



30-Nov-21

PERFORMANCE

For Private Circulation Only

WATCH

MF SCHEME PERFORMANCE AS ON 30TH NOVEMBER, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr *	48.66	10.89	41.90	14.01	14.93	15.69	N.A.
Franklin India Bluechip Fund Gr *	698.28	6.73	40.19	16.40	13.52	13.21	11.81
Tata Large Cap Fund - Gr *	324.79	10.19	40.18	16.53	14.30	13.71	11.65
Invesco India Largecap Fund - Gr *	44.19	14.16	38.53	17.60	15.69	14.70	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr *	15.31	8.30	37.22	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Bluechip Fund - Gr *	63.74	11.08	36.63	16.78	15.57	15.20	N.A.
IDBI India Top 100 Equity Fund - Gr *	38.22	10.53	36.50	18.88	14.71	N.A.	N.A.
UTI Master Share - Gr *	193.27	12.59	36.38	18.40	16.35	14.51	12.06
Union Largecap Fund - Gr *	16.49	12.79	36.17	17.29	N.A.	N.A.	N.A.
HDFC Top 100 Fund - Gr *	666.58	6.79	36.05	13.38	13.37	13.52	12.69
Aditya Birla Sun Life Frontline Equity Fund - Gr *	333.60	10.77	35.36	15.80	14.27	15.46	13.39
Kotak Bluechip Fund - Gr *	367.73	9.70	34.07	18.83	15.81	14.57	11.89
IDFC Large Cap Fund - Regular Gr *	49.52	12.42	33.87	17.02	15.68	13.05	10.15
Sundaram Bluechip Fund - Gr *	14.50	10.28	33.58	N.A.	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr *	76.80	9.74	33.17	16.87	16.90	17.62	N.A.
SBI Blue Chip Fund - Gr *	59.80	9.02	32.65	17.23	14.55	16.55	11.36
Navi Large Cap Equity Fund - Gr *	33.41	9.46	32.29	15.49	13.90	13.00	N.A.
Principal Large Cap Fund - Gr *	14.43	10.74	32.02	N.A.	N.A.	N.A.	N.A.
LIC MF Large Cap Fund - Gr *	40.39	11.84	31.17	17.07	15.04	13.57	9.06
Canara Robeco Bluechip Equity Fund - Gr *	40.67	8.54	31.15	20.27	18.28	15.19	N.A.
L&T India Large Cap Fund - Gr *	39.73	8.24	30.54	15.62	14.08	13.37	N.A.
Edelweiss Large Cap Fund - Gr *	53.25	8.92	30.20	16.45	16.09	14.96	N.A.
BNP Paribas Large Cap Fund - Gr *	136.69	8.64	29.47	18.14	16.00	15.46	11.26
Baroda Large Cap Fund - Gr *	21.16	7.03	28.95	15.62	12.66	10.80	N.A.
Axis Bluechip Fund - Gr *	45.65	10.35	28.85	19.34	19.47	16.51	N.A.
HSBC Large Cap Equity Fund - Gr *	308.88	7.25	28.02	16.19	14.75	12.80	10.13
PGIM India Large Cap Fund - Gr *	239.23	4.49	26.35	14.93	13.55	13.31	10.71
JM Large Cap Fund - Gr *	96.46	10.45	25.91	14.06	12.56	12.06	6.13
DSP Top 100 Equity Fund Gr *	283.23	4.57	25.26	12.75	11.65	11.79	11.27
Taurus Largecap Equity Fund - Gr *	99.20	4.41	24.94	11.25	10.11	10.09	6.97
Indiabulls Blue Chip Fund - Gr *	28.30	7.85	22.25	12.10	12.84	N.A.	N.A.
ITI Large Cap Fund - Gr *	12.11	6.45	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		9.23	32.57	16.22	14.69	14.03	10.70
NIFTY 50 TRI		10.96	32.49	17.40	17.05	14.80	11.55
S&P BSE 100 TRI		11.75	34.68	17.50	16.92	15.24	NA

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Large and Mid Cap Fund - Gr *	183.62	14.24	51.49	19.75	16.06	13.19	8.85
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	16.57	15.44	51.21	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr *	519.97	16.35	50.21	18.92	14.89	15.21	12.01
Axis Growth Opportunities Fund - Gr *	20.88	19.72	48.72	26.72	N.A.	N.A.	N.A.
Motilal Oswal Large and Mid-Cap Fund - Gr *	16.65	15.60	48.57	N.A.	N.A.	N.A.	N.A.
UTI Core Equity Fund - Gr *	96.74	10.52	48.34	16.93	14.55	13.67	10.12
Franklin India Equity Advantage Fund - Gr *	122.85	12.85	46.07	16.93	14.07	15.37	12.50
SBI Large & Midcap Fund - Gr *	359.15	11.78	46.01	19.56	17.00	17.51	13.62
Navi Large & Midcap Fund - Gr *	23.66	14.81	46.01	18.73	15.32	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	54.46	17.74	45.69	18.24	17.59	15.97	N.A.
Baroda Large & Mid Cap Fund - Gr *	16.11	18.46	44.74	N.A.	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	95.91	11.94	44.31	24.68	21.35	24.75	N.A.
Principal Emerging Bluechip Fund - Gr *	178.17	13.61	43.77	21.08	18.00	22.10	N.A.
Union Large & Midcap Fund - Gr *	16.76	20.23	43.62	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr *	669.30	14.32	42.72	20.06	15.53	17.24	11.74
Edelweiss Large & Mid Cap Fund - Regular Gr *	51.19	11.30	40.63	19.81	17.82	15.44	N.A.
Canara Robeco Emerging Equities Fund - Gr *	159.89	14.35	40.30	21.89	19.43	22.98	16.51
Nippon India Vision Fund Gr *	799.20	11.53	39.24	16.41	12.66	13.40	10.44
LIC MF Large & Mid Cap Fund - Gr *	23.96	15.60	38.36	18.89	16.49	N.A.	N.A.
BOI AXA Large & Mid Cap Equity Fund - Reg Gr *	54.34	11.26	37.85	18.46	14.35	13.08	N.A.
DSP Equity Opportunities Fund - Gr *	346.86	6.23	37.44	18.70	15.59	16.28	12.90
HSBC Large and Mid Cap Equity Fund - Gr *	15.54	10.75	37.31	N.A.	N.A.	N.A.	N.A.
IDFC Core Equity Fund - Reg. - Gr *	66.87	7.77	36.03	15.22	14.41	14.10	10.14
Tata Large & Mid Cap Fund - Gr *	321.59	8.95	33.66	18.75	15.48	16.08	12.06
L&T Large and Midcap Fund - Gr *	69.64	13.01	33.44	15.04	13.87	15.35	11.90
Invesco India Growth Opportunities Fund - Gr *	51.21	10.06	33.43	16.29	16.73	15.94	N.A.
Kotak Equity Opportunities Fund - Gr *	188.97	8.64	32.94	19.30	16.10	16.38	13.52
Average of Large & Mid Cap Funds		13.22	42.30	19.11	16.06	16.53	12.02
NIFTY 100 TRI		11.21	33.47	17.24	16.76	15.34	11.99
S&P BSE 200 TRI		11.91	36.61	18.40	17.24	15.82	NA

MF NEWS

Investors bet big on SIPs; inflows at ₹67,000 crore in April-October FY22

Inflows in the mutual fund industry through systematic investment plans or SIPs reached close to ₹67,000 crore in the first seven months of the ongoing fiscal, suggesting the growing popularity of the route for investment among retail investors. This comes following an inflow of ₹96,080 crore through the route in 2020-21, data with the Association of Mutual Funds in India (AMFI) showed. Moreover, mutual fund SIP contribution has seen a more than two-fold rise during the last five years. It was at ₹43,921 crore during 2016-17. Also, the monthly collection through SIP surged to an all-time high of ₹10,519 crore in October, higher than ₹10,351 crore in September. Over the past five years, SIP AUM has grown 30 per cent annually, twice as fast as the growth in the overall mutual fund industry's assets base. Currently, mutual funds have about 4.64 crore SIP accounts through which investors regularly invest in mutual fund schemes.

Sundaram AMC receives SEBI approval for purchase of Principal Mutual Fund in India

Sundaram Asset Management Company Limited has received regulatory approval for the purchase of the asset management businesses of Principal Asset Management Pvt. Ltd. Sundaram will acquire the schemes managed by Principal India and acquire 100% of the share capital of Principal Asset Management Pvt. Ltd., Principal Trustee Company Pvt. Limited, and Principal Retirement Advisors Pvt. Ltd., originally announced on the 28th of January 2021. The transaction is subject to compliance with SEBI prescribed processes and fulfilment of mutually agreed conditions precedent to deal closure. As per regulatory requirements, there will be an 'exit load free window' for investors to redeem their investments, where such exit load is applicable.

