



30-Nov-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 30TH NOVEMBER, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	56.85	16.69	16.83	17.12	11.91	14.85	10.71
HDFC Top 100 Fund - Gr	774.78	14.68	16.23	15.60	11.25	13.37	11.17
ICICI Prudential Bluechip Fund - Gr	71.68	13.71	12.46	17.67	12.61	14.62	N.A.
Taurus Largecap Equity Fund - Gr	110.97	13.77	11.86	13.12	8.50	9.92	4.77
IDBI India Top 100 Equity Fund - Gr	42.08	13.15	10.10	18.02	12.07	13.46	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	150.29	13.51	9.95	15.73	12.40	14.45	9.02
Sundaram Large Cap Fund - Gr	15.91	13.98	9.72	N.A.	N.A.	N.A.	N.A.
Indiabulls Blue Chip Fund - Gr	31.05	13.57	9.72	11.58	9.48	11.38	N.A.
SBI Blue Chip Fund - Gr	65.54	13.17	9.59	16.62	11.68	14.90	10.05
Edelweiss Large Cap Fund - Gr	58.20	13.81	9.30	15.81	12.59	13.88	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr	363.69	13.09	9.02	16.18	11.06	14.08	11.10
Tata Large Cap Fund - Gr	353.84	13.20	8.95	15.30	11.08	12.60	9.36
JM Large Cap Fund - Gr	104.75	13.24	8.59	15.53	10.69	11.36	4.59
HSBC Large Cap Fund - Gr	333.55	13.54	7.99	14.11	11.21	12.22	7.86
Mirae Asset Large Cap Fund - Gr	82.89	11.61	7.93	15.36	12.11	16.32	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr	16.48	11.16	7.66	15.17	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr	257.34	13.98	7.57	13.20	10.28	12.79	8.07
DSP Top 100 Equity Fund Gr	304.46	12.84	7.50	10.75	9.24	10.79	8.70
Kotak Bluechip Fund - Gr	394.69	11.83	7.33	16.44	12.52	13.65	9.19
Canara Robeco Bluechip Equity Fund - Gr	43.32	11.76	6.52	17.33	14.43	13.86	N.A.
Union Largecap Fund - Gr	17.31	12.11	4.97	15.41	10.75	N.A.	N.A.
ITI Large Cap Fund - Gr	12.68	13.83	4.71	N.A.	N.A.	N.A.	N.A.
UTI Master Share - Gr	202.36	11.11	4.70	16.82	12.49	13.41	9.43
LIC MF Large Cap Fund - Gr	41.96	10.81	3.87	13.51	11.28	12.13	7.75
IDFC Large Cap Fund - Regular Gr	51.16	11.64	3.32	15.02	10.36	11.57	7.92
Franklin India Bluechip Fund Gr	720.99	8.99	3.25	15.07	9.84	11.94	9.54
Invesco India Largecap Fund - Gr	45.36	10.61	2.65	15.36	11.42	13.28	N.A.
Bank of India Bluechip Fund - Gr	11.09	13.51	2.21	N.A.	N.A.	N.A.	N.A.
Axis Bluechip Fund - Gr	45.15	9.30	-1.10	12.61	13.01	14.25	N.A.
Average of Large Cap Funds		12.70	7.70	15.17	11.37	13.13	8.70
NIFTY 50 TRI		13.85	11.93	17.26	14.32	13.7	9.49
S&P BSE 100 TRI		13.86	11.49	17.83	13.75	13.99	N.A.

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Large and Mid Cap Fund - Gr	76.16	16.14	15.91	25.57	14.50	18.75	12.19
ICICI Prudential Large & Mid Cap Fund - Gr	598.51	14.44	15.10	21.77	12.82	14.77	10.78
Tata Large & Mid Cap Fund - Gr	369.61	19.42	14.93	19.34	13.55	15.35	9.63
SBI Large & Midcap Fund - Gr	408.17	17.17	13.65	21.54	13.50	16.80	11.13
IDFC Core Equity Fund - Regular Plan - Gr	75.64	16.60	13.11	18.32	10.84	12.98	7.75
Kotak Equity Opportunities Fund - Gr	212.06	13.56	12.22	18.89	12.82	15.74	10.47
HDFC Large and Mid Cap Fund - Gr	205.76	15.00	12.06	20.99	13.19	12.28	7.64
UTI Core Equity Fund - Gr	105.27	14.19	8.81	19.76	10.55	12.80	8.28
Navi Large & Midcap Fund - Gr	25.72	11.84	8.68	17.67	11.30	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	55.57	13.03	8.57	19.38	13.33	14.68	9.54
DSP Equity Opportunities Fund - Gr	375.48	14.19	8.25	17.15	10.91	15.57	10.80
Nippon India Vision Fund Gr	864.58	11.53	8.18	16.99	7.59	12.59	8.22
Bank of India Large & Mid Cap Equity Fund - Reg Gr	58.41	15.66	7.49	18.20	9.42	12.29	N.A.
Mahindra Manulife Top 250 Nivesh Yojana - Gr	17.77	10.48	7.22	N.A.	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	54.69	13.49	6.80	14.76	11.43	14.88	10.42
Baroda BNP Paribas Large & Mid Cap Fund - Gr	17.03	13.50	5.70	N.A.	N.A.	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	167.70	11.20	4.88	20.56	12.25	20.11	14.18
Motilal Oswal Large and Mid-Cap Fund - Gr	17.44	16.98	4.73	18.26	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	56.90	12.47	4.47	15.50	12.18	14.45	8.61
LIC MF Large & Mid Cap Fund - Gr	24.99	8.62	4.31	16.05	11.33	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	99.57	9.71	3.82	20.30	14.33	22.27	N.A.
HSBC Large and Mid Cap Fund - Gr	16.12	10.89	3.75	15.83	N.A.	N.A.	N.A.
Union Large & Midcap Fund - Gr	17.30	11.68	3.22	N.A.	N.A.	N.A.	N.A.
Franklin India Equity Advantage Fund - Gr	124.75	7.66	1.54	16.31	9.47	13.49	10.08
Axis Growth Opportunities Fund - Gr	19.99	6.84	-4.26	19.14	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	623.01	8.85	-6.92	13.61	7.41	14.69	8.81
Average of Large & Mid Cap Funds		12.89	7.16	18.52	11.64	15.25	9.91
NIFTY 100 TRI		13.55	10.99	17.14	13.55	14.01	9.76
S&P BSE 200 TRI		14	11.29	18.73	13.85	14.54	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	170.41	18.75	19.19	20.47	12.41	14.69	12.46
Quant Active Fund - Gr	466.42	17.73	14.27	34.48	21.69	20.61	11.83
Kotak Multicap Fund - Gr	10.88	18.72	14.16	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	479.52	14.70	9.90	17.30	11.99	14.91	10.23
Mahindra Manulife Multi Cap Badhat Yojana - Gr	21.56	11.54	7.01	22.95	14.16	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	246.12	11.54	5.06	19.75	10.85	15.88	8.69
ITI Multi Cap Fund - Gr	14.51	14.98	5.04	8.75	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	176.30	12.17	4.21	20.91	11.79	13.58	9.61
Aditya Birla Sun Life Multi-Cap Fund - Gr	12.67	9.51	3.51	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	81.15	12.79	2.86	18.77	9.76	16.82	N.A.
IDFC Multi Cap Fund - Gr	10.89	13.88	N.A.	N.A.	N.A.	N.A.	N.A.
SBI Multi Cap Fund - Gr	10.88	8.68	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	10.16	12.02	N.A.	N.A.	N.A.	N.A.	N.A.
HDFC Multi Cap Fund - Gr	11.29	18.40	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		13.96	8.52	20.42	13.24	16.08	10.56
NIFTY 500 TRI		13.66	10.2	18.87	13.04	14.36	9.5

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1182.28	18.51	23.72	20.68	13.23	15.31	12.35
Quant Flexi Cap Fund - Gr	65.19	19.28	14.95	37.29	18.67	19.33	N.A.
ICICI Prudential Flexicap Fund - Gr	11.94	13.71	13.61	N.A.	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr	56.76	16.76	12.38	17.98	13.20	15.62	N.A.
Franklin India Flexi Cap Fund - Gr	1044.15	14.92	10.87	20.84	12.50	15.40	11.72
Kotak Flexicap Fund - Gr	56.09	12.99	10.34	14.62	11.38	15.90	N.A.
Taurus Flexi Cap Fund - Gr	157.02	10.34	8.86	12.10	6.52	9.72	5.43
Edelweiss Flexi Cap Fund - Gr	24.21	13.26	8.82	17.46	11.42	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr	10.72	11.53	8.30	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr	16.85	13.76	8.23	14.79	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	15.50	13.05	8.22	12.79	N.A.	N.A.	N.A.
IDBI Flexi Cap Fund - Gr	36.20	11.45	6.53	18.24	11.77	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	20.37	12.48	6.32	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	11.07	9.15	6.02	N.A.	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr	142.31	13.33	5.95	14.51	8.52	13.78	12.76
Aditya Birla Sun Life Flexi Cap Fund - Gr	1182.24	12.61	5.25	15.98	10.85	15.96	10.12
SBI Flexicap Fund - Gr	78.30	9.19	5.24	15.55	10.67	15.73	8.97
Canara Robeco Flexi Cap Fund - Gr	232.68	11.36	4.72	18.42	13.94	14.00	11.35
Union Flexi Cap Fund - Gr	34.97	12.41	4.54	19.33	13.50	12.55	N.A.
Motilal Oswal Flexi Cap Fund - Gr	34.77	12.15	3.47	9.12	5.82	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	67.71	9.17	2.61	10.57	7.33	9.55	5.10
HSBC Flexi Cap Fund - Gr	132.91	9.73	1.60	15.58	8.59	13.62	8.32
Tata Flexi Cap Fund - Gr	16.10	8.21	1.14	12.77	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr	26.30	11.02	0.84	24.16	14.73	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	65.91	11.16	-0.17	15.92	11.67	14.20	11.12
Parag Parikh Flexi Cap Fund - Reg Gr	49.13	5.43	-2.24	22.71	16.51	N.A.	N.A.
Axis Flexi Cap Fund - Gr	18.41	8.93	-3.81	13.50	13.01	N.A.	N.A.
UTI Flexi Cap Fund - Gr	241.87	7.43	-8.21	17.26	13.88	14.61	11.95
Invesco India Flexi Cap Fund - Gr	10.85	12.79	N.A.	N.A.	N.A.	N.A.	N.A.
Samco Flexi Cap Fund - Gr	9.63	7.36	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		11.78	6.00	17.17	11.80	14.35	9.93
NIFTY 500 TRI		13.66	10.2	18.87	13.04	14.36	9.5

