Axis ESG Equity Fund - Gr *	13.66	12.34	48.00	N.A.	N.A.	N.A.
Tata India Consumer Fund - Gr *	21.60	14.33	44.82	16.17	6.32	16.75
Invesco India PSU Equity Fund - Gr *	22.93	26.90	44.03	17.92	8.34	12.11
Sundaram Rural & Consumption Fund - Gr *	48.60	12.89	43.37	11.64	4.50	11.11
UTI India Consumer Fund - Gr *	31.74	13.33	40.24	15.09	6.45	10.99
Tata Quant Fund - Gr *	9.96	20.23	35.39	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	901.49	15.04	35.13	11.28	5.98	9.26
UTI MNC Fund - Gr *	233.49	15.73	34.26	12.88	5.94	9.88
ICICI Prudential ESG Fund - Gr *	11.85	12.00	N.A.	N.A.	N.A.	N.A.
<b>Average of Thematic unds</b>		<b>26.12</b>	<b>65.02</b>	<b>19.04</b>	<b>8.98</b>	<b>12.99</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*	31.63	35.36	74.02	16.82	10.08	9.25
Franklin Asian Equity Fund - Gr *	30.61	3.55	40.38	19.33	10.04	14.91
Nippon India Us Equity Opportunities Fund - Gr *	23.82	13.22	40.12	24.89	21.10	19.63
ICICI Prudential US Bluechip Equity Fund - Gr *	42.43	15.55	39.99	25.17	21.15	18.24
Aditya Birla Sun Life International Equity Fund-A-Gr*	29.07	12.14	35.07	17.91	13.86	13.52
Nippon India Japan Equity Fund - Gr *	16.25	5.79	27.97	14.14	8.17	10.27
<b>Average of Thematic International Funds</b>		<b>14.27</b>	<b>42.93</b>	<b>19.71</b>	<b>14.07</b>	<b>14.30</b>

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr *	15.80	45.36	93.52	41.65	21.28	22.53
Principal Global Opportunities Fund - Gr *	44.44	28.61	67.50	25.84	13.25	17.46
DSP World Energy Fund - Gr *	15.81	25.05	58.24	10.57	2.87	6.06
Invesco India Feeder-Invesco Pan European Eq. Fund-Reg Gr*	13.08	23.56	57.18	13.20	2.62	8.30
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.07	21.57	57.02	19.75	8.67	9.85
DSP US Flexible Equity Fund - Gr *	38.91	16.55	56.88	26.78	18.71	18.24
HSBC Brazil Fund - Gr *	7.38	13.42	56.84	-3.44	-1.93	5.29



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	22.46	21.67	54.32	20.31	14.73	13.29
Invesco India Feeder-Invesco Global Eq. Income Fund- Gr	16.85	18.07	52.51	15.93	8.41	10.37
Edelweiss Greater China Eq. Off-shore Fund-Reg Gr*	51.94	7.37	49.79	38.96	21.33	24.91
Kotak Global Emerging Market Fund - Gr *	22.62	9.30	48.90	21.54	9.19	13.10
DSP World Agriculture Fund - Gr *	23.91	22.90	48.81	20.91	15.00	11.67
Edelweiss Emerging Markets Opp. Equity Offshore Fund-Gr*	17.50	8.17	46.73	19.62	11.68	16.07
HSBC Global Emerging Markets Fund - Gr *	19.20	6.71	41.53	19.31	9.12	14.28
HSBC Global Consumer Opportunities Fund - Gr	18.20	13.08	41.07	18.57	11.43	14.67
HSBC Asia Pacific Div Yield Fund - Gr *	19.21	13.30	40.99	17.21	10.03	14.60
PGIM India Emerging Markets Equity Fund - Gr *	17.35	9.33	40.83	15.53	6.29	8.72
PGIM India Global Equity Opportunities Fund - Gr *	32.22	1.58	40.39	32.73	26.41	19.65
Sundaram Global Brand Fund - Gr *	23.56	11.72	39.97	19.77	10.55	13.08
Aditya BSL Global Emerging Opportunities Fund-Gr	18.99	11.89	37.62	22.88	10.89	11.81
Franklin India Feeder-Franklin European Growth Fund-Gr*	9.52	12.54	34.77	0.45	-3.58	1.73
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.02	16.19	34.63	16.11	11.84	9.20
Edelweiss ASEAN Equity Off-shore - Gr *	22.58	6.59	33.16	5.62	2.29	7.66
DSP Global Allocation Fund - Gr *	17.01	7.74	29.61	18.41	12.50	10.39
Franklin India Feeder-Franklin U.S. Opp. Fund-Gr*	48.85	1.24	29.26	24.87	19.98	20.42
Aditya Birla Sun Life Global Real Estate Fund - Gr*	20.72	7.66	29.08	2.89	3.90	2.52
DSP World Gold Fund - Gr *	19.38	-4.20	6.99	32.90	19.55	7.47
<b>Average of FoF International Funds</b>		<b>13.96</b>	<b>45.49</b>	<b>19.22</b>	<b>11.00</b>	<b>12.35</b>

