



13-May-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 13TH 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 *	46.13	-12.00	12.07	10.87	9.82	14.58	N.A.
ICICI Prudential Bluechip Fund - Gr *	59.73	-12.02	9.60	13.46	11.12	14.58	N.A.
IDBI India Top 100 Equity Fund - Gr *	35.11	-14.55	9.34	15.60	8.96	13.38	N.A.
Invesco India Largecap Fund - Gr *	39.05	-16.81	9.05	12.44	10.22	13.72	N.A.
HDFC Top 100 Fund - Gr *	639.92	-10.57	8.67	10.10	8.90	13.20	12.07
Tata Large Cap Fund - Gr *	300.49	-13.31	8.23	12.28	9.53	12.73	10.79
Sundaram Large Cap Fund - Gr *	13.30	-13.96	7.64	N.A.	N.A.	N.A.	N.A.
Union Largecap Fund - Gr *	14.70	-16.52	7.38	12.19	8.01	N.A.	N.A.
Aditya SL Frontline Equity Fund - Gr *	305.11	-14.32	7.35	12.23	8.94	14.58	12.19
Mirae Asset Large Cap Fund - Gr *	70.16	-14.38	7.05	12.61	11.08	16.50	N.A.
SBI Blue Chip Fund - Gr *	55.04	-13.90	6.73	13.32	9.67	15.38	10.73
Baroda BNP Paribas Large Cap Fund-Gr*	126.00	-13.70	6.69	13.83	10.18	14.43	10.30
UTI Master Share - Gr *	173.46	-15.80	6.58	13.83	10.70	13.61	10.92
JM Large Cap Fund - Gr *	88.32	-14.13	6.21	10.37	8.21	11.39	5.83
Kotak Bluechip Fund - Gr *	332.73	-15.12	6.18	14.13	10.36	13.79	10.79
LIC MF Large Cap Fund - Gr *	35.82	-16.49	5.83	12.30	9.23	12.34	8.33
Mahindra Manulife Large Cap Pragati Yojana-Gr*	14.15	-13.97	5.79	12.95	N.A.	N.A.	N.A.
IDFC Large Cap Fund - Regular Gr *	43.62	-16.72	5.64	12.01	9.49	11.80	8.88
Edelweiss Large Cap Fund - Gr *	48.60	-14.18	5.19	12.39	10.61	13.73	N.A.
Navi Large Cap Equity Fund - Gr *	30.12	-15.43	4.86	10.68	7.35	12.21	N.A.
Indiabulls Blue Chip Fund - Gr *	25.79	-15.16	4.46	8.11	7.20	11.33	N.A.
Canara Robeco Bluechip Eq. Fund-Gr*	36.76	-15.12	4.31	15.46	12.14	13.92	N.A.
Taurus Largecap Equity Fund - Gr *	93.23	-12.61	4.31	9.34	6.10	9.99	6.63
L&T India Large Cap Fund - Gr *	35.91	-15.48	4.07	10.90	8.56	12.58	N.A.
HSBC Large Cap Equity Fund - Gr *	277.21	-16.11	3.36	11.15	8.87	12.03	9.23
Axis Bluechip Fund - Gr *	39.31	-18.92	1.29	12.43	12.47	14.84	N.A.
Franklin India Bluechip Fund Gr *	622.53	-16.48	0.84	11.50	8.05	12.13	10.69
DSP Top 100 Equity Fund Gr *	256.92	-15.61	-0.20	8.94	6.77	10.60	9.85
ITI Large Cap Fund - Gr *	10.59	-18.33	-1.15	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr *	213.30	-16.65	-1.57	9.70	7.64	12.66	9.72
BOI AXA Bluechip Fund - Gr *	9.29	-19.22	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		-15.08	5.53	11.97	9.27	13.15	9.80
NIFTY 50 TRI		-12.47	8.73	13.64	12.32	13.76	10.74
S&P BSE 100 TRI		-12.22	9.04	14.16	11.94	14.13	N.A.

MF NEWS

Investors keep the faith in SIP despite market weakness in April

Investors continued to pump money through the route of systematic investment plan (SIP) in April despite nearly 9% drop in the benchmark indices till the month end from their peaks. The assets under management (AUM) of the SIP linked funds reached a record Rs 5.8 lakh crore in April, the data from the Association of Mutual Funds in India (AMFI) show. The share of SIP linked AUM in the total mutual funds AUM was 15.2% compared with the long-term average of 11%. The expansion in SIP AUM was led by continued buoyancy in the SIP monthly inflow. It remained more than Rs 10,000 crore for the eight-month row taking the total cumulative inflow in the past 12 months to Rs 1.3 lakh crore. This partially offset the impact of heavy selling by the foreign portfolio investors (FPIs), which pulled out about Rs 1.49 lakh crore during the period.

Passive folios jump 5-fold post covid, debt fund folios rise 8%

Passive funds (index funds and ETFs) have been the biggest drivers behind record folio additions in the mutual fund industry since the onset of covid-19 pandemic. Index funds, ETFs (including gold) and overseas fund of funds have together added 1.26 crore folios between April 1, 2020 and January 31, 2022, shows AMFI data. As a result, the folio count went up five-folds during the period from just 31.6 lakh to 1.58 crore. In absolute terms, equity schemes were the leaders in adding new folios. They together added 1.83 crore accounts during the period, registering a growth of 28%. On the other hand, debt schemes added just 5.7 lakh new folios. Industry insiders say that this is due to retail clients' preference for equity schemes.

(Source: The Economic Times, Cafe Mutual)

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Pru. Large & Mid Cap Fund-Gr*	496.44	-11.14	15.95	16.76	10.65	14.36	11.45
Mahindra Manulife Top 250 Nivesh Yoj.-Gr*	15.52	-12.73	14.46	N.A.	N.A.	N.A.	N.A.
Union Large & Midcap Fund - Gr *	14.76	-16.52	13.54	N.A.	N.A.	N.A.	N.A.
SBI Large & Midcap Fund - Gr *	336.42	-11.16	12.67	16.67	12.01	16.45	12.86
HDFC Large and Mid Cap Fund - Gr *	169.71	-13.96	11.96	16.11	10.80	12.34	8.16
Sundaram Large & Midcap Fund - Gr *	48.42	-15.79	11.95	13.61	10.88	14.69	10.83
LIC MF Large & Mid Cap Fund - Gr *	21.84	-13.59	11.82	15.90	10.33	N.A.	N.A.
Navi Large & Midcap Fund - Gr *	21.87	-13.46	11.43	14.34	9.23	N.A.	N.A.
Baroda BNP Paribas Llg & Mid Cap Fund-Gr*	14.48	-15.79	11.42	N.A.	N.A.	N.A.	N.A.
Canara Robeco Emg. Eq. Fund - Gr *	142.79	-15.80	9.23	16.49	11.00	20.43	15.53
Quant Large and Mid Cap Fund - Gr *	61.92	-9.39	8.99	21.63	11.35	17.76	12.47
Nippon India Vision Fund Gr *	735.52	-14.71	8.89	13.70	7.61	11.96	9.29
Kotak Equity Opportunities Fund - Gr *	179.03	-10.77	8.42	16.01	10.83	15.94	12.46
Edelweiss Llg & Mid Cap Fund-Reg.Gr*	46.57	-14.73	7.57	16.12	12.02	14.50	N.A.
Franklin India Eq. Advantage Fund-Gr *	108.89	-17.12	7.50	12.84	8.49	14.25	11.37
Motilal Oswal Llg. & Mid-Cap Fund-Gr*	14.17	-18.65	7.43	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	17.83	-17.72	7.41	20.03	N.A.	N.A.	N.A.
UTI Core Equity Fund - Gr *88.65	-15.05	7.04	14.27	8.74	13.05	9.51	
Tata Large & Mid Cap Fund - Gr *	296.07	-12.12	6.76	14.58	10.46	14.78	10.95
IDFC Core Eq Fund - Regular Plan-Gr *	62.04	-13.92	6.58	13.22	8.62	13.34	9.27
Mirae Asset Emerging Bluechip Fund-Gr*	86.00	-15.66	6.32	19.41	13.68	22.90	N.A.
HSBC Large and Mid Cap Eq. Fund-Gr*	13.89	-16.04	6.31	13.75	N.A.	N.A.	N.A.
BOI AXA Large & Mid Cap Eq. Fund-Reg-Gr*	48.16	-16.76	4.90	14.79	8.47	12.09	N.A.
Invesco Ind. Growth Opportunities Fund-Gr*	45.35	-16.62	4.42	11.76	10.39	14.78	N.A.
L&T Large and Midcap Fund - Gr *	61.21	-16.61	4.32	11.07	6.69	13.48	10.56
DSP Equity Opportunities Fund - Gr *	313.11	-16.17	1.61	14.31	9.62	15.80	11.88
Aditya Birla Sun Life Eq. Advantage Fund-Gr*	554.35	-21.89	1.27	12.74	7.44	15.50	10.27
Average of Large & Mid Cap Funds		-14.96	8.52	15.22	9.97	15.18	11.12
NIFTY 100 TRI		-12.69	8.32	13.75	11.73	14.17	11.12
S&P BSE 200 TRI		-12.66	8.70	15.12	12.07	14.62	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr *	137.12	-10.95	19.42	13.14	10.38	14.53	12.87
Sundaram Multi Cap Fund - Gr *	210.62	-14.03	15.77	15.80	10.67	16.60	9.90
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	18.53	-14.43	13.43	21.18	13.13	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan *	151.16	-16.04	12.49	17.18	10.30	13.71	10.95
Aditya Birla Sun Life Multi-Cap Fund - Gr *	11.01	-15.18	9.44	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr *	397.04	-15.15	8.15	11.74	8.99	14.97	10.68
Quant Active Fund - G *	375.71	-12.11	7.83	29.42	19.73	20.34	13.25
Invesco India Multicap Fund - Gr *	67.92	-18.98	5.93	15.06	8.89	17.18	N.A.
ITI Multi Cap Fund - Gr *	11.94	-20.99	-10.72	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr *	8.73	-14.44	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr *	9.24	-7.60	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		-14.54	9.08	17.65	11.73	16.22	11.53
NIFTY 500 TRI		-13.17	8.69	15.02	11.46	14.44	10.94