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Mid Cap Fund - Gr - A	138.45	16.15	19.13	34.88	20.05	16.39	N.A.
Motilal Oswal Midcap Fund - Gr	52.09	19.15	19.06	25.27	14.26	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr	103.76	18.59	16.26	24.75	12.51	19.07	15.52
Nippon India Growth Fund - Gr	2217.25	15.06	11.18	24.94	13.94	16.18	11.75
Taurus Discovery (Midcap) Fund - Gr	78.41	15.67	9.59	21.75	11.84	16.25	7.20
Sundaram Mid Cap Fund - Gr	756.81	15.20	9.19	18.15	7.60	16.20	12.42
Edelweiss Mid Cap Fund - Regular Gr	53.79	13.58	9.02	25.93	13.32	19.89	N.A.
Kotak Emerging Equity Fund - Gr	77.36	12.67	8.94	24.42	13.82	19.29	11.52
Mirae Asset Midcap Fund - Gr	22.03	12.79	7.67	25.45	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	171.65	13.53	7.54	21.53	10.88	17.75	10.41
SBI Magnum MidCap Fund - Gr	148.22	10.48	7.45	27.55	12.17	18.99	10.23
Mahindra Manulife Mid Cap Unnati Yojana - Gr	17.99	11.07	7.13	22.68	N.A.	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr	45.11	12.83	6.85	36.03	17.52	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	60.74	11.90	6.66	23.12	10.48	17.67	10.39
Union Midcap Fund - Gr	28.79	10.56	5.34	N.A.	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr	1568.92	16.45	5.29	17.51	9.89	17.41	12.28
Invesco India Midcap Fund - Gr	91.00	12.46	5.28	22.59	13.11	18.25	13.68
HSBC Midcap Fund - Gr	211.71	10.24	4.68	16.92	7.70	17.65	11.99
Tata Mid Cap Growth Fund - Gr	251.90	10.49	4.54	21.25	11.78	17.91	12.04
UTI Mid Cap Fund - Gr	192.57	12.48	3.99	24.74	11.14	18.57	13.57
ITI Mid Cap Fund - Reg Gr	11.77	14.51	3.23	N.A.	N.A.	N.A.	N.A.
IDBI Midcap Fund - Gr	17.33	11.16	1.40	18.48	7.56	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	467.17	7.10	0.94	19.47	7.48	15.22	10.68
Axis MidCap Fund - Gr	68.46	8.82	-0.38	19.93	15.56	17.97	N.A.
DSP Midcap Fund - Reg Gr	88.71	8.09	-0.77	16.24	9.56	16.28	12.85
Average of Mid Cap Funds		12.84	7.17	23.20	12.01	17.61	11.77
NIFTY MIDCAP 100 TRI		14.03	9.14	24.2	11.07	15.96	11.05

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Nippon India Small Cap Fund - Gr	94.73	17.59	15.58	35.11	16.03	19.42	24.21
Canara Robeco Small Cap Fund - Gr	25.13	10.12	14.02	38.45	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr	24.11	19.53	13.04	31.50	N.A.	N.A.	N.A.
Quant Small Cap Fund - Gr	142.52	17.35	12.56	51.85	22.73	18.31	15.49
SBI Small Cap Fund - Gr	116.08	15.68	11.83	29.30	14.58	19.91	24.92
HDFC Small Cap Fund - Gr	80.14	19.09	10.44	27.41	12.74	16.91	17.87
IDBI Small Cap Fund - Gr	18.86	13.68	9.91	28.16	11.98	N.A.	N.A.
HSBC Small CapFund - Gr	47.93	12.90	9.27	28.10	11.86	17.41	N.A.
Axis Small Cap Fund - Gr	64.55	12.05	8.32	27.15	17.92	18.28	N.A.
Edelweiss Small Cap Fund - Gr	25.76	13.08	8.29	33.19	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr	54.97	11.82	8.08	29.28	13.46	15.31	16.48
Franklin India Smaller Companies Fund - Gr	97.27	17.35	7.88	25.19	9.59	13.66	19.48
Union Small Cap Fund - Gr	30.30	10.62	6.99	29.69	13.33	13.79	N.A.
DSP Small Cap Fund - Gr	114.50	8.90	6.63	30.12	11.39	15.05	20.63
Bank of India Small Cap Fund - Gr	27.38	14.46	6.58	38.66	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr	15.98	12.38	5.80	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	152.39	13.84	4.31	26.13	7.46	10.97	16.45
Invesco India Smallcap Fund - Gr	21.98	13.42	4.27	27.36	N.A.	N.A.	N.A.
PGIM India Small Cap Fund - Gr	11.34	12.39	3.94	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	165.06	7.26	0.21	31.87	15.51	17.54	18.98
IDFC Emerging Businesses Fund - Gr	21.55	8.80	-0.08	N.A.	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr	14.63	13.75	-1.50	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	52.96	10.12	-1.62	20.13	4.21	11.03	15.36
Average of Small Cap Funds		13.31	7.16	30.98	13.06	15.97	18.99
S&P BSE SMALL CAP TRI		12.64	8.1	30.77	11.12	15.23	16.18

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	137.33	18.62	25.45	20.79	10.27	13.55	9.53
Mahindra Manulife Focused Equity Yojana - Gr	16.79	15.46	14.82	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	84.94	13.77	13.42	21.86	11.46	17.51	12.38
Franklin India Focused Equity Fund - Gr	72.97	17.08	13.31	19.60	12.47	17.72	12.33
Quant Focused fund - Gr	59.76	13.89	12.34	22.00	13.27	17.14	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	53.85	14.21	11.44	22.49	13.35	13.75	N.A.
JM Focused Fund - Reg Gr	12.51	14.40	10.41	10.13	7.60	12.91	N.A.
Tata Focused Equity Fund - Gr	16.19	14.00	10.07	N.A.	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	13.02	15.02	8.41	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	15.31	11.34	7.04	15.14	8.55	N.A.	N.A.
Kotak Focused Equity Fund - Gr	17.24	12.18	7.02	16.83	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	96.36	11.56	6.94	15.65	11.01	14.26	10.38
Motilal Oswal Focused Fund - Gr	34.55	12.28	6.39	13.30	10.64	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr	16.07	11.91	6.21	16.67	9.95	N.A.	N.A.
HSBC Focused Fund - Gr	16.68	12.81	5.99	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr	18.80	13.32	5.80	18.88	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr	31.47	15.71	5.67	20.95	15.81	N.A.	N.A.
Sundaram Focused Fund - Gr	114.05	12.91	5.10	18.71	13.46	14.18	9.93
UTI Focused Equity Fund - Gr	10.58	11.34	4.52	N.A.	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr	54.03	9.20	2.35	12.51	6.19	10.58	7.93
DSP Focus Fund - Gr	34.37	10.32	1.74	10.56	9.06	12.38	N.A.
Mirae Asset Focused Fund - Gr	19.34	7.63	-1.52	18.14	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	15.51	9.61	-3.24	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	235.26	9.01	-7.29	15.50	12.25	15.07	11.50
Axis Focused 25 Fund - Gr	41.16	4.73	-10.48	10.51	10.11	13.86	N.A.
Average of Focused Funds		12.49	6.48	16.85	10.97	14.41	10.57
NIFTY 50 TRI		13.85	11.93	17.26	14.32	13.7	9.49
S&P BSE SENSEX TRI		14.26	11.66	17.01	15.08	14.05	9.67

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr	282.28	13.39	19.12	25.59	14.66	17.67	15.63
Templeton India Value Fund - Gr	464.64	18.47	18.95	24.09	11.33	14.57	10.99
Canara Robeco Value Fund - Gr	11.82	17.26	18.79	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr	11.57	18.22	15.74	N.A.	N.A.	N.A.	N.A.
IDFC Sterling Value Fund - Regular Gr	94.59	11.67	12.52	25.63	10.86	16.09	N.A.
Nippon India Value Fund - Gr	131.87	14.40	11.39	20.90	12.25	14.72	12.08
HSBC Value Fund - Gr	61.79	14.99	11.08	19.86	10.54	17.89	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	81.92	11.70	11.05	15.52	9.28	N.A.	N.A.
Union Value Discovery Fund - Gr	18.05	13.38	11.01	18.97	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	216.20	13.95	10.99	16.10	9.61	15.79	11.63
IDBI Long Term Value Fund - Gr	17.01	14.39	10.81	17.78	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	468.13	15.46	10.57	17.80	9.82	15.06	10.91
JM Value Fund - Gr Option	55.05	15.74	9.92	17.94	11.12	14.77	2.98
UTI Value Opportunities Fund - Gr	106.84	13.30	9.07	18.73	13.17	12.80	10.89
Aditya Birla Sun Life Pure Value Fund - Gr	75.45	14.01	8.63	17.06	3.19	15.58	N.A.
ITI Value Fund - Gr	10.62	16.42	8.37	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr	18.05	11.82	6.98	15.45	5.70	N.A.	N.A.
Axis Value Fund - Gr	10.63	13.57	5.14	N.A.	N.A.	N.A.	N.A.
DSP Value Fund - Gr	13.46	9.17	3.10	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		14.28	11.22	19.39	10.13	15.49	10.73
NIFTY 500 TRI		13.66	10.2	18.87	13.04	14.36	9.5

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	233.40	17.54	18.59	30.71	14.54	15.33	15.00
Kotak India EQ Contra Fund - Gr	90.44	15.08	12.79	18.21	13.83	15.26	14.73
Invesco India Contra Fund - Gr	82.42	13.67	9.41	19.01	12.65	15.08	17.17
Average of Contra Funds		15.43	13.60	22.64	13.67	15.22	15.63
NIFTY 500 TRI		13.66	10.2	18.87	13.04	14.57	14.36