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr *	59.72	18.57	76.81	9.90	10.39	9.81	10.59
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	18.10	25.26	66.82	7.85	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	34.04	19.56	59.48	11.82	12.89	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	178.57	31.87	57.84	11.92	14.25	14.24	14.59
UTI Hybrid Equity Fund - Gr *	212.45	20.78	55.37	7.97	11.00	10.78	10.45
Nippon India Equity Hybrid Fund - Gr *	57.41	20.57	54.31	1.35	7.30	9.61	10.16
HDFC Hybrid Equity Fund - Gr *	68.49	18.19	53.66	9.43	12.58	13.75	13.40
IDFC Hybrid Equity Fund - Reg. - Gr *	14.46	17.94	51.26	7.74	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	154.35	16.99	51.19	10.02	10.91	12.95	12.39
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	918.72	16.59	50.86	6.73	10.07	11.76	11.64
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	14.11	19.56	48.23	N.A.	N.A.	N.A.	N.A.
Baroda Hybrid Equity Fund - Gr *	68.94	14.59	47.81	6.83	10.16	9.92	9.31
Principal Hybrid Equity Fund - Gr *	94.74	14.52	45.75	7.71	13.48	12.55	12.29
PGIM India Hybrid Equity Fund - Gr *	84.57	14.98	45.63	8.07	9.19	9.44	9.16
Tata Hybrid Equity Fund - Reg. - Gr *	258.47	14.50	45.62	7.52	9.02	11.72	12.22
DSP Equity & Bond Fund - Gr *	204.55	15.89	45.59	11.61	13.38	14.46	12.13
Mirae Asset Hybrid - Equity Fund - Gr *	18.97	13.65	45.07	11.70	13.74	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	32.58	13.19	44.10	7.02	10.77	12.79	12.50
Indiabulls Equity Hybrid Fund - Gr *	12.89	9.84	42.71	N.A.	N.A.	N.A.	N.A.
BNP Paribas Substantial Equity Hybrid Fund - Gr *	16.14	16.68	42.67	13.72	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr *	174.42	15.71	42.24	11.37	12.59	14.04	13.40
HSBC Equity Hybrid Fund - Gr *	13.73	11.11	40.92	N.A.	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	211.63	12.65	40.38	12.31	13.70	14.20	13.35
Sundaram Equity Hybrid Fund - Gr *	113.32	14.50	40.23	9.71	12.22	10.33	9.27
Axis Equity Hybrid Fund - Gr *	13.06	9.38	39.83	N.A.	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	12.28	10.88	36.08	7.12	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	12.54	10.48	35.70	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	13.82	11.08	35.67	4.35	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	13.58	8.26	34.59	N.A.	N.A.	N.A.	N.A.
<b>Average of Aggressive Hybrid Funds</b>		<b>15.79</b>	<b>47.46</b>	<b>8.86</b>	<b>11.54</b>	<b>12.02</b>	<b>11.68</b>

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	242.94	24.23	56.13	13.01	9.17	13.66
Baroda Dynamic Equity Fund - Gr *	14.46	8.15	39.71	18.09	N.A.	N.A.
ICICI Pru. Balanced Advantage Fund - Regular Gr *	44.74	10.39	38.81	13.17	10.11	11.33
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	66.66	11.12	38.62	13.69	9.68	11.67
Union Balanced Advantage Fund - Gr *	13.97	7.05	38.59	15.40	11.60	N.A.
Edelweiss Balanced Advantage Fund - Gr *	31.76	12.90	36.96	17.31	11.81	11.77
Nippon India Balanced Advantage Fund - Gr *	110.15	12.29	35.16	11.06	8.72	12.00
Kotak Balanced Advantage Fund - Gr *	13.21	8.49	34.81	13.25	N.A.	N.A.
Tata Balanced Advantage Fund - Gr *	13.16	11.41	32.66	13.85	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr *	13.18	9.03	29.81	N.A.	N.A.	N.A.
Invesco India Dynamic Equity Fund - Gr *	33.97	8.29	29.31	9.46	5.32	10.10
IDFC Dynamic Equity Fund Reg. - Gr *	16.39	7.90	28.45	12.41	8.07	9.09
SBI Dynamic Asset Allocation Fund- Reg. - Gr *	15.19	6.87	27.92	7.30	5.20	8.06
BNP Paribas Dynamic Equity Fund - Gr *	12.54	6.26	25.78	11.35	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	18.68	6.24	25.56	11.28	9.19	9.30
Motilal Oswal Dynamic Fund - Gr *	14.42	3.63	24.99	9.54	5.86	N.A.
Shriram Balanced Advantage Fund - Gr	11.97	5.95	23.67	N.A.	N.A.	N.A.
L&T Balanced Advantage Fund - Gr *	29.02	5.49	23.19	10.18	7.46	8.39
Axis Dynamic Equity Fund - Gr *	12.67	6.20	22.18	8.21	6.29	N.A.
Principal Balanced Advantage Fund - Gr *	23.30	5.14	19.61	6.53	5.31	6.87
BOI AXA Equity Debt Rebalancer Fund - Gr	15.68	4.59	17.05	3.14	1.63	4.27
<b>Average of DAA Funds</b>		<b>8.65</b>	<b>30.90</b>	<b>11.49</b>	<b>7.69</b>	<b>9.71</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 *	20.72	0.50	10.05	32.21	8.98	6.04
Mirae Asset Equity Savings Fund - Gr *	13.27	0.47	9.50	31.92	14.00	N.A.
SBI Equity Savings Fund - Gr *	15.90	-0.35	9.50	29.79	11.69	8.00
Principal Equity Savings Fund - Gr *	44.33	-0.41	10.03	29.16	11.93	8.45
DSP Equity Savings Fund - Gr *	14.92	1.22	9.88	28.79	9.76	6.39
HDFC Equity Savings Fund - Gr *	43.43	1.26	12.75	28.36	9.62	7.39
Franklin India Equity Savings Fund - Gr *	11.64	-0.18	8.34	25.72	7.62	N.A.
UTI Equity Savings Fund - Gr *	12.09	0.47	10.03	25.51	9.76	N.A.
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.01	-1.17	8.69	25.18	10.42	6.86
Axis Equity Saver Fund - Gr *	15.19	-1.36	6.67	24.71	9.41	7.91
ICICI Prudential Equity Savings Fund - Gr *	16.10	0.81	8.93	22.81	8.49	7.58
Nippon India Equity Savings Fund - Gr *	11.43	-0.29	7.99	21.27	-3.50	-3.31
IDBI Equity Savings Fund - Gr *	19.37	-1.58	7.16	21.01	9.65	6.41
Kotak Equity Savings Fund - Gr *	16.78	-0.56	5.24	20.80	9.19	7.60
Tata Equity Savings Fund - Reg. - Gr *	38.08	-1.15	6.17	20.78	8.56	6.77
Union Equity Savings Fund - Gr *	12.42	-0.72	5.08	20.58	9.44	N.A.
PGIM India Equity Savings Fund - Gr *	36.60	0.85	7.98	20.54	7.84	6.60
IDFC Equity Savings Fund - Regular Gr *	23.12	-0.64	6.20	19.67	8.53	6.18
Edelweiss Equity Savings Fund - Regular - Gr *	16.85	-0.62	7.02	19.43	10.58	8.30
Sundaram Equity Savings Fund - Gr *	11.72	-1.85	4.46	17.88	7.15	N.A.
Invesco India Equity Savings Fund - Gr *	11.66	-0.39	4.56	16.25	7.90	N.A.
Baroda Equity Savings Fund - Gr *	11.72	0.43	2.99	15.24	N.A.	N.A.
<b>Average of Equity Savings Funds</b>		<b>-0.24</b>	<b>7.69</b>	<b>23.53</b>	<b>8.91</b>	<b>6.48</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>
Tata Arbitrage Fund - Gr *	11.34	4.31	4.05	3.78	5.03	N.A.
L&T Arbitrage Opportunities Fund - Gr *	15.05	3.92	3.83	3.63	4.89	5.31
Kotak Equity Arbitrage Fund - Gr *	29.21	4.11	4.03	3.52	4.67	5.29
UTI Arbitrage Fund - Gr *	27.53	4.17	3.87	3.51	4.70	5.28
BNP Paribas Arbitrage Fund - Reg. Gr *	12.73	3.96	3.96	3.40	4.76	5.36
Nippon India Arbitrage Fund - Gr *	20.94	3.91	3.76	3.39	4.63	5.30
Aditya Birla Sun Life Arbitrage Fund - Gr *	20.93	4.23	4.06	3.35	4.64	5.21
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	26.94	3.98	3.78	3.29	4.59	5.19
Invesco India Arbitrage Fund - Gr *	24.86	3.46	3.55	3.28	4.57	5.00
Edelweiss Arbitrage Fund - Gr *	15.20	3.84	3.79	3.23	4.74	5.30
PGIM India Arbitrage Fund - Gr *	14.67	3.56	3.69	3.23	4.35	4.84
HDFC Arbitrage Fund - Wholesale Gr *	24.11	3.87	3.82	3.21	4.32	4.86
Union Arbitrage Fund - Gr *	11.13	4.21	3.52	3.20	4.59	N.A.
Sundaram Arbitrage Fund - Gr *	10.48	4.60	3.92	3.19	N.A.	N.A.
IDFC Arbitrage Fund - Reg. - Gr *	25.59	3.65	3.57	3.15	4.32	5.07
DSP Arbitrage Fund - Gr *	11.81	3.46	3.42	3.13	4.49	5.11
Axis Arbitrage Fund - Regular Gr *	14.72	3.69	3.54	2.98	4.45	5.04
SBI Arbitrage Opportunities Fund - Gr *	26.33	3.57	3.47	2.72	4.14	4.84
LIC MF Arbitrage Fund - Gr *	11.02	3.26	3.12	2.52	4.02	N.A.
ITI Arbitrage Fund - Gr *	10.55	2.71	2.53	2.36	N.A.	N.A.
BOI AXA Arbitrage Fund - Gr	11.27	2.56	2.29	2.33	3.42	N.A.
Indiabulls Arbitrage Fund - Gr *	14.28	2.62	2.27	1.88	3.69	4.41
JM Arbitrage Fund - Gr *	26.10	2.10	2.25	1.80	3.14	4.02
Principal Arbitrage Fund - Gr	11.63	2.51	2.56	1.63	2.57	1.35
Navi Arbitrage Fund - Gr *	10.70	0.56	0.85	-0.25	1.39	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.19	3.07	2.90	N.A.	N.A.	N.A.
Mirae Asset Arbitrage Fund - Gr *	10.30	3.77	3.65	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>