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr *	940.96	-8.06	12.75	13.49	10.50	14.58	12.77
IDBI Flexi Cap Fund - Gr *	30.73	-14.78	11.99	15.68	9.55	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	44.36	-14.00	10.69	21.94	17.26	N.A.	N.A.
Quant Flexi Cap Fund - Gr *	51.79	-13.18	10.34	28.40	15.93	17.45	N.A.
Union Flexi Cap Fund - Gr *	29.74	-16.23	9.99	16.50	11.35	12.70	N.A.
Franklin India Flexi Cap Fund - Gr *	862.27	-14.97	9.88	14.70	10.05	15.38	12.47
JM Flexicap Fund - Gr *	46.18	-14.58	8.98	14.36	10.17	15.39	N.A.
BOI AXA Flexi Cap Fund - Gr *	17.06	-15.08	8.66	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	115.79	-14.59	7.71	12.67	7.86	13.50	9.57
SBI Flexicap Fund - Gr *	68.81	-12.99	7.60	13.58	10.36	16.13	10.36
Canara Robeco Flexi Cap Fund - Gr *	198.70	-15.84	7.35	15.45	12.41	14.26	12.92
Edelweiss Flexi Cap Fund - Gr *	20.30	-14.82	7.17	13.30	10.38	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	14.13	-15.16	6.56	11.35	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr *	14.19	-15.78	6.44	12.53	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr *	22.89	-18.16	6.42	21.57	12.95	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	136.43	-12.25	6.25	8.25	5.34	10.65	8.02
Shriram Flexi Cap Fund - Gr	13.12	-14.65	5.93	8.80	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	118.76	-16.54	5.25	10.40	6.70	13.92	14.69
L&T Flexicap Fund - Gr *	107.38	-14.78	4.79	10.96	7.61	12.94	10.84
Kotak Flexicap Fund - Gr *	47.04	-13.77	4.15	11.24	9.20	16.08	N.A.
Axis Flexi Cap Fund - Gr *	16.08	-20.20	3.54	13.42	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	59.00	-15.24	3.52	9.62	6.26	9.96	7.07
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1007.87	-15.76	3.06	13.03	9.35	16.35	11.64
UTI Flexi Cap Fund - Gr *	214.96	-22.49	1.39	16.73	13.00	15.31	13.06
DSP Flexi Cap Fund - Reg. Plan - Gr *	56.08	-19.75	0.39	14.70	10.19	14.15	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	29.72	-16.94	-4.62	5.98	4.58	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr *	9.79	-11.72	N.A.	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr *	9.06	-13.51	N.A.	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr *	9.60	-13.88	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		-15.16	6.39	13.95	10.05	14.30	11.22
NIFTY 500 TRI		-13.17	8.69	15.02	11.46	14.44	10.94

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap 30 Fund - Gr *	42.68	-7.50	31.37	21.32	10.79	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	128.47	-11.20	16.92	22.92	10.95	19.86	12.06
Union Midcap Fund - Gr *	24.80	-14.07	16.00	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr *	1854.31	-14.19	15.38	20.12	12.83	16.45	13.23
PGIM India Midcap Opportunities Fund - Gr *	38.20	-15.43	14.99	31.06	15.05	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	415.71	-15.72	14.50	15.22	7.26	15.61	12.65
Quant Mid Cap Fund - Gr - A *	112.86	-6.43	13.54	29.38	17.70	14.62	10.27
Kotak Emerging Equity Fund - Gr *	66.04	-10.79	12.76	21.93	12.62	19.70	13.06
Edelweiss Mid Cap Fund - Regular Gr *	44.95	-14.37	10.76	21.68	12.58	19.95	N.A.
Mirae Asset Midcap Fund - Gr *	18.65	-14.47	10.46	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr *	52.48	-13.95	10.22	20.31	10.43	18.55	11.16
UTI Mid Cap Fund - Gr *	163.22	-17.08	9.77	20.41	10.19	18.67	14.31
Invesco India Midcap Fund - Gr *	76.15	-16.58	9.63	18.42	12.02	18.57	14.30
Sundaram Mid Cap Fund - Gr *	628.08	-15.20	8.88	12.24	5.92	16.36	13.50
HDFC Mid Cap Opportunities Fund - Gr *	82.95	-12.92	8.76	16.70	9.67	18.24	N.A.
ICICI Prudential MidCap Fund - Gr *	142.65	-16.46	8.65	16.02	9.57	17.03	10.94
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	15.48	-13.99	8.35	20.48	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr *	59.82	-17.75	7.84	20.03	15.65	19.66	N.A.
Tata Mid Cap Growth Fund - Gr *	214.98	-15.26	7.54	17.91	10.95	18.26	13.11
L&T Midcap Fund - Gr *	183.39	-15.22	3.24	13.41	7.75	17.90	13.62
Taurus Discovery (Midcap) Fund - Gr *	65.61	-15.48	2.84	17.46	10.49	17.90	9.52
IDBI Midcap Fund - Gr *	14.66	-20.63	2.02	13.11	6.16	N.A.	N.A.
Franklin India Prima Fund Gr *	1278.48	-20.10	1.48	12.15	7.33	17.32	12.95
DSP Midcap Fund - Reg Gr *	78.61	-17.84	0.03	14.89	8.45	17.17	14.06
ITI Mid Cap Fund - Reg Gr *	9.82	-20.79	-2.99	N.A.	N.A.	N.A.	N.A.
HSBC Mid Cap Fund - Gr *	8.53	-15.10	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		-14.94	9.72	18.96	10.68	17.88	12.58
NIFTY MIDCAP 100 TRI		-14.80	10.45	18.79	9.30	15.86	12.87



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Canara Robeco Small Cap Fund - Gr *	21.67	-6.88	27.77	30.59	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	46.56	-12.71	22.30	24.72	12.54	11.93	16.40
L&T Emerging Businesses Fund - Gr *	40.64	-11.07	22.24	20.61	12.00	16.38	N.A.
Tata Small Cap Fund - Gr *	19.76	-11.81	20.69	24.76	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr *	103.00	-7.81	20.56	25.03	10.92	14.79	21.41
Nippon India Small Cap Fund - Gr *	76.86	-9.86	19.98	26.20	15.47	18.33	24.31
Kotak Smallcap Fund - Gr *	149.21	-12.48	19.08	30.48	15.38	16.68	20.29
IDBI Small Cap Fund - Gr *	15.74	-10.52	18.52	21.02	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	55.59	-9.58	18.33	27.04	17.65	16.68	N.A.
UTI Small Cap Fund - Gr *	13.79	-11.05	18.24	N.A.	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr *	18.52	-15.43	16.70	22.89	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	21.72	-11.86	16.15	27.29	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	26.08	-11.41	16.07	25.80	12.43	11.18	N.A.
BOI AXA Small Cap Fund - Gr *	23.03	-13.55	15.38	31.93	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	80.38	-15.48	14.94	16.02	8.35	11.26	19.80
SBI Small Cap Fund - Gr	96.47	-10.75	14.00	24.91	17.52	17.91	25.07
HSBC Small Cap Equity Fund - Gr *	74.97	-17.90	13.30	17.65	7.49	10.26	16.11
HDFC Small Cap Fund - Gr *	64.58	-14.31	12.87	16.34	12.04	14.26	17.61
Sundaram Small Cap Fund - Gr *	128.87	-15.90	12.54	18.33	6.34	9.65	16.68
Quant Small Cap Fund - Gr *	115.77	-15.56	11.00	37.06	18.77	15.54	13.87
IDFC Emerging Businesses Fund - Gr *	19.06	-16.73	10.24	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	46.59	-17.68	3.59	12.48	4.44	10.12	15.42
ITI Small Cap Fund - Gr *	12.23	-26.38	-8.93	N.A.	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr *	9.78	-14.36	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		-13.38	15.46	24.06	12.24	13.93	18.82
S&P BSE SMALL CAP TRI		-13.19	13.55	23.63	11.26	13.85	15.98

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr *	109.49	-6.83	20.75	13.97	7.85	12.38	10.12
Mahindra Manulife Focused Equity Yojana - Gr *	13.87	-12.07	11.53	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	13.60	-15.63	9.94	12.66	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr *	70.69	-13.24	9.93	15.41	10.05	17.50	13.40
Union Focused Fund - Gr *	15.95	-15.47	9.25	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr *	209.71	-19.24	9.09	14.86	13.62	16.58	13.69
Tata Focused Equity Fund - Gr *	13.48	-13.81	8.93	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	44.53	-13.47	8.77	14.65	10.57	13.41	N.A.
Kotak Focused Equity Fund - Gr *	14.54	-15.24	8.53	N.A.	N.A.	N.A.	N.A.
ILFL Focused Equity Fund - Gr *	25.93	-17.62	8.44	18.70	13.73	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	17.06	-17.76	8.42	19.50	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr *	58.74	-14.75	8.20	13.93	10.21	17.63	N.A.
Invesco India Focused 20 Equity Fund - Gr *	13.48	-19.14	7.75	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr *	13.15	-13.51	7.46	12.59	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	81.95	-14.89	7.05	12.57	9.33	14.68	11.38
HSBC Focused Equity Fund - Gr *	14.02	-16.53	6.74	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr *	95.75	-16.99	4.84	16.06	11.58	14.35	11.68
JM Focused Fund - Reg Gr *	10.30	-17.02	4.22	5.82	5.90	12.86	N.A.
IDFC Focused Equity Fund - Regular Gr *	47.09	-15.62	3.09	10.48	7.54	10.85	9.29
L&T Focused Equity Fund - Gr *	14.34	-13.79	1.74	11.31	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	29.86	-16.55	-0.06	10.71	7.34	12.89	N.A.
Quant Focused fund - Gr *	49.48	-11.29	-0.45	18.03	11.80	18.65	N.A.
Motilal Oswal Focused 25 Fund - Gr *	28.78	-16.80	-2.21	11.41	7.72	N.A.	N.A.
Axis Focused 25 Fund - Gr *	37.24	-23.44	-2.56	12.29	10.33	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr *	10.69	-15.02	N.A.	N.A.	N.A.	N.A.	N.A.
UTI Focused Equity Fund - Gr *	9.00	-15.43	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-15.43	6.64	13.61	9.83	14.71	11.59
NIFTY 50 TRI		-12.47	8.73	13.64	12.32	13.76	10.74
S&P BSE SENSEX TRI		-12.70	9.68	13.80	13.17	14.03	10.84



VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	81.70	-8.80	18.30	18.85	11.35	16.43	N.A.
ICICI Prudential Value Discovery Fund Gr *	238.82	-5.38	15.86	19.48	12.08	17.54	15.55
Templeton India Value Fund - Gr *	373.77	-11.21	15.40	15.61	9.24	13.86	11.62
Nippon India Value Fund - Gr *	109.85	-14.18	10.66	15.77	10.90	15.42	13.67
L&T India Value Fund - Gr *	51.61	-13.64	10.40	14.70	8.59	17.93	N.A.
Tata Equity P/E Fund Gr *	179.67	-12.34	9.62	11.88	7.73	15.49	12.96
Union Value Discovery Fund - Gr *	15.02	-14.66	9.40	13.77	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr *	387.90	-14.43	9.24	11.10	8.80	14.62	12.39
Indiabulls Value Fund - Gr *	15.46	-14.42	8.99	11.18	3.06	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	89.57	-14.18	6.54	15.10	11.02	12.78	12.84
JM Value Fund - Gr Option *	45.29	-16.42	5.94	14.51	9.14	15.01	5.07
IDBI Long Term Value Fund - Gr *	14.18	-14.37	5.43	12.38	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	69.71	-12.63	2.98	9.18	7.01	N.A.	N.A.
DSP Value Fund - Gr *	11.88	-11.95	1.82	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	63.62	-15.87	-0.48	9.83	3.19	15.35	N.A.
Axis Value Fund - Gr *	9.00	-15.41	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr *	9.54	-10.76	N.A.	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr *	8.68	-19.43	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		-13.34	8.67	13.81	8.51	15.44	12.01
NIFTY 500 TRI		-13.17	8.69	15.02	11.46	14.44	10.94