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr	29.96	14.09	16.49	23.59	10.70	13.51	N.A.
HDFC Dividend Yield Fund - Gr	15.74	14.39	13.12	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr	274.67	15.67	11.66	19.79	9.18	10.59	11.50
Templeton India Equity Income Fund - Gr	88.01	5.65	10.28	24.15	13.43	14.71	14.81
Sundaram Dividend Yield Fund - Gr	90.16	10.19	8.05	18.55	11.53	14.48	13.54
Tata Dividend Yield Fund - Gr	11.77	11.05	7.99	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	17.92	12.99	5.29	18.46	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	105.89	7.48	1.98	17.37	11.48	12.42	12.07
Average of Dividend Yield Funds		11.44	9.36	20.32	11.26	13.14	12.98

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	254.53	17.45	17.49	38.19	22.25	20.79	9.32
Parag Parikh Tax Saver Fund - Gr	20.50	11.71	12.76	24.06	N.A.	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	103.68	15.03	4.63	23.93	13.27	16.13	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr	104.21	12.47	12.06	23.61	12.70	16.83	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	121.25	12.96	6.44	21.59	15.86	15.24	N.A.
Union Long Term Equity Fund - Gr	44.48	13.41	7.91	20.33	13.49	13.17	N.A.
PGIM India ELSS Tax Saver Fund - Gr	25.44	12.97	10.85	20.14	12.74	N.A.	N.A.
Mirae Asset Tax Saver Fund - Gr	32.41	10.86	6.12	19.62	14.58	N.A.	N.A.
SBI Long Term Equity Fund - Gr	244.92	15.98	11.83	19.46	11.15	13.93	9.39
Sundaram Tax Savings Fund - Gr	351.31	12.65	9.54	19.27	10.17	15.53	7.32
Kotak Tax Saver - Gr	77.91	14.60	10.55	18.95	13.11	14.73	9.26
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	19.79	12.57	8.84	18.76	10.06	N.A.	N.A.
DSP Tax Saver Fund - Gr	86.10	12.52	9.23	18.69	12.91	16.57	11.94
Franklin India Taxshield Gr	941.00	15.30	11.01	17.97	11.46	14.76	11.48
HDFC Tax saver - Gr	845.77	16.41	16.37	17.74	9.32	13.58	10.21
JM Tax Gain Fund - Gr Option	29.61	12.00	4.95	17.68	12.76	15.49	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	147.02	11.27	1.83	17.43	11.31	13.44	8.50
ICICI Prudential Long Term Equity Fund - Regular Gr	627.67	11.79	7.81	17.39	12.61	15.06	12.05
Tata India Tax Savings Fund Regular Plan - Gr	30.61	15.02	12.34	16.78	11.45	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	74.18	12.09	7.91	15.77	9.48	13.35	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	81.62	11.75	11.62	15.74	9.39	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	58.70	12.08	7.02	15.52	8.95	13.56	10.06
Nippon India Tax Saver Fund - Gr	83.57	14.42	11.80	15.15	4.86	13.31	10.43
Invesco India Tax Plan - Gr	80.96	9.15	-1.57	15.07	11.04	15.39	12.14
Motilal Oswal Long Term Equity Fund - Gr	27.97	15.28	5.48	14.69	10.04	N.A.	N.A.
Taurus Tax Shield - Gr	120.29	11.94	10.53	14.19	10.25	12.34	9.35
HSBC ELSS Fund - Gr	81.94	11.51	4.57	14.13	8.17	13.33	10.60
Baroda BNP Paribas ELSS Fund - Gr	60.09	10.28	1.30	13.76	9.19	13.76	7.64
Shriram Long Term Equity Fund - Gr	16.24	11.80	5.80	13.58	N.A.	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	40.58	12.88	9.62	13.34	9.06	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	21.29	11.83	5.22	12.78	8.76	N.A.	N.A.
LIC MF Tax Plan Gr	101.55	8.93	3.26	12.17	10.15	13.09	7.21
Indiabulls Tax Savings Fund - Gr	14.14	11.78	7.53	12.09	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr	14.69	14.97	5.01	11.84	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	67.16	7.12	-8.75	11.36	10.80	16.35	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	42.35	10.29	2.05	9.44	6.56	13.93	N.A.
Average of ELSS		12.64	7.53	17.28	11.18	14.74	9.81
NIFTY 500 TRI		13.66	10.2	18.87	13.04	14.36	9.5
S&P BSE 200 TRI		14	11.29	18.73	13.85	14.54	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ITI Banking and Financial Services Fund - Gr	11.15	16.87	N.A.	N.A.	N.A.	N.A.
Nippon India Banking & Financial Services Fund - Gr	409.51	20.00	20.38	28.21	11.60	9.40
LIC MF Banking & Financial Services Fund - Gr	15.88	23.82	18.72	17.46	9.49	4.61
Taurus Banking & Financial Services Fund - Gr	39.52	22.24	16.34	18.05	11.06	12.06
Sundaram Financial Services Opportunities Fund - Gr	67.22	20.34	15.30	19.16	12.24	11.29
Baroda BNP Paribas Banking and Financial Services Fund - Gr	32.13	17.66	14.88	14.78	7.76	9.15
Tata Banking & Financial Services Fund - Gr	28.71	22.23	13.85	17.14	10.89	11.30
UTI Banking and Financial Services Fund - Gr	129.71	19.54	13.79	18.94	7.97	5.81
HDFC Banking & Financial Services Fund - Gr	11.58	20.26	13.50	N.A.	N.A.	N.A.
Mirae Asset Banking and Financial Services Fund - Gr	13.77	19.05	12.93	N.A.	N.A.	N.A.
SBI Banking & Financial Services Fund - Gr	26.83	15.50	12.92	15.54	10.51	12.30
ICICI Prudential Banking and Financial Services Fund - Gr	91.75	15.92	12.88	21.47	9.55	8.67
Invesco India Financial Services Fund - Gr	84.09	18.10	11.01	16.08	10.38	9.98
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	41.72	18.35	10.63	18.30	10.12	8.57
IDBI Banking & Financial Services Fund - Gr	14.39	17.28	10.44	14.58	8.36	N.A.
Avg of Banking Funds		19.14	14.11	18.31	9.99	9.38

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	391.79	14.56	21.44	24.83	15.98	12.78
Nippon India Consumption Fund - Gr	131.78	17.63	18.95	30.98	24.36	14.13
SBI Consumption Opportunities Fund - Regular Plan - Gr	211.32	15.00	16.81	34.75	21.40	12.97
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	15.32	13.63	14.27	20.85	14.79	N.A.
ICICI Prudential Bharat Consumption Fund - Gr	16.42	11.70	14.03	23.19	16.00	N.A.
Sundaram Consumption Fund - Gr	64.50	16.16	13.71	19.34	14.99	8.40
Canara Robeco Consumer Trends Fund - Regular Gr	72.86	15.85	11.02	23.67	19.89	15.28
Mirae Asset Great Consumer Fund - Gr	60.95	15.58	10.81	24.95	17.55	13.49
Baroda BNP Paribas India Consumption Fund - Gr	20.89	11.65	7.97	21.24	18.03	N.A.
Tata India Consumer Fund - Gr	27.96	13.60	7.13	19.86	16.88	10.28
UTI India Consumer Fund - Gr	40.28	9.82	1.46	18.65	13.96	9.66
Avg of FMCG Funds		14.11	12.51	23.85	17.62	12.12

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	229.53	11.67	1.93	11.39	24.31	12.53
DSP Healthcare Fund - Gr	22.61	11.95	-0.89	11.33	27.80	N.A.
ITI Pharma and Healthcare Fund - Gr	9.73	10.17	-1.38	N.A.	N.A.	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	19.83	7.19	-1.78	9.89	24.08	N.A.
Tata India Pharma & Healthcare Fund - Gr	17.17	8.23	-2.10	10.28	22.50	14.64
Nippon India Pharma Fund - Gr	292.35	9.38	-3.69	10.91	24.43	16.45
Mirae Asset Healthcare Fund - Gr	22.13	6.35	-4.84	11.76	26.50	N.A.
UTI Healthcare Fund - Gr	153.70	6.51	-5.98	7.30	21.73	12.22
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	17.86	7.01	-6.25	7.59	18.70	N.A.
IDBI Healthcare Fund - Gr	17.46	4.55	-6.73	4.99	18.10	N.A.
Avg of Pharma Funds		8.30	-3.17	9.49	23.13	13.96

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan - Gr	144.56	7.92	-7.46	27.56	30.28	24.47
Aditya Birla Sun Life Digital India Fund - Gr	123.29	5.42	-11.13	25.84	31.92	24.58
Tata Digital India Fund - Gr	33.27	3.78	-11.85	27.22	31.45	25.49
ICICI Prudential Technology Gr	141.53	3.31	-12.47	26.95	35.92	25.74
Franklin India Technology Fund - Gr	297.18	1.38	-15.20	11.79	22.41	18.34
Avg of Technology Funds		4.36	-11.62	23.87	30.40	23.72

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak ESG Opportunities Fund - Gr	12.32	12.47	2.80	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	169.55	10.78	2.65	19.06	14.78	12.59
Quantum India ESG Equity Fund - Gr	17.18	9.99	2.57	17.38	17.61	N.A.
ICICI Prudential ESG Fund - Gr	13.77	10.87	-0.22	13.34	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	12.30	6.49	-5.09	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.41	8.86	-8.55	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr	15.03	4.59	-9.13	9.39	N.A.	N.A.
Average of ESG Funds		9.15	-2.14	14.79	16.2	12.59