<b>CONSERVATIVE HYBRID 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 Regular Savings Fund - Gr *	46.30	3.32	21.45	27.82	9.62	6.49
HDFC Hybrid Debt Fund - Gr *	54.99	10.06	19.39	24.13	10.61	8.53
SBI Debt Hybrid Fund - Gr *	48.55	4.56	16.02	23.24	11.66	8.55
Kotak Debt Hybrid Fund - Gr *	39.28	5.74	17.89	22.39	13.28	10.04
UTI Regular Savings Fund - Gr *	46.51	0.93	11.40	21.22	6.75	5.62
Axis Regular Saver Fund - Gr *	22.57	3.18	10.68	17.99	7.79	6.58
DSP Regular Savings Fund - Gr *	41.66	7.42	11.67	17.75	8.93	4.70
ICICI Prudential Regular Savings Fund Gr *	51.52	2.87	9.80	17.66	10.14	8.84
Canara Robeco Conservative Hybrid Fund - Gr *	70.34	3.70	10.88	17.62	12.40	10.08
Franklin India Debt Hybrid Fund (A) Gr *	64.81	4.21	11.31	16.76	8.56	7.19
BOI AXA Conservative Hybrid Fund - Regular - Gr *	21.55	4.01	6.78	15.12	2.67	0.81
HSBC Regular Savings Fund - Gr *	43.10	-1.33	7.84	15.05	9.54	7.43
Sundaram Debt Oriented Hybrid Fund - Gr *	21.20	1.05	8.49	14.11	4.51	3.72
Nippon India Hybrid Bond Fund - Gr *	41.42	8.45	11.40	13.14	-1.34	0.53
L&T Conservative Hybrid Fund - Gr *	40.51	3.18	8.70	13.12	8.48	7.21
BNP Paribas Conservative Hybrid Fund - Gr *	33.12	-1.07	8.65	13.03	8.41	7.12
IDFC Regular Savings Fund - Regular Gr *	24.70	-2.12	6.50	12.96	7.80	6.76
Indiabulls Savings Income Fund - Gr *	15.35	-4.86	9.88	12.82	6.87	6.23
Navi Regular Saving Fund - Gr *	21.07	-5.99	5.55	10.66	5.70	5.25
LIC MF Debt Hybrid Fund - Gr *	63.24	-2.30	5.12	10.53	8.20	7.05
Baroda Conservative Hybrid Fund - Gr Plan *	29.06	-2.58	5.67	10.25	10.58	9.66
<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 *	32.61	4.23	4.36	4.26	4.47	5.40
IDBI Liquid Fund - Gr *	2204.84	3.19	3.32	3.24	3.52	4.82
Mirae Asset Cash Management Fund - Reg. - Gr *	2152.04	3.17	3.29	3.23	3.33	4.59
BNP Paribas Liquid Fund - Gr *	3153.25	3.16	3.28	3.21	3.27	4.62
Indiabulls Liquid Fund - Gr *	1996.75	2.74	2.87	3.18	3.14	4.46
Mahindra Manulife Liquid Fund - Gr *	1334.33	3.17	3.26	3.15	3.38	4.69
Baroda Liquid Fund Gr	3472.33	3.16	3.29	3.14	3.22	4.58
Sundaram Money Fund Regular - Gr *	43.28	3.13	3.25	3.14	3.30	4.59
Union Liquid Fund - Gr *	1973.61	3.11	3.27	3.12	3.31	4.62
JM Liquid Fund - Gr *	56.09	3.18	3.23	3.12	3.23	4.47
Edelweiss Liquid Fund - Retail Plan - Gr	2394.84	3.12	3.17	3.10	3.19	4.57
LIC MF Liquid Fund Gr *	3716.66	3.08	3.19	3.10	3.30	4.62
UTI Liquid Cash Plan Institutional - Gr *	3365.66	3.06	3.21	3.09	3.29	4.59
DSP Liquidity Fund - Reg. - Gr *	2930.68	3.10	3.20	3.08	3.23	4.54
PGIM India Insta Cash Fund - Gr *	267.28	3.13	3.23	3.08	3.33	4.63
Axis Liquid Fund - Gr *	2281.20	3.06	3.20	3.08	3.29	4.65
HSBC Cash Fund - Gr *	2045.96	3.06	3.18	3.08	3.24	4.53
BOI AXA Liquid Fund - Retail Plan - Gr *	2357.67	3.08	3.21	3.07	3.26	4.48
Franklin India Liquid fund Super Instit. Plan - Gr *	3087.36	3.08	3.19	3.07	3.25	4.76
L&T Liquid Fund - Gr *	2816.56	3.03	3.16	3.07	3.26	4.57
SBI Liquid Fund - Gr *	3214.90	3.02	3.20	3.07	3.29	4.55
Invesco India Liquid Fund - Gr *	2820.53	3.02	3.13	3.06	3.24	4.48
Canara Robeco Liquid Fund - Reg. - Gr *	2468.46	3.08	3.15	3.06	3.13	4.23
Aditya Birla Sun Life Liquid Fund - Gr *	330.53	3.04	3.18	3.05	3.35	4.68
ICICI Prudential Liquid Fund - Gr *	304.15	3.02	3.14	3.05	3.31	4.63
IDFC Cash Fund - Reg. - Gr *	2482.68	3.07	3.16	3.05	3.21	4.42
Kotak Liquid Reg. - Gr *	4156.06	3.02	3.16	3.04	3.26	4.51
Nippon India Liquid Fund - Gr *	5015.66	3.00	3.16	3.03	3.28	4.66
Tata Liquid Fund Reg. - Gr *	3236.73	3.02	3.15	3.02	3.26	4.64
Navi Liquid Fund - Gr *	2241.52	3.13	3.17	3.02	3.03	4.13
Principal Cash Management Fund - Gr	1813.19	3.04	3.12	3.01	3.14	4.24
HDFC Liquid Fund - Gr *	4032.13	2.99	3.09	2.97	3.17	4.50
Parag Parikh Liquid Fund - Gr *	1153.73	3.00	3.06	2.94	3.00	4.11
Quantum Liquid Fund - Reg. - Gr *	27.81	2.98	3.00	2.92	3.00	4.10
YES Liquid Fund - Gr	1114.05	2.94	3.01	2.92	2.97	4.31
ITI Liquid Fund - Gr *	1081.47	2.94	2.88	2.84	2.87	3.80
Motilal Oswal Liquid Fund - Gr *	11.04	2.76	2.88	2.78	2.83	3.81
IIFL Liquid Fund - Gr *	1589.52	2.78	2.83	2.75	2.86	3.96
<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>