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	191.05	-7.93	19.24	21.92	12.91	12.11	14.42
Kotak India EQ Contra Fund - Gr *	75.18	-12.53	7.65	13.96	12.67	11.54	14.38
Invesco India Contra Fund - Gr *	68.57	-14.93	6.10	14.48	11.87	12.52	17.00
Average of Contra Funds		-11.80	11.00	16.79	12.48	12.06	15.27
NIFTY 500 TRI		-13.17	8.69	15.02	11.46	11.60	14.44

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	79.92	-3.31	20.11	21.01	13.82	12.76	15.81
ICICI Prudential Dividend Yield Equity Fund - Gr *	25.17	-7.46	19.23	15.80	9.36	11.26	N.A.
HDFC Dividend Yield Fund - Gr *	13.22	-9.52	16.80	N.A.	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr *	78.77	-10.43	8.94	15.28	11.94	12.31	13.94
UTI Dividend Yield Fund - Gr *	95.65	-13.88	8.08	15.05	10.71	10.52	12.67
IDBI Dividend Yield Fund - Gr *	15.56	-12.58	7.98	16.23	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	227.52	-12.95	7.40	14.44	6.20	7.46	10.97
Tata Dividend Yield Fund - Gr *	10.18	-12.23	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		-10.29	12.65	16.30	10.41	10.86	13.35

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	203.82	-11.04	10.99	32.08	19.83	19.44	10.44
BOI AXA Tax Advantage Fund - Regular Gr *	86.47	-16.91	5.98	21.66	14.08	16.08	N.A.
Mirae Asset Tax Saver Fund - Gr *	27.86	-14.45	7.56	18.33	14.39	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	88.49	-11.80	12.10	17.98	12.63	17.67	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	101.96	-15.95	6.91	17.64	13.52	15.24	N.A.
Union Long Term Equity Fund - Gr *	37.30	-14.88	11.64	16.91	10.99	13.32	N.A.
DSP Tax Saver Fund - Gr *	73.00	-13.53	7.12	16.56	11.40	17.05	13.59
PGIM India ELSS Tax Saver Fund - Gr *	21.60	-10.34	11.00	16.08	10.93	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	25.10	-17.67	8.48	15.77	11.12	16.01	N.A.
Kotak Tax Saver - Gr *	65.23	-12.23	9.06	15.23	10.68	14.88	10.05
UTI Long Term Equity Fund (Tax Saving) - Gr *	126.03	-17.70	5.68	14.94	9.84	13.54	9.74
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	16.64	-13.94	9.87	14.54	8.06	N.A.	N.A.
Sundaram Tax Savings Fund - Gr *	296.04	-13.77	10.76	14.29	9.64	16.10	8.90
SBI Long Term Equity Fund - Gr *	201.37	-14.42	7.41	13.60	8.96	13.71	10.35
Invesco India Tax Plan - Gr *	70.20	-19.50	3.45	13.20	10.62	15.77	13.85
Tata India Tax Savings Fund Regular Plan - Gr *	25.14	-13.84	8.43	13.09	10.00	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr *	530.77	-15.03	8.62	12.87	10.15	15.28	12.38
Baroda BNP Paribas ELSS Fund - Gr *	51.96	-17.58	1.68	12.48	8.86	14.19	9.51
HSBC Tax Saver Equity Fund - Gr *	49.72	-15.20	9.22	12.43	7.23	14.23	11.06
Franklin India Taxshield Gr *	775.11	-14.59	8.34	12.20	8.97	14.47	12.53
Motilal Oswal Long Term Equity Fund - Gr *	23.00	-18.22	4.58	12.17	8.03	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	62.67	-14.67	6.15	12.04	7.82	13.20	N.A.
Axis Long Term Equity Fund - Gr *	59.36	-23.66	-3.11	11.87	10.43	17.14	N.A.
LIC MF Tax Plan Gr *	88.13	-15.14	7.32	11.72	9.18	13.24	8.39
IDBI Equity Advantage Fund - Gr *	34.09	-14.86	7.10	11.49	7.22	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	13.84	-15.42	5.16	11.29	N.A.	N.A.	N.A.
Taurus Tax Shield - Gr *	103.02	-11.97	4.88	10.90	9.31	12.67	12.12
HDFC Tax saver - Gr *	684.62	-10.04	15.97	10.78	6.96	12.72	10.77
L&T Tax Advantage Fund - Gr *	68.96	-16.14	1.31	10.32	6.87	13.31	11.47
Nippon India Tax Saver Fund - Gr *	69.52	-13.64	9.20	9.60	4.13	13.08	11.08
Navi ELSS Tax Saver Fund - Gr *	18.09	-16.89	5.30	9.36	6.83	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	69.42	-12.08	3.10	9.34	7.12	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	12.04	-14.25	6.45	9.30	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	36.65	-16.65	-3.48	6.88	6.48	14.46	N.A.
ITI Long Term Equity Fund - Gr *	12.10	-20.95	-8.97	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	17.44	-7.37	14.45	N.A.	N.A.	N.A.	N.A.
Average of ELSS		-14.90	6.66	13.79	9.76	14.87	11.01
NIFTY 500 TRI		-13.17	8.69	15.02	11.46	14.44	10.94
S&P BSE 200 TRI		-12.66	8.70	15.12	12.07	14.62	N.A.



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund - Gr*	319.56	-14.33	6.69	38.45	5.54	5.84
ICICI Prudential Banking & Financial Ser. Fund-Gr*	73.84	-17.02	0.56	31.10	5.32	6.01
Taurus Banking & Financial Services Fund - Gr *	30.44	-17.22	0.03	24.75	7.24	8.11
Sundaram Financial Ser.Opportunities Fund-Gr*	51.86	-17.05	-0.34	26.31	8.74	7.13
Mirae Asset Banking and Financial Ser. Fund - Gr *	10.79	-18.04	-0.61	N.A.	N.A.	N.A.
Invesco India Financial Services Fund - Gr *	67.07	-17.56	-0.86	24.50	7.06	8.07
Aditya Birla Sun Life Banking & Fin. Ser. Fund-Reg Gr*	33.11	-18.73	-0.93	30.34	6.00	6.07
UTI Banking and Financial Services Fund - Gr *	101.61	-17.87	-0.99	27.91	2.09	3.19
SBI Banking & Financial Services Fund - Gr *	21.67	-17.30	-2.12	26.15	6.89	10.00
LIC MF Banking & Financial Services Fund - Gr *	11.91	-18.33	-3.11	20.90	3.39	-0.30
Baroda BNP Paribas Banking and Fin. Ser. Fund-Gr *	25.51	-16.57	-3.14	22.11	4.47	5.12
IDBI Banking & Financial Services Fund - Gr *	11.38	-20.03	-4.13	22.61	4.20	N.A.
Tata Banking & Financial Services Fund - Gr *	22.09	-19.20	-4.16	21.49	6.76	7.26
Avg of Banking Funds		-17.63	-1.01	26.39	5.64	6.05

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	178.19	-5.71	24.88	43.70	17.50	13.50
ICICI Prudential FMCG Fund-Gr *	328.32	-2.52	19.90	25.49	11.85	11.34
Nippon India Consumption Fund - Gr *	106.27	-10.12	17.54	35.71	19.67	9.95
ICICI Prudential Bharat Consumption Fund - Gr *	14.09	-6.69	16.54	27.55	13.33	N.A.
Mirae Asset Great Consumer Fund - Gr *	50.06	-13.16	11.42	31.13	15.16	12.84
UTI India Consumer Fund - Gr *	34.75	-15.64	10.18	23.45	13.10	8.54
Tata India Consumer Fund - Gr *	23.50	-14.10	9.87	25.45	13.47	11.27
Baroda BNP Paribas India Consumption Fund - Gr *	17.66	-14.33	9.23	25.09	17.23	N.A.
Mahindra Manulife Rural Bharat & Consu. Yoj.- Gr	12.79	-9.53	5.58	24.14	9.72	N.A.
Avg of FMCG Funds		-10.20	13.90	29.08	14.56	11.24

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	20.35	-11.54	-3.82	24.35	26.22	N.A.
DSP Healthcare Fund - Gr *	19.89	-12.31	-4.67	25.27	26.23	N.A.
Tata India Pharma & Healthcare Fund - Gr *	15.66	-9.78	-5.12	21.08	21.48	11.80
Nippon India Pharma Fund - Gr *	267.87	-10.97	-7.54	22.46	23.03	15.46
ICICI Pru Pharma Healthcare & Diagno. (P.H.D) Fund-Gr*	18.16	-11.41	-7.86	23.33	23.21	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	16.68	-11.89	-8.20	17.80	N.A.	N.A.
UTI Healthcare Fund - Gr *	144.29	-12.10	-8.94	21.02	21.06	10.86
SBI Healthcare Opportunities Fund - Reg. - Gr *	202.18	-9.39	-9.30	21.51	20.82	9.38
IDBI Healthcare Fund - Gr *	16.56	-12.10	-9.71	15.33	19.11	N.A.
Avg of Pharma Funds		-11.28	-7.24	21.35	22.65	11.88

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	135.61	-17.98	22.33	63.94	33.15	27.28
Tata Digital India Fund - Gr *	31.57	-18.90	20.14	54.51	28.49	27.57
SBI Technology Opportunities Fund - Reg. - Gr *	130.91	-17.63	18.18	44.78	26.88	24.06
Aditya Birla Sun Life Digital India Fund - Gr *	115.29	-17.69	15.78	53.03	30.86	26.34
Franklin India Technology Fund - Gr *	285.16	-21.32	5.12	34.60	21.38	19.49
Avg of Technology Funds		-18.70	16.31	50.17	28.15	24.95

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India ESG Equity Fund - Gr *	11.13	-18.10	10.64	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	11.30	-21.85	9.82	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	144.68	-17.26	6.30	28.14	12.61	10.43
Quantum India ESG Equity Fund - Gr *	14.95	-14.57	3.32	30.71	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	12.01	-15.12	0.92	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	10.58	-16.49	-1.18	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	13.33	-22.45	-3.13	19.15	N.A.	N.A.
Average of ESG Funds		-17.98	3.81	26.00	12.61	10.43



