



15-Nov-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH 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 *	52.29	24.86	56.12	16.73	16.54	16.90	N.A.
Franklin India Bluechip Fund Gr *	744.79	18.96	51.15	18.86	15.10	14.20	12.58
Tata Large Cap Fund - Gr *	345.70	22.39	50.89	19.55	15.80	14.64	12.47
Invesco India Largecap Fund - Gr *	47.02	27.12	49.55	21.40	17.42	15.67	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr *	16.40	21.32	49.34	N.A.	N.A.	N.A.	N.A.
IDBI India Top 100 Equity Fund - Gr *	41.06	24.65	49.31	22.58	16.69	N.A.	N.A.
HDFC Top 100 Fund - Gr *	713.74	19.33	48.71	15.67	15.03	14.67	13.47
UTI Master Share - Gr *	205.98	24.48	48.16	21.56	18.03	15.50	12.87
Aditya Birla Sun Life Frontline Equity Fund - Gr *	355.50	22.92	47.72	18.83	15.88	16.48	14.19
Union Largecap Fund - Gr *	17.59	26.00	47.32	20.92	N.A.	N.A.	N.A.
ICICI Prudential Bluechip Fund - Gr *	67.78	22.37	47.06	19.04	17.20	16.12	N.A.
SBI Blue Chip Fund - Gr *	63.91	21.26	46.84	20.29	16.43	17.63	12.13
Kotak Bluechip Fund - Gr *	392.39	22.25	46.49	22.21	17.67	15.56	12.70
Sundaram Bluechip Fund - Gr *	15.49	22.93	45.65	N.A.	N.A.	N.A.	N.A.
Navi Large Cap Equity Fund - Gr *	35.58	21.39	44.08	18.49	15.77	13.98	N.A.
Mirae Asset Large Cap Fund - Gr *	82.09	22.53	43.84	20.11	18.64	18.75	N.A.
IDFC Large Cap Fund - Regular Gr *	52.47	24.45	43.52	20.15	17.13	14.03	10.67
Principal Large Cap Fund - Gr *	15.30	22.40	43.26	N.A.	N.A.	N.A.	N.A.
L&T India Large Cap Fund - Gr *	42.47	20.46	42.70	18.76	15.92	14.36	N.A.
Canara Robeco Bluechip Equity Fund - Gr *	43.32	20.60	42.45	23.35	20.00	16.12	N.A.
LIC MF Large Cap Fund - Gr *	42.83	23.69	42.16	20.69	16.62	14.56	9.78
Baroda Large Cap Fund - Gr *	22.85	19.63	41.57	19.35	14.62	11.98	N.A.
Edelweiss Large Cap Fund - Gr *	56.70	20.74	41.15	19.83	17.83	15.97	N.A.
BNP Paribas Large Cap Fund - Gr *	146.02	20.88	40.23	21.57	17.69	16.44	12.23
Axis Bluechip Fund - Gr *	48.44	21.98	39.60	22.88	20.89	17.61	N.A.
PGIM India Large Cap Fund - Gr *	256.60	15.99	39.46	18.62	15.42	14.37	11.57
HSBC Large Cap Equity Fund - Gr *	330.18	20.11	38.15	19.17	16.56	13.90	11.02
DSP Top 100 Equity Fund Gr *	303.56	15.96	36.65	16.48	13.24	12.87	12.14
Taurus Largecap Equity Fund - Gr *	106.65	17.08	36.19	14.79	11.92	11.07	7.87
JM Large Cap Fund - Gr *	102.92	22.26	36.14	16.78	14.18	13.13	7.00
Indiabulls Blue Chip Fund - Gr *	30.38	20.75	33.66	15.51	14.98	N.A.	N.A.
ITI Large Cap Fund - Gr *	12.95	19.06	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		21.59	44.17	19.43	16.41	15.06	11.51
NIFTY 50 TRI		24.43	43.33	20.90	18.89	14.99	12.18
S&P BSE 100 TRI		24.67	45.38	20.72	18.79	15.38	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 *	196.45	27.70	69.74	22.43	17.47	14.20	9.64
ICICI Prudential Large & Mid Cap Fund - Gr *	557.86	29.34	68.49	21.49	16.79	16.47	12.90
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	17.78	28.79	68.01	N.A.	N.A.	N.A.	N.A.
UTI Core Equity Fund - Gr *	104.20	23.85	66.66	20.39	16.42	14.78	11.01
Franklin India Equity Advantage Fund - Gr *	132.03	27.67	64.71	20.28	15.93	16.45	13.31
Axis Growth Opportunities Fund - Gr *	21.80	29.07	62.32	29.06	N.A.	N.A.	N.A.
SBI Large & Midcap Fund - Gr *	379.34	23.39	61.27	22.16	18.57	18.44	14.46
Navi Large & Midcap Fund - Gr *	25.26	26.65	60.88	21.97	17.30	N.A.	N.A.
Motilal Oswal Large and Mid-Cap Fund - Gr *	17.44	27.69	60.84	N.A.	N.A.	N.A.	N.A.
Baroda Large & Mid Cap Fund - Gr *	17.26	30.86	60.56	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	57.72	30.99	60.16	21.08	19.23	16.84	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr *	712.09	27.15	58.91	22.76	17.24	18.21	12.55
Mirae Asset Emerging Bluechip Fund - Gr *	101.89	23.37	58.23	27.63	23.27	25.80	N.A.
Principal Emerging Bluechip Fund - Gr *	188.24	25.71	58.18	23.64	19.81	22.95	N.A.
Union Large & Midcap Fund - Gr *	17.71	33.56	56.17	N.A.	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr *	862.41	24.99	55.15	18.88	14.28	14.51	11.28
Canara Robeco Emerging Equities Fund - Gr *	169.97	26.35	54.93	24.82	21.28	23.84	17.57
Edelweiss Large & Mid Cap Fund - Regular Gr *	54.83	23.38	54.84	23.39	19.50	16.42	N.A.
DSP Equity Opportunities Fund - Gr *	372.46	18.63	53.54	21.86	17.44	17.36	13.81
IDFC Core Equity Fund - Regular Plan - Gr *	71.85	21.04	52.42	18.56	16.21	15.08	11.11
HSBC Large and Mid Cap Equity Fund - Gr *	16.54	22.72	51.16	N.A.	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr *	25.30	26.75	50.93	22.09	18.29	N.A.	N.A.
BOI AXA Large & Mid Cap Equity Fund - Reg Gr *	58.10	25.11	50.83	21.35	16.17	14.13	N.A.
Kotak Equity Opportunities Fund - Gr *	200.45	19.21	47.89	22.38	17.83	17.35	14.25
Invesco India Growth Opportunities Fund - Gr *	54.47	21.67	45.91	19.52	18.43	16.87	N.A.
Tata Large & Mid Cap Fund - Gr *	336.27	19.30	45.04	21.13	16.63	16.86	12.75
L&T Large and Midcap Fund - Gr *	73.54	23.36	44.57	17.40	15.36	16.22	12.62
Average of Large & Mid Cap Funds		25.49	57.12	22.01	17.78	17.51	12.87
NIFTY 100 TRI		24.53	44.58	20.64	18.73	15.52	12.58
S&P BSE 200 TRI		25.11	48.50	21.65	19.24	15.99	NA

MF NEWS

Equity mutual funds log ₹5,215 crore inflow in Oct on rally in equity markets

Positive sentiments and rallies in the equity markets helped equity-oriented mutual funds to attract ₹5,215 crore in October, making it the eighth consecutive monthly net infusion. However, the quantum of net inflows dropped from September, when it attracted ₹8,677 crore, data with the Association of Mutual Funds in India (AMFI) showed. This decline could be a result of investors booking profits with markets trading near all-time highs. Also, many investors would have chosen to stay on the sidelines given higher valuations. This is evident as the fund mobilised fell from ₹36,656 crore in September to ₹28,671 crore in October, said Himanshu Srivastava, Associate Director - Manager Research, Morningstar India. Equity schemes have been witnessing a net inflow since March this year and the segment has received a net inflow of ₹73,766 crore during this period, highlighting the positive sentiments among investors. Before this, such schemes had consistently witnessed outflows for eight months from July 2020 to February 2021, losing ₹46,791 crore.

White Oak Capital completes acquisition of YES Mutual Fund

White Oak Capital group has said that it has completed the transaction to acquire the mutual fund business of YES BANK. The group received SEBI's approval for registration of GPL Finance and Investments Limited (GPL Finance) as a sponsor of Mutual Funds. White Oak Group has now successfully integrated YES Asset Management into its fold. YES Securities acted as an exclusive advisor to the transaction. Samvad Partners acted as legal advisor to YES BANK, while Khaitan & Co, IC Universal Legal and Regstreet Law Advisors were legal advisors to White Oak Capital on the transaction.

