



31-May-22

# PERFORMANCE

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WATCH

## MF SCHEME PERFORMANCE AS ON 31<sup>ST</sup> MAY, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr *	48.72	-2.01	11.87	10.20	10.89	15.41	N.A.
ICICI Prudential Bluechip Fund - Gr *	63.04	-2.87	10.44	13.38	11.96	15.40	N.A.
HDFC Top 100 Fund - Gr *	675.60	-0.86	9.16	9.42	9.96	13.91	12.31
IDBI India Top 100 Equity Fund - Gr *	37.19	-4.91	8.62	15.07	9.96	14.05	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr *	321.60	-5.25	7.69	11.87	9.92	15.34	12.41
Mirae Asset Large Cap Fund - Gr *	74.27	-5.15	7.27	12.39	11.91	17.35	N.A.
Sundaram Large Cap Fund - Gr *	13.96	-5.72	6.94	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr *	41.01	-8.99	6.77	12.18	10.57	14.46	N.A.
UTI Master Share - Gr *	182.12	-7.46	6.72	13.47	11.52	14.28	11.14
JM Large Cap Fund - Gr *	92.50	-6.43	6.67	11.07	8.80	12.20	5.94
SBI Blue Chip Fund - Gr *	57.91	-4.92	6.58	12.39	10.52	16.14	10.99
Tata Large Cap Fund - Gr *	312.59	-5.47	6.50	11.00	10.16	13.39	10.89
Union Largecap Fund - Gr *	15.44	-8.04	6.48	11.80	8.86	N.A.	N.A.
Kotak Bluechip Fund - Gr *	352.93	-5.94	6.14	13.69	11.31	14.67	11.06
Baroda BNP Paribas Large Cap Fund - Gr *	132.41	-4.91	5.95	12.95	10.85	15.10	10.53
LIC MF Large Cap Fund - Gr *	37.86	-8.01	5.81	11.68	10.04	13.16	8.72
Mahindra Manulife Large Cap Pragati Yojana - Gr *	14.83	-5.39	5.54	12.78	N.A.	N.A.	N.A.
Edelweiss Large Cap Fund - Gr *	51.14	-5.94	5.42	11.82	11.47	14.53	N.A.
Indiabulls Blue Chip Fund - Gr *	27.34	-5.43	4.99	7.64	8.14	12.11	N.A.
Canara Robeco Bluechip Equity Fund - Gr *	38.76	-6.58	4.59	14.93	13.19	14.71	N.A.
IDFC Large Cap Fund - Regular Gr *	45.83	-9.32	4.54	11.34	10.33	12.60	9.11
Navi Large Cap Equity Fund - Gr *	31.55	-7.69	4.17	9.97	8.17	12.89	N.A.
L&T India Large Cap Fund - Gr *	37.75	-6.84	3.50	10.10	9.56	13.29	N.A.
Taurus Largecap Equity Fund - Gr *	97.54	-3.85	3.36	8.82	6.69	10.72	6.64
HSBC Large Cap Equity Fund - Gr *	293.79	-6.98	2.96	10.78	9.83	12.87	9.55
Franklin India Bluechip Fund Gr *	661.52	-6.59	1.94	11.78	9.22	13.00	10.97
Axis Bluechip Fund - Gr *	41.31	-11.03	0.85	11.51	13.12	15.57	N.A.
DSP Top 100 Equity Fund Gr *	269.82	-6.11	0.24	7.99	7.61	11.44	10.09
PGIM India Large Cap Fund - Gr *	225.77	-7.36	-0.86	9.23	8.46	13.47	9.97
ITI Large Cap Fund - Gr *	11.14	-10.00	-1.41	N.A.	N.A.	N.A.	N.A.
BOI AXA Bluechip Fund - Gr *	9.77	-11.66	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large Cap Funds</b>		<b>-6.38</b>	<b>5.31</b>	<b>11.47</b>	<b>10.11</b>	<b>13.93</b>	<b>10.02</b>
<b>NIFTY 50 TRI</b>		<b>-1.68</b>	<b>7.90</b>	<b>13.05</b>	<b>12.97</b>	<b>14.34</b>	<b>10.74</b>
<b>S&amp;P BSE 100 TRI</b>		<b>-2.08</b>	<b>8.29</b>	<b>13.45</b>	<b>12.71</b>	<b>14.68</b>	<b>N.A.</b>

## MF NEWS

### SEBI allows mutual fund houses to launch passive ELSS

The Securities and Exchange Board of India has modified the 'Categorization and Rationalization of Mutual Fund Schemes' to allow fund houses to launch passive equity linked saving schemes. Investors can now invest in passive tax saving scheme schemes to save taxes under Section 80C of the Income Tax Act. In a circular released, SEBI has said that mutual funds can launch either of the following ELSS schemes in the open ended scheme category, subject to compliance with guidelines on Equity Linked Saving Scheme, 2005 notified by the Ministry of Finance. The fund houses can either launch an active ELSS Scheme or a passive ELSS scheme (through Index Fund). The passive ELSS scheme shall be based on one of the indices comprising equity shares from top 250 companies in terms of market capitalization.

### Flexi-cap funds see ₹35,877 cr inflow in FY22; best among equity categories

The newly-created flexi-cap category, which requires mutual funds to invest at least 65 per cent of the corpus in equity without any restrictions on investing in large, mid or small-cap stock registered a net inflow of ₹35,877 crore in 2021-22. This was the highest net inflow among the equity categories, data from the Association of Mutual Funds in India showed. Of the ₹35,877 crore, flexi-cap funds saw a net inflow of ₹2,478 crore in the three months ended June 2021, ₹18,258 crore for the quarter ended September 2021, ₹6,191 crore for the quarter ended December 2021 and ₹8,950 crore for three months ended March 2022. The flexi-cap category now has 17 per cent of the overall assets of open-end equity funds.

(Source: The Economic Times)

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Large & Mid Cap Fund - Gr *	522.97	-1.08	18.45	16.36	11.84	15.11	11.74
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	16.08	-5.18	13.37	N.A.	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr *	178.93	-4.08	12.86	15.58	11.33	13.26	8.45
Union Large & Midcap Fund - Gr *	15.49	-9.20	12.82	N.A.	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr *	22.99	-5.16	12.45	13.22	10.63	N.A.	N.A.
Quant Large and Mid Cap Fund - Gr *	65.58	-2.86	12.38	20.85	12.62	18.83	12.91
LIC MF Large & Mid Cap Fund - Gr *	23.01	-5.26	12.04	15.40	11.31	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr *	15.00	-8.85	10.97	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	50.59	-8.79	10.75	12.73	11.70	15.48	10.95
Nippon India Vision Fund Gr *	775.23	-4.89	9.56	12.56	8.09	12.86	9.48
Canara Robeco Emerging Equities Fund - Gr *	150.81	-7.31	9.56	16.29	12.38	21.24	15.54
SBI Large & Midcap Fund - Gr *	348.35	-4.32	9.33	15.59	12.62	17.04	12.92
Axis Growth Opportunities Fund - Gr *	18.71	-11.49	8.65	19.84	N.A.	N.A.	N.A.
Franklin India Equity Advantage Fund - Gr *	115.87	-6.90	8.46	12.69	9.67	15.15	11.64
Kotak Equity Opportunities Fund - Gr *	186.74	-2.75	8.25	14.86	11.60	16.63	12.62
Edelweiss Large & Mid Cap Fund - Regular Gr *	49.17	-5.67	8.19	15.52	12.85	15.33	N.A.
Mirae Asset Emerging Bluechip Fund - Gr *	90.75	-6.89	7.03	18.57	14.78	23.67	N.A.
L&T Large and Midcap Fund - Gr *	65.11	-8.16	6.65	10.99	7.52	14.28	10.95
UTI Core Equity Fund - Gr *	92.19	-6.27	6.56	13.61	9.49	13.57	9.59
Motilal Oswal Large and Mid-Cap Fund - Gr *	14.91	-11.06	6.02	N.A.	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	309.52	-5.16	5.88	13.87	11.37	15.50	11.10
IDFC Core Equity Fund - Regular Plan - Gr *	64.87	-4.83	5.57	12.36	9.34	14.06	9.47
HSBC Large and Mid Cap Equity Fund - Gr *	14.54	-8.12	5.01	13.08	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr *	48.19	-7.61	4.67	11.75	11.37	15.64	N.A.
BOI AXA Large & Mid Cap Equity Fund - Reg Gr *	50.50	-8.81	4.51	13.65	9.34	12.79	N.A.
DSP Equity Opportunities Fund - Gr *	328.81	-6.65	1.75	13.57	10.56	16.58	12.12
Aditya Birla Sun Life Equity Advantage Fund - Gr *	572.34	-15.96	-0.62	11.27	7.93	16.14	10.30
<b>Average of Large &amp; Mid Cap Funds</b>		<b>-6.79</b>	<b>8.56</b>	<b>14.53</b>	<b>10.87</b>	<b>15.96</b>	<b>11.32</b>
<b>NIFTY 100 TRI</b>		<b>-2.25</b>	<b>7.56</b>	<b>13.09</b>	<b>12.51</b>	<b>14.74</b>	<b>11.10</b>
<b>S&amp;P BSE 200 TRI</b>		<b>-2.37</b>	<b>8.18</b>	<b>14.41</b>	<b>12.96</b>	<b>15.19</b>	<b>N.A.</b>



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr *	143.50	-1.47	18.80	12.10	11.44	15.15	13.05
Sundaram Multi Cap Fund - Gr *	220.66	-7.11	13.64	14.87	11.50	17.36	10.11
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	19.33	-6.19	11.99	20.39	13.86	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan *	157.17	-8.52	11.92	16.01	10.96	14.32	11.05
Quant Active Fund - G *	396.18	-5.03	11.08	28.30	20.94	21.16	13.52
Aditya Birla Sun Life Multi-Cap Fund - Gr *	11.57	-6.69	9.98	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr *	418.05	-5.18	6.93	11.69	10.52	15.82	10.90
Invesco India Multicap Fund - Gr *	71.95	-10.17	3.53	15.03	10.24	18.01	N.A.
ITI Multi Cap Fund - Gr *	12.62	-9.59	-10.30	6.21	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr *	9.16	-5.13	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr *	9.56	-4.40	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Multi Cap Funds</b>		<b>-6.32</b>	<b>8.62</b>	<b>15.57</b>	<b>12.78</b>	<b>16.97</b>	<b>11.73</b>
<b>NIFTY 500 TRI</b>		<b>-3.04</b>	<b>8.08</b>	<b>14.26</b>	<b>12.41</b>	<b>15.03</b>	<b>10.90</b>

