



31-May-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST MAY, 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	59.05	3.87	21.20	31.38	13.00	15.58	12.15
HDFC Top 100 Fund - Gr	787.43	1.63	16.55	27.74	12.02	13.61	12.33
SBI Blue Chip Fund - Gr	67.13	2.43	15.92	26.29	11.76	14.86	11.91
Edelweiss Large Cap Fund - Gr	59.14	1.62	15.64	24.78	11.47	13.37	N.A.
PGIM India Large Cap Fund - Gr	258.89	0.60	14.67	22.12	10.15	12.43	9.20
DSP Top 100 Equity Fund Gr	308.01	1.17	14.16	21.32	8.83	11.12	9.86
ICICI Prudential Bluechip Fund - Gr	71.51	-0.24	13.44	25.80	12.13	14.44	13.99
JM Large Cap Fund - Gr	104.68	-0.06	13.17	18.72	10.21	11.35	6.44
HSBC Large Cap Fund - Gr	332.43	-0.34	13.15	22.18	10.21	12.40	8.81
Bandhan Large Cap Fund - Regular Gr	51.85	1.34	13.13	22.25	10.54	11.41	9.20
Tata Large Cap Fund - Gr	352.62	-0.34	12.81	25.73	11.23	12.56	10.63
Aditya Birla Sun Life Frontline Equity Fund - Gr	362.50	-0.33	12.72	25.29	10.79	13.81	12.32
Baroda BNP Paribas Large Cap Fund - Gr	149.01	-0.85	12.54	21.72	12.20	14.13	11.01
Canara Robeco Bluechip Equity Fund - Gr	43.61	0.67	12.51	22.61	13.42	13.83	N.A.
ITI Large Cap Fund - Gr	12.51	-1.32	12.33	N.A.	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr	396.23	0.39	12.27	24.99	12.08	13.54	10.49
IDBI India Top 100 Equity Fund - Gr	41.71	-0.88	12.15	24.89	11.92	13.19	N.A.
Invesco India Largecap Fund - Gr	45.90	1.19	11.92	22.43	10.68	13.12	N.A.
Sundaram Large Cap Fund - Gr	15.60	-1.91	11.80	N.A.	N.A.	N.A.	N.A.
Bank of India Bluechip Fund - Gr	10.89	-1.80	11.46	N.A.	N.A.	N.A.	N.A.
Indiabulls Blue Chip Fund - Gr	30.39	-2.13	11.16	20.64	8.47	10.97	N.A.
Union Largecap Fund - Gr	17.15	-0.92	11.08	23.16	10.23	N.A.	N.A.
Taurus Largecap Equity Fund - Gr	108.10	-2.59	10.83	20.50	8.71	10.13	6.59
Mirae Asset Large Cap Fund - Gr	81.60	-1.56	9.87	23.93	11.69	16.12	14.54
UTI Master Share - Gr	198.32	-2.00	8.89	23.14	11.07	13.10	10.75
Mahindra Manulife Large Cap Fund - Gr	16.13	-2.10	8.82	22.81	N.A.	N.A.	N.A.
LIC MF Large Cap Fund - Gr	41.01	-2.27	8.30	20.35	10.12	12.07	9.66
Franklin India Bluechip Fund Gr	715.43	-0.77	8.15	23.21	9.60	11.82	10.84
Axis Bluechip Fund - Gr	44.11	-2.30	6.78	17.65	10.41	13.09	N.A.
Quant Large Cap Fund - Gr	9.81	-5.30	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		-0.50	12.32	23.29	10.92	13.00	10.60
NIFTY 50 TRI		-0.80	12.94	26.07	12.90	13.34	10.64
S&P BSE 100 TRI		-0.32	13.49	26.62	12.85	13.72	10.74

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Large and Mid-Cap Fund - Gr	18.34	5.16	23.02	29.42	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr	377.71	2.19	22.03	28.48	14.32	15.61	11.44
SBI Large & Midcap Fund - Gr	414.96	1.66	19.12	31.75	14.29	16.96	13.50
Bandhan Core Equity Fund - Regular Plan - Gr	76.38	0.98	17.74	29.22	10.96	13.52	9.64
Kotak Equity Opportunities Fund - Gr	219.34	3.43	17.46	27.35	13.98	16.21	12.02
HDFC Large and Mid Cap Fund - Gr	209.85	1.99	17.28	33.17	13.72	12.00	9.30
ICICI Prudential Large & Mid Cap Fund - Gr	607.97	1.58	16.25	32.39	13.93	15.05	12.26
UTI Core Equity Fund - Gr	106.95	1.60	16.02	30.15	11.14	13.08	10.08
HSBC Large and Mid Cap Fund - Gr	16.84	4.46	15.83	26.16	N.A.	N.A.	N.A.
Bank of India Large & Mid Cap Equity Fund - Reg Gr	58.19	-0.38	15.23	25.31	8.94	12.42	N.A.
Axis Growth Opportunities Fund - Gr	21.47	7.40	14.75	27.09	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr	377.14	0.44	14.70	26.23	11.75	15.60	12.49
Nippon India Vision Fund Gr	888.98	2.82	14.67	29.38	11.02	13.30	10.03
Baroda BNP Paribas Large & Mid Cap Fund - Gr	17.19	0.94	14.56	N.A.	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	55.13	0.80	14.40	23.23	10.73	14.76	11.95
Edelweiss Large & Mid Cap Fund - Regular Gr	56.01	0.78	13.91	27.33	12.73	14.87	11.31
Sundaram Large & Midcap Fund - Gr	57.38	0.85	13.43	26.71	11.39	15.69	10.79
Navi Large & Midcap Fund - Gr	25.95	0.89	12.84	28.06	11.60	N.A.	N.A.
Union Large & Midcap Fund - Gr	17.42	0.69	12.46	26.82	N.A.	N.A.	N.A.
Quant Large and Mid Cap Fund - Gr	73.05	-4.08	11.40	26.38	14.52	19.05	13.31
Canara Robeco Emerging Equities Fund - Gr	167.78	0.05	11.25	26.92	12.35	21.03	16.33
Mahindra Manulife Large & Mid Cap Fund - Gr	17.75	-0.09	10.38	28.29	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	626.72	0.60	9.50	23.61	8.47	15.16	10.76
Mirae Asset Emerging Bluechip Fund - Gr	99.30	-0.27	9.42	28.11	14.99	22.30	N.A.
Franklin India Equity Advantage Fund - Gr	124.42	-0.26	7.38	28.55	9.00	13.87	11.72
LIC MF Large & Mid Cap Fund - Gr	24.38	-2.45	5.97	24.08	10.56	N.A.	N.A.
Average of Large & Mid Cap Funds		1.22	14.27	27.77	12.02	15.58	11.68
NIFTY 100 TRI		-2.18	11.07	25.02	12.07	13.45	10.98
S&P BSE 200 TRI		-1.25	12.57	27.08	12.82	14.23	11.03



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	179.55	5.36	25.12	39.21	14.52	15.79	14.88
HDFC Multi Cap Fund - Gr	11.90	5.45	24.86	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	11.06	1.74	20.79	N.A.	N.A.	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	11.24	3.23	17.56	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	489.91	2.17	17.19	28.38	12.31	15.27	11.98
ITI Multi Cap Fund - Gr	14.77	1.78	17.02	18.69	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	181.65	3.04	15.58	29.83	12.96	14.05	10.23
Axis Multicap Fund - Regular Gr	10.46	2.95	15.33	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	82.36	1.49	14.47	26.65	10.31	16.97	15.21
Aditya Birla Sun Life Multi-Cap Fund - Gr	13.03	2.84	12.62	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	21.73	0.79	12.43	30.41	15.17	N.A.	N.A.
Quant Active Fund - Gr	444.97	-4.60	12.31	38.93	20.21	21.14	12.95
Sundaram Multi Cap Fund - Gr	245.13	-0.41	11.09	28.48	11.18	16.05	10.58
SBI Multi Cap Fund - Gr	10.98	0.94	9.70	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	10.41	2.68	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		1.96	16.15	30.07	13.81	16.54	12.64
NIFTY 500 TRI		-0.81	12.74	27.66	12.35	14.20	10.92

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	58.83	3.65	21.03	28.20	13.70	16.22	N.A.
HDFC Flexi Cap Fund - Gr	1196.15	1.17	19.90	33.78	14.33	15.56	13.91
Parag Parikh Flexi Cap Fund - Reg Gr	54.35	10.62	16.63	29.36	18.10	18.43	N.A.
Quant Flexi Cap Fund - Gr	63.23	-3.00	15.69	40.86	18.80	20.34	N.A.
ICICI Prudential Flexicap Fund - Gr	12.11	1.42	15.33	N.A.	N.A.	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr	11.09	2.21	15.28	N.A.	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	68.02	3.20	14.72	24.51	12.33	15.14	12.39
Navi Flexi Cap Fund - Gr	16.99	0.83	14.70	24.62	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	24.49	1.17	14.57	26.74	11.45	N.A.	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	11.00	2.67	14.51	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr	56.66	1.01	14.13	23.62	11.38	15.90	N.A.
Franklin India Flexi Cap Fund - Gr	1033.84	-0.99	13.78	29.85	12.27	15.42	12.92
LIC MF Flexi Cap Fund - Gr	70.11	3.54	13.04	19.28	9.69	10.14	7.54
Union Flexi Cap Fund - Gr	35.03	0.17	12.60	26.61	13.32	12.40	N.A.
Bank of India Flexi Cap Fund - Gr	20.38	0.05	12.53	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	136.20	2.48	12.44	25.36	9.17	14.05	9.95
SBI Flexicap Fund - Gr	80.35	2.62	12.04	25.60	11.12	15.85	11.03
Canara Robeco Flexi Cap Fund - Gr	234.05	0.59	12.01	23.87	13.25	14.23	13.03
PGIM India Flexi Cap Fund - Gr	26.50	0.76	11.86	29.05	14.75	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1172.12	-0.86	11.65	24.81	10.52	16.17	11.77
Motilal Oswal Flexi Cap Fund - Gr	34.50	-0.80	11.25	17.42	5.30	N.A.	N.A.
Bandhan Flexi Cap Fund - Regular Gr	139.47	-2.00	11.07	21.96	8.06	13.77	13.53
IDBI Flexi Cap Fund - Gr	36.04	-0.44	10.96	25.19	10.63	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	11.17	0.98	10.21	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	15.05	-2.90	9.77	19.20	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr	16.27	1.01	9.30	19.88	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	154.92	-1.34	8.86	20.76	7.06	10.14	7.62
Samco Flexi Cap Fund - Gr	9.76	1.35	8.81	N.A.	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr	18.21	-1.09	7.75	19.06	10.89	N.A.	N.A.
UTI Flexi Cap Fund - Gr	240.21	-0.69	6.70	23.52	11.67	14.33	12.81
Baroda BNP Paribas Flexi Cap Fund - Gr	10.36	0.06	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	10.37	0.72	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	10.93	1.20	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		0.89	12.77	25.13	11.80	14.88	11.50
NIFTY 500 TRI		-0.81	12.74	27.66	12.35	14.20	10.92