(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 *	426.57	22.20	84.46	34.11	26.96	22.23	14.96
Nippon India Multi Cap Fund - Gr *	153.51	31.24	74.60	18.22	16.67	16.89	14.51
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	21.62	29.94	72.42	29.16	N.A.	N.A.	N.A.
Baroda Multi Cap Fund - Gr Plan *	180.65	32.49	67.35	25.66	18.55	15.46	12.88
PGIM India Flexi Cap Fund - Gr *	27.99	27.05	66.41	31.00	22.76	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	1010.69	26.85	62.99	21.51	17.01	17.30	14.56
Principal Multi Cap Growth Fund - Gr *	245.50	31.46	62.76	21.53	19.19	19.08	11.40
Invesco India Multicap Fund - Gr *	83.40	24.65	62.67	22.44	17.77	20.31	N.A.
BOI AXA Flexi Cap Fund - Gr *	20.12	24.74	61.87	N.A.	N.A.	N.A.	N.A.
BNP Paribas Multi Cap Fund - Gr *	80.45	27.02	60.44	22.50	17.79	17.22	14.32
HDFC Flexi Cap Fund - Gr *	1018.61	20.09	60.16	17.87	16.00	15.86	14.08
ICICI Prudential Multicap Fund - Gr *	465.86	23.23	59.83	18.54	16.11	17.07	12.73
UTI Flexi Cap Fund - Gr *	277.90	28.09	58.03	28.41	22.53	18.72	15.47
Parag Parikh Flexi Cap Fund - Reg Gr *	52.23	27.96	57.85	31.15	23.89	N.A.	N.A.
JM Flexicap Fund - Gr *	53.90	24.79	56.96	22.58	18.60	17.08	N.A.
Union Flexi Cap Fund - Gr *	35.45	28.40	55.76	24.79	18.82	14.85	N.A.
Sundaram Equity Fund - Gr *	17.26	25.16	55.64	N.A.	N.A.	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	36.10	28.88	54.94	20.96	16.81	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	69.83	21.50	52.80	25.38	19.58	16.98	N.A.
SBI Flexicap Fund - Gr *	79.08	21.30	51.31	20.93	17.36	18.48	11.64
Edelweiss Flexi Cap Fund - Gr *	23.88	22.65	51.09	20.58	19.05	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	16.64	23.23	49.95	19.72	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1196.75	21.05	49.71	19.98	16.95	18.52	13.78
Canara Robeco Flexi Cap Fund - Gr *	236.28	24.23	48.97	24.07	21.08	16.59	14.92
IDFC Flexi Cap Fund - Regular Gr *	142.70	23.04	48.58	17.39	14.58	16.59	17.81
Axis Flexi Cap Fund - Gr *	20.16	26.47	47.80	24.25	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	135.45	22.41	46.86	18.34	15.42	15.59	11.34
L&T Flexicap Fund - Gr *	125.80	20.31	46.13	16.70	15.08	14.68	13.10
ITI Multi Cap Fund - Gr *	15.07	11.10	44.07	N.A.	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr *	16.87	23.31	43.47	19.52	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	155.29	18.84	41.52	13.50	11.89	11.63	9.70
Kotak Flexicap Fund - Gr *	54.60	18.43	41.32	18.85	17.02	17.99	N.A.
Shriram Flexi Cap Fund - Gr	15.35	21.15	36.59	15.24	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	69.65	20.46	36.07	16.89	12.15	11.95	8.57
Motilal Oswal Flexi Cap Fund - Gr *	35.90	12.64	30.87	13.64	13.41	N.A.	N.A.
Average of Multi Cap Funds		23.90	54.35	21.73	17.89	16.87	13.28
NIFTY 500 TRI		25.94	50.89	21.63	19.03	15.90	12.39

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	45.20	33.22	89.28	37.05	23.80	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	144.88	29.96	83.13	27.69	17.04	22.01	13.83
Aditya Birla Sun Life Midcap Fund - Gr *	494.54	35.09	77.92	20.98	15.73	18.12	14.85
Motilal Oswal Midcap 30 Fund - Gr *	46.22	38.15	75.34	25.56	16.68	N.A.	N.A.
Union Midcap Fund - Gr *	28.99	33.04	75.27	N.A.	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	21.78	26.29	74.33	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.99	23.45	73.97	25.70	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	170.75	27.48	73.76	22.81	18.53	20.52	13.29
Nippon India Growth Fund - Gr *	2155.82	31.59	73.37	27.54	20.65	18.62	15.39
Baroda Mid-cap Fund - Gr *	18.20	35.92	73.17	28.69	20.15	10.17	N.A.
Edelweiss Mid Cap Fund - Regular Gr *	52.76	26.06	72.96	27.99	21.35	22.67	N.A.
BNP Paribas Midcap Fund - Gr *	61.09	25.84	71.42	26.08	18.76	21.42	12.85
Principal Midcap Fund - Gr *	18.82	31.06	71.25	N.A.	N.A.	N.A.	N.A.
Kotak Emerging Equity Fund - Gr *	74.27	23.86	69.31	27.23	20.16	22.04	N.A.
UTI Mid Cap Fund - Gr *	197.58	29.48	67.95	26.17	18.79	21.51	15.94
Invesco India Midcap Fund - Gr *	91.55	26.89	62.87	25.13	20.53	21.33	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	95.01	21.68	62.86	22.59	17.18	20.76	N.A.
Sundaram Mid Cap Fund - Gr *	743.91	26.74	62.39	18.57	14.08	18.61	15.25
Tata Mid Cap Growth Fund - Gr *	254.62	24.67	62.27	26.16	20.15	20.73	15.42
Axis MidCap Fund - Gr *	73.07	28.92	61.70	29.23	24.53	22.72	N.A.
IDBI Midcap Fund - Gr *	18.52	25.56	60.21	20.90	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr *	1605.09	23.80	57.71	21.40	16.95	20.71	14.88
Taurus Discovery (Midcap) Fund - Gr *	77.20	19.23	55.96	23.06	19.57	19.93	11.67
L&T Midcap Fund - Gr *	216.10	19.41	52.15	18.21	17.22	20.54	15.32
DSP Midcap Fund - Reg Gr *	95.48	18.68	47.13	23.34	17.99	19.87	16.07
Average of Mid Cap Funds		27.44	68.31	25.09	18.99	20.13	14.56
NIFTY MIDCAP 100 TRI		32.23	75.18	23.31	18.71	18.02	14.54

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	171.01	32.99	99.34	36.16	23.62	19.85	22.71
L&T Emerging Businesses Fund - Gr *	45.70	34.03	97.65	23.38	21.51	19.06	N.A.
Principal Small Cap Fund - Gr *	24.63	36.00	96.57	N.A.	N.A.	N.A.	N.A.
Nippon India Small Cap Fund - Gr *	85.54	30.29	95.75	29.14	24.53	20.48	26.26
ICICI Prudential Smallcap Fund - Gr *	52.82	33.99	94.05	31.78	20.13	15.64	18.18
Tata Small Cap Fund - Gr *	22.35	31.87	93.71	30.72	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	23.20	32.57	92.69	N.A.	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr *	21.72	30.29	88.38	29.16	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	17.67	29.26	87.98	24.26	N.A.	N.A.	N.A.

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Edelweiss Small Cap Fund - Gr *	24.67	27.02	87.14	N.A.	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr *	75.16	27.81	86.94	21.49	21.23	17.23	19.38
BOI AXA Small Cap Fund - Gr *	26.73	30.07	86.53	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	152.62	28.88	85.86	25.28	15.85	13.30	19.16
Franklin India Smaller Companies Fund - Gr *	94.73	32.71	84.78	22.30	16.46	15.36	22.66
HSBC Small Cap Equity Fund - Gr *	91.36	34.71	84.01	23.83	17.77	14.63	19.43
Union Small Cap Fund - Gr *	29.43	27.85	81.33	29.70	19.85	14.07	N.A.
IDFC Emerging Businesses Fund - Gr *	22.81	28.72	75.73	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	56.41	23.00	75.59	18.77	14.22	14.46	17.94
DSP Small Cap Fund - Gr *	111.32	27.15	75.57	27.91	17.90	17.71	23.18
Axis Small Cap Fund - Gr *	61.68	27.89	74.73	33.40	23.75	19.10	N.A.
SBI Small Cap Fund - Gr	108.03	25.21	73.77	29.90	24.77	23.00	26.64
ITI Small Cap Fund - Gr *	16.40	19.08	66.90	N.A.	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	15.54	29.77	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		29.62	85.68	27.32	20.12	17.22	21.55
S&P BSE SMALL CAP TRI		32.11	86.52	27.32	20.70	15.66	17.52

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Focused Equity Fund - Gr *	81.12	24.18	65.52	23.12	17.45	20.15	N.A.
Franklin India Focused Equity Fund - Gr *	68.87	24.09	63.89	22.14	17.41	20.16	N.A.
SBI Focused Equity Fund - Regular Plan - Gr *	261.31	33.01	63.89	27.02	21.38	19.90	16.00
HDFC Focused 30 Fund - Gr *	117.28	26.59	62.74	16.73	13.90	13.08	10.80
ICICI Prudential Focused Equity Fund - Retail Gr *	51.26	23.82	59.69	20.67	16.64	15.41	N.A.
Mirae Asset Focused Fund - Gr *	20.83	28.88	59.04	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	115.28	23.73	55.80	24.16	19.02	16.75	13.79
IIFL Focused Equity Fund - Gr *	31.47	28.90	53.75	31.11	21.42	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	17.16	25.35	52.26	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	15.66	24.23	50.93	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	18.86	27.69	50.88	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	16.80	25.32	48.41	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	48.67	24.70	47.71	23.72	21.63	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	16.14	28.10	47.40	19.49	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	96.28	23.78	45.72	20.17	16.48	16.90	12.91
Sundaram Select Focus Fund - Gr *	282.58	22.11	42.62	19.59	18.34	13.81	11.15
BNP Paribas Focused 25 Equity Fund - Gr *	15.23	21.29	41.20	19.85	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	35.58	17.11	39.27	18.36	14.50	14.23	N.A.
L&T Focused Equity Fund - Gr *	16.67	17.12	38.78	18.04	N.A.	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	12.34	22.30	38.74	14.33	14.45	15.39	N.A.
IDFC Focused Equity Fund - Regular Gr *	55.96	19.70	35.86	16.39	16.35	12.39	11.07
Motilal Oswal Focused 25 Fund - Gr *	34.63	15.80	31.82	19.68	15.95	N.A.	N.A.
Average of Focused Funds		23.99	49.81	20.86	17.49	16.20	12.62
NIFTY 50 TRI		24.43	43.33	20.90	18.89	14.99	12.18
S&P BSE SENSEX TRI		25.59	40.55	21.20	19.60	15.21	12.06

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	89.45	25.91	85.01	21.48	19.44	18.35	N.A.
Templeton India Value Fund - Gr *	420.07	27.66	75.14	20.31	15.72	15.72	13.40
Nippon India Value Fund - Gr *	127.59	26.07	61.94	22.42	19.10	17.59	15.31
ICICI Prudential Value Discovery Fund Gr *	252.00	21.46	60.10	21.11	16.19	19.59	16.07
Aditya Birla Sun Life Pure Value Fund - Gr *	75.43	16.67	59.09	13.72	11.86	17.62	N.A.
L&T India Value Fund - Gr *	59.66	24.22	57.53	20.15	16.69	20.22	N.A.
JM Value Fund - Gr Option *	54.07	24.54	56.80	22.31	17.97	17.38	7.87
HDFC Capital Builder Value Fund - Gr *	452.18	24.90	53.41	17.38	16.25	16.77	14.20
IDBI Long Term Value Fund - Gr *	16.54	20.99	52.58	17.99	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr *	17.56	26.24	52.30	20.64	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	104.21	21.69	49.38	22.09	17.75	14.87	14.37
Quantum Long Term Equity Value Fund - Reg Gr *	79.73	15.68	45.23	14.39	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	18.09	25.20	44.72	14.93	11.51	N.A.	N.A.
Tata Equity P/E Fund Gr *	205.24	22.38	42.02	17.11	15.37	17.41	15.30
Average of Value Funds		23.12	56.80	19.00	16.17	17.55	13.79
NIFTY 500 TRI		25.94	50.89	21.63	19.03	15.90	12.39