(Source : Economic Times, Cafe Mutual)



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Active Fund - G *	408.16	14.28	70.29	31.81	25.33	21.61	14.18
Nippon India Multi Cap Fund - Gr *	142.98	17.14	57.35	15.28	15.17	15.86	13.56
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.15	15.44	56.87	25.43	N.A.	N.A.	N.A.
Principal Multi Cap Growth Fund - Gr *	234.28	19.19	51.17	19.44	17.88	18.18	10.79
Baroda Multi Cap Fund - Gr Plan *	169.18	19.49	50.82	22.65	16.61	14.36	12.09
PGIM India Flexi Cap Fund - Gr *	26.08	13.59	48.60	27.34	20.63	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	50.26	21.21	48.54	28.92	22.61	N.A.	N.A.
BOI AXA Flexi Cap Fund - Gr *	19.16	13.71	48.41	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	941.74	13.58	46.69	18.56	15.21	16.30	13.82
HDFC Flexi Cap Fund - Gr *	955.61	7.91	46.38	15.72	14.46	14.77	13.25
Invesco India Multicap Fund - Gr *	78.89	12.33	46.31	19.53	16.16	19.43	N.A.
BNP Paribas Multi Cap Fund - Gr *	75.53	14.42	45.35	19.63	15.97	16.31	13.74
Union Flexi Cap Fund - Gr *	33.45	15.78	44.12	21.61	17.06	13.93	N.A.
ICICI Prudential Multicap Fund - Gr *	436.33	10.21	43.80	16.10	14.35	16.08	11.88
UTI Flexi Cap Fund - Gr *	263.49	17.02	43.40	25.37	20.68	17.82	14.77
Sundaram Equity Fund - Gr *	16.10	12.10	40.87	N.A.	N.A.	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	33.98	16.09	40.41	18.04	15.20	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	66.02	10.52	38.73	22.19	17.98	16.13	N.A.
JM Flexicap Fund - Gr *	50.50	12.98	38.63	19.09	16.84	15.96	N.A.
HSBC Flexi Cap Fund - Gr *	130.82	13.54	38.17	16.87	14.41	14.94	10.65
Edelweiss Flexi Cap Fund - Gr *	22.25	10.66	37.64	17.08	17.10	N.A.	N.A.
SBI Flexicap Fund - Gr *	74.40	9.30	37.10	17.90	15.52	17.38	10.72
Navi Flexi Cap Fund - Gr *	15.57	11.39	36.71	16.58	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	222.20	11.94	36.42	20.95	19.20	15.70	14.01
Axis Flexi Cap Fund - Gr *	19.14	15.09	36.03	21.02	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	134.32	11.90	35.59	14.61	13.08	15.88	16.89
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1123.25	9.98	35.58	17.05	14.98	17.59	12.90
L&T Flexicap Fund - Gr *	118.08	7.96	33.53	14.05	13.37	13.72	12.21
Tata Flexi Cap Fund - Gr *	15.92	11.15	32.45	16.38	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	144.24	6.55	29.15	10.10	10.02	10.59	8.77
Kotak Flexicap Fund - Gr *	50.83	6.12	28.62	15.46	15.02	16.91	N.A.
ITI Multi Cap Fund - Gr *	13.82	-2.31	27.51	N.A.	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	65.99	9.26	25.53	14.00	10.83	11.06	7.83
Shriram Flexi Cap Fund - Gr	14.32	8.62	25.28	12.23	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	33.61	2.08	19.07	10.26	11.44	N.A.	N.A.
Average of Multi Cap Funds		12.01	40.60	18.79	16.19	15.93	12.47
NIFTY 500 TRI		12.51	38.09	18.46	17.01	15.73	11.80

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	42.22	19.40	65.63	33.89	21.82	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	137.95	19.87	60.03	25.65	15.64	21.34	12.85
Union Midcap Fund - Gr *	27.33	20.18	56.44	N.A.	N.A.	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	17.33	25.85	56.27	26.41	18.30	9.30	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	43.75	25.12	55.96	22.95	14.72	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	20.46	14.02	55.18	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	462.83	20.28	54.99	18.10	13.78	17.19	14.13
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	16.79	11.61	53.32	22.56	N.A.	N.A.	N.A.
Principal Midcap Fund - Gr *	17.59	16.88	52.16	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	49.34	13.91	51.73	25.05	19.19	21.70	N.A.
Nippon India Growth Fund - Gr *	1994.30	16.63	51.26	24.06	18.52	17.47	14.47
Kotak Emerging Equity Fund - Gr *	71.01	13.62	50.54	25.31	18.75	21.44	N.A.
ICICI Prudential MidCap Fund - Gr *	159.62	13.22	50.50	19.60	16.29	19.67	12.43
BNP Paribas Midcap Fund - Gr *	56.95	12.26	49.44	23.28	16.75	20.39	11.87
UTI Mid Cap Fund - Gr *	185.18	16.65	48.68	23.14	16.93	20.59	14.84
Invesco India Midcap Fund - Gr *	86.44	15.70	45.77	22.48	18.84	20.47	N.A.
Tata Mid Cap Growth Fund - Gr *	240.96	14.61	44.30	23.56	18.33	19.96	14.66
Axis MidCap Fund - Gr *	68.72	16.59	44.16	25.80	22.63	21.67	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	89.25	10.69	43.72	19.67	15.43	19.77	N.A.
Sundaram Mid Cap Fund - Gr *	693.12	13.03	41.34	15.57	12.11	17.59	14.47
IDBI Midcap Fund - Gr *	17.09	11.48	39.51	17.56	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr *	1490.06	9.92	37.64	17.99	14.97	19.65	13.92
Taurus Discovery (Midcap) Fund - Gr *	71.55	6.82	37.20	19.57	17.05	18.85	10.82
L&T Midcap Fund - Gr *	202.25	8.20	33.33	15.47	14.97	19.48	14.40
DSP Midcap Fund - Reg Gr *	89.39	6.92	29.50	20.17	16.10	19.07	15.33
Average of Mid Cap Funds		14.94	48.34	22.17	17.06	19.20	13.68
NIFTY MIDCAP 100 TRI		16.17	51.90	20.36	15.95	17.51	13.92

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Principal Small Cap Fund - Gr *	23.77	26.44	79.13	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr *	164.72	21.34	78.33	34.28	22.42	19.02	22.11
L&T Emerging Businesses Fund - Gr *	43.86	23.18	76.61	21.61	19.95	18.19	N.A.
Nippon India Small Cap Fund - Gr *	81.96	19.98	75.53	27.54	22.60	19.77	25.58
Tata Small Cap Fund - Gr *	21.33	19.85	73.03	28.51	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	22.04	21.43	73.00	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	50.86	21.70	72.58	30.24	19.01	14.67	17.48
IDBI Small Cap Fund - Gr *	17.16	22.57	70.92	22.65	N.A.	N.A.	N.A.
BOI AXA Small Cap Fund - Gr *	25.69	20.33	70.47	N.A.	N.A.	N.A.	N.A.

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr *	72.56	17.05	70.26	20.00	19.62	16.34	18.73
Invesco India Smallcap Fund - Gr *	21.08	19.37	69.86	27.63	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	89.32	25.52	69.12	22.86	16.28	13.98	18.85
Edelweiss Small Cap Fund - Gr *	23.79	18.78	69.00	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	28.32	18.44	66.49	28.14	18.31	13.16	N.A.
Sundaram Small Cap Fund - Gr *	146.10	19.00	65.34	23.39	14.80	12.42	18.58
Franklin India Smaller Companies Fund - Gr *	90.17	20.41	64.82	20.81	14.90	14.25	21.90
DSP Small Cap Fund - Gr *	107.37	17.83	59.63	26.56	16.43	17.17	22.67
Axis Small Cap Fund - Gr *	59.59	19.97	59.59	31.71	22.50	18.43	N.A.
IDFC Emerging Businesses Fund - Gr *	21.57	14.55	56.64	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	53.83	11.72	55.54	17.17	12.90	13.39	17.30
SBI Small Cap Fund - Gr	103.80	16.22	55.11	28.05	23.20	21.74	25.83
ITI Small Cap Fund - Gr *	14.85	2.60	40.47	N.A.	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	15.10	20.81	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		19.09	66.89	25.70	18.69	16.35	20.90
S&P BSE SMALL CAP TRI		17.92	64.52	25.26	18.48	14.63	17.52

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
SBI Focused Equity Fund - Reg. - Gr *	253.75	23.65	52.32	25.43	20.64	19.52	15.29
Franklin India Focused Equity Fund - Gr *	64.40	9.45	50.05	20.14	15.91	19.24	N.A.
HDFC Focused 30 Fund - Gr *	109.47	13.05	48.33	14.65	11.79	12.15	9.97
Nippon India Focused Equity Fund - Gr *	74.89	8.82	46.98	19.64	15.43	19.04	N.A.
Mirae Asset Focused Fund - Gr *	19.64	16.79	45.06	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr *	48.32	12.48	44.45	19.17	14.75	14.45	N.A.
Union Focused Fund - Gr *	17.77	15.69	41.93	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	108.51	11.38	41.20	20.76	17.52	15.83	13.05
IIFL Focused Equity Fund - Gr *	29.78	16.77	40.91	28.55	19.96	N.A.	N.A.
Tata Focused Equity Fund - Gr *	14.71	10.72	40.08	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.11	12.20	38.84	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	15.74	12.56	35.67	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	15.13	14.19	34.25	16.41	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	90.11	11.07	34.12	17.27	14.80	15.90	12.12
Axis Focused 25 Fund - Gr *	45.98	12.81	33.31	20.18	19.80	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	264.33	9.36	32.67	16.20	16.73	12.81	10.36
BNP Paribas Focused 25 Equity Fund - Gr *	14.30	9.42	29.51	16.87	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	33.78	7.41	28.56	15.57	13.18	13.37	N.A.
L&T Focused Equity Fund - Gr *	15.75	6.98	28.17	15.72	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	52.79	7.56	24.95	14.06	14.74	11.57	10.30
JM Core 11 Fund - Series 1 - Gr *	11.33	8.20	22.40	10.79	12.57	13.80	N.A.
Motilal Oswal Focused 25 Fund - Gr *	32.47	3.42	21.17	16.03	14.34	N.A.	N.A.
Average of Focused Funds		11.54	37.04	18.08	15.87	15.24	11.85
NIFTY 50 TRI		10.96	32.49	17.40	17.05	14.80	11.55
S&P BSE SENSEX TRI		12.21	31.01	17.82	17.89	15.07	11.50

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	84.06	13.83	63.54	18.95	17.73	17.70	N.A.
Templeton India Value Fund - Gr *	390.62	12.61	54.29	17.40	13.80	14.45	12.70
ICICI Prudential Value Discovery Fund Gr *	236.97	11.56	46.21	19.09	14.37	18.59	15.45
Nippon India Value Fund - Gr *	118.39	11.02	45.39	19.05	16.89	16.39	14.40
L&T India Value Fund - Gr *	55.63	11.74	42.53	17.16	14.54	19.17	N.A.
HDFC Capital Builder Value Fund - Gr *	423.37	11.99	41.01	14.29	14.66	15.78	13.41
JM Value Fund - Gr *	50.09	11.21	39.95	18.88	16.15	16.01	6.84
Union Value Discovery Fund - Gr *	16.26	11.29	38.74	N.A.	N.A.	N.A.	N.A.
IDBI Long Term Value Fund - Gr *	15.35	8.02	37.54	14.90	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	69.46	4.14	37.54	10.84	9.36	16.54	N.A.
UTI Value Opportunities Fund - Gr *	97.96	9.80	36.51	19.15	16.01	13.85	13.68
Tata Equity P/E Fund Gr *	194.80	11.58	32.55	14.55	13.93	16.53	14.56
Indiabulls Value Fund - Gr *	16.88	11.40	30.53	12.66	9.31	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	73.77	3.28	29.51	11.51	N.A.	N.A.	N.A.
Average of Value Funds		10.25	41.13	16.03	14.25	16.50	13.01
NIFTY 500 TRI		12.51	38.09	18.46	17.01	15.73	11.80