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr *	997.60	2.33	13.90	12.72	11.65	15.34	12.94
IDBI Flexi Cap Fund - Gr *	32.48	-6.15	12.35	15.41	10.88	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	46.60	-7.76	11.72	22.99	18.01	N.A.	N.A.
Quant Flexi Cap Fund - Gr *	54.66	-5.64	11.58	28.06	16.71	18.43	N.A.
Franklin India Flexi Cap Fund - Gr *	908.62	-5.19	10.56	15.01	11.13	16.15	12.70
JM Flexicap Fund - Gr *	48.61	-5.55	10.27	15.33	10.98	16.39	N.A.
Union Flexi Cap Fund - Gr *	31.11	-8.63	8.85	15.83	12.11	13.41	N.A.
BOI AXA Flexi Cap Fund - Gr *	18.11	-6.84	8.70	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr *	21.37	-5.71	7.30	12.38	11.60	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	14.81	-6.60	6.82	10.71	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	208.95	-7.87	6.46	14.78	13.34	14.99	13.05
SBI Flexicap Fund - Gr *	71.71	-4.76	6.36	12.30	11.06	16.84	10.53
HSBC Flexi Cap Fund - Gr *	121.13	-8.79	6.20	11.58	8.72	14.16	9.65
Taurus Flexi Cap Fund - Gr *	142.31	-3.14	5.85	7.47	5.79	11.15	8.02
IDFC Flexi Cap Fund - Regular Gr *	125.57	-8.09	5.43	10.13	7.96	14.66	14.78
Tata Flexi Cap Fund - Gr *	14.88	-8.02	4.98	12.12	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr *	23.69	-11.01	4.78	19.68	13.68	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	13.71	-5.92	4.71	8.15	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr *	49.64	-4.01	4.40	10.48	10.15	16.91	N.A.
L&T Flexicap Fund - Gr *	112.09	-7.27	3.85	10.06	8.29	13.58	10.99
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1049.82	-7.94	3.31	12.46	10.07	17.08	11.63
Axis Flexi Cap Fund - Gr *	16.90	-13.16	3.05	12.47	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	62.02	-7.52	2.94	9.16	7.86	10.72	7.47
UTI Flexi Cap Fund - Gr *	225.13	-15.63	0.82	16.26	13.99	16.04	13.25
DSP Flexi Cap Fund - Reg. Plan - Gr *	59.29	-11.47	0.61	13.70	11.46	14.99	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	31.01	-9.91	-4.74	5.01	5.21	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr *	10.14	-4.75	N.A.	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr *	10.50	-1.50	N.A.	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr *	9.61	-4.67	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Flexi Cap Funds</b>		<b>-6.94</b>	<b>6.19</b>	<b>13.37</b>	<b>10.98</b>	<b>15.05</b>	<b>11.36</b>
<b>NIFTY 500 TRI</b>		<b>-3.04</b>	<b>8.08</b>	<b>14.26</b>	<b>12.41</b>	<b>15.03</b>	<b>10.90</b>

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap 30 Fund - Gr *	43.71	-2.17	27.83	20.29	11.74	N.A.	N.A.
Quant Mid Cap Fund - Gr - A *	119.20	0.29	18.19	28.69	18.83	15.19	10.51
SBI Magnum MidCap Fund - Gr *	134.16	-3.79	18.04	22.20	12.00	20.62	12.22
Union Midcap Fund - Gr *	26.04	-6.23	16.35	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	436.21	-7.70	15.81	14.58	8.31	16.47	12.84
PGIM India Midcap Opportunities Fund - Gr *	39.98	-6.65	14.92	29.38	16.23	N.A.	N.A.
Nippon India Growth Fund - Gr *	1927.02	-5.04	14.81	19.17	13.69	17.07	13.28
Kotak Emerging Equity Fund - Gr *	68.66	-5.01	11.73	20.54	13.66	20.44	13.14
Edelweiss Mid Cap Fund - Regular Gr *	47.36	-5.53	11.53	20.63	13.98	20.72	N.A.
Mirae Asset Midcap Fund - Gr *	19.53	-5.86	10.34	N.A.	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr *	227.99	-6.80	9.98	17.67	12.70	19.17	13.37
UTI Mid Cap Fund - Gr *	171.21	-8.83	9.85	19.45	11.52	19.39	14.50
HDFC Mid Cap Opportunities Fund - Gr *	87.50	-3.47	9.79	16.51	11.14	19.11	N.A.
Invesco India Midcap Fund - Gr *	80.92	-7.99	9.57	18.27	13.51	19.44	14.63
Baroda BNP Paribas Mid Cap Fund - Gr *	54.28	-5.60	9.53	18.37	11.30	19.11	11.13
Sundaram Mid Cap Fund - Gr *	656.97	-6.70	9.05	11.48	6.95	17.15	13.69
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	16.19	-5.67	8.90	19.66	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	151.20	-6.37	8.68	15.72	11.25	18.07	11.18
Axis MidCap Fund - Gr *	62.91	-9.94	8.39	19.53	17.11	20.23	N.A.
L&T Midcap Fund - Gr *	192.04	-6.65	4.53	12.87	8.69	18.54	13.76
IDBI Midcap Fund - Gr *	15.59	-10.20	4.00	13.69	7.60	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr *	67.79	-7.18	2.65	16.31	11.42	18.18	9.66
Franklin India Prima Fund Gr *	1347.31	-10.73	1.19	11.70	8.58	18.15	12.97
DSP Midcap Fund - Reg Gr *	82.07	-9.76	-0.38	14.36	9.72	17.80	14.22
ITI Mid Cap Fund - Reg Gr *	10.28	-11.08	-2.48	N.A.	N.A.	N.A.	N.A.
HSBC Mid Cap Fund - Gr *	8.89	-9.68	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Mid Cap Funds</b>		<b>-6.71</b>	<b>10.11</b>	<b>18.23</b>	<b>11.90</b>	<b>18.60</b>	<b>12.74</b>
<b>NIFTY MIDCAP 100 TRI</b>		<b>-4.29</b>	<b>10.84</b>	<b>17.53</b>	<b>11.15</b>	<b>16.51</b>	<b>12.71</b>



<b>SMALL CAP 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>
Canara Robeco Small Cap Fund - Gr *	22.82	1.60	27.13	30.07	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	42.45	-3.93	20.83	20.31	12.61	17.04	N.A.
IDBI Small Cap Fund - Gr *	16.59	-4.33	19.61	20.13	N.A.	N.A.	N.A.
Nippon India Small Cap Fund - Gr *	80.56	-2.96	19.54	25.22	16.95	19.19	24.79
ICICI Prudential Smallcap Fund - Gr *	49.16	-3.29	19.38	23.21	13.85	12.93	17.13
DSP Small Cap Fund - Gr *	105.14	-2.97	17.93	22.99	11.73	15.02	22.03
Axis Small Cap Fund - Gr *	57.61	-4.57	17.26	25.28	18.52	17.21	N.A.
Union Small Cap Fund - Gr *	27.39	-4.63	15.67	25.73	13.75	12.14	N.A.
Edelweiss Small Cap Fund - Gr *	22.78	-5.71	15.20	25.66	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	153.89	-7.40	15.04	28.53	16.14	17.20	20.97
UTI Small Cap Fund - Gr *	14.22	-6.43	15.04	N.A.	N.A.	N.A.	N.A.
Quant Small Cap Fund - Gr *	121.45	-6.16	14.22	37.28	19.59	16.26	14.29
SBI Small Cap Fund - Gr	100.34	-3.80	13.20	24.00	18.74	19.26	25.85
Tata Small Cap Fund - Gr *	20.17	-6.51	13.19	23.63	N.A.	N.A.	N.A.
BOI AXA Small Cap Fund - Gr *	23.92	-8.32	12.94	30.63	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	82.89	-8.35	11.63	14.80	9.09	11.83	20.47
Invesco India Smallcap Fund - Gr *	19.38	-9.31	11.12	21.82	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr *	67.29	-7.87	10.68	15.13	13.19	15.12	18.35
Sundaram Small Cap Fund - Gr *	133.87	-9.24	10.47	16.57	7.63	10.23	17.35
HSBC Small Cap Equity Fund - Gr *	76.99	-14.15	9.63	15.29	8.53	10.74	16.59
IDFC Emerging Businesses Fund - Gr *	19.81	-9.50	8.37	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	48.09	-11.43	0.68	10.89	5.47	10.67	15.95
ITI Small Cap Fund - Gr *	12.86	-14.21	-10.97	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr *	10.09	-8.44	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Small Cap Funds</b>		<b>-6.75</b>	<b>13.38</b>	<b>22.86</b>	<b>13.27</b>	<b>14.63</b>	<b>19.43</b>
<b>S&amp;P BSE SMALL CAP TRI</b>		<b>-4.03</b>	<b>12.60</b>	<b>22.25</b>	<b>12.83</b>	<b>13.91</b>	<b>16.68</b>

<b>FOCUSED FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>15 Years</b>
HDFC Focused 30 Fund - Gr *	115.77	3.55	20.71	13.10	8.98	13.26	10.34
Mahindra Manulife Focused Equity Yojana - Gr *	14.54	-3.01	11.16	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	47.15	-4.09	10.47	15.36	11.78	14.38	N.A.
Canara Robeco Focused Equity Fund - Gr *	11.32	-7.21	9.80	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr *	74.66	-1.91	9.65	15.42	11.51	18.40	13.66
IDBI Focused 30 Equity Fund - Gr *	14.36	-6.93	9.53	12.89	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	15.37	-6.45	8.49	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	14.21	-5.20	8.46	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	16.59	-8.44	8.36	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	17.97	-9.82	8.29	18.59	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr *	27.20	-9.73	7.86	17.63	15.17	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr *	14.15	-13.08	7.36	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	14.79	-7.74	7.32	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr *	62.33	-4.47	7.25	12.86	11.41	18.60	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	86.38	-5.97	7.11	12.06	10.36	15.48	11.59
SBI Focused Equity Fund - Regular Plan - Gr *	215.82	-15.04	6.76	13.75	14.48	17.15	13.54
Baroda BNP Paribas Focused Fund - Gr *	13.75	-5.38	6.06	11.63	N.A.	N.A.	N.A.
JM Focused Fund - Reg Gr *	10.94	-5.38	5.67	5.80	6.59	13.81	N.A.
Sundaram Focused Fund - Gr *	101.01	-8.78	4.80	15.43	12.38	15.12	11.85
Quant Focused fund - Gr *	52.47	-4.43	3.70	17.33	13.01	19.58	N.A.
IDFC Focused Equity Fund - Regular Gr *	49.48	-7.88	1.89	9.58	8.13	11.52	9.52
L&T Focused Equity Fund - Gr *	14.85	-7.63	1.89	10.45	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	31.16	-8.91	-0.09	9.38	8.12	13.71	N.A.
Motilal Oswal Focused 25 Fund - Gr *	30.77	-7.22	-1.27	11.04	9.28	N.A.	N.A.
Axis Focused 25 Fund - Gr *	39.30	-16.13	-2.04	11.12	11.72	N.A.	N.A.
UTI Focused Equity Fund - Gr *	9.50	-7.02	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Focused Funds</b>		<b>-7.09</b>	<b>6.77</b>	<b>12.97</b>	<b>10.92</b>	<b>15.55</b>	<b>11.75</b>
<b>NIFTY 50 TRI</b>		<b>-1.68</b>	<b>7.90</b>	<b>13.05</b>	<b>12.97</b>	<b>14.34</b>	<b>10.74</b>
<b>S&amp;P BSE SENSEX TRI</b>		<b>-2.28</b>	<b>8.39</b>	<b>13.23</b>	<b>13.69</b>	<b>14.66</b>	<b>10.85</b>



VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr *	248.94	3.79	17.84	19.32	13.17	18.23	15.62
IDFC Sterling Value Fund - Regular Gr *	84.70	-0.95	16.17	17.70	12.05	17.02	N.A.
Templeton India Value Fund - Gr *	392.22	-1.68	14.87	15.34	10.09	14.71	11.89
Union Value Discovery Fund - Gr *	15.92	-3.86	10.10	13.84	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr *	115.27	-4.33	9.94	14.80	12.21	16.20	13.66
Tata Equity P/E Fund Gr *	189.73	-4.29	9.51	11.57	9.10	16.44	13.22
L&T India Value Fund - Gr *	53.74	-5.12	8.61	13.39	9.51	18.53	N.A.
Indiabulls Value Fund - Gr *	16.15	-5.62	8.24	10.37	4.03	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr *	405.44	-5.98	8.21	10.38	9.79	15.28	12.35
UTI Value Opportunities Fund - Gr *	94.30	-5.23	6.75	14.96	11.96	13.53	13.01
JM Value Fund - Gr Option *	47.57	-6.90	6.74	13.42	10.02	16.09	5.01
IDBI Long Term Value Fund - Gr *	14.87	-5.23	5.76	12.01	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	73.34	-2.56	3.63	9.31	7.92	N.A.	N.A.
DSP Value Fund - Gr *	12.33	-5.37	2.80	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	66.18	-7.16	0.33	8.45	4.53	16.06	N.A.
ITI Value Fund - Gr *	9.12	-8.21	N.A.	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr *	9.79	-3.31	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr *	9.36	-9.30	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr *	10.08	-0.98	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Value Funds</b>		<b>-4.33</b>	<b>8.63</b>	<b>13.20</b>	<b>9.53</b>	<b>16.21</b>	<b>12.11</b>
<b>NIFTY 500 TRI</b>		<b>-3.04</b>	<b>8.08</b>	<b>14.26</b>	<b>12.41</b>	<b>15.03</b>	<b>10.90</b>

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	198.57	-0.71	17.24	21.43	13.81	12.93	15.21
Kotak India EQ Contra Fund - Gr *	78.59	-4.00	6.92	13.48	13.12	12.21	15.02
Invesco India Contra Fund - Gr *	72.51	-5.27	6.48	14.07	12.81	13.28	17.88
<b>Average of Contra Funds</b>		<b>-3.33</b>	<b>10.21</b>	<b>16.33</b>	<b>13.25</b>	<b>12.81</b>	<b>16.04</b>
<b>NIFTY 500 TRI</b>		<b>-3.04</b>	<b>8.08</b>	<b>14.26</b>	<b>12.41</b>	<b>11.96</b>	<b>15.03</b>

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	83.30	2.77	20.82	21.14	14.66	13.56	16.50
ICICI Prudential Dividend Yield Equity Fund - Gr *	26.26	0.34	20.02	15.62	10.10	12.01	N.A.
HDFC Dividend Yield Fund - Gr *	13.76	-2.80	17.34	N.A.	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr *	81.83	-3.85	9.13	14.63	12.41	12.96	14.69
UTI Dividend Yield Fund - Gr *	98.52	-7.24	7.67	14.40	11.29	10.96	13.04
Aditya Birla Sun Life Dividend Yield Fund - Gr *	237.47	-5.38	7.64	14.22	7.55	8.13	11.73
IDBI Dividend Yield Fund - Gr *	15.86	-8.27	6.09	15.93	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr *	10.60	-4.73	5.44	N.A.	N.A.	N.A.	N.A.
<b>Average of Dividend Yield Funds</b>		<b>-3.65</b>	<b>11.77</b>	<b>15.99</b>	<b>11.20</b>	<b>11.52</b>	<b>13.99</b>

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	216.72	-2.67	14.44	31.15	20.93	20.29	10.57
BOI AXA Tax Advantage Fund - Regular Gr *	90.13	-10.71	5.26	20.04	14.87	16.74	N.A.
Mirae Asset Tax Saver Fund - Gr *	29.23	-6.13	6.83	17.46	15.10	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	92.65	-2.60	11.00	17.13	13.22	18.27	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	107.34	-7.60	6.06	16.55	14.51	16.00	N.A.
Union Long Term Equity Fund - Gr *	39.22	-6.66	11.33	16.44	12.18	14.01	N.A.
DSP Tax Saver Fund - Gr *	76.52	-4.58	6.98	15.70	12.37	17.75	13.70
PGIM India ELSS Tax Saver Fund - Gr *	22.52	-3.35	9.91	15.12	11.75	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	26.44	-7.97	7.65	14.62	12.01	17.00	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	132.13	-9.96	5.98	14.33	10.96	14.21	9.97
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	17.58	-4.95	9.42	14.30	9.15	N.A.	N.A.
Kotak Tax Saver - Gr *	67.99	-4.98	8.33	14.11	11.58	15.55	10.10
Sundaram Tax Savings Fund - Gr *	311.86	-4.44	10.12	13.52	10.59	16.91	8.95
ICICI Prudential Long Term Equity Fund - Regular Gr *	561.49	-5.22	9.62	13.15	11.61	16.02	12.79
SBI Long Term Equity Fund - Gr *	211.16	-5.18	7.92	13.07	9.69	14.48	10.62
Invesco India Tax Plan - Gr *	74.17	-11.38	1.38	12.67	11.43	16.57	14.09
Tata India Tax Savings Fund Regular Plan - Gr *	26.61	-4.03	8.71	12.44	11.24	N.A.	N.A.
Franklin India Taxshield Gr *	816.11	-5.67	8.37	12.15	9.91	15.21	12.74
Motilal Oswal Long Term Equity Fund - Gr *	24.26	-9.41	3.70	11.95	8.75	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr *	52.37	-6.20	8.75	11.69	8.39	15.01	11.29
Baroda BNP Paribas ELSS Fund - Gr *	54.49	-9.26	1.37	11.52	9.57	14.86	9.57
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	66.18	-5.39	6.59	11.46	9.04	14.03	N.A.
LIC MF Tax Plan Gr *	93.22	-6.57	7.87	11.27	10.11	14.06	8.74
IDBI Equity Advantage Fund - Gr *	35.95	-4.97	7.25	11.09	8.62	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	14.52	-7.03	6.73	11.03	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	62.69	-16.40	-2.40	10.78	11.60	18.11	N.A.
HDFC Tax saver - Gr *	726.52	-1.74	16.26	10.70	8.12	13.55	10.92
Taurus Tax Shield - Gr *	107.46	-3.11	4.33	10.25	9.77	13.26	12.24
L&T Tax Advantage Fund - Gr *	73.48	-7.64	3.37	10.19	7.98	14.17	11.75
Quantum Tax Saving Fund - Regular plan - Gr *	73.04	-2.06	3.99	9.49	8.03	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr *	19.04	-7.48	5.85	8.79	7.78	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	73.04	-4.34	9.75	8.66	5.02	13.83	11.27
Indiabulls Tax Savings Fund - Gr *	12.65	-5.24	6.39	8.62	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	38.40	-8.35	-2.81	6.59	7.39	15.21	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.36	-1.20	15.71	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	12.78	-9.71	-9.00	N.A.	N.A.	N.A.	N.A.
<b>Average of ELSS</b>		<b>-6.23</b>	<b>6.75</b>	<b>13.18</b>	<b>10.73</b>	<b>15.63</b>	<b>11.21</b>
<b>NIFTY 500 TRI</b>		<b>-3.04</b>	<b>8.08</b>	<b>14.26</b>	<b>12.41</b>	<b>15.03</b>	<b>10.90</b>
<b>S&amp;P BSE 200 TRI</b>		<b>-2.37</b>	<b>8.18</b>	<b>14.41</b>	<b>12.96</b>	<b>15.19</b>	<b>N.A.</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 & Financial Services Fund-Gr*	341.26	-2.50	4.50	44.85	4.48	7.15
Sundaram Financial Services Opportunities Fund-Gr*	55.86	-6.19	-0.73	32.38	8.22	8.47
Mirae Asset Banking and Financial Services Fund-Gr*	11.57	-7.23	-1.27	N.A.	N.A.	N.A.
ICICI Prudential Banking and Financial Services Fund - Gr *	79.15	-4.95	-1.28	37.70	4.61	7.06
Taurus Banking & Financial Services Fund - Gr *	32.33	-6.64	-1.67	28.79	6.15	9.00
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr *	35.25	-8.61	-1.89	37.19	4.73	7.17
UTI Banking and Financial Services Fund - Gr *	108.50	-7.02	-2.32	33.75	1.25	3.88
SBI Banking & Financial Services Fund - Gr *	23.23	-4.45	-2.62	31.02	6.76	11.12
Invesco India Financial Services Fund - Gr *	71.20	-7.78	-2.84	28.44	5.99	8.62
Baroda BNP Paribas Banking and Financial Services Fund - Gr *	27.31	-4.75	-3.19	28.11	3.80	6.51
LIC MF Banking & Financial Services Fund - Gr *	12.82	-6.32	-3.34	25.58	2.86	1.74
IDBI Banking & Financial Services Fund - Gr *	12.27	-8.09	-3.39	27.91	3.77	N.A.
Tata Banking & Financial Services Fund - Gr *	23.49	-8.84	-5.28	25.44	5.64	8.63
<b>Avg of Banking Funds</b>		<b>-6.41</b>	<b>-1.95</b>	<b>31.76</b>	<b>4.86</b>	<b>7.21</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 *	183.76	0.85	20.38	43.92	17.26	13.44
ICICI Prudential FMCG Fund-Gr *	342.01	5.59	19.16	22.78	12.71	11.26
Nippon India Consumption Fund - Gr *	112.03	0.06	17.28	35.15	19.82	11.83
ICICI Prudential Bharat Consumption Fund - Gr *	14.70	1.45	16.57	27.24	13.89	N.A.
Mirae Asset Great Consumer Fund - Gr *	52.73	-5.14	11.19	32.19	15.16	13.58
UTI India Consumer Fund - Gr *	36.68	-8.43	10.55	24.33	13.55	9.49
Baroda BNP Paribas India Consumption Fund - Gr *	18.71	-4.26	9.58	27.23	16.69	N.A.
Tata India Consumer Fund - Gr *	24.61	-6.26	9.03	26.23	13.99	12.21
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	13.48	-1.17	6.39	26.31	9.57	N.A.
<b>Avg of FMCG Funds</b>		<b>-1.92</b>	<b>13.35</b>	<b>29.49</b>	<b>14.74</b>	<b>11.97</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>
Mirae Asset Healthcare Fund - Gr *	20.81	-10.34	-2.54	23.27	26.99	N.A.
DSP Healthcare Fund - Gr *	20.19	-10.58	-3.61	24.34	26.45	N.A.
Tata India Pharma & Healthcare Fund - Gr *	15.86	-8.64	-4.23	19.44	21.96	13.18
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr *	18.50	-7.78	-7.04	22.49	23.42	N.A.
SBI Healthcare Opportunities Fund - Reg. - Gr *	205.53	-8.03	-8.05	20.40	22.27	11.14
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr*	16.69	-11.60	-8.45	16.06	N.A.	N.A.
Nippon India Pharma Fund - Gr *	267.29	-11.31	-8.57	19.81	22.90	16.91
UTI Healthcare Fund - Gr *	144.30	-11.40	-9.24	18.33	21.46	12.25
IDBI Healthcare Fund - Gr *	16.70	-10.17	-9.29	14.22	19.36	N.A.
<b>Avg of Pharma Funds</b>		<b>-9.98</b>	<b>-6.78</b>	<b>19.82</b>	<b>23.10</b>	<b>13.37</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 *	137.00	-16.47	15.94	62.47	32.53	27.51
SBI Technology Opportunities Fund - Reg. - Gr *	133.95	-14.80	15.14	45.99	26.73	24.58
Tata Digital India Fund - Gr *	32.06	-16.83	14.62	54.42	28.34	27.89
Aditya Birla Sun Life Digital India Fund - Gr *	116.95	-17.19	10.42	53.15	30.09	26.54
Franklin India Technology Fund - Gr *	293.13	-17.53	3.22	34.82	22.15	19.99
<b>Avg of Technology Funds</b>		<b>-16.56</b>	<b>11.87</b>	<b>50.17</b>	<b>27.97</b>	<b>25.30</b>