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	206.84	26.59	79.12	25.71	17.84	13.82	15.96
Invesco India Contra Fund - Gr *	80.55	21.62	49.03	21.18	19.99	15.65	18.95
Kotak India EQ Contra Fund - Gr *	85.89	20.58	48.95	20.63	19.27	13.71	16.66
Average of Contra Funds		22.93	59.03	22.51	19.03	14.39	17.19
NIFTY 500 TRI		25.94	50.89	21.63	19.03	13.91	15.90

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	27.07	26.50	72.97	18.50	15.36	11.81	N.A.
Templeton India Equity Income Fund - Gr *	83.00	23.80	66.77	23.41	18.20	13.83	16.85
UTI Dividend Yield Fund. - Gr *	111.28	24.41	57.94	21.34	18.02	12.49	14.17
Aditya Birla Sun Life Dividend Yield Fund - Gr *	261.02	21.34	53.20	18.92	13.47	9.48	12.84
Principal Dividend Yield Fund - Gr *	88.06	20.09	48.27	19.66	18.77	13.46	16.07
IDBI Dividend Yield Fund - Gr *	17.87	21.73	46.48	N.A.	N.A.	N.A.	N.A.
HDFC Dividend Yield Fund - Gr *	14.55	26.40	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		24.96	61.22	20.21	14.37	12.02	13.91

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
BOI AXA Tax Advantage Fund - Regular Gr *	104.44	25.68	58.27	29.82	22.82	18.23	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	121.50	23.88	54.97	26.37	21.57	17.71	N.A.
Mirae Asset Tax Saver Fund - Gr *	32.54	22.65	53.57	25.72	22.99	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	30.43	28.07	55.42	24.88	20.57	18.23	N.A.
Union Long Term Equity Fund - Gr *	43.78	28.50	54.54	24.49	18.02	N.A.	N.A.
DSP Tax Saver Fund - Gr *	84.18	21.26	56.49	24.02	18.48	19.28	N.A.
Axis Long Term Equity Fund - Gr *	77.86	24.39	48.06	23.42	20.50	20.88	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	100.12	23.96	71.76	23.30	20.54	18.96	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	153.04	26.10	53.48	23.30	18.13	15.77	11.37
Kotak Tax Saver - Gr *	74.45	22.53	51.40	22.52	18.09	16.75	12.12
Baroda ELSS 96 - Plan A Gr *	75.36	28.71	57.00	22.18	15.70	N.A.	N.A.
Invesco India Tax Plan - Gr *	87.22	23.72	51.69	22.08	19.11	18.50	N.A.
PGIM India Long Term Equity Fund - Gr *	24.14	20.82	56.65	21.95	18.39	N.A.	N.A.
BNP Paribas Long Term Equity Fund - Gr *	63.03	20.69	41.08	21.48	17.09	16.88	11.03
Tata India Tax Savings Fund Regular Plan - Gr *	29.14	22.80	46.79	20.63	17.91	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	19.31	24.53	58.77	20.61	14.08	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr *	621.96	25.37	56.11	20.38	16.96	17.54	13.66
Motilal Oswal Long Term Equity Fund - Gr *	28.19	24.49	53.05	20.34	17.99	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	235.03	23.60	55.39	20.02	15.79	16.05	N.A.
Principal Tax Savings Fund *	343.46	26.05	53.53	19.70	17.97	18.54	10.46
HSBC Tax Saver Equity Fund - Gr *	58.61	25.58	50.08	19.53	16.21	16.58	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr *	73.36	21.44	45.93	19.13	15.73	15.42	N.A.
Franklin India Taxshield - Gr *	907.98	24.50	58.16	19.08	15.44	16.44	14.18
LIC MF Tax Plan Gr *	103.96	23.59	44.25	18.55	16.67	15.27	9.90
Sundaram Diversified Equity Tax Saver Fund - Gr *	153.27	23.64	50.37	17.45	14.44	14.93	12.52
Navi Long Term Advantage Fund - Gr *	21.71	24.21	45.56	17.12	15.13	N.A.	N.A.
Taurus Tax Shield - Gr *	116.74	16.81	36.79	16.22	16.47	14.15	13.68
IDBI Equity Advantage Fund - Gr *	40.08	23.70	44.75	15.79	14.64	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	82.40	18.60	43.35	15.58	15.33	15.39	13.81
HDFC Tax saver - Gr *	763.15	26.82	54.00	15.52	13.25	14.21	11.89
Indiabulls Tax Savings Fund - Gr *	14.04	21.98	37.51	15.47	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	78.89	15.18	44.67	14.34	N.A.	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	80.20	24.22	60.48	13.81	10.83	16.05	12.73
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	44.08	15.36	31.90	13.70	14.64	16.74	N.A.
Shriram Long Term Equity Fund - Gr	16.37	23.10	35.81	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.99	22.09	48.02	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	15.23	13.04	43.03	N.A.	N.A.	N.A.	N.A.
Average of ELSS		23.02	50.34	20.25	17.23	16.89	12.28
NIFTY 500 TRI		21.21	58.89	21.89	16.36	14.87	12.41
S&P BSE 200 TRI		25.11	48.50	21.65	19.24	15.99	NA

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr *	372.35	20.20	57.70	14.82	13.29	13.98
ICICI Prudential Banking and Financial Services Fund - Gr *	88.45	16.43	49.99	14.55	14.95	15.11
Aditya Birla SL Banking & Financial Services Fund - Reg Gr *	40.69	18.66	45.37	15.41	15.98	15.64
UTI Banking and Financial Services Fund - Gr *	123.74	16.59	40.59	11.66	11.33	11.46
Sundaram Financial Services Opportunities Fund-Gr *	62.35	15.39	37.68	15.33	19.04	14.94
Invesco India Financial Services Fund - Gr *	81.69	16.35	36.29	14.81	17.23	16.92
SBI Banking & Financial Services Fund - Gr *	25.99	13.43	35.01	14.93	17.92	18.32
Taurus Banking & Financial Services Fund - Gr *	36.68	16.70	34.75	13.45	17.19	16.15
IDBI Banking & Financial Services Fund - Gr *	14.20	16.11	34.60	12.90	13.82	N.A.
Tata Banking & Financial Services Fund - Gr *	27.24	14.66	34.16	14.60	18.96	17.43
LIC MF Banking & Financial Services Fund - Gr *	14.57	14.73	31.17	11.00	14.58	7.46
Baroda Banking and Financial Services Fund - Gr *	30.55	12.81	30.39	9.80	14.41	13.23
Mirae Asset Banking and Financial Services Fund-Gr*	13.18	17.40	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		16.11	38.98	13.61	15.73	14.60

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Regular Plan - Gr *	189.03	28.20	71.51	26.08	18.95	19.63
Nippon India Consumption Fund - Gr *	118.44	28.00	60.41	31.94	24.70	15.53
Mirae Asset Great Consumer Fund - Gr *	57.72	24.05	52.91	24.80	20.82	20.49
BNP Paribas India Consumption Fund - Gr *	20.63	24.38	48.34	28.06	25.46	N.A.
UTI India Consumer Fund - Gr *	41.46	28.75	48.02	23.88	18.50	16.07
Tata India Consumer Fund - Gr *	27.59	25.12	46.04	25.18	16.99	21.93
ICICI Prudential Bharat Consumption Fund - Gr *	15.16	22.26	42.35	20.39	N.A.	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	14.18	15.41	40.10	17.87	12.28	N.A.
ICICI Prudential FMCG Fund-Gr *	337.99	20.67	36.74	15.71	13.94	15.75
Avg of FMCG Funds		24.09	49.60	23.77	18.96	18.23

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	23.38	10.08	34.88	49.25	30.74	N.A.
Nippon India Pharma Fund - Gr *	306.96	5.52	33.83	44.84	26.08	17.51
DSP Healthcare Fund - Gr *	23.05	10.48	29.89	47.87	32.09	N.A.
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr *	20.65	4.72	29.63	43.99	27.09	N.A.
Tata India Pharma & Healthcare Fund - Gr *	17.65	7.16	29.43	40.08	25.70	14.96
UTI Healthcare Fund - Gr *	166.34	4.44	28.11	43.21	25.10	13.85
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr*	19.25	5.77	27.91	36.78	N.A.	N.A.
SBI Healthcare Opportunities Fund - Regular Plan-Gr*	226.55	1.36	26.41	40.00	22.91	11.24
IDBI Healthcare Fund - Gr *	19.15	4.25	23.55	36.62	N.A.	N.A.
Avg of Pharma Funds		5.98	29.29	42.52	27.10	14.39

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	166.33	47.59	94.15	70.36	43.15	35.17
Tata Digital India Fund - Gr *	39.02	45.83	91.84	61.98	40.83	34.91
Aditya Birla Sun Life Digital India Fund - Gr *	140.20	39.68	82.31	62.06	40.85	33.68
SBI Technology Opportunities Fund - Regular Plan-Gr *	159.91	43.18	81.79	56.23	38.12	30.45
Franklin India Technology Fund - Gr *	363.82	33.08	54.95	50.88	33.52	27.80
Avg of Technology Funds		41.87	81.01	60.30	39.29	32.40

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Equity ESG Fund - Gr *	174.66	26.23	49.86	25.02	21.81	17.26
Quantum India ESG Equity Fund - Gr *	17.60	19.73	47.40	29.78	N.A.	N.A.
Axis ESG Equity Fund - Gr *	17.23	23.25	41.69	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	14.15	17.23	33.74	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	14.23	35.39	N.A.	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	13.60	31.40	N.A.	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.64	16.33	N.A.	N.A.	N.A.	N.A.
Avg of ESG Funds		24.22	43.17	27.40	21.81	17.26

