



15-May-23

# PERFORMANCE

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**WATCH**

## MF SCHEME PERFORMANCE AS ON 15<sup>TH</sup> 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	58.14	3.94	26.06	32.39	12.55	14.91	11.67
HDFC Top 100 Fund - Gr	779.72	2.70	21.85	29.16	11.71	13.04	11.97
SBI Blue Chip Fund - Gr	66.37	2.85	20.57	27.92	11.32	14.35	11.46
Edelweiss Large Cap Fund - Gr	58.28	2.17	19.92	25.63	11.24	13.08	N.A.
PGIM India Large Cap Fund - Gr	254.46	1.31	19.30	22.83	9.47	12.03	8.82
DSP Top 100 Equity Fund Gr	305.93	2.22	19.08	22.55	8.44	10.71	9.65
ICICI Prudential Bluechip Fund - Gr	70.85	0.90	18.62	27.55	11.84	14.11	N.A.
HSBC Large Cap Fund - Gr	327.91	0.11	18.29	23.49	9.77	11.95	8.52
Bandhan Large Cap Fund - Regular Gr	51.36	1.32	17.74	23.21	10.35	11.04	8.87
IDBI India Top 100 Equity Fund - Gr	41.30	-0.27	17.63	26.01	11.76	12.73	N.A.
Kotak Bluechip Fund - Gr	391.11	1.02	17.54	26.02	11.71	13.06	10.15
Canara Robeco Bluechip Equity Fund - Gr	43.12	1.17	17.30	23.58	13.16	13.36	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	147.73	0.40	17.24	23.03	11.77	13.82	10.70
Aditya Birla Sun Life Frontline Equity Fund - Gr	357.66	0.26	17.22	26.56	10.38	13.33	11.87
Indiabulls Blue Chip Fund - Gr	30.16	-0.59	16.94	21.30	8.15	10.67	N.A.
JM Large Cap Fund - Gr	103.25	-0.24	16.91	19.43	9.88	10.86	5.94
Sundaram Large Cap Fund - Gr	15.49	-0.71	16.47	N.A.	N.A.	N.A.	N.A.
Tata Large Cap Fund - Gr	349.61	0.94	16.35	26.90	10.88	12.24	10.42
ITI Large Cap Fund - Gr	12.31	-1.18	16.21	N.A.	N.A.	N.A.	N.A.
Bank of India Bluechip Fund - Gr	10.76	-1.19	15.82	N.A.	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr	80.98	-0.56	15.42	25.40	11.43	15.65	14.21
Union Largecap Fund - Gr	16.94	-0.24	15.24	24.59	9.75	N.A.	N.A.
Invesco India Largecap Fund - Gr	44.87	0.31	14.90	23.09	10.07	12.59	N.A.
Taurus Largecap Equity Fund - Gr	106.59	-3.86	14.33	21.31	8.22	9.60	5.95
Franklin India Bluechip Fund Gr	709.84	0.52	14.03	24.99	9.60	11.45	10.51
LIC MF Large Cap Fund - Gr	40.64	-1.50	13.46	21.06	10.12	11.62	9.30
UTI Master Share - Gr	195.74	-1.90	12.84	24.36	10.68	12.70	10.38
Mahindra Manulife Large Cap Fund - Gr	15.91	-1.71	12.48	23.77	N.A.	N.A.	N.A.
Axis Bluechip Fund - Gr	43.81	-2.21	11.45	18.35	10.71	12.84	N.A.
Quant Large Cap Fund - Gr	9.83	-3.83	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large Cap Funds</b>		<b>0.07</b>	<b>16.94</b>	<b>24.40</b>	<b>10.60</b>	<b>12.57</b>	<b>10.02</b>
<b>NIFTY 50 TRI</b>		<b>0.11</b>	<b>17.86</b>	<b>27.69</b>	<b>12.58</b>	<b>12.96</b>	<b>10.21</b>
<b>S&amp;P BSE 100 TRI</b>		<b>0.08</b>	<b>17.79</b>	<b>28.05</b>	<b>12.47</b>	<b>13.31</b>	<b>10.27</b>

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	17.99	5.59	26.95	29.96	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr	369.36	2.11	24.76	29.00	13.44	15.14	11.17
HDFC Large and Mid Cap Fund - Gr	206.90	2.50	21.91	34.28	13.35	11.69	8.89
ICICI Prudential Large & Mid Cap Fund - Gr	602.17	1.85	21.30	33.75	13.53	14.68	11.92
Bandhan Core Equity Fund - Regular Plan - Gr	75.22	0.81	21.24	30.22	10.67	12.92	9.27
SBI Large & Midcap Fund - Gr	406.27	1.36	20.76	32.56	13.76	16.43	12.97
Kotak Equity Opportunities Fund - Gr	215.39	2.54	20.31	28.19	13.36	15.68	11.65
Bank of India Large & Mid Cap Equity Fund - Reg Gr	57.66	0.59	19.73	25.92	8.61	12.08	N.A.
UTI Core Equity Fund - Gr	105.92	2.23	19.48	31.78	10.84	12.78	9.62
DSP Equity Opportunities Fund - Gr	373.35	1.16	19.24	26.93	11.14	15.23	12.07
Nippon India Vision Fund Gr	874.80	2.71	18.94	30.01	10.16	12.60	9.54
Invesco India Growth Opportunities Fund - Gr	53.92	0.84	18.90	23.44	10.06	14.35	11.47
Edelweiss Large & Mid Cap Fund - Regular Gr	54.85	-0.23	17.80	27.36	12.01	14.29	10.82
Quant Large and Mid Cap Fund - Gr	72.88	-1.41	17.71	27.76	14.27	18.85	12.87
HSBC Large and Mid Cap Fund - Gr	16.35	2.37	17.70	26.29	N.A.	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.93	0.86	16.88	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	56.24	0.16	16.17	27.49	10.87	15.23	10.44
Navi Large & Midcap Fund - Gr	25.37	0.80	16.03	28.74	11.36	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	165.52	0.04	15.92	27.37	11.97	20.55	15.99
Union Large & Midcap Fund - Gr	17.06	-0.12	15.58	27.20	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	20.58	3.42	15.42	26.95	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	98.17	0.28	14.15	28.96	14.57	21.84	N.A.
Franklin India Equity Advantage Fund - Gr	123.16	0.59	13.11	29.95	8.90	13.49	11.45
Mahindra Manulife Large & Mid Cap Fund - Gr	17.32	-1.17	11.58	28.83	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	615.14	-0.57	10.97	23.91	7.85	14.64	10.36
LIC MF Large & Mid Cap Fund - Gr	24.07	-2.57	10.17	24.12	10.04	N.A.	N.A.
<b>Average of Large &amp; Mid Cap Funds</b>		<b>1.03</b>	<b>17.80</b>	<b>28.44</b>	<b>11.54</b>	<b>15.14</b>	<b>11.28</b>
<b>NIFTY 100 TRI</b>		<b>-1.89</b>	<b>15.39</b>	<b>26.47</b>	<b>11.73</b>	<b>13.06</b>	<b>10.50</b>
<b>S&amp;P BSE 200 TRI</b>		<b>-1.16</b>	<b>16.57</b>	<b>28.33</b>	<b>12.40</b>	<b>13.79</b>	<b>10.55</b>



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	175.30	4.35	27.85	39.26	13.56	14.95	14.36
HDFC Multi Cap Fund - Gr	11.55	4.73	27.33	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	10.85	1.06	24.25	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	483.85	2.57	21.86	29.70	12.01	14.89	11.57
Bandhan Multi Cap Fund - Gr	11.10	3.99	20.13	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	14.34	0.52	20.05	18.77	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	80.73	1.59	18.86	26.74	9.92	16.75	14.82
Axis Multicap Fund - Regular Gr	10.21	1.39	18.03	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	178.36	2.50	18.00	30.31	12.31	13.47	9.87
Quant Active Fund - Gr	441.11	-3.72	17.41	40.16	19.76	20.78	12.65
Aditya Birla Sun Life Multi-Cap Fund - Gr	12.77	1.83	15.99	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	241.93	-0.33	14.86	29.41	10.81	15.57	10.24
Mahindra Manulife Multi Cap Fund - Gr	21.14	-0.79	14.09	30.88	14.43	N.A.	N.A.
SBI Multi Cap Fund - Gr	10.79	0.28	12.42	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	10.25	2.09	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Multi Cap Funds</b>		<b>1.47</b>	<b>19.37</b>	<b>30.65</b>	<b>13.26</b>	<b>16.07</b>	<b>12.25</b>
<b>NIFTY 500 TRI</b>		<b>-0.77</b>	<b>16.57</b>	<b>28.80</b>	<b>11.91</b>	<b>13.74</b>	<b>10.45</b>

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1183.63	2.46	25.79	35.02	13.81	14.98	13.52
JM Flexicap Fund - Gr	57.13	2.17	23.71	28.86	13.21	15.44	N.A.
ICICI Prudential Flexicap Fund - Gr	11.95	0.93	22.06	N.A.	N.A.	N.A.	N.A.
Quant Flexi Cap Fund - Gr	63.01	-1.73	21.64	42.60	18.50	19.90	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	52.90	7.89	19.24	30.37	17.45	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	66.86	2.43	19.22	24.78	11.81	14.60	12.09
Mahindra Manulife Flexi Cap Fund - Gr	10.80	2.67	19.20	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr	56.03	1.39	19.11	24.69	11.08	15.53	N.A.
Invesco India Flexi Cap Fund - Gr	10.84	1.50	18.86	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	24.06	0.71	18.50	27.32	10.76	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	20.21	1.05	18.46	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	1020.89	-0.36	18.40	31.75	11.96	15.08	12.62
Navi Flexi Cap Fund - Gr	16.60	0.55	17.48	25.05	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	68.73	2.65	16.49	19.65	8.99	9.53	6.94
Canara Robeco Flexi Cap Fund - Gr	231.24	1.12	16.38	24.54	12.93	13.75	12.59
HSBC Flexi Cap Fund - Gr	134.57	2.41	16.22	26.39	8.68	13.75	9.62
Bandhan Flexi Cap Fund - Regular Gr	137.97	-1.81	16.18	23.13	7.89	13.56	13.26
Union Flexi Cap Fund - Gr	34.36	-0.03	15.53	27.16	12.65	11.96	N.A.
IDBI Flexi Cap Fund - Gr	35.50	-1.85	15.52	26.28	10.29	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	11.07	2.00	15.24	N.A.	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr	78.97	2.11	14.76	26.76	10.61	15.40	10.59
Aditya Birla Sun Life Flexi Cap Fund - Gr	1149.07	-1.20	14.01	25.48	9.79	15.59	11.34
Shriram Flexi Cap Fund - Gr	14.91	-1.95	13.65	19.84	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr	25.98	0.62	13.50	30.31	14.33	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr	33.56	-2.72	12.93	18.18	4.58	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	153.40	-1.08	12.44	21.74	6.50	9.54	6.99
Tata Flexi Cap Fund - Gr	15.89	-0.09	11.99	20.32	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr	17.90	-2.56	11.32	19.23	10.88	N.A.	N.A.
UTI Flexi Cap Fund - Gr	234.63	-3.65	9.15	23.94	11.44	13.89	12.36
Samco Flexi Cap Fund - Gr	9.42	-1.46	7.17	N.A.	N.A.	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	10.20	0.59	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	10.63	-0.17	N.A.	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	10.30	0.28	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Flexi Cap Funds</b>		<b>0.45</b>	<b>16.47</b>	<b>25.97</b>	<b>11.34</b>	<b>14.17</b>	<b>11.08</b>
<b>NIFTY 500 TRI</b>		<b>-0.77</b>	<b>16.57</b>	<b>28.80</b>	<b>11.91</b>	<b>13.74</b>	<b>10.45</b>