<b>THEME - ESG FUNDS</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>
Invesco India ESG Equity Fund - Gr *	11.55	-12.23	8.15	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	153.05	-8.66	7.29	31.23	12.09	11.57
Aditya Birla Sun Life ESG Fund - Gr *	11.72	-13.70	6.93	N.A.	N.A.	N.A.
Quantum India ESG Equity Fund - Gr *	15.62	-8.28	3.99	31.81	N.A.	N.A.
Axis ESG Equity Fund - Gr *	14.37	-14.00	0.77	23.12	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	12.42	-10.39	0.24	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	10.96	-10.26	-1.69	N.A.	N.A.	N.A.
<b>Average of ESG Funds</b>		<b>-11.07</b>	<b>3.67</b>	<b>28.72</b>	<b>12.09</b>	<b>11.57</b>





THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr *	83.47	5.99	22.89	51.68	15.92	11.33
Kotak Infrastructure and Economic Reform Fund-Gr*	32.24	-0.85	21.82	46.35	14.99	10.00
Canara Robeco Infrastructure - Gr *	72.79	-1.71	18.26	41.61	15.77	9.02
Tata Infrastructure Fund - Gr *	89.35	-1.50	17.85	44.97	15.30	10.49
LIC MF Infrastructure Fund - Gr *	21.89	-1.37	17.69	40.17	13.65	9.89
DSP T.I.G.E.R. Fund - Gr *	141.13	-1.63	16.55	46.41	13.57	9.66
Invesco India Infrastructure Fund - Gr *	29.64	-5.18	15.11	38.73	18.95	13.18
HSBC Infrastructure Equity Fund - Gr *	24.50	-3.53	15.06	47.60	10.68	2.02
L&T Infrastructure Fund - Gr *	22.46	-5.35	15.06	39.57	10.96	8.09
SBI Infrastructure Fund - Regular Plan - Gr *	24.28	-2.61	14.22	39.34	14.75	11.11
HDFC Infrastructure Fund - Gr *	20.01	-0.77	14.03	44.78	4.41	0.91
Sundaram Infrastructure Advantage Fund - Gr *	48.23	-5.19	12.00	42.71	12.13	8.82
Franklin Build India Fund - Gr *	61.54	-5.19	11.06	42.11	11.30	10.28
IDFC Infrastructure Fund - Regular Gr *	22.15	-8.85	7.26	46.50	11.50	7.17
UTI Infrastructure Fund - Gr *	73.41	-4.97	7.25	33.84	9.29	7.02
Aditya Birla Sun Life Infrastructure Fund - Gr *	45.10	-5.90	6.62	42.44	10.36	6.47
Taurus Infrastructure Fund - Gr *	36.44	-4.38	5.32	31.63	12.92	10.23
<b>Average of Thematic Infrastructure Funds</b>		<b>-3.12</b>	<b>14.00</b>	<b>42.38</b>	<b>12.73</b>	<b>8.57</b>

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential India Opportunities Fund - Gr *	17.64	3.76	19.67	45.26	17.84	N.A.
ICICI Prudential Exports and Services Fund - Gr *	89.84	-1.11	14.62	36.69	16.32	11.46
Aditya Birla Sun Life PSU Equity Fund - Gr *	14.40	4.88	14.56	36.84	N.A.	N.A.
Sundaram Services Fund - Gr *	19.79	-7.25	14.45	41.29	20.26	N.A.
Nippon India Power & Infra Fund - Gr *	147.22	-6.11	12.91	41.36	12.47	8.13
Tata Ethical Fund - Gr *	266.69	-4.72	11.97	35.34	18.79	13.70
UTI Transportation and Logistics Fund- Gr *	137.08	5.90	11.86	39.32	13.41	4.19
ICICI Prudential Manufacturing Fund - Gr *	16.80	0.78	11.85	39.69	16.78	N.A.
ICICI Prudential MNC Fund - Gr *	18.06	-1.79	11.00	38.61	N.A.	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr *	129.72	-6.05	10.51	31.28	15.68	12.86
ICICI Prudential Commodities Fund - Gr *	23.67	1.59	9.33	68.27	N.A.	N.A.
SBI PSU Fund - Gr *	13.05	3.66	8.85	29.87	6.71	1.86
Canara Robeco Consumer Trends Fund - Regular Gr *	62.89	-5.29	8.67	30.76	16.60	13.94
SBI Equity Minimum Variance Fund - Gr *	15.38	-1.51	8.02	29.48	14.51	N.A.
L&T Business Cycles Fund - Gr *	21.77	-4.18	8.00	36.65	10.70	7.25
Sundaram Rural & Consumption Fund - Gr *	55.53	-3.31	7.97	25.65	9.94	7.05
Invesco India PSU Equity Fund - Gr *	25.70	-1.91	7.35	25.53	12.15	6.42
UTI MNC Fund - Gr *	256.74	-5.71	7.17	19.36	10.06	8.51
Nippon India Quant Fund - Gr *	37.80	-3.76	6.12	28.82	12.89	10.28
Taurus Ethical Fund - Gr *	79.96	-6.22	5.57	27.37	15.96	12.87
Tata Resources & Energy Fund - Gr *	26.97	-3.26	5.29	40.69	22.86	13.61
SBI Magnum Global Fund - Gr *	256.55	-11.01	4.39	25.27	15.13	11.44
DSP Natural Resources and New Energy Fund - Gr *	52.23	0.87	4.10	45.32	16.41	11.24
Kotak Pioneer Fund - Gr *	16.77	-11.72	3.98	38.44	N.A.	N.A.
DSP Quant Fund - Gr *	15.11	-11.06	3.08	27.55	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	65.91	-5.02	2.25	42.60	20.48	13.21
Franklin India Opportunities Fund-Gr *	105.52	-13.50	0.23	33.07	11.47	9.33
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	18.25	-6.84	-1.56	25.70	12.32	7.20
Aditya Birla Sun Life MNC Fund Gr *	905.85	-6.52	-2.01	15.25	5.94	6.58
Tata Quant Fund - Gr *	9.74	-6.92	-6.40	13.52	N.A.	N.A.
<b>Average of Thematic Funds</b>		<b>-3.78</b>	<b>7.46</b>	<b>33.83</b>	<b>14.40</b>	<b>9.56</b>

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life CEF - Global Agri Plan - Gr	40.07	26.40	24.78	42.17	21.25	13.42
ICICI Prudential US Bluechip Equity Fund - Gr	43.39	-3.98	1.05	15.12	18.92	15.86
Aditya Birla Sun Life International Equity Fund A - Gr	29.28	0.54	-1.19	12.75	12.92	12.27
Nippon India Us Equity Opportunities Fund - Gr	22.41	-11.20	-6.61	10.20	14.45	14.62
Nippon India Japan Equity Fund - Gr	15.02	-12.52	-8.36	4.16	7.28	6.15
Franklin Asian Equity Fund - Gr	25.77	-14.00	-19.68	8.36	7.24	5.99
<b>Average of Thematic International Funds</b>		<b>-2.46</b>	<b>-1.67</b>	<b>15.46</b>	<b>13.68</b>	<b>11.38</b>



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr	16.81	23.67	10.85	37.40	29.71	20.58
Edelweiss US Value Equity Off-shore Fund- Reg Gr	23.92	2.98	6.57	21.51	16.70	12.44
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	21.29	7.42	6.18	15.10	13.45	9.59
DSP US Flexible Equity Fund - Gr	40.47	-1.19	3.54	20.18	19.65	15.55
Edelweiss ASEAN Equity Off-shore - Gr	23.31	-0.66	2.04	13.25	4.98	5.87
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	17.32	-2.26	1.45	19.62	13.04	8.99
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.37	-7.25	-0.34	15.48	16.65	11.15
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	13.18	1.44	-0.65	19.33	10.58	5.16
DSP World Energy Fund - Gr	15.49	-12.44	-1.99	17.49	7.86	5.51
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	20.59	-16.72	-3.74	8.37	2.23	3.52
HSBC Brazil Fund - Gr	7.15	26.74	-5.18	11.14	-5.84	1.17
DSP Global Allocation Fund - Gr	16.22	-5.86	-5.22	8.03	10.68	7.91
HSBC Asia Pacific Div Yield Fund - Gr	18.40	-2.11	-5.99	14.88	10.55	8.95
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	14.32	-5.75	-7.57	16.14	11.69	5.93
Sundaram Global Brand Fund - Gr	22.30	-12.71	-7.84	11.05	11.49	8.34
Franklin India Feeder - Franklin European Growth Fund - Gr	8.92	-3.52	-9.01	6.79	-0.17	-1.64
HSBC Global Emerging Markets Fund - Gr	18.07	-6.55	-9.88	14.19	10.99	7.69
DSP World Agriculture Fund - Gr	20.65	-6.73	-14.06	9.27	9.60	7.25
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	43.72	-26.70	-14.73	4.24	13.08	14.01
Kotak Global Emerging Market Fund - Gr	19.87	-10.92	-15.67	12.43	9.84	7.49
DSP World Gold Fund - Gr	16.76	-0.18	-16.67	-4.64	14.58	6.12
PGIM India Global Equity Opportunities Fund - Gr	26.38	-31.99	-20.47	5.02	13.61	13.44
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.94	-15.45	-22.66	5.75	5.30	6.24
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	38.14	-21.40	-30.94	4.77	15.04	11.81
PGIM India Emerging Markets Equity Fund - Gr	12.02	-33.52	-35.27	-6.26	-1.48	-1.22
<b>Average of FoF International Funds</b>		<b>-6.47</b>	<b>-7.89</b>	<b>12.02</b>	<b>10.55</b>	<b>8.07</b>