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak Infrastructure and Economic Reform Fund-Gr*	30.46	-9.95	22.82	43.83	16.80	8.25
ICICI Prudential Infrastructure Fund - Gr *	79.71	-5.06	22.25	50.35	17.37	10.21
Canara Robeco Infrastructure - Gr *	68.64	-12.21	18.39	38.80	17.40	7.51
LIC MF Infrastructure Fund - Gr *	20.61	-11.53	18.19	36.82	14.34	8.55
DSP T.I.G.E.R. Fund - Gr *	135.06	-9.99	17.58	43.92	15.82	8.52
Invesco India Infrastructure Fund - Gr *	28.04	-14.09	16.98	36.59	20.56	11.92
SBI Infrastructure Fund - Regular Plan - Gr *	23.37	-10.92	16.14	37.39	16.73	10.34
Tata Infrastructure Fund - Gr *	84.39	-10.80	16.00	42.35	16.93	8.80
L&T Infrastructure Fund - Gr *	21.38	-15.39	15.19	37.61	12.09	7.01
HSBC Infrastructure Equity Fund - Gr *	23.32	-12.99	14.53	46.46	12.90	0.52
HDFC Infrastructure Fund - Gr *	18.80	-12.09	14.35	39.62	6.11	-0.61
IDFC Infrastructure Fund - Regular Gr *	21.58	-16.06	13.64	45.45	14.76	6.25
Franklin Build India Fund - Gr *	57.89	-15.35	12.42	39.88	12.33	9.01
Sundaram Infrastructure Advantage Fund - Gr *	46.76	-13.95	12.42	42.26	14.74	7.78
Aditya Birla Sun Life Infrastructure Fund - Gr *	44.05	-15.32	8.28	41.21	12.99	5.62
UTI Infrastructure Fund - Gr *	69.48	-14.91	6.27	31.33	10.84	5.57
Taurus Infrastructure Fund - Gr *	35.13	-11.80	3.63	29.96	14.47	9.37
Average of Thematic Infrastructure Funds		-12.49	14.65	40.23	14.54	7.33

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Sundaram Services Fund - Gr *	18.58	-15.98	16.89	37.45	20.37	N.A.
ICICI Prudential India Opportunities Fund - Gr *	16.84	-6.44	16.46	44.72	17.73	N.A.
ICICI Prudential Exports and Services Fund - Gr *	86.20	-8.73	15.09	36.07	16.77	10.09
Tata Ethical Fund - Gr *	259.26	-9.67	13.66	34.51	19.81	12.64
Aditya Birla Sun Life PSU Equity Fund - Gr *	13.88	-2.80	12.75	35.32	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	140.71	-14.70	12.18	39.95	14.40	6.31
Aditya Birla Sun Life India GenNext Fund - Gr *	122.27	-15.91	10.18	29.37	15.65	11.68
ICICI Prudential Manufacturing Fund - Gr *	16.08	-9.51	9.69	40.21	17.23	N.A.
Sundaram Rural & Consumption Fund - Gr *	52.38	-13.96	8.38	23.87	10.22	5.87
Canara Robeco Consumer Trends Fund - Regular Gr *	59.11	-15.34	8.34	28.21	16.69	12.87
ICICI Prudential Commodities Fund - Gr *	23.46	-6.79	7.22	71.68	N.A.	N.A.
L&T Business Cycles Fund - Gr *	20.26	-15.35	6.99	32.61	11.85	5.60
ICICI Prudential MNC Fund - Gr *	17.18	-10.01	6.97	38.01	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr *	124.20	-10.37	6.88	36.02	11.33	2.61
Invesco India PSU Equity Fund - Gr *	24.76	-12.07	6.54	23.25	14.30	5.43
SBI Equity Minimum Variance Fund - Gr *	14.65	-7.78	6.38	29.30	14.18	N.A.
SBI PSU Fund - Gr *	12.51	-6.82	6.14	27.34	8.21	0.50
Taurus Ethical Fund - Gr *	77.09	-13.11	5.68	26.77	16.32	12.20
Nippon India Quant Fund - Gr *	35.87	-13.47	5.02	26.85	12.90	9.86
Tata Resources & Energy Fund - Gr *	26.56	-10.83	4.48	42.23	24.99	13.06
DSP Quant Fund - Gr *	14.48	-18.21	3.59	25.97	N.A.	N.A.
UTI MNC Fund - Gr *	242.01	-15.48	3.43	18.03	9.52	7.19
SBI Magnum Global Fund - Gr *	243.38	-16.97	2.36	23.47	14.90	10.13
DSP Natural Resources and New Energy Fund - Gr *	51.81	-5.44	2.30	48.81	18.32	11.14
Kotak Pioneer Fund - Gr *	15.62	-20.16	0.69	34.83	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	63.37	-14.11	-0.11	42.58	22.33	12.51
Franklin India Opportunities Fund-Gr *	97.68	-24.24	-2.55	29.71	11.26	7.68
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	17.37	-14.77	-4.35	25.04	12.25	6.13
Aditya Birla Sun Life MNC Fund Gr *	866.47	-13.92	-4.90	13.77	5.91	5.63
Tata Quant Fund - Gr *	9.41	-14.40	-5.84	13.11	N.A.	N.A.
Average of Thematic Funds		-12.58	6.02	32.64	14.89	8.46

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	38.01	13.16	18.74	43.14	18.18	12.65
ICICI Prudential US Bluechip Equity Fund - Gr	42.31	-9.77	-0.28	18.88	16.15	15.75
Aditya Birla Sun Life International Equity Fund - A - Gr	27.52	-11.27	-6.17	12.40	9.73	11.11
Nippon India Us Equity Opportunities Fund - Gr	21.68	-18.18	-7.18	13.61	12.64	14.55
Nippon India Japan Equity Fund - Gr	14.41	-19.56	-10.79	5.81	5.08	5.98
Franklin Asian Equity Fund - Gr	23.81	-23.51	-23.54	3.86	3.66	4.56
Average of Thematic International Funds		-11.52	-4.87	16.28	10.91	10.77



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	20.72	0.05	3.50	16.52	11.57	9.42
Edelweiss US Value Equity Off-shore Fund- Reg Gr	22.87	-4.92	1.82	23.57	13.61	11.48
DSP US Flexible Equity Fund - Gr	38.71	-7.96	-0.51	23.09	16.79	14.60
Edelweiss ASEAN Equity Off-shore - Gr	22.23	-10.06	-1.56	13.13	2.93	5.23
Invesco Ind.-Invesco Global Eq. Income Fund of Fund - Gr	16.20	-11.02	-4.15	19.53	8.97	7.76
Aditya Birla Sun Life Global Emer.Opportunities Fund - Gr	18.14	-16.05	-5.96	14.26	13.00	9.61
DSP World Mining Fund - Regular Gr	14.76	4.15	-6.54	33.40	23.07	17.60
Invesco Ind.-Invesco Pan European Eq. Fund of Fund - Reg Gr	12.16	-10.24	-6.63	18.93	5.70	3.87
DSP Global Allocation Fund - Gr	15.60	-11.66	-8.29	8.18	8.66	7.34
Aditya Birla Sun Life Global Excellence Eq. Fund of Fund - Gr	19.34	-22.48	-8.73	8.73	-0.37	2.65
Sundaram Global Brand Fund - Gr	21.31	-18.26	-9.54	12.62	9.08	7.61
DSP World Energy Fund - Gr	14.24	-21.82	-9.97	16.71	3.05	3.34
HSBC Asia Pacific Div Yield Fund - Gr	17.34	-7.40	-10.20	11.60	7.54	8.14
Franklin India Feeder - Franklin European Growth Fund - Gr	8.45	-13.48	-11.23	8.46	-3.67	-2.22
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	13.31	-16.06	-11.71	15.48	8.09	4.99
HSBC Brazil Fund - Gr	6.44	5.48	-13.13	15.77	-7.09	-2.84
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	42.37	-32.43	-13.26	6.49	11.00	13.93
HSBC Global Emerging Markets Fund - Gr	16.78	-16.00	-13.78	9.78	7.47	6.45
DSP World Agriculture Fund - Gr	20.01	-13.89	-16.33	10.19	6.97	7.09
Kotak Global Emerging Market Fund - Gr	18.81	-18.64	-16.86	10.97	7.30	6.43
DSP World Gold Fund - Gr	15.66	-17.83	-19.21	-6.57	12.47	4.70
PGIM India Global Equity Opportunities Fund - Gr	25.77	-37.30	-20.02	5.92	12.50	13.44
Edelweiss Emer. Markets Opportunities Eq. Offshore Fund - Gr	13.02	-23.73	-25.62	3.15	2.03	5.01
Edelweiss Greater China Eq. Off-shore Fund - Reg Gr	35.85	-29.17	-30.99	1.12	10.48	10.96
PGIM India Emerging Markets Equity Fund - Gr	11.19	-42.67	-35.50	-5.76	-4.63	-2.19
Average of FoF International Funds		-15.74	-11.78	11.81	7.46	6.98

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Equity & Debt Fund - Regular Gr *	213.97	-4.63	18.68	17.73	12.99	13.05	16.36
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	20.76	-11.88	13.63	19.62	12.04	N.A.	N.A.
Edelweiss Aggressive Hybrid Fund-Regular Plan-Gr *	35.86	-8.07	10.47	13.34	9.96	9.32	11.38
Quant Absolute Fund - Gr *	262.37	-7.13	10.36	25.73	17.55	14.74	16.68
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	15.48	-10.34	9.11	N.A.	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	37.28	-8.41	8.90	15.84	10.12	10.70	N.A.
UTI Hybrid Equity Fund - Gr *	232.18	-10.36	8.76	12.46	8.21	9.26	12.09
SBI Equity Hybrid Fund - Gr *	190.11	-8.24	8.58	13.10	11.22	10.40	15.19
HDFC Hybrid Equity Fund - Gr *	74.26	-8.87	8.31	12.56	9.49	10.51	14.24
Tata Hybrid Equity Fund - Regular Plan - Gr *	279.90	-10.20	8.13	10.59	7.31	7.61	12.95
Sundaram Aggressive Hybrid Fund - Gr *	102.63	-11.45	7.95	11.13	9.35	10.91	13.69
Union Hybrid Equity Fund - Gr *	11.43	-12.88	7.12	N.A.	N.A.	N.A.	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr *	15.52	-11.11	6.89	11.79	7.35	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	13.13	-10.27	6.67	8.62	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	61.40	-9.09	6.46	6.34	4.61	6.68	11.19
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	983.30	-10.94	6.38	10.58	7.12	8.65	12.95
Mirae Asset Hybrid - Equity Fund - Gr *	20.14	-11.53	5.78	12.06	10.42	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	13.83	-15.46	5.57	11.83	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	223.65	-11.30	5.39	13.22	10.40	10.60	13.86
Baroda BNP Paribas Aggressive Hybrid Fund - Gr *	16.92	-10.96	4.39	14.08	10.70	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	13.47	-12.08	4.28	9.43	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	14.48	-12.63	4.09	9.77	5.15	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr *	21.20	-9.86	4.07	9.08	7.24	7.21	N.A.
Franklin India Equity Hybrid Fund - Gr *	161.03	-11.37	3.59	11.26	8.62	8.80	13.12
HSBC Equity Hybrid Fund - Gr *	14.25	-12.33	3.54	10.93	N.A.	N.A.	N.A.
JM Equity Hybrid Fund - Gr *	62.03	-12.65	3.46	11.24	8.19	7.46	11.51
Invesco India Equity And Bond Fund - Gr *	12.96	-12.81	2.62	8.73	N.A.	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr *	124.50	-12.26	2.52	8.14	5.77	5.29	9.21
L&T Hybrid Equity Fund - Gr *	33.36	-12.84	1.90	9.52	6.66	8.39	13.20
DSP Equity & Bond Fund - Gr *	207.91	-14.92	1.24	12.56	8.65	10.12	12.76
Motilal Oswal Equity Hybrid Fund - Gr *	13.78	-12.52	0.93	11.08	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	82.87	-17.93	-3.30	7.82	5.31	5.53	10.56
Average of Aggressive Hybrid Funds		-11.17	6.14	12.01	8.93	9.22	13.00