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap Fund - Gr	55.86	7.24	27.78	40.94	16.69	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr	110.31	6.31	26.07	36.85	14.05	19.93	17.64
Taurus Discovery (Midcap) Fund - Gr	81.94	4.50	20.87	27.90	12.66	17.86	9.41
Nippon India Growth Fund - Gr	2315.71	4.44	20.17	36.43	15.79	17.80	13.35
Franklin India Prima Fund Gr	1616.24	3.02	19.96	29.05	10.52	17.57	14.63
SBI Magnum MidCap Fund - Gr	159.09	7.33	18.58	39.53	15.80	19.83	13.68
Sundaram Mid Cap Fund - Gr	776.34	2.58	18.17	29.95	8.84	17.10	14.31
Edelweiss Mid Cap Fund - Regular Gr	55.92	3.96	18.08	35.16	14.40	20.38	14.53
Invesco India Midcap Fund - Gr	95.43	4.87	17.93	29.65	14.77	19.07	15.44
Mahindra Manulife Mid Cap Fund - Gr	19.02	5.75	17.46	31.02	14.21	N.A.	N.A.
ITI Mid Cap Fund - Reg Gr	12.01	2.00	16.80	N.A.	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	266.17	5.67	16.75	30.62	14.46	19.17	13.76
Kotak Emerging Equity Fund - Gr	80.13	3.58	16.71	34.91	14.98	20.59	14.22
UTI Mid Cap Fund - Gr	197.67	2.65	15.46	32.22	12.57	19.28	15.30
Union Midcap Fund - Gr	29.72	3.23	14.13	34.74	N.A.	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	61.86	1.85	13.97	30.44	13.25	18.13	12.86
Quant Mid Cap Fund - Gr	135.43	-2.18	13.61	37.86	18.99	15.68	11.06
Axis MidCap Fund - Gr	71.42	4.32	13.53	26.32	15.13	18.85	N.A.
HSBC Midcap Fund - Gr	217.04	2.52	13.02	25.16	8.82	18.50	13.90
Mirae Asset Midcap Fund - Gr	22.02	-0.02	12.77	34.84	N.A.	N.A.	N.A.
IDBI Midcap Fund - Gr	17.56	1.33	12.64	26.72	8.52	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr	45.03	-0.18	12.63	39.35	17.64	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	169.36	-1.33	12.01	33.38	11.14	18.53	12.09
Aditya Birla Sun Life Midcap Fund - Gr	482.46	3.27	10.60	32.32	9.36	15.75	12.61
DSP Midcap Fund - Reg Gr	89.73	1.16	9.34	21.31	9.94	17.60	14.95
Bandhan Midcap Fund - Gr	10.55	5.09	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Mid Cap Fund - Gr	10.80	4.59	N.A.	N.A.	N.A.	N.A.	N.A.
JM Midcap Fund - Regular Gr	10.83	7.54	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		3.40	16.36	32.36	13.30	18.42	13.75
NIFTY MIDCAP 100 TRI		5.54	20.35	37.71	13.36	17.03	12.89

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr	89.04	11.10	32.32	47.14	14.07	18.73	19.25
Franklin India Smaller Companies Fund - Gr	106.48	9.46	28.45	44.24	12.27	14.34	20.31
Nippon India Small Cap Fund - Gr	102.20	7.89	26.87	49.50	18.42	21.67	26.91
Tata Small Cap Fund - Gr	25.58	6.09	26.81	44.66	N.A.	N.A.	N.A.
Quant Small Cap Fund - Gr	152.60	7.07	25.65	63.39	24.62	18.83	15.69
HSBC Small CapFund - Gr	51.73	7.93	21.85	46.31	13.66	19.31	N.A.
ITI Small Cap Fund - Gr	15.65	6.98	21.69	30.37	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	162.28	6.49	21.22	41.88	10.32	13.17	19.12
Invesco India Smallcap Fund - Gr	23.40	6.46	20.74	37.66	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	27.18	5.50	19.30	42.11	N.A.	N.A.	N.A.
Bank of India Small Cap Fund - Gr	28.37	3.62	18.60	42.18	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	68.30	5.81	18.56	37.96	19.62	19.10	N.A.
ICICI Prudential Smallcap Fund - Gr	58.15	5.78	18.29	46.41	16.32	17.13	16.94
SBI Small Cap Fund - Gr	117.91	1.58	17.51	38.84	16.20	20.19	25.07
Aditya Birla Sun Life Small Cap Fund - Gr	56.40	6.49	17.26	36.66	6.72	11.36	16.29
IDBI Small Cap Fund - Gr	19.40	2.86	16.94	40.07	12.91	N.A.	N.A.
UTI Small Cap Fund - Gr	16.55	3.56	16.38	N.A.	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	121.08	5.75	15.17	41.47	14.21	15.25	22.82
Union Small Cap Fund - Gr	31.46	3.83	14.86	39.10	14.90	14.84	N.A.
Bandhan Emerging Businesses Fund - Gr	22.53	4.54	13.74	34.45	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	25.63	1.99	12.31	44.47	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	172.31	4.39	11.97	44.76	17.04	17.72	20.35
PGIM India Small Cap Fund - Gr	10.84	-4.41	7.43	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		5.25	19.30	42.55	15.09	17.05	20.27
S&P BSE SMALL CAP TRI		3.66	16.76	42.11	13.14	16.48	18.95

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	139.20	1.37	20.24	33.88	12.29	14.52	11.73
360 ONE Focused Equity Fund - Gr	32.22	2.38	18.47	28.99	17.01	N.A.	N.A.
JM Focused Fund - Reg Gr	12.85	2.65	17.42	21.74	8.01	13.35	2.66
Franklin India Focused Equity Fund - Gr	72.33	-0.87	16.05	30.17	13.44	17.59	14.09
Canara Robeco Focused Equity Fund - Gr	13.01	-0.08	14.93	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	54.18	0.61	14.91	26.37	13.28	13.90	N.A.
Mahindra Manulife Focused Fund - Gr	16.64	-0.90	14.43	N.A.	N.A.	N.A.	N.A.
UTI Focused Equity Fund - Gr	10.81	2.18	13.77	N.A.	N.A.	N.A.	N.A.
Bandhan Focused Equity Fund - Regular Gr	56.24	4.09	13.66	21.21	6.99	11.28	9.12
HSBC Focused Fund - Gr	16.74	0.34	13.20	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	113.91	-0.12	12.77	24.64	13.15	14.60	11.95
Tata Focused Equity Fund - Gr	16.00	-1.22	12.61	26.99	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	15.35	0.30	11.67	21.28	9.27	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	83.29	-1.94	11.57	31.31	12.20	18.45	13.87
Motilal Oswal Focused Fund - Gr	34.30	-0.72	11.48	19.05	9.44	13.35	N.A.
Union Focused Fund - Gr	18.47	-1.76	11.33	24.33	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	239.75	1.91	11.09	23.73	11.83	15.55	14.12
Kotak Focused Equity Fund - Gr	17.05	-1.10	10.94	24.95	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	34.50	0.38	10.74	20.33	8.89	12.92	N.A.
IDBI Focused 30 Equity Fund - Gr	15.85	-1.37	10.38	22.94	9.52	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	94.72	-1.70	9.67	22.97	10.79	14.09	11.91
Quant Focused fund - Gr	56.94	-4.71	8.52	26.03	12.19	17.36	N.A.
Mirae Asset Focused Fund - Gr	19.17	-0.87	6.68	26.72	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	15.07	-2.84	6.50	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	40.44	-1.75	2.90	17.37	7.81	12.99	N.A.
Edelweiss Focused Equity Fund - Gr	10.95	2.47	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Focused Funds		-0.13	12.24	24.75	11.01	14.61	11.18
NIFTY 50 TRI		-0.80	12.94	26.07	12.90	13.34	10.64
S&P BSE SENSEX TRI		-0.18	14.05	26.07	13.49	13.69	10.84

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	58.69	6.60	23.37	30.72	13.07	16.21	5.52
Templeton India Value Fund - Gr	473.28	1.86	20.67	37.86	12.44	14.49	11.53
Canara Robeco Value Fund - Gr	12.16	2.88	20.63	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr	10.88	2.44	19.26	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	78.84	4.49	19.13	29.73	5.48	16.36	14.81
HSBC Value Fund - Gr	63.84	3.33	18.81	31.10	11.83	18.20	N.A.
Axis Value Fund - Gr	11.09	4.33	18.48	N.A.	N.A.	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	99.68	5.38	17.68	43.92	12.40	17.25	17.21
Tata Equity P/E Fund Gr	222.25	2.80	17.14	25.42	9.84	16.96	12.95
Quant Value Fund - Gr	11.46	-0.96	17.08	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	288.65	2.26	15.95	31.60	14.97	18.18	16.96
Nippon India Value Fund - Gr	132.59	0.55	15.02	31.22	12.65	15.58	12.65
HDFC Capital Builder Value Fund - Gr	464.08	-0.87	14.46	28.08	9.59	14.93	12.91
Union Value Discovery Fund - Gr	18.08	0.17	13.57	26.60	N.A.	N.A.	N.A.
DSP Value Fund - Gr	13.88	3.14	12.59	N.A.	N.A.	N.A.	N.A.
IDBI Long Term Value Fund - Gr	16.70	-1.82	12.31	25.25	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	105.83	-0.95	12.23	25.82	11.97	12.76	12.53
Quantum Long Term Equity Value Fund - Reg Gr	81.77	-0.18	11.49	25.40	9.38	N.A.	N.A.
Indiabulls Value Fund - Gr	17.52	-2.98	8.49	22.29	5.95	N.A.	N.A.
Average of Value Funds		1.71	16.23	29.64	10.80	16.09	13.01
NIFTY 500 TRI		-0.81	12.74	27.66	12.35	14.20	10.92