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	25.56	31.89	101.58	35.90	20.58	16.67
HSBC Infrastructure Equity Fund - Gr *	26.71	28.05	89.37	33.57	15.53	9.94
ICICI Prudential Infrastructure Fund - Gr *	83.42	26.01	87.84	30.36	19.76	15.81
Kotak Infrastructure and Economic Reform Fund-Gr*	33.78	33.46	87.75	31.05	21.84	15.36
L&T Infrastructure Fund - Gr *	25.15	31.95	84.93	28.59	16.51	16.84
Aditya Birla Sun Life Infrastructure Fund - Gr *	51.54	23.98	84.67	32.43	19.15	14.78
Invesco India Infrastructure Fund - Gr *	32.57	30.96	82.36	36.46	26.39	19.87
Tata Infrastructure Fund - Gr *	94.53	27.47	81.84	31.78	22.02	16.36
DSP T.I.G.E.R. Fund - Gr *	150.27	27.60	80.58	28.57	20.94	15.75
Canara Robeco Infrastructure - Gr *	77.66	30.72	80.19	32.64	21.69	15.05
HDFC Infrastructure Fund - Gr *	21.10	25.31	79.58	17.15	9.88	5.64
Sundaram Infrastructure Advantage Fund - Gr *	54.10	27.13	78.79	30.58	22.04	16.49
Franklin Build India Fund - Gr *	68.33	29.57	76.32	29.49	20.69	16.66
SBI Infrastructure Fund - Regular Plan - Gr *	26.09	27.00	68.05	29.39	23.49	16.34
UTI Infrastructure Fund - Gr *	81.35	22.40	66.00	24.16	18.37	13.98
LIC MF Infrastructure Fund - Gr *	23.11	30.57	63.88	25.47	20.61	15.35
Taurus Infrastructure Fund - Gr *	39.79	16.31	59.29	27.99	18.31	16.87
Average of Thematic Infrastructure Funds		27.67	79.59	29.74	19.87	15.16

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	24.83	13.95	106.74	57.89	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr *	17.94	23.30	84.95	33.67	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	164.57	29.25	78.06	32.38	19.37	16.80
Sundaram Services Fund - Gr *	22.21	36.77	72.76	34.75	29.91	N.A.
DSP Natural Resources and New Energy Fund - Gr *	54.79	9.33	72.35	32.44	19.98	16.89
SBI Magnum COMMA Fund - Gr *	72.84	13.58	68.28	40.42	28.29	20.20
ICICI Prudential Manufacturing Fund - Gr *	17.70	19.84	68.09	31.28	20.44	N.A.
Tata Resources & Energy Fund - Gr *	29.57	15.80	66.86	42.39	29.51	19.85
Kotak Pioneer Fund - Gr *	19.69	25.60	63.29	39.95	N.A.	N.A.
Aditya Birla Sun Life PSU Equity Fund - Gr *	14.22	15.24	63.26	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr *	19.11	18.11	59.38	35.75	N.A.	N.A.
Tata Ethical Fund - Gr *	287.89	24.20	58.60	33.32	23.60	18.73
ICICI Prudential Exports and Services Fund - Gr *	94.49	24.43	57.01	30.23	19.44	15.81
Franklin India Opportunities Fund-Gr *	128.74	25.82	56.01	33.42	23.22	17.23
SBI PSU Fund - Gr *	13.40	13.33	55.16	12.69	11.01	5.41
L&T Business Cycles Fund - Gr *	23.87	22.90	55.15	25.30	17.90	14.08
Invesco India PSU Equity Fund - Gr *	28.00	18.80	54.95	22.56	19.91	11.88
Aditya Birla Sun Life India GenNext Fund - Gr *	145.50	27.92	53.50	27.18	23.39	20.08
SBI Magnum Global Fund - Gr *	294.74	21.29	53.08	28.61	22.04	16.78
Canara Robeco Consumer Trends Fund-Regular Gr*	69.87	23.47	51.86	27.90	24.56	21.08
Nippon India Quant Fund - Gr *	41.31	19.25	48.74	26.95	20.16	16.32
UTI Transportation and Logistics Fund- Gr *	138.44	16.12	46.87	22.54	10.91	8.70
Taurus Ethical Fund - Gr *	89.02	19.89	45.41	30.33	21.76	18.47
DSP Quant Fund - Gr *	17.74	24.06	44.75	28.98	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	20.32	10.43	43.10	25.65	15.61	13.81
UTI MNC Fund - Gr *	286.77	21.40	42.13	20.55	13.96	14.74
Sundaram Rural & Consumption Fund - Gr *	60.85	22.01	41.36	20.13	15.50	14.00
SBI Equity Minimum Variance Fund - Gr *	16.00	14.35	38.73	25.50	N.A.	N.A.
Tata Quant Fund - Gr *	11.01	7.94	32.92	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	1011.78	11.25	29.12	14.44	11.98	12.72
Average of Thematic Funds		19.65	57.08	29.90	20.11	15.68

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr *	33.76	6.50	44.49	17.76	12.03	9.84
ICICI Prudential US Bluechip Equity Fund - Gr *	46.89	9.94	27.70	22.51	20.72	19.14
Nippon India Us Equity Opportunities Fund - Gr *	26.37	12.02	25.34	24.25	22.90	20.55
Aditya Birla Sun Life International Equity Fund-A-Gr*	31.20	6.79	20.37	16.29	14.51	14.52
Nippon India Japan Equity Fund - Gr *	17.99	10.40	17.13	12.18	12.76	11.08
Franklin Asian Equity Fund - Gr *	31.22	-0.06	5.63	15.73	16.16	13.64
Average of Thematic International Funds		7.60	23.44	18.12	16.51	14.79



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Energy Fund - Gr *	18.21	17.03	44.01	16.85	11.39	7.92
Principal Global Opportunities Fund - Gr *	49.28	10.07	42.59	27.10	21.13	18.05
Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr*	25.26	20.17	31.24	9.72	10.34	8.51
DSP World Mining Fund - Regular Gr *	14.18	-5.79	30.44	30.27	20.82	16.13
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	24.05	9.14	30.30	17.64	14.98	12.60
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	62.74	27.07	30.04	36.78	29.93	25.13
PGIM India Global Equity Opportunities Fund - Gr *	40.96	29.29	29.13	45.64	34.22	25.23
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr *	21.86	13.80	28.80	27.37	21.05	13.02
Invesco India Feeder - Invesco Global Equity Income Fund - Gr *	18.31	8.52	28.27	15.75	13.33	11.73
Invesco India Feeder - Invesco Pan European Equity Fund - Reg Gr *	13.57	2.97	28.17	11.49	8.27	8.64
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.85	5.68	27.86	17.35	14.66	11.07
DSP US Flexible Equity Fund - Gr *	42.06	9.82	25.98	24.48	19.31	17.99
Sundaram Global Brand Fund - Gr *	26.07	9.82	23.62	21.19	17.38	13.84
PGIM India Emerging Markets Equity Fund - Gr *	19.53	9.72	23.06	17.32	14.04	12.02
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.71	4.07	20.20	11.56	11.11	10.33
DSP World Agriculture Fund - Gr *	23.23	-2.26	19.42	17.65	11.77	10.00
Edelweiss ASEAN Equity Off-shore - Gr *	24.72	11.22	16.67	7.09	7.30	8.96
Franklin India Feeder - Franklin European Growth Fund - Gr *	9.78	1.16	15.64	0.81	1.34	2.74
DSP Global Allocation Fund - Gr *	17.66	4.82	11.86	16.06	13.40	10.41
Kotak Global Emerging Market Fund - Gr *	23.12	0.97	11.69	18.33	15.84	12.40
HSBC Global Emerging Markets Fund - Gr *	19.96	1.98	10.94	16.92	13.88	12.54
HSBC Asia Pacific Div Yield Fund - Gr *	18.77	-2.74	10.68	11.27	11.82	11.75
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	17.06	-3.08	5.48	13.36	12.60	13.26
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	50.61	-4.06	4.61	28.83	28.00	21.06
DSP World Gold Fund - Gr *	19.05	-6.48	-5.81	18.69	22.25	9.01
HSBC Brazil Fund - Gr *	6.10	-16.87	-6.16	-17.29	-9.72	-1.30
Average of FoF International Funds		6.00	20.72	17.78	15.02	12.42

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Equity & Debt Fund - Regular Gr *	223.89	23.52	65.34	20.46	16.75	14.30	17.44
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	23.68	27.24	63.88	23.87	18.82	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	258.74	19.44	47.09	16.70	13.49	10.99	13.58
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	17.26	19.23	46.23	N.A.	N.A.	N.A.	N.A.
Baroda Hybrid Equity Fund - Gr *	86.68	23.02	44.08	18.03	14.02	11.00	12.98
Kotak Equity Hybrid Fund - Gr *	40.74	16.77	43.09	21.18	14.95	12.40	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr *	17.51	18.71	42.82	16.80	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	67.59	15.63	41.94	8.73	9.48	8.55	12.95
JM Equity Hybrid Fund - Gr *	70.83	15.86	40.63	16.02	13.49	9.59	12.96
HDFC Hybrid Equity Fund - Gr *	81.48	18.97	40.34	17.33	14.37	12.67	15.70
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1107.74	17.87	40.58	15.38	12.48	11.16	14.36
Sundaram Equity Hybrid Fund - Gr *	138.90	20.03	40.35	17.78	14.94	11.62	12.39
Principal Hybrid Equity Fund - Gr *	115.86	20.39	40.05	15.93	15.67	12.83	15.67
DSP Equity & Bond Fund - Gr *	244.41	16.53	38.47	20.38	15.32	13.32	14.94
SBI Equity Hybrid Fund - Gr *	207.83	16.26	37.87	18.46	15.05	13.09	16.89
PGIM India Hybrid Equity Fund - Gr *	101.32	16.81	37.76	16.51	12.05	9.19	12.40
Tata Hybrid Equity Fund - Regular Plan - Gr *	310.71	18.22	37.64	15.62	11.91	10.55	14.76
Franklin India Equity Hybrid Fund - Gr *	181.44	15.18	37.53	16.89	13.10	11.76	14.71
Axis Equity Hybrid Fund - Gr *	16.36	22.18	37.02	19.45	N.A.	N.A.	N.A.
BNP Paribas Substantial Equity Hybrid Fund - Gr *	18.95	14.14	36.99	20.23	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr *	22.78	17.61	36.46	18.11	16.14	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	252.27	16.41	34.29	19.40	16.10	13.26	15.81
L&T Hybrid Equity Fund - Gr *	38.33	15.24	33.19	14.81	13.09	11.66	15.31
IDBI Hybrid Equity Fund - Gr *	16.56	17.26	33.11	13.82	10.61	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	14.64	16.99	32.22	14.33	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	16.25	15.67	31.49	16.56	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	14.88	15.46	31.10	14.69	N.A.	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	15.32	17.06	30.58	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.76	14.01	25.67	17.18	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	13.11	20.72	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		18.08	39.58	17.21	14.09	11.64	14.55