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3062.09	4.66	5.31	4.76	5.31	2.78
ICICI Prudential Ultra Short Term Fund - Gr *	21.68	4.56	4.62	4.15	6.07	6.70
Aditya Birla Sun Life Savings Fund - Gr *	425.02	4.94	4.90	3.99	6.00	6.83
YES Ultra Short Term Fund - Gr	1088.58	2.70	2.73	3.96	3.71	N.A.
IDBI Ultra Short Term Fund - Gr *	2176.11	3.59	3.25	3.72	4.87	6.19
HDFC Ultra Short Term Fund - Gr *	11.90	4.43	4.35	3.68	5.23	6.23
Baroda Ultra Short Duration Fund - Gr *	1201.54	4.46	4.39	3.59	4.06	5.56
UTI Ultra Short Term Fund - Gr *	3271.95	3.66	3.50	3.55	4.45	3.54
HSBC Ultra Short Duration Fund - Gr *	1062.32	3.97	3.96	3.37	4.31	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4697.07	3.98	3.84	3.36	4.56	6.01
PGIM India Ultra Short Term Fund - Gr *	27.16	3.71	3.71	3.31	4.33	9.12
Axis Ultra Short Term Fund - Gr *	11.74	3.52	3.70	3.30	4.42	5.57
Mirae Asset Ultra Short Duration Fund - Gr *	1020.62	3.91	3.81	3.28	N.A.	N.A.
L&T Ultra Short Term Fund - Gr *	34.37	3.89	3.76	3.28	4.13	5.68
IDFC Ultra Short Term Fund - Gr *	11.97	3.93	3.76	3.23	4.19	5.85
Kotak Savings Fund - Gr *	33.86	3.77	3.75	3.22	4.53	5.88
Mahindra Manulife Ultra Short Term Fund - Gr *	1085.38	3.74	3.76	3.19	4.40	N.A.
LIC MF Ultra Short Term Fund - Gr *	1060.02	3.51	3.30	3.13	3.73	N.A.
Invesco India Ultra Short Term Fund - Gr *	2138.42	3.73	3.55	3.06	3.96	5.43
Tata Ultra Short Term Fund - Gr *	11.31	3.80	3.55	3.03	3.84	5.18
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2531.26	3.77	3.60	3.03	3.97	5.35
DSP Ultra Short Fund - Gr *	2715.82	3.40	3.37	2.89	3.54	5.14
Principal Ultra Short Term Fund - Gr	2183.89	3.33	3.11	2.65	3.17	4.44
Canara Robeco Ultra Short Term Fund - Reg. - Gr *	3056.18	3.14	2.97	2.58	3.45	4.79
Motilal Oswal Ultra Short Term Fund - Gr *	13.58	2.55	2.50	2.54	2.98	4.48
Sundaram Ultra Short Term Fund - Gr *	10.88	3.18	2.69	2.34	3.21	N.A.
Navi Ultra Short Term Fund - Gr *	2199.43	2.13	2.09	1.76	2.55	4.08
<b>Average of Ultra Short Duration Funds</b>		<b>3.70</b>	<b>3.62</b>	<b>3.26</b>	<b>4.19</b>	<b>5.47</b>