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	243.21	4.21	22.48	43.25	16.35	15.73	15.44
Kotak India EQ Contra Fund - Gr	92.05	1.78	17.14	28.08	12.93	14.99	14.52
Invesco India Contra Fund - Gr	82.09	-0.40	13.21	25.34	11.72	14.83	17.53
Average of Contra Funds		1.86	17.61	32.22	13.67	15.18	15.83
NIFTY 500 TRI		-0.81	12.74	27.66	12.35	14.08	14.2

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Aditya Birla Sun Life Dividend Yield Fund - Gr	283.27	3.13	19.29	27.97	10.55	11.70	12.41
ICICI Prudential Dividend Yield Equity Fund - Gr	30.86	3.00	17.52	35.05	12.00	14.50	N.A.
HDFC Dividend Yield Fund - Gr	16.12	2.43	17.16	N.A.	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr	12.14	3.20	14.60	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	17.91	-0.06	12.93	23.10	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr	91.22	1.18	11.48	24.73	11.53	15.08	14.27
UTI Dividend Yield Fund. - Gr	109.19	3.12	10.84	24.62	11.34	12.93	12.54
Templeton India Equity Income Fund - Gr	90.81	3.18	9.01	33.86	13.53	15.36	14.72
Average of Dividend Yield Funds		2.40	14.10	28.22	11.79	13.91	13.48

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	240.72	-5.43	11.07	42.41	21.69	22.06	10.69
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	107.03	2.71	15.52	36.13	12.97	17.30	N.A.
Parag Parikh Tax Saver Fund - Gr	21.18	3.28	15.37	30.11	N.A.	N.A.	N.A.
Franklin India Taxshield Gr	932.68	-0.88	14.28	29.08	10.56	14.68	12.77
PGIM India ELSS Tax Saver Fund - Gr	25.88	1.73	14.92	29.06	12.93	N.A.	N.A.
Nippon India Tax Saver Fund - Gr	82.17	-1.67	12.50	28.99	7.52	13.57	12.19
SBI Long Term Equity Fund - Gr	252.82	3.23	19.73	28.87	12.61	14.38	11.18
Bank of India Tax Advantage Fund - Regular Gr	104.61	0.90	16.07	28.82	13.08	16.31	N.A.
HDFC Tax saver - Gr	849.53	0.44	16.93	28.81	10.79	13.94	12.32
JM Tax Gain Fund - Gr Option	30.58	3.27	15.66	28.81	12.84	16.00	8.05
Mirae Asset Tax Saver Fund - Gr	32.44	0.11	10.98	28.70	14.68	N.A.	N.A.
Mahindra Manulife ELSS Fund - Gr	20.05	1.28	14.02	28.05	11.64	N.A.	N.A.
Kotak Tax Saver - Gr	79.00	1.40	16.20	27.72	14.03	15.51	10.82
DSP Tax Saver Fund - Gr	86.00	-0.11	12.39	27.46	13.47	16.57	13.18
Union Tax Saver (ELSS) Fund - Gr	44.56	0.18	13.62	27.46	13.41	12.78	N.A.
Sundaram Tax Savings Fund - Gr	349.96	-0.39	12.22	27.23	10.51	15.68	9.96
Canara Robeco Equity Tax Saver Fund - Gr	121.30	0.04	13.01	26.58	14.98	15.38	N.A.
Motilal Oswal Long Term Equity Fund - Gr	29.10	4.05	19.95	26.20	9.84	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	624.73	-0.47	11.26	25.85	12.01	15.40	13.15
Tata India Tax Savings Fund Regular Plan - Gr	29.90	-2.31	12.36	25.67	11.31	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	81.55	-0.09	11.65	25.30	9.49	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	57.85	-1.45	10.45	24.88	9.16	13.29	11.61
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	74.87	0.93	13.13	24.70	9.93	12.98	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	145.55	-1.00	10.16	24.33	10.99	13.26	9.87
LIC MF Tax Plan Gr	106.13	4.51	13.85	24.30	10.14	13.61	9.48
HSBC ELSS Fund - Gr	84.88	3.58	15.50	24.27	8.62	13.92	12.22
Taurus Tax Shield - Gr	125.75	4.54	17.02	23.43	10.30	13.34	10.71
Navi ELSS Tax Saver Fund - Gr	21.30	0.06	11.89	22.26	8.63	N.A.	N.A.
Invesco India Tax Plan - Gr	81.57	0.75	9.98	22.12	10.26	15.23	13.58
IDBI Equity Advantage Fund - Gr	41.24	1.63	14.71	21.40	8.33	N.A.	N.A.
ITI Long Term Equity Fund - Gr	14.86	1.11	16.24	21.17	N.A.	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	60.78	1.14	11.53	20.32	10.31	13.95	10.55
Indiabulls Tax Savings Fund - Gr	13.85	-2.05	9.49	19.93	7.41	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	15.91	-2.04	9.53	18.61	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	67.99	1.24	8.45	18.19	9.14	16.04	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	40.98	-3.23	6.72	14.74	5.38	13.52	9.95
WhiteOak Capital Tax Saver Fund - Gr	10.61	1.12	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		0.60	13.29	25.89	11.18	14.95	11.24
NIFTY 500 TRI		-0.81	12.74	27.66	12.35	14.20	10.92
S&P BSE 200 TRI		-1.25	12.57	27.08	12.82	14.23	11.03

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
LIC MF Banking & Financial Services Fund - Gr	16.23	2.20	26.55	10.60	25.90	8.29
Tata Banking & Financial Services Fund - Gr	29.65	3.26	26.22	9.34	25.70	10.34
Nippon India Banking & Financial Services Fund - Gr	426.81	4.22	25.07	14.32	37.93	9.48
Sundaram Financial Services Opportunities Fund - Gr	69.85	3.91	25.04	11.41	29.89	11.63
Taurus Banking & Financial Services Fund - Gr	40.35	2.10	24.81	10.78	27.45	11.27
HDFC Banking & Financial Services Fund - Gr	11.94	3.07	23.95	N.A.	N.A.	N.A.
Mirae Asset Banking and Financial Services Fund - Gr	14.13	2.62	22.17	9.82	N.A.	N.A.
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	43.01	3.09	22.01	9.41	31.93	8.74
Invesco India Financial Services Fund - Gr	86.41	2.76	21.36	8.59	26.04	9.74
UTI Banking and Financial Services Fund - Gr	131.20	1.15	20.92	8.68	29.33	6.02
IDBI Banking & Financial Services Fund - Gr	14.68	2.02	19.64	7.51	25.09	N.A.
ICICI Prudential Banking and Financial Services Fund - Gr	94.31	2.79	19.15	8.45	31.22	9.38
Baroda BNP Paribas Banking and Financial Services Fund - Gr	32.34	0.64	18.41	7.07	24.79	8.25
SBI Banking & Financial Services Fund - Gr	27.12	1.07	16.73	6.62	26.07	11.00
ITI Banking and Financial Services Fund - Gr	11.13	-0.20	16.64	N.A.	N.A.	N.A.
Avg of Banking Funds		2.31	21.91	9.43	28.45	9.47

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	425.18	8.52	24.32	21.71	23.29	13.48
Mirae Asset Great Consumer Fund - Gr	63.50	4.18	20.41	15.71	28.14	13.58
Nippon India Consumption Fund - Gr	134.17	1.81	19.75	18.51	29.81	16.38
SBI Consumption Opportunities Fund - Regular Plan - Gr	219.61	3.92	19.51	19.94	35.27	12.81
Canara Robeco Consumer Trends Fund - Regular Gr	74.79	2.65	18.92	13.68	26.69	14.51
Tata India Consumer Fund - Gr	29.22	4.51	18.72	13.77	23.68	9.87
Mahindra Manulife Consumption Fund - Gr	15.81	3.17	17.23	11.68	23.21	N.A.
Sundaram Consumption Fund - Gr	65.01	0.78	17.07	12.43	22.72	8.56
Baroda BNP Paribas India Consumption Fund - Gr	21.68	3.80	15.89	12.69	23.33	N.A.
ICICI Prudential Bharat Consumption Fund - Gr	16.78	2.19	14.15	15.36	22.72	N.A.
UTI India Consumer Fund - Gr	40.52	0.60	10.48	10.51	19.53	8.83
Avg of FMCG Funds		3.28	17.86	15.09	25.31	12.25

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	236.69	3.12	15.16	2.90	18.63	16.24
DSP Healthcare Fund - Gr	22.17	-1.93	9.79	2.87	19.28	N.A.
ITI Pharma and Healthcare Fund - Gr	9.59	-1.51	8.51	N.A.	N.A.	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	20.05	1.11	8.38	0.38	17.59	N.A.
Nippon India Pharma Fund - Gr	289.64	-0.93	8.36	-0.46	15.87	16.48
Tata India Pharma & Healthcare Fund - Gr	16.94	-1.35	6.78	1.12	15.06	15.92
UTI Healthcare Fund - Gr	151.75	-1.27	5.16	-2.31	13.77	13.82
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	17.43	-2.41	4.43	-2.22	12.05	N.A.
Mirae Asset Healthcare Fund - Gr	21.38	-3.39	2.74	0.07	16.01	N.A.
IDBI Healthcare Fund - Gr	16.58	-5.04	-0.72	-5.10	9.01	N.A.
Avg of Pharma Funds		-1.36	6.86	-0.31	15.25	15.62

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan - Gr	144.57	0.00	7.93	11.48	32.00	19.31
Franklin India Technology Fund - Gr	311.40	4.78	6.23	4.71	24.52	15.81
Aditya Birla Sun Life Digital India Fund - Gr	122.87	-0.34	5.06	7.71	35.07	19.52
Tata Digital India Fund - Gr	32.68	-1.76	1.95	8.10	34.46	18.47
ICICI Prudential Technology Gr	136.23	-3.74	-0.56	7.37	37.94	20.11
Avg of Technology Funds		-0.21	4.12	7.87	32.80	18.64

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	13.97	1.45	12.48	6.18	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	171.34	1.06	11.95	9.60	24.46	11.78
Quantum India ESG Equity Fund - Gr	17.39	1.22	11.33	7.60	24.60	N.A.
Kotak ESG Opportunities Fund - Gr	12.14	-1.48	10.81	4.37	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.35	-0.48	8.33	6.15	N.A.	N.A.
Axis ESG Equity Fund - Gr	15.43	2.66	7.38	4.02	17.63	N.A.
Invesco India ESG Equity Fund - Gr	12.24	-0.49	5.97	7.05	N.A.	N.A.
Average of ESG Funds		0.56	9.75	6.42	22.23	11.78