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	100.69	20.63	29.55	46.37	26.06	12.75
HDFC Infrastructure Fund - Gr	24.23	21.09	22.51	40.08	15.61	1.96
Quant Infrastructure Fund - Gr	24.26	18.04	18.24	53.42	39.00	21.09
Kotak Infrastructure and Economic Reform Fund - Gr	37.74	17.05	17.36	39.93	23.98	10.45
DSP T.I.G.E.R. Fund - Gr	164.75	16.74	16.56	36.83	21.40	10.24
Tata Infrastructure Fund - Gr	103.63	15.98	16.44	36.33	23.73	11.37
Canara Robeco Infrastructure - Gr	84.07	15.50	15.05	36.44	23.51	9.66
Franklin Build India Fund - Gr	73.36	19.20	14.69	35.28	20.12	11.37
SBI Infrastructure Fund - Regular Plan - Gr	28.01	15.37	14.18	32.66	20.81	11.20
UTI Infrastructure Fund - Gr	86.44	17.75	13.56	29.33	17.27	8.70
LIC MF Infrastructure Fund - Gr	24.66	12.65	11.96	30.57	17.79	10.39
Aditya Birla Sun Life Infrastructure Fund - Gr	53.15	17.85	11.92	32.86	21.25	6.91
Taurus Infrastructure Fund - Gr	41.59	14.13	11.17	26.45	19.42	10.23
Sundaram Infrastructure Advantage Fund - Gr	55.00	14.02	10.23	31.53	20.17	8.01
Bank of India Manufacturing and Infrastructure Fund - Gr	30.74	15.65	9.79	29.68	26.99	11.21
HSBC Infrastructure Fund - Gr	25.44	13.29	8.92	32.79	18.14	6.80
Invesco India Infrastructure Fund - Gr	33.05	11.50	7.41	31.82	23.89	12.32
IDFC Infrastructure Fund - Regular Gr	25.37	14.55	5.85	36.44	21.89	5.77
Average of Thematic Infrastructure Funds		16.17	14.19	35.49	22.28	10.02

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI PSU Fund - Gr	16.17	23.93	31.96	35.36	15.38	4.68
Aditya Birla Sun Life PSU Equity Fund - Gr	17.15	19.10	28.08	37.36	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr	155.25	13.25	23.41	24.26	18.83	5.31
ICICI Prudential India Opportunities Fund - Gr	20.60	16.78	22.84	41.35	25.47	N.A.
Invesco India PSU Equity Fund - Gr	31.49	22.53	22.48	28.74	19.14	9.50
ICICI Prudential Commodities Fund - Gr	27.42	15.84	20.69	47.00	38.82	N.A.
Nippon India Power & Infra Fund - Gr	178.44	21.21	15.53	35.31	23.38	8.94
ICICI Prudential Manufacturing Fund - Gr	18.93	12.68	14.87	31.36	22.14	N.A.
Nippon India Quant Fund - Gr	43.74	15.73	13.89	24.13	19.46	12.25
Sundaram Consumption Fund - Gr	64.50	16.16	13.71	19.34	14.99	8.40
SBI Equity Minimum Variance Fund - Gr	17.32	12.64	12.72	20.77	19.43	N.A.
ICICI Prudential Exports and Services Fund - Gr	100.98	12.40	11.90	27.66	20.40	11.81
DSP Natural Resources and New Energy Fund - Gr	56.84	8.32	11.48	29.29	21.32	9.70
Canara Robeco Consumer Trends Fund - Regular Gr	72.86	15.85	11.02	23.67	19.89	15.28
HSBC Business Cycles Fund - Gr	24.76	13.73	10.39	23.51	17.24	7.58
Aditya Birla Sun Life India GenNext Fund - Gr	148.10	14.17	8.49	22.91	17.60	13.60
ICICI Prudential MNC Fund - Gr	19.75	9.36	7.92	25.25	23.88	N.A.
Sundaram Services Fund - Gr	22.45	13.42	6.90	29.43	21.91	N.A.
Tata Resources & Energy Fund - Gr	29.15	8.08	6.82	25.86	25.25	13.35
Taurus Ethical Fund - Gr	88.34	10.48	5.05	18.54	19.19	12.84
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	20.05	9.86	4.37	15.96	15.45	6.62
UTI MNC Fund - Gr	278.86	8.62	4.22	15.46	12.23	7.86
Tata Quant Fund - Gr	10.80	10.88	4.20	11.78	N.A.	N.A.
Tata Ethical Fund - Gr	286.18	7.31	3.86	23.35	21.30	12.37
Franklin India Opportunities Fund-Gr	123.78	17.31	3.17	19.98	19.08	10.43
SBI Magnum COMMA Fund - Gr	69.56	5.52	2.40	24.50	23.17	11.54
SBI Magnum Global Fund - Gr	289.26	12.75	1.04	20.27	17.61	10.15
DSP Quant Fund - Gr	16.58	9.75	-0.77	14.20	15.86	N.A.
Aditya Birla Sun Life MNC Fund Gr	948.74	4.73	-1.64	7.11	6.34	5.13
Kotak Pioneer Fund - Gr	17.69	5.48	-6.50	18.03	20.30	N.A.
Average of Thematic Funds		12.93	10.48	24.72	19.82	9.87

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	38.56	-3.75	17.54	24.16	16.66	10.80
ICICI Prudential US Bluechip Equity Fund - Gr	45.44	5.38	0.89	9.92	12.85	15.02
Aditya Birla Sun Life International Equity Fund - A - Gr	29.45	0.57	-1.54	5.19	7.94	10.52
Nippon India Us Equity Opportunities Fund - Gr	22.14	-1.21	-12.59	3.11	8.59	12.55
Franklin Asian Equity Fund - Gr	24.95	-3.20	-15.19	-9.08	2.09	2.64
Nippon India Japan Equity Fund - Gr	14.42	-4.00	-15.75	-5.70	0.31	3.70
Average of Thematic International Funds		-1.04	-4.44	4.60	8.07	9.21



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HSBC Brazil Fund - Gr	6.61	-7.55	19.75	-3.50	-9.48	-1.74
DSP World Mining Fund - Regular Gr	16.29	-2.87	18.10	20.71	24.61	16.42
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.33	6.08	8.19	15.92	12.99	12.06
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	21.39	1.09	7.43	10.87	8.41	8.92
Edelweiss ASEAN Equity Off-shore - Gr	24.27	3.32	3.11	5.38	4.72	4.67
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	13.22	0.27	2.70	9.23	6.47	4.03
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	17.43	0.62	-1.94	9.13	8.21	7.37
DSP US Flexible Equity Fund - Gr	40.58	0.16	-2.14	9.18	14.00	13.10
Franklin India Feeder - Franklin European Growth Fund - Gr	8.87	-0.47	-3.23	0.80	-3.13	-2.36
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	14.66	2.88	-3.41	7.14	8.23	5.86
HSBC Asia Pacific Div Yield Fund - Gr	17.22	-6.42	-5.91	-1.23	4.54	5.57
DSP Global Allocation Fund - Gr	16.31	0.78	-6.22	1.04	7.27	7.23
DSP World Energy Fund - Gr	16.54	7.47	-7.88	10.03	7.90	5.48
Sundaram Global Brand Fund - Gr	22.71	1.64	-10.36	3.15	8.63	6.77
DSP World Gold Fund - Gr	15.56	-6.37	-12.56	-6.94	4.98	5.88
DSP World Agriculture Fund - Gr	19.67	-4.75	-12.98	-0.29	4.76	4.33
Kotak Global Emerging Market Fund - Gr	19.13	-4.80	-13.24	-5.54	5.32	3.34
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	18.72	-3.37	-13.44	4.57	10.72	8.85
HSBC Global Emerging Markets Fund - Gr	16.36	-9.46	-13.72	-6.25	4.01	3.38
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.43	-4.72	-17.12	-10.05	0.61	2.30
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	20.53	-0.29	-18.92	2.86	-1.20	3.30
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	35.17	-10.07	-27.44	-15.00	5.00	5.71
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	43.51	-0.48	-28.41	-5.64	8.13	12.07
PGIM India Global Equity Opportunities Fund - Gr	26.31	-0.27	-33.73	-10.14	9.21	11.52
PGIM India Emerging Markets Equity Fund - Gr	11.75	-2.25	-35.05	-14.73	-6.34	-2.91
Average of FoF International Funds		-1.59	-8.34	1.23	5.94	6.05

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Absolute Fund - Gr	318.03	15.62	17.68	30.66	19.29	17.84	17.92
ICICI Prudential Equity & Debt Fund - Regular Gr	246.39	11.06	15.57	21.16	14.02	15.12	16.27
HDFC Hybrid Equity Fund - Gr	86.97	13.17	11.77	16.53	11.21	12.68	14.86
Tata Hybrid Equity Fund - Regular Plan - Gr	330.83	13.74	11.37	14.50	10.04	10.16	12.92
Nippon India Equity Hybrid Fund - Gr	71.95	12.44	10.74	9.72	5.72	8.45	11.04
JM Equity Hybrid Fund - Gr	73.41	14.36	10.42	20.87	10.73	10.36	11.66
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	17.94	11.92	9.30	18.22	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr	267.97	11.35	9.27	16.93	9.53	11.32	11.96
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	41.50	11.47	8.98	15.87	11.76	11.64	12.45
Kotak Equity Hybrid Fund - Gr	42.43	9.89	8.54	17.15	11.81	12.81	N.A.
Franklin India Equity Hybrid Fund - Gr	187.87	12.01	8.34	14.92	10.34	10.96	13.26
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	19.49	11.02	7.88	14.74	12.32	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr	15.60	11.45	7.88	12.28	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	14.99	9.90	7.49	10.87	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	118.10	11.29	7.10	15.30	9.48	12.70	13.39
Motilal Oswal Equity Hybrid Fund - Gr	16.00	10.97	6.44	12.05	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	256.02	10.21	6.29	15.40	11.97	12.11	13.75
Shriram Hybrid Equity Fund - Regular Gr	23.90	8.64	6.11	10.65	8.62	9.32	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	23.02	9.99	5.99	13.92	11.25	12.89	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr	17.68	9.54	5.74	14.62	8.94	N.A.	N.A.
SBI Equity Hybrid Fund - Gr	211.24	7.80	5.36	13.35	10.92	11.86	14.26
Invesco India Equity And Bond Fund - Gr	14.86	9.83	4.35	10.27	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr	13.04	10.32	3.99	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr	16.34	9.31	2.88	12.79	6.71	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr	140.48	8.26	2.60	8.88	7.10	8.15	8.95
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1076.06	6.58	2.05	12.10	7.28	9.80	12.20
HSBC Aggressive Hybrid Fund - Gr	37.40	8.03	1.67	11.47	7.59	9.52	12.87
DSP Equity & Bond Fund - Gr	236.13	8.97	0.70	13.33	9.97	11.63	12.76
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	23.16	9.50	0.35	24.44	10.20	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	95.41	9.81	-1.44	10.29	7.54	8.13	10.07
Axis Equity Hybrid Fund - Gr	15.52	7.48	-1.65	11.65	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		10.51	6.57	14.83	10.18	11.37	12.98