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	274.92	-4.11	12.26	31.70	12.83	10.75
BOI AXA Balanced Advantage Fund - Gr	17.20	2.85	9.78	12.62	5.32	3.97
ICICI Prudential Balanced Advantage Fund-Regular Gr *	48.10	-3.43	7.17	21.19	11.19	9.40
Tata Balanced Advantage Fund - Gr *	14.10	-4.22	6.83	18.37	11.49	N.A.
Edelweiss Balanced Advantage Fund - Gr *	33.64	-8.14	5.49	19.98	13.40	10.18
Axis Balanced Advantage Fund - Gr *	13.34	-8.57	5.29	12.98	7.23	N.A.
Nippon India Balanced Advantage Fund - Gr *	116.01	-6.19	5.04	18.65	9.04	7.59
ITI Balanced Advantage Fund - Gr *	10.04	-9.01	4.98	10.31	N.A.	N.A.



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Shriram Balanced Advantage Fund - Gr	12.55	-4.93	4.84	13.41	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr *	13.76	-5.62	4.04	17.63	10.13	N.A.
Baroda BNP Paribas Balanced Advantage Fund-Gr *	15.07	-8.50	4.00	19.91	13.20	N.A.
Aditya Birla Sun Life Balanced Advantage Fund-Gr *	69.31	-6.70	3.46	19.27	10.26	7.27
Sundaram Balanced Advantage Fund - Gr *	23.89	-5.94	2.27	10.21	5.15	4.83
Union Balanced Advantage Fund - Gr *	14.29	-5.86	2.22	17.84	10.85	N.A.
L&T Balanced Advantage Fund - Gr *	29.53	-6.16	1.66	11.18	7.28	6.37
IDFC Balanced Advantage Fund Regular Plan - Gr *	16.61	-10.36	1.16	13.52	8.51	7.44
Invesco India Dynamic Equity Fund - Gr *	34.27	-8.98	0.18	13.51	6.54	6.05
DSP Dynamic Asset Allocation Fund - Gr *	18.73	-7.04	0.17	11.45	7.51	6.43
Motilal Oswal Dynamic Fund - Gr *	14.06	-11.34	-2.59	9.48	5.36	4.91
SBI Balanced Advantage Fund - Gr *	9.95	-3.38	N.A.	N.A.	N.A.	N.A.
NJ Balanced Advantage Fund - Gr *	9.27	-7.49	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		-6.34	4.12	15.96	9.13	7.10

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Equity Savings Fund - Gr *	48.48	-3.77	-5.25	9.17	18.37	11.02
Kotak Equity Savings Fund - Gr *	18.24	-1.55	-1.43	8.62	13.90	9.01
HDFC Equity Savings Fund - Gr *	46.82	-3.23	-3.41	7.54	17.05	8.92
L&T Equity Savings Fund - Gr *	22.34	-2.98	-2.71	7.44	18.92	8.52
ICICI Prudential Equity Savings Fund - Gr *	17.22	0.47	1.89	6.89	14.17	7.95
PGIM India Equity Savings Fund - Gr *	39.28	-1.15	-1.26	6.80	13.41	7.68
DSP Equity Savings Fund - Gr *	15.79	-2.33	-2.02	5.96	16.35	8.39
Tata Equity Savings Fund - Regular Plan - Gr *	40.30	-2.16	-3.18	5.66	12.55	7.59
UTI Equity Savings Fund - Gr *	12.79	-3.50	-3.65	5.49	14.80	8.37
Franklin India Equity Savings Fund - Gr *	12.32	-3.90	-5.17	5.42	14.75	6.95
Edelweiss Equity Savings Fund - Regular - Gr *	17.78	-3.01	-4.01	5.36	12.07	8.88
Mirae Asset Equity Savings Fund - Gr *	14.00	-4.32	-5.35	5.34	17.44	11.02
Nippon India Equity Savings Fund - Gr *	12.05	-2.70	-3.61	5.20	12.57	-0.71
SBI Equity Savings Fund - Gr *	16.68	-4.14	-4.73	4.86	16.09	9.32
IDFC Equity Savings Fund - Regular Gr *	24.30	-2.25	-1.90	4.83	11.63	7.26
Axis Equity Saver Fund - Gr *	15.89	-5.19	-7.56	4.61	13.66	7.84
IDBI Equity Savings Fund - Gr *	20.18	-3.77	-4.79	3.81	11.79	7.74
Union Equity Savings Fund - Gr *	12.73	-3.78	-5.21	2.41	10.64	7.07
Aditya Birla Sun Life Equity Savings Fund - Gr *	16.41	-5.69	-8.02	2.24	13.05	7.72
Invesco India Equity Savings Fund - Gr *	11.90	-5.10	-7.02	1.86	8.55	5.88
Baroda BNP Paribas Equity Savings Fund - Gr *	11.87	-3.68	-4.45	1.17	7.65	N.A.
Average of Equity Savings Funds		-3.23	-3.94	5.27	13.78	7.82

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr *	27.45	3.73	4.03	4.26	3.48	4.22
Axis Arbitrage Fund - Regular Gr *	15.33	3.92	4.56	4.16	3.60	4.39
Kotak Equity Arbitrage Fund - Gr *	30.40	3.82	4.12	4.08	3.81	4.50
Invesco India Arbitrage Fund - Gr *	25.88	4.50	4.72	4.06	3.69	4.45
Edelweiss Arbitrage Fund - Gr *	15.80	3.61	3.97	4.01	3.63	4.53
Nippon India Arbitrage Fund - Gr *	21.76	3.37	3.88	3.91	3.67	4.43
ICICI Prudential Equity Arbitrage Fund - Reg Gr *	27.98	3.24	3.70	3.84	3.58	4.37
UTI Arbitrage Fund - Gr *	28.58	3.37	3.73	3.82	3.70	4.44
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.71	3.16	3.57	3.73	3.55	4.36
Mirae Asset Arbitrage Fund - Gr *	10.67	3.37	3.50	3.62	N.A.	N.A.
IDFC Arbitrage Fund - Regular Plan - Gr *	26.52	3.09	3.61	3.62	3.38	4.12
HDFC Arbitrage Fund - Wholesale Gr *	24.98	3.29	3.59	3.61	3.42	4.12
Tata Arbitrage Fund - Gr *	11.74	2.95	3.43	3.58	3.69	4.59
L&T Arbitrage Opportunities Fund - Gr *	15.59	3.01	3.47	3.57	3.61	4.47
PGIM India Arbitrage Fund - Gr *	15.18	2.90	3.47	3.55	3.37	4.12
LIC MF Arbitrage Fund - Gr *	11.41	3.21	3.72	3.51	3.04	3.89
Baroda BNP Paribas Arbitrage Fund - Reg Gr *	13.17	2.75	3.26	3.48	3.46	4.38
DSP Arbitrage Fund - Gr *	12.22	2.87	3.34	3.46	3.32	4.19
Union Arbitrage Fund - Gr *	11.51	1.72	2.98	3.43	3.35	4.26
JM Arbitrage Fund - Gr *	26.96	3.41	3.38	3.28	2.56	3.27
Mahindra Manulife Arbitrage Yojana - Gr *	10.49	2.76	2.91	2.89	N.A.	N.A.
Sundaram Arbitrage Fund - Gr *	11.91	2.89	2.44	2.46	2.08	2.59
Indiabulls Arbitrage Fund - Gr *	14.63	2.01	2.18	2.43	2.15	3.32
ITI Arbitrage Fund - Gr *	10.80	1.85	2.34	2.35	2.37	N.A.
BOI AXA Arbitrage Fund - Gr *	11.53	2.02	2.36	2.34	2.32	3.09
Average of Arbitrage Funds		3.07	3.45	3.48	3.25	4.10



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
BOI AXA Conservative Hybrid Fund - Regular - Gr *	26.56	63.14	29.66	23.25	18.86	9.08
Sundaram Debt Oriented Hybrid Fund - Gr *	23.00	-11.96	-7.16	8.41	11.06	5.75
UTI Regular Savings Fund - Gr *	50.20	-13.15	-8.33	7.74	14.38	7.11
SBI Conservative Hybrid Fund - Gr *	52.30	-8.17	-5.70	7.58	15.09	10.34
Aditya Birla Sun Life Regular Savings Fund - Gr *	49.74	-3.23	-2.62	7.25	16.99	8.87
ICICI Prudential Regular Savings Fund Gr *	54.72	-6.87	-3.18	6.17	11.62	8.80
Nippon India Hybrid Bond Fund - Gr *	43.84	-5.32	-0.75	5.92	9.33	0.98
HDFC Hybrid Debt Fund - Gr *	58.28	-10.92	-5.36	5.88	14.46	8.97
Kotak Debt Hybrid Fund - Gr *	41.57	-13.60	-7.54	5.68	13.77	10.73
Axis Regular Saver Fund - Gr *	23.43	-15.45	-9.59	3.60	10.50	6.46
Canara Robeco Conservative Hybrid Fund - Gr *	72.93	-12.85	-7.40	3.52	10.40	9.39
LIC MF Debt Hybrid Fund - Gr *	65.23	-12.86	-8.37	3.10	6.56	6.48
DSP Regular Savings Fund - Gr *	42.88	-12.07	-4.20	2.82	10.04	6.87
L&T Conservative Hybrid Fund - Gr *	41.73	-16.81	-8.87	2.76	7.83	6.60
Navi Regular Saving Fund - Gr *	21.64	-10.10	-6.02	2.71	6.47	4.65
HSBC Regular Savings Fund - Gr *	44.18	-19.01	-9.92	2.33	8.46	7.07
Franklin India Debt Hybrid Fund (A) Gr *	66.13	-11.97	-7.39	1.84	8.93	6.25
IDFC Regular Savings Fund - Regular Gr *	25.10	-15.30	-8.43	1.62	6.94	5.66
Baroda BNP Paribas Conservative Hybrid Fund - Gr *	33.68	-13.27	-8.37	1.60	7.03	6.09
Average of Conservative Hybrid Funds		-7.88	-4.71	5.46	10.99	7.17