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	108.27	7.53	29.71	26.26	43.97	16.01
Aditya Birla Sun Life Infrastructure Fund - Gr	58.25	9.60	29.16	17.35	37.86	11.15
Kotak Infrastructure and Economic Reform Fund - Gr	41.46	9.85	28.58	25.15	40.17	14.30
HDFC Infrastructure Fund - Gr	25.38	4.71	26.80	20.24	38.52	6.64
HSBC Infrastructure Fund - Gr	28.26	11.06	25.82	20.32	34.83	10.47
Bandhan Infrastructure Fund - Regular Gr	27.84	9.71	25.67	16.10	39.20	9.89
DSP T.I.G.E.R. Fund - Gr	174.95	6.19	23.97	20.20	38.51	13.14
Tata Infrastructure Fund - Gr	109.98	6.13	23.09	20.44	37.28	13.97
Franklin Build India Fund - Gr	75.72	3.22	23.04	16.90	35.44	13.46
SBI Infrastructure Fund - Regular Plan - Gr	29.77	6.27	22.60	18.33	33.52	13.74
Canara Robeco Infrastructure - Gr	89.13	6.02	22.45	20.34	34.91	13.37
Bank of India Manufacturing and Infrastructure Fund - Gr	32.42	5.47	21.97	16.01	34.62	12.17
UTI Infrastructure Fund - Gr	88.34	2.20	20.34	13.60	29.18	10.54
Invesco India Infrastructure Fund - Gr	35.42	7.17	19.50	17.28	32.00	14.87
Sundaram Infrastructure Advantage Fund - Gr	56.53	2.78	17.19	14.57	33.64	10.51
LIC MF Infrastructure Fund - Gr	25.36	2.82	15.83	16.75	31.54	12.09
Taurus Infrastructure Fund - Gr	41.50	-0.22	13.89	9.52	25.43	10.04
Quant Infrastructure Fund - Gr	23.03	-5.08	12.04	17.81	51.69	21.33
Average of Thematic Infrastructure Funds		5.30	22.31	18.18	36.24	12.65

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	191.52	7.33	30.10	21.20	37.50	11.86
Invesco India PSU Equity Fund - Gr	32.43	2.99	26.19	16.39	25.75	12.37
Franklin India Opportunities Fund-Gr	131.24	6.03	24.38	11.65	30.11	11.90
Aditya Birla Sun Life PSU Equity Fund - Gr	17.76	3.56	23.33	18.86	32.18	N.A.
SBI PSU Fund - Gr	15.89	-1.78	21.73	15.11	27.10	7.77
HSBC Business Cycles Fund - Gr	26.20	5.84	20.37	14.02	30.99	9.81
UTI Transportation and Logistics Fund- Gr	163.81	5.51	19.50	15.62	32.37	6.26
ICICI Prudential India Opportunities Fund - Gr	21.05	2.18	19.33	19.50	36.04	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	74.79	2.65	18.92	13.68	26.69	14.51
Tata Business Cycle Fund - Gr	12.03	-0.11	18.57	N.A.	N.A.	N.A.
Nippon India Quant Fund - Gr	44.81	2.44	18.55	12.16	25.31	12.01
ICICI Prudential Manufacturing Fund - Gr	19.84	4.81	18.10	14.93	32.08	N.A.
SBI Magnum Global Fund - Gr	301.96	4.39	17.70	10.84	22.69	12.29
Sundaram Consumption Fund - Gr	65.01	0.78	17.07	12.43	22.72	8.56
ICICI Prudential Commodities Fund - Gr	27.52	0.36	16.27	12.74	48.76	N.A.
Tata Quant Fund - Gr	11.30	4.62	16.00	4.20	14.34	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	149.25	0.78	15.06	12.76	25.63	13.39
ICICI Prudential Business Cycle Fund - Gr	14.53	1.11	14.68	13.05	N.A.	N.A.
Kotak Pioneer Fund - Gr	19.20	8.52	14.47	9.10	29.94	N.A.
Sundaram Services Fund - Gr	22.53	0.37	13.84	14.14	31.47	N.A.
Baroda BNP Paribas Business Cycle Fund - Gr	10.41	-0.57	13.71	N.A.	N.A.	N.A.
SBI Equity Minimum Variance Fund - Gr	17.39	0.37	13.06	10.51	23.75	N.A.
ICICI Prudential Exports and Services Fund - Gr	100.24	-0.73	11.58	13.09	27.75	12.02
Aditya Birla Sun Life Business Cycle Fund - Gr	10.56	-2.85	10.81	N.A.	N.A.	N.A.
UTI MNC Fund - Gr	284.13	1.89	10.67	8.91	16.39	7.50
Tata Ethical Fund - Gr	294.64	2.96	10.48	11.22	26.49	13.17
DSP Natural Resources and New Energy Fund - Gr	57.97	1.99	10.48	7.48	32.83	11.54
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	20.11	0.30	10.19	4.15	20.30	7.65
ICICI Prudential MNC Fund - Gr	19.88	0.66	10.08	10.54	28.36	N.A.
DSP Quant Fund - Gr	16.46	-0.73	8.95	5.97	21.02	N.A.
Tata Resources & Energy Fund - Gr	29.31	0.54	8.67	6.97	29.08	14.90
Taurus Ethical Fund - Gr	84.73	-4.09	5.97	5.77	19.79	11.13
Aditya Birla Sun Life MNC Fund Gr	941.49	-0.76	3.93	0.92	11.35	4.54
SBI Magnum COMMA Fund - Gr	65.73	-5.50	-0.28	0.98	26.58	11.62
HDFC Business Cycle Fund - Gr	10.42	4.15	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Transportation and Logistics Fund - Gr	10.94	8.64	N.A.	N.A.	N.A.	N.A.
Kotak Business Cycle Fund - Gr	10.50	1.39	N.A.	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	10.86	6.77	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		2.02	15.07	11.25	27.18	10.74

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	49.62	9.20	15.07	7.50	14.87	15.73
Nippon India Us Equity Opportunities Fund - Gr	23.80	7.49	6.19	-0.42	8.85	12.18
Nippon India Japan Equity Fund - Gr	15.63	8.45	4.11	-2.32	4.14	4.60
Aditya Birla Sun Life International Equity Fund - A - Gr	29.91	1.56	2.14	0.46	9.10	8.93
Franklin Asian Equity Fund - Gr	24.80	-0.61	-3.79	-12.09	4.15	1.80
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	31.74	-17.70	-20.79	-0.58	16.99	6.26
Average of Thematic International Funds		1.40	0.49	-1.24	9.68	8.25



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
PGIM India Global Equity Opportunities Fund - Gr	31.16	18.43	18.12	-3.08	9.21	14.32
DSP World Energy Fund - Gr	17.94	8.46	16.57	6.53	16.92	4.66
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	23.78	15.79	15.46	5.43	10.68	5.57
Sundaram Global Brand Fund - Gr	25.75	13.38	15.24	3.15	12.50	8.45
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	19.59	12.42	13.12	7.12	17.41	9.03
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.05	9.48	12.64	1.78	14.77	7.04
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	14.72	11.34	11.65	5.32	16.71	5.20
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	48.27	10.93	10.41	-2.97	6.25	11.27
DSP US Flexible Equity Fund - Gr	43.95	8.32	8.49	6.03	16.18	13.55
Franklin India Feeder - Franklin European Growth Fund - Gr	9.51	7.19	6.69	-1.47	6.76	-1.10
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.48	5.10	6.24	5.89	11.84	9.67
DSP Global Allocation Fund - Gr	17.01	4.25	5.06	-0.31	6.96	7.46
Edelweiss ASEAN Equity Off-shore - Gr	24.34	0.28	3.61	3.22	10.22	3.62
Edelweiss US Value Equity Off-shore Fund- Reg Gr	24.66	-2.65	3.28	4.82	15.03	10.87
DSP World Gold Fund of Fund - Gr	17.05	9.56	2.58	-7.93	-2.57	8.47
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.21	2.63	-0.83	-0.58	9.76	7.62
HSBC Asia Pacific Div Yield Fund - Gr	17.96	4.28	-2.42	-4.22	8.80	4.77
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.56	1.01	-3.76	-13.24	2.86	1.94
Kotak Global Emerging Market Fund - Gr	18.91	-1.14	-5.88	-10.42	6.35	1.87
PGIM India Emerging Markets Equity Fund - Gr	11.11	-5.45	-7.57	-22.65	-6.70	-4.16
HSBC Brazil Fund - Gr	6.61	-0.08	-7.62	-6.41	4.50	-0.94
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	35.64	1.34	-8.86	-19.67	0.84	4.18
DSP World Agriculture Fund - Gr	18.80	-4.41	-8.95	-11.54	2.83	3.38
HSBC Global Emerging Markets Fund - Gr	16.40	0.28	-9.20	-9.54	5.79	2.63
DSP World Mining Fund - Regular Gr	15.22	-6.53	-9.21	0.21	19.59	11.78
Average of FoF International Funds		4.97	3.39	-2.58	8.94	6.05