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	328.70	14.68	20.84	27.85	17.74	12.14
Bank of India Balanced Advantage Fund - Gr	19.41	10.19	18.45	13.61	10.89	5.59
ICICI Prudential Balanced Advantage Fund - Regular Gr	53.11	7.40	9.41	13.84	11.97	9.93
Tata Balanced Advantage Fund - Gr	15.54	7.87	8.20	13.88	12.83	N.A.
Nippon India Balanced Advantage Fund - Gr	129.54	8.82	7.90	13.71	11.35	8.97
Sundaram Balanced Advantage Fund - Gr	26.92	9.83	7.71	9.74	9.13	6.55
LIC MF Balanced Advantage Fund - Gr	10.60	7.87	7.67	N.A.	N.A.	N.A.
SBI Balanced Advantage Fund - Gr	10.83	6.65	7.34	N.A.	N.A.	N.A.



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India Dynamic Equity Fund - Gr	38.89	9.80	6.87	10.95	8.81	6.47
Aditya Birla Sun Life Balanced Advantage Fund - Gr	77.00	8.36	6.59	11.48	11.66	8.88
Baroda BNP Paribas Balanced Advantage Fund - Gr	17.16	11.41	6.54	12.34	15.57	N.A.
Shriram Balanced Advantage Fund - Gr	13.71	7.14	6.17	9.59	9.62	N.A.
Kotak Balanced Advantage Fund - Gr	15.14	6.90	5.59	10.68	10.65	N.A.
Edelweiss Balanced Advantage Fund - Gr	37.43	8.43	5.56	14.14	14.91	11.16
PGIM India Balanced Advantage Fund - Gr	11.86	8.51	5.42	N.A.	N.A.	N.A.
Union Balanced Advantage Fund - Gr	15.51	6.16	4.02	8.48	11.46	N.A.
Axis Balanced Advantage Fund - Gr	14.74	7.75	3.22	10.37	9.17	7.52
HSBC Balanced Advantage Fund - Gr	31.82	5.40	2.99	7.06	8.20	7.23
NJ Balanced Advantage Fund - Gr	10.06	6.91	1.82	N.A.	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr	20.14	5.07	1.79	6.32	7.79	7.18
Motilal Oswal Dynamic Fund - Gr	15.53	7.60	1.25	5.21	5.88	5.74
IDFC Balanced Advantage Fund - Regular Plan - Gr	18.33	7.20	0.89	9.21	9.40	7.72
ITI Balanced Advantage Fund - Gr	10.83	5.95	-0.15	11.05	N.A.	N.A.
Mahindra Manulife Balanced Advantage Yojana - Gr	10.45	7.50	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		8.06	6.35	11.55	10.95	8.08

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Equity Savings Fund - Gr	19.59	2.95	5.91	7.84	10.34	9.62
UTI Equity Savings Fund - Gr	13.99	3.22	7.11	7.79	12.28	10.44
ICICI Prudential Equity Savings Fund - Gr	18.04	2.50	4.16	7.57	9.70	7.38
HDFC Equity Savings Fund - Gr	51.00	2.95	6.93	7.47	14.06	10.79
Sundaram Equity Savings Fund - Gr	52.75	2.28	6.57	6.19	13.27	12.64
DSP Equity Savings Fund - Gr	16.75	1.66	4.90	6.13	10.26	8.38
IDBI Equity Savings Fund - Gr	21.78	2.27	6.06	5.55	8.86	8.22
Franklin India Equity Savings Fund - Gr	13.39	2.91	6.46	5.53	10.58	8.88
Baroda BNP Paribas Equity Savings Fund - Gr	12.86	1.98	6.47	5.36	6.14	7.66
Mirae Asset Equity Savings Fund - Gr	15.29	2.53	6.99	5.29	11.83	11.48
Tata Equity Savings Fund - Regular Plan - Gr	42.92	2.32	4.94	5.19	9.03	8.12
Nippon India Equity Savings Fund - Gr	12.78	2.46	4.88	5.00	9.47	2.88
Mahindra Manulife Equity Savings Dhan Sanchay Yojana - Gr	16.15	2.63	6.08	4.99	12.38	11.21
Edelweiss Equity Savings Fund - Regular - Gr	19.09	2.62	5.82	4.59	9.62	9.66
IDFC Equity Savings Fund - Regular Gr	25.57	1.41	4.01	3.76	7.63	7.64
PGIM India Equity Savings Fund - Gr	40.93	1.62	3.12	3.66	9.25	7.08
HSBC Equity Savings Fund - Gr	23.58	1.16	3.79	3.52	10.80	9.88
SBI Equity Savings Fund - Gr	17.80	1.74	4.42	3.39	9.91	9.44
Union Equity Savings Fund - Gr	13.62	1.95	5.01	3.03	6.98	7.51
Axis Equity Saver Fund - Gr	17.23	1.89	6.03	2.38	9.08	8.58
Aditya Birla Sun Life Equity Savings Fund - Gr	17.55	1.86	5.41	0.40	7.77	7.70
Invesco India Equity Savings Fund - Gr	12.54	0.41	3.30	0.02	5.57	5.85
Average of Equity Savings Funds		2.15	5.38	4.76	9.76	8.68

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	26.52	5.53	4.69	4.54	4.14	4.13
SBI Arbitrage Opportunities Fund - Gr	28.07	5.16	4.27	4.03	4.11	3.86
Kotak Equity Arbitrage Fund - Gr	31.06	4.84	4.08	3.96	4.08	4.12
Edelweiss Arbitrage Fund - Gr	16.14	4.72	3.99	3.80	3.94	4.09
Axis Arbitrage Fund - Regular Gr	15.62	4.30	3.52	3.79	3.88	3.91
Nippon India Arbitrage Fund - Gr	22.22	5.04	4.07	3.79	3.92	4.00
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	28.58	4.82	4.07	3.68	3.89	3.98
HDFC Arbitrage Fund - Wholesale Gr	25.50	4.66	3.96	3.62	3.76	3.70
LIC MF Arbitrage Fund - Gr	11.64	4.63	3.74	3.57	3.49	3.48
Aditya Birla Sun Life Arbitrage Fund - Gr	22.15	4.41	3.79	3.55	3.84	3.89
IDFC Arbitrage Fund - Regular Plan - Gr	27.07	4.72	3.90	3.55	3.66	3.68
Mirae Asset Arbitrage Fund - Gr	10.89	4.56	3.81	3.54	3.66	N.A.
Tata Arbitrage Fund - Gr	11.99	4.57	3.89	3.52	3.75	4.12
UTI Arbitrage Fund - Gr	29.14	4.43	3.60	3.49	3.81	3.94
DSP Arbitrage Fund - Gr	12.48	4.83	3.98	3.45	3.61	3.69
JM Arbitrage Fund - Gr	27.50	4.52	3.69	3.44	3.16	2.95
HSBC Arbitrage Fund - Gr	15.89	4.46	3.69	3.38	3.66	3.99
PGIM India Arbitrage Fund - Gr	15.47	4.42	3.51	3.27	3.59	3.65
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.42	4.36	3.48	3.25	3.58	3.87
Union Arbitrage Fund - Gr	11.74	4.54	3.78	3.10	3.51	3.80
Sundaram Arbitrage Fund - Gr	12.13	4.11	3.33	2.89	2.78	2.58
Mahindra Manulife Arbitrage Yojana - Gr	10.65	3.50	2.83	2.77	2.90	N.A.
Bank of India Arbitrage Fund - Gr	11.70	3.41	2.68	2.47	2.41	2.65
Indiabulls Arbitrage Fund - Gr	14.82	3.51	2.53	2.18	2.42	2.60
ITI Arbitrage Fund - Gr	10.93	2.12	1.96	2.07	2.37	2.57
NJ Arbitrage Fund - Gr	10.14	3.96	N.A.	N.A.	N.A.	N.A.
Average of Arbitrage Funds		4.39	3.63	3.39	3.52	3.62

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr	28.06	5.88	9.49	22.43	15.80	13.91
HDFC Hybrid Debt Fund - Gr	63.16	12.30	14.08	6.99	11.42	9.94
ICICI Prudential Regular Savings Fund Gr	58.43	8.24	10.95	6.15	8.70	8.98
Aditya Birla Sun Life Regular Savings Fund - Gr	53.00	7.91	10.97	6.12	10.88	9.41
Nippon India Hybrid Bond Fund - Gr	46.22	7.87	8.98	5.47	8.20	1.97
SBI Conservative Hybrid Fund - Gr	56.09	9.37	12.18	5.47	10.86	10.92
Kotak Debt Hybrid Fund - Gr	44.82	9.08	13.31	5.04	10.30	10.70
Franklin India Debt Hybrid Fund (A) Gr	71.11	10.35	12.29	5.01	7.02	6.67
DSP Regular Savings Fund - Gr	45.19	6.31	8.65	4.44	6.25	6.89
UTI Regular Savings Fund - Gr	53.76	7.82	11.40	4.04	9.64	8.98
Navi Regular Saving Fund - Gr	22.90	8.55	8.96	3.85	5.50	4.96
Sundaram Debt Oriented Hybrid Fund - Gr	24.47	8.55	10.76	3.83	9.55	8.27
Canara Robeco Conservative Hybrid Fund - Gr	77.83	7.46	10.52	3.73	7.43	9.03
Baroda BNP Paribas Conservative Hybrid Fund - Gr	35.85	6.39	10.21	3.37	5.96	6.18
LIC MF Debt Hybrid Fund - Gr	69.33	6.36	9.90	2.96	5.79	6.46
HSBC Conservative Hybrid Fund - Gr	46.90	5.58	9.91	2.04	5.93	6.69
Axis Regular Saver Fund - Gr	24.77	3.68	8.66	1.56	6.87	8.42
IDFC Regular Savings Fund - Regular Gr	26.18	1.41	6.56	1.09	4.36	4.94
Average of Conservative Hybrid Funds		7.39	10.43	5.20	8.36	7.96