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda Treasury Advantage Fund - Regular - Gr	1523.64	4.06	6.62	9.75	27.53	-14.81
Nippon India Low Duration Fund - Gr *	2943.44	5.68	5.92	4.52	6.74	6.32
LIC MF Savings Fund - Gr *	31.51	4.69	3.99	4.44	6.60	5.11
ICICI Prudential Savings Fund - Gr *	418.61	6.34	3.25	4.27	7.20	7.62
HDFC Low Duration Fund - Gr *	45.28	5.12	3.95	4.19	7.04	7.18





LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
PGIM India Low Duration Fund - Gr *	23.45	4.96	4.45	3.88	2.31	-4.23
BNP Paribas Low Duration Fund - Gr *	31.96	5.30	5.30	3.87	5.49	6.44
Axis Treasury Advantage Fund - Gr *	2414.72	5.09	4.87	3.86	6.02	7.12
UTI Treasury Advantage Fund - Instit. Plan Gr *	2630.13	4.94	4.83	3.75	5.67	0.87
Tata Treasury Advantage Fund - Reg. - Gr *	3093.16	5.64	4.95	3.74	5.98	4.06
Aditya Birla Sun Life Low Duration Fund - Gr *	518.93	5.37	5.09	3.70	6.31	7.10
Invesco India Treasury Advantage Fund - Gr *	2982.48	5.56	5.01	3.68	5.76	7.03
L&T Low Duration Fund - Gr *	22.29	4.86	4.80	3.66	8.15	5.17
IDFC Low Duration Fund - Reg. - Gr *	30.41	5.19	4.95	3.66	5.41	6.75
DSP Low Duration Fund - Reg. - Gr *	15.61	5.17	4.80	3.59	5.32	7.00
Principal Low Duration Fund - Gr	2745.42	4.73	4.41	3.50	10.09	-3.19
Kotak Low Duration Fund Standard Gr *	2644.15	5.61	4.52	3.43	6.78	7.12
Mirae Asset Savings Fund - Regular Savings Plan - Gr *	1792.02	4.59	4.31	3.25	5.62	5.35
Mahindra Manulife Low Duration Fund - Gr	1302.27	4.80	4.27	3.24	5.04	6.19
Canara Robeco Savings Fund - Reg. - Gr *	33.25	4.22	3.94	3.23	4.86	6.24
HSBC Low Duration Fund - Gr *	16.28	5.21	4.77	3.20	13.51	-0.45
SBI Magnum Low Duration Fund - Gr *	2763.25	4.19	3.59	3.18	5.02	6.51
Sundaram Low Duration Fund - Regular - Gr *	26.09	4.24	3.73	3.10	4.71	0.91
JM Low Duration Fund - Gr *	29.33	4.02	3.75	3.03	25.58	5.01
<b>Average of Low Duration Funds</b>		<b>4.98</b>	<b>4.59</b>	<b>3.91</b>	<b>8.03</b>	<b>3.85</b>

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund Reg. - Gr *	3658.91	4.76	4.65	4.00	5.26	6.34
Aditya Birla Sun Life Money Manager Fund - Gr *	286.35	4.49	4.42	3.86	5.22	6.51
Nippon India Money Market Fund - Gr *	3210.31	4.24	4.18	3.82	4.74	6.18
Axis Money Market Fund - Gr *	1109.36	4.23	4.15	3.78	4.88	N.A.
HDFC Money Market Fund - Gr *	4439.87	4.50	4.34	3.76	5.11	6.50
UTI Money Market Fund - Instit. Gr *	2385.37	4.24	4.14	3.74	4.88	6.15
ICICI Prudential Money Market Fund - Gr *	294.41	4.29	4.14	3.67	4.94	6.22
DSP Savings Fund - Gr *	41.49	5.14	4.47	3.66	4.70	6.03
Invesco India Money Market Fund - Gr *	2403.51	4.68	4.40	3.66	4.60	5.60
Kotak Money Market Fund - Gr *	3481.94	3.98	4.04	3.62	4.47	5.92
Franklin India Savings Fund - Gr *	39.11	4.39	4.01	3.53	4.68	6.28
SBI Savings Fund - Gr *	32.71	3.95	3.80	3.41	4.56	5.89
Sundaram Money Market Fund - Gr *	11.73	3.61	3.51	3.38	3.92	5.62
IDFC Money Manager Fund - Reg. - Gr *	32.02	3.58	3.55	2.94	3.78	5.07
Edelweiss Money Market Fund - Gr *	22.86	3.56	3.45	2.85	3.38	7.68
L&T Money Market Fund - Gr *	20.84	2.85	2.86	2.74	3.70	6.12
PGIM India Money Market Fund - Gr *	1046.68	3.03	3.01	2.71	3.49	N.A.
Baroda Money Market Fund - Gr *	1088.36	2.78	2.66	2.61	2.85	N.A.
<b>Average of Money Market Funds</b>		<b>4.02</b>	<b>3.88</b>	<b>3.43</b>	<b>4.40</b>	<b>6.14</b>