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Equity & Debt Fund - Regular Gr *	221.86	2.61	20.41	17.53	13.48	13.63	16.87
Quant Absolute Fund - Gr *	275.06	-0.09	14.30	24.89	18.00	15.73	17.23
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	21.15	-8.99	11.32	17.70	12.30	N.A.	N.A.
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr*	37.23	-3.45	9.69	13.09	10.66	9.75	11.87
UTI Hybrid Equity Fund - Gr *	240.64	-3.22	8.33	12.18	8.89	9.80	12.60
Kotak Equity Hybrid Fund - Gr *	38.61	-2.58	7.87	14.65	10.74	11.20	N.A.
SBI Equity Hybrid Fund - Gr *	195.95	-3.18	7.75	12.25	11.82	11.15	15.71
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr*	16.03	-3.92	7.67	N.A.	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr *	106.12	-5.27	7.45	10.56	9.97	11.36	14.20
Navi Equity Hybrid Fund - Gr *	13.64	-3.75	7.13	8.41	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	63.99	-3.18	6.84	5.95	5.23	7.37	11.74
HDFC Hybrid Equity Fund - Gr *	76.93	-0.63	6.68	11.74	9.98	10.75	14.64
IDFC Hybrid Equity Fund - Regular Plan - Gr *	16.14	-4.72	6.68	11.26	8.06	N.A.	N.A.
Tata Hybrid Equity Fund - Regular Plan - Gr *	290.86	-3.51	6.58	9.97	8.06	8.21	13.59
Union Hybrid Equity Fund - Gr *	11.82	-7.08	5.82	N.A.	N.A.	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	14.44	-9.81	5.40	11.28	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr *	20.93	-4.99	5.13	11.55	10.91	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1009.63	-5.36	5.11	9.77	7.61	9.08	13.38
Canara Robeco Equity Hybrid Fund - Gr *	232.30	-4.89	5.06	12.74	11.19	11.20	14.36
Indiabulls Equity Hybrid Fund - Gr *	13.99	-4.76	4.55	9.29	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	167.73	-4.56	4.12	11.17	9.26	9.41	13.68
Shriram Hybrid Equity Fund - Regular Gr *	22.00	-3.80	3.85	8.58	7.94	7.81	N.A.
IDBI Hybrid Equity Fund - Gr *	14.95	-7.53	3.71	8.93	5.97	N.A.	N.A.
JM Equity Hybrid Fund - Gr *	64.19	-4.82	3.53	10.78	8.56	8.01	12.03
Baroda BNP Paribas Aggressive Hybrid Fund - Gr *	17.56	-3.94	3.11	13.24	11.31	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	13.53	-6.26	2.93	8.62	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	14.77	-6.22	2.59	10.37	N.A.	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr *	129.76	-6.46	1.95	7.66	7.08	6.20	9.70
L&T Hybrid Equity Fund - Gr *	34.62	-6.92	1.90	8.94	7.18	8.90	13.70
Motilal Oswal Equity Hybrid Fund - Gr *	14.42	-5.47	1.39	10.62	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	216.70	-8.58	1.35	11.70	9.51	10.67	13.37
PGIM India Hybrid Equity Fund - Gr *	86.89	-11.16	-1.65	7.50	6.42	6.31	11.30
<b>Average of Aggressive Hybrid Funds</b>		<b>-4.89</b>	<b>5.89</b>	<b>11.43</b>	<b>9.59</b>	<b>9.82</b>	<b>13.53</b>

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	286.63	5.37	12.89	33.63	11.69	11.40
BOI AXA Balanced Advantage Fund - Gr	17.61	7.50	10.69	13.77	5.33	4.37
ICICI Prudential Balanced Advantage Fund - Regular Gr *	49.45	1.87	7.80	21.55	11.03	9.90
Tata Balanced Advantage Fund - Gr *	14.41	0.31	6.75	18.87	11.02	N.A.
Edelweiss Balanced Advantage Fund - Gr *	34.52	-2.65	4.99	21.07	12.74	10.58
Axis Balanced Advantage Fund - Gr *	13.68	-4.20	4.59	14.25	6.83	N.A.
Nippon India Balanced Advantage Fund - Gr *	119.04	-0.85	4.58	19.67	8.78	8.06
Kotak Balanced Advantage Fund - Gr *	14.17	-1.22	4.55	18.32	9.99	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>
Baroda BNP Paribas Balanced Advantage Fund - Gr *	15.41	-4.37	4.03	20.39	12.85	N.A.
Shriram Balanced Advantage Fund - Gr	12.79	-0.91	3.79	14.00	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	71.06	-1.63	3.38	19.78	9.74	7.85
Sundaram Balanced Advantage Fund - Gr *	24.51	-1.93	2.85	11.17	5.32	5.18
L&T Balanced Advantage Fund - Gr *	30.19	-2.29	2.60	11.43	7.14	6.79
Union Balanced Advantage Fund - Gr *	14.61	-2.01	2.53	17.96	10.70	N.A.
IDFC Balanced Advantage Fund Regular Plan - Gr *	17.10	-5.89	1.85	14.60	8.20	7.80
ITI Balanced Advantage Fund - Gr *	10.22	-5.76	1.76	10.24	N.A.	N.A.
Invesco India Dynamic Equity Fund - Gr *	35.42	-2.67	1.17	14.64	6.43	6.44
DSP Dynamic Asset Allocation Fund - Gr *	19.17	-3.12	0.85	12.68	7.89	6.80
Motilal Oswal Dynamic Fund - Gr *	14.43	-5.90	-2.05	9.74	5.20	5.33
NJ Balanced Advantage Fund - Gr *	9.41	-4.76	N.A.	N.A.	N.A.	N.A.
SBI Balanced Advantage Fund - Gr *	10.16	0.64	N.A.	N.A.	N.A.	N.A.
<b>Average of DAA Funds</b>		<b>-1.64</b>	<b>4.19</b>	<b>16.72</b>	<b>8.88</b>	<b>7.54</b>

<b>EQUITY SAVINGS FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Sundaram Equity Savings Fund - Gr *	49.49	0.19	-1.14	8.67	18.54	10.83
Kotak Equity Savings Fund - Gr *	18.50	1.11	1.14	7.65	14.15	8.77
ICICI Prudential Equity Savings Fund - Gr *	17.32	1.94	3.03	6.91	13.61	7.43
L&T Equity Savings Fund - Gr *	22.72	-0.53	-0.59	6.26	19.18	7.85
HDFC Equity Savings Fund - Gr *	47.69	0.73	-0.23	6.03	17.41	8.46
PGIM India Equity Savings Fund - Gr *	39.69	0.61	0.31	6.00	13.64	7.17
UTI Equity Savings Fund - Gr *	13.06	0.93	-0.15	5.44	15.31	8.46
Franklin India Equity Savings Fund - Gr *	12.58	0.42	-1.61	5.30	15.16	6.75
Tata Equity Savings Fund - Regular Plan - Gr *	40.90	0.56	-0.52	5.27	12.96	7.09
DSP Equity Savings Fund - Gr *	15.97	0.65	1.05	5.09	16.17	7.52
Mirae Asset Equity Savings Fund - Gr *	14.29	-0.29	-2.29	4.77	17.97	10.73
Edelweiss Equity Savings Fund - Regular - Gr *	18.04	0.14	-1.58	4.74	12.35	8.54
SBI Equity Savings Fund - Gr *	17.05	-0.25	-1.52	4.33	16.70	8.86
IDFC Equity Savings Fund - Regular Gr *	24.58	0.00	-0.65	4.33	11.70	6.34
Axis Equity Saver Fund - Gr *	16.25	-1.04	-4.24	4.10	14.66	7.23
Nippon India Equity Savings Fund - Gr *	12.18	0.81	-0.88	4.03	12.84	-1.39
IDBI Equity Savings Fund - Gr *	20.53	0.20	-1.31	3.07	12.46	7.54
Union Equity Savings Fund - Gr *	12.97	-0.61	-2.33	2.61	10.98	6.96
Baroda BNP Paribas Equity Savings Fund - Gr *	12.08	-0.63	-1.52	2.31	8.00	N.A.
Invesco India Equity Savings Fund - Gr *	12.13	-1.02	-3.79	1.25	9.15	5.76
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.65	-1.77	-5.24	1.09	13.56	6.98
<b>Average of Equity Savings Funds</b>		<b>0.10</b>	<b>-1.15</b>	<b>4.73</b>	<b>14.12</b>	<b>7.39</b>

<b>ARBITRAGE FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
SBI Arbitrage Opportunities Fund - Gr *	27.49	3.54	3.88	4.12	3.28	4.09
Axis Arbitrage Fund - Regular Gr *	15.36	3.64	4.11	4.03	3.37	4.28
Kotak Equity Arbitrage Fund - Gr *	30.45	3.69	3.99	3.96	3.50	4.38
Invesco India Arbitrage Fund - Gr *	25.92	4.35	4.66	3.95	3.41	4.32
Edelweiss Arbitrage Fund - Gr *	15.83	3.48	3.79	3.87	3.34	4.39
Nippon India Arbitrage Fund - Gr *	21.78	3.21	3.63	3.76	3.36	4.26
UTI Arbitrage Fund - Gr *	28.63	3.31	3.56	3.69	3.42	4.30
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	28.02	3.08	3.42	3.67	3.27	4.21
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.74	3.09	3.44	3.59	3.27	4.23
Mirae Asset Arbitrage Fund - Gr *	10.69	3.10	3.43	3.52	N.A.	N.A.
PGIM India Arbitrage Fund - Gr *	15.21	2.93	3.20	3.47	3.16	3.98
IDFC Arbitrage Fund - Regular Plan - Gr *	26.56	3.00	3.36	3.47	3.10	3.98
HDFC Arbitrage Fund - Wholesale Gr *	25.02	3.14	3.39	3.45	3.18	3.96
Tata Arbitrage Fund - Gr *	11.76	2.84	3.28	3.44	3.31	4.44
L&T Arbitrage Opportunities Fund - Gr *	15.61	2.77	3.26	3.41	3.29	4.33
LIC MF Arbitrage Fund - Gr *	11.43	2.90	3.66	3.41	2.75	3.75
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr *	13.19	2.43	3.14	3.39	3.15	4.25
DSP Arbitrage Fund - Gr *	12.24	2.97	3.16	3.32	3.02	4.03
Union Arbitrage Fund - Gr *	11.52	1.80	2.62	3.30	2.99	4.09
JM Arbitrage Fund - Gr *	27.01	2.97	3.30	3.22	2.38	3.16
Mahindra Manulife Arbitrage Yojana - Gr *	10.50	2.69	2.85	2.78	N.A.	N.A.
Sundaram Arbitrage Fund - Gr *	11.93	3.16	2.54	2.36	1.81	2.48
ITI Arbitrage Fund - Gr *	10.82	2.04	2.30	2.30	2.13	N.A.
BOI AXA Arbitrage Fund - Gr *	11.55	2.12	2.42	2.23	2.14	2.97
Indiabulls Arbitrage Fund - Gr *	14.63	1.79	1.95	2.18	1.88	3.12
<b>Average of Arbitrage Funds</b>		<b>2.96</b>	<b>3.29</b>	<b>3.36</b>	<b>2.98</b>	<b>3.95</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>
BOI AXA Conservative Hybrid Fund - Regular - Gr *	26.81	72.68	33.37	22.37	19.38	8.53
Sundaram Debt Oriented Hybrid Fund - Gr *	23.24	-3.05	-3.41	8.03	10.94	5.32
UTI Regular Savings Fund - Gr *	50.89	-2.33	-3.82	7.71	14.50	6.74
SBI Conservative Hybrid Fund - Gr *	52.91	1.25	-1.84	6.96	14.97	9.71
Aditya Birla Sun Life Regular Savings Fund - Gr *	50.28	-4.06	0.65	6.71	16.67	8.26
ICICI Prudential Regular Savings Fund Gr *	55.44	3.43	0.65	6.28	11.47	8.65
Nippon India Hybrid Bond Fund - Gr *	44.26	0.25	1.34	5.73	9.90	0.76
HDFC Hybrid Debt Fund - Gr *	59.06	-0.21	-0.92	5.48	14.95	8.30
Kotak Debt Hybrid Fund - Gr *	42.06	-1.02	-3.87	5.09	13.53	10.35
Canara Robeco Conservative Hybrid Fund - Gr *	73.99	-3.23	-3.65	3.45	10.57	8.88
Axis Regular Saver Fund - Gr *	23.76	-6.30	-6.17	3.43	10.78	6.36
LIC MF Debt Hybrid Fund - Gr *	66.10	-3.67	-4.52	3.03	6.88	6.37
L&T Conservative Hybrid Fund - Gr *	42.27	-7.06	-5.01	2.82	8.17	6.10
DSP Regular Savings Fund - Gr *	43.34	-2.48	-0.07	2.68	9.93	6.28
Navi Regular Saving Fund - Gr *	21.93	-0.79	-1.92	2.33	6.71	4.52
Franklin India Debt Hybrid Fund (A) Gr *	67.04	-0.51	-2.82	2.14	9.21	6.03
HSBC Regular Savings Fund - Gr *	44.71	-8.83	-6.25	2.11	8.50	6.37
Baroda BNP Paribas Conservative Hybrid Fund - Gr *	34.13	-3.83	-3.96	1.47	7.23	5.69
IDFC Regular Savings Fund - Regular Gr *	25.36	-5.64	-4.98	1.10	7.16	5.25
<b>Average of Conservative Hybrid Funds</b>		<b>1.29</b>	<b>-0.91</b>	<b>5.21</b>	<b>11.13</b>	<b>6.76</b>