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
IDBI Liquid Fund - Gr	2349.45	6.57	5.98	5.61	4.61	3.98
Bank of India Liquid Fund - Retail Plan - Gr	2511.30	6.67	6.03	5.60	4.64	3.92
Baroda BNP Paribas Liquid Fund Gr	3699.76	6.56	6.00	5.59	4.64	3.95
Mahindra Manulife Liquid Fund - Gr	1420.89	6.47	5.98	5.57	4.60	3.92
Axis Liquid Fund - Gr	2429.24	6.56	6.00	5.57	4.59	3.91
Canara Robeco Liquid Fund - Regular Plan - Gr	2626.98	6.57	6.04	5.56	4.57	3.87
Sundaram Liquid Fund - Gr	1928.57	6.48	5.97	5.53	4.53	3.84
UTI Liquid Cash Plan Institutional - Gr	3582.55	6.48	5.94	5.52	4.55	3.89
Union Liquid Fund - Gr	2100.63	6.50	5.96	5.52	4.55	3.89
HSBC Liquid Fund - Gr	2177.46	6.49	5.95	5.52	4.55	3.87
Aditya Birla Sun Life Liquid Fund - Gr	351.76	6.54	5.91	5.51	4.54	3.87
DSP Liquidity Fund - Regular Plan - Gr	3118.71	6.44	5.91	5.51	4.56	3.88
Invesco India Liquid Fund - Gr	3001.87	6.54	5.93	5.51	4.54	3.87
JM Liquid Fund - Gr	59.71	6.32	5.91	5.50	4.55	3.91
Mirae Asset Cash Management Fund - Regular Plan - Gr	2290.55	6.51	5.92	5.49	4.55	3.91
IDFC Cash Fund - Regular Plan - Gr	2641.72	6.39	5.87	5.48	4.53	3.86
Nippon India Liquid Fund - Gr	5334.29	6.56	5.90	5.47	4.50	3.83
PGIM India Liquid Fund - Gr	284.37	6.32	5.86	5.47	4.52	3.86
SBI Liquid Fund - Gr	3419.71	6.45	5.87	5.45	4.48	3.85
HDFC Liquid Fund - Gr	4288.36	6.49	5.87	5.44	4.49	3.81
IIFL Liquid Fund - Gr	1687.85	6.48	5.85	5.44	4.44	3.68
Trust MF Liquid Fund - Gr	1064.53	6.59	5.89	5.44	4.46	N.A.
Edelweiss Liquid Fund - Retail Plan - Gr	2543.93	6.48	5.87	5.43	4.38	3.78
ICICI Prudential Liquid Fund - Gr	323.40	6.35	5.82	5.43	4.47	3.82
Tata Liquid Fund Regular Plan - Gr	3442.17	6.51	5.86	5.42	4.49	3.82
Kotak Liquid Regular Plan - Gr	4418.96	6.46	5.82	5.40	4.46	3.82
LIC MF Liquid Fund Gr	3951.34	6.36	5.84	5.40	4.45	3.83
Indiabulls Liquid Fund - Gr	2116.76	6.24	5.85	5.30	4.32	3.70
Quant Liquid Plan - Gr	34.79	6.27	5.71	5.29	4.57	4.26
ITI Liquid Fund - Gr	1147.36	5.79	5.62	5.27	4.35	3.67
Quantum Liquid Fund - Regular plan - Gr	29.51	6.25	5.68	5.26	4.32	3.68
WhiteOak Capital Liquid Fund - Gr	1178.58	6.44	5.72	5.24	4.15	3.52
Parag Parikh Liquid Fund - Gr	1223.82	6.14	5.58	5.21	4.28	3.67
Motilal Oswal Liquid Fund - Gr	11.68	6.25	5.48	5.09	4.17	3.52
Average of Liquid Funds		-28.17	-5.77	-0.45	1.53	1.08

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1281.85	7.07	5.98	5.92	4.64	4.12
Aditya Birla Sun Life Savings Fund - Gr	453.73	6.86	5.57	5.47	4.50	4.21
HSBC Ultra Short Duration Fund - Gr	1128.72	6.87	5.63	5.46	4.26	3.86
IDBI Ultra Short Term Fund - Gr	2323.34	6.72	5.83	5.45	4.27	4.15
Mirae Asset Ultra Short Duration Fund - Gr	1086.11	6.89	5.46	5.33	4.40	3.91
Mahindra Manulife Ultra Short Term Fund - Gr	1150.36	6.59	5.41	5.28	4.11	3.68
HDFC Ultra Short Term Fund - Gr	12.64	6.78	5.42	5.27	4.22	3.88
ICICI Prudential Ultra Short Term Fund - Gr	23.09	6.84	5.41	5.27	4.31	4.16
SBI Magnum Ultra Short Duration Fund - Gr	4982.62	6.89	5.34	5.27	4.16	3.76
IDFC Ultra Short Term Fund - Gr	12.69	6.91	5.21	5.24	4.11	3.69
Nippon India Ultra Short Duration Fund - Gr	3378.36	6.76	5.20	5.22	4.42	6.10
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2679.89	6.65	5.21	5.16	4.09	3.59
Kotak Savings Fund - Gr	35.90	6.46	5.21	5.13	4.18	3.69
LIC MF Ultra Short Term Fund - Gr	1121.75	5.98	5.20	5.11	3.97	3.58
UTI Ultra Short Term Fund - Gr	3555.74	6.55	5.07	5.01	3.93	5.06
PGIM India Ultra Short Duration Fund - Gr	28.76	6.22	5.21	4.99	4.03	3.65
Axis Ultra Short Term Fund - Gr	12.40	6.30	4.95	4.89	3.88	3.52
Invesco India Ultra Short Term Fund - Gr	2256.24	6.47	4.84	4.88	3.82	3.41
Tata Ultra Short Term Fund - Gr	11.95	6.29	5.02	4.84	3.86	3.46
DSP Ultra Short Fund - Gr	2862.42	6.33	4.87	4.78	3.80	3.33
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3212.94	6.24	4.90	4.72	3.64	3.12
ITI Ultra Short Duration Fund - Gr	1050.71	5.98	4.85	4.65	3.48	N.A.
WhiteOak Capital Ultra Short Term Fund - Gr	1151.01	6.15	4.96	4.60	3.60	3.79
Motilal Oswal Ultra Short Term Fund - Gr	14.22	5.66	4.83	4.44	3.36	2.91
Sundaram Ultra Short Duration Fund - Gr	2291.38	5.75	4.66	4.39	3.41	3.04
Average of Ultra Short Duration Funds		6.49	5.21	5.07	4.02	3.82

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	447.37	6.87	6.82	6.30	4.07	4.24
Axis Treasury Advantage Fund - Gr	2566.05	7.01	5.31	5.40	4.12	3.94
UTI Treasury Advantage Fund - Regular Plan - Gr	2938.40	6.77	5.11	5.37	4.22	6.57
HDFC Low Duration Fund - Gr	48.06	6.67	5.13	5.37	3.80	3.90
Kotak Low Duration Fund Standard Gr	2797.01	7.26	5.35	5.34	3.62	3.58
IDFC Low Duration Fund - Regular Plan - Gr	32.15	8.13	4.89	5.30	3.74	3.62
Baroda BNP Paribas Low Duration Fund - Gr	33.65	7.14	4.95	5.24	3.51	3.46
Aditya Birla Sun Life Low Duration Fund - Gr	550.33	6.69	4.95	5.18	4.01	3.77
Nippon India Low Duration Fund - Gr	3125.14	7.30	4.89	5.13	3.90	4.02
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1889.54	6.62	4.78	5.13	3.67	3.37
Tata Treasury Advantage Fund - Regular Plan - Gr	3277.05	6.45	4.77	5.07	3.86	3.74
DSP Low Duration Fund - Regular Plan - Growth	16.52	7.28	4.93	5.04	3.91	3.67
SBI Magnum Low Duration Fund - Gr	2919.39	7.45	5.08	5.03	3.71	3.47
Canara Robeco Savings Fund - Regular Plan - Gr	35.10	7.21	4.86	5.02	3.79	3.46
Invesco India Treasury Advantage Fund - Gr	3150.24	7.31	4.87	4.99	3.71	3.58
HSBC Low Duration Fund - Gr	23.55	7.34	4.98	4.97	3.72	3.57
PGIM India Low Duration Fund - Gr	24.73	6.59	4.67	4.95	3.79	3.55
Mahindra Manulife Low Duration Fund - Gr	1370.43	6.71	4.72	4.84	3.44	3.30
Sundaram Low Duration Fund - Gr	2904.90	7.74	5.49	4.82	3.91	3.66
JM Low Duration Fund - Gr	31.00	6.74	4.72	4.79	3.88	3.48
LIC MF Savings Fund - Gr	33.22	6.51	4.78	4.71	3.61	3.67
Average of Low Duration Funds		7.04	5.05	5.14	3.81	3.79