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	106.60	4.97	28.51	36.31	12.98	19.33	17.09
Motilal Oswal Midcap Fund - Gr	52.79	2.92	23.69	39.05	15.52	N.A.	N.A.
Franklin India Prima Fund Gr	1563.18	1.40	22.27	28.98	9.68	16.96	14.12
Nippon India Growth Fund - Gr	2257.08	4.22	21.72	36.35	15.00	17.02	12.86
Invesco India Midcap Fund - Gr	92.63	2.97	21.64	29.56	13.91	18.72	14.76
Sundaram Mid Cap Fund - Gr	761.43	1.43	21.23	30.41	8.06	16.71	13.98
SBI Magnum MidCap Fund - Gr	155.55	4.97	21.08	39.70	14.31	19.40	13.17
Edelweiss Mid Cap Fund - Regular Gr	54.34	1.62	20.87	34.37	13.12	19.83	13.97
Taurus Discovery (Midcap) Fund - Gr	78.72	4.89	19.98	27.03	11.66	16.91	8.57
Tata Mid Cap Growth Fund - Gr	256.91	2.62	19.50	30.23	13.46	18.68	13.29
ITI Mid Cap Fund - Reg Gr	11.72	0.77	19.33	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Fund - Gr	18.40	3.61	18.86	30.87	13.51	N.A.	N.A.
Quant Mid Cap Fund - Gr	133.63	-1.00	18.40	38.26	18.49	15.52	10.84
Kotak Emerging Equity Fund - Gr	78.16	1.59	18.34	35.09	14.24	20.01	13.69
ICICI Prudential MidCap Fund - Gr	167.72	-1.35	17.57	34.41	10.61	18.23	11.58
UTI Mid Cap Fund - Gr	191.11	-0.38	17.09	31.78	11.54	18.71	14.84
IDBI Midcap Fund - Gr	17.16	-0.46	17.05	27.44	8.02	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	61.12	0.99	16.48	31.01	12.89	17.77	12.43
Union Midcap Fund - Gr	28.83	0.56	16.25	35.07	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr	21.59	-1.18	15.75	35.20	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr	69.14	1.32	15.58	25.46	14.72	18.27	N.A.
HSBC Midcap Fund - Gr	211.60	1.66	15.38	25.28	8.06	17.98	13.35
PGIM India Midcap Opportunities Fund - Gr	43.82	-1.57	14.71	39.56	17.01	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	469.11	0.78	12.85	31.70	8.54	15.26	12.15
DSP Midcap Fund - Reg Gr	88.13	-0.08	12.11	21.57	9.18	16.99	14.50
WhiteOak Capital Mid Cap Fund - Gr	10.30	0.94	N.A.	N.A.	N.A.	N.A.	N.A.
Bandhan Midcap Fund - Gr	10.21	2.39	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Mid Cap Funds</b>		<b>1.50</b>	<b>18.65</b>	<b>32.28</b>	<b>12.48</b>	<b>17.91</b>	<b>13.25</b>
<b>NIFTY MIDCAP 100 TRI</b>		<b>4.34</b>	<b>21.79</b>	<b>37.24</b>	<b>12.42</b>	<b>16.26</b>	<b>12.29</b>



<b>SMALL CAP FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>7 Years</b>	<b>10 Years</b>
HDFC Small Cap Fund - Gr	86.53	10.59	33.99	46.39	13.23	18.40	18.56
Quant Small Cap Fund - Gr	151.20	8.73	30.60	64.56	24.55	18.70	15.62
Franklin India Smaller Companies Fund - Gr	104.03	9.74	29.43	43.71	11.44	14.27	19.88
Nippon India Small Cap Fund - Gr	99.03	7.23	28.84	49.04	17.13	21.03	26.07
Tata Small Cap Fund - Gr	24.88	6.92	25.89	45.04	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	50.90	7.77	25.25	46.78	12.84	19.11	N.A.
ITI Small Cap Fund - Gr	15.05	5.14	23.00	29.08	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	26.67	5.15	22.79	42.37	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	157.81	5.46	22.46	41.71	9.11	12.58	17.98
Invesco India Smallcap Fund - Gr	22.57	4.68	21.87	36.93	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr	56.58	4.45	21.52	46.16	14.85	16.83	16.53
SBI Small Cap Fund - Gr	116.39	1.88	20.65	39.14	15.06	19.70	24.59
Bank of India Small Cap Fund - Gr	27.70	2.90	20.28	42.32	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr	18.87	1.13	19.89	39.91	11.85	N.A.	N.A.
Axis Small Cap Fund - Gr	66.25	3.97	19.18	37.29	18.83	18.47	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	54.78	5.17	17.57	36.09	5.70	11.23	15.86
UTI Small Cap Fund - Gr	16.00	1.77	16.04	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	30.25	-0.88	15.99	37.96	13.50	14.30	N.A.
Canara Robeco Small Cap Fund - Gr	25.09	2.07	15.78	44.88	N.A.	N.A.	N.A.
Bandhan Emerging Businesses Fund - Gr	22.02	4.32	15.52	34.84	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	117.65	4.42	14.22	40.82	12.80	15.11	22.31
Kotak Smallcap Fund - Gr	168.67	2.42	13.05	44.90	15.97	17.60	19.69
PGIM India Small Cap Fund - Gr	10.54	-5.22	7.77	N.A.	N.A.	N.A.	N.A.
<b>Average of Small Cap Funds</b>		<b>4.34</b>	<b>20.94</b>	<b>42.38</b>	<b>14.06</b>	<b>16.72</b>	<b>19.71</b>
<b>S&amp;P BSE SMALL CAP TRI</b>		<b>2.68</b>	<b>18.58</b>	<b>41.80</b>	<b>12.21</b>	<b>16.10</b>	<b>18.20</b>

<b>FOCUSED FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>15 Years</b>
HDFC Focused 30 Fund - Gr	138.04	2.94	26.08	35.11	11.75	13.92	11.27
360 ONE Focused Equity Fund - Gr	31.75	2.29	22.44	29.76	17.18	N.A.	N.A.
Franklin India Focused Equity Fund - Gr	71.29	-0.47	21.37	31.43	13.27	17.21	13.71
JM Focused Fund - Reg Gr	12.49	1.47	21.26	22.62	7.50	12.54	1.83
ICICI Prudential Focused Equity Fund - Retail Gr	53.49	1.15	20.12	28.45	13.30	13.38	N.A.
Canara Robeco Focused Equity Fund - Gr	12.83	0.16	20.02	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Focused Fund - Gr	16.50	0.51	18.93	N.A.	N.A.	N.A.	N.A.
HSBC Focused Fund - Gr	16.60	0.27	18.38	N.A.	N.A.	N.A.	N.A.
UTI Focused Equity Fund - Gr	10.57	0.79	17.42	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	112.35	-0.61	17.34	25.05	12.75	14.09	11.55
Bandhan Focused Equity Fund - Regular Gr	55.23	2.54	17.28	21.78	7.01	10.78	8.79
Tata Focused Equity Fund - Gr	15.81	-0.66	17.23	27.63	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	33.60	-1.22	16.74	19.30	9.16	12.80	N.A.
IDBI Focused 30 Equity Fund - Gr	15.85	0.25	16.54	24.42	9.37	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	15.27	0.12	16.15	22.73	9.24	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	81.94	-1.37	15.91	32.17	11.80	17.91	13.47
Kotak Focused Equity Fund - Gr	16.81	-1.17	15.58	25.84	N.A.	N.A.	N.A.
Quant Focused fund - Gr	57.03	-3.21	15.24	28.12	12.07	17.22	N.A.
DSP Focus Fund - Gr	33.99	-0.28	13.83	21.60	8.30	12.43	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	93.28	-1.21	13.83	23.85	10.25	13.56	11.45
Union Focused Fund - Gr	18.10	-1.52	13.48	24.94	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	235.59	0.51	12.34	23.65	11.58	15.01	13.64
Mirae Asset Focused Fund - Gr	18.92	-0.74	10.90	27.83	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	14.75	-3.15	9.42	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	39.69	-3.10	6.58	17.74	7.87	12.52	N.A.
<b>Average of Focused Funds</b>		<b>-0.15</b>	<b>16.58</b>	<b>25.70</b>	<b>10.78</b>	<b>14.11</b>	<b>10.71</b>
<b>NIFTY 50 TRI</b>		<b>0.11</b>	<b>17.86</b>	<b>27.69</b>	<b>12.58</b>	<b>12.96</b>	<b>10.21</b>
<b>S&amp;P BSE SENSEX TRI</b>		<b>0.97</b>	<b>19.48</b>	<b>27.53</b>	<b>13.22</b>	<b>13.39</b>	<b>10.38</b>



VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	56.91	5.63	25.65	31.44	12.00	15.31	4.81
Templeton India Value Fund - Gr	469.31	3.09	25.56	39.89	12.09	14.22	11.43
Canara Robeco Value Fund - Gr	11.95	2.66	25.26	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr	11.49	1.89	24.28	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr	10.68	2.59	23.12	N.A.	N.A.	N.A.	N.A.
HSBC Value Fund - Gr	63.36	4.69	22.75	32.34	11.28	17.91	N.A.
Tata Equity P/E Fund Gr	219.58	3.96	22.21	26.88	9.27	16.66	12.63
Aditya Birla Sun Life Pure Value Fund - Gr	77.17	3.63	21.29	29.66	4.60	15.98	14.48
Axis Value Fund - Gr	10.85	2.84	20.56	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	287.52	3.72	20.39	34.33	14.95	17.81	16.61
Bandhan Sterling Value Fund - Regular Gr	97.46	4.78	19.29	44.16	11.69	16.68	16.87
Nippon India Value Fund - Gr	130.14	0.20	18.47	32.10	12.01	15.07	12.12
Union Value Discovery Fund - Gr	17.73	-0.06	18.04	27.82	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	456.54	-0.56	17.70	29.05	9.04	14.46	12.49
Quantum Long Term Equity Value Fund - Reg Gr	80.94	0.50	16.11	26.91	8.82	N.A.	N.A.
UTI Value Opportunities Fund - Gr	103.82	-1.62	15.91	27.11	11.66	12.32	12.13
IDBI Long Term Value Fund - Gr	16.40	-1.50	15.66	25.79	N.A.	N.A.	N.A.
DSP Value Fund - Gr	13.72	3.25	15.48	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr	17.34	-1.84	12.13	23.03	5.50	N.A.	N.A.
<b>Average of Value Funds</b>		<b>1.99</b>	<b>19.99</b>	<b>30.75</b>	<b>10.24</b>	<b>15.64</b>	<b>12.62</b>
<b>NIFTY 500 TRI</b>		<b>-0.77</b>	<b>16.57</b>	<b>28.80</b>	<b>11.91</b>	<b>13.74</b>	<b>10.45</b>