<b>LIQUID 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>
Navi Liquid Fund - Gr *	2331.30	3.90	4.21	4.14	3.85	3.44
Quant Liquid Plan - Gr *	33.90	3.40	3.68	3.83	3.76	4.10
Baroda BNP Paribas Liquid Fund Gr	3600.46	3.88	3.82	3.69	3.53	3.37
BOI AXA Liquid Fund - Retail Plan - Gr *	2443.76	3.86	3.78	3.67	3.50	3.34
Mahindra Manulife Liquid Fund - Gr *	1382.90	3.79	3.69	3.61	3.48	3.41
Axis Liquid Fund - Gr *	2364.34	3.75	3.71	3.61	3.49	3.36
IDBI Liquid Fund - Gr *	2286.19	3.46	3.62	3.60	3.53	3.50
Mirae Asset Cash Management Fund - Reg Gr *	2230.18	3.97	3.74	3.60	3.48	3.39
JM Liquid Fund - Gr *	58.14	3.76	3.69	3.60	3.49	3.35
DSP Liquidity Fund - Regular Plan - Gr *	3036.23	3.67	3.67	3.59	3.45	3.32
L&T Liquid Fund - Gr *	2918.14	3.85	3.72	3.59	3.45	3.34
HSBC Cash Fund - Gr *	2119.78	3.74	3.67	3.58	3.46	3.32
UTI Liquid Cash Plan Institutional - Gr *	3487.55	3.64	3.64	3.58	3.47	3.36
Union Liquid Fund - Gr *	2044.93	3.68	3.67	3.57	3.46	3.35
IDFC Cash Fund - Regular Plan - Gr *	2572.25	3.74	3.68	3.57	3.45	3.31
Invesco India Liquid Fund - Gr *	2922.51	3.71	3.68	3.57	3.46	3.33
Canara Robeco Liquid Fund - Regular Plan - Gr *	2556.87	3.98	3.69	3.57	3.43	3.28
Aditya Birla Sun Life Liquid Fund - Gr *	342.45	3.54	3.62	3.56	3.45	3.37
Tata Liquid Fund Regular Plan - Gr *	3352.53	3.47	3.59	3.56	3.42	3.31
PGIM India Liquid Fund - Gr *	276.90	3.63	3.62	3.55	3.45	3.35
Sundaram Liquid Fund - Gr *	1877.37	3.66	3.65	3.53	3.39	3.25
HDFC Liquid Fund - Gr *	4176.22	3.55	3.60	3.52	3.42	3.27
Kotak Liquid Regular Plan - Gr *	4304.27	3.63	3.59	3.52	3.41	3.31
ICICI Prudential Liquid Fund - Gr *	314.97	3.48	3.58	3.51	3.41	3.32
Nippon India Liquid Fund - Gr *	5194.07	3.40	3.53	3.51	3.40	3.31
SBI Liquid Fund - Gr *	3330.15	3.54	3.57	3.50	3.43	3.33
LIC MF Liquid Fund Gr *	3848.81	3.58	3.56	3.50	3.40	3.32
Trust MF Liquid Fund - Gr *	1036.72	3.73	3.59	3.47	3.34	N.A.
IIFL Liquid Fund - Gr *	1643.73	3.45	3.49	3.44	3.27	3.06
ITI Liquid Fund - Gr *	1118.31	3.90	3.60	3.44	3.26	3.07
Quantum Liquid Fund - Regular plan - Gr *	28.76	3.30	3.44	3.38	3.28	3.14
Parag Parikh Liquid Fund - Gr *	1193.17	3.17	3.34	3.35	3.27	3.13
Indiabulls Liquid Fund - Gr *	2062.82	3.58	3.40	3.33	3.17	3.14
Edelweiss Liquid Fund - Retail Plan - Gr	2477.53	3.10	3.31	3.31	3.29	3.22
Motilal Oswal Liquid Fund - Gr *	11.40	3.24	3.31	3.25	3.13	2.98
WhiteOak Capital Liquid Fund - Gr	1148.91	2.98	3.13	3.07	2.99	2.97
<b>Average of Liquid Funds</b>		<b>3.60</b>	<b>3.61</b>	<b>3.54</b>	<b>3.41</b>	<b>3.31</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 *	3293.60	1.33	3.09	3.58	7.37	6.04
Aditya Birla Sun Life Savings Fund - Gr *	441.82	0.42	3.05	3.51	3.75	4.63
Mirae Asset Ultra Short Duration Fund - Gr *	1058.32	1.91	3.35	3.46	3.54	N.A.
Baroda BNP Paribas Ultra Short Duration Fund - Gr *	1245.47	0.01	2.67	3.35	3.51	3.67
ICICI Prudential Ultra Short Term Fund - Gr *	22.51	1.65	2.93	3.34	3.61	4.59
Kotak Savings Fund - Gr *	35.01	0.79	3.01	3.24	3.27	3.71
L&T Ultra Short Term Fund - Gr *	35.56	0.93	2.87	3.21	3.31	3.51
HDFC Ultra Short Term Fund - Gr *	12.32	0.78	2.82	3.13	3.34	4.03
PGIM India Ultra Short Duration Fund - Gr *	28.07	0.98	2.87	3.08	3.17	3.57
IDBI Ultra Short Term Fund - Gr *	2262.48	1.52	2.82	3.07	3.82	4.17
HSBC Ultra Short Duration Fund - Gr *	1099.13	0.63	2.59	3.06	3.31	3.64
SBI Magnum Ultra Short Duration Fund - Gr *	4856.43	-0.11	2.47	3.04	3.26	3.73
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2613.34	0.39	2.60	3.00	3.11	3.36
IDFC Ultra Short Term Fund - Gr *	12.37	0.12	2.55	2.97	3.17	3.48
Mahindra Manulife Ultra Short Term Fund - Gr *	1121.19	0.35	2.51	2.94	3.15	3.63
Tata Ultra Short Term Fund - Gr *	11.67	0.63	2.47	2.88	3.03	3.29
Axis Ultra Short Term Fund - Gr *	12.11	0.38	2.50	2.87	2.97	3.56
UTI Ultra Short Term Fund - Gr *	3469.94	0.34	2.52	2.85	5.89	5.07
LIC MF Ultra Short Term Fund - Gr *	1094.18	1.17	2.66	2.83	3.08	3.34
DSP Ultra Short Fund - Gr *	2796.49	0.51	2.43	2.81	2.84	3.06
Invesco India Ultra Short Term Fund - Gr *	2203.24	-0.02	2.28	2.76	2.90	3.22
WhiteOak Capital Ultra Short Term Fund - Gr	1125.45	0.59	2.43	2.59	3.27	3.51
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr *	3139.81	0.45	2.35	2.57	2.62	2.88
Sundaram Ultra Short Duration Fund - Gr *	2242.88	1.10	2.25	2.45	2.57	2.79
ITI Ultra Short Duration Fund - Gr *	1027.13	0.78	2.03	2.33	2.53	N.A.
Motilal Oswal Ultra Short Term Fund - Gr *	13.91	0.37	2.12	2.32	2.38	2.64
Navi Ultra Short Term Fund - Gr *	2243.71	-0.30	1.29	1.83	1.94	2.13
<b>Average of Ultra Short Duration Funds</b>		<b>0.66</b>	<b>2.58</b>	<b>2.93</b>	<b>3.36</b>	<b>3.65</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>
UTI Treasury Advantage Fund - Instit. Plan Gr *	2862.59	-0.05	2.66	3.08	8.66	6.92
Sundaram Low Duration Fund - Gr *	2837.42	1.29	2.86	3.02	3.20	6.48
JM Low Duration Fund - Gr *	30.29	-0.45	2.44	2.95	3.12	13.56
Aditya Birla Sun Life Low Duration Fund - Gr *	536.63	-0.76	2.48	2.84	3.20	4.52
Axis Treasury Advantage Fund - Gr *	2499.49	-1.39	2.30	2.84	3.32	4.42
DSP Low Duration Fund - Regular Plan - Growth *	16.12	-1.06	2.07	2.75	3.14	3.95
PGIM India Low Duration Fund - Gr *	24.14	-0.80	2.14	2.65	2.76	2.61
Nippon India Low Duration Fund - Gr *	3047.97	-1.76	1.66	2.64	3.31	4.72
Tata Treasury Advantage Fund - Regular Plan - Gr *	3197.06	-1.83	1.88	2.61	3.17	4.31
Canara Robeco Savings Fund - Regular Plan - Gr *	34.25	-1.41	1.86	2.56	2.90	3.62
LIC MF Savings Fund - Gr *	32.47	-0.39	1.80	2.51	2.88	4.53
L&T Low Duration Fund - Gr *	22.98	-1.74	1.67	2.45	2.94	5.21
Invesco India Treasury Advantage Fund - Gr *	3074.60	-1.80	1.72	2.45	2.96	4.01
SBI Magnum Low Duration Fund - Gr *	2848.76	-1.39	1.72	2.42	2.93	3.76
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1842.91	-1.31	1.72	2.23	2.69	3.93
HDFC Low Duration Fund - Gr *	46.82	-1.64	1.79	2.20	3.17	4.78
IDFC Low Duration Fund - Regular Plan - Gr *	31.33	-2.24	1.17	2.16	2.87	3.97
HSBC Low Duration Fund - Gr *	16.74	-3.18	0.76	2.05	2.70	7.69
Mahindra Manulife Low Duration Fund - Gr	1338.47	-1.50	1.22	2.04	2.59	3.64
Kotak Low Duration Fund Standard Gr *	2725.30	-3.21	1.34	1.92	2.84	4.39
ICICI Prudential Savings Fund - Gr *	433.89	-1.18	3.00	1.90	3.38	4.92
Baroda BNP Paribas Low Duration Fund - Gr *	32.80	-4.87	0.15	1.69	2.48	3.79
<b>Average of Low Duration Funds</b>		<b>-1.49</b>	<b>1.84</b>	<b>2.45</b>	<b>3.24</b>	<b>4.99</b>