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr	305.57	7.28	5.78	5.71	4.56	4.19
Nippon India Money Market Fund - Gr	3429.38	7.20	5.79	5.71	4.71	4.24
UTI Money Market Fund - Instit. Gr	2546.08	7.12	5.86	5.64	4.62	4.18
Tata Money Market Fund Regular Plan - Gr	3902.19	7.16	5.72	5.62	4.51	4.20
ICICI Prudential Money Market Fund - Gr	313.61	6.93	5.77	5.57	4.43	4.06
Axis Money Market Fund - Gr	1182.55	7.03	5.57	5.53	4.49	4.11
Kotak Money Market Fund - Gr	3714.40	7.04	5.60	5.52	4.58	4.12
HDFC Money Market Fund - Gr	4731.21	7.03	5.64	5.49	4.45	4.10
Sundaram Money Market Fund - Gr	12.47	6.43	5.69	5.34	4.37	3.88
DSP Savings Fund - Gr	43.84	6.98	5.41	5.27	3.67	3.64
Franklin India Savings Fund - Gr	41.52	7.06	5.31	5.26	4.12	3.85
Invesco India Money Market Fund - Gr	2535.86	6.77	5.19	5.17	3.61	3.56
SBI Savings Fund - Gr	34.62	6.64	5.19	5.10	4.01	3.67
PGIM India Money Market Fund - Gr	1106.41	6.78	5.42	5.00	4.04	3.43
Mirae Asset Money Market Fund - Gr	1050.99	6.48	5.16	4.98	4.14	N.A.
HSBC Money Market Fund - Gr	21.98	6.46	5.13	4.92	3.77	3.32
IDFC Money Manager Fund - Regular Plan - Gr	33.73	6.34	4.85	4.80	3.73	3.32
Baroda BNP Paribas Money Market Fund - Gr	1149.47	5.71	5.04	4.73	3.87	3.38
Union Money Market Fund - Gr	1044.35	6.16	4.98	4.69	3.76	N.A.
Edelweiss Money Market Fund - Gr	23.96	6.74	4.02	4.16	3.20	3.02
LIC MF Money Market Fund - Gr	1014.92	6.41	N.A.	N.A.	N.A.	N.A.
TRUSTMF Money Market Fund - Gr	1016.69	6.99	5.68	N.A.	N.A.	N.A.
Average of Money Market Funds		6.76	5.37	5.21	4.13	3.79

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Short Term Income Fund - Regular Plan - Gr	22.13	95.77	33.03	19.65	26.61	14.36
ICICI Prudential Short Term Fund - Gr	49.50	8.38	6.60	7.59	4.32	4.29
IDBI Short Term Bond Fund - Gr	22.90	9.85	5.02	6.01	2.71	7.44
Aditya Birla Sun Life Short Term Fund - Gr	39.30	8.23	4.87	5.94	3.93	4.02
Baroda BNP Paribas Short Duration Fund - Gr	24.18	9.21	5.21	5.77	2.79	3.30
IDFC Bond Fund - Short Term Plan - Regular Plan - Gr	47.18	11.99	4.09	5.75	2.50	2.99
HDFC Short Term Debt Fund - Gr	26.27	9.46	5.04	5.73	3.18	3.70
Kotak Bond Short Term Fund - Gr	43.39	9.90	5.06	5.57	2.77	3.14
Axis Short Term Fund - Gr	25.49	9.13	4.71	5.56	3.45	3.57
Trust MF Short Term Fund - Gr	1042.55	9.06	4.03	5.37	2.94	N.A.
SBI Short Term Debt Fund - Gr	26.59	10.40	5.21	5.35	3.10	3.14
PGIM India Short Duration Fund - Gr	37.47	7.97	4.71	5.34	3.00	3.04
UTI Short Term Income Fund - Instit. Gr	26.21	7.93	4.91	5.33	3.48	6.00
Nippon India Short Term Fund Gr	43.54	9.61	4.40	5.29	2.97	3.78
Sundaram Short Duration Fund - Gr	36.65	9.32	5.46	5.16	3.40	3.26
HSBC Short Duration Fund-Gr	21.97	8.43	4.09	5.14	2.41	2.79
Mirae Asset Short Term Fund - Gr	13.12	8.30	4.17	5.11	2.83	3.02
Mahindra Manulife Short Term Fund - Gr	10.62	8.93	3.95	5.03	2.46	N.A.
DSP Short Term Fund - Gr	38.73	9.26	4.13	4.97	2.74	2.84
Indiabulls Short Term Fund - Gr	1762.76	8.97	3.82	4.87	1.65	2.09
Canara Robeco Short Duration Fund - Gr	21.32	9.01	4.01	4.83	2.59	2.76
TATA Short Term Bond Fund Regular Plan - Gr	39.93	8.63	3.75	4.68	2.59	2.67
Invesco India Short Term Fund - Gr	2965.53	8.61	4.17	4.59	2.27	2.50
LIC MF Short Term Debt Fund - Gr	12.20	8.28	3.30	4.18	1.71	2.06
JM Short Duration Fund - Gr	10.11	8.54	4.51	N.A.	N.A.	N.A.
Average of Short Duration Funds		12.53	5.69	5.95	3.85	3.94

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	31.34	6.14	38.95	24.47	15.68	13.01
ICICI Prudential Medium Term Bond Fund - Gr	36.82	5.22	7.52	3.83	4.79	6.68
Axis Strategic Bond Fund - Gr	22.84	4.36	6.54	3.56	4.60	6.43
SBI Magnum Medium Duration Fund - Regular Plan - Gr	42.06	5.08	6.53	3.02	3.67	6.49
Kotak Medium Term Fund - Gr	18.69	3.67	5.15	2.84	3.94	5.27
DSP Bond Fund - Gr	67.37	4.48	6.55	2.60	3.25	5.22
HDFC Medium Term Debt Fund - Gr	46.51	4.53	6.32	2.60	4.00	5.86
Baroda BNP Paribas Medium Duration Fund - Gr	15.66	4.75	7.38	2.32	2.58	4.04
HSBC Medium Duration Fund - Gr	16.78	5.42	6.25	2.25	3.89	5.52
UTI Medium Term Fund - Regular Plan - Gr	15.26	4.58	5.97	2.11	4.32	2.74
Nippon India Strategic Debt Fund - Gr	12.73	4.73	4.40	1.98	9.74	-2.87
Invesco India Medium Duration Fund - Gr	1032.23	3.16	5.64	1.43	N.A.	N.A.
Union Medium Duration Fund - Gr	10.70	3.04	5.60	1.02	2.24	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr	38.13	3.12	5.65	0.92	1.92	4.59
Sundaram Medium Term Bond Fund Regular - Gr	59.26	2.94	5.05	0.30	1.17	2.84
Average of Medium Duration Funds		4.35	8.23	3.68	4.70	5.06

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	60.79	4.64	6.45	9.38	9.65	6.68
ICICI Prudential Bond Fund - Gr	32.77	5.39	8.15	2.60	2.97	5.67
SBI Magnum Income Fund Gr	58.25	5.61	7.54	2.58	3.29	6.39
Nippon India Income Fund - Retail Gr	74.46	7.51	8.00	2.45	2.33	4.92
LIC MF Bond Gr	59.31	3.70	7.66	2.29	2.02	4.11
Aditya Birla Sun Life Income Fund - Gr	104.07	4.40	6.83	1.94	3.18	6.11
Kotak Bond Regular Plan - Gr	63.72	4.81	6.59	1.21	2.53	5.43
Canara Robeco Income Fund - Gr	46.96	3.11	5.84	0.99	1.80	4.31
HDFC Income Fund Gr	48.19	4.05	6.32	0.52	1.67	4.05
IDFC Bond Fund - Income Plan - Regular Plan - Gr	54.73	2.27	5.58	0.27	1.16	4.39
JM Medium to Long Duration Fund - Gr	51.36	3.01	6.13	0.19	1.26	3.89
HSBC Medium to Long Duration Fund - Gr	35.50	2.86	5.73	-0.08	1.19	3.62
Average of Medium to Long Duration Funds		4.28	6.74	2.03	2.75	4.96

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	25.62	3.06	4.25	9.39	10.28	8.69
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	37.91	4.41	11.82	5.67	5.54	6.62
ICICI Prudential All Seasons Bond Fund - Gr	30.23	6.57	8.93	4.03	4.42	6.95
Quantum Dynamic Bond Fund - Regular plan - Gr	17.48	7.73	7.65	3.88	3.90	5.79
SBI Dynamic Bond Fund - Gr	29.34	8.15	8.23	3.86	2.97	5.50
JM Dynamic Bond Fund - Gr	34.43	5.57	5.60	3.65	3.32	4.77
IIFL Dynamic Bond Fund - Gr	18.31	3.73	5.10	3.34	4.56	5.76
ITI Dynamic Bond Fund - Gr	10.51	4.24	4.83	3.04	N.A.	N.A.
Baroda BNP Paribas Dynamic Bond Fund - Gr	37.87	6.31	8.02	2.81	2.37	4.52
Indiabulls Dynamic Bond Fund - Gr	1250.62	4.73	5.41	2.36	3.01	4.40
HSBC Dynamic Bond Fund - Gr	24.45	3.96	5.26	2.24	2.00	4.62
Canara Robeco Dynamic Bond Fund - Regular - Gr	24.84	4.46	6.03	2.16	1.82	4.24
Kotak Dynamic Bond Fund Regular Plan - Gr	30.85	4.41	6.04	2.06	2.91	5.63
PGIM India Dynamic Bond Fund - Gr	2183.51	3.84	4.49	1.96	2.37	4.52
Axis Dynamic Bond Fund - Gr	24.37	4.48	8.29	1.77	2.94	6.00
IDBI Dynamic Bond Fund - Gr	18.39	5.05	7.17	1.70	3.66	5.62
Nippon India Dynamic Bond Fund - Gr Plan - Gr	30.38	2.94	8.54	1.25	2.47	5.07
HDFC Dynamic Debt Fund - Gr	74.25	4.22	5.41	1.01	4.68	5.89
Mirae Asset Dynamic Bond Fund - Gr	13.64	3.16	6.69	1.00	1.85	4.52
DSP Strategic Bond Fund - Instit. Plan - Gr	2727.26	2.18	3.29	0.99	2.01	5.30
IDFC Dynamic Bond Fund - Regular Gr	28.07	2.86	5.45	0.68	1.56	5.13
Mahindra Manulife Dynamic Bond Yojana - Gr	11.92	3.62	5.67	0.40	1.66	2.97
Union Dynamic Bond Fund - Gr	19.36	3.67	4.76	-0.30	1.18	4.18
Average of Dynamic Bond Funds		4.49	6.39	2.56	3.25	5.30