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	240.00	5.19	25.62	43.97	15.97	16.15	15.00
Kotak India EQ Contra Fund - Gr	90.59	2.32	20.51	29.14	12.64	15.30	14.15
Invesco India Contra Fund - Gr	80.35	-0.86	17.18	26.31	10.99	14.73	17.19
<b>Average of Contra Funds</b>		<b>2.22</b>	<b>21.10</b>	<b>33.14</b>	<b>13.20</b>	<b>15.39</b>	<b>15.45</b>
<b>NIFTY 500 TRI</b>		<b>-0.77</b>	<b>16.57</b>	<b>28.8</b>	<b>11.91</b>	<b>14.39</b>	<b>13.74</b>

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	279.87	4.23	23.01	29.35	10.08	11.78	12.04
ICICI Prudential Dividend Yield Equity Fund - Gr	30.57	3.66	21.45	37.30	11.68	14.76	N.A.
HDFC Dividend Yield Fund - Gr	15.93	3.68	20.51	N.A.	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr	11.89	2.99	16.82	N.A.	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr	90.08	1.27	14.36	25.69	11.11	15.40	13.75
Templeton India Equity Income Fund - Gr	90.73	4.58	13.53	35.88	13.50	15.79	14.75
IDBI Dividend Yield Fund - Gr	17.65	0.46	13.43	23.81	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr	107.43	2.96	12.32	25.58	10.92	13.11	12.15
<b>Average of Dividend Yield Funds</b>		<b>2.98</b>	<b>16.93</b>	<b>29.60</b>	<b>11.46</b>	<b>14.17</b>	<b>13.17</b>

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	237.82	-5.64	16.68	43.80	21.36	21.62	10.36
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	104.92	2.31	18.56	36.45	12.26	16.69	N.A.
Parag Parikh Tax Saver Fund - Gr	20.79	1.82	19.19	31.44	N.A.	N.A.	N.A.
Franklin India Taxshield Gr	920.76	-0.17	18.79	30.72	10.43	14.37	12.43
HDFC Tax saver - Gr	839.95	1.83	22.69	30.34	10.20	13.51	11.85
PGIM India ELSS Tax Saver Fund - Gr	25.34	1.81	17.31	30.17	12.47	N.A.	N.A.
Mirae Asset Tax Saver Fund - Gr	32.06	0.88	15.07	29.78	14.21	N.A.	N.A.
SBI Long Term Equity Fund - Gr	248.99	3.80	23.65	29.70	12.18	13.94	10.77
JM Tax Gain Fund - Gr Option	29.72	1.92	18.43	29.61	12.27	15.25	7.26
Nippon India Tax Saver Fund - Gr	81.59	-0.60	17.36	29.18	6.88	13.10	11.80
Bank of India Tax Advantage Fund - Regular Gr	103.68	1.96	19.90	29.08	12.55	15.98	N.A.
Mahindra Manulife ELSS Fund - Gr	19.75	1.11	18.71	28.69	11.00	N.A.	N.A.
Kotak Tax Saver - Gr	77.92	1.34	19.46	28.61	13.47	14.88	10.45
Sundaram Tax Savings Fund - Gr	345.49	-0.53	16.70	28.60	10.14	15.21	9.70
DSP Tax Saver Fund - Gr	85.14	0.85	16.62	28.46	12.82	16.24	12.85
Union Tax Saver (ELSS) Fund - Gr	43.69	-0.11	17.13	28.17	12.71	12.40	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	119.96	0.44	17.65	27.18	14.64	14.93	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	612.79	-0.84	15.45	27.10	11.59	14.86	12.63
Quantum Tax Saving Fund - Regular plan - Gr	80.68	0.54	16.22	26.79	8.92	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr	28.56	4.09	24.17	26.68	9.52	N.A.	N.A.
Tata India Tax Savings Fund Regular Plan - Gr	29.69	-1.57	18.10	26.64	10.95	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	56.99	-1.64	14.62	25.45	8.63	12.91	11.30
UTI Long Term Equity Fund (Tax Saving) - Gr	142.86	-2.09	13.35	25.40	10.50	12.81	9.47
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	73.59	0.49	17.42	25.14	9.39	12.74	N.A.
HSBC ELSS Fund - Gr	82.90	2.82	20.21	24.83	7.89	13.37	11.79
LIC MF Tax Plan Gr	103.06	2.65	16.94	24.00	9.42	13.01	8.84
Taurus Tax Shield - Gr	122.84	2.96	19.24	23.71	9.67	12.60	10.24
Navi ELSS Tax Saver Fund - Gr	20.97	1.21	15.93	23.29	8.41	N.A.	N.A.
Invesco India Tax Plan - Gr	79.99	0.04	13.95	22.58	9.74	14.92	13.08
IDBI Equity Advantage Fund - Gr	40.75	1.44	19.54	22.17	8.28	N.A.	N.A.
ITI Long Term Equity Fund - Gr	14.62	1.01	20.78	22.08	N.A.	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	59.81	0.83	15.11	21.03	9.75	13.58	10.07
Indiabulls Tax Savings Fund - Gr	13.71	-1.15	13.87	20.74	7.14	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	15.71	-1.81	13.56	19.06	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	66.52	-0.80	12.06	18.60	9.05	15.69	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	40.54	-2.76	10.61	15.24	4.92	13.11	9.55
WhiteOak Capital Tax Saver Fund - Gr	10.34	0.05	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of ELSS</b>		<b>0.50</b>	<b>17.36</b>	<b>26.68</b>	<b>10.71</b>	<b>14.49</b>	<b>10.80</b>
<b>NIFTY 500 TRI</b>		<b>-0.77</b>	<b>16.57</b>	<b>28.80</b>	<b>11.91</b>	<b>13.74</b>	<b>10.45</b>
<b>S&amp;P BSE 200 TRI</b>		<b>-1.16</b>	<b>16.57</b>	<b>28.33</b>	<b>12.40</b>	<b>13.79</b>	<b>10.55</b>



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
LIC MF Banking & Financial Services Fund - Gr	16.08	2.57	34.99	14.77	26.72	7.98
Sundaram Financial Services Opportunities Fund - Gr	69.13	5.15	33.31	15.67	30.23	11.69
Tata Banking & Financial Services Fund - Gr	29.09	3.79	31.72	12.68	26.14	10.26
Nippon India Banking & Financial Services Fund - Gr	419.40	5.09	31.24	18.90	37.27	9.33
Taurus Banking & Financial Services Fund - Gr	39.93	4.45	31.18	14.89	28.02	11.19
HDFC Banking & Financial Services Fund - Gr	11.82	4.84	31.12	N.A.	N.A.	N.A.
Mirae Asset Banking and Financial Services Fund - Gr	13.99	3.81	29.59	13.83	N.A.	N.A.
IDBI Banking & Financial Services Fund - Gr	14.60	2.60	28.30	11.23	25.88	N.A.
UTI Banking and Financial Services Fund - Gr	130.14	1.87	28.08	12.97	29.66	5.89
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	42.31	2.99	27.79	13.06	31.12	8.48
Invesco India Financial Services Fund - Gr	85.16	3.56	26.97	12.39	26.80	9.61
ICICI Prudential Banking and Financial Services Fund - Gr	93.54	4.40	26.68	13.22	30.91	9.19
Baroda BNP Paribas Banking and Financial Services Fund - Gr	32.09	0.94	25.79	10.85	24.80	8.33
ITI Banking and Financial Services Fund - Gr	11.04	0.39	24.55	N.A.	N.A.	N.A.
SBI Banking & Financial Services Fund - Gr	26.83	1.26	23.80	10.39	26.82	11.07
<b>Avg of Banking Funds</b>		<b>3.18</b>	<b>29.01</b>	<b>13.45</b>	<b>28.70</b>	<b>9.37</b>

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	416.62	9.63	26.89	22.25	25.90	12.84
Mirae Asset Great Consumer Fund - Gr	61.94	3.55	23.73	16.78	28.95	13.21
Canara Robeco Consumer Trends Fund - Regular Gr	73.04	1.66	23.57	15.69	27.09	14.15
Nippon India Consumption Fund - Gr	130.21	-0.47	22.52	19.81	31.36	15.28
Sundaram Consumption Fund - Gr	63.74	0.30	21.70	14.53	23.44	8.40
SBI Consumption Opportunities Fund - Regular Plan - Gr	215.94	4.29	21.19	22.83	36.00	12.13
Mahindra Manulife Consumption Fund - Gr	15.39	2.48	20.35	13.09	23.42	N.A.
Tata India Consumer Fund - Gr	28.20	2.75	20.02	14.26	23.72	9.42
Baroda BNP Paribas India Consumption Fund - Gr	21.06	2.30	19.31	14.04	23.66	N.A.
ICICI Prudential Bharat Consumption Fund - Gr	16.58	2.73	17.67	17.11	24.46	N.A.
UTI India Consumer Fund - Gr	39.68	-0.77	14.18	11.80	20.53	8.56
<b>Avg of FMCG Funds</b>		<b>2.59</b>	<b>21.01</b>	<b>16.56</b>	<b>26.23</b>	<b>11.75</b>

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan-Gr	230.12	2.09	13.82	2.18	18.73	14.45
DSP Healthcare Fund - Gr	21.92	-1.66	10.21	2.96	19.50	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	19.74	0.82	8.70	0.41	18.24	N.A.
ITI Pharma and Healthcare Fund - Gr	9.38	-2.43	6.45	N.A.	N.A.	N.A.
Nippon India Pharma Fund - Gr	285.11	-1.27	6.44	-0.19	17.06	15.65
Tata India Pharma & Healthcare Fund - Gr	16.63	-2.42	6.24	0.97	15.73	14.52
UTI Healthcare Fund - Gr	150.10	-2.31	4.03	-2.19	15.01	12.83
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	17.27	-1.76	3.54	-1.99	12.84	N.A.
Mirae Asset Healthcare Fund - Gr	21.02	-5.00	3.27	0.25	16.83	N.A.
IDBI Healthcare Fund - Gr	16.39	-5.04	-1.03	-4.89	9.54	N.A.
<b>Avg of Pharma Funds</b>		<b>-1.90</b>	<b>6.17</b>	<b>-0.28</b>	<b>15.94</b>	<b>14.36</b>

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan - Gr	138.88	-3.33	6.09	12.43	31.82	18.59
Franklin India Technology Fund - Gr	300.57	1.88	5.41	5.34	24.99	15.23
Aditya Birla Sun Life Digital India Fund - Gr	117.46	-3.22	1.88	9.00	34.80	18.87
Tata Digital India Fund - Gr	31.37	-4.75	-0.64	9.51	35.01	17.96
ICICI Prudential Technology Gr	130.99	-5.99	-3.41	8.85	39.29	19.72
<b>Avg of Technology Funds</b>		<b>-3.08</b>	<b>1.87</b>	<b>9.03</b>	<b>33.18</b>	<b>18.07</b>