<b>MONEY MARKET FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Nippon India Money Market Fund - Gr *	3335.51	1.57	3.35	3.68	3.73	4.05
Kotak Money Market Fund - Gr *	3615.90	1.30	3.37	3.62	3.68	3.95
UTI Money Market Fund - Instit. Gr *	2477.14	1.39	3.25	3.59	3.68	4.07
Axis Money Market Fund - Gr *	1151.15	0.96	3.00	3.44	3.59	4.01
Sundaram Money Market Fund - Gr *	12.15	3.22	3.51	3.41	3.40	3.56
Aditya Birla Sun Life Money Manager Fund - Gr *	297.20	0.27	2.82	3.40	3.61	4.14
HDFC Money Market Fund - Gr *	4606.39	0.76	2.98	3.38	3.57	4.06
Tata Money Market Fund Regular Plan - Gr *	3796.89	0.35	2.89	3.37	3.59	4.13
Mirae Asset Money Market Fund - Gr *	1025.80	3.41	3.28	3.30	N.A.	N.A.
ICICI Prudential Money Market Fund - Gr *	305.23	0.70	2.98	3.30	3.50	3.96
PGIM India Money Market Fund - Gr *	1079.77	2.21	3.16	3.13	3.04	3.11
Baroda BNP Paribas Money Market Fund - Gr *	1123.25	0.42	2.33	3.03	3.08	2.94
Franklin India Savings Fund - Gr *	40.47	-0.02	2.47	2.98	3.31	3.74
SBI Savings Fund - Gr *	33.77	-0.12	2.43	2.93	3.11	3.63
Union Money Market Fund - Gr	1020.76	2.35	2.87	2.84	N.A.	N.A.
IDFC Money Manager Fund - Regular Plan - Gr *	32.96	-0.26	2.23	2.68	2.80	3.04
L&T Money Market Fund - Gr *	21.46	-0.63	2.07	2.63	2.84	3.07
Edelweiss Money Market Fund - Gr *	23.48	-1.36	1.62	2.25	2.57	2.84
DSP Savings Fund - Gr *	42.73	-4.17	0.85	2.07	2.83	3.48
Invesco India Money Market Fund - Gr *	2472.86	-4.06	0.79	2.06	2.74	3.35
<b>Average of Money Market Funds</b>		<b>0.41</b>	<b>2.61</b>	<b>3.05</b>	<b>3.26</b>	<b>3.62</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>
BOI AXA Short Term Income Fund - Regular Plan-Gr*	20.18	-4.65	60.13	31.27	16.98	10.87
Aditya Birla Sun Life Short Term Fund - Gr *	38.19	-3.18	1.26	1.89	3.19	6.14
Sundaram Short Duration Fund - Gr *	35.74	-4.40	0.05	1.71	2.79	7.58
UTI Short Term Income Fund - Instit. Gr *	25.54	-3.20	0.98	1.62	7.76	7.19
Axis Short Term Fund - Gr *	24.81	-4.95	-0.06	1.36	2.69	4.72
ICICI Prudential Short Term Fund - Gr *	47.71	-2.94	1.17	1.04	2.90	5.18
SBI Short Term Debt Fund - Gr *	25.91	-5.78	-0.63	0.87	2.44	4.05
PGIM India Short Duration Fund - Gr *	36.51	-4.33	-0.66	0.65	1.99	3.73
HDFC Short Term Debt Fund - Gr *	25.55	-5.02	-0.74	0.64	2.68	5.15
Nippon India Short Term Fund Gr *	42.43	-8.11	-2.05	0.62	2.60	5.05
Mirae Asset Short Term Fund - Gr *	12.79	-5.59	-0.92	0.59	2.08	3.68
DSP Short Term Fund - Gr *	37.80	-6.53	-1.30	0.55	1.99	3.78
Trust MF Short Term Fund - Gr	1015.65	-6.82	-1.65	0.53	N.A.	N.A.
TATA Short Term Bond Fund Regular Plan - Gr *	39.03	-6.11	-0.88	0.45	1.89	3.92
Canara Robeco Short Duration Fund - Gr *	20.82	-6.51	-1.37	0.38	1.76	3.81
HSBC Short Duration Fund - Gr *	31.95	-9.17	-2.49	0.08	1.71	7.59
Kotak Bond Short Term Plan - Gr *	42.23	-7.06	-1.88	0.02	2.26	4.29
Invesco India Short Term Fund - Gr *	2899.85	-8.97	-2.57	-0.03	1.58	3.59
Mahindra Manulife Short Term Fund - Gr *	10.36	-7.32	-2.40	-0.08	1.90	N.A.
Baroda BNP Paribas Short Duration Fund - Gr *	23.51	-10.97	-3.23	-0.18	1.79	4.25
L&T Short Term Bond Fund - Gr *	21.43	-9.98	-2.83	-0.24	1.66	3.49
IDBI Short Term Bond Fund - Gr *	22.24	-8.50	-3.23	-0.51	10.26	8.75
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr*	45.88	-10.05	-3.48	-0.65	1.71	3.90
LIC MF Short Term Debt Fund - Gr *	11.95	-8.41	-2.90	-0.69	1.17	2.91
Indiabulls Short Term Fund - Gr *	1721.43	-10.58	-3.52	-1.43	0.85	2.58
<b>Average of Short Duration Funds</b>		<b>-6.77</b>	<b>0.99</b>	<b>1.62</b>	<b>3.28</b>	<b>5.05</b>

<b>MEDIUM DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Nippon India Strategic Debt Fund - Gr *	12.46	-3.94	-0.48	15.26	8.97	-4.71
Aditya Birla Sun Life Medium Term Plan - Gr	26.29	-0.12	8.80	7.17	11.64	4.75
UTI Medium Term Fund - Regular Plan - Gr *	14.82	-4.05	-1.60	4.67	3.19	2.84
Kotak Medium Term Fund - Gr *	18.23	-2.23	0.40	3.42	6.20	5.54
Axis Strategic Bond Fund - Gr *	22.12	-1.33	0.64	3.21	5.96	6.24
ICICI Prudential Medium Term Bond Fund - Gr *	35.50	-1.42	0.11	2.97	6.47	7.29
SBI Magnum Medium Duration Fund - Regular Plan - Gr *	40.75	-2.63	-0.41	2.38	5.19	7.36
HDFC Medium Term Debt Fund - Gr *	45.10	-4.16	-1.15	2.31	5.92	6.38
Tata Medium Term Fund Regular Plan - Gr *	29.26	-4.66	-1.68	2.08	5.12	1.03
L&T Resurgent India Bond Fund - Gr *	16.27	-4.96	-1.67	1.76	6.25	5.73
DSP Bond Fund - Gr *	65.26	-4.27	-1.24	1.54	3.65	3.75
Baroda BNP Paribas Medium Duration Fund - Gr *	15.11	-6.21	-2.53	0.54	2.32	1.33
Union Medium Duration Fund - Gr *	10.41	-8.07	-3.49	0.49	N.A.	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan-Gr*	37.10	-8.53	-3.63	0.24	2.72	5.35
Sundaram Medium Term Bond Fund Regular - App *	57.82	-8.00	-4.29	-0.84	1.72	3.42
Invesco India Medium Duration Fund - Gr *	1004.31	-6.37	-2.71	N.A.	N.A.	N.A.
<b>Average of Medium Duration Funds</b>		<b>-4.43</b>	<b>-0.93</b>	<b>3.15</b>	<b>5.38</b>	<b>4.02</b>



<b>MEDIUM TO LONG DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
UTI Bond Fund - Gr *	58.92	27.27	12.28	15.80	9.74	4.04
Aditya Birla Sun Life Income Fund - Gr *	100.68	-6.61	-2.70	1.53	4.28	6.71
SBI Magnum Income Fund Gr *	56.16	-4.35	-2.24	1.27	4.30	7.01
Kotak Bond Regular Plan - Gr *	61.72	-6.44	-3.90	1.19	2.98	6.02
ICICI Prudential Bond Fund - Gr *	31.51	-3.35	-2.82	0.84	3.71	6.32
Nippon India Income Fund - Retail Gr *	71.64	-1.83	-2.72	0.66	2.18	5.55
Tata Income Fund - Regular Plan - Gr *	65.59	-7.04	-3.96	0.04	3.06	5.60
Canara Robeco Income Fund - Gr *	45.64	-5.19	-3.69	-0.20	2.10	5.17
JM Medium to Long Duration Fund - Gr *	49.86	-8.49	-5.41	-0.37	1.77	-0.54
LIC MF Bond Gr *	57.15	-5.50	-2.80	-0.38	1.50	4.61
HSBC Debt Fund - Gr *	34.52	-8.52	-5.60	-0.52	1.27	4.38
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	53.26	-9.87	-4.84	-0.59	1.55	5.34
HDFC Income Fund Gr *	46.73	-7.34	-5.10	-0.61	2.06	4.55
<b>Average of Medium to Long Duration Funds</b>		<b>-3.64</b>	<b>-2.58</b>	<b>1.44</b>	<b>3.12</b>	<b>4.98</b>