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	196.82	14.89	62.93	24.09	16.87	12.63	15.27
Invesco India Contra Fund - Gr *	75.33	9.70	35.53	17.89	17.93	14.23	17.99
Kotak India EQ Contra Fund - Gr *	80.18	7.93	35.15	17.10	17.22	12.38	15.51
Average of Contra Funds		10.84	44.54	19.69	17.34	13.08	16.26
NIFTY 500 TRI		12.51	38.09	18.46	17.01	12.60	15.73

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	25.72	16.96	54.75	16.97	13.93	10.57	N.A.
Templeton India Equity Income Fund - Gr *	79.80	15.08	53.66	22.01	17.11	13.02	16.01
UTI Dividend Yield Fund. - Gr *	103.83	13.04	43.81	18.67	16.12	11.14	13.10
Aditya Birla Sun Life Dividend Yield Fund - Gr *	245.99	11.43	38.83	16.61	11.75	8.16	12.00
Principal Dividend Yield Fund - Gr *	83.44	10.72	36.54	17.37	17.08	12.40	15.13
IDBI Dividend Yield Fund - Gr *	17.02	13.69	35.29	N.A.	N.A.	N.A.	N.A.
HDFC Dividend Yield Fund - Gr *	13.92	17.55	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		14.07	43.81	18.33	15.20	11.06	14.06

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
BOI AXA Tax Advantage Fund - Regular Gr *	99.09	14.99	45.00	27.29	21.17	17.33	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	113.91	11.36	41.61	23.08	19.94	16.74	N.A.
Mirae Asset Tax Saver Fund - Gr *	30.54	10.43	40.49	22.54	21.18	N.A.	N.A.
Union Long Term Equity Fund - Gr *	41.22	15.72	42.78	21.03	15.91	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	28.21	13.25	38.29	20.86	18.56	17.05	N.A.
DSP Tax Saver Fund - Gr *	78.83	9.01	42.33	20.84	16.73	18.33	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	144.37	14.68	40.12	20.68	16.50	14.95	10.69
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	92.99	10.90	53.17	20.08	18.66	17.89	N.A.
Axis Long Term Equity Fund - Gr *	73.60	12.57	33.01	20.03	18.75	19.94	N.A.
Kotak Tax Saver - Gr *	70.48	11.21	38.80	19.68	16.60	15.83	11.43
PGIM India Long Term Equity Fund - Gr *	22.95	11.03	44.98	19.06	16.82	N.A.	N.A.
Invesco India Tax Plan - Gr *	82.25	11.36	38.63	18.72	17.36	17.58	N.A.
Baroda ELSS 96 - Plan A Gr *	70.55	16.71	42.07	18.67	13.95	N.A.	N.A.
BNP Paribas Long Term Equity Fund - Gr *	59.32	9.22	30.63	18.42	15.59	15.97	10.09
ICICI Prudential Long Term Equity Fund - Regular Gr*	582.21	12.77	41.67	17.89	15.12	16.53	13.00
Tata India Tax Savings Fund Reg. - Gr *	27.25	10.23	35.26	17.62	16.14	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.18	12.28	45.57	17.51	12.57	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	219.02	10.21	39.20	17.18	13.93	15.00	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	26.51	11.02	40.16	17.01	15.79	N.A.	N.A.
Principal Tax Savings Fund *	320.72	12.41	39.87	16.80	16.16	17.41	9.64
HSBC Tax Saver Equity Fund - Gr *	54.84	12.12	37.04	16.32	14.30	15.49	N.A.
Franklin India Taxshield Gr *	847.64	11.14	41.93	16.22	13.82	15.48	13.42
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	68.74	9.91	34.18	15.85	13.77	14.52	N.A.
LIC MF Tax Plan Gr *	98.34	12.80	32.98	15.36	15.05	14.32	9.16
Sundaram Diversified Equity Tax Saver Fund - Gr *	143.84	11.26	36.52	14.64	12.74	13.86	11.72
HDFC Tax saver - Gr *	726.81	15.44	43.71	13.95	12.04	13.32	11.10
Navi Long Term Advantage Fund - Gr *	20.23	11.49	32.63	13.90	12.99	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	78.37	8.77	31.97	13.62	13.88	14.58	13.10
Taurus Tax Shield - Gr *	108.83	4.60	25.31	12.88	14.49	13.10	12.97
Indiabulls Tax Savings Fund - Gr *	13.15	9.22	26.08	12.44	N.A.	N.A.	N.A.
IDBI Equity Advantage Fund - Gr *	37.02	9.40	28.85	12.09	12.72	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	74.75	11.32	45.59	11.66	9.24	15.11	11.60
Quantum Tax Saving Fund - Reg. - Gr *	73.12	3.15	29.16	11.53	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	41.50	4.06	20.26	10.79	13.06	15.79	N.A.
Shriram Long Term Equity Fund - Gr	15.35	12.18	25.30	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.18	15.02	39.30	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	13.99	-1.12	25.88	N.A.	N.A.	N.A.	N.A.
Average of ELSS		10.87	37.04	17.24	15.49	15.92	11.49
NIFTY 500 TRI		12.51	38.09	18.46	17.01	15.73	11.80
S&P BSE 200 TRI		11.91	36.61	18.40	17.24	15.82	NA

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr*	340.19	1.78	36.55	7.45	10.00	12.46
ICICI Prudential Banking and Financial Services Fund-Gr*	81.28	0.06	30.72	7.92	11.45	13.30
Aditya Birla SL Banking & Financial Services Fund - Regular Gr *	37.71	3.49	26.50	9.87	12.27	13.97
UTI Banking and Financial Services Fund - Gr *	113.99	1.98	24.33	5.18	8.11	9.94
Sundaram Financial Services Opportunities Fund-Gr*	58.31	2.72	23.16	10.75	15.53	13.89
Invesco India Financial Services Fund - Gr *	75.75	2.78	21.37	10.07	13.37	15.46
Tata Banking & Financial Services Fund - Gr *	25.22	1.02	20.53	9.44	14.51	15.92
Taurus Banking & Financial Services Fund - Gr *	33.97	2.78	19.78	8.51	13.51	15.11
IDBI Banking & Financial Services Fund - Gr *	13.03	1.72	18.89	7.33	10.04	N.A.
SBI Banking & Financial Services Fund - Gr *	23.76	-1.71	18.23	9.33	14.17	16.38
LIC MF Banking & Financial Services Fund - Gr *	13.37	0.57	16.21	5.15	9.99	6.21
Baroda Banking and Financial Services Fund - Gr *	27.97	-0.99	14.68	4.36	10.29	11.71
Mirae Asset Banking and Financial Services Fund-Gr*	12.19	3.31	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		1.50	22.58	7.95	11.94	13.12

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	180.92	18.49	55.45	23.77	16.78	18.41
Nippon India Consumption Fund - Gr *	110.79	14.82	44.22	27.15	21.29	13.85
Mirae Asset Great Consumer Fund - Gr *	55.00	14.90	40.90	21.07	18.08	19.17
UTI India Consumer Fund - Gr *	39.70	18.38	38.75	20.77	16.14	14.77
BNP Paribas India Consumption Fund - Gr *	19.35	11.75	36.15	23.41	22.08	N.A.
Tata India Consumer Fund - Gr *	26.10	13.60	34.10	22.09	14.10	20.14
ICICI Prudential Bharat Consumption Fund - Gr *	14.40	12.59	33.09	17.00	N.A.	N.A.
ICICI Prudential FMCG Fund-Gr *	322.61	12.55	28.32	13.34	11.30	14.65
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	13.41	4.81	27.82	15.06	10.10	N.A.
Avg of FMCG Funds		13.54	37.64	20.41	16.23	16.83

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	23.25	7.95	31.27	45.86	30.43	N.A.
Nippon India Pharma Fund - Gr *	303.56	3.07	27.73	41.44	25.72	16.16
DSP Healthcare Fund - Gr *	22.81	7.31	25.06	45.12	31.63	N.A.
Tata India Pharma & Healthcare Fund - Gr *	17.54	4.83	24.22	37.03	25.59	13.61
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	19.05	3.87	23.46	33.56	N.A.	N.A.
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr *	20.19	0.40	22.96	39.47	26.10	N.A.
UTI Healthcare Fund - Gr *	163.47	2.12	22.44	38.51	24.21	12.28
SBI Healthcare Opportunities Fund - Reg. - Gr *	225.19	-0.62	21.74	37.29	22.48	10.19
IDBI Healthcare Fund - Gr *	18.72	0.70	18.18	32.89	N.A.	N.A.
Avg of Pharma Funds		3.29	24.12	39.02	26.59	13.06

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	161.70	37.19	84.13	69.38	42.01	33.24
Tata Digital India Fund - Gr *	37.74	35.61	83.61	60.52	39.05	32.88
Aditya Birla Sun Life Digital India Fund - Gr *	138.73	31.20	78.20	60.73	40.24	32.46
SBI Technology Opportunities Fund - Reg. - Gr *	156.22	34.21	75.84	54.59	36.99	29.07
Franklin India Technology Fund - Gr *	350.45	23.52	47.36	47.07	32.23	26.27
Avg of Technology Funds		32.35	73.83	58.46	38.10	30.78



THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Equity ESG Fund - Gr *	165.18	14.65	38.09	21.37	18.69	15.97
Quantum India ESG Equity Fund - Gr *	16.75	10.05	34.32	25.94	N.A.	N.A.
Axis ESG Equity Fund - Gr *	16.54	14.31	31.69	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.80	10.49	28.73	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	11.99	6.64	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	13.57	22.92	N.A.	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	12.96	20.11	N.A.	N.A.	N.A.	N.A.
Average of ESG Funds		14.17	33.21	23.66	18.69	15.97