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	75.68	3.09	17.89	29.57	10.98	10.47	11.63
HDFC Hybrid Equity Fund - Gr	89.56	2.98	16.42	25.00	11.66	12.68	15.20
Tata Hybrid Equity Fund - Regular Plan - Gr	333.17	0.71	14.54	22.10	10.06	10.09	12.90
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	42.62	2.70	14.48	22.92	11.76	11.82	12.81
Nippon India Equity Hybrid Fund - Gr	73.25	1.80	14.46	23.92	6.06	8.53	11.49
UTI Hybrid Equity Fund - Gr	274.63	2.49	14.12	24.50	10.21	11.34	12.26
PGIM India Hybrid Equity Fund - Gr	99.06	3.83	14.01	18.46	8.27	8.55	10.17
Mahindra Manulife Aggressive Hybrid Fund - Gr	18.19	1.39	13.48	23.19	N.A.	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr	251.66	2.14	13.43	28.67	14.82	15.28	16.16
DSP Equity & Bond Fund - Gr	243.74	3.22	12.48	19.45	10.73	11.79	13.40
HSBC Aggressive Hybrid Fund - Gr	38.77	3.64	11.96	18.56	7.99	10.05	13.01
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	23.66	2.16	11.87	29.08	10.70	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	187.58	-0.15	11.83	21.19	9.95	10.39	12.83
Kotak Equity Hybrid Fund - Gr	43.12	1.63	11.68	25.00	12.25	12.34	N.A.
Invesco India Equity And Bond Fund - Gr	15.09	1.53	11.51	16.91	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	16.07	0.43	11.45	16.15	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	19.56	0.36	11.42	18.66	12.26	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	23.30	1.20	11.31	20.10	11.39	12.41	N.A.
Canara Robeco Equity Hybrid Fund - Gr	258.54	0.98	11.30	18.84	11.65	12.64	14.03
Navi Equity Hybrid Fund - Gr	15.14	1.03	11.04	17.79	8.75	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr	15.52	-0.48	10.92	18.95	N.A.	N.A.	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	17.88	1.13	10.77	22.32	9.08	N.A.	N.A.
Union Hybrid Equity Fund - Gr	13.04	0.00	10.32	N.A.	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	116.44	-1.40	9.72	20.43	8.90	12.41	13.17
LIC MF Equity Hybrid Fund - Gr	142.15	1.19	9.55	15.02	8.45	8.48	8.76
IDBI Hybrid Equity Fund - Gr	16.31	-0.16	9.13	15.90	6.03	N.A.	N.A.
Quant Absolute Fund - Gr	299.95	-5.68	9.05	34.13	18.46	15.81	18.19
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1089.75	1.27	7.94	20.75	7.67	9.33	12.13
SBI Equity Hybrid Fund - Gr	211.43	0.09	7.90	19.04	10.68	11.65	13.88
Shriram Hybrid Equity Fund - Regular Gr	23.53	-1.53	6.97	15.64	7.74	8.96	N.A.
Axis Equity Hybrid Fund - Gr	15.30	-1.42	5.96	16.97	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		0.97	11.58	21.31	10.26	11.25	13.06

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	340.25	3.51	18.71	15.76	28.46	13.08
Baroda BNP Paribas Balanced Advantage Fund - Gr	17.48	1.82	13.44	8.63	18.03	N.A.
SBI Balanced Advantage Fund - Gr	11.38	5.06	12.05	N.A.	N.A.	N.A.
Invesco India Dynamic Equity Fund - Gr	39.44	1.41	11.35	6.14	13.53	6.61
Aditya Birla Sun Life Balanced Advantage Fund - Gr	78.65	2.14	10.68	6.97	16.67	9.36
Kotak Balanced Advantage Fund - Gr	15.66	3.38	10.51	7.49	15.66	N.A.
Tata Balanced Advantage Fund - Gr	15.90	2.29	10.34	8.53	15.95	N.A.
Edelweiss Balanced Advantage Fund - Gr	38.08	1.74	10.31	7.62	17.37	10.76



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
LIC MF Balanced Advantage Fund - Gr	10.83	2.17	10.21	N.A.	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Regular Gr	54.48	2.58	10.17	8.98	17.63	10.11
PGIM India Balanced Advantage Fund - Gr	12.04	1.52	10.16	6.73	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr	26.92	0.00	9.83	6.28	10.72	6.09
Bank of India Balanced Advantage Fund - Gr	19.33	-0.39	9.76	10.22	12.41	5.30
Nippon India Balanced Advantage Fund - Gr	130.61	0.83	9.72	7.12	16.26	8.76
Axis Balanced Advantage Fund - Gr	15.00	1.76	9.65	7.09	12.70	7.11
Bandhan Balanced Advantage Fund Regular Plan - Gr	18.72	2.11	9.47	5.59	12.86	7.51
NJ Balanced Advantage Fund - Gr	10.27	2.09	9.14	N.A.	N.A.	N.A.
HSBC Balanced Advantage Fund - Gr	32.78	3.03	8.59	5.55	10.48	6.89
Union Balanced Advantage Fund - Gr	15.84	2.13	8.42	5.43	14.69	9.59
DSP Dynamic Asset Allocation Fund - Gr	20.77	3.13	8.36	4.54	11.22	7.68
Motilal Oswal Balance Advantage Fund - Gr	15.62	0.58	8.22	2.96	9.23	5.15
Mahindra Manulife Balanced Advantage Fund - Gr	10.38	-0.66	6.79	N.A.	N.A.	N.A.
ITI Balanced Advantage Fund - Gr	10.89	0.57	6.55	4.13	9.00	N.A.
Shriram Balanced Advantage Fund - Gr	13.54	-1.22	5.83	4.80	11.21	N.A.
Franklin India Balanced Advantage Fund - Gr	10.45	0.89	N.A.	N.A.	N.A.	N.A.
Mirae Asset Balanced Advantage Fund - Gr	10.62	2.59	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		1.73	9.93	7.03	14.43	8.14

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Equity Savings Fund - Gr	14.44	4.47	3.18	10.52	7.95	13.69
Nippon India Equity Savings Fund - Gr	13.37	5.86	4.60	9.71	6.83	11.79
Kotak Equity Savings Fund - Gr	20.26	3.79	3.38	9.49	8.56	12.57
Mirae Asset Equity Savings Fund - Gr	15.62	4.77	2.17	9.31	7.02	15.01
HSBC Equity Savings Fund - Gr	24.84	5.86	5.32	9.31	7.77	15.79
HDFC Equity Savings Fund - Gr	51.97	3.93	1.91	8.97	7.49	14.53
Baroda BNP Paribas Equity Savings Fund - Gr	13.15	3.98	2.25	8.86	5.54	8.28
Sundaram Equity Savings Fund - Gr	53.70	4.38	1.81	8.50	8.59	15.09
Edelweiss Equity Savings Fund - Regular - Gr	19.54	4.03	2.32	8.28	6.49	10.98
SBI Equity Savings Fund - Gr	18.45	5.38	3.65	8.23	6.26	13.80
Aditya Birla Sun Life Equity Savings Fund - Gr	17.96	4.42	2.34	7.87	4.43	11.63
DSP Equity Savings Fund - Gr	17.14	3.43	2.32	7.33	6.21	13.15
Axis Equity Saver Fund - Gr	17.43	4.00	1.16	7.26	5.67	12.14
Franklin India Equity Savings Fund - Gr	13.49	3.36	0.73	7.24	6.27	12.46
Tata Equity Savings Fund - Regular Plan - Gr	43.78	3.77	2.00	7.03	6.15	10.95
Invesco India Equity Savings Fund - Gr	12.98	4.77	3.52	6.94	4.06	8.41
ICICI Prudential Equity Savings Fund - Gr	18.50	2.10	2.55	6.81	6.86	11.29
Union Equity Savings Fund - Gr	13.85	3.44	1.69	6.78	4.68	9.57
Bandhan Equity Savings Fund - Regular Gr	26.17	2.97	2.37	6.48	5.40	9.93
Mahindra Manulife Equity Savings Fund - Gr	16.14	3.40	-0.04	6.04	5.87	14.27
PGIM India Equity Savings Fund - Gr	42.03	2.69	2.69	5.89	5.94	10.99
IDBI Equity Savings Fund - Gr	21.71	2.88	-0.29	5.75	4.40	10.17
Average of Equity Savings Funds		3.99	2.35	7.85	6.29	12.11

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	27.49	6.97	7.41	6.05	4.99	4.29
SBI Arbitrage Opportunities Fund - Gr	29.15	7.78	7.75	6.01	5.06	4.18
Kotak Equity Arbitrage Fund - Gr	32.19	7.23	7.34	5.71	4.83	4.23
DSP Arbitrage Fund - Gr	12.93	7.09	7.26	5.61	4.46	3.88
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.58	7.11	7.08	5.57	4.62	4.03
Edelweiss Arbitrage Fund - Gr	16.71	7.09	7.16	5.57	4.72	4.08
Bandhan Arbitrage Fund - Regular Plan - Gr	28.02	7.17	7.17	5.53	4.50	3.90
HDFC Arbitrage Fund - Wholesale Gr	26.40	6.75	7.11	5.52	4.48	3.95
Tata Arbitrage Fund - Gr	12.41	7.02	7.08	5.48	4.45	4.03
Aditya Birla Sun Life Arbitrage Fund - Gr	22.92	7.02	7.09	5.43	4.50	3.98
Nippon India Arbitrage Fund - Gr	22.96	7.07	6.75	5.40	4.58	4.04
Mirae Asset Arbitrage Fund - Gr	11.26	7.07	6.93	5.36	4.43	N.A.
Union Arbitrage Fund - Gr	12.14	7.05	6.91	5.34	4.31	3.77
UTI Arbitrage Fund - Gr	30.15	6.90	7.08	5.33	4.51	4.05
Sundaram Arbitrage Fund - Gr	12.57	7.26	7.34	5.32	3.83	2.97
HSBC Arbitrage Fund - Gr	16.43	6.87	6.97	5.32	4.36	3.96
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.88	6.91	6.97	5.21	4.30	3.83
Axis Arbitrage Fund - Regular Gr	16.15	6.78	6.88	5.18	4.61	3.97
LIC MF Arbitrage Fund - Gr	12.01	6.46	6.55	5.13	4.27	3.54
JM Arbitrage Fund - Gr	28.39	6.25	6.60	5.13	4.17	3.29
PGIM India Arbitrage Fund - Gr	15.98	6.58	6.64	5.06	4.27	3.79
Mahindra Manulife Arbitrage Fund - Gr	10.97	6.34	6.17	4.48	3.62	N.A.
Bank of India Arbitrage Fund - Gr	12.06	6.00	6.22	4.43	3.32	2.90
Indiabulls Arbitrage Fund - Gr	15.23	5.45	5.66	4.07	3.12	2.61
ITI Arbitrage Fund - Gr	11.21	5.95	5.36	3.63	2.97	2.63
NJ Arbitrage Fund - Gr	10.47	6.63	6.72	N.A.	N.A.	N.A.
Average of Arbitrage Funds		6.80	6.85	5.23	4.29	3.73