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Equity ESG Fund - Gr	168.56	0.60	16.50	11.68	25.32	11.57
Quantum India ESG Equity Fund - Gr	17.10	0.88	14.38	9.05	25.75	N.A.
Axis ESG Equity Fund - Gr	15.20	1.54	14.03	5.49	18.13	N.A.
ICICI Prudential ESG Fund - Gr	13.63	-0.22	13.49	7.25	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr	12.00	-1.24	13.38	6.33	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.63	2.43	11.77	10.79	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	12.06	-0.90	8.36	9.98	N.A.	N.A.
<b>Average of ESG Funds</b>		<b>0.44</b>	<b>13.13</b>	<b>8.65</b>	<b>23.07</b>	<b>11.57</b>



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	106.65	8.54	33.80	28.71	45.39	15.15
Kotak Infrastructure and Economic Reform Fund - Gr	40.26	7.98	32.18	27.64	40.42	13.13
HDFC Infrastructure Fund - Gr	24.75	4.11	31.65	23.17	37.75	5.28
Franklin Build India Fund - Gr	75.44	5.21	30.30	21.74	37.39	13.62
HSBC Infrastructure Fund - Gr	27.83	10.80	30.18	22.59	35.49	9.80
Aditya Birla Sun Life Infrastructure Fund - Gr	57.20	11.20	29.85	18.92	37.86	10.06
DSP T.I.G.E.R. Fund - Gr	172.52	7.50	27.73	22.83	38.98	12.23
Canara Robeco Infrastructure - Gr	87.38	4.68	27.30	23.17	35.41	12.47
Tata Infrastructure Fund - Gr	107.03	4.50	26.84	21.68	37.73	12.97
Bandhan Infrastructure Fund - Regular Gr	27.13	8.77	25.71	20.12	39.01	8.86
Bank of India Manufacturing and Infrastructure Fund - Gr	32.21	6.59	25.33	18.19	35.28	11.17
UTI Infrastructure Fund - Gr	86.98	2.20	25.20	15.67	29.96	9.68
SBI Infrastructure Fund - Regular Plan - Gr	29.17	6.09	24.81	20.49	33.71	12.93
Invesco India Infrastructure Fund - Gr	34.56	6.34	23.25	20.23	32.25	14.01
LIC MF Infrastructure Fund - Gr	25.01	4.17	21.36	20.63	32.14	11.44
Quant Infrastructure Fund - Gr	22.96	-4.64	20.73	20.21	53.06	20.17
Sundaram Infrastructure Advantage Fund - Gr	55.93	3.72	19.60	16.19	34.71	9.69
Taurus Infrastructure Fund - Gr	40.93	-0.29	16.51	10.53	25.94	9.29
<b>Average of Thematic Infrastructure Funds</b>		<b>5.42</b>	<b>26.24</b>	<b>20.71</b>	<b>36.80</b>	<b>11.78</b>

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	188.29	7.97	33.81	22.89	38.08	11.06
Franklin India Opportunities Fund-Gr	129.04	7.49	32.10	13.74	31.49	11.64
Invesco India PSU Equity Fund - Gr	32.17	3.81	29.93	18.45	26.27	12.28
UTI Transportation and Logistics Fund- Gr	161.02	3.74	29.64	18.80	34.44	5.44
SBI PSU Fund - Gr	16.00	1.44	27.92	17.92	28.29	7.61
Aditya Birla Sun Life PSU Equity Fund - Gr	17.70	5.92	27.52	21.40	33.32	N.A.
HSBC Business Cycles Fund - Gr	25.73	6.03	26.99	17.26	31.59	8.94
ICICI Prudential India Opportunities Fund - Gr	20.87	2.76	23.93	20.85	38.18	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	73.04	1.66	23.57	15.69	27.09	14.15
Nippon India Quant Fund - Gr	44.25	3.69	23.38	14.36	26.38	11.97
Tata Business Cycle Fund - Gr	11.89	0.68	23.09	N.A.	N.A.	N.A.
SBI Magnum Global Fund - Gr	298.24	3.72	22.54	11.98	23.29	11.41
ICICI Prudential Manufacturing Fund - Gr	19.68	6.72	22.39	16.74	34.49	N.A.
Sundaram Consumption Fund - Gr	63.74	0.30	21.70	14.53	23.44	8.40
Aditya Birla Sun Life India GenNext Fund - Gr	146.50	0.56	19.82	14.84	26.59	13.01
ICICI Prudential Business Cycle Fund - Gr	14.35	2.14	19.68	14.84	N.A.	N.A.
Sundaram Services Fund - Gr	22.15	0.23	19.20	18.47	32.16	N.A.
Kotak Pioneer Fund - Gr	18.46	4.77	18.13	10.19	29.68	N.A.
Tata Quant Fund - Gr	11.09	4.29	17.88	5.52	14.72	N.A.
SBI Equity Minimum Variance Fund - Gr	17.17	1.49	17.16	11.59	26.12	N.A.
Baroda BNP Paribas Business Cycle Fund - Gr	10.31	0.51	16.91	N.A.	N.A.	N.A.
ICICI Prudential Commodities Fund - Gr	27.22	0.93	16.03	13.55	51.42	N.A.
ICICI Prudential Exports and Services Fund - Gr	99.73	1.21	15.70	15.67	29.68	11.71
ICICI Prudential MNC Fund - Gr	19.85	1.59	15.54	11.59	30.61	N.A.
UTI MNC Fund - Gr	278.99	1.04	15.28	9.31	16.97	7.28
Aditya Birla Sun Life Business Cycle Fund - Gr	10.39	-2.72	15.19	N.A.	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	19.71	-0.71	13.47	4.53	21.20	6.82
DSP Natural Resources and New Energy Fund - Gr	58.23	4.22	12.40	8.68	35.98	10.90
DSP Quant Fund - Gr	16.20	-0.85	11.86	7.67	21.87	N.A.
Tata Ethical Fund - Gr	287.64	1.97	10.95	12.78	26.82	12.45
Tata Resources & Energy Fund - Gr	29.07	0.64	9.46	8.05	30.72	14.17
Taurus Ethical Fund - Gr	82.21	-6.40	6.64	6.49	20.08	10.44
Aditya Birla Sun Life MNC Fund Gr	921.09	-1.97	6.30	1.08	11.49	3.99
SBI Magnum COMMA Fund - Gr	65.81	-5.02	3.84	2.66	28.47	10.74
ICICI Prudential Transportation and Logistics Fund-Gr	10.74	6.55	N.A.	N.A.	N.A.	N.A.
Kotak Business Cycle Fund - Gr	10.27	-0.04	N.A.	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	10.70	6.32	N.A.	N.A.	N.A.	N.A.
<b>Average of Thematic Funds</b>		<b>2.07</b>	<b>19.12</b>	<b>12.97</b>	<b>28.36</b>	<b>10.22</b>

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	47.98	6.29	13.40	5.31	16.52	14.99
Nippon India Japan Equity Fund - Gr	15.81	12.04	9.76	-1.35	7.47	4.26
Aditya Birla Sun Life International Equity Fund - A - Gr	30.11	3.12	9.41	1.78	11.49	8.86
Nippon India Us Equity Opportunities Fund - Gr	23.14	7.87	6.72	-1.43	10.31	11.53
Franklin Asian Equity Fund - Gr	25.09	2.38	5.39	-9.45	4.83	1.78
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	32.92	-13.71	-13.40	2.03	21.89	6.78
<b>Average of Thematic International Funds</b>		<b>3.00</b>	<b>5.21</b>	<b>-0.52</b>	<b>12.08</b>	<b>8.03</b>



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.19	16.74	24.90	7.77	21.76	4.65
DSP World Energy Fund - Gr	17.78	5.63	24.89	5.74	19.66	4.12
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.51	15.32	24.10	4.55	18.98	7.05
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	19.55	14.44	20.65	7.70	20.27	8.13
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	22.91	12.04	18.50	5.15	12.75	4.40
DSP World Gold Fund of Fund - Gr	18.54	21.14	18.43	-1.97	-0.37	10.33
Sundaram Global Brand Fund - Gr	25.11	12.73	18.18	2.19	14.05	7.57
Franklin India Feeder - Franklin European Growth Fund - Gr	9.84	14.36	16.43	1.14	11.45	-1.51
PGIM India Global Equity Opportunities Fund - Gr	29.62	14.01	14.94	-2.24	8.88	13.18
Edelweiss ASEAN Equity Off-shore - Gr	25.16	5.57	13.16	6.30	13.94	3.58
DSP US Flexible Equity Fund - Gr	43.18	5.61	11.55	4.95	18.59	13.17
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.82	7.49	10.14	6.21	14.48	9.78
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	46.41	8.04	9.53	-3.41	6.65	10.41
DSP Global Allocation Fund - Gr	16.97	3.80	8.81	-0.19	8.40	7.28
DSP World Mining Fund - Regular Gr	15.97	0.36	8.14	2.02	23.32	12.51
Edelweiss US Value Equity Off-shore Fund- Reg Gr	24.65	-3.14	7.79	4.29	17.85	10.63
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	18.75	0.52	3.37	-0.62	10.39	6.13
HSBC Brazil Fund - Gr	6.64	-0.27	3.16	-5.11	10.69	-3.22
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.38	0.46	2.81	-12.08	3.47	1.27
Kotak Global Emerging Market Fund - Gr	19.27	2.87	2.47	-7.73	8.26	2.10
HSBC Asia Pacific Div Yield Fund - Gr	17.69	4.71	1.98	-4.06	8.87	4.16
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	35.74	2.32	-0.28	-16.51	0.61	4.22
DSP World Agriculture Fund - Gr	19.52	-0.11	-2.44	-9.69	6.14	4.42
PGIM India Emerging Markets Equity Fund - Gr	10.78	-7.71	-3.66	-19.85	-3.80	-5.69
HSBC Global Emerging Markets Fund - Gr	15.87	-0.64	-5.41	-9.09	5.14	1.44
<b>Average of FoF International Funds</b>		<b>6.25</b>	<b>10.09</b>	<b>-1.38</b>	<b>11.22</b>	<b>5.60</b>