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	23.97	13.93	75.86	30.80	18.46	13.96
HSBC Infrastructure Equity Fund - Gr *	25.06	14.82	68.07	29.32	13.64	7.71
Kotak Infrastructure and Economic Reform Fund-Gr*	32.16	19.02	66.84	27.43	19.97	14.07
ICICI Prudential Infrastructure Fund - Gr *	77.72	12.49	65.36	24.35	17.98	13.96
L&T Infrastructure Fund - Gr *	23.36	17.98	61.88	23.04	13.80	14.25
Canara Robeco Infrastructure - Gr *	73.07	16.74	61.80	27.97	19.42	13.61
Invesco India Infrastructure Fund - Gr *	30.77	17.80	61.78	33.06	24.25	18.16
DSP T.I.G.E.R. Fund - Gr *	141.35	14.98	60.64	23.89	18.59	14.27
HDFC Infrastructure Fund - Gr *	19.78	11.20	60.17	12.30	8.62	4.19
Tata Infrastructure Fund - Gr *	88.99	15.57	59.61	27.54	20.06	14.66
Franklin Build India Fund - Gr *	63.96	13.42	59.56	22.93	18.58	15.29
Aditya Birla Sun Life Infrastructure Fund - Gr *	47.49	11.06	57.72	26.20	16.07	12.71
Sundaram Infrastructure Advantage Fund - Gr *	49.90	14.64	56.95	25.47	18.38	14.43
SBI Infrastructure Fund - Reg. - Gr *	24.53	13.89	54.12	24.27	21.02	14.33
LIC MF Infrastructure Fund - Gr *	22.03	17.53	52.27	20.82	18.64	14.33
UTI Infrastructure Fund - Gr *	76.12	8.86	47.29	19.18	15.70	12.29
Taurus Infrastructure Fund - Gr *	37.41	6.49	43.83	23.77	15.75	14.99
Average of Thematic Infrastructure Funds		14.14	59.63	24.84	17.58	13.37

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	22.72	4.56	79.04	48.88	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr *	16.77	12.40	62.66	26.80	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	154.45	16.20	58.47	27.51	17.51	14.88
Sundaram Services Fund - Gr *	21.00	20.53	56.72	30.19	27.14	N.A.
SBI Magnum COMMA Fund - Gr *	67.93	4.03	51.38	35.08	25.93	17.42
DSP Natural Resources and New Energy Fund - Gr *	51.37	1.23	51.10	27.04	18.70	14.55
ICICI Prudential Manufacturing Fund - Gr *	16.48	8.07	50.23	25.94	17.57	N.A.
Kotak Pioneer Fund - Gr *	18.92	15.41	48.99	36.46	N.A.	N.A.
Tata Resources & Energy Fund - Gr *	27.29	5.78	48.30	35.63	26.77	17.17
Aditya Birla Sun Life PSU Equity Fund - Gr *	13.39	4.36	47.30	N.A.	N.A.	N.A.
Tata Ethical Fund - Gr *	275.54	15.03	46.51	31.09	21.58	17.06
ICICI Prudential Exports and Services Fund - Gr *	90.24	14.75	45.64	24.89	17.89	14.31
ICICI Prudential MNC Fund - Gr *	18.30	11.59	45.35	32.71	N.A.	N.A.
SBI Magnum Global Fund - Gr *	286.28	15.52	43.16	26.89	20.53	15.86
Franklin India Opportunities Fund-Gr *	119.98	13.38	39.52	27.94	20.00	15.70
Aditya Birla Sun Life India GenNext Fund - Gr *	136.51	15.20	39.24	22.43	20.03	18.17
SBI PSU Fund - Gr *	12.26	0.51	38.86	7.88	8.99	3.07
L&T Business Cycles Fund - Gr *	22.43	10.41	38.19	20.83	15.30	12.16
Canara Robeco Consumer Trends Fund-Regular Gr*	65.63	11.67	37.76	24.59	20.67	19.83
Invesco India PSU Equity Fund - Gr *	25.71	5.85	35.32	17.51	17.03	9.42
Nippon India Quant Fund - Gr *	38.41	6.75	35.29	22.34	16.67	14.60
Taurus Ethical Fund - Gr *	84.09	9.39	33.75	26.96	18.93	16.35
DSP Quant Fund - Gr *	16.71	12.81	31.42	25.20	N.A.	N.A.
SBI Equity Minimum Variance Fund - Gr *	15.37	7.25	29.38	22.92	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	19.21	2.45	28.84	21.42	13.35	11.72
UTI MNC Fund - Gr *	267.56	10.82	27.92	16.46	10.78	12.71
Sundaram Rural & Consumption Fund - Gr *	56.72	8.63	25.25	15.64	12.24	11.86
UTI Transportation and Logistics Fund- Gr *	125.80	0.64	25.12	16.60	6.99	6.38
Tata Quant Fund - Gr *	10.37	-0.68	19.90	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	964.58	3.59	16.64	10.57	9.68	11.16
Average of Thematic Funds		8.94	41.24	25.30	17.47	13.72

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla SL Commodity Equities Fund - Global Agri Plan - Gr *	32.81	-0.45	31.15	16.22	12.31	8.82
ICICI Prudential US Bluechip Equity Fund - Gr *	45.95	6.12	22.17	20.55	20.43	18.10
Nippon India Us Equity Opportunities Fund - Gr *	25.33	5.63	21.62	21.03	21.38	19.47
Aditya Birla Sun Life International Equity Fund - A-Gr*	29.91	0.28	12.38	13.02	13.61	13.42
Nippon India Japan Equity Fund - Gr *	17.11	1.72	5.55	9.45	11.29	9.85
Franklin Asian Equity Fund - Gr *	29.42	-8.56	-2.52	12.01	14.24	11.61
Average of Thematic International Funds		0.79	15.06	15.38	15.54	13.54



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Principal Global Opportunities Fund - Gr *	47.45	3.00	33.83	23.28	20.94	16.28
DSP World Energy Fund - Gr *	17.88	9.97	30.91	16.54	12.44	6.20
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr *	25.33	17.53	30.49	9.07	11.09	8.35
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr *	21.63	10.48	26.33	25.23	22.58	12.07
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	60.79	18.84	24.39	32.89	29.11	24.59
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	23.41	3.74	24.20	15.46	14.83	11.34
DSP US Flexible Equity Fund - Gr *	41.70	6.40	22.50	23.39	20.01	17.11
PGIM India Global Equity Opportunities Fund - Gr *	39.70	18.33	21.85	40.19	33.86	23.97
Invesco India Feeder - Invesco Global Equity Income Fund - Gr *	17.77	3.20	21.46	13.68	13.58	10.74
DSP World Mining Fund - Regular Gr *	13.56	-10.91	21.34	26.93	22.74	14.51
Sundaram Global Brand Fund - Gr *	25.72	4.88	20.48	20.47	17.72	12.93
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.18	-3.36	18.85	14.57	14.32	9.79
Invesco India Feeder - Invesco Pan European Equity Fund - Reg Gr *	12.87	-3.61	16.18	8.41	7.74	7.28
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.12	0.30	15.63	9.47	10.75	9.43
DSP World Agriculture Fund - Gr *	22.74	-5.64	14.95	15.29	12.50	8.57
PGIM India Emerging Markets Equity Fund - Gr *	18.09	-4.64	11.94	12.47	12.19	10.10
DSP Global Allocation Fund - Gr *	17.39	1.18	8.85	14.73	13.81	9.78
Edelweiss ASEAN Equity Off-shore - Gr *	23.54	1.48	7.70	5.54	6.25	7.72
Franklin India Feeder - Franklin European Growth Fund - Gr *	9.17	-7.42	5.00	-3.08	-0.39	1.28
HSBC Asia Pacific Div Yield Fund - Gr *	18.30	-7.20	3.68	10.20	11.88	10.51
Kotak Global Emerging Market Fund - Gr *	22.17	-6.62	3.44	16.37	15.05	11.21
HSBC Global Emerging Markets Fund - Gr *	18.96	-7.56	1.86	14.19	12.97	10.72
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	48.47	-11.96	-0.42	26.31	26.83	19.27
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	16.20	-10.86	-2.38	10.85	11.71	11.43
DSP World Gold Fund - Gr *	17.33	-12.65	-3.57	13.51	20.94	8.29
HSBC Brazil Fund - Gr *	5.52	-31.60	-22.23	-21.30	-11.95	-2.73
Average of FoF International Funds		-0.95	13.74	15.18	14.75	11.18

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	23.08	20.46	53.36	22.75	17.93	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr *	213.20	15.10	51.56	19.09	15.24	13.20	16.66
UTI Hybrid Equity Fund - Gr *	245.22	9.73	36.18	14.46	11.95	10.02	12.77
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.41	9.67	36.00	N.A.	N.A.	N.A.	N.A.
Baroda Hybrid Equity Fund - Gr *	82.29	13.86	34.44	15.56	12.60	10.03	12.08
Nippon India Equity Hybrid Fund - Gr *	64.97	7.54	34.10	7.10	8.49	7.86	12.26
Kotak Equity Hybrid Fund - Gr *	39.09	7.95	33.38	19.11	13.80	11.56	N.A.
IDFC Hybrid Equity Fund - Reg. - Gr *	16.72	9.86	32.28	14.56	N.A.	N.A.	N.A.
Sundaram Equity Hybrid Fund - Gr *	132.75	10.70	31.81	15.45	13.56	10.70	11.69
HDFC Hybrid Equity Fund - Gr *	77.42	7.35	30.82	14.93	12.87	11.46	15.38
Principal Hybrid Equity Fund - Gr *	110.27	10.91	30.64	13.88	14.13	11.97	14.89
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1054.43	9.04	29.60	13.19	11.14	9.99	13.56
DSP Equity & Bond Fund - Gr *	234.50	8.56	28.72	18.04	14.11	12.40	14.32
Axis Equity Hybrid Fund - Gr *	15.78	14.10	28.71	17.25	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr *	200.50	9.33	28.68	16.74	14.13	12.29	16.14
Mirae Asset Hybrid - Equity Fund - Gr *	21.72	8.11	28.50	15.83	14.83	N.A.	N.A.
Tata Hybrid Equity Fund - Reg. - Gr *	297.07	8.32	28.45	13.13	10.71	9.57	14.07
BNP Paribas Substantial Equity Hybrid Fund - Gr *	18.07	5.32	28.37	17.84	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	96.80	9.13	28.18	14.00	10.93	8.06	11.72
Franklin India Equity Hybrid Fund - Gr *	173.41	6.34	28.14	15.06	11.92	10.64	14.02
JM Equity Hybrid Fund - Gr *	66.49	6.41	26.90	13.35	11.91	8.47	12.08
Canara Robeco Equity Hybrid Fund - Gr *	240.87	7.96	25.60	17.14	14.77	12.13	15.11
L&T Hybrid Equity Fund - Gr *	36.79	7.62	24.81	13.01	11.84	10.75	14.69
Navi Equity Hybrid Fund - Gr *	13.94	8.88	24.42	12.06	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	15.88	9.12	24.09	11.86	9.52	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	15.52	6.86	23.64	14.43	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	14.24	7.50	23.01	12.43	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	14.46	7.39	20.88	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.03	5.14	17.86	14.67	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	12.54	11.17	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		9.31	30.11	15.07	12.82	10.65	13.84