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	285.35	15.25	45.91	20.02	15.23	15.13
Edelweiss Balanced Advantage Fund - Gr *	36.64	13.68	30.25	22.02	17.61	15.00
Nippon India Balanced Advantage Fund - Gr *	123.59	10.78	25.98	15.28	12.98	12.60
Tata Balanced Advantage Fund - Gr *	14.73	10.80	24.70	17.08	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr*	74.19	9.88	23.67	16.15	13.42	11.22
Baroda Dynamic Equity Fund - Gr *	16.49	12.79	23.34	21.94	18.14	N.A.
Sundaram Balanced Advantage Fund - Gr *	14.90	11.71	23.20	N.A.	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund-Regular Gr *	49.74	9.70	22.72	15.14	13.89	12.15

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Axis Balanced Advantage Fund - Gr *	14.61	13.96	22.46	13.76	11.46	N.A.
IDFC Balanced Advantage Fund - Regular Plan - Gr *	18.56	12.21	22.19	15.59	13.33	11.30
Invesco India Dynamic Equity Fund - Gr *	37.78	9.13	20.43	12.07	11.59	11.36
Kotak Balanced Advantage Fund - Gr *	14.60	9.36	19.96	14.73	13.95	N.A.
BNP Paribas Dynamic Equity Fund - Gr *	13.86	9.06	17.38	12.44	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	13.21	9.59	16.88	12.83	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	15.18	7.89	16.32	16.63	14.58	N.A.
Principal Balanced Advantage Fund - Gr *	25.42	8.08	14.71	10.98	7.68	7.65
DSP Dynamic Asset Allocation Fund - Gr *	20.14	6.90	14.53	11.99	11.34	9.41
L&T Balanced Advantage Fund - Gr *	31.48	8.10	14.45	12.08	10.53	9.19
Motilal Oswal Dynamic Fund - Gr *	15.86	8.75	14.02	9.94	10.57	10.40
BOI AXA Equity Debt Rebalancer Fund - Gr	16.74	6.30	11.69	8.46	4.46	4.90
Average of DAA Funds		10.20	21.24	14.69	12.55	10.86

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Principal Equity Savings Fund - Gr *	51.20	7.43	14.65	27.08	18.01	13.52
HDFC Equity Savings Fund - Gr *	48.38	3.74	10.01	25.62	14.02	11.01
L&T Equity Savings Fund - Gr *	22.99	3.02	9.42	22.10	14.10	10.30
Mirae Asset Equity Savings Fund - Gr *	14.79	3.96	10.29	22.05	16.29	N.A.
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.88	4.38	10.37	21.38	13.21	11.64
Axis Equity Saver Fund - Gr *	17.21	4.49	12.04	20.86	13.24	12.12
UTI Equity Savings Fund - Gr *	13.27	4.22	8.87	20.84	13.58	10.32
Franklin India Equity Savings Fund - Gr *	12.98	4.22	10.24	20.81	12.27	9.57
SBI Equity Savings Fund - Gr *	17.51	4.18	9.05	20.58	13.89	12.16
DSP Equity Savings Fund - Gr *	16.10	1.40	7.03	18.58	10.94	10.07
Nippon India Equity Savings Fund - Gr *	12.49	3.01	8.11	18.02	3.19	0.15
Edelweiss Equity Savings Fund - Regular - Gr *	18.54	3.23	9.03	17.79	13.30	11.50
PGIM India Equity Savings Fund - Gr *	39.82	2.92	7.42	17.48	9.43	9.68
IDBI Equity Savings Fund - Gr *	21.19	3.94	8.28	17.23	11.31	10.03
Kotak Equity Savings Fund - Gr *	18.51	5.14	9.14	16.07	11.77	10.66
Tata Equity Savings Fund - Regular Plan - Gr *	41.61	3.65	8.47	16.00	10.92	10.01
Invesco India Equity Savings Fund - Gr *	12.79	3.67	8.26	14.78	10.23	N.A.
ICICI Prudential Equity Savings Fund - Gr *	16.91	2.11	4.97	14.41	8.07	8.58
IDFC Equity Savings Fund - Regular Gr *	24.79	2.10	6.49	13.87	10.40	8.46
Sundaram Equity Savings Fund - Gr *	12.76	3.09	7.92	13.74	9.17	N.A.
Union Equity Savings Fund - Gr *	13.43	3.15	7.44	13.62	10.90	10.00
Baroda Equity Savings Fund - Gr *	12.41	2.90	5.71	9.05	9.77	N.A.
Average of Equity Savings Funds		3.63	8.78	18.27	11.73	9.99

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Equity Arbitrage Fund - Gr *	29.80	3.05	4.12	4.06	4.19	4.85
SBI Arbitrage Opportunities Fund - Gr *	26.92	4.06	4.56	4.02	3.78	4.56
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.34	2.72	3.95	4.00	4.06	4.78
Edelweiss Arbitrage Fund - Gr *	15.50	3.11	4.13	3.94	4.21	4.90
ICICI Prudential Equity - Arbitrage Fund-Regular Gr *	27.49	2.98	4.11	3.93	4.11	4.75
UTI Arbitrage Fund - Gr *	28.07	2.69	4.05	3.93	4.15	4.87
Tata Arbitrage Fund - Gr *	11.55	2.50	3.82	3.90	4.42	N.A.
Nippon India Arbitrage Fund - Gr *	21.35	2.97	4.04	3.89	4.10	4.81
BNP Paribas Arbitrage Fund - Regular Plan Gr *	12.97	2.71	3.84	3.87	4.20	4.86
L&T Arbitrage Opportunities Fund - Gr *	15.33	2.34	3.75	3.78	4.29	4.85
HDFC Arbitrage Fund - Wholesale Gr *	24.55	2.33	3.74	3.78	3.74	4.50
Mirae Asset Arbitrage Fund - Gr *	10.50	2.76	3.86	3.72	N.A.	N.A.
Union Arbitrage Fund - Gr *	11.34	3.18	3.96	3.71	4.11	N.A.
Axis Arbitrage Fund - Regular Gr *	15.00	3.10	3.94	3.71	3.89	4.59
PGIM India Arbitrage Fund - Gr *	14.94	2.49	3.77	3.68	3.78	4.45
IDFC Arbitrage Fund - Regular Plan - Gr *	26.06	2.50	3.72	3.62	3.72	4.57
DSP Arbitrage Fund - Gr *	12.03	2.34	3.69	3.53	3.79	4.70
Invesco India Arbitrage Fund - Gr *	25.29	2.03	3.54	3.52	3.88	4.56
Sundaram Arbitrage Fund - Gr *	10.64	1.47	3.13	3.51	N.A.	N.A.
LIC MF Arbitrage Fund - Gr *	11.21	2.64	3.59	3.26	3.41	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.34	1.71	2.98	2.86	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.54	2.32	3.39	2.81	2.71	3.61
Principal Arbitrage Fund - Gr	11.77	1.53	2.59	2.53	2.40	2.87
Indiabulls Arbitrage Fund - Gr *	14.47	1.73	2.75	2.48	2.81	3.88
ITI Arbitrage Fund - Gr *	10.68	1.01	2.50	2.47	2.80	N.A.
BOI AXA Arbitrage Fund - Gr	11.40	1.44	2.38	2.28	2.76	3.66
Average of Arbitrage Funds		2.45	3.61	3.49	3.71	4.45

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Regular Savings Fund - Gr *	50.46	15.43	16.60	20.52	12.06	10.27
Kotak Debt Hybrid Fund - Gr *	43.23	21.39	18.26	19.75	14.80	13.76
SBI Debt Hybrid Fund - Gr *	53.79	24.40	20.41	19.53	14.37	12.77
HDFC Hybrid Debt Fund - Gr *	59.87	16.04	16.37	19.30	12.89	11.02
UTI Regular Savings Fund - Gr *	52.37	28.04	23.70	18.94	12.78	9.67
Sundaram Debt Oriented Hybrid Fund - Gr *	23.84	34.58	23.78	17.19	11.64	8.10
Axis Regular Saver Fund - Gr *	24.58	13.71	16.08	14.61	12.64	9.47
Canara Robeco Conservative Hybrid Fund - Gr *	75.84	11.44	13.43	13.61	12.64	12.25
ICICI Prudential Regular Savings Fund Gr *	55.56	16.45	14.52	13.06	11.21	11.02
L&T Conservative Hybrid Fund - Gr *	43.66	14.48	14.35	12.39	9.39	9.50
Nippon India Hybrid Bond Fund - Gr *	44.01	11.42	11.79	12.23	0.34	1.56
HSBC Regular Savings Fund - Gr *	46.52	13.98	14.38	12.11	10.28	10.05
Franklin India Debt Hybrid Fund (A) Gr *	68.68	11.11	10.70	11.87	8.67	8.88
DSP Regular Savings Fund - Gr *	43.76	2.44	8.86	11.08	8.95	7.89
BOI AXA Conservative Hybrid Fund - Regular - Gr *	23.15	9.10	13.31	11.02	10.62	4.29
BNP Paribas Conservative Hybrid Fund - Gr *	35.12	9.12	10.70	10.54	8.54	8.72
LIC MF Debt Hybrid Fund - Gr *	68.05	9.68	14.23	10.32	9.14	9.24
IDFC Regular Savings Fund - Regular Gr *	26.21	9.49	11.25	9.50	7.80	8.43
Baroda Conservative Hybrid Fund - Gr Plan *	30.90	11.23	11.76	9.31	10.10	11.16
Navi Regular Saving Fund - Gr *	22.30	8.93	10.44	8.72	6.35	6.70
Average of Conservative Hybrid Funds		14.62	14.75	13.78	10.26	9.24