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund - Gr *	2325.70	3.45	4.10	4.05	3.76	3.40
Quant Liquid Plan - Gr *	33.83	2.78	3.57	3.75	3.74	4.11
BOI AXA Liquid Fund - Retail Plan - Gr *	2438.34	3.25	3.58	3.57	3.43	3.35
Baroda BNP Paribas Liquid Fund Gr	3592.24	3.31	3.60	3.56	3.46	3.34
JM Liquid Fund - Gr *	58.01	3.22	3.49	3.50	3.43	3.33
Mahindra Manulife Liquid Fund - Gr *	1379.84	3.23	3.48	3.49	3.42	3.41
Mirae Asset Cash Manag. Fund-Regular Plan-Gr *	2225.30	3.40	3.59	3.49	3.41	3.38
Axis Liquid Fund - Gr *	2358.94	3.07	3.49	3.49	3.42	3.36
IDBI Liquid Fund - Gr *	2281.01	2.87	3.43	3.48	3.46	3.50
DSP Liquidity Fund - Regular Plan - Gr *	3029.48	3.05	3.48	3.48	3.38	3.31
L&T Liquid Fund - Gr *	2911.73	3.29	3.52	3.48	3.39	3.33
UTI Liquid Cash Plan Institutional - Gr *	3479.92	3.06	3.45	3.47	3.40	3.35
Union Liquid Fund - Gr *	2040.57	3.22	3.49	3.47	3.40	3.36
HSBC Cash Fund - Gr *	2115.17	3.18	3.51	3.47	3.39	3.32
Canara Robeco Liquid Fund - Regular Plan - Gr *	2551.52	3.51	3.53	3.47	3.37	3.25
Invesco India Liquid Fund - Gr *	2915.92	3.09	3.47	3.44	3.39	3.32
PGIM India Liquid Fund - Gr *	276.30	3.06	3.44	3.44	3.38	3.37
IDFC Cash Fund - Regular Plan - Gr *	2566.42	3.13	3.47	3.44	3.38	3.30
Tata Liquid Fund Regular Plan - Gr *	3344.83	2.79	3.38	3.43	3.35	3.31
Aditya Birla Sun Life Liquid Fund - Gr *	341.65	2.75	3.39	3.43	3.37	3.37
Sundaram Liquid Fund - Gr *	1873.28	3.07	3.47	3.41	3.32	3.24
Kotak Liquid Regular Plan - Gr *	4294.80	2.96	3.39	3.41	3.35	3.31
SBI Liquid Fund - Gr *	3322.79	2.94	3.36	3.40	3.37	3.33
HDFC Liquid Fund - Gr *	4166.77	2.87	3.37	3.40	3.35	3.27
ICICI Prudential Liquid Fund - Gr *	314.27	2.85	3.37	3.39	3.34	3.33
Nippon India Liquid Fund - Gr *	5182.25	2.68	3.31	3.39	3.33	3.31
Trust MF Liquid Fund - Gr *	1034.57	3.36	3.46	3.37	N.A.	N.A.
LIC MF Liquid Fund Gr *	3840.13	2.96	3.32	3.37	3.33	3.32
ITI Liquid Fund - Gr *	1116.10	3.56	3.45	3.34	3.21	3.04
IIFL Liquid Fund - Gr *	1640.22	2.97	3.35	3.31	3.20	3.03
Indiabulls Liquid Fund - Gr *	2058.95	3.33	3.26	3.25	3.12	3.13
Quantum Liquid Fund - Regular plan - Gr *	28.70	2.76	3.21	3.24	3.21	3.10
Parag Parikh Liquid Fund - Gr *	1190.62	2.72	3.18	3.23	3.21	3.10
Edelweiss Liquid Fund - Retail Plan - Gr	2472.07	2.41	3.09	3.19	3.23	3.22
Motilal Oswal Liquid Fund - Gr *	11.37	2.42	3.03	3.05	3.04	2.93
WhiteOak Capital Liquid Fund - Gr	1146.38	2.33	2.86	2.92	2.91	2.94
Average of Liquid Funds		3.02	3.42	3.42	3.35	3.30



ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3284.82	0.60	2.65	3.42	7.30	6.31
Mirae Asset Ultra Short Duration Fund - Gr *	1055.78	1.40	3.21	3.38	3.46	N.A.
Aditya Birla Sun Life Savings Fund - Gr *	440.48	0.09	2.60	3.31	3.66	4.83
Baroda BNP Paribas Ultra Short Duration Fund - Gr *	1242.43	-0.19	2.46	3.26	3.42	3.75
ICICI Prudential Ultra Short Term Fund - Gr *	22.45	0.81	2.67	3.23	3.59	4.83
L&T Ultra Short Term Fund - Gr *	35.48	0.84	2.86	3.17	3.26	3.70
HDFC Ultra Short Term Fund - Gr *	12.29	0.46	2.67	3.07	3.28	4.25
Kotak Savings Fund - Gr *	34.92	0.36	2.54	3.03	3.14	3.85
HSBC Ultra Short Duration Fund - Gr *	1096.78	0.49	2.52	3.03	3.26	3.79
IDBI Ultra Short Term Fund - Gr *	2257.04	0.71	2.58	2.96	3.74	4.31
SBI Magnum Ultra Short Duration Fund - Gr *	4845.48	-0.39	2.32	2.95	3.18	3.87
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2607.46	0.09	2.41	2.92	3.03	3.50
IDFC Ultra Short Term Fund - Gr *	12.34	-0.29	2.36	2.91	3.09	3.66
PGIM India Ultra Short Duration Fund - Gr *	28.00	0.47	2.54	2.90	3.09	3.72
Mahindra Manulife Ultra Short Term Fund - Gr *	1118.70	-0.05	2.31	2.84	3.08	3.77
LIC MF Ultra Short Term Fund - Gr *	1091.97	0.93	2.30	2.78	3.03	3.39
Tata Ultra Short Term Fund - Gr *	11.65	0.15	2.19	2.78	2.96	3.41
UTI Ultra Short Term Fund - Gr *	3462.27	-0.15	2.29	2.72	5.83	5.15
Axis Ultra Short Term Fund - Gr *	12.08	-0.12	2.24	2.72	2.93	3.68
DSP Ultra Short Fund - Gr *	2790.54	0.00	2.28	2.68	2.76	3.16
Invesco India Ultra Short Term Fund - Gr *	2198.55	-0.38	2.13	2.66	2.83	3.40
WhiteOak Capital Ultra Short Term Fund - Gr	1123.41	0.74	2.26	2.53	3.21	3.46
Canara Robeco Ultra Short Term Fund-Regular Plan-Gr*	3133.31	0.09	2.13	2.42	2.53	3.00
Sundaram Ultra Short Duration Fund - Gr *	2238.53	0.46	2.03	2.31	2.51	2.85
ITI Ultra Short Duration Fund - Gr *	1025.04	0.10	1.80	2.22	2.44	N.A.
Motilal Oswal Ultra Short Term Fund - Gr *	13.89	0.28	1.94	2.16	2.31	2.64
Navi Ultra Short Term Fund - Gr *	2239.89	-0.81	1.08	1.73	1.85	2.21
Average of Ultra Short Duration Funds		0.25	2.35	2.82	3.29	3.78

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Treasury Advantage Fund - Instit. Plan Gr *	2854.92	-0.16	2.15	2.78	8.55	7.16
Sundaram Low Duration Fund - Gr *	2829.81	0.35	2.29	2.78	3.08	6.54
Axis Treasury Advantage Fund - Gr *	2493.08	-1.31	1.69	2.70	3.26	4.65
JM Low Duration Fund - Gr *	30.20	-1.40	1.89	2.67	2.96	13.70
DSP Low Duration Fund - Regular Plan - Growth*	16.08	-1.22	1.89	2.63	3.06	4.21
Aditya Birla Sun Life Low Duration Fund - Gr *	535.27	-1.15	1.88	2.62	3.16	4.76
Nippon India Low Duration Fund - Gr *	3041.04	-1.65	1.47	2.59	3.34	5.02
Tata Treasury Advantage Fund - Regular Plan - Gr*	3188.98	-1.68	1.48	2.52	3.11	4.56
PGIM India Low Duration Fund - Gr *	24.09	-0.81	1.90	2.46	2.74	2.55
Canara Robeco Savings Fund - Regular Plan - Gr*	34.17	-1.71	1.60	2.39	2.80	3.86
LIC MF Savings Fund - Gr *	32.40	-0.67	1.53	2.39	2.81	4.69
Invesco India Treasury Advantage Fund - Gr*	3067.50	-2.10	1.40	2.36	2.87	4.34
L&T Low Duration Fund - Gr *	22.93	-2.20	1.49	2.31	2.88	5.52
SBI Magnum Low Duration Fund - Gr*	2842.33	-1.83	1.41	2.29	2.88	3.97
HDFC Low Duration Fund - Gr *	46.75	-1.04	1.45	2.27	3.27	5.15
Mirae Asset Savings Fund-Regular Savings Plan-Gr *	1839.17	-1.36	1.46	2.16	2.64	4.14
IDFC Low Duration Fund - Regular Plan - Gr *	31.26	-2.31	0.80	2.15	2.82	4.14
HSBC Low Duration Fund - Gr *	16.70	-3.07	0.64	2.05	2.61	7.93
Mahindra Manulife Low Duration Fund - Gr	1335.66	-1.97	0.90	1.95	2.57	3.81
ICICI Prudential Savings Fund - Gr *	433.37	0.36	1.62	1.88	3.53	5.38
Kotak Low Duration Fund Standard Gr *	2718.35	-3.22	0.33	1.69	2.82	4.80
Baroda BNP Paribas Low Duration Fund - Gr *	32.74	-4.36	-0.10	1.69	2.46	3.98
Average of Low Duration Funds		-1.57	1.42	2.33	3.19	5.22



MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr *	3327.08	1.07	3.20	3.59	3.66	4.20
Kotak Money Market Fund - Gr *	3606.49	0.97	3.17	3.50	3.60	4.03
UTI Money Market Fund - Instit. Gr *	2470.94	1.05	3.13	3.49	3.61	4.24
Axis Money Market Fund - Gr *	1148.16	0.34	2.84	3.32	3.52	4.19
Tata Money Market Fund Regular Plan - Gr *	3787.74	0.11	2.76	3.31	3.54	4.40
Aditya Birla Sun Life Money Manager Fund - Gr *	296.45	-0.22	2.73	3.31	3.55	4.38
Sundaram Money Market Fund - Gr *	12.12	2.51	3.42	3.30	3.35	3.64
HDFC Money Market Fund - Gr *	4595.07	0.26	2.84	3.29	3.52	4.31
Mirae Asset Money Market Fund - Gr *	1023.78	2.86	3.29	3.28	N.A.	N.A.
ICICI Prudential Money Market Fund - Gr *	304.49	0.43	2.81	3.21	3.45	4.19
Baroda BNP Paribas Money Market Fund - Gr *	1120.99	0.23	2.39	3.02	3.01	2.93
PGIM India Money Market Fund - Gr *	1077.46	1.68	2.97	3.01	2.95	3.22
Franklin India Savings Fund - Gr *	40.38	-0.16	2.28	2.91	3.25	3.96
SBI Savings Fund - Gr *	33.70	-0.42	2.33	2.84	3.05	3.80
Union Money Market Fund - Gr	1019.00	2.12	2.77	2.76	N.A.	N.A.
L&T Money Market Fund - Gr *	21.42	-0.66	2.00	2.61	2.79	3.24
IDFC Money Manager Fund - Regular Plan - Gr *	32.89	-0.47	2.06	2.57	2.72	3.25
Edelweiss Money Market Fund - Gr *	23.43	-1.83	1.43	2.13	2.50	2.95
Invesco India Money Market Fund - Gr *	2468.29	-3.57	0.78	2.07	2.71	3.65
DSP Savings Fund - Gr *	42.64	-3.83	0.69	2.06	2.79	3.74
Average of Money Market Funds		0.12	2.49	2.98	3.20	3.80

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
BOI AXA Short Term Income Fund-Regular Plan-Gr*	20.15	-3.94	59.36	31.35	17.01	11.20
Sundaram Short Duration Fund - Gr *	35.65	-4.66	-0.60	1.81	2.68	8.00
Aditya Birla Sun Life Short Term Fund - Gr *	38.06	-2.93	0.04	1.62	3.12	6.66
Axis Short Term Fund - Gr *	24.75	-4.26	-0.88	1.27	2.69	5.12
ICICI Prudential Short Term Fund - Gr *	47.62	-0.72	0.40	1.05	2.89	5.69
UTI Short Term Income Fund - Instit. Gr *	25.45	-3.76	-0.21	1.04	7.55	7.55
SBI Short Term Debt Fund - Gr *	25.85	-5.49	-1.25	0.81	2.48	4.39
HDFC Short Term Debt Fund - Gr *	25.48	-4.07	-1.43	0.66	2.72	5.64
PGIM India Short Duration Fund - Gr *	36.46	-2.93	-1.13	0.64	2.05	4.11
Nippon India Short Term Fund Gr *	42.33	-7.34	-2.35	0.63	2.66	5.26
Trust MF Short Term Fund - Gr	1013.60	-6.16	-2.27	0.61	N.A.	N.A.
DSP Short Term Fund - Gr *	37.74	-5.85	-1.56	0.59	1.99	4.25
Mirae Asset Short Term Fund - Gr *	12.77	-5.38	-1.46	0.58	2.04	4.09
TATA Short Term Bond Fund Regular Plan - Gr *	38.95	-5.09	-1.49	0.57	1.91	4.36
Canara Robeco Short Duration Fund - Gr *	20.78	-5.72	-1.81	0.35	1.74	4.22
HSBC Short Duration Fund - Gr *	31.90	-8.08	-2.62	0.29	1.81	7.93
Mahindra Manulife Short Term Fund - Gr *	10.35	-6.72	-2.50	0.12	2.04	N.A.
Baroda BNP Paribas Short Duration Fund - Gr *	23.48	-9.69	-3.34	0.01	1.92	4.42
Invesco India Short Term Fund - Gr *	2893.01	-9.03	-3.40	-0.08	1.54	4.04
L&T Short Term Bond Fund - Gr *	21.40	-9.35	-3.43	-0.12	1.72	3.98
IDBI Short Term Bond Fund - Gr *	22.22	-6.68	-3.29	-0.22	10.34	9.51
Kotak Bond Short Term Plan - Gr *	42.11	-7.70	-3.16	-0.27	2.21	4.55
IDFC Bond Fund - Short Term Plan-Regular Plan-Gr*	45.83	-8.42	-4.38	-0.38	1.75	4.40
LIC MF Short Term Debt Fund - Gr *	11.94	-9.16	-2.90	-0.48	1.25	3.35
Indiabulls Short Term Fund - Gr *	1720.24	-9.47	-3.76	-1.12	0.97	2.67
Average of Short Duration Funds		-6.10	0.42	1.65	3.29	5.45

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.44	-4.70	-0.59	15.39	9.19	-4.43
Aditya Birla Sun Life Medium Term Plan - Gr	26.20	13.49	8.69	7.45	12.06	4.75
UTI Medium Term Fund - Regular Plan - Gr *	14.80	-4.93	-1.40	4.75	3.62	3.05
Axis Strategic Bond Fund - Gr *	22.08	-1.86	0.88	3.40	6.30	6.52
Kotak Medium Term Fund - Gr *	18.13	-4.06	-0.12	3.34	6.54	5.75
ICICI Prudential Medium Term Bond Fund - Gr *	35.41	-1.91	0.22	3.00	6.92	7.51
SBI Magnum Medium Duration Fund-Regular Plan-Gr*	40.62	-4.13	-0.57	2.50	5.65	7.74
HDFC Medium Term Debt Fund - Gr *	44.98	-5.13	-0.91	2.45	6.17	6.73
Tata Medium Term Fund Regular Plan - Gr *	29.20	-5.94	-1.26	2.20	5.50	1.20
L&T Resurgent India Bond Fund - Gr *	16.25	-5.83	-1.45	1.87	6.49	6.22
DSP Bond Fund - Gr *	65.17	-3.89	-0.82	1.62	4.41	4.17
Union Medium Duration Fund - Gr *	10.41	-8.78	-2.96	0.67	N.A.	N.A.
Baroda BNP Paribas Medium Duration Fund-Gr*	15.10	-6.35	-1.79	0.56	2.80	1.67
IDFC Bond Fund-Medium Term Plan-Regular Plan-Gr*	37.11	-9.39	-3.22	0.36	3.19	5.82
Sundaram Medium Term Bond Fund Regular - App*	57.87	-8.26	-3.73	-0.61	2.42	3.86
Invesco India Medium Duration Fund - Gr *	1003.26	-6.78	-2.30	N.A.	N.A.	N.A.
Average of Medium Duration Funds		-4.28	-0.71	3.26	5.80	4.33



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	58.99	27.12	12.60	16.05	10.31	4.69
Aditya Birla Sun Life Income Fund - Gr *	100.60	-7.42	-2.10	1.80	4.93	7.36
SBI Magnum Income Fund Gr *	56.10	-4.83	-1.99	1.55	4.81	7.65
Kotak Bond Regular Plan - Gr *	61.70	-6.93	-2.93	1.40	3.69	6.57
Nippon India Income Fund - Retail Gr *	71.76	-2.63	-2.27	0.85	2.50	6.48
ICICI Prudential Bond Fund - Gr *	31.44	-4.30	-2.56	0.78	4.24	6.83
Tata Income Fund - Regular Plan - Gr *	65.48	-6.73	-3.38	0.01	3.45	6.16
Canara Robeco Income Fund - Gr *	45.65	-5.81	-2.86	-0.10	2.83	5.86
LIC MF Bond Gr *	57.21	-5.48	-2.21	-0.14	2.04	5.27
JM Medium to Long Duration Fund - Gr *	49.89	-10.28	-4.48	-0.28	2.17	-0.14
HSBC Debt Fund - Gr *	34.55	-9.80	-4.50	-0.36	1.80	5.16
HDFC Income Fund Gr *	46.72	-6.88	-4.34	-0.44	2.59	5.06
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	53.31	-10.85	-4.29	-0.44	2.12	6.16
Average of Medium to Long Duration Funds		-4.22	-1.95	1.59	3.65	5.62

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	25.04	29.96	14.12	18.36	11.22	7.70
HDFC Dynamic Debt Fund - Gr *	72.29	-4.34	-2.57	5.87	6.10	6.87
IIFL Dynamic Bond Fund - Gr *	17.76	-3.23	0.91	3.95	5.96	6.19
Tata Dynamic Bond Fund Regular Plan - Gr *	33.70	2.16	2.89	3.84	5.15	6.24
JM Dynamic Bond Fund - Gr *	33.48	1.17	1.99	2.63	4.36	4.86
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	35.71	-3.15	-0.42	2.52	6.30	4.13
ICICI Prudential All Seasons Bond Fund - Gr *	28.91	-1.98	-0.60	2.26	5.55	7.58
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.82	-1.22	0.66	2.24	3.66	6.88
Kotak Dynamic Bond Fund Regular Plan - Gr *	29.85	-5.89	-2.14	2.00	4.77	7.04
Indiabulls Dynamic Bond Fund - Gr *	1216.27	-3.30	-0.28	1.97	3.68	5.39
IDBI Dynamic Bond Fund - Gr *	17.76	-4.09	-2.65	1.93	5.06	5.22
DSP Strategic Bond Fund - Instit. Plan - Gr *	2682.55	-2.82	-0.60	1.70	3.39	7.68
PGIM India Dynamic Bond Fund - Gr *	2136.52	0.08	-0.09	1.63	3.39	6.21
SBI Dynamic Bond Fund - Gr *	28.21	-0.86	0.14	1.56	3.03	7.11
L&T Flexi Bond Fund - Gr *	23.80	-0.13	-0.56	1.53	3.03	6.01
Baroda BNP Paribas Dynamic Bond Fund - Gr *	36.50	-3.72	-0.91	0.71	2.11	5.02
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.14	-3.66	-1.07	0.70	2.26	5.46
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.26	-7.43	-3.24	0.57	2.77	5.94
Axis Dynamic Bond Fund - Gr *	23.37	-8.40	-3.83	0.55	4.13	7.19
IDFC Dynamic Bond Fund - Regular Gr *	27.34	-10.25	-3.50	0.23	2.74	6.97
HSBC Flexi Debt Fund - Gr *	28.35	-7.59	-3.27	-0.22	2.29	5.28
Union Dynamic Bond Fund - Gr *	18.90	-5.68	-4.58	-0.30	2.44	5.91
Mirae Asset Dynamic Bond Fund - Gr *	13.21	-9.90	-3.57	-0.50	1.69	6.11
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.61	-6.55	-3.95	-0.60	2.08	3.53
ITI Dynamic Bond Fund - Gr *	10.25	1.89	1.87	N.A.	N.A.	N.A.
Average of Dynamic Bond Funds		-2.36	-0.61	2.30	4.05	6.10