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	272.01	6.12	35.27	16.22	13.88	13.86
Edelweiss Balanced Advantage Fund - Gr *	35.46	7.45	23.42	19.89	15.81	14.07
Tata Balanced Advantage Fund - Gr *	14.37	6.00	19.86	15.23	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr *	120.06	5.02	19.85	13.12	11.69	11.85
Baroda Dynamic Equity Fund - Gr *	16.11	8.63	18.46	20.36	16.76	N.A.
ICICI Prudential Balanced Advantage Fund-Regular Gr*	48.54	5.29	18.45	13.27	12.66	11.30
Sundaram Balanced Advantage Fund - Gr *	14.50	6.61	18.28	N.A.	N.A.	N.A.
IDFC Balanced Advantage Fund Reg. - Gr *	18.17	7.71	18.22	13.92	12.12	10.64

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Axis Balanced Advantage Fund - Gr *	14.28	8.68	18.02	12.27	10.24	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	72.24	4.71	16.59	14.28	12.16	10.43
Kotak Balanced Advantage Fund - Gr *	14.34	5.50	16.01	13.27	12.89	N.A.
Invesco India Dynamic Equity Fund - Gr *	36.39	3.97	15.19	9.79	9.52	10.51
Union Balanced Advantage Fund - Gr *	14.91	4.34	13.13	15.38	13.49	N.A.
Shriram Balanced Advantage Fund - Gr	12.91	4.07	13.12	11.39	N.A.	N.A.
BNP Paribas Dynamic Equity Fund - Gr *	13.45	3.99	13.04	10.55	N.A.	N.A.
Principal Balanced Advantage Fund - Gr *	24.99	4.47	11.81	9.85	6.96	7.20
L&T Balanced Advantage Fund - Gr *	30.90	4.69	11.30	10.90	9.59	8.65
DSP Dynamic Asset Allocation Fund - Gr *	19.78	3.64	11.06	10.93	10.30	8.82
Motilal Oswal Dynamic Fund - Gr *	15.34	3.51	9.32	8.27	8.83	9.36
BOI AXA Equity Debt Rebalancer Fund - Gr	16.39	2.80	8.97	7.29	3.37	4.18
Average of DAA Funds		5.36	16.47	12.96	11.27	10.07

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Equity Savings Fund - Gr *	47.46	1.00	5.11	21.06	12.49	10.37
Principal Equity Savings Fund - Gr *	49.67	3.05	8.69	20.83	16.01	12.28
Mirae Asset Equity Savings Fund - Gr *	14.52	1.06	5.95	18.77	14.72	N.A.
L&T Equity Savings Fund - Gr *	22.78	0.79	5.69	18.60	13.21	9.82
UTI Equity Savings Fund - Gr *	12.98	1.35	4.65	16.96	11.78	9.32
SBI Equity Savings Fund - Gr *	17.22	1.41	5.02	16.84	12.59	11.26
Axis Equity Saver Fund - Gr *	16.83	0.42	7.47	16.23	11.82	10.78
Franklin India Equity Savings Fund - Gr *	12.69	1.52	5.43	15.88	10.60	8.65
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.48	0.63	5.75	15.68	11.54	10.60
PGIM India Equity Savings Fund - Gr *	39.49	1.31	5.17	15.14	8.83	8.87
Edelweiss Equity Savings Fund - Regular - Gr *	18.25	0.54	5.73	14.90	12.29	10.58
DSP Equity Savings Fund - Gr *	15.78	-1.55	3.64	14.55	9.53	9.07
Nippon India Equity Savings Fund - Gr *	12.17	-0.37	3.52	14.13	1.84	-0.85
Tata Equity Savings Fund - Reg. - Gr *	40.80	0.79	4.66	13.00	9.62	9.03
Kotak Equity Savings Fund - Gr *	18.17	2.54	5.43	12.89	10.52	9.68
IDBI Equity Savings Fund - Gr *	20.63	-0.01	3.37	12.28	9.59	8.72
ICICI Prudential Equity Savings Fund - Gr *	16.77	0.96	3.45	11.87	7.28	8.33
IDFC Equity Savings Fund - Regular Gr *	24.64	0.41	4.19	11.64	9.63	8.13
Invesco India Equity Savings Fund - Gr *	12.53	1.04	4.23	11.43	8.90	N.A.
Union Equity Savings Fund - Gr *	13.22	0.61	4.26	11.09	9.83	9.21
Sundaram Equity Savings Fund - Gr *	12.43	-0.44	3.29	10.41	7.53	N.A.
Baroda Equity Savings Fund - Gr *	12.21	0.33	3.39	6.92	8.82	N.A.
Average of Equity Savings Funds		0.79	4.91	14.60	10.41	9.10

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Equity Arbitrage Fund - Gr *	29.88	3.79	4.07	4.20	4.20	4.84
SBI Arbitrage Opportunities Fund - Gr *	26.99	4.56	4.45	4.19	3.77	4.52
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.39	3.29	3.86	4.13	4.06	4.77
UTI Arbitrage Fund - Gr *	28.15	3.49	4.03	4.13	4.17	4.86
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.57	3.76	4.04	4.09	4.13	4.74
Edelweiss Arbitrage Fund - Gr *	15.55	3.86	4.13	4.08	4.24	4.89
Nippon India Arbitrage Fund - Gr *	21.41	3.64	4.00	4.05	4.10	4.81
Tata Arbitrage Fund - Gr *	11.58	3.20	3.71	3.98	4.42	N.A.
Axis Arbitrage Fund - Regular Gr *	15.05	4.07	4.06	3.96	3.97	4.57
L&T Arbitrage Opportunities Fund - Gr *	15.37	3.08	3.68	3.93	4.30	4.86
Union Arbitrage Fund - Gr *	11.38	4.01	4.19	3.93	4.16	N.A.
PGIM India Arbitrage Fund - Gr *	14.98	3.62	3.93	3.91	3.84	4.47
BNP Paribas Arbitrage Fund - Reg. Gr *	13.00	3.33	3.69	3.91	4.18	4.85
HDFC Arbitrage Fund - Wholesale Gr *	24.61	2.95	3.67	3.90	3.74	4.49
Mirae Asset Arbitrage Fund - Gr *	10.52	3.19	3.71	3.79	N.A.	N.A.
DSP Arbitrage Fund - Gr *	12.06	3.22	3.75	3.78	3.82	4.70
IDFC Arbitrage Fund - Reg. - Gr *	26.14	3.43	3.74	3.76	3.75	4.57
Invesco India Arbitrage Fund - Gr *	25.37	3.07	3.49	3.74	3.92	4.58
Sundaram Arbitrage Fund - Gr *	10.66	1.82	2.83	3.55	N.A.	N.A.
LIC MF Arbitrage Fund - Gr *	11.23	3.40	3.50	3.40	3.43	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.36	2.29	2.90	3.02	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.58	2.86	3.30	2.87	2.70	3.58
ITI Arbitrage Fund - Gr *	10.70	1.81	2.46	2.67	2.82	N.A.
Principal Arbitrage Fund - Gr	11.79	1.77	2.40	2.66	2.42	2.85
Indiabulls Arbitrage Fund - Gr *	14.50	2.58	2.61	2.66	2.81	3.84
BOI AXA Arbitrage Fund - Gr	11.42	2.03	2.23	2.34	2.73	3.61
Average of Arbitrage Funds		3.16	3.55	3.64	3.73	4.44

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Debt Hybrid Fund - Gr *	53.18	13.70	14.43	16.53	13.74	12.09
HDFC Hybrid Debt Fund - Gr *	59.03	6.65	10.31	16.03	11.44	10.45
Aditya Birla Sun Life Regular Savings Fund - Gr *	49.94	6.54	11.64	15.86	11.10	9.64
Kotak Debt Hybrid Fund - Gr *	42.67	11.19	12.77	15.82	13.65	13.01
Sundaram Debt Oriented Hybrid Fund - Gr *	23.57	26.54	19.06	15.59	10.55	7.64
UTI Regular Savings Fund - Gr *	51.67	15.83	18.15	15.54	11.53	8.91
Axis Regular Saver Fund - Gr *	24.39	5.95	11.79	12.45	12.03	8.84
ICICI Prudential Regular Savings Fund Gr *	55.04	7.84	10.66	11.30	10.42	10.36
Canara Robeco Conservative Hybrid Fund - Gr *	75.03	2.58	9.13	11.26	11.79	11.45
Nippon India Hybrid Bond Fund - Gr *	43.82	6.76	9.24	10.99	0.26	1.22
L&T Conservative Hybrid Fund - Gr *	43.20	6.69	9.92	10.38	8.54	8.75
HSBC Regular Savings Fund - Gr *	45.96	3.68	9.20	9.96	9.10	9.26
BOI AXA Conservative Hybrid Fund - Regular - Gr *	22.92	2.54	9.28	9.53	9.87	3.90
Franklin India Debt Hybrid Fund (A) Gr *	67.72	1.92	5.86	9.08	7.51	8.09
LIC MF Debt Hybrid Fund - Gr *	67.33	2.81	10.02	8.70	8.26	8.70
BNP Paribas Conservative Hybrid Fund - Gr *	34.69	-0.20	5.97	8.62	7.62	8.03
DSP Regular Savings Fund - Gr *	43.26	-5.25	4.64	8.09	8.13	7.19
IDFC Regular Savings Fund - Regular Gr *	25.89	-0.14	6.25	7.74	6.92	7.65
Navi Regular Saving Fund - Gr *	22.05	1.75	5.55	7.18	5.52	6.13
Baroda Conservative Hybrid Fund - Gr *	30.55	2.10	7.33	6.49	9.23	10.22
Average of Conservative Hybrid Funds		5.97	10.06	11.36	9.36	8.58