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	33.21	4.08	3.66	3.64	3.99	4.58
Navi Liquid Fund - Gr *	2280.34	3.78	3.64	3.42	3.25	3.57
IDBI Liquid Fund - Gr *	2242.73	3.31	3.28	3.39	3.34	4.07
Baroda Liquid Fund Gr	3530.66	3.28	3.23	3.32	3.26	3.83
JM Liquid Fund - Gr *	57.03	3.33	3.25	3.31	3.24	3.74
Axis Liquid Fund - Gr *	2319.25	3.33	3.21	3.30	3.21	3.89
Mahindra Manulife Liquid Fund - Gr *	1356.59	3.13	3.18	3.29	3.25	3.91
SBI Liquid Fund - Gr *	3268.36	3.39	3.21	3.29	3.20	3.83
UTI Liquid Cash Plan Institutional - Gr *	3421.66	3.23	3.20	3.29	3.21	3.83
Invesco India Liquid Fund - Gr *	2867.49	3.30	3.22	3.29	3.20	3.77
Sundaram Money Fund Regular - Gr *	44.00	3.22	3.19	3.28	3.24	3.84
Union Liquid Fund - Gr *	2006.43	3.36	3.21	3.28	3.23	3.90
Mirae Asset Cash Management Fund - Regular Plan-Gr*	2187.85	3.48	3.19	3.28	3.29	3.86
BNP Paribas Liquid Fund - Gr *	3205.69	3.41	3.17	3.28	3.27	3.84
Franklin India Liquid fund Super Instit. Plan - Gr *	3138.61	3.25	3.21	3.28	3.20	3.93
PGIM India Insta Cash Fund - Gr *	271.71	3.20	3.21	3.27	3.20	3.84
IDFC Cash Fund - Regular Plan - Gr *	2523.81	3.27	3.20	3.27	3.18	3.74
Aditya Birla Sun Life Liquid Fund - Gr *	336.00	3.20	3.19	3.27	3.19	3.88
HSBC Cash Fund - Gr *	2079.76	3.40	3.19	3.26	3.19	3.75
HDFC Liquid Fund - Gr *	4098.50	3.28	3.17	3.25	3.13	3.76
BOI AXA Liquid Fund - Retail Plan - Gr *	2396.40	3.35	3.25	3.25	3.18	3.77
L&T Liquid Fund - Gr *	2862.89	3.28	3.19	3.25	3.18	3.84
LIC MF Liquid Fund Gr *	3777.74	3.22	3.19	3.24	3.20	3.87
Kotak Liquid Regular Plan - Gr *	4224.25	3.26	3.16	3.24	3.16	3.78
ICICI Prudential Liquid Fund - Gr *	309.13	3.22	3.15	3.23	3.17	3.86
Canara Robeco Liquid Fund - Regular Plan - Gr *	2508.88	3.27	3.19	3.23	3.17	3.56
DSP Liquidity Fund - Regular Plan - Gr *	2978.67	3.18	3.17	3.23	3.18	3.80
Nippon India Liquid Fund - Gr *	5097.58	3.26	3.14	3.23	3.15	3.84
Tata Liquid Fund Regular Plan - Gr *	3289.56	3.13	3.13	3.22	3.14	3.86
Edelweiss Liquid Fund - Retail Plan - Gr	2433.96	3.20	3.09	3.22	3.19	3.79
Principal Cash Management Fund - Gr	1842.46	3.19	3.14	3.19	3.12	3.58
Parag Parikh Liquid Fund - Gr *	1172.03	3.27	3.07	3.13	3.06	3.47
Quantum Liquid Fund - Regular plan - Gr *	28.25	3.07	3.07	3.13	3.04	3.43
IIFL Liquid Fund - Gr *	1614.00	3.23	3.09	3.04	2.92	3.31
ITI Liquid Fund - Gr *	1098.10	3.09	3.00	3.03	2.96	3.20
Motilal Oswal Liquid Fund - Gr *	11.20	3.17	2.91	2.97	2.89	3.24
Indiabulls Liquid Fund - Gr *	2026.63	2.93	2.94	2.96	3.09	3.62
YES Liquid Fund - Gr	1130.18	2.99	2.83	2.85	2.91	3.41
Average of Liquid Funds		3.28	3.18	3.23	3.18	3.75

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3231.42	3.16	3.43	11.09	8.01	6.55
UTI Ultra Short Term Fund - Gr *	3417.04	2.94	14.28	8.89	6.26	5.86
IDBI Ultra Short Term Fund - Gr *	2225.05	3.11	5.62	4.44	4.13	4.73
Aditya Birla Sun Life Savings Fund - Gr *	433.56	3.41	3.42	3.97	4.02	5.61
ICICI Prudential Ultra Short Term Fund - Gr *	22.11	3.17	3.53	3.90	4.07	5.49
YES Ultra Short Term Fund - Gr	1109.76	2.26	5.29	3.87	3.93	3.89
Mirae Asset Ultra Short Duration Fund - Gr *	1038.78	3.35	3.31	3.52	3.43	N.A.
Baroda Ultra Short Duration Fund - Gr *	1223.09	3.58	3.29	3.52	3.60	4.49
HSBC Ultra Short Duration Fund - Gr *	1081.01	3.10	3.26	3.47	3.45	N.A.
HDFC Ultra Short Term Fund - Gr *	12.11	3.13	3.05	3.47	3.60	5.09
SBI Magnum Ultra Short Duration Fund - Gr *	4777.62	3.18	3.17	3.39	3.40	4.77
L&T Ultra Short Term Fund - Gr *	34.95	3.24	3.11	3.34	3.33	4.54
Mahindra Manulife Ultra Short Term Fund - Gr *	1103.60	2.99	2.96	3.33	3.28	4.78
IDFC Ultra Short Term Fund - Gr *	12.17	3.15	2.98	3.27	3.27	4.59
LIC MF Ultra Short Term Fund - Gr *	1077.49	3.48	3.13	3.26	3.21	N.A.
Kotak Savings Fund - Gr *	34.42	3.02	2.88	3.22	3.25	4.66
PGIM India Ultra Short Term Fund - Gr *	27.61	2.75	2.87	3.21	3.30	4.60
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2571.26	2.92	2.96	3.13	3.10	4.16
Tata Ultra Short Term Fund - Gr *	11.49	2.75	2.92	3.11	3.10	4.12
Axis Ultra Short Term Fund - Gr *	11.93	2.43	2.71	3.06	3.22	4.36
Invesco India Ultra Short Term Fund - Gr *	2170.63	2.62	2.67	2.97	3.04	4.18
DSP Ultra Short Fund - Gr *	2754.84	2.49	2.52	2.83	2.88	3.92
Principal Ultra Short Term Fund - Gr	2213.79	2.81	2.49	2.70	2.69	3.48
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr *	3097.07	2.53	2.41	2.64	2.63	3.72
Motilal Oswal Ultra Short Term Fund - Gr *	13.74	2.20	2.29	2.43	2.50	3.53
Sundaram Ultra Short Term Fund - Gr *	11.01	2.16	2.01	2.27	2.32	3.51
Navi Ultra Short Term Fund - Gr *	2221.46	2.10	1.71	2.01	1.88	2.98
Average of Ultra Short Duration Funds		2.89	3.49	3.72	3.51	4.48

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Low Duration Fund - Regular - Gr *	28.74	3.15	37.31	20.48	11.84	9.05
UTI Treasury Advantage Fund - Instit. Plan Gr *	2816.88	3.45	23.41	14.29	9.08	8.29
ICICI Prudential Savings Fund - Gr *	429.60	2.45	4.16	5.03	4.78	6.51
HDFC Low Duration Fund - Gr *	46.25	2.49	3.49	4.13	4.26	6.09
Nippon India Low Duration Fund - Gr *	3003.71	2.98	3.28	4.04	4.32	5.87
Kotak Low Duration Fund Standard Gr *	2696.77	2.38	3.41	3.90	3.72	5.91
Axis Treasury Advantage Fund - Gr *	2461.12	2.89	3.22	3.78	3.86	5.66
Aditya Birla Sun Life Low Duration Fund - Gr *	528.61	2.49	2.94	3.68	3.73	5.72
Tata Treasury Advantage Fund - Regular Plan - Gr *	3150.85	3.06	3.05	3.65	3.74	5.64
DSP Low Duration Fund - Regular Plan - Growth *	15.88	2.99	2.85	3.48	3.56	5.18
IDFC Low Duration Fund - Regular Plan - Gr *	30.95	3.22	3.02	3.47	3.59	5.32
SBI Magnum Low Duration Fund - Gr *	2811.62	2.73	2.89	3.45	3.35	5.10
L&T Low Duration Fund - Gr *	22.68	2.82	2.82	3.39	3.58	5.37
Invesco India Treasury Advantage Fund - Gr *	3033.20	2.67	2.75	3.38	3.55	5.40
Principal Low Duration Fund - Gr	2792.36	3.09	2.82	3.35	3.47	4.37
JM Low Duration Fund - Gr *	29.81	3.18	2.69	3.27	3.17	14.47
BNP Paribas Low Duration Fund - Gr *	32.48	2.24	2.37	3.24	3.56	5.45
LIC MF Savings Fund - Gr *	32.03	2.86	2.76	3.22	3.86	5.50
Canara Robeco Savings Fund - Regular Plan - Gr *	33.79	2.93	2.74	3.21	3.24	4.88
Mahindra Manulife Low Duration Fund - Gr	1323.30	2.48	2.66	3.15	3.24	4.89
HSBC Low Duration Fund - Gr *	16.54	2.43	2.45	3.14	3.20	3.30
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1820.26	2.53	2.49	3.11	3.20	4.76
Baroda Treasury Advantage Fund - Regular - Gr	1547.08	2.69	2.77	2.97	6.42	-4.97
PGIM India Low Duration Fund - Gr *	23.80	2.15	2.35	2.93	3.44	2.98
Average of Low Duration Funds		2.76	5.20	4.66	4.32	5.45