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Hybrid Equity Fund - Gr	88.94	3.94	19.65	25.92	11.30	12.97	14.95
JM Equity Hybrid Fund - Gr	73.30	1.56	18.17	29.38	10.25	10.50	11.06
Nippon India Equity Hybrid Fund - Gr	72.45	2.06	17.99	24.96	5.61	8.71	11.05
Tata Hybrid Equity Fund - Regular Plan - Gr	328.76	1.27	17.45	22.85	9.59	10.08	12.66
PGIM India Hybrid Equity Fund - Gr	97.31	4.19	17.42	18.82	7.75	8.64	9.83
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	42.01	2.76	17.15	23.58	11.52	11.84	12.42
UTI Hybrid Equity Fund - Gr	271.99	2.77	17.15	25.73	10.01	11.61	11.93
ICICI Prudential Equity & Debt Fund - Regular Gr	249.89	2.78	16.79	30.13	14.43	15.39	15.91
DSP Equity & Bond Fund - Gr	240.47	2.72	15.66	19.72	10.32	11.94	13.00
Mahindra Manulife Aggressive Hybrid Fund - Gr	17.83	0.82	15.18	23.31	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	185.29	0.29	15.07	22.15	9.84	10.53	12.59
Motilal Oswal Equity Hybrid Fund - Gr	15.85	0.42	15.01	16.45	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	14.87	1.56	14.73	17.11	N.A.	N.A.	N.A.
Quant Absolute Fund - Gr	300.54	-4.66	14.55	35.38	18.48	16.27	17.94
Canara Robeco Equity Hybrid Fund - Gr	256.14	1.27	14.53	19.38	11.38	12.63	13.66
Kotak Equity Hybrid Fund - Gr	42.68	1.51	14.48	26.07	11.88	12.62	N.A.
Indiabulls Equity Hybrid Fund - Gr	15.41	1.02	14.43	19.59	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	19.36	1.10	14.42	19.68	12.02	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	23.02	1.24	14.31	20.85	11.09	12.70	N.A.
Navi Equity Hybrid Fund - Gr	14.99	1.83	14.18	18.50	8.46	N.A.	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	17.72	1.72	14.14	22.91	8.91	N.A.	N.A.
HSBC Aggressive Hybrid Fund - Gr	37.93	2.85	13.71	18.81	7.37	9.94	12.70
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	23.35	2.28	12.48	29.15	10.10	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr	140.03	1.03	12.47	15.46	7.99	8.77	8.45
Sundaram Aggressive Hybrid Fund - Gr	115.16	-1.07	12.20	21.07	8.72	12.55	12.82
Union Hybrid Equity Fund - Gr	12.80	-0.47	11.99	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr	16.21	0.86	11.92	16.82	5.92	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr	23.38	-0.96	10.28	16.12	7.65	9.12	N.A.
Axis Equity Hybrid Fund - Gr	15.19	-1.24	9.83	17.60	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr	208.53	-0.41	9.69	19.43	10.55	11.66	13.65
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1076.87	0.73	9.52	21.00	7.34	9.55	11.75
<b>Average of Aggressive Hybrid Funds</b>		<b>1.15</b>	<b>14.40</b>	<b>21.93</b>	<b>9.94</b>	<b>11.40</b>	<b>12.73</b>

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	337.78	4.55	22.86	17.91	29.57	12.58
Baroda BNP Paribas Balanced Advantage Fund - Gr	17.36	2.19	15.20	9.57	18.82	N.A.
Invesco India Dynamic Equity Fund - Gr	39.11	1.64	14.12	7.30	14.10	6.11
SBI Balanced Advantage Fund - Gr	11.29	5.07	13.47	N.A.	N.A.	N.A.
PGIM India Balanced Advantage Fund - Gr	12.02	3.09	12.97	7.71	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr	15.51	3.57	12.68	8.36	16.52	N.A.
ICICI Prudential Balanced Advantage Fund - Regular Gr	54.17	2.73	12.62	10.04	18.91	10.08
Aditya Birla Sun Life Balanced Advantage Fund - Gr	77.82	2.19	12.28	8.05	17.48	9.02



<b>DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
LIC MF Balanced Advantage Fund - Gr	10.76	2.41	12.24	N.A.	N.A.	N.A.
Tata Balanced Advantage Fund - Gr	15.78	2.60	11.92	9.50	16.74	N.A.
Bank of India Balanced Advantage Fund - Gr	19.23	0.46	11.81	10.77	12.79	5.19
Sundaram Balanced Advantage Fund - Gr	26.70	0.35	11.78	7.06	11.15	6.01
Bandhan Balanced Advantage Fund - Regular Plan-Gr	18.54	1.87	11.63	6.36	13.35	7.38
Nippon India Balanced Advantage Fund - Gr	129.47	1.10	11.59	8.41	16.74	8.59
Edelweiss Balanced Advantage Fund - Gr	37.52	1.54	11.53	8.69	17.46	10.55
HSBC Balanced Advantage Fund - Gr	32.59	3.48	10.35	5.98	11.41	6.87
Axis Balanced Advantage Fund - Gr	14.72	1.17	10.34	7.79	12.39	6.89
Union Balanced Advantage Fund - Gr	15.73	2.28	10.08	6.11	15.95	9.37
DSP Dynamic Asset Allocation Fund - Gr	20.60	2.67	9.98	5.00	11.56	7.50
NJ Balanced Advantage Fund - Gr	10.17	2.21	9.71	N.A.	N.A.	N.A.
Motilal Oswal Balance Advantage Fund - Gr	15.40	-0.04	9.54	3.35	10.16	4.85
Mahindra Manulife Balanced Advantage Fund - Gr	10.24	-1.31	8.02	N.A.	N.A.	N.A.
ITI Balanced Advantage Fund - Gr	10.82	1.15	7.79	6.68	10.12	N.A.
Shriram Balanced Advantage Fund - Gr	13.45	-0.39	7.15	5.98	11.58	N.A.
<b>Average of DAA Funds</b>		<b>1.94</b>	<b>11.74</b>	<b>8.03</b>	<b>15.09</b>	<b>7.93</b>

<b>EQUITY SAVINGS FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
UTI Equity Savings Fund - Gr	14.35	2.48	3.39	12.23	8.96	14.24
Mirae Asset Equity Savings Fund - Gr	15.50	2.54	2.31	10.70	8.08	15.54
Nippon India Equity Savings Fund - Gr	13.33	4.38	5.16	10.59	8.00	12.25
HDFC Equity Savings Fund - Gr	51.73	2.31	2.41	10.48	9.14	15.18
Kotak Equity Savings Fund - Gr	20.11	2.15	3.72	10.22	9.45	13.13
Baroda BNP Paribas Equity Savings Fund - Gr	13.07	2.24	2.37	10.14	5.61	8.72
Sundaram Equity Savings Fund - Gr	53.39	2.40	1.88	10.12	9.74	15.88
HSBC Equity Savings Fund - Gr	24.52	4.13	4.72	9.73	8.77	16.04
SBI Equity Savings Fund - Gr	18.25	3.24	3.41	9.44	7.15	14.21
Axis Equity Saver Fund - Gr	17.30	1.59	1.17	8.87	6.72	12.41
Edelweiss Equity Savings Fund - Regular - Gr	19.35	1.96	2.54	8.87	7.17	11.13
Franklin India Equity Savings Fund - Gr	13.39	1.66	1.01	8.65	7.27	13.13
Aditya Birla Sun Life Equity Savings Fund - Gr	17.82	2.30	2.18	8.59	5.50	11.78
Union Equity Savings Fund - Gr	13.77	1.70	1.92	8.17	5.29	10.16
DSP Equity Savings Fund - Gr	17.04	2.06	2.49	7.93	6.88	13.67
Tata Equity Savings Fund - Regular Plan - Gr	43.46	1.96	2.12	7.86	6.83	11.30
Mahindra Manulife Equity Savings Fund - Gr	16.00	1.26	-0.33	7.51	7.27	14.91
Invesco India Equity Savings Fund - Gr	12.76	2.81	2.48	7.24	4.64	8.35
Bandhan Equity Savings Fund - Regular Gr	26.02	1.65	2.20	7.07	6.08	10.43
ICICI Prudential Equity Savings Fund - Gr	18.41	1.32	2.96	6.91	6.93	12.07
IDBI Equity Savings Fund - Gr	21.53	0.18	-0.20	6.72	5.43	10.46
PGIM India Equity Savings Fund - Gr	41.82	1.67	2.67	6.47	6.90	11.26
<b>Average of Equity Savings Funds</b>		<b>2.18</b>	<b>2.39</b>	<b>8.84</b>	<b>7.17</b>	<b>12.56</b>

<b>ARBITRAGE FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Invesco India Arbitrage Fund - Gr	27.41	6.75	7.48	5.93	5.01	4.41
SBI Arbitrage Opportunities Fund - Gr	29.02	6.83	7.59	5.71	4.99	4.22
Kotak Equity Arbitrage Fund - Gr	32.09	6.83	7.42	5.56	4.82	4.39
HDFC Arbitrage Fund - Wholesale Gr	26.34	6.65	7.32	5.44	4.53	4.08
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.49	6.76	7.20	5.39	4.62	4.17
DSP Arbitrage Fund - Gr	12.88	6.40	7.21	5.37	4.43	4.00
Edelweiss Arbitrage Fund - Gr	16.65	6.64	7.20	5.37	4.69	4.20
Bandhan Arbitrage Fund - Regular Plan - Gr	27.94	6.75	7.27	5.36	4.49	4.03
Tata Arbitrage Fund - Gr	12.37	6.62	7.09	5.33	4.45	4.21
Aditya Birla Sun Life Arbitrage Fund - Gr	22.85	6.56	7.08	5.26	4.49	4.11
Mirae Asset Arbitrage Fund - Gr	11.23	6.72	7.02	5.24	4.42	N.A.
UTI Arbitrage Fund - Gr	30.08	6.65	7.22	5.24	4.54	4.20
Nippon India Arbitrage Fund - Gr	22.89	6.43	7.00	5.19	4.55	4.16
HSBC Arbitrage Fund - Gr	16.39	6.46	7.01	5.14	4.35	4.11
Union Arbitrage Fund - Gr	12.09	6.38	6.93	5.09	4.26	3.92
Axis Arbitrage Fund - Regular Gr	16.11	6.47	6.93	5.06	4.63	4.06
JM Arbitrage Fund - Gr	28.32	5.86	6.77	5.05	4.18	3.39
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.84	6.49	6.97	5.05	4.26	3.96
Sundaram Arbitrage Fund - Gr	12.52	6.23	6.94	5.04	3.75	3.04
LIC MF Arbitrage Fund - Gr	11.98	6.11	6.63	5.02	4.28	3.69
PGIM India Arbitrage Fund - Gr	15.94	6.13	6.57	4.95	4.23	3.91
Bank of India Arbitrage Fund - Gr	12.03	5.47	6.23	4.28	3.30	2.96
Mahindra Manulife Arbitrage Fund - Gr	10.93	5.37	5.87	4.22	3.55	N.A.
Indiabulls Arbitrage Fund - Gr	15.20	5.16	5.81	3.89	3.16	2.73
ITI Arbitrage Fund - Gr	11.17	5.01	4.94	3.40	2.89	2.70
NJ Arbitrage Fund - Gr	10.45	6.22	6.78	N.A.	N.A.	N.A.
<b>Average of Arbitrage Funds</b>		<b>6.31</b>	<b>6.86</b>	<b>5.06</b>	<b>4.27</b>	<b>3.85</b>