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	33.27	4.10	3.75	3.61	3.96	4.52
Navi Liquid Fund - Gr *	2284.17	4.30	3.75	3.50	3.31	3.56
IDBI Liquid Fund - Gr *	2245.87	3.76	3.31	3.39	3.35	4.02
Baroda Liquid Fund Gr	3535.56	3.56	3.25	3.33	3.27	3.79
JM Liquid Fund - Gr *	57.11	3.72	3.28	3.33	3.27	3.70
Axis Liquid Fund - Gr *	2322.55	3.73	3.23	3.31	3.23	3.84
SBI Liquid Fund - Gr *	3273.01	3.75	3.24	3.31	3.22	3.79
Franklin India Liquid fund Super Instit. Plan - Gr *	3143.08	3.67	3.24	3.30	3.22	3.88
UTI Liquid Cash Plan Institutional - Gr *	3426.50	3.62	3.23	3.30	3.23	3.79
Sundaram Money Fund Regular - Gr *	44.06	3.57	3.19	3.30	3.25	3.80
Invesco India Liquid Fund - Gr *	2871.47	3.68	3.23	3.30	3.21	3.73
BNP Paribas Liquid Fund - Gr *	3210.21	3.63	3.20	3.30	3.28	3.79
Mahindra Manulife Liquid Fund - Gr *	1358.44	3.59	3.19	3.29	3.26	3.86
Mirae Asset Cash Management Fund - Reg. - Gr *	2190.89	3.55	3.20	3.29	3.28	3.81
Union Liquid Fund - Gr *	2009.16	3.50	3.23	3.29	3.24	3.86
Aditya Birla Sun Life Liquid Fund - Gr *	336.48	3.72	3.21	3.28	3.20	3.84
PGIM India Insta Cash Fund - Gr *	272.08	3.60	3.21	3.28	3.21	3.79
BOI AXA Liquid Fund - Retail Plan - Gr *	2399.88	3.76	3.30	3.28	3.20	3.74
IDFC Cash Fund - Reg. - Gr *	2527.28	3.54	3.22	3.28	3.20	3.70
HSBC Cash Fund - Gr *	2082.63	3.60	3.20	3.28	3.20	3.70
HDFC Liquid Fund - Gr *	4104.23	3.69	3.19	3.27	3.14	3.71
L&T Liquid Fund - Gr *	2866.85	3.58	3.21	3.26	3.19	3.79
Kotak Liquid Reg. - Gr *	4230.16	3.70	3.18	3.26	3.17	3.73
LIC MF Liquid Fund Gr *	3782.91	3.62	3.17	3.25	3.21	3.83
ICICI Prudential Liquid Fund - Gr *	309.56	3.57	3.17	3.25	3.17	3.81
DSP Liquidity Fund - Reg. - Gr *	2982.81	3.59	3.20	3.25	3.20	3.77
Nippon India Liquid Fund - Gr *	5104.79	3.75	3.17	3.25	3.17	3.80
Tata Liquid Fund Reg. - Gr *	3294.18	3.66	3.16	3.24	3.16	3.82
Canara Robeco Liquid Fund - Reg. - Gr *	2512.25	3.43	3.20	3.24	3.18	3.52
Edelweiss Liquid Fund - Retail Plan - Gr	2437.27	3.55	3.11	3.22	3.20	3.74
Principal Cash Management Fund - Gr	1844.92	3.40	3.15	3.19	3.14	3.54
Parag Parikh Liquid Fund - Gr *	1173.59	3.35	3.07	3.15	3.06	3.42
Quantum Liquid Fund - Reg. - Gr *	28.28	3.30	3.05	3.14	3.05	3.39
IIFL Liquid Fund - Gr *	1616.05	3.20	3.11	3.05	2.93	3.26
ITI Liquid Fund - Gr *	1099.47	3.20	3.03	3.04	2.99	3.17
Indiabulls Liquid Fund - Gr *	2029.20	3.17	2.95	2.98	3.10	3.58
Motilal Oswal Liquid Fund - Gr *	11.22	3.24	2.90	2.97	2.88	3.20
YES Liquid Fund - Gr	1131.57	3.08	2.88	2.86	2.90	3.35
Average of Liquid Funds		3.58	3.20	3.25	3.20	3.71

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3235.37	3.85	3.20	10.99	7.80	6.44
UTI Ultra Short Term Fund - Gr *	3421.27	3.63	14.06	8.87	6.20	5.80
IDBI Ultra Short Term Fund - Gr *	2228.16	3.90	5.49	4.51	4.03	4.62
Aditya Birla Sun Life Savings Fund - Gr *	434.21	4.63	3.19	3.92	3.92	5.54
YES Ultra Short Term Fund - Gr	1111.05	2.87	5.40	3.91	3.98	3.85
ICICI Prudential Ultra Short Term Fund - Gr *	22.14	4.01	3.34	3.81	4.01	5.38
Baroda Ultra Short Duration Fund - Gr *	1225.02	4.29	3.29	3.59	3.61	4.45
Mirae Asset Ultra Short Duration Fund - Gr *	1040.36	4.40	3.22	3.56	3.42	N.A.
HSBC Ultra Short Duration Fund - Gr *	1082.56	4.34	3.07	3.51	3.45	N.A.
HDFC Ultra Short Term Fund - Gr *	12.13	3.99	2.89	3.46	3.55	5.03
SBI Magnum Ultra Short Duration Fund - Gr *	4783.82	3.95	3.04	3.42	3.36	4.70
L&T Ultra Short Term Fund - Gr *	34.99	4.11	3.02	3.35	3.32	4.49
Mahindra Manulife Ultra Short Term Fund - Gr *	1104.98	3.68	2.79	3.32	3.26	4.70
IDFC Ultra Short Term Fund - Gr *	12.18	4.00	2.91	3.29	3.27	4.53
LIC MF Ultra Short Term Fund - Gr *	1078.94	3.95	3.06	3.27	3.20	N.A.
Kotak Savings Fund - Gr *	34.46	3.61	2.70	3.22	3.19	4.57
PGIM India Ultra Short Term Fund - Gr *	27.65	3.61	2.69	3.19	3.27	4.53
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2574.49	3.98	2.82	3.15	3.08	4.09
Tata Ultra Short Term Fund - Gr *	11.50	3.54	2.74	3.12	3.05	4.05
Axis Ultra Short Term Fund - Gr *	11.94	3.29	2.52	2.99	3.16	4.28
Invesco India Ultra Short Term Fund - Gr *	2173.19	3.67	2.49	2.99	3.01	4.12
DSP Ultra Short Fund - Gr *	2757.53	3.28	2.32	2.81	2.85	3.85
Principal Ultra Short Term Fund - Gr	2215.81	3.19	2.31	2.67	2.67	3.43
Canara Robeco Ultra Short Term Fund - Reg. - Gr *	3100.09	3.04	2.26	2.63	2.60	3.64
Motilal Oswal Ultra Short Term Fund - Gr *	13.76	2.79	2.17	2.46	2.46	3.47
Sundaram Ultra Short Term Fund - Gr *	11.02	2.92	1.88	2.28	2.30	3.44
Navi Ultra Short Term Fund - Gr *	2223.25	2.68	1.70	2.00	1.87	2.91
Average of Ultra Short Duration Funds		3.67	3.35	3.71	3.48	4.41

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Low Duration Fund - Regular - Gr *	28.76	3.11	36.90	20.40	11.75	8.94
UTI Treasury Advantage Fund - Instit. Plan Gr *	2819.53	3.25	22.56	14.13	8.98	8.15
ICICI Prudential Savings Fund - Gr *	429.86	2.78	3.06	4.71	4.40	6.36
HDFC Low Duration Fund - Gr *	46.30	3.35	2.81	3.98	4.00	5.97
Nippon India Low Duration Fund - Gr *	3007.74	4.05	3.00	3.87	4.14	5.79
Axis Treasury Advantage Fund - Gr *	2464.44	3.97	2.88	3.73	3.76	5.57
Tata Treasury Advantage Fund - Reg. - Gr *	3155.25	4.25	2.85	3.66	3.62	5.56
Kotak Low Duration Fund Standard Gr *	2699.33	2.98	2.70	3.66	3.54	5.78
IDFC Low Duration Fund - Reg. - Gr *	30.99	4.46	2.84	3.49	3.50	5.24
Aditya Birla Sun Life Low Duration Fund - Gr *	529.10	3.18	2.40	3.48	3.53	5.62
DSP Low Duration Fund - Reg. - Growth *	15.90	3.78	2.48	3.43	3.43	5.08
Invesco India Treasury Advantage Fund - Gr *	3037.46	4.13	2.55	3.39	3.46	5.32
SBI Magnum Low Duration Fund - Gr *	2814.93	3.77	2.62	3.38	3.23	4.99
Principal Low Duration Fund - Gr	2795.64	3.96	2.62	3.36	3.41	4.31
L&T Low Duration Fund - Gr *	22.70	3.66	2.38	3.36	3.42	5.22
HSBC Low Duration Fund - Gr *	16.56	4.31	2.40	3.25	3.16	3.24
LIC MF Savings Fund - Gr *	32.06	3.76	2.49	3.20	3.72	5.38
JM Low Duration Fund - Gr *	29.85	3.66	2.33	3.19	3.09	14.37
Canara Robeco Savings Fund - Reg. - Gr *	33.82	3.54	2.46	3.17	3.12	4.78
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1822.56	3.77	2.23	3.10	3.07	4.69
Mahindra Manulife Low Duration Fund - Gr	1324.84	3.65	2.33	3.09	3.15	4.81
BNP Paribas Low Duration Fund - Gr *	32.51	3.29	2.04	3.09	3.41	5.36
Baroda Treasury Advantage Fund - Regular - Gr	1548.85	3.29	2.53	2.96	6.28	-3.88
PGIM India Low Duration Fund - Gr *	23.83	3.19	2.01	2.80	3.31	2.86
Average of Low Duration Funds		3.63	4.81	4.58	4.19	5.40