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Short Term Fund Gr *	41.23	8.96	8.30	4.92	7.85	8.71
ICICI Prudential Short Term Fund - Gr *	46.28	7.64	5.91	4.39	8.39	9.18
Aditya Birla Sun Life Short Term Fund - Gr *	36.90	7.33	6.53	4.12	10.09	9.01
HDFC Short Term Debt Fund - Gr *	24.81	7.38	6.26	4.11	8.45	9.34
IDBI Short Term Bond Fund - Gr *	20.14	8.02	5.97	4.08	8.43	4.21
Baroda Short Term Bond Fund - Gr *	23.04	5.31	6.38	3.96	7.04	7.47
BOI AXA Short Term Income Fund - Reg. - Gr *	17.23	6.45	5.39	3.76	5.62	-7.11
UTI Short Term Income Fund - Instit. Gr *	23.65	7.43	5.70	3.67	7.22	2.57
Axis Short Term Fund - Gr *	24.10	7.35	5.37	3.63	7.46	8.89
BNP Paribas Short Term Fund - Gr *	24.74	8.58	6.64	3.54	7.66	7.75
HSBC Short Duration Fund - Gr *	31.33	7.86	6.56	3.43	14.27	1.62
Mirae Asset Short Term Fund - Gr *	12.51	7.42	6.24	3.35	6.00	7.76
IDFC Bond Fund - Short Term Plan - Reg. - Gr *	45.04	7.30	6.12	3.33	6.91	8.53
Canara Robeco Short Duration Fund - Gr *	20.43	5.91	5.37	3.18	6.61	7.72
Sundaram Short Term Debt Fund Regular - Gr *	32.58	5.43	4.61	3.16	6.58	0.98
L&T Short Term Bond Fund - Gr *	21.03	8.87	5.46	3.15	6.05	8.30
PGIM India Short Maturity Fund - Gr *	35.72	9.15	5.38	3.08	5.97	3.73
DSP Short Term Fund - Gr *	37.00	7.15	5.72	3.05	6.33	8.23
Principal Short Term Debt Fund - Gr *	34.72	9.15	6.40	3.02	13.36	3.15
Kotak Bond Short Term Plan - Gr *	41.20	7.42	5.49	2.94	6.86	8.54
Invesco India Short Term Fund - Gr *	2849.17	7.61	5.59	2.87	6.35	8.12
TATA Short Term Bond Fund Reg. - Gr *	38.22	8.48	4.91	2.59	6.64	8.26
SBI Short Term Debt Fund - Gr *	25.23	7.52	4.45	2.57	6.18	8.42
LIC MF Short Term Debt Fund - Gr *	11.79	6.75	4.74	2.24	5.31	7.31
Indiabulls Short Term Fund - Gr *	1703.20	5.82	4.14	2.07	4.37	4.49
<b>Average of Short Duration Funds</b>		<b>7.45</b>	<b>5.75</b>	<b>3.37</b>	<b>7.44</b>	<b>6.21</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	24.38	12.55	14.40	16.71	3.42	3.57
L&T Resurgent India Bond Fund - Gr *	15.95	7.12	6.36	11.26	8.46	7.45
ICICI Prudential Medium Term Bond Fund - Gr *	34.39	9.55	6.15	10.82	9.84	8.55
HDFC Medium Term Debt Fund - Gr *	43.92	7.84	5.53	9.86	8.93	8.39
Kotak Medium Term Fund - Gr *	17.54	6.85	3.86	9.78	7.00	6.90
Axis Strategic Bond Fund - Gr *	21.36	7.33	5.84	9.16	8.12	8.12
SBI Magnum Medium Duration Fund - Reg. - Gr *	39.64	5.76	3.48	8.78	10.46	9.63
Tata Medium Term Fund Reg. - Gr *	28.58	8.39	4.77	8.68	0.88	2.30
DSP Bond Fund - Gr *	64.13	6.40	4.05	6.82	5.48	5.39
IDFC Bond Fund - Medium Term Plan - Reg. - Gr *	36.96	4.76	2.27	5.90	8.66	8.45
Sundaram Medium Term Bond Fund Regular - App *	58.20	4.44	1.61	5.24	6.13	6.23
BNP Paribas Medium Term Fund - Gr *	15.00	5.25	2.17	4.78	2.30	2.94
Nippon India Strategic Debt Fund - Gr *	10.79	5.84	5.16	3.31	-12.98	-8.16
UTI Medium Term Fund - Reg. - Gr *	14.13	4.21	2.20	2.36	2.44	3.45
Union Medium Duration Fund - Gr *	10.34	7.31	3.14	N.A.	N.A.	N.A.
<b>Average of Medium Duration Funds</b>		<b>6.91</b>	<b>4.73</b>	<b>8.10</b>	<b>4.94</b>	<b>5.23</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 *	55.26	6.20	3.13	8.05	10.86	9.57
Aditya Birla Sun Life Income Fund - Gr *	98.80	8.98	3.38	7.65	10.25	9.70
ICICI Prudential Bond Fund - Gr *	31.20	7.21	2.76	7.45	9.97	9.24
Tata Income Fund - Reg. - Gr *	65.45	5.97	1.59	6.69	9.37	8.25
Kotak Bond Reg. - Gr *	60.86	2.54	2.34	5.71	9.25	8.95
Canara Robeco Income Fund - Gr *	45.68	6.48	2.17	5.59	8.97	8.51
HDFC Income Fund Gr *	46.92	3.91	2.16	5.45	7.91	7.58
JM Income Fund - Gr *	50.00	1.24	-0.26	4.49	-0.04	2.22
IDFC Bond Fund - Income Plan - Reg. - Gr *	53.52	3.93	0.73	4.44	9.63	9.44
UTI Bond Fund - Gr *	50.79	2.93	1.46	4.39	-0.56	-0.50
Nippon India Income Fund - Retail Gr *	71.16	5.30	0.78	4.09	9.46	9.50
LIC MF Bond Gr *	57.27	5.06	1.41	4.05	8.07	8.09
HSBC Debt Fund - Gr *	34.65	4.68	0.63	3.70	8.02	8.31
<b>Average of Medium to Long Duration Funds</b>		<b>4.96</b>	<b>1.71</b>	<b>5.52</b>	<b>7.78</b>	<b>7.60</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 *	34.84	8.38	5.83	10.05	4.96	5.51
ICICI Prudential All Seasons Bond Fund - Gr *	28.27	6.98	4.89	8.78	10.33	9.47
IIFL Dynamic Bond Fund - Gr *	17.10	9.06	5.52	8.05	7.42	7.23
IDBI Dynamic Bond Fund - Gr *	17.42	5.36	5.00	8.02	6.89	7.34
Axis Dynamic Bond Fund - Gr *	23.24	10.07	3.17	7.42	10.67	10.01
Kotak Dynamic Bond Fund Reg. - Gr *	29.26	5.53	2.15	7.29	9.65	9.74
HDFC Dynamic Debt Fund - Gr *	68.27	3.00	2.19	6.16	7.36	5.61
Tata Dynamic Bond Fund Reg. - Gr *	32.46	7.18	3.68	6.13	7.46	7.42
Baroda Dynamic Bond Fund - Gr *	18.45	4.35	7.66	5.74	3.85	4.37
Indiabulls Dynamic Bond Fund - Gr *	1192.23	5.70	2.69	5.32	7.10	N.A.
Quantum Dynamic Bond Fund - Reg. - Gr *	16.45	4.94	3.55	5.10	9.26	8.79
IDFC Dynamic Bond Fund - Regular Gr *	27.26	4.03	1.03	5.02	10.52	10.10
Nippon India Dynamic Bond Fund - Gr *	29.12	8.69	2.12	5.00	8.78	8.36
Union Dynamic Bond Fund - Gr *	18.95	5.23	1.33	4.96	9.16	8.56
PGIM India Dynamic Bond Fund - Gr *	2101.92	5.42	2.34	4.92	8.59	8.73
DSP Strategic Bond Fund - Instit. Plan - Gr *	2634.98	6.12	1.60	4.79	10.74	9.72
HSBC Flexi Debt Fund - Gr *	28.39	5.04	1.53	4.62	8.13	8.16
SBI Dynamic Bond Fund - Gr *	27.78	4.14	1.20	4.39	10.01	9.44
L&T Flexi Bond Fund - Gr *	23.43	2.48	0.28	4.27	8.30	8.23
UTI Dynamic Bond Fund - Gr *	21.14	2.45	1.21	4.14	2.74	1.96
Canara Robeco Dynamic Bond Fund - Regular - Gr *	23.97	1.79	0.72	3.70	7.91	7.44
Mirae Asset Dynamic Bond Fund - Gr *	13.28	5.40	2.22	3.69	9.56	8.84
BNP Paribas Flexi Debt Fund - Gr *	36.20	4.57	0.85	3.30	7.19	7.20
<b>Average of Dynamic Bond Funds</b>		<b>5.47</b>	<b>2.73</b>	<b>5.69</b>	<b>8.11</b>	<b>7.83</b>



CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Axis Corporate Debt Fund - Gr *	13.30	6.55	4.18	9.37	7.69	8.12
Franklin India Corporate Debt Fund - Gr *	77.86	6.98	4.44	8.67	8.50	8.42
Aditya Birla Sun Life Corporate Bond Fund - Gr *	86.83	7.63	4.57	8.67	9.72	9.41
IDFC Corporate Bond Fund - Gr *	15.20	7.79	3.99	8.42	8.89	8.67
HDFC Corporate Bond Fund - Gr *	25.19	6.87	4.18	8.26	9.75	9.40
Nippon India Corporate Bond - Gr *	45.83	7.48	4.82	8.09	7.89	7.89
ICICI Prudential Corporate Bond Fund - Gr *	22.86	5.84	4.16	8.03	9.11	8.80
UTI Corporate Bond Fund - Gr *	12.82	6.56	3.47	7.74	10.00	N.A.
Sundaram Corporate Bond Fund - Regular Gr *	31.57	7.58	4.04	7.73	9.99	9.56
Invesco India Corporate Bond Fund - Gr *	2502.96	6.78	3.55	7.71	9.14	8.82
PGIM India Premier Bond Fund - Gr *	34.10	7.04	4.16	7.60	8.76	7.82
Kotak Corporate Bond Fund Gr *	2925.72	6.58	3.75	7.56	8.40	8.43
Union Corporate Bond Fund - Gr *	12.14	7.18	3.04	7.51	6.74	N.A.
DSP Corporate Bond Fund - Gr *	12.78	4.92	3.46	6.97	8.91	N.A.
L&T Triple Ace Bond Fund - Gr *	57.44	7.09	2.32	6.85	11.34	10.18
BNP Paribas Corporate Bond Fund - Gr *	21.82	4.59	2.08	6.84	4.58	5.12
SBI Corporate Bond Fund - Gr *	12.19	5.84	2.94	6.80	9.01	N.A.
Canara Robeco Corporate Bond Fund - Gr *	17.50	6.22	3.13	6.54	8.26	8.08
Edelweiss Corporate Bond Fund - Gr *	13.40	3.06	3.58	-0.72	-2.86	0.31
HSCB Corporate Bond Fund - Gr *	10.28	7.39	3.41	N.A.	N.A.	N.A.
<b>Average of Corporate Bond Funds</b>		<b>6.50</b>	<b>3.66</b>	<b>7.30</b>	<b>8.10</b>	<b>7.94</b>

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Baroda Credit Risk Fund - Gr *	15.66	23.00	16.25	15.19	4.92	5.16
BOI AXA Credit Risk Fund - Gr	4.20	21.82	12.92	14.42	-41.79	-32.13
HDFC Credit Risk Debt Fund - Gr *	18.48	9.48	8.21	12.44	9.84	8.89
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	15.48	8.83	9.16	12.24	6.30	6.20
IDBI Credit Risk Fund - Gr *	13.31	5.34	6.22	11.36	-4.21	-1.14
ICICI Prudential Credit Risk Fund - Gr *	23.84	7.32	6.38	9.89	9.25	8.58
Kotak Credit Risk Fund - Gr *	23.60	8.03	6.06	9.50	7.46	7.32
SBI Credit Risk Fund - Reg. - Gr *	34.60	7.04	5.04	9.49	8.11	7.48
Axis Credit Risk Fund - Gr *	16.47	8.60	7.23	9.25	6.17	6.56
L&T Credit Risk Fund - Gr *	22.47	6.14	3.85	8.69	3.33	4.17
Nippon India Credit Risk Fund - Gr *	24.86	7.96	8.12	8.66	-0.64	1.01
PGIM India Credit Risk Fund - Regular - Gr *	14.83	9.71	10.98	7.91	1.61	2.69
IDFC Credit Risk Fund - Gr *	13.14	5.58	4.69	7.56	7.40	7.21
DSP Credit Risk Fund - Gr *	30.47	5.24	4.27	6.75	4.28	2.24
Invesco India Credit Risk Fund - Gr *	1454.32	5.64	2.57	5.94	4.42	2.06
Mahindra Manulife Credit Risk Fund - Gr *	11.69	3.95	3.05	4.82	5.74	N.A.
UTI Credit Risk Fund - Gr *	11.47	6.23	4.79	-2.75	-17.15	-10.16
<b>Average of Credit Risk Funds</b>		<b>8.82</b>	<b>7.05</b>	<b>8.90</b>	<b>0.88</b>	<b>1.63</b>