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr *	291.79	3.49	3.45	3.75	3.84	5.34
Tata Money Market Fund Regular Plan - Gr *	3728.18	3.33	3.35	3.74	3.90	5.23
HDFC Money Market Fund - Gr *	4523.18	3.53	3.44	3.70	3.77	5.26
UTI Money Market Fund - Instit. Gr *	2429.93	3.50	3.45	3.69	3.75	5.01
Nippon India Money Market Fund - Gr *	3270.20	3.50	3.40	3.68	3.79	4.99
Axis Money Market Fund - Gr *	1130.05	3.43	3.45	3.68	3.77	5.12
Kotak Money Market Fund - Gr *	3546.49	3.50	3.42	3.66	3.67	4.79
ICICI Prudential Money Market Fund - Gr *	299.85	3.48	3.47	3.64	3.69	5.07
Franklin India Savings Fund - Gr *	39.82	3.21	3.27	3.55	3.57	4.91
DSP Savings Fund - Gr *	42.22	2.93	3.08	3.50	3.61	4.76
Invesco India Money Market Fund - Gr *	2444.05	2.76	2.97	3.34	3.52	4.77
Sundaram Money Market Fund - Gr *	11.93	3.26	3.14	3.34	3.40	4.39
SBI Savings Fund - Gr *	33.24	2.94	3.02	3.25	3.35	4.64
Baroda Money Market Fund - Gr *	1104.78	3.28	3.14	2.99	2.81	3.51
L&T Money Market Fund - Gr *	21.15	2.72	2.86	2.96	2.87	4.22
PGIM India Money Market Fund - Gr *	1061.87	2.00	2.55	2.87	2.81	N.A.
Edelweiss Money Market Fund - Gr *	23.19	2.46	2.57	2.86	2.87	4.71
IDFC Money Manager Fund - Regular Plan - Gr *	32.48	2.86	2.69	2.84	2.91	4.08
Average of Money Market Funds		3.12	3.15	3.39	3.44	4.75

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Short Term Debt Fund Regular - Gr *	36.27	2.69	41.87	22.77	13.05	11.11
IDBI Short Term Bond Fund - Gr *	22.24	3.83	37.28	21.04	12.67	11.19
UTI Short Term Income Fund - Instit. Gr *	25.32	3.11	22.62	14.09	8.97	9.61
HDFC Short Term Debt Fund - Gr *	25.41	3.82	4.13	4.65	4.50	7.63
ICICI Prudential Short Term Fund - Gr *	47.39	3.94	4.98	4.60	4.61	7.52
Nippon India Short Term Fund Gr *	42.21	2.66	3.55	4.55	4.85	6.99
Kotak Bond Short Term Plan - Gr *	42.18	2.49	4.22	4.54	3.86	6.79
Aditya Birla Sun Life Short Term Fund - Gr *	37.77	3.19	3.62	4.53	4.43	7.33
SBI Short Term Debt Fund - Gr *	25.76	2.59	3.40	4.06	3.40	6.44
Axis Short Term Fund - Gr *	24.60	2.56	3.52	4.03	3.91	6.96
BNP Paribas Short Term Fund - Gr *	25.23	2.50	2.74	3.93	3.73	6.90
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr*	45.94	3.25	3.36	3.90	3.68	6.57
Baroda Short Term Bond Fund - Gr *	23.49	2.19	2.92	3.60	3.92	5.78
L&T Short Term Bond Fund - Gr *	21.42	1.59	2.45	3.56	3.40	6.38
Principal Short Term Debt Fund - Gr *	35.35	2.21	2.87	3.55	3.33	6.60
Mirae Asset Short Term Fund - Gr *	12.74	2.11	2.29	3.47	3.46	5.94
PGIM India Short Maturity Fund - Gr *	36.34	1.30	2.28	3.41	3.30	5.06
DSP Short Term Fund - Gr *	37.64	1.60	1.88	3.36	3.27	6.17
HSBC Short Duration Fund - Gr *	31.87	1.56	2.12	3.28	3.42	4.31
TATA Short Term Bond Fund Regular Plan - Gr *	38.86	2.21	2.08	3.22	2.97	6.25
Invesco India Short Term Fund - Gr *	2895.30	2.10	1.95	3.11	3.06	6.05
Indiabulls Short Term Fund - Gr *	1730.19	1.06	2.73	3.10	2.62	4.67
Canara Robeco Short Duration Fund - Gr *	20.75	2.31	2.14	3.08	3.18	5.99
LIC MF Short Term Debt Fund - Gr *	11.97	0.95	2.00	2.94	2.65	5.32
BOI AXA Short Term Income Fund - Regular Plan-Gr*	17.46	2.71	1.93	2.62	3.23	1.27
Average of Short Duration Funds		2.42	6.60	5.56	4.54	6.59

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.47	2.87	31.34	18.54	-5.91	-4.40
Aditya Birla Sun Life Medium Term Plan - Gr	25.13	5.80	5.90	10.39	4.22	3.84
UTI Medium Term Fund - Regular Plan - Gr *	14.91	17.22	10.96	6.66	3.14	4.42
ICICI Prudential Medium Term Bond Fund - Gr *	35.39	5.87	5.53	6.03	8.53	8.63
Axis Strategic Bond Fund - Gr *	22.00	5.71	5.82	5.98	8.13	7.98
L&T Resurgent India Bond Fund - Gr *	16.37	4.84	5.13	5.87	7.45	7.69
HDFC Medium Term Debt Fund - Gr *	45.21	5.26	5.66	5.74	7.79	8.39
Kotak Medium Term Fund - Gr *	18.15	6.85	6.65	5.44	6.86	7.15
Tata Medium Term Fund Regular Plan - Gr *	29.40	5.72	5.66	5.30	8.38	2.24
SBI Magnum Medium Duration Fund - Regular Plan-Gr*	40.76	4.76	5.39	4.57	8.54	9.50
DSP Bond Fund - Gr *	65.47	4.71	3.93	4.13	6.65	5.45
Union Medium Duration Fund - Gr *	10.56	3.97	4.23	3.81	N.A.	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan-Gr*	37.73	3.94	4.01	3.21	6.58	7.92
BNP Paribas Medium Term Fund - Gr *	15.24	3.28	3.07	2.66	4.92	2.74
Sundaram Medium Term Bond Fund Regular - App *	58.98	2.84	2.58	2.16	4.26	5.83
Average of Medium Duration Funds		5.58	7.06	6.03	5.68	5.53

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.55	34.52	18.94	10.15	5.56	1.87
Aditya Birla Sun Life Income Fund - Gr *	101.71	6.53	5.49	4.67	8.34	9.48
Kotak Bond Regular Plan - Gr *	62.67	7.12	5.72	4.18	7.69	8.98
SBI Magnum Income Fund Gr *	56.69	4.50	4.97	4.16	8.62	9.53
ICICI Prudential Bond Fund - Gr *	31.87	6.36	4.04	3.55	7.49	8.97
HDFC Income Fund Gr *	47.77	4.35	3.38	2.90	5.99	7.23
Tata Income Fund - Regular Plan - Gr *	66.65	5.22	3.42	2.64	7.19	8.04
Canara Robeco Income Fund - Gr *	46.33	3.31	2.68	2.51	6.10	8.00
Nippon India Income Fund - Retail Gr *	72.64	7.10	4.03	2.47	6.44	8.89
HSBC Debt Fund - Gr *	35.39	5.38	4.04	2.45	5.57	7.81
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	54.50	3.78	3.50	2.21	6.69	8.63
JM Income Fund - Gr *	51.09	4.73	4.36	2.06	5.78	1.86
LIC MF Bond Gr *	57.87	1.93	1.95	1.75	5.32	7.29
Average of Medium to Long Duration Funds		7.29	5.12	3.52	6.68	7.43

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.41	40.38	21.80	11.41	8.68	4.69
HDFC Dynamic Debt Fund - Gr *	73.32	4.12	14.64	8.54	8.64	7.15
IIFL Dynamic Bond Fund - Gr *	17.69	5.69	6.46	6.27	7.01	7.48
Baroda Dynamic Bond Fund - Gr *	18.87	4.77	4.37	6.16	6.71	3.82
IDBI Dynamic Bond Fund - Gr *	18.02	10.27	6.65	5.97	7.87	7.35
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	35.80	5.37	5.27	5.71	4.81	5.25
ICICI Prudential All Seasons Bond Fund - Gr *	29.01	6.48	5.00	5.10	8.72	9.35
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.20	8.05	6.14	4.30	7.78	9.46
Tata Dynamic Bond Fund Regular Plan - Gr *	33.24	3.21	4.66	4.27	6.64	7.14
Axis Dynamic Bond Fund - Gr *	23.83	7.46	4.50	4.11	8.43	9.67
Quantum Dynamic Bond Fund - Regular plan - Gr *	16.78	5.74	4.02	3.80	6.97	8.29
Indiabulls Dynamic Bond Fund - Gr *	1218.43	3.49	4.29	3.55	5.42	N.A.
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.77	7.51	4.31	3.32	6.82	8.17
DSP Strategic Bond Fund - Instit. Plan - Gr *	2692.59	6.09	4.22	2.99	7.65	9.19
PGIM India Dynamic Bond Fund - Gr *	2138.96	4.33	3.40	2.94	5.95	8.27
Union Dynamic Bond Fund - Gr *	19.36	6.32	4.18	2.83	6.63	8.35
IDFC Dynamic Bond Fund - Regular Gr *	27.84	4.28	4.05	2.62	7.61	9.34
Mirae Asset Dynamic Bond Fund - Gr *	13.45	2.47	2.59	2.43	6.30	8.46
HSBC Flexi Debt Fund - Gr *	28.85	5.02	3.06	2.40	5.36	7.57
SBI Dynamic Bond Fund - Gr *	28.21	3.74	3.08	2.15	6.53	8.86
L&T Flexi Bond Fund - Gr *	23.87	3.49	3.46	2.02	5.98	7.90
BNP Paribas Flexi Debt Fund - Gr *	36.69	5.01	2.63	1.77	5.46	6.66
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.27	3.01	2.44	1.64	5.35	6.86
Average of Dynamic Bond Funds		6.80	5.44	4.19	6.84	7.69