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr *	292.24	4.51	3.34	3.74	3.82	5.29
Tata Money Market Fund Reg. - Gr *	3733.96	4.69	3.25	3.74	3.89	5.19
UTI Money Market Fund - Instit. Gr *	2433.53	4.24	3.36	3.70	3.73	4.95
Nippon India Money Market Fund - Gr *	3275.15	4.50	3.34	3.70	3.77	4.94
HDFC Money Market Fund - Gr *	4529.85	4.40	3.30	3.69	3.75	5.21
Axis Money Market Fund - Gr *	1131.71	4.23	3.30	3.67	3.73	5.04
Kotak Money Market Fund - Gr *	3551.69	4.28	3.31	3.66	3.66	4.72
ICICI Prudential Money Market Fund - Gr *	300.30	4.35	3.31	3.65	3.68	5.01
Franklin India Savings Fund - Gr *	39.88	4.22	3.19	3.60	3.57	4.85
DSP Savings Fund - Gr *	42.28	4.49	2.98	3.53	3.60	4.71
Invesco India Money Market Fund - Gr *	2447.62	4.25	2.88	3.37	3.51	4.70
Sundaram Money Market Fund - Gr *	11.94	3.56	3.06	3.37	3.39	4.32
SBI Savings Fund - Gr *	33.29	3.82	2.92	3.23	3.33	4.57
Baroda Money Market Fund - Gr *	1106.63	4.14	3.25	3.12	2.89	3.48
L&T Money Market Fund - Gr *	21.18	4.03	2.76	3.01	2.86	4.16
PGIM India Money Market Fund - Gr *	1063.48	3.72	2.53	2.97	2.83	N.A.
IDFC Money Manager Fund - Reg. - Gr *	32.52	3.51	2.61	2.88	2.91	4.02
Edelweiss Money Market Fund - Gr *	23.21	3.27	2.39	2.85	2.84	4.47
Average of Money Market Funds		4.12	3.06	3.42	3.43	4.68

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Short Term Debt Fund Regular - Gr *	36.31	3.37	41.15	22.68	12.86	10.92
IDBI Short Term Bond Fund - Gr *	22.30	7.01	36.59	21.27	12.38	10.99
UTI Short Term Income Fund - Instit. Gr *	25.33	2.75	21.43	13.80	8.57	9.35
HDFC Short Term Debt Fund - Gr *	25.46	5.71	3.38	4.59	4.23	7.44
ICICI Prudential Short Term Fund - Gr *	47.45	4.29	3.75	4.55	4.27	7.35
Nippon India Short Term Fund Gr *	42.28	5.08	2.94	4.44	4.59	6.88
Kotak Bond Short Term Plan - Gr *	42.22	3.42	2.82	4.43	3.51	6.61
Aditya Birla Sun Life Short Term Fund - Gr *	37.82	4.48	2.63	4.38	4.11	7.17
IDFC Bond Fund - Short Term Plan - Reg. - Gr *	46.03	6.14	2.91	4.07	3.48	6.47
Axis Short Term Fund - Gr *	24.64	4.57	2.66	3.95	3.69	6.80
Principal Short Term Debt Fund - Gr *	35.44	6.84	2.27	3.89	3.12	6.58
SBI Short Term Debt Fund - Gr *	25.79	4.63	2.65	3.85	3.17	6.26
BNP Paribas Short Term Fund - Gr *	25.27	4.79	2.29	3.73	3.49	6.73
Baroda Short Term Bond Fund - Gr *	23.53	4.38	2.49	3.68	3.82	5.64
Mirae Asset Short Term Fund - Gr *	12.75	4.37	1.67	3.54	3.21	5.85
L&T Short Term Bond Fund - Gr *	21.45	4.54	2.00	3.51	3.16	6.28
DSP Short Term Fund - Gr *	37.70	4.15	1.33	3.39	2.93	6.03
HSBC Short Duration Fund - Gr *	31.93	5.05	1.68	3.25	3.10	4.20
PGIM India Short Maturity Fund - Gr *	36.38	3.23	1.38	3.23	3.07	5.27
TATA Short Term Bond Fund Reg. - Gr *	38.92	4.92	1.62	3.23	2.76	6.07
Indiabulls Short Term Fund - Gr *	1734.20	4.80	1.86	3.20	2.54	4.60
Invesco India Short Term Fund - Gr *	2899.71	4.67	1.40	3.13	2.73	5.94
Canara Robeco Short Duration Fund - Gr *	20.78	4.41	1.67	3.09	2.93	5.86
LIC MF Short Term Debt Fund - Gr *	12.00	4.42	1.69	3.04	2.41	5.25
BOI AXA Short Term Income Fund - Reg. - Gr *	17.48	4.08	1.76	2.70	3.30	1.07
Average of Short Duration Funds		4.64	5.92	5.54	4.30	6.46

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.48	1.62	31.30	18.09	-5.22	-4.45
Aditya Birla Sun Life Medium Term Plan - Gr	25.18	4.70	5.38	7.51	7.68	3.71
UTI Medium Term Fund - Reg. - Gr *	14.94	16.13	11.01	6.57	3.06	4.37
ICICI Prudential Medium Term Bond Fund - Gr *	35.46	4.65	5.62	5.76	8.14	8.55
Axis Strategic Bond Fund - Gr *	22.05	4.66	5.61	5.65	7.90	7.87
L&T Resurgent India Bond Fund - Gr *	16.41	3.75	5.12	5.55	7.19	7.53
HDFC Medium Term Debt Fund - Gr *	45.33	4.16	5.56	5.41	7.53	8.29
Tata Medium Term Fund Reg. - Gr *	29.49	4.50	5.81	5.19	8.23	2.16
Kotak Medium Term Fund - Gr *	18.17	4.24	6.20	5.06	6.50	7.03
SBI Magnum Medium Duration Fund - Reg. - Gr *	40.83	3.99	5.01	4.32	8.27	9.35
DSP Bond Fund - Gr *	65.66	4.28	4.20	3.89	6.56	5.32
Union Medium Duration Fund - Gr *	10.59	3.12	4.47	3.48	N.A.	N.A.
IDFC Bond Fund - Medium Term Plan - Reg. - Gr *	37.79	2.88	4.09	2.93	6.47	7.77
BNP Paribas Medium Term Fund - Gr *	15.30	3.27	3.58	2.83	4.92	2.62
Sundaram Medium Term Bond Fund Regular - App *	59.08	1.76	2.44	2.06	4.13	5.73
Average of Medium Duration Funds		4.51	7.03	5.62	5.81	5.42



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.58	33.30	18.64	9.93	5.35	1.80
Aditya Birla Sun Life Income Fund - Gr *	102.09	5.14	5.88	4.44	8.26	9.22
SBI Magnum Income Fund Gr *	56.78	3.42	4.59	3.99	8.35	9.33
Kotak Bond Reg. - Gr *	62.96	5.20	6.36	3.88	7.60	8.81
ICICI Prudential Bond Fund - Gr *	31.94	4.42	4.41	3.34	7.25	8.84
HDFC Income Fund Gr *	47.94	3.41	3.72	2.84	5.86	7.11
Canara Robeco Income Fund - Gr *	46.49	2.48	3.27	2.62	6.01	7.84
Tata Income Fund - Reg. - Gr *	66.86	3.83	3.62	2.50	6.95	7.96
HSBC Debt Fund - Gr *	35.52	3.87	4.65	2.47	5.52	7.53
JM Income Fund - Gr *	51.27	3.54	4.84	2.35	5.79	1.77
Nippon India Income Fund - Retail Gr *	72.69	4.34	4.15	2.22	6.19	8.53
IDFC Bond Fund - Income Plan - Reg. - Gr *	54.58	2.50	3.60	2.06	6.51	8.33
LIC MF Bond Gr *	57.99	1.50	2.04	1.75	5.04	7.02
Average of Medium to Long Duration Funds		5.92	5.37	3.41	6.51	7.24

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.42	39.41	21.48	11.18	8.35	4.59
HDFC Dynamic Debt Fund - Gr *	73.50	3.02	15.07	8.48	8.41	6.99
Baroda Dynamic Bond Fund - Gr *	18.94	3.94	4.78	6.13	6.72	3.54
IIFL Dynamic Bond Fund - Gr *	17.71	4.12	6.09	5.79	7.00	7.36
IDBI Dynamic Bond Fund - Gr *	18.08	9.49	6.97	5.67	7.63	7.21
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	35.87	4.32	5.03	5.41	7.10	4.96
ICICI Prudential All Seasons Bond Fund - Gr *	29.06	4.62	5.19	4.80	8.44	9.20
Tata Dynamic Bond Fund Reg. - Gr *	33.29	2.44	4.61	4.17	6.35	7.02
Axis Dynamic Bond Fund - Gr *	23.95	6.59	5.13	4.12	8.18	9.49
Quantum Dynamic Bond Fund - Reg. - Gr *	16.83	4.78	4.65	3.91	6.75	8.25
Kotak Dynamic Bond Fund Reg. - Gr *	30.23	5.35	5.94	3.77	7.46	9.25
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	30.00	7.40	5.36	3.70	7.04	8.18
Indiabulls Dynamic Bond Fund - Gr *	1221.79	2.65	4.31	3.66	5.44	N.A.
DSP Strategic Bond Fund - Instit. Plan - Gr *	2700.44	4.53	5.06	3.04	7.52	8.94
PGIM India Dynamic Bond Fund - Gr *	2141.45	2.91	3.44	2.77	5.82	7.98
Mirae Asset Dynamic Bond Fund - Gr *	13.51	2.52	3.25	2.70	6.33	8.31
Union Dynamic Bond Fund - Gr *	19.42	4.58	4.53	2.69	6.49	8.15
IDFC Dynamic Bond Fund - Regular Gr *	27.88	2.92	4.09	2.45	7.42	9.06
HSBC Flexi Debt Fund - Gr *	28.94	3.61	3.66	2.42	5.26	7.33
SBI Dynamic Bond Fund - Gr *	28.25	2.59	3.11	2.08	6.33	8.65
BNP Paribas Flexi Debt Fund - Gr *	36.83	4.71	3.21	1.93	5.38	6.50
L&T Flexi Bond Fund - Gr *	23.91	2.23	3.33	1.76	5.83	7.59
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.31	2.39	2.64	1.49	5.29	6.68
Average of Dynamic Bond Funds		5.70	5.69	4.09	6.81	7.51