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Banking and PSU Debt Fund - Gr *	18.01	5.85	3.87	7.96	9.21	8.92
Tata Banking & Psu Debt Fund - Gr *	11.33	6.12	3.34	7.71	N.A.	N.A.
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.20	5.09	4.08	7.56	8.74	8.31
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr*	286.07	6.58	3.55	7.55	9.39	9.01
Edelweiss Banking And PSU Debt Fund - Gr *	19.24	9.05	3.38	7.50	11.45	10.41
IDFC Banking & PSU Debt Fund - Reg. - Gr *	19.39	6.59	3.78	7.43	9.78	9.72
Kotak Banking & PSU Debt Fund - Gr *	50.77	5.33	3.36	7.36	9.39	9.13
Nippon India Banking And PSU Debt Fund - Gr *	16.27	7.18	3.81	7.33	9.73	9.28
L&T Banking and PSU Debt Fund - Gr *	19.58	6.20	3.41	7.05	9.36	8.46
Axis Banking & PSU Debt Fund - Gr *	2074.76	5.79	3.61	6.99	8.87	8.89
DSP Banking & PSU Debt Fund - Gr *	18.89	6.49	3.41	6.76	9.30	8.96
PGIM India Banking and PSU Debt Fund - Gr *	19.20	6.46	3.62	6.76	9.24	8.75
SBI Banking and PSU Fund - Gr *	2473.24	4.59	2.70	6.59	8.88	8.53
Franklin India Banking & PSU Debt Fund - Gr *	17.67	6.91	4.01	6.48	8.83	9.20
Invesco India Banking & PSU Debt Fund - Gr *	1820.34	8.55	2.64	6.27	8.23	8.18
LIC MF Banking & PSU Debt Fund - Gr *	27.60	5.09	2.51	5.75	7.88	8.12
UTI Banking & PSU Debt Fund - Gr *	16.24	4.68	2.64	5.55	7.45	4.52
Sundaram Banking & PSU Debt Fund - Regular - Gr*	34.05	3.78	3.27	5.54	7.65	7.99
Mirae Asset Banking and PSU Debt Fund - Gr *	10.31	6.71	3.50	N.A.	N.A.	N.A.
ITI Banking & PSU Debt Fund - Gr *	10.23	7.11	3.76	N.A.	N.A.	N.A.
Baroda Banking & PSU Bond Fund - Gr *	10.11	6.61	N.A.	N.A.	N.A.	N.A.
<b>Average of Banking and PSU Funds</b>		<b>6.23</b>	<b>3.41</b>	<b>6.90</b>	<b>9.02</b>	<b>8.61</b>



FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
HDFC Floating Rate Debt Fund - Gr *	38.21	6.92	5.22	4.85	7.85	7.98
SBI Floating Rate Debt Fund Reg. - Gr	10.25	5.52	2.20	4.39	N.A.	N.A.
ICICI Prudential Floating Interest Fund - Gr *	326.14	6.32	2.10	4.30	8.23	7.87
Nippon India Floating Rate Fund - Gr *	35.00	9.17	7.35	4.26	8.34	9.06
Kotak Floating Rate Fund - Gr *	1167.36	12.97	7.72	4.19	9.35	8.04
Aditya Birla Sun Life Floating Rate Fund - Gr *	268.17	7.73	6.45	3.94	6.81	7.65
Franklin India Floating Rate Fund - Gr	31.55	5.11	3.33	3.84	5.46	6.00
UTI Floater Fund - Gr *	1188.00	4.83	4.51	3.08	5.36	6.73
IDFC Floating Rate Fund - Gr *	10.09	5.39	3.84	N.A.	N.A.	N.A.
<b>Average of Floater Funds</b>		<b>7.11</b>	<b>4.75</b>	<b>4.11</b>	<b>7.34</b>	<b>7.62</b>

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.35	10.32	6.02	8.30	11.73	10.70
ICICI Prudential Gilt Fund - Regular Gr *	78.38	4.43	2.87	5.83	10.71	10.00
DSP Government Securities Fund - Gr *	74.28	5.31	2.32	5.62	11.42	11.11
Axis Gilt Fund - Gr *	19.96	3.23	2.41	5.55	11.37	10.72
SBI Magnum Gilt Fund - Gr *	50.79	5.97	2.73	5.38	11.21	10.44
IDFC GSF - Investment Plan - Reg Plan - Gr *	27.85	4.37	1.26	5.25	11.54	11.53
Kotak Gilts Investment - Gr *	76.40	3.35	2.85	5.09	9.99	9.90
LIC MF Gilt Fund - Gr *	48.45	6.22	2.31	4.97	10.08	10.04
Aditya Birla Sun Life Government Securities Fund - Gr *	63.93	6.06	2.36	4.86	10.49	10.40
PGIM India Gilt Fund - Gr *	24.12	5.75	2.44	4.70	8.73	8.67
HDFC Gilt Fund - Gr *	43.75	3.89	1.18	4.45	8.14	8.20
L&T Gilt Fund - Gr *	53.95	2.58	-0.17	4.44	8.53	8.24
Nippon India Gilt Securities Fund - Gr *	30.34	4.62	1.30	4.16	10.10	10.43
Canara Robeco Gilt Fund - Gr *	60.32	3.45	1.18	4.06	9.01	8.51
Baroda Gilt Fund Gr *	33.40	4.44	0.83	3.89	8.22	8.54
UTI Gilt Fund - Gr *	49.47	3.56	1.41	3.60	9.65	9.33
IDBI Gilt Fund - Gr *	17.27	4.93	2.31	3.19	6.85	7.90
TATA Gilt Securities Fund Reg. - Gr *	61.92	2.20	-0.24	2.99	8.10	8.67
Invesco India Gilt Fund - Gr *	2251.29	3.14	-0.26	2.48	7.37	8.40
Franklin India Government Securities Fund - Gr *	47.58	4.59	1.50	2.45	6.96	7.98
<b>Average of Gilt Funds</b>		<b>-0.08</b>	<b>1.65</b>	<b>5.17</b>	<b>9.71</b>	<b>9.26</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 *	19.20	5.17	1.96	5.72	11.95	11.90
IDFC Government Sec - Constant Maturity Plan - Reg Gr *	35.86	4.07	0.92	4.76	11.62	12.29
DSP 10Y G-Sec Fund - Gr *	17.77	5.45	3.47	4.59	11.04	10.61
SBI Magnum Constant Maturity Fund - Gr *	49.76	3.98	1.12	4.51	10.42	10.50
<b>Average of Gilt Funds 10 yr constant duration</b>		<b>4.67</b>	<b>1.87</b>	<b>4.89</b>	<b>11.26</b>	<b>11.32</b>

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