<b>CONSERVATIVE HYBRID FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
HDFC Hybrid Debt Fund - Gr	65.20	13.58	8.86	11.87	8.89	13.80
Kotak Debt Hybrid Fund - Gr	46.07	12.46	6.84	10.81	8.29	12.81
SBI Conservative Hybrid Fund - Gr	57.86	12.53	8.35	10.65	9.17	13.66
Nippon India Hybrid Bond Fund - Gr	48.13	14.46	9.33	9.77	7.79	9.57
UTI Regular Savings Fund - Gr	54.93	8.97	5.57	9.42	8.67	12.74
HSBC Conservative Hybrid Fund - Gr	48.20	13.28	6.68	9.09	5.74	8.75
Franklin India Debt Hybrid Fund (A) Gr	72.07	8.60	4.32	8.99	5.45	9.13
Sundaram Debt Oriented Hybrid Fund - Gr	25.02	10.22	6.17	8.79	8.64	10.43
ICICI Prudential Regular Savings Fund Gr	59.50	8.73	5.23	8.74	7.47	10.75
Canara Robeco Conservative Hybrid Fund - Gr	79.29	9.40	4.88	8.72	6.17	9.88
Baroda BNP Paribas Conservative Hybrid Fund - Gr	36.62	9.21	5.34	8.71	5.14	7.73
Aditya Birla Sun Life Regular Savings Fund - Gr	53.98	8.75	5.06	8.53	7.98	14.28
DSP Regular Savings Fund - Gr	46.34	9.29	6.61	8.07	5.47	9.45
Bank of India Conservative Hybrid Fund - Regular - Gr	28.61	9.26	4.70	7.74	15.22	15.18
Axis Regular Saver Fund - Gr	25.18	8.70	4.01	7.47	5.62	9.58
LIC MF Debt Hybrid Fund - Gr	69.95	5.70	3.32	7.24	5.17	6.98
Navi Regular Saving Fund - Gr	23.10	7.20	3.16	6.76	4.70	6.61
Bandhan Regular Savings Fund - Regular Gr	26.76	12.45	5.21	6.62	4.09	6.95
<b>Average of Conservative Hybrid Funds</b>		<b>10.15</b>	<b>5.76</b>	<b>8.78</b>	<b>7.20</b>	<b>10.46</b>

<b>LIQUID FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Aditya Birla Sun Life Liquid Fund - Gr	362.85	6.49	7.12	6.95	6.18	4.77
Canara Robeco Liquid Fund - Regular Plan - Gr	2709.21	6.57	7.01	6.91	6.16	4.76
Axis Liquid Fund - Gr	2505.30	6.52	7.03	6.91	6.18	4.79
Union Liquid Fund - Gr	2166.27	6.58	7.00	6.89	6.14	4.76
UTI Liquid Cash Plan Institutional - Gr	3694.58	6.53	7.06	6.89	6.14	4.77
Baroda BNP Paribas Liquid Fund Gr	3815.19	6.54	6.98	6.89	6.18	4.82
PGIM India Liquid Fund - Gr	293.25	6.51	6.99	6.87	6.11	4.74
HSBC Liquid Fund - Gr	2245.23	6.94	6.98	6.86	6.15	4.76
Bank of India Liquid Fund - Retail Plan - Gr	2589.10	6.49	6.91	6.86	6.16	4.79
Mahindra Manulife Liquid Fund - Gr	1465.01	6.58	6.95	6.85	6.15	4.78
Sundaram Liquid Fund - Gr	1988.36	6.52	6.95	6.84	6.12	4.71
ICICI Prudential Liquid Fund - Gr	333.44	6.42	6.97	6.84	6.08	4.70
Mirae Asset Cash Management Fund - Regular Plan - Gr	2361.46	6.94	6.93	6.83	6.12	4.75
HDFC Liquid Fund - Gr	4420.75	6.35	6.92	6.82	6.07	4.70
SBI Liquid Fund - Gr	3525.36	6.39	6.90	6.81	6.07	4.72
Nippon India Liquid Fund - Gr	5498.66	6.36	6.93	6.80	6.08	4.70
Invesco India Liquid Fund - Gr	3094.29	6.45	6.87	6.80	6.09	4.74
Kotak Liquid Regular Plan - Gr	4555.05	6.36	6.92	6.80	6.03	4.69
Bandhan Liquid Fund - Regular Plan - Gr	2723.14	6.46	6.94	6.80	6.08	4.73
LIC MF Liquid Fund Gr	4073.06	6.42	6.90	6.79	6.04	4.68
IDBI Liquid Fund - Gr	2421.65	6.45	6.87	6.78	6.14	4.80
DSP Liquidity Fund - Regular Plan - Gr	3214.60	6.47	6.90	6.78	6.09	4.73
Tata Liquid Fund Regular Plan - Gr	3547.63	6.36	6.84	6.77	6.04	4.69
Trust MF Liquid Fund - Gr	1097.08	7.04	6.80	6.76	6.04	N.A.
360 ONE Liquid Fund - Gr	1739.31	6.92	6.79	6.74	6.04	4.61
JM Liquid Fund - Gr	61.53	6.50	6.79	6.72	6.05	4.73
Edelweiss Liquid Fund - Retail Plan - Gr	2620.69	6.27	6.73	6.66	5.99	4.60
WhiteOak Capital Liquid Fund - Gr	1214.11	6.80	6.79	6.66	5.91	4.39
Quantum Liquid Fund - Regular plan - Gr	30.38	6.39	6.68	6.55	5.84	4.52
Quant Liquid Plan - Gr	35.81	6.65	6.58	6.48	5.86	4.79
ITI Liquid Fund - Gr	1180.83	6.43	6.40	6.42	5.78	4.49
Indiabulls Liquid Fund - Gr	2178.14	6.10	6.29	6.41	5.77	4.44
Parag Parikh Liquid Fund - Gr	1258.72	6.68	6.35	6.31	5.72	4.45
Motilal Oswal Liquid Fund - Gr	12.01	6.53	6.43	6.29	5.67	4.34
<b>Average of Liquid Funds</b>		<b>6.53</b>	<b>6.84</b>	<b>6.75</b>	<b>6.04</b>	<b>4.68</b>



<b>ULTRA SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1324.24	7.12	7.59	7.32	6.58	4.98
Bandhan Ultra Short Term Fund - Gr	13.10	7.21	7.53	7.14	6.15	4.60
Aditya Birla Sun Life Savings Fund - Gr	468.38	7.20	7.38	7.08	6.33	4.98
Mirae Asset Ultra Short Duration Fund - Gr	1120.71	7.20	7.35	7.04	6.15	4.79
SBI Magnum Ultra Short Duration Fund - Gr	5141.28	7.30	7.32	7.03	6.10	4.62
HSBC Ultra Short Duration Fund - Gr	1164.46	6.94	7.28	6.99	6.17	4.70
ICICI Prudential Ultra Short Term Fund - Gr	23.82	7.19	7.34	6.99	6.11	4.83
HDFC Ultra Short Term Fund - Gr	13.04	7.08	7.36	6.97	6.08	4.66
Kotak Savings Fund - Gr	37.03	6.89	7.38	6.93	6.04	4.57
Mahindra Manulife Ultra Short Duration Fund - Gr	1186.03	6.96	7.16	6.83	6.02	4.53
Nippon India Ultra Short Duration Fund - Gr	3481.70	6.91	7.12	6.77	5.99	6.63
UTI Ultra Short Term Fund - Gr	3664.45	6.83	7.06	6.75	5.84	5.83
Invesco India Ultra Short Term Fund - Gr	2324.65	6.83	7.03	6.70	5.74	4.26
IDBI Ultra Short Term Fund - Gr	2393.27	6.83	6.99	6.67	6.04	4.87
Axis Ultra Short Term Fund - Gr	12.78	6.56	7.02	6.64	5.74	4.31
DSP Ultra Short Fund - Gr	2948.00	6.48	6.88	6.60	5.64	4.19
PGIM India Ultra Short Duration Fund - Gr	29.62	6.45	6.84	6.55	5.77	4.41
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2758.84	6.00	6.50	6.53	5.81	4.40
Tata Ultra Short Term Fund - Gr	12.30	6.52	6.86	6.47	5.62	4.27
WhiteOak Capital Ultra Short Term Fund - Gr	1184.43	6.35	6.61	6.43	5.43	4.31
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3305.75	6.31	6.69	6.39	5.50	4.00
Sundaram Ultra Short Duration Fund - Gr	2355.97	6.03	6.65	6.19	5.25	3.87
ITI Ultra Short Duration Fund - Gr	1079.98	6.46	6.57	6.12	5.36	3.89
LIC MF Ultra Short Term Fund - Gr	1152.07	5.72	5.99	6.00	5.50	4.25
Motilal Oswal Ultra Short Term Fund - Gr	14.57	5.92	6.04	5.54	4.93	3.61
<b>Average of Ultra Short Duration Funds</b>		<b>6.69</b>	<b>6.98</b>	<b>6.67</b>	<b>5.84</b>	<b>4.57</b>

<b>LOW DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
UTI Treasury Advantage Fund - Regular Plan - Gr	3035.44	7.81	7.93	7.27	6.32	7.43
Axis Treasury Advantage Fund - Gr	2650.23	7.90	7.95	7.23	6.30	4.76
DSP Low Duration Fund - Regular Plan - Growth	17.06	7.80	7.86	7.19	6.06	4.54
ICICI Prudential Savings Fund - Gr	462.05	8.24	8.44	7.18	6.62	5.06
Bandhan Low Duration Fund - Regular Plan - Gr	33.20	7.49	7.90	7.17	6.18	4.48
Canara Robeco Savings Fund - Regular Plan - Gr	36.23	7.87	7.69	7.11	6.01	4.39
Invesco India Treasury Advantage Fund - Gr	3250.31	7.59	7.66	7.02	5.96	4.39
Tata Treasury Advantage Fund - Regular Plan - Gr	3381.15	7.36	7.71	6.99	6.03	4.55
SBI Magnum Low Duration Fund - Gr	3011.19	7.22	7.57	6.98	5.94	4.39
HSBC Low Duration Fund - Gr	24.28	7.43	7.65	6.95	5.88	4.37
HDFC Low Duration Fund - Gr	49.58	7.76	7.83	6.95	6.06	4.64
Nippon India Low Duration Fund - Gr	3222.74	8.05	7.59	6.91	5.97	4.64
Baroda BNP Paribas Low Duration Fund - Gr	34.67	6.68	7.46	6.83	5.92	4.16
Sundaram Low Duration Fund - Gr	2991.51	6.53	6.98	6.75	5.71	4.39
Aditya Birla Sun Life Low Duration Fund - Gr	567.22	7.11	7.41	6.72	5.97	4.55
Kotak Low Duration Fund Standard Gr	2882.88	7.46	7.68	6.71	6.05	4.42
LIC MF Savings Fund - Gr	34.23	6.75	7.52	6.68	5.67	4.22
Mahindra Manulife Low Duration Fund - Gr	1411.88	7.01	7.19	6.65	5.71	4.12
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1946.46	7.53	7.23	6.64	5.83	4.22
JM Low Duration Fund - Gr	31.92	6.78	7.05	6.56	5.72	4.33
PGIM India Low Duration Fund - Gr	25.47	6.91	7.11	6.52	5.72	4.21
<b>Average of Low Duration Funds</b>		<b>7.39</b>	<b>7.59</b>	<b>6.91</b>	<b>5.98</b>	<b>4.58</b>