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr	65.65	19.26	7.99	11.16	8.29	13.67
SBI Conservative Hybrid Fund - Gr	58.36	18.79	8.21	10.30	8.61	13.39
Kotak Debt Hybrid Fund - Gr	46.37	18.83	6.99	10.24	7.63	12.42
Nippon India Hybrid Bond Fund - Gr	48.33	17.61	9.26	9.20	7.45	9.66
HSBC Conservative Hybrid Fund - Gr	48.61	19.52	7.43	8.73	5.37	8.58
UTI Regular Savings Fund - Gr	55.32	15.57	5.89	8.69	8.20	12.53
Franklin India Debt Hybrid Fund (A) Gr	72.56	13.97	4.16	8.23	5.14	8.89
Sundaram Debt Oriented Hybrid Fund - Gr	25.12	15.30	5.41	8.12	8.07	9.99
Aditya Birla Sun Life Regular Savings Fund - Gr	54.32	13.74	5.06	8.04	7.37	13.72
ICICI Prudential Regular Savings Fund Gr	59.86	13.95	4.94	7.97	7.12	10.29
Baroda BNP Paribas Conservative Hybrid Fund - Gr	36.82	14.49	5.49	7.88	4.62	7.45
Canara Robeco Conservative Hybrid Fund - Gr	79.66	14.30	4.77	7.66	5.54	9.59
DSP Regular Savings Fund - Gr	46.62	14.55	6.46	7.58	5.10	9.14
Bank of India Conservative Hybrid Fund - Regular - Gr	28.70	12.96	4.62	7.06	14.46	15.13
Axis Regular Saver Fund - Gr	25.33	14.87	4.56	6.62	5.01	9.38
LIC MF Debt Hybrid Fund - Gr	70.38	12.77	3.08	6.48	4.74	6.75
Bandhan Regular Savings Fund - Regular Gr	26.93	17.51	5.85	6.21	3.63	6.84
Navi Regular Saving Fund - Gr	23.18	11.36	2.47	5.69	4.00	6.37
Average of Conservative Hybrid Funds		15.52	5.70	8.10	6.69	10.21

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Liquid Fund - Gr	364.00	7.27	7.53	7.05	6.29	4.86
Axis Liquid Fund - Gr	2513.17	7.24	7.43	7.01	6.29	4.88
Canara Robeco Liquid Fund - Regular Plan - Gr	2717.65	7.24	7.42	7.00	6.29	4.85
Union Liquid Fund - Gr	2173.02	7.24	7.38	6.99	6.26	4.85
UTI Liquid Cash Plan Institutional - Gr	3705.99	7.18	7.42	6.99	6.26	4.86
Baroda BNP Paribas Liquid Fund Gr	3827.11	7.25	7.38	6.98	6.30	4.91
PGIM India Liquid Fund - Gr	294.15	7.17	7.33	6.97	6.23	4.83
HSBC Liquid Fund - Gr	2252.21	7.65	7.37	6.96	6.25	4.84
Mahindra Manulife Liquid Fund - Gr	1469.61	7.27	7.34	6.95	6.27	4.87
Bank of India Liquid Fund - Retail Plan - Gr	2597.39	7.30	7.34	6.95	6.29	4.89
ICICI Prudential Liquid Fund - Gr	334.48	7.19	7.38	6.95	6.20	4.79
Mirae Asset Cash Management Fund - Regular Plan - Gr	2368.88	7.71	7.34	6.93	6.22	4.84
SBI Liquid Fund - Gr	3536.30	7.17	7.32	6.91	6.19	4.80
Sundaram Liquid Fund - Gr	1994.33	7.08	7.29	6.91	6.23	4.80
HDFC Liquid Fund - Gr	4434.54	7.15	7.32	6.91	6.19	4.79
Bandhan Liquid Fund - Regular Plan - Gr	2731.69	7.20	7.37	6.91	6.20	4.82
Kotak Liquid Regular Plan - Gr	4569.37	7.63	7.34	6.90	6.16	4.78
Nippon India Liquid Fund - Gr	5515.79	7.15	7.35	6.90	6.19	4.79
Invesco India Liquid Fund - Gr	3103.99	7.22	7.29	6.90	6.21	4.83
LIC MF Liquid Fund Gr	4085.47	7.12	7.27	6.88	6.15	4.77
DSP Liquidity Fund - Regular Plan - Gr	3224.50	7.18	7.28	6.88	6.20	4.82
Trust MF Liquid Fund - Gr	1100.57	7.73	7.24	6.87	6.16	4.74
Tata Liquid Fund Regular Plan - Gr	3558.71	7.60	7.26	6.86	6.15	4.78
IDBI Liquid Fund - Gr	2428.93	7.04	7.21	6.86	6.24	4.88
JM Liquid Fund - Gr	61.73	7.21	7.16	6.83	6.17	4.82
360 ONE Liquid Fund - Gr	1744.59	7.52	7.13	6.82	6.14	4.69
Edelweiss Liquid Fund - Retail Plan - Gr	2628.95	7.15	7.16	6.78	6.11	4.69
WhiteOak Capital Liquid Fund - Gr	1217.87	7.61	7.21	6.76	6.00	4.48
Navi Liquid Fund - Gr	24.75	7.47	7.17	6.76	N.A.	N.A.
Quantum Liquid Fund - Regular plan - Gr	30.47	7.06	7.06	6.65	5.96	4.61
Quant Liquid Plan - Gr	35.91	7.20	6.94	6.56	5.93	4.84
ITI Liquid Fund - Gr	1184.28	6.87	6.69	6.53	5.90	4.57
Indiabulls Liquid Fund - Gr	2184.28	6.57	6.60	6.47	5.89	4.52
Parag Parikh Liquid Fund - Gr	1262.53	7.31	6.75	6.41	5.81	4.53
Motilal Oswal Liquid Fund - Gr	12.05	7.16	6.81	6.37	5.73	4.42
Average of Liquid Funds		7.26	7.23	6.84	6.15	4.77

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1328.72	7.97	8.13	7.41	6.68	5.08
Aditya Birla Sun Life Savings Fund - Gr	469.99	8.16	7.95	7.27	6.38	5.06
Bandhan Ultra Short Term Fund - Gr	13.14	7.77	8.08	7.26	6.25	4.70
Mirae Asset Ultra Short Duration Fund - Gr	1124.60	8.09	8.00	7.19	6.26	4.89
SBI Magnum Ultra Short Duration Fund - Gr	5157.83	7.78	7.88	7.13	6.21	4.72
HSBC Ultra Short Duration Fund - Gr	1168.31	7.70	7.86	7.11	6.29	4.79
ICICI Prudential Ultra Short Term Fund - Gr	23.90	7.79	7.88	7.10	6.19	4.89
HDFC Ultra Short Term Fund - Gr	13.08	7.68	7.91	7.08	6.18	4.75
Kotak Savings Fund - Gr	37.15	7.47	7.81	7.04	6.09	4.67
Mahindra Manulife Ultra Short Duration Fund - Gr	1189.76	7.50	7.67	6.94	6.12	4.62
UTI Ultra Short Term Fund - Gr	3676.06	7.52	7.61	6.86	5.94	5.92
Nippon India Ultra Short Duration Fund - Gr	3492.54	7.57	7.61	6.85	6.04	6.70
Invesco India Ultra Short Term Fund - Gr	2331.99	7.35	7.59	6.81	5.84	4.36
Axis Ultra Short Term Fund - Gr	12.82	7.27	7.52	6.76	5.82	4.38
IDBI Ultra Short Term Fund - Gr	2400.68	7.46	7.49	6.75	6.11	4.96
DSP Ultra Short Fund - Gr	2957.12	7.26	7.40	6.71	5.74	4.28
PGIM India Ultra Short Duration Fund - Gr	29.71	7.13	7.31	6.65	5.82	4.49
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2767.01	6.82	7.06	6.59	5.88	4.49
Tata Ultra Short Term Fund - Gr	12.34	7.24	7.39	6.58	5.71	4.36
WhiteOak Capital Ultra Short Term Fund - Gr	1187.95	7.10	7.14	6.51	5.55	4.40
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3315.74	7.18	7.24	6.49	5.60	4.10
Sundaram Ultra Short Duration Fund - Gr	2362.72	6.77	7.16	6.31	5.34	3.95
ITI Ultra Short Duration Fund - Gr	1083.09	6.84	7.04	6.25	5.45	3.98
LIC MF Ultra Short Term Fund - Gr	1155.30	6.49	6.47	6.07	5.59	4.32
Motilal Oswal Ultra Short Term Fund - Gr	14.61	6.48	6.48	5.61	5.02	3.69
Average of Ultra Short Duration Funds		7.38	7.51	6.77	5.92	4.66

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Treasury Advantage Fund - Regular Plan - Gr	3045.89	8.16	8.60	7.42	6.40	7.52
ICICI Prudential Savings Fund - Gr	463.64	8.16	8.59	7.37	6.86	5.10
Axis Treasury Advantage Fund - Gr	2658.96	7.90	8.62	7.34	6.38	4.84
DSP Low Duration Fund - Regular Plan - Growth	17.12	7.93	8.62	7.33	6.19	4.65
Bandhan Low Duration Fund - Regular Plan - Gr	33.31	7.75	8.77	7.32	6.32	4.58
Canara Robeco Savings Fund - Regular Plan - Gr	36.35	8.07	8.41	7.21	6.12	4.50
Tata Treasury Advantage Fund - Regular Plan - Gr	3392.51	7.89	8.46	7.14	6.11	4.63
Invesco India Treasury Advantage Fund - Gr	3260.65	7.62	8.31	7.11	6.05	4.50
HDFC Low Duration Fund - Gr	49.74	7.86	8.36	7.10	6.24	4.70
SBI Magnum Low Duration Fund - Gr	3020.96	7.55	8.22	7.05	6.04	4.48
HSBC Low Duration Fund - Gr	24.36	7.73	8.38	7.02	6.00	4.46
Nippon India Low Duration Fund - Gr	3233.25	7.86	8.25	7.01	6.08	4.69
Aditya Birla Sun Life Low Duration Fund - Gr	569.28	7.85	8.21	6.98	6.08	4.63
Kotak Low Duration Fund Standard Gr	2891.85	7.55	8.08	6.88	6.11	4.46
LIC MF Savings Fund - Gr	34.35	7.54	8.32	6.87	5.79	4.33
Baroda BNP Paribas Low Duration Fund - Gr	34.79	7.41	7.97	6.87	6.06	4.25
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1952.69	7.66	7.91	6.78	5.96	4.31
Mahindra Manulife Low Duration Fund - Gr	1416.16	7.21	7.78	6.77	5.80	4.18
Sundaram Low Duration Fund - Gr	3000.50	7.31	7.59	6.67	5.75	4.47
JM Low Duration Fund - Gr	32.02	7.28	7.59	6.66	5.72	4.42
PGIM India Low Duration Fund - Gr	25.54	7.20	7.71	6.62	5.79	4.27
Average of Low Duration Funds		7.69	8.23	7.02	6.09	4.67