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	47.04	3.94	5.10	5.08	7.39	7.63
HDFC Corporate Bond Fund - Gr *	25.85	5.02	4.97	4.75	8.03	9.11
ICICI Prudential Corporate Bond Fund - Gr *	23.46	5.85	5.09	4.74	7.57	8.49
Aditya Birla Sun Life Corporate Bond Fund - Gr *	88.84	3.43	4.49	4.61	8.08	8.89
Kotak Corporate Bond Fund Standard Gr *	2998.39	4.39	4.80	4.38	6.86	8.03
PGIM India Premier Bond Fund - Gr *	34.87	3.22	4.35	4.35	6.93	7.69
Franklin India Corporate Debt Fund - Gr *	79.43	3.44	3.94	4.25	6.56	8.02
IDFC Corporate Bond Fund - Gr *	15.54	3.00	4.22	4.22	7.74	8.23
L&T Triple Ace Bond Fund - Gr *	59.13	7.70	5.49	4.13	8.35	10.23
Axis Corporate Debt Fund - Gr *	13.57	3.45	3.91	4.11	7.69	7.48
Sundaram Corporate Bond Fund - Regular Gr *	32.19	2.08	3.80	4.00	7.26	9.16
UTI Corporate Bond Fund - Gr *	13.08	2.82	4.02	3.81	7.25	9.05
HSBC Corporate Bond Fund - Gr *	10.49	3.10	4.08	3.78	N.A.	N.A.
Invesco India Corporate Bond Fund - Gr *	2552.22	2.66	3.84	3.75	6.78	8.58
DSP Corporate Bond Fund - Gr *	13.01	3.09	3.50	3.49	6.41	8.42
SBI Corporate Bond Fund - Gr *	12.43	3.12	3.76	3.45	6.75	N.A.
Union Corporate Bond Fund - Gr *	12.36	2.94	3.47	3.41	6.87	6.36
Canara Robeco Corporate Bond Fund - Gr *	17.79	2.10	3.19	3.22	6.29	7.65
BNP Paribas Corporate Bond Fund - Gr *	22.17	1.86	3.16	2.66	6.05	4.80
Average of Corporate Bond Funds		3.54	4.17	4.01	7.16	8.11

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.67	70.82	38.56	21.93	-6.21	-5.59
Baroda Credit Risk Fund - Gr *	17.41	40.67	22.43	20.07	10.32	7.97
IDBI Credit Risk Fund - Gr *	15.08	48.00	26.12	16.69	5.50	2.32
Nippon India Credit Risk Fund - Gr *	27.29	6.49	19.51	14.18	3.01	3.09
PGIM India Credit Risk Fund - Regular - Gr *	15.52	14.99	9.31	10.26	3.00	3.36
BOI AXA Credit Risk Fund - Gr	4.33	3.02	6.13	9.68	-21.90	-30.39
HDFC Credit Risk Debt Fund - Gr *	19.15	5.69	6.78	7.82	9.03	9.14
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	15.95	5.41	5.80	7.67	6.28	6.21
ICICI Prudential Credit Risk Fund - Gr *	24.71	6.19	6.87	6.89	8.46	8.77
Axis Credit Risk Fund - Gr *	16.94	4.56	5.61	6.53	7.29	6.49
Kotak Credit Risk Fund - Gr *	24.35	6.01	6.06	6.24	6.32	7.33
L&T Credit Risk Fund - Gr *	23.37	10.83	7.86	5.96	5.65	4.64
SBI Credit Risk Fund - Regular Plan - Gr *	35.63	4.70	5.81	5.53	7.28	7.37
IDFC Credit Risk Fund - Gr *	13.46	4.78	4.75	4.86	6.04	7.17
DSP Credit Risk Fund - Gr *	30.76	1.22	1.85	3.08	4.01	2.78
Invesco India Credit Risk Fund - Gr *	1479.77	2.96	3.24	3.04	5.49	2.35
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.85	3.17	2.64	2.91	4.24	5.56
Average of Credit Risk Funds		14.09	10.55	9.02	3.75	2.86

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.94	6.52	5.52	4.98	7.24	8.19
Edelweiss Banking And PSU Debt Fund - Gr *	19.82	8.17	5.55	4.74	8.88	10.40
Kotak Banking & PSU Debt Fund - Gr *	52.23	6.13	5.36	4.58	7.43	8.83
HDFC Banking and PSU Debt Fund - Gr *	18.44	4.55	4.42	4.35	7.30	8.61
Nippon India Banking And PSU Debt Fund - Gr *	16.65	4.02	4.45	4.26	7.36	8.87
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	292.72	3.55	4.38	4.12	7.32	8.55
ITI Banking & PSU Debt Fund - Gr *	10.45	2.95	4.22	4.07	N.A.	N.A.
PGIM India Banking and PSU Debt Fund - Gr *	19.62	3.71	4.17	4.02	6.93	8.53
Tata Banking & Psu Debt Fund - Gr *	11.59	3.93	4.33	3.99	7.00	N.A.
Franklin India Banking & PSU Debt Fund - Gr *	18.02	3.51	3.79	3.98	6.52	8.55
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	19.76	2.31	3.69	3.79	7.15	9.06
Axis Banking & PSU Debt Fund - Gr *	2113.12	2.60	3.62	3.66	6.48	8.30
Invesco India Banking & PSU Debt Fund - Gr *	1862.23	6.45	4.14	3.63	6.50	7.77
Mirae Asset Banking and PSU Debt Fund - Gr *	10.50	2.80	3.60	3.62	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr *	19.95	1.90	3.52	3.57	6.79	7.86
DSP Banking & PSU Debt Fund - Gr *	19.24	2.42	3.60	3.57	6.93	8.37
SBI Banking and PSU Fund - Gr *	2519.78	2.52	3.55	3.24	6.64	7.93
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.54	2.41	2.85	3.09	5.37	7.29
UTI Banking & PSU Debt Fund - Gr *	16.51	2.65	3.24	2.95	5.94	3.89
LIC MF Banking & PSU Debt Fund - Gr *	28.03	2.24	3.04	2.83	5.63	7.45
Baroda Banking & PSU Bond Fund - Gr *	10.32	2.84	3.81	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		3.72	4.04	3.85	6.86	8.14

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr *	336.33	0.72	3.80	5.95	5.31	7.10
DSP Floater Fund - Gr *	10.44	5.92	6.57	5.66	N.A.	N.A.
Kotak Floating Rate Fund - Gr *	1200.29	1.48	4.27	5.37	4.95	7.82
HDFC Floating Rate Debt Fund - Gr *	39.16	1.93	3.75	4.79	4.95	6.92
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.49	0.81	3.72	4.57	4.55	N.A.
Nippon India Floating Rate Fund - Gr *	35.78	3.25	2.70	4.28	4.39	7.74
Aditya Birla Sun Life Floating Rate Fund - Gr *	273.78	2.73	2.76	4.09	4.08	6.29
UTI Floater Fund - Gr *	1211.40	1.43	3.07	3.87	3.52	5.49
Franklin India Floating Rate Fund - Gr	32.18	0.73	3.22	3.80	3.94	5.02
IDFC Floating Rate Fund - Gr *	10.28	3.05	3.05	3.48	N.A.	N.A.
Average of Floater Funds		2.21	3.69	4.59	4.46	6.63

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.80	9.16	4.47	5.34	8.95	10.51
ICICI Prudential Gilt Fund - Regular Gr *	81.29	11.78	7.19	5.18	9.23	9.88
Kotak Gilts Investment - Gr *	78.52	6.54	5.35	4.22	8.10	9.65
Aditya Birla Sun Life Government Securities Fund-Gr*	65.73	5.78	5.31	4.01	7.73	9.96
DSP Government Securities Fund - Gr *	76.17	6.61	4.96	3.72	8.27	10.53
SBI Magnum Gilt Fund - Gr *	51.81	4.92	3.93	3.38	7.71	10.01
PGIM India Gilt Fund - Gr *	24.62	5.13	4.04	3.31	6.38	8.44
Axis Gilt Fund - Gr *	20.37	6.16	4.02	3.29	7.92	10.11
HDFC Gilt Fund - Gr *	44.88	6.39	4.97	3.18	6.58	7.77
UTI Gilt Fund - Gr *	50.56	4.67	4.41	2.93	6.50	8.97
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.49	4.61	4.38	2.91	8.32	10.66
Nippon India Gilt Securities Fund - Gr *	30.99	6.15	4.16	2.79	6.93	9.55
Baroda Gilt Fund Gr *	34.17	4.99	4.35	2.72	6.02	7.90
Franklin India Government Securities Fund - Gr *	48.50	4.90	3.79	2.69	5.33	7.49
IDBI Gilt Fund - Gr *	17.50	3.15	2.65	2.51	5.21	6.80
Canara Robeco Gilt Fund - Gr *	61.38	4.45	3.40	2.35	6.03	7.87
LIC MF Gilt Fund - Gr *	48.99	1.91	2.02	2.27	6.45	8.74
L&T Gilt Fund - Gr *	54.91	4.10	3.35	1.70	6.37	7.86
TATA Gilt Securities Fund Regular Plan - Gr *	62.99	4.84	3.33	1.62	5.29	7.53
Invesco India Gilt Fund - Gr *	2279.92	5.58	2.42	1.14	4.53	7.18
Average of Gilt Funds		5.59	4.12	3.06	6.89	8.87

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 *	19.72	7.07	5.17	3.73	8.61	11.11
SBI Magnum Constant Maturity Fund - Gr *	51.13	7.05	5.31	3.31	7.35	9.90
IDFC Government Sec - Constant Maturity - Reg.-Gr*	36.65	5.09	4.19	2.67	8.01	11.23
DSP 10Y G-Sec Fund - Gr *	17.71	2.42	-1.06	1.34	6.47	8.96
Average of Gilt Funds 10 yr constant duration		5.41	3.40	2.76	7.61	10.30

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