<b>MONEY MARKET FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Aditya Birla Sun Life Money Manager Fund - Gr	316.05	7.38	8.01	7.55	6.61	5.06
Tata Money Market Fund Regular Plan - Gr	4035.21	7.39	7.95	7.52	6.53	5.02
UTI Money Market Fund - Instit. Gr	2632.90	7.36	7.93	7.52	6.55	5.06
Axis Money Market Fund - Gr	1222.80	7.45	7.93	7.50	6.50	4.99
Nippon India Money Market Fund - Gr	3545.80	7.40	7.83	7.49	6.57	5.10
ICICI Prudential Money Market Fund - Gr	324.25	7.54	7.98	7.47	6.49	4.95
Kotak Money Market Fund - Gr	3839.65	7.37	7.82	7.44	6.46	5.01
HDFC Money Market Fund - Gr	4890.23	7.37	7.82	7.41	6.42	4.95
DSP Savings Fund - Gr	45.30	7.20	7.87	7.38	6.25	4.50
PGIM India Money Market Fund - Gr	1143.46	7.29	7.99	7.38	6.13	4.52
Franklin India Money Market Fund - Gr	42.91	7.22	7.87	7.37	6.26	4.73
TRUSTMF Money Market Fund - Gr	1050.27	7.40	7.70	7.29	N.A.	N.A.
Invesco India Money Market Fund - Gr	2619.17	7.28	7.76	7.24	6.11	4.39
SBI Savings Fund - Gr	35.73	6.98	7.51	7.06	6.03	4.52
HSBC Money Market Fund - Gr	22.68	7.12	7.61	6.99	5.88	4.31
Baroda BNP Paribas Money Market Fund - Gr	1186.20	7.10	7.45	6.99	5.82	4.40
Sundaram Money Market Fund - Gr	12.86	6.87	7.52	6.99	6.12	4.72
Bandhan Money Manager Fund - Regular Plan - Gr	34.78	6.72	7.34	6.83	5.76	4.22
Edelweiss Money Market Fund - Gr	24.66	6.50	6.91	6.52	5.26	3.86
Mirae Asset Money Market Fund - Gr	1081.47	6.79	6.76	6.42	5.63	N.A.
Union Money Market Fund - Gr	1074.33	6.33	6.70	6.34	5.43	N.A.
LIC MF Money Market Fund - Gr	1042.35	6.30	6.24	6.02	N.A.	N.A.
<b>Average of Money Market Funds</b>		<b>7.11</b>	<b>7.57</b>	<b>7.12</b>	<b>6.14</b>	<b>4.68</b>

<b>SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Sundaram Short Duration Fund - Gr	37.92	10.13	9.64	7.76	6.38	4.51
TATA Short Term Bond Fund Regular Plan - Gr	41.35	9.74	10.27	7.76	6.16	4.02
Baroda BNP Paribas Short Duration Fund - Gr	25.01	9.90	9.65	7.65	6.50	4.17
HDFC Short Term Debt Fund - Gr	27.18	10.30	9.28	7.61	6.65	4.66
UTI Short Term Income Fund - Instit. Gr	27.10	10.74	9.08	7.53	6.52	7.04
Axis Short Term Fund - Gr	26.36	9.87	9.33	7.48	6.52	4.59
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	48.79	8.81	9.47	7.41	6.47	4.08
ICICI Prudential Short Term Fund - Gr	51.17	10.79	9.37	7.38	7.46	5.15
SBI Short Term Debt Fund - Gr	27.47	9.26	8.89	7.28	6.25	4.35
Nippon India Short Term Fund Gr	44.97	9.83	9.17	7.28	6.25	4.44
Aditya Birla Sun Life Short Term Fund - Gr	40.62	9.72	9.15	7.26	6.72	4.91
DSP Short Term Fund - Gr	39.99	10.15	9.23	7.23	5.97	3.97
Trust MF Short Term Fund - Gr	1076.46	9.09	9.02	7.19	6.20	N.A.
HSBC Short Duration Fund-Gr	22.67	8.19	8.67	7.10	5.95	3.82
Mirae Asset Short Term Fund - Gr	13.53	8.91	8.60	7.00	5.96	3.98
Mahindra Manulife Short Duration Fund - Gr	10.95	9.17	8.69	6.96	5.88	3.93
Invesco India Short Term Fund - Gr	3056.09	8.49	8.49	6.74	5.64	3.57
IDBI Short Term Bond Fund - Gr	23.59	7.30	7.60	6.74	6.16	8.23
LIC MF Short Term Debt Fund - Gr	12.57	8.87	8.54	6.73	5.25	3.24
Canara Robeco Short Duration Fund - Gr	21.96	8.65	8.13	6.70	5.68	3.69
PGIM India Short Duration Fund - Gr	38.61	9.14	8.21	6.68	5.90	3.97
Kotak Bond Short Term Fund - Gr	44.71	10.19	9.05	6.61	6.17	4.17
JM Short Duration Fund - Gr	10.41	8.46	8.29	6.53	N.A.	N.A.
Bank of India Short Term Income Fund - Regular Plan - Gr	22.79	7.42	7.71	6.49	13.10	15.02
Indiabulls Short Term Fund - Gr	1810.79	5.68	6.43	6.14	5.26	3.11
<b>Average of Short Duration Funds</b>		<b>9.15</b>	<b>8.80</b>	<b>7.09</b>	<b>6.46</b>	<b>4.90</b>

<b>MEDIUM DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Aditya Birla Sun Life Medium Term Plan - Gr	32.50	10.47	8.16	24.05	15.45	15.90
Baroda BNP Paribas Medium Duration Fund - Gr	16.27	12.05	8.70	7.74	4.13	4.36
ICICI Prudential Medium Term Bond Fund - Gr	38.12	9.89	7.77	7.63	5.27	7.06
SBI Magnum Medium Duration Fund - Regular Plan - Gr	43.70	11.05	8.41	7.58	4.99	6.22
Axis Strategic Bond Fund - Gr	23.71	10.90	8.19	7.36	5.37	6.61
HDFC Medium Term Debt Fund - Gr	48.15	10.04	7.75	7.04	4.71	6.40
HSBC Medium Duration Fund - Gr	17.39	10.36	8.06	7.02	4.42	6.61
DSP Bond Fund - Gr	69.74	10.74	7.85	7.01	4.28	5.09
Nippon India Strategic Debt Fund - Gr	13.25	13.53	9.08	6.57	10.83	8.25
Union Medium Duration Fund - Gr	11.09	10.52	7.82	6.55	3.57	N.A.
UTI Medium Term Fund - Regular Plan - Gr	15.76	9.72	7.40	6.50	5.61	4.51
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.49	11.04	7.59	6.44	3.37	4.20
Invesco India Medium Duration Fund - Gr	1065.96	9.77	7.27	6.25	N.A.	N.A.
Kotak Medium Term Fund - Gr	19.21	9.11	6.08	5.97	4.65	6.24
Sundaram Medium Term Bond Fund Regular - Gr	61.12	10.19	6.79	5.62	2.48	3.38
<b>Average of Medium Duration Funds</b>		<b>10.63</b>	<b>7.79</b>	<b>7.96</b>	<b>5.65</b>	<b>6.53</b>



<b>MEDIUM TO LONG DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
LIC MF Bond Gr	62.09	14.38	10.02	8.52	4.12	4.10
ICICI Prudential Bond Fund - Gr	34.07	12.55	8.61	8.35	4.50	5.47
SBI Magnum Income Fund Gr	60.71	12.78	9.19	8.22	4.81	5.87
Nippon India Income Fund - Retail Gr	77.45	12.76	8.65	7.92	4.32	4.27
Aditya Birla Sun Life Income Fund - Gr	108.09	11.87	8.43	7.45	4.60	5.62
UTI Bond Fund - Gr	63.38	13.21	9.23	7.44	11.71	9.20
JM Medium to Long Duration Fund - Gr	53.40	12.64	8.36	7.02	3.35	3.73
HDFC Income Fund Gr	49.99	12.29	8.22	7.00	3.22	3.95
Kotak Bond Regular Plan - Gr	65.99	11.98	7.70	6.95	4.13	4.61
Canara Robeco Income Fund - Gr	48.67	11.57	7.87	6.62	3.22	3.99
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	56.82	12.09	8.06	6.58	3.04	3.50
HSBC Medium to Long Duration Fund - Gr	36.68	10.98	7.36	6.18	2.89	3.16
<b>Average of Medium to Long Duration Funds</b>		<b>12.43</b>	<b>8.47</b>	<b>7.35</b>	<b>4.49</b>	<b>4.79</b>

<b>DYNAMIC BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.31	10.54	8.02	10.06	6.22	7.48
SBI Dynamic Bond Fund - Gr	30.63	14.09	9.41	8.57	5.01	4.81
ICICI Prudential All Seasons Bond Fund - Gr	31.33	10.41	7.95	8.37	5.28	6.43
Nippon India Dynamic Bond Fund - Gr Plan - Gr	31.71	12.96	9.80	8.35	4.35	4.59
Axis Dynamic Bond Fund - Gr	25.32	13.00	8.96	8.34	4.37	5.37
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.43	12.89	8.92	8.03	4.36	4.01
Quantum Dynamic Bond Fund - Regular plan - Gr	18.10	10.68	7.66	7.64	4.91	4.98
360 ONE Dynamic Bond Fund - Gr	19.00	12.57	8.44	7.01	5.44	6.29
DSP Strategic Bond Fund - Instit. Plan - Gr	2867.53	16.41	10.83	6.90	4.32	4.47
Bandhan Dynamic Bond Fund - Regular Gr	29.18	12.19	8.37	6.73	3.46	3.97
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.76	11.11	8.06	6.73	3.68	3.69
Union Dynamic Bond Fund - Gr	20.15	12.51	8.77	6.59	3.10	3.73
Kotak Dynamic Bond Fund Regular Plan - Gr	31.81	11.77	6.80	6.56	4.27	5.25
JM Dynamic Bond Fund - Gr	35.66	11.12	7.70	6.54	4.58	5.09
Mirae Asset Dynamic Bond Fund - Gr	14.05	8.89	6.88	6.31	2.85	3.13
Mahindra Manulife Dynamic Bond Fund - Gr	12.33	10.99	7.43	6.23	2.73	3.42
HDFC Dynamic Debt Fund - Gr	76.77	10.42	7.39	6.19	6.04	6.06
HSBC Dynamic Bond Fund - Gr	25.25	9.88	7.07	6.08	3.81	3.96
Indiabulls Dynamic Bond Fund - Gr	1288.36	6.88	6.82	5.93	3.95	4.40
UTI Dynamic Bond Fund - Gr	26.52	9.88	7.68	5.91	12.01	9.30
PGIM India Dynamic Bond Fund - Gr	2257.68	10.67	7.16	5.67	3.64	4.06
ITI Dynamic Bond Fund - Gr	10.80	6.92	5.98	5.37	N.A.	N.A.
<b>Average of Dynamic Bond Funds</b>		<b>11.22</b>	<b>8.00</b>	<b>7.01</b>	<b>4.68</b>	<b>4.98</b>