<b>DYNAMIC BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
UTI Dynamic Bond Fund - Gr *	25.09	31.24	14.56	18.54	10.90	7.16
HDFC Dynamic Debt Fund - Gr *	72.32	-2.52	-3.16	5.79	5.60	6.49
IIFL Dynamic Bond Fund - Gr *	17.86	-1.58	1.49	3.99	6.04	6.17
Tata Dynamic Bond Fund Regular Plan - Gr *	33.77	2.32	2.87	3.78	4.75	5.89
JM Dynamic Bond Fund - Gr *	33.51	1.33	1.74	2.63	4.11	4.78
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.85	-0.12	0.34	2.42	3.55	6.23
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	35.82	-2.09	-0.36	2.37	5.62	3.90
ICICI Prudential All Seasons Bond Fund - Gr *	28.96	-1.28	-0.76	2.28	4.61	7.12
Kotak Dynamic Bond Fund Regular Plan - Gr *	29.96	-3.95	-1.88	2.10	4.33	6.53
DSP Strategic Bond Fund - Instit. Plan - Gr *	2683.68	-1.95	-1.13	1.91	2.86	6.89
Indiabulls Dynamic Bond Fund - Gr *	1218.14	-2.84	-0.55	1.87	3.60	5.01
IDBI Dynamic Bond Fund - Gr *	17.76	-4.35	-3.53	1.69	4.39	4.86
PGIM India Dynamic Bond Fund - Gr *	2136.17	0.25	-0.41	1.49	2.90	5.51
L&T Flexi Bond Fund - Gr *	23.83	0.04	-0.64	1.45	2.51	5.43
SBI Dynamic Bond Fund - Gr *	28.20	-1.22	-0.36	1.41	2.41	6.30
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.12	-3.35	-1.56	0.56	1.70	4.67
Baroda BNP Paribas Dynamic Bond Fund - Gr *	36.43	-4.82	-2.10	0.50	1.64	4.41
Axis Dynamic Bond Fund - Gr *	23.41	-8.75	-4.71	0.41	3.54	6.44
IDFC Dynamic Bond Fund - Regular Gr *	27.33	-9.33	-3.92	0.12	2.18	6.19
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.15	-10.67	-5.94	-0.12	2.23	5.04
HSBC Flexi Debt Fund - Gr *	28.34	-6.87	-4.08	-0.25	1.82	4.56
Union Dynamic Bond Fund - Gr *	18.92	-5.32	-5.28	-0.31	2.01	5.24
Mirae Asset Dynamic Bond Fund - Gr *	13.21	-11.04	-4.58	-0.62	1.18	5.50
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.60	-6.44	-4.67	-0.93	1.80	3.22
ITI Dynamic Bond Fund - Gr *	10.27	2.26	1.39	N.A.	N.A.	N.A.
<b>Average of Dynamic Bond Funds</b>		<b>-2.04</b>	<b>-1.09</b>	<b>2.21</b>	<b>3.60</b>	<b>5.56</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>
Nippon India Corporate Bond - Gr *	47.54	-0.27	1.80	3.39	5.69	6.20
ICICI Prudential Corporate Bond Fund - Gr *	23.65	1.76	1.19	3.25	5.18	6.83
Kotak Corporate Bond Fund - Gr *	3020.99	0.03	1.26	3.02	4.95	6.36
PGIM India Corporate Bond Fund - Gr *	35.17	0.47	1.43	2.82	4.93	6.35
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.50	-0.46	0.99	2.81	5.38	7.10
Sundaram Corporate Bond Fund - Regular Gr *	32.48	0.06	1.43	2.65	4.85	7.04
Axis Corporate Debt Fund - Gr *	13.67	-0.52	1.15	2.56	5.41	5.69
UTI Corporate Bond Fund - Gr *	13.17	-0.69	0.92	2.54	4.73	7.01
Franklin India Corporate Debt Fund - Gr *	79.85	-1.22	0.67	2.35	5.25	6.22
HDFC Corporate Bond Fund - Gr *	25.85	-2.42	-0.44	2.30	4.91	6.88
SBI Corporate Bond Fund - Gr *	12.50	-1.16	0.77	2.25	4.18	6.36
Mirae Asset Corporate Bond Fund - Gr *	10.35	-1.88	0.18	1.96	N.A.	N.A.
Invesco India Corporate Bond Fund - Gr *	2556.92	-2.61	-0.09	1.95	4.40	6.31
IDFC Corporate Bond Fund - Gr *	15.53	-3.80	-0.65	1.84	4.76	6.37
Canara Robeco Corporate Bond Fund - Gr *	17.85	-1.49	0.38	1.83	3.84	5.73
Union Corporate Bond Fund - Gr *	12.37	-2.94	-0.29	1.66	4.29	4.74
HSBC Corporate Bond Fund - Gr *	10.47	-4.16	-0.92	1.60	N.A.	N.A.
L&T Triple Ace Bond Fund - Gr *	58.29	-7.66	-3.92	1.14	3.43	7.00
DSP Corporate Bond Fund - Gr *	12.86	-8.72	-2.66	0.48	3.25	5.62
Baroda BNP Paribas Corporate Bond Fund - Gr *	21.95	-6.87	-2.62	0.46	3.16	2.89
Tata Corporate Bond Fund - Gr *	9.95	-4.64	-1.12	N.A.	N.A.	N.A.
<b>Average of Corporate Bond Funds</b>		<b>-2.34</b>	<b>-0.03</b>	<b>2.14</b>	<b>4.59</b>	<b>6.15</b>



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.82	0.41	2.06	20.17	7.88	-6.36
IDBI Credit Risk Fund - Gr *	15.16	-3.15	0.23	13.50	12.08	1.15
Baroda BNP Paribas Credit Risk Fund - Gr *	17.64	-0.57	2.41	12.34	14.57	7.18
Nippon India Credit Risk Fund - Gr *	27.58	-1.65	1.49	10.54	10.23	2.80
DSP Credit Risk Fund - Gr	32.78	24.30	12.94	7.40	7.06	5.11
ICICI Prudential Credit Risk Fund - Gr *	25.14	1.23	2.80	4.69	7.18	7.74
L&T Credit Risk Fund - Gr *	23.43	-1.64	0.15	3.96	6.86	3.36
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.19	1.58	2.55	3.91	7.80	5.62
HDFC Credit Risk Debt Fund - Gr *	19.29	-1.89	0.87	3.80	7.99	7.67
SBI Credit Risk Fund - Regular Plan - Gr *	36.05	0.28	1.93	3.76	6.34	6.47
Axis Credit Risk Fund - Gr *	17.12	-0.35	1.68	3.56	6.16	5.23
IDFC Credit Risk Fund - Gr *	13.49	-2.02	-0.02	2.30	4.68	5.43
Invesco India Credit Risk Fund - Gr *	1478.87	-2.40	-0.40	1.52	3.44	3.33
Kotak Credit Risk Fund - Gr *	24.00	-9.70	-3.26	1.32	4.96	5.19
<b>Average of Credit Risk Funds</b>		<b>0.32</b>	<b>1.82</b>	<b>6.63</b>	<b>7.66</b>	<b>4.28</b>

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr *	17.61	23.07	13.26	8.24	6.66	7.33
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.13	1.69	0.96	3.51	4.97	6.56
ITI Banking & PSU Debt Fund - Gr *	10.60	2.16	2.44	3.39	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2141.37	1.66	2.43	3.04	4.64	6.50
Kotak Banking & PSU Debt Fund - Gr *	52.47	-0.96	0.72	2.93	4.82	6.81
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	295.30	0.10	1.39	2.90	4.93	6.81
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	19.95	0.10	1.54	2.68	4.65	6.89
PGIM India Banking and PSU Debt Fund - Gr *	19.76	0.10	1.15	2.65	4.42	6.50
HDFC Banking and PSU Debt Fund - Gr *	18.54	-0.62	0.72	2.63	4.95	6.69
Nippon India Banking And PSU Debt Fund - Gr *	16.72	-1.58	0.46	2.53	4.61	6.88
Tata Banking & Psu Debt Fund - Gr *	11.62	-2.18	0.19	2.31	4.70	N.A.
DSP Banking & PSU Debt Fund - Gr *	19.34	-0.86	0.69	2.25	4.07	6.53
Franklin India Banking & PSU Debt Fund - Gr *	18.11	-1.74	0.43	2.20	4.14	6.18
LIC MF Banking & PSU Debt Fund - Gr *	28.24	0.16	1.25	2.15	3.60	5.60
Mirae Asset Banking and PSU Debt Fund - Gr *	10.52	-2.25	-0.07	1.82	N.A.	N.A.
SBI Banking and PSU Fund - Gr *	2524.58	-2.07	-0.04	1.79	3.87	6.14
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.63	-2.59	-0.02	1.56	3.17	5.30
TRUST MF Banking & PSU Debt Fund - Gr *	1032.33	-5.48	-1.55	1.54	N.A.	N.A.
Edelweiss Banking And PSU Debt Fund - Gr *	19.59	-7.73	-3.50	1.42	4.21	7.46
Baroda BNP Paribas Banking & PSU Bond Fund-Gr*	10.26	-5.97	-1.94	1.26	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr *	19.68	-8.90	-3.06	0.26	3.20	5.81
Invesco India Banking & PSU Debt Fund - Gr *	1828.16	-8.42	-4.58	0.13	3.04	5.17
<b>Average of Banking and PSU Funds</b>		<b>-1.01</b>	<b>0.58</b>	<b>2.42</b>	<b>4.37</b>	<b>6.42</b>

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Tata Floating Rate Fund - Gr *	10.29	0.84	3.51	3.20	N.A.	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr *	278.41	-1.10	3.35	3.13	3.60	4.87
Axis Floater Fund - Gr *	1026.36	-1.52	3.74	2.86	N.A.	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.62	-1.73	1.97	2.44	3.50	N.A.
Franklin India Floating Rate Fund - Gr	32.52	-1.03	2.63	2.13	2.89	4.03
HDFC Floating Rate Debt Fund - Gr *	39.63	-2.55	2.42	2.12	3.43	5.30
UTI Floater Fund - Gr *	1223.22	0.03	2.25	1.87	2.82	3.84
IDFC Floating Rate Fund - Gr *	10.38	-3.81	0.34	1.82	2.69	N.A.
Nippon India Floating Rate Fund - Gr *	36.13	-4.14	0.31	1.65	2.98	5.29
Kotak Floating Rate Fund - Gr *	1206.10	-8.75	-1.11	0.60	2.80	5.74
ICICI Prudential Floating Interest Fund - Gr *	337.16	-2.03	2.33	0.49	2.96	5.24
DSP Floater Fund - Gr *	10.43	-3.28	0.19	-0.14	2.45	N.A.
<b>Average of Floater Funds</b>		<b>-2.42</b>	<b>1.83</b>	<b>1.85</b>	<b>3.01</b>	<b>4.90</b>





GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr *	80.29	-0.67	-3.18	2.19	3.26	7.34
SBI Magnum Gilt Fund - Gr *	51.78	-1.61	-0.47	1.80	2.96	7.28
DSP Government Securities Fund - Gr *	75.62	-2.57	-1.88	1.71	3.02	7.31
Edelweiss Government Securities Fund - Gr *	19.62	-4.67	-2.04	1.51	4.33	7.26
Franklin India Government Securities Fund - Gr *	48.29	-4.00	-1.36	1.41	1.69	4.28
UTI Gilt Fund - Gr *	50.22	-0.08	-1.59	1.36	2.10	6.20
Axis Gilt Fund - Gr *	20.24	-2.59	-1.96	1.26	2.89	7.15
Kotak Gilts Investment - Gr *	77.36	-3.73	-3.23	1.12	2.41	6.40
PGIM India Gilt Fund - Gr *	24.43	-1.64	-1.86	1.11	2.64	5.37
Aditya Birla Sun Life Government Securities Fund-Gr*	64.75	-8.66	-3.71	1.02	2.55	6.51
Invesco India Gilt Fund - Gr *	2272.05	1.82	-1.09	0.82	1.29	4.40
LIC MF Gilt Fund - Gr *	48.91	-1.98	-0.58	0.79	2.53	6.23
Canara Robeco Gilt Fund - Gr *	60.80	-4.58	-2.27	0.71	1.84	5.33
HDFC Gilt Fund - Gr *	44.12	-5.56	-4.22	0.63	2.29	5.21
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.01	-9.05	-3.69	0.41	2.45	6.93
TATA Gilt Securities Fund Regular Plan - Gr *	62.16	-2.97	-3.29	0.35	1.24	4.76
L&T Gilt Fund - Gr *	54.17	-1.56	-2.93	0.29	1.78	4.96
Nippon India Gilt Securities Fund - Gr *	30.44	-5.65	-4.02	0.25	1.79	5.92
Baroda BNP Paribas Gilt Fund - Gr *	33.42	-6.92	-4.98	-0.24	1.55	4.68
IDBI Gilt Fund - Gr *	17.18	-4.06	-4.36	-0.63	1.14	3.86
<b>Average of Gilt Funds</b>		<b>-3.54</b>	<b>-2.64</b>	<b>0.89</b>	<b>2.29</b>	<b>5.87</b>

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr *	49.50	-9.62	-7.21	-0.74	1.49	5.77
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.07	-10.60	-7.53	-0.91	1.93	6.68
IDFC Gov Securities Fund - Constant Maturity Plan - Reg Gr *	35.33	-10.59	-7.80	-1.75	1.18	6.19
DSP 10Y G-Sec Fund - Gr *	16.99	-10.49	-8.64	-4.49	-0.23	4.75
<b>Average of Gilt Funds 10 yr constant duration</b>		<b>-10.32</b>	<b>-7.79</b>	<b>-1.97</b>	<b>1.09</b>	<b>5.85</b>

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