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	47.10	3.20	4.90	4.82	7.24	7.52
ICICI Prudential Corporate Bond Fund - Gr *	23.51	4.77	5.19	4.55	7.46	8.39
HDFC Corporate Bond Fund - Gr *	25.89	3.81	4.80	4.36	7.80	8.93
Aditya Birla Sun Life Corporate Bond Fund - Gr *	89.04	2.88	4.51	4.33	7.98	8.75
L&T Triple Ace Bond Fund - Gr *	59.38	6.29	5.88	4.20	8.08	10.04
PGIM India Premier Bond Fund - Gr *	34.92	2.18	4.15	4.06	6.76	7.61
Franklin India Corporate Debt Fund - Gr *	79.57	2.67	4.05	3.97	6.34	7.84
Kotak Corporate Bond Fund Standard Gr *	3000.61	3.10	4.65	3.95	6.72	7.89
IDFC Corporate Bond Fund - Gr *	15.57	2.23	4.30	3.91	7.74	8.14
Axis Corporate Debt Fund - Gr *	13.59	2.76	3.88	3.81	7.51	7.35
Sundaram Corporate Bond Fund - Regular Gr *	32.25	1.82	3.91	3.63	7.08	8.92
UTI Corporate Bond Fund - Gr *	13.11	2.13	4.10	3.54	7.08	8.91
Invesco India Corporate Bond Fund - Gr *	2556.97	1.98	3.89	3.47	6.66	8.43
HSBC Corporate Bond Fund - Gr *	10.52	2.15	4.07	3.44	N.A.	N.A.
DSP Corporate Bond Fund - Gr *	13.03	2.96	3.57	3.36	6.28	8.20
SBI Corporate Bond Fund - Gr *	12.44	2.19	3.63	3.08	6.55	N.A.
Union Corporate Bond Fund - Gr *	12.38	2.14	3.55	3.05	6.67	6.20
Canara Robeco Corporate Bond Fund - Gr *	17.82	1.52	3.23	3.00	6.16	7.51
BNP Paribas Corporate Bond Fund - Gr *	22.22	1.81	3.37	2.49	5.95	4.64
Average of Corporate Bond Funds		2.77	4.19	3.74	7.00	7.96

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.68	69.71	38.30	21.67	-6.25	-5.68
Baroda Credit Risk Fund - Gr *	17.42	35.03	22.25	19.74	10.44	7.85
IDBI Credit Risk Fund - Gr *	15.12	46.30	26.47	16.57	5.96	2.29
Nippon India Credit Risk Fund - Gr *	27.36	5.78	19.55	13.95	3.45	3.08
PGIM India Credit Risk Fund - Regular - Gr *	15.53	14.12	8.98	9.65	3.08	3.27
BOI AXA Credit Risk Fund - Gr	4.33	2.04	4.36	9.42	-22.09	-30.46
HDFC Credit Risk Debt Fund - Gr *	19.19	4.51	6.42	7.38	8.79	9.02
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	15.98	4.50	5.31	6.80	7.85	6.09
ICICI Prudential Credit Risk Fund - Gr *	24.78	5.42	6.42	6.67	8.15	8.70
Axis Credit Risk Fund - Gr *	16.97	3.88	5.33	6.25	7.16	6.39
Kotak Credit Risk Fund - Gr *	24.38	4.14	5.81	5.98	6.08	7.24
L&T Credit Risk Fund - Gr *	23.41	9.90	7.74	5.83	5.47	4.55
SBI Credit Risk Fund - Reg. - Gr *	35.70	3.80	5.44	5.26	7.44	7.27
IDFC Credit Risk Fund - Gr *	13.49	3.20	4.57	4.49	5.89	7.07
DSP Credit Risk Fund - Gr *	30.81	1.48	1.87	3.09	3.92	2.70
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.87	2.23	2.85	2.94	4.27	5.50
Invesco India Credit Risk Fund - Gr *	1481.52	2.09	3.32	2.85	5.43	2.20
Average of Credit Risk Funds		12.83	10.29	8.74	3.83	2.77

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.90	6.41	5.73	4.76	8.59	10.36
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.99	5.35	5.65	4.73	7.05	8.12
Kotak Banking & PSU Debt Fund - Gr *	52.23	4.22	4.80	4.02	7.10	8.64
HDFC Banking and PSU Debt Fund - Gr *	18.46	3.45	4.26	3.98	7.06	8.41
Nippon India Banking And PSU Debt Fund - Gr *	16.68	3.38	4.44	3.93	7.22	8.71
Franklin India Banking & PSU Debt Fund - Gr *	18.06	2.82	3.89	3.80	6.32	8.36
ITI Banking & PSU Debt Fund - Gr *	10.47	2.79	4.40	3.79	N.A.	N.A.
Invesco India Banking & PSU Debt Fund - Gr *	1869.71	5.86	4.61	3.74	6.50	7.74
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	293.19	2.82	4.28	3.73	7.15	8.40
PGIM India Banking and PSU Debt Fund - Gr *	19.65	2.89	4.11	3.68	6.74	8.36
Tata Banking & P su Debt Fund - Gr *	11.61	3.06	4.38	3.60	6.88	N.A.
IDFC Banking & PSU Debt Fund - Reg. - Gr *	19.79	1.89	3.76	3.43	6.99	8.84
Mirae Asset Banking and PSU Debt Fund - Gr *	10.52	2.29	3.75	3.39	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2115.49	2.16	3.55	3.36	6.33	8.07
DSP Banking & PSU Debt Fund - Gr *	19.28	2.19	3.82	3.29	6.82	8.24
L&T Banking and PSU Debt Fund - Gr *	19.98	1.49	3.61	3.20	6.59	7.81
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.62	2.67	3.06	3.14	5.31	7.13
SBI Banking and PSU Fund - Gr *	2524.38	2.04	3.52	2.85	6.45	7.82
UTI Banking & PSU Debt Fund - Gr *	16.53	2.30	3.17	2.79	5.80	3.79
LIC MF Banking & PSU Debt Fund - Gr *	28.07	1.82	3.06	2.62	5.48	7.30
Baroda Banking & PSU Bond Fund - Gr *	10.35	2.84	4.33	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		3.08	4.10	3.59	6.69	8.01

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr *	336.46	2.23	2.23	5.27	4.81	6.93
DSP Floater Fund - Gr *	10.44	1.45	3.83	4.93	N.A.	N.A.
Kotak Floating Rate Fund - Gr *	1202.22	4.13	2.94	4.76	4.32	7.79
HDFC Floating Rate Debt Fund - Gr *	39.21	3.18	2.95	4.62	4.60	6.78
SBI Floating Rate DEBT Fund Reg. - Gr *	10.50	2.11	2.62	4.44	4.40	N.A.
Nippon India Floating Rate Fund - Gr *	35.82	4.00	1.93	4.12	3.96	7.58
Aditya Birla Sun Life Floating Rate Fund - Gr *	274.09	3.86	2.29	3.97	3.82	6.19
UTI Floater Fund - Gr *	1212.13	2.07	2.14	3.75	3.37	5.38
Franklin India Floating Rate Fund - Gr	32.20	1.99	2.40	3.75	3.80	4.82
IDFC Floating Rate Fund - Gr *	10.29	4.12	2.53	3.51	N.A.	N.A.
Average of Floater Funds		2.91	2.59	4.31	4.13	6.50

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr *	81.62	8.80	7.82	5.31	9.16	9.88
Edelweiss Government Securities Fund - Gr *	19.84	5.26	5.50	4.82	8.77	10.10
Aditya Birla Sun Life Government Securities Fund-Gr*	65.97	3.91	5.67	4.16	7.71	9.53
Kotak Gilts Investment - Gr *	78.69	4.11	5.78	3.70	7.97	9.27
DSP Government Securities Fund - Gr *	76.36	4.60	5.27	3.68	8.16	10.15
PGIM India Gilt Fund - Gr *	24.67	3.50	4.10	3.38	6.28	8.10
Axis Gilt Fund - Gr *	20.45	4.71	4.55	3.34	7.95	9.91
HDFC Gilt Fund - Gr *	45.08	5.30	5.50	3.32	6.59	7.68
SBI Magnum Gilt Fund - Gr *	51.91	3.47	3.97	3.25	7.56	9.72
UTI Gilt Fund - Gr *	50.65	3.20	4.35	2.94	6.34	8.81
IDFC GSF - Investment Plan - Reg. - Gr *	28.54	3.35	4.45	2.80	8.11	10.34
Nippon India Gilt Securities Fund - Gr *	31.07	4.41	4.52	2.76	6.85	9.26
Franklin India Government Securities Fund - Gr *	48.64	2.91	4.18	2.72	5.19	6.99
Baroda Gilt Fund Gr *	34.28	3.77	4.59	2.66	5.96	7.59
IDBI Gilt Fund - Gr *	17.57	2.86	3.10	2.66	5.05	6.58
LIC MF Gilt Fund - Gr *	49.07	1.18	2.08	2.27	6.22	8.52
Canara Robeco Gilt Fund - Gr *	61.51	3.68	3.64	2.20	5.95	7.65
TATA Gilt Securities Fund Reg. - Gr *	63.22	3.72	4.20	1.59	5.24	7.27
L&T Gilt Fund - Gr *	54.99	2.39	3.52	1.46	6.23	7.47
Invesco India Gilt Fund - Gr *	2285.51	3.90	2.80	1.25	4.40	6.80
Average of Gilt Funds		3.95	4.48	3.01	6.78	8.58

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.82	4.90	5.75	3.92	8.60	10.74
SBI Magnum Constant Maturity Fund - Gr *	51.35	5.48	5.74	3.39	7.28	9.47
IDFC Government Sec - Constant Maturity - Reg.-Gr*	36.78	2.69	4.40	2.73	7.86	10.63
DSP 10Y G-Sec Fund - Gr *	17.77	2.18	-0.45	1.71	6.44	8.52
Average of Gilt Funds 10 yr constant duration		3.81	3.86	2.94	7.54	9.84

You can send in your queries and feedback at publications@njgroup.in mentioning your name & city.

DISCLAIMER: This publication is made by NJ Indainvest Pvt. Ltd. For private circulation only. The information mentioned in this publication is taken from various sources for which NJ does not assume any responsibility or liability and neither does guarantee its accuracy or adequacy. Mutual fund Investments are subject to market risks. Investors are advised to read the offer documents & other risk factors carefully before investing in any scheme. The past performance of a scheme is not indicative of its future performance. Investors are advised to take advice of experts before making any investment decisions. This publication should not be construed as a financial advice and/or as solicitation/advice to buy or sell mutual funds.