<b>CORPORATE BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
HSBC Corporate Bond Fund - Gr	62.71	12.13	8.68	7.80	4.49	5.27
Nippon India Corporate Bond - Gr	50.83	9.98	8.10	7.30	5.32	6.21
ICICI Prudential Corporate Bond Fund - Gr	25.29	9.23	7.54	7.25	5.19	6.10
Aditya Birla Sun Life Corporate Bond Fund - Gr	95.49	8.93	7.48	6.98	4.87	6.11
HDFC Corporate Bond Fund - Gr	27.58	9.92	7.73	6.95	4.65	5.81
Baroda BNP Paribas Corporate Bond Fund - Gr	23.39	11.81	8.73	6.89	3.54	4.65
DSP Corporate Bond Fund - Gr	13.72	10.26	7.58	6.78	3.57	4.69
Axis Corporate Debt Fund - Gr	14.53	9.20	7.36	6.53	4.52	6.09
Kotak Corporate Bond Fund - Gr	3204.80	9.37	7.10	6.48	4.66	5.60
Tata Corporate Bond Fund - Gr	10.56	9.20	7.85	6.41	N.A.	N.A.
UTI Corporate Bond Fund - Gr	13.97	8.98	7.24	6.29	4.38	5.48
SBI Corporate Bond Fund - Gr	13.24	9.23	7.36	6.23	4.21	5.07
Mirae Asset Corporate Bond Fund - Gr	10.96	9.73	7.44	6.13	4.00	N.A.
Invesco India Corporate Bond Fund - Gr	2707.48	8.74	7.22	6.11	4.01	5.19
Franklin India Corporate Debt Fund - Gr	84.47	8.41	7.00	5.99	4.16	5.63
Sundaram Corporate Bond Fund - Regular Gr	34.31	7.00	6.84	5.88	4.24	5.36
Bandhan Corporate Bond Fund - Gr	16.40	7.67	6.80	5.82	3.88	5.38
Union Corporate Bond Fund - Gr	13.05	8.52	7.03	5.80	3.68	4.95
PGIM India Corporate Bond Fund - Gr	37.12	9.34	7.34	5.75	4.33	5.40
Canara Robeco Corporate Bond Fund - Gr	18.83	8.14	6.71	5.69	3.74	4.66
TRUSTMF Corporate Bond Fund - Gr	1024.82	8.98	N.A.	N.A.	N.A.	N.A.
<b>Average of Corporate Bond Funds</b>		<b>9.27</b>	<b>7.46</b>	<b>6.45</b>	<b>4.29</b>	<b>5.42</b>



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.65	8.43	7.32	9.40	6.77	8.60
Invesco India Credit Risk Fund - Gr	1609.73	22.21	13.87	9.03	5.21	5.44
SBI Credit Risk Fund - Regular Plan - Gr	38.84	13.89	10.03	8.00	5.94	7.09
Nippon India Credit Risk Fund - Gr	29.46	10.19	8.05	7.14	8.86	8.82
ICICI Prudential Credit Risk Fund - Gr	26.78	9.06	7.37	6.96	5.98	7.27
Baroda BNP Paribas Credit Risk Fund - Gr	18.80	8.62	7.34	6.90	9.58	11.52
HDFC Credit Risk Debt Fund - Gr	20.52	8.70	7.16	6.83	5.37	7.68
Axis Credit Risk Fund - Gr	18.22	8.51	7.51	6.77	5.19	6.50
IDBI Credit Risk Fund - Gr	16.10	8.13	7.22	6.47	9.96	10.39
UTI Credit Risk Fund - Gr	14.65	8.23	7.39	6.36	13.00	7.48
HSBC Credit Risk Fund - Gr	24.81	7.48	6.67	6.18	5.08	6.50
DSP Credit Risk Fund - Gr	34.73	10.27	7.88	6.17	6.76	6.75
Bandhan Credit Risk Fund - Gr	14.24	7.11	6.10	5.75	4.13	5.32
Kotak Credit Risk Fund - Gr	25.17	8.10	5.97	5.22	3.27	5.27
Bank of India Credit Risk Fund - Gr	10.76	6.31	5.52	5.12	60.16	43.16
<b>Average of Credit Risk Funds</b>		<b>9.68</b>	<b>7.69</b>	<b>6.82</b>	<b>10.35</b>	<b>9.85</b>

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr	21.17	12.51	9.07	8.24	4.89	5.78
UTI Banking & PSU Debt Fund - Gr	18.83	10.34	7.71	7.07	7.67	6.95
ICICI Prudential Banking & PSU Debt Fund - Gr	27.87	9.11	7.27	6.83	5.15	5.92
Kotak Banking & PSU Debt Fund - Gr	55.82	9.61	7.04	6.69	4.86	5.65
Nippon India Banking And PSU Debt Fund - Gr	17.75	9.72	7.65	6.47	4.47	5.39
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	313.16	8.96	7.34	6.33	4.63	5.59
Franklin India Banking & PSU Debt Fund - Gr	19.21	8.80	7.22	6.30	4.27	4.99
Bandhan Banking & PSU Debt Fund - Regular Plan-Gr	21.15	9.36	7.64	6.28	4.44	5.41
Sundaram Banking & PSU Debt Fund - Regular - Gr	36.72	9.26	7.38	6.28	3.86	4.41
HDFC Banking and PSU Debt Fund - Gr	19.65	8.97	7.32	6.26	4.46	5.61
Tata Banking & Pso Debt Fund - Gr	12.32	9.34	7.56	6.23	4.27	5.37
DSP Banking & PSU Debt Fund - Gr	20.51	9.63	7.44	6.20	4.21	5.05
HSBC Banking and PSU Debt Fund - Gr	20.89	9.21	7.11	6.19	3.27	4.48
SBI Banking and PSU Fund - Gr	2672.71	9.16	7.49	6.09	3.95	4.83
Mirae Asset Banking and PSU Debt Fund - Gr	11.14	9.24	7.35	6.09	3.94	N.A.
Invesco India Banking & PSU Debt Fund - Gr	1936.51	9.22	7.39	6.05	3.14	4.20
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.85	9.64	7.29	5.96	3.62	N.A.
ITI Banking & PSU Debt Fund - Gr	11.20	7.11	6.59	5.86	4.61	N.A.
Axis Banking & PSU Debt Fund - Gr	2261.41	8.74	6.99	5.86	4.40	5.24
PGIM India Banking and PSU Debt Fund - Gr	20.88	9.07	7.23	5.83	4.29	5.09
LIC MF Banking & PSU Debt Fund - Gr	29.82	9.46	7.33	5.79	3.95	4.55
TRUST MF Banking & PSU Debt Fund - Gr	1088.08	7.43	6.50	5.65	3.60	N.A.
Canara Robeco Banking and PSU Debt Fund - Gr	10.43	8.90	7.12	N.A.	N.A.	N.A.
<b>Average of Banking and PSU Funds</b>		<b>9.25</b>	<b>7.35</b>	<b>6.30</b>	<b>4.36</b>	<b>5.25</b>

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
DSP Floater Fund - Gr	11.07	11.70	9.04	7.96	5.89	4.42
Aditya Birla Sun Life Floating Rate Fund - Gr	296.02	8.01	8.32	7.48	6.62	5.06
Nippon India Floating Rate Fund - Gr	38.32	10.14	8.83	7.42	6.32	4.63
Axis Floater Fund - Gr	1090.97	9.02	9.43	7.21	6.55	N.A.
HDFC Floating Rate Debt Fund - Gr	42.19	8.46	8.35	7.13	6.71	5.08
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.25	7.63	7.54	7.00	6.23	4.77
Franklin India Floating Rate Fund - Gr	34.45	7.61	7.80	6.99	6.08	4.50
UTI Floater Fund - Gr	1292.30	8.52	7.90	6.99	5.95	4.30
Bandhan Floating Rate Fund - Gr	10.98	7.66	7.96	6.93	5.94	4.30
Kotak Floating Rate Fund - Gr	1279.72	8.12	8.51	6.79	6.37	4.70
Tata Floating Rate Fund - Gr	10.90	7.68	7.82	6.66	6.27	N.A.
ICICI Prudential Floating Interest Fund - Gr	359.58	8.65	8.52	6.59	6.68	5.00
<b>Average of Floater Funds</b>		<b>8.60</b>	<b>8.33</b>	<b>7.10</b>	<b>6.30</b>	<b>4.68</b>



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr	56.42	14.93	9.81	8.95	5.40	5.39
TATA Gilt Securities Fund Regular Plan - Gr	67.43	15.68	9.86	8.55	4.36	3.91
Baroda BNP Paribas Gilt Fund - Gr	36.21	15.81	10.64	8.12	4.13	4.05
ICICI Prudential Gilt Fund - Regular Gr	86.81	11.94	8.33	8.03	5.24	5.45
Nippon India Gilt Securities Fund - Gr	32.76	12.82	8.64	7.62	3.92	4.01
DSP Government Securities Fund - Gr	81.26	13.35	8.55	7.43	4.59	4.95
Kotak Gilts Investment - Gr	83.04	12.07	7.96	7.29	4.25	4.54
Aditya Birla Sun Life Government Securities Fund - Gr	69.47	11.78	8.62	7.25	4.24	4.45
Canara Robeco Gilt Fund - Gr	65.22	11.99	8.86	7.17	3.98	4.01
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.01	12.59	8.74	7.13	3.80	4.29
HDFC Gilt Fund - Gr	47.19	11.27	8.19	7.02	3.86	4.05
UTI Gilt Fund - Gr	53.74	11.28	8.41	6.94	4.23	4.01
Edelweiss Government Securities Fund - Gr	21.01	11.45	7.60	6.87	4.20	5.57
Axis Gilt Fund - Gr	21.56	11.63	7.51	6.56	3.94	4.48
HSBC Gilt Fund - Gr	57.54	10.04	6.98	6.28	3.27	3.65
Invesco India Gilt Fund - Gr	2411.81	11.67	7.83	6.11	3.50	3.16
PGIM India Gilt Fund - Gr	25.93	11.72	7.75	6.07	3.69	4.02
LIC MF Gilt Fund - Gr	51.75	12.86	8.60	5.84	3.35	3.90
Franklin India Government Securities Fund - Gr	51.07	7.95	5.91	5.68	3.61	3.22
Union Gilt Fund - Gr	10.53	12.01	8.23	N.A.	N.A.	N.A.
Quant Gilt Fund - Gr	10.34	11.35	N.A.	N.A.	N.A.	N.A.
<b>Average of Gilt Funds</b>	<b>N.A.</b>	<b>12.20</b>	<b>8.35</b>	<b>7.10</b>	<b>4.08</b>	<b>4.27</b>

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr	54.15	15.39	10.19	9.05	4.31	4.38
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.86	15.80	10.48	8.94	4.25	4.73
DSP 10Y G-Sec Fund - Gr	18.56	16.30	10.53	8.78	2.19	2.99
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.51	14.72	9.66	8.57	3.63	4.01
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.73	15.06	10.12	N.A.	N.A.	N.A.
<b>Average of Gilt Funds 10 yr constant duration</b>		<b>15.45</b>	<b>10.20</b>	<b>8.84</b>	<b>3.59</b>	<b>4.03</b>

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