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	47.37	-1.13	1.50	3.39	5.75	6.35
ICICI Prudential Corporate Bond Fund - Gr *	23.58	0.63	1.17	3.19	5.63	7.10
PGIM India Corporate Bond Fund - Gr *	35.10	-0.15	1.38	2.93	5.41	6.78
Kotak Corporate Bond Fund - Gr *	3009.78	-1.32	0.82	2.90	5.22	6.54
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.26	-1.27	1.03	2.78	5.76	7.36
Sundaram Corporate Bond Fund - Regular Gr *	32.40	-0.18	1.44	2.63	5.24	7.50
Axis Corporate Debt Fund - Gr *	13.64	-1.26	1.14	2.55	6.01	5.94
UTI Corporate Bond Fund - Gr *	13.14	-1.17	0.91	2.49	5.23	7.46
HDFC Corporate Bond Fund - Gr *	25.79	-3.29	-0.36	2.41	5.37	7.25
Franklin India Corporate Debt Fund - Gr *	79.69	-1.56	0.76	2.36	5.50	6.42
SBI Corporate Bond Fund - Gr *	12.47	-1.80	0.60	2.24	4.60	6.72
IDFC Corporate Bond Fund - Gr *	15.50	-4.25	-0.36	1.95	5.31	6.54
Invesco India Corporate Bond Fund - Gr *	2551.50	-3.07	0.03	1.94	4.87	6.69
Mirae Asset Corporate Bond Fund - Gr *	10.32	-2.49	0.09	1.91	N.A.	N.A.
Canara Robeco Corporate Bond Fund - Gr *	17.82	-1.86	0.43	1.83	4.25	6.09
HSBC Corporate Bond Fund - Gr *	10.45	-4.59	-0.74	1.64	N.A.	N.A.
Union Corporate Bond Fund - Gr *	12.33	-3.76	-0.51	1.60	4.69	4.97
L&T Triple Ace Bond Fund - Gr *	58.17	-7.69	-3.18	1.25	4.32	7.86
DSP Corporate Bond Fund - Gr *	12.84	-8.26	-2.52	0.49	3.75	6.03
Baroda BNP Paribas Corporate Bond Fund - Gr *	21.88	-6.89	-2.68	0.30	3.66	3.08
Tata Corporate Bond Fund - Gr *	9.92	-5.04	N.A.	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		-2.88	0.05	2.14	5.03	6.48



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.78	-0.79	1.50	20.07	8.11	-6.32
IDBI Credit Risk Fund - Gr *	15.12	-2.79	0.48	13.58	12.58	1.34
Baroda BNP Paribas Credit Risk Fund - Gr *	17.59	-0.44	2.09	12.34	13.62	7.24
Nippon India Credit Risk Fund - Gr *	27.50	-2.23	1.50	10.65	9.67	2.98
DSP Credit Risk Fund - Gr	32.72	23.60	12.94	7.38	7.07	5.29
ICICI Prudential Credit Risk Fund - Gr *	25.04	0.06	2.83	5.06	7.44	7.83
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.13	0.18	2.38	4.24	8.14	5.61
HDFC Credit Risk Debt Fund - Gr *	19.21	-2.88	0.70	4.01	8.18	7.84
L&T Credit Risk Fund - Gr *	23.37	-2.26	0.05	3.98	6.36	3.56
SBI Credit Risk Fund - Regular Plan - Gr *	35.96	-0.18	1.97	3.97	6.74	6.70
Axis Credit Risk Fund - Gr *	17.07	-1.07	1.56	3.65	6.43	5.30
IDFC Credit Risk Fund - Gr *	13.47	-2.07	0.09	2.52	5.05	5.75
Invesco India Credit Risk Fund - Gr *	1476.42	-3.08	-0.39	1.51	3.76	3.44
Kotak Credit Risk Fund - Gr *	23.92	-10.58	-3.41	1.36	5.39	5.36
Average of Credit Risk Funds		-0.32	1.74	6.74	7.75	4.42

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr *	17.59	23.43	13.34	8.26	7.09	7.73
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.09	1.39	1.23	3.45	5.60	6.98
ITI Banking & PSU Debt Fund - Gr *	10.58	1.90	2.51	3.34	N.A.	N.A.
Kotak Banking & PSU Debt Fund - Gr *	52.32	-2.00	0.38	3.08	5.30	7.23
Axis Banking & PSU Debt Fund - Gr *	2136.32	1.39	2.29	2.98	5.06	6.88
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	294.53	-0.58	1.32	2.95	5.37	7.21
PGIM India Banking and PSU Debt Fund - Gr *	19.73	-0.44	1.11	2.72	4.94	7.04
HDFC Banking and PSU Debt Fund - Gr *	18.49	-0.95	0.64	2.71	5.45	7.01
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	19.90	-0.19	1.52	2.63	5.16	7.37
Nippon India Banking And PSU Debt Fund - Gr *	16.68	-2.36	0.36	2.51	5.05	7.28
Tata Banking & Psu Debt Fund - Gr *	11.59	-2.73	0.14	2.37	5.19	N.A.
Franklin India Banking & PSU Debt Fund - Gr *	18.07	-2.07	0.68	2.29	4.46	6.61
DSP Banking & PSU Debt Fund - Gr *	19.31	-1.43	0.88	2.23	4.67	6.92
LIC MF Banking & PSU Debt Fund - Gr *	28.19	-0.23	1.22	2.12	4.03	5.94
SBI Banking and PSU Fund - Gr *	2519.24	-2.68	0.00	1.89	4.35	6.49
Mirae Asset Banking and PSU Debt Fund - Gr *	10.50	-2.77	0.08	1.83	N.A.	N.A.
Edelweiss Banking And PSU Debt Fund - Gr *	19.55	-7.03	-2.61	1.58	4.81	8.09
TRUST MF Banking & PSU Debt Fund - Gr *	1029.89	-6.20	-1.39	1.56	N.A.	N.A.
Sundaram Banking & PSU Debt Fund-Regular-Gr*	34.55	-3.03	0.08	1.50	3.55	5.57
Baroda BNP Paribas Banking & PSU Bond Fund-Gr*	10.24	-6.22	-1.57	1.36	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr *	19.67	-9.20	-2.73	0.43	3.84	6.32
Invesco India Banking & PSU Debt Fund - Gr *	1826.04	-8.03	-3.79	0.30	3.49	5.53
Average of Banking and PSU Funds		-1.36	0.71	2.46	4.86	6.84

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Aditya Birla Sun Life Floating Rate Fund - Gr *	277.63	-1.20	2.64	2.95	3.55	5.20
Axis Floater Fund - Gr *	1023.93	-0.50	2.23	2.68	N.A.	N.A.
Tata Floating Rate Fund - Gr *	10.26	1.64	1.78	2.66	N.A.	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.59	-0.84	0.79	2.07	3.35	N.A.
HDFC Floating Rate Debt Fund - Gr *	39.54	-0.73	1.05	2.04	3.49	5.67
Franklin India Floating Rate Fund - Gr	32.48	-0.70	1.52	1.98	2.97	4.21
IDFC Floating Rate Fund - Gr *	10.37	-2.93	0.32	1.80	2.66	N.A.
Nippon India Floating Rate Fund - Gr *	36.04	-3.85	-0.26	1.54	2.96	5.66
UTI Floater Fund - Gr *	1219.69	-0.34	1.01	1.49	2.65	4.07
ICICI Prudential Floating Interest Fund - Gr *	337.07	0.24	0.58	0.63	3.37	5.82
Kotak Floating Rate Fund - Gr *	1203.11	-6.60	-2.26	0.52	3.07	6.21
DSP Floater Fund - Gr *	10.45	1.31	-0.22	0.25	2.85	N.A.
Average of Floater Funds		-1.21	0.77	1.72	3.09	5.26



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr *	80.36	-0.48	-1.93	2.56	4.23	7.93
SBI Magnum Gilt Fund - Gr *	51.79	-1.26	0.10	1.96	3.71	8.07
DSP Government Securities Fund - Gr *	75.64	-3.05	-1.18	1.80	3.84	8.12
Franklin India Government Securities Fund - Gr *	48.33	-3.97	-0.51	1.54	2.08	5.14
UTI Gilt Fund - Gr *	50.25	-0.24	-1.02	1.47	2.63	6.89
Edelweiss Government Securities Fund - Gr *	19.66	-3.22	-1.19	1.37	5.04	8.24
PGIM India Gilt Fund - Gr *	24.44	-2.41	-1.24	1.34	3.13	6.21
Aditya Birla Sun Life Government Securities Fund-Gr*	64.77	-8.53	-2.86	1.30	3.15	7.33
Kotak Gilts Investment - Gr *	77.40	-5.13	-2.63	1.28	3.22	7.00
Axis Gilt Fund - Gr *	20.23	-3.58	-1.08	1.23	3.46	7.93
Invesco India Gilt Fund - Gr *	2273.03	1.39	-0.26	0.91	1.83	5.17
Canara Robeco Gilt Fund - Gr *	60.86	-4.34	-1.58	0.87	2.52	6.24
LIC MF Gilt Fund - Gr *	48.90	-2.08	-0.29	0.83	2.98	6.92
HDFC Gilt Fund - Gr *	44.10	-7.09	-3.17	0.75	2.65	5.63
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.02	-9.99	-3.22	0.53	3.03	7.77
Nippon India Gilt Securities Fund - Gr *	30.44	-6.42	-3.36	0.31	2.30	6.74
Baroda BNP Paribas Gilt Fund - Gr *	33.49	-7.10	-3.79	0.30	2.16	5.50
L&T Gilt Fund - Gr *	54.14	-2.57	-2.77	0.26	2.46	5.70
TATA Gilt Securities Fund Regular Plan - Gr *	62.12	-3.83	-2.55	0.25	1.72	5.45
IDBI Gilt Fund - Gr *	17.19	-3.81	-3.26	-0.52	1.45	4.37
Average of Gilt Funds		-3.89	-1.89	1.02	2.88	6.62

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 *	19.15	-9.12	-5.43	-0.20	2.84	7.74
SBI Magnum Constant Maturity Fund - Gr *	49.65	-8.81	-5.53	-0.22	2.21	6.77
IDFC Gov Securities Fund-Constant Maturity Plan-Reg Gr*	35.47	-10.19	-6.20	-1.08	1.92	7.23
DSP 10Y G-Sec Fund - Gr *	17.06	-10.17	-7.04	-3.85	0.44	5.78
Average of Gilt Funds 10 yr constant duration		-9.57	-6.05	-1.34	1.85	6.88

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