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr	317.17	8.25	8.64	7.70	6.72	5.15
Axis Money Market Fund - Gr	1227.08	8.22	8.60	7.64	6.60	5.08
Tata Money Market Fund Regular Plan - Gr	4049.07	8.11	8.56	7.63	6.64	5.11
UTI Money Market Fund - Instit. Gr	2641.91	8.06	8.45	7.63	6.65	5.15
Nippon India Money Market Fund - Gr	3558.04	8.16	8.42	7.61	6.67	5.19
ICICI Prudential Money Market Fund - Gr	325.37	8.26	8.65	7.60	6.60	5.04
Kotak Money Market Fund - Gr	3853.09	8.11	8.46	7.57	6.56	5.11
HDFC Money Market Fund - Gr	4907.06	8.05	8.44	7.54	6.53	5.04
DSP Savings Fund - Gr	45.46	7.98	8.42	7.49	6.39	4.59
Franklin India Money Market Fund - Gr	43.05	8.11	8.45	7.49	6.38	4.84
PGIM India Money Market Fund - Gr	1147.20	7.86	8.48	7.48	6.24	4.63
Invesco India Money Market Fund - Gr	2627.70	7.79	8.33	7.34	6.26	4.48
TRUSTMF Money Market Fund - Gr	1053.41	7.42	8.15	7.32	N.A.	N.A.
SBI Savings Fund - Gr	35.85	7.65	8.06	7.18	6.14	4.62
Baroda BNP Paribas Money Market Fund - Gr	1190.05	7.66	8.04	7.16	5.95	4.51
Sundaram Money Market Fund - Gr	12.91	7.97	8.22	7.16	6.25	4.82
HSBC Money Market Fund - Gr	22.75	7.70	8.19	7.11	6.02	4.42
Bandhan Money Manager Fund - Regular Plan - Gr	34.89	7.47	7.93	6.97	5.88	4.33
Edelweiss Money Market Fund - Gr	24.74	7.17	7.45	6.58	5.37	3.96
Mirae Asset Money Market Fund - Gr	1085.06	7.69	7.54	6.57	5.78	N.A.
Union Money Market Fund - Gr	1077.56	7.13	7.20	6.45	5.56	N.A.
LIC MF Money Market Fund - Gr	1045.38	7.00	6.80	6.09	N.A.	N.A.
Average of Money Market Funds		7.81	8.16	7.24	6.26	4.78

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
TATA Short Term Bond Fund Regular Plan - Gr	41.49	8.97	11.75	7.96	6.32	4.08
HDFC Short Term Debt Fund - Gr	27.28	9.50	10.37	7.77	6.77	4.70
Baroda BNP Paribas Short Duration Fund - Gr	25.11	9.14	11.32	7.77	6.79	4.26
Sundaram Short Duration Fund - Gr	38.05	9.45	10.84	7.75	6.47	4.61
Axis Short Term Fund - Gr	26.45	8.82	10.77	7.70	6.64	4.65
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	48.97	8.98	11.17	7.69	6.74	4.19
ICICI Prudential Short Term Fund - Gr	51.35	9.47	10.01	7.57	7.62	5.23
Aditya Birla Sun Life Short Term Fund - Gr	40.76	8.78	10.22	7.52	6.75	4.95
UTI Short Term Income Fund - Instit. Gr	27.18	9.41	10.00	7.47	6.41	7.08
SBI Short Term Debt Fund - Gr	27.57	8.82	10.33	7.46	6.41	4.41
Nippon India Short Term Fund Gr	45.13	8.88	10.63	7.42	6.36	4.47
DSP Short Term Fund - Gr	40.14	8.82	10.78	7.36	6.17	4.06
Trust MF Short Term Fund - Gr	1080.34	8.08	10.30	7.35	6.37	N.A.
HSBC Short Duration Fund-Gr	22.75	8.23	10.01	7.19	6.17	3.89
Mahindra Manulife Short Duration Fund - Gr	10.99	8.61	9.88	7.12	6.08	3.97
Mirae Asset Short Term Fund - Gr	13.58	8.19	9.81	7.12	6.12	4.08
PGIM India Short Duration Fund - Gr	38.75	8.86	9.39	6.90	6.13	4.04
Invesco India Short Term Fund - Gr	3066.13	7.84	9.90	6.88	5.73	3.64
Kotak Bond Short Term Fund - Gr	44.85	8.66	10.29	6.82	6.20	4.21
Canara Robeco Short Duration Fund - Gr	22.04	8.29	9.21	6.82	5.82	3.77
LIC MF Short Term Debt Fund - Gr	12.61	8.05	10.08	6.82	5.49	3.31
JM Short Duration Fund - Gr	10.45	7.71	9.43	6.69	N.A.	N.A.
Bank of India Short Term Income Fund - Regular Plan - Gr	22.86	7.93	8.89	6.69	13.31	15.13
IDBI Short Term Bond Fund - Gr	23.65	6.88	8.43	6.60	6.32	8.27
Indiabulls Short Term Fund - Gr	1813.12	4.47	7.05	5.79	5.33	3.07
Average of Short Duration Funds		8.43	10.03	7.21	6.61	4.96

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	32.63	11.40	8.30	24.09	15.32	15.64
Baroda BNP Paribas Medium Duration Fund - Gr	16.32	13.65	8.61	8.04	4.22	4.19
ICICI Prudential Medium Term Bond Fund - Gr	38.25	10.97	7.90	7.75	5.33	6.89
SBI Magnum Medium Duration Fund - Regular Plan - Gr	43.86	12.60	8.67	7.63	4.97	6.00
Axis Strategic Bond Fund - Gr	23.80	12.52	8.54	7.57	5.37	6.50
DSP Bond Fund - Gr	70.01	12.45	7.95	7.28	4.37	4.85
HSBC Medium Duration Fund - Gr	17.45	12.04	8.14	7.22	4.45	6.57
HDFC Medium Term Debt Fund - Gr	48.33	11.75	7.96	7.16	4.71	6.33
Union Medium Duration Fund - Gr	11.13	12.44	8.06	6.85	3.62	N.A.
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.64	13.40	7.98	6.83	3.48	4.07
UTI Medium Term Fund - Regular Plan - Gr	15.81	11.42	7.40	6.70	5.68	4.35
Nippon India Strategic Debt Fund - Gr	13.29	14.95	8.96	6.68	10.89	8.20
Invesco India Medium Duration Fund - Gr	1070.07	11.92	7.43	6.55	N.A.	N.A.
Sundaram Medium Term Bond Fund Regular - Gr	61.31	12.19	7.02	6.04	2.54	3.14
Kotak Medium Term Fund - Gr	19.28	11.39	6.45	5.80	4.61	6.07
Average of Medium Duration Funds		12.34	7.96	8.15	5.68	6.37

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
LIC MF Bond Gr	62.29	17.21	10.17	8.98	4.19	3.94
SBI Magnum Income Fund Gr	60.94	15.27	9.38	8.52	4.83	5.68
ICICI Prudential Bond Fund - Gr	34.19	13.93	8.74	8.50	4.60	5.28
Nippon India Income Fund - Retail Gr	77.70	15.18	8.82	8.47	4.49	4.24
UTI Bond Fund - Gr	63.57	15.22	9.26	7.89	11.78	9.12
Aditya Birla Sun Life Income Fund - Gr	108.45	13.86	8.53	7.72	4.58	5.41
JM Medium to Long Duration Fund - Gr	53.56	15.13	8.67	7.43	3.46	3.62
HDFC Income Fund Gr	50.16	14.44	8.29	7.33	3.28	3.79
Kotak Bond Regular Plan - Gr	66.21	13.70	7.91	7.28	4.19	4.39
Bandhan Bond Fund - Income Plan - Regular Plan - Gr	57.03	14.82	8.51	7.06	3.16	3.36
Canara Robeco Income Fund - Gr	48.81	13.67	8.00	6.94	3.31	3.69
HSBC Medium to Long Duration Fund - Gr	36.80	13.27	7.46	6.61	2.98	3.02
Average of Medium to Long Duration Funds		14.64	8.64	7.73	4.57	4.63

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.44	11.90	8.19	10.11	6.17	7.09
Nippon India Dynamic Bond Fund - Gr Plan - Gr	31.77	13.44	9.33	9.01	4.34	4.44
SBI Dynamic Bond Fund - Gr	30.73	16.85	9.59	8.98	5.13	4.56
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.57	15.10	9.12	8.63	4.49	3.92
ICICI Prudential All Seasons Bond Fund - Gr	31.44	11.19	8.10	8.58	5.38	5.92
Axis Dynamic Bond Fund - Gr	25.40	14.12	8.59	8.50	4.37	5.17
Quantum Dynamic Bond Fund - Regular plan - Gr	18.15	12.28	7.82	7.77	5.06	4.94
DSP Strategic Bond Fund - Instit. Plan - Gr	2880.46	19.44	11.39	7.33	4.59	4.33
Bandhan Dynamic Bond Fund - Regular Gr	29.29	14.75	8.83	7.16	3.58	3.82
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.83	12.70	8.06	7.07	3.76	3.46
Union Dynamic Bond Fund - Gr	20.21	14.76	8.88	6.83	3.20	3.59
JM Dynamic Bond Fund - Gr	35.78	12.63	7.93	6.78	4.68	4.99
360 ONE Dynamic Bond Fund - Gr	19.07	14.44	8.44	6.78	5.38	6.29
Mirae Asset Dynamic Bond Fund - Gr	14.10	10.94	6.79	6.76	3.01	3.01
Mahindra Manulife Dynamic Bond Fund - Gr	12.37	12.77	7.61	6.65	2.79	3.39
Kotak Dynamic Bond Fund Regular Plan - Gr	31.91	13.83	6.97	6.52	4.28	5.05
HDFC Dynamic Debt Fund - Gr	77.01	11.63	7.53	6.48	6.14	5.90
HSBC Dynamic Bond Fund - Gr	25.34	11.77	7.42	6.34	3.87	3.78
Indiabulls Dynamic Bond Fund - Gr	1292.90	8.40	6.86	6.14	3.98	4.44
PGIM India Dynamic Bond Fund - Gr	2265.12	12.11	7.58	6.04	3.74	3.93
UTI Dynamic Bond Fund - Gr	26.60	10.82	7.72	5.98	12.08	9.23
ITI Dynamic Bond Fund - Gr	10.83	7.61	6.23	5.53	N.A.	N.A.
Average of Dynamic Bond Funds		12.89	8.14	7.27	4.76	4.82