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr	49.04	5.68	6.39	4.11	4.47	6.19
ICICI Prudential Corporate Bond Fund - Gr	24.45	6.66	6.86	4.03	4.29	6.30
Aditya Birla Sun Life Corporate Bond Fund - Gr	92.36	5.22	6.47	3.73	4.03	6.54
Axis Corporate Debt Fund - Gr	14.07	4.68	5.83	3.49	3.65	6.16
Kotak Corporate Bond Fund - Gr	3103.96	5.37	5.57	3.44	3.70	5.62
Sundaram Corporate Bond Fund - Regular Gr	33.28	4.79	4.97	3.20	3.42	5.77
UTI Corporate Bond Fund - Gr	13.52	4.47	5.38	3.16	3.35	5.76
SBI Corporate Bond Fund - Gr	12.82	5.03	5.18	2.98	3.03	5.35
HDFC Corporate Bond Fund - Gr	26.65	4.79	6.29	2.95	3.66	6.16
Franklin India Corporate Debt Fund - Gr	81.87	4.09	5.12	2.88	3.42	5.17
PGIM India Corporate Bond Fund - Gr	35.90	3.13	4.22	2.83	3.44	5.43
Canara Robeco Corporate Bond Fund - Gr	18.28	3.99	4.82	2.59	2.79	4.96
Mirae Asset Corporate Bond Fund - Gr	10.60	4.31	4.92	2.57	N.A.	N.A.
Invesco India Corporate Bond Fund - Gr	2622.56	4.42	5.21	2.57	3.02	5.28
IDFC Corporate Bond Fund - Gr	15.92	4.04	5.09	2.19	3.05	5.86
Union Corporate Bond Fund - Gr	12.64	3.61	4.40	2.06	2.55	5.11
DSP Corporate Bond Fund - Gr	13.28	4.00	6.61	1.94	2.65	4.82
HSBC Corporate Bond Fund - Gr	60.47	3.83	7.58	1.83	3.01	5.96
Baroda BNP Paribas Corporate Bond Fund - Gr	22.48	4.53	4.89	1.19	1.84	4.34
Tata Corporate Bond Fund - Gr	10.19	4.38	5.08	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		4.55	5.54	2.83	3.30	5.60

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.50	3.88	4.86	142.66	62.95	13.77
DSP Credit Risk Fund - Gr	33.52	3.81	4.61	8.81	5.91	5.53
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.08	5.64	11.24	6.90	6.85	7.53
ICICI Prudential Credit Risk Fund - Gr	25.94	5.12	6.43	4.65	5.66	6.97
Baroda BNP Paribas Credit Risk Fund - Gr	18.21	6.41	6.54	4.50	11.86	8.42
SBI Credit Risk Fund - Regular Plan - Gr	37.10	5.28	5.94	3.94	4.60	6.26
Nippon India Credit Risk Fund - Gr	28.42	5.54	6.16	3.85	8.78	3.58
Axis Credit Risk Fund - Gr	17.62	4.57	5.88	3.78	5.00	6.02
UTI Credit Risk Fund - Gr	14.19	5.83	5.42	3.74	12.35	-3.04
HDFC Credit Risk Debt Fund - Gr	19.87	4.54	6.02	3.50	5.42	7.00
IDBI Credit Risk Fund - Gr	15.61	5.32	5.99	3.21	9.69	5.04
HSBC Credit Risk Fund - Gr	24.08	4.84	5.66	2.88	4.35	4.60
IDFC Credit Risk Fund - Gr	13.86	5.00	5.58	2.72	3.60	4.82
Invesco India Credit Risk Fund - Gr	1510.54	3.73	4.34	1.96	2.40	4.26
Kotak Credit Risk Fund - Gr	24.52	2.90	4.39	0.60	3.26	4.22
Average of Credit Risk Funds		4.83	5.94	13.18	10.18	5.67

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.21	3.32	6.89	10.17	6.41	7.24
ICICI Prudential Banking & PSU Debt Fund - Gr	26.98	6.27	6.63	3.80	4.27	5.96
ITI Banking & PSU Debt Fund - Gr	10.87	4.72	5.21	3.79	3.79	N.A.
Axis Banking & PSU Debt Fund - Gr	2192.57	4.30	4.85	3.64	3.50	5.43
Kotak Banking & PSU Debt Fund - Gr	54.09	6.31	6.26	3.55	3.79	5.90
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	303.08	4.69	5.34	3.38	3.55	5.87
IDFC Banking & PSU Debt Fund - Regular Plan - Gr	20.44	4.92	5.00	3.26	3.35	5.74
Franklin India Banking & PSU Debt Fund - Gr	18.61	3.92	5.59	3.01	3.40	5.21
HDFC Banking and PSU Debt Fund - Gr	19.02	4.72	5.20	3.00	3.49	5.69
DSP Banking & PSU Debt Fund - Gr	19.84	4.48	5.19	2.91	3.10	5.50
PGIM India Banking and PSU Debt Fund - Gr	20.21	3.67	4.68	2.90	3.29	5.44
Nippon India Banking And PSU Debt Fund - Gr	17.16	4.53	5.28	2.88	3.41	5.75
LIC MF Banking & PSU Debt Fund - Gr	28.86	3.72	4.45	2.83	2.73	4.59
Sundaram Banking & PSU Debt Fund - Regular - Gr	35.54	4.32	5.36	2.67	2.91	4.42
Tata Banking & PSU Debt Fund - Gr	11.91	4.37	4.94	2.56	3.08	5.42
SBI Banking and PSU Fund - Gr	2586.11	4.77	4.94	2.45	2.65	5.10
Mirae Asset Banking and PSU Debt Fund - Gr	10.78	4.31	5.02	2.44	2.91	N.A.
Edelweiss Banking And PSU Debt Fund - Gr	20.37	3.77	8.05	2.37	3.55	6.47
TRUST MF Banking & PSU Debt Fund - Gr	1057.71	4.10	4.99	1.73	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.50	4.19	4.83	1.48	N.A.	N.A.
HSBC Banking and PSU Debt Fund - Gr	20.25	3.24	5.84	1.34	2.26	4.81
Invesco India Banking & PSU Debt Fund - Gr	1874.42	3.87	5.13	0.25	1.98	4.37
Canara Robeco Banking and PSU Debt Fund - Gr	10.11	3.39	N.A.	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		4.34	5.44	3.02	3.37	5.50

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	348.96	5.85	7.50	7.10	3.72	4.26
HDFC Floating Rate Debt Fund - Gr	40.86	6.63	6.28	6.32	4.21	4.41
Kotak Floating Rate Fund - Gr	1241.22	7.91	5.54	5.90	3.24	3.78
Axis Floater Fund - Gr	1056.23	13.00	4.73	5.90	4.38	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr	286.26	7.14	5.77	5.72	4.44	4.13
Tata Floating Rate Fund - Gr	10.58	4.82	4.95	5.55	4.37	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr	10.91	8.54	4.66	5.48	3.92	4.16
Franklin India Floating Rate Fund - Gr	33.39	7.92	6.16	5.44	3.70	3.75
Nippon India Floating Rate Fund - Gr	37.08	8.81	5.25	5.32	3.52	3.74
IDFC Floating Rate Fund - Gr	10.65	8.05	4.52	5.11	3.47	N.A.
DSP Floater Fund - Gr	10.69	8.45	5.57	5.02	2.43	N.A.
UTI Floater Fund - Gr	1252.57	6.44	4.86	4.87	3.34	3.35
Average of Floater Funds		7.80	5.48	5.64	3.73	3.95

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr	53.94	7.77	8.48	3.91	3.58	6.33
ICICI Prudential Gilt Fund - Regular Gr	83.54	6.88	8.22	2.36	3.82	6.84
Franklin India Government Securities Fund - Gr	49.77	3.82	6.26	2.34	2.53	4.23
DSP Government Securities Fund - Gr	78.13	5.39	6.74	2.32	3.00	6.18
Edelweiss Government Securities Fund - Gr	20.29	4.53	6.86	2.22	3.52	6.55
UTI Gilt Fund - Gr	51.73	4.85	6.10	2.15	2.54	4.92
IDBI Gilt Fund - Gr	17.91	6.60	8.71	1.97	2.31	4.01
Canara Robeco Gilt Fund - Gr	62.68	4.21	6.25	1.90	2.05	4.59
Invesco India Gilt Fund - Gr	2328.21	4.45	5.01	1.87	1.56	3.55
TATA Gilt Securities Fund Regular Plan - Gr	64.40	3.06	7.29	1.85	1.72	4.10
Axis Gilt Fund - Gr	20.81	2.92	5.79	1.80	2.57	5.86
Kotak Gilts Investment - Gr	80.07	6.30	7.10	1.75	2.72	5.85
LIC MF Gilt Fund - Gr	49.79	1.31	3.62	1.46	1.86	4.61
PGIM India Gilt Fund - Gr	25.02	2.98	4.87	1.41	2.39	4.63
HSBC Gilt Fund - Gr	55.76	3.98	5.95	1.40	1.43	4.59
Nippon India Gilt Securities Fund - Gr	31.50	5.44	7.09	1.38	2.07	4.99
Aditya Birla Sun Life Government Securities Fund - Gr	66.84	3.27	6.58	1.32	2.73	5.53
IDFC GSF - Investment Plan - Regular Plan - Gr	28.82	3.25	5.85	0.98	1.89	5.68
HDFC Gilt Fund - Gr	45.49	4.30	6.33	0.92	2.12	4.66
Baroda BNP Paribas Gilt Fund - Gr	34.53	5.01	6.73	0.74	1.70	4.19
Union Gilt Fund - Gr	10.14	3.86	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds		4.48	6.49	1.80	2.41	5.09

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr	51.66	3.46	8.87	0.60	1.99	5.00
ICICI Prudential Constant Maturity Gilt Fund - Gr	19.88	3.54	8.52	0.30	2.10	5.76
IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	36.81	3.89	8.52	0.08	1.40	5.20
DSP 10Y G-Sec Fund - Gr	17.67	3.30	8.11	-0.55	0.57	4.06
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.25	3.87	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		3.61	8.50	0.11	1.52	5.00

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