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HSBC Corporate Bond Fund - Gr	62.91	13.58	8.18	7.92	4.48	4.90
Nippon India Corporate Bond - Gr	51.03	11.52	8.24	7.34	5.35	6.24
ICICI Prudential Corporate Bond Fund - Gr	25.38	9.77	7.66	7.29	5.25	5.88
Aditya Birla Sun Life Corporate Bond Fund - Gr	95.85	9.79	7.67	7.10	4.93	5.95
HDFC Corporate Bond Fund - Gr	27.68	10.83	7.80	7.07	4.66	5.62
DSP Corporate Bond Fund - Gr	13.76	11.63	7.36	7.01	3.69	4.49
Baroda BNP Paribas Corporate Bond Fund - Gr	23.47	13.12	8.94	6.93	3.64	4.40
Axis Corporate Debt Fund - Gr	14.58	10.51	7.46	6.66	4.59	5.82
Tata Corporate Bond Fund - Gr	10.60	10.39	8.01	6.55	N.A.	N.A.
Kotak Corporate Bond Fund - Gr	3215.97	10.55	7.32	6.45	4.72	5.45
UTI Corporate Bond Fund - Gr	14.02	10.08	7.43	6.41	4.46	5.28
SBI Corporate Bond Fund - Gr	13.29	10.68	7.51	6.35	4.28	4.90
Invesco India Corporate Bond Fund - Gr	2717.10	10.02	7.31	6.26	4.08	5.02
Mirae Asset Corporate Bond Fund - Gr	11.00	10.79	7.54	6.24	4.07	N.A.
Franklin India Corporate Debt Fund - Gr	84.75	9.49	7.13	6.13	4.22	5.54
Bandhan Corporate Bond Fund - Gr	16.45	8.41	6.87	5.98	3.89	5.17
PGIM India Corporate Bond Fund - Gr	37.27	10.53	7.69	5.96	4.38	5.27
Sundaram Corporate Bond Fund - Regular Gr	34.42	7.51	6.93	5.95	4.29	5.21
Canara Robeco Corporate Bond Fund - Gr	18.90	9.32	6.85	5.83	3.81	4.50
Union Corporate Bond Fund - Gr	13.09	9.85	7.25	5.82	3.72	4.80
TRUSTMF Corporate Bond Fund - Gr	1028.94	10.87	N.A.	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		10.44	7.56	6.56	4.34	5.25



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.73	9.61	7.61	9.50	6.67	8.36
Invesco India Credit Risk Fund - Gr	1614.77	23.46	13.99	9.19	5.28	5.32
SBI Credit Risk Fund - Regular Plan - Gr	38.98	15.24	10.26	8.13	5.92	6.94
Nippon India Credit Risk Fund - Gr	29.57	11.28	8.23	7.22	8.87	9.22
Baroda BNP Paribas Credit Risk Fund - Gr	18.86	8.72	7.30	6.94	9.61	11.97
ICICI Prudential Credit Risk Fund - Gr	26.86	10.02	7.25	6.86	5.77	7.07
Axis Credit Risk Fund - Gr	18.28	9.58	7.70	6.81	5.17	6.38
HDFC Credit Risk Debt Fund - Gr	20.59	9.66	7.40	6.73	5.25	7.57
IDBI Credit Risk Fund - Gr	16.14	9.34	6.91	6.46	9.93	10.17
DSP Credit Risk Fund - Gr	34.85	11.55	8.07	6.34	6.87	6.82
UTI Credit Risk Fund - Gr	14.69	9.15	7.12	6.28	13.01	7.35
HSBC Credit Risk Fund - Gr	24.89	8.36	6.77	6.22	5.08	6.64
Bandhan Credit Risk Fund - Gr	14.28	8.49	6.25	5.92	4.09	5.09
Kotak Credit Risk Fund - Gr	25.27	9.86	6.23	5.31	3.29	5.08
Bank of India Credit Risk Fund - Gr	10.79	6.90	5.57	5.21	59.62	43.01
Average of Credit Risk Funds		10.75	7.78	6.87	10.30	9.80

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr	21.23	13.99	8.58	8.37	4.84	5.58
UTI Banking & PSU Debt Fund - Gr	18.91	12.31	7.79	7.37	7.80	6.90
ICICI Prudential Banking & PSU Debt Fund - Gr	27.97	9.75	7.41	7.04	5.26	5.66
Kotak Banking & PSU Debt Fund - Gr	56.01	10.55	7.22	6.76	4.83	5.46
Nippon India Banking And PSU Debt Fund - Gr	17.82	11.14	7.81	6.55	4.52	5.25
HSBC Banking and PSU Debt Fund - Gr	20.96	11.14	7.20	6.53	3.35	4.30
Franklin India Banking & PSU Debt Fund - Gr	19.28	10.29	7.34	6.48	4.31	4.91
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.24	10.95	7.91	6.46	4.55	5.25
Sundaram Banking & PSU Debt Fund - Regular - Gr	36.86	10.76	7.53	6.45	3.98	4.25
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	314.32	9.97	7.52	6.44	4.65	5.43
DSP Banking & PSU Debt Fund - Gr	20.59	11.19	7.63	6.42	4.32	4.85
HDFC Banking and PSU Debt Fund - Gr	19.72	10.03	7.48	6.35	4.47	5.42
Tata Banking & PSU Debt Fund - Gr	12.36	10.41	7.67	6.31	4.29	5.24
Mirae Asset Banking and PSU Debt Fund - Gr	11.18	10.52	7.53	6.28	4.03	N.A.
SBI Banking and PSU Fund - Gr	2682.75	10.72	7.58	6.26	4.00	4.67
Invesco India Banking & PSU Debt Fund - Gr	1942.46	10.44	7.36	6.25	3.14	4.10
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.89	10.83	7.47	6.15	3.67	N.A.
PGIM India Banking and PSU Debt Fund - Gr	20.97	10.62	7.54	6.11	4.36	4.98
Axis Banking & PSU Debt Fund - Gr	2269.66	10.48	7.13	5.99	4.51	5.09
ITI Banking & PSU Debt Fund - Gr	11.23	7.68	6.73	5.97	4.67	N.A.
LIC MF Banking & PSU Debt Fund - Gr	29.92	11.07	7.46	5.96	4.04	4.38
TRUST MF Banking & PSU Debt Fund - Gr	1091.71	8.60	6.52	5.75	3.62	N.A.
Canara Robeco Banking and PSU Debt Fund - Gr	10.46	9.92	7.04	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		10.58	7.45	6.47	4.42	5.10

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
DSP Floater Fund - Gr	11.11	9.66	9.75	7.95	6.49	4.45
Aditya Birla Sun Life Floating Rate Fund - Gr	297.03	8.11	8.85	7.63	6.69	5.14
Nippon India Floating Rate Fund - Gr	38.45	8.72	10.03	7.50	6.42	4.69
Axis Floater Fund - Gr	1094.60	8.70	10.85	7.37	6.65	N.A.
HDFC Floating Rate Debt Fund - Gr	42.33	8.33	8.67	7.30	6.83	5.12
Bandhan Floating Rate Fund - Gr	11.02	8.17	8.92	7.13	6.12	4.39
UTI Floater Fund - Gr	1296.33	8.43	8.39	7.08	5.98	4.39
Franklin India Floating Rate Fund - Gr	34.55	7.62	8.15	7.04	6.25	4.56
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.29	7.79	8.16	7.03	6.26	4.88
Tata Floating Rate Fund - Gr	10.93	7.65	8.43	6.86	6.21	N.A.
Kotak Floating Rate Fund - Gr	1283.01	7.49	8.61	6.83	6.38	4.57
ICICI Prudential Floating Interest Fund - Gr	360.64	7.93	8.17	6.78	6.96	4.94
Average of Floater Funds		8.22	8.92	7.21	6.44	4.71

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr	56.62	17.65	10.08	9.36	5.51	5.05
TATA Gilt Securities Fund Regular Plan - Gr	67.62	17.42	10.16	8.79	4.48	3.69
Baroda BNP Paribas Gilt Fund - Gr	36.34	18.34	10.58	8.71	4.14	3.88
ICICI Prudential Gilt Fund - Regular Gr	87.09	12.29	8.60	8.46	5.28	4.97
Nippon India Gilt Securities Fund - Gr	32.87	15.22	8.81	7.99	4.05	3.81
DSP Government Securities Fund - Gr	81.52	15.11	8.79	7.81	4.71	4.59
Kotak Gilts Investment - Gr	83.32	13.30	8.23	7.70	4.36	4.15
Aditya Birla Sun Life Government Securities Fund - Gr	69.72	14.02	8.71	7.68	4.29	4.23
Canara Robeco Gilt Fund - Gr	65.41	13.55	8.84	7.58	4.09	3.72
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.13	15.18	9.20	7.55	3.92	4.12
Edelweiss Government Securities Fund - Gr	21.08	13.82	7.90	7.41	4.42	5.35
HDFC Gilt Fund - Gr	47.37	13.14	8.36	7.37	3.94	3.96
UTI Gilt Fund - Gr	53.92	13.05	8.56	7.36	4.32	3.82
Axis Gilt Fund - Gr	21.63	13.92	7.99	6.91	4.05	4.21
Invesco India Gilt Fund - Gr	2420.40	13.86	8.03	6.53	3.64	3.01
HSBC Gilt Fund - Gr	57.70	12.34	7.04	6.51	3.36	3.33
PGIM India Gilt Fund - Gr	26.01	13.61	8.05	6.47	3.75	3.90
Franklin India Government Securities Fund - Gr	51.25	9.46	6.02	6.14	3.75	3.16
LIC MF Gilt Fund - Gr	51.91	15.41	8.65	6.13	3.42	3.71
Union Gilt Fund - Gr	10.57	14.36	8.48	N.A.	N.A.	N.A.
Quant Gilt Fund - Gr	10.37	12.95	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds		14.19	8.55	7.50	4.18	4.03

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	20.94	19.14	10.89	9.80	4.31	4.49
SBI Magnum Constant Maturity Fund - Gr	54.34	18.56	10.52	9.79	4.39	4.19
DSP 10Y G-Sec Fund - Gr	18.62	19.59	10.93	9.61	2.32	2.95
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.66	18.23	10.19	9.44	3.69	3.86
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.77	18.26	10.36	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		18.76	10.58	9.66	3.68	3.87

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