



15-Nov-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH 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	55.94	21.27	6.97	17.21	11.97	15.08	10.41
HDFC Top 100 Fund - Gr	759.26	18.65	6.38	15.47	10.97	13.57	10.87
Taurus Largecap Equity Fund - Gr	110.87	18.92	3.96	13.21	8.85	10.36	4.87
ICICI Prudential Bluechip Fund - Gr	70.22	17.56	3.60	17.34	12.47	14.88	N.A.
SBI Blue Chip Fund - Gr	64.53	17.23	0.96	16.11	11.74	15.23	9.90
IDBI India Top 100 Equity Fund - Gr	41.41	17.94	0.85	17.53	12.09	13.71	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	147.14	16.77	0.76	15.17	12.41	14.74	8.82
Sundaram Large Cap Fund - Gr	15.60	17.30	0.70	N.A.	N.A.	N.A.	N.A.
Edelweiss Large Cap Fund - Gr	57.04	17.37	0.60	15.24	12.54	14.04	N.A.
JM Large Cap Fund - Gr	103.50	17.19	0.56	15.29	10.61	11.71	4.73
Aditya Birla Sun Life Frontline Equity Fund - Gr	356.74	16.92	0.35	15.93	10.93	14.36	10.93
Tata Large Cap Fund - Gr	346.37	15.27	0.19	14.85	11.12	12.77	9.15
Indiabulls Blue Chip Fund - Gr	30.34	17.64	-0.13	11.01	9.17	11.57	N.A.
Mirae Asset Large Cap Fund - Gr	81.44	16.07	-0.79	15.33	12.10	16.48	N.A.
HSBC Large Cap Equity Fund - Gr	327.55	18.16	-0.80	13.71	11.13	12.54	7.72
L&T India Large Cap Fund - Gr	42.13	17.32	-0.81	13.84	11.09	12.98	9.94
Mahindra Manulife Large Cap Pragati Yojana - Gr	16.19	14.43	-1.30	14.66	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr	387.16	16.36	-1.33	16.21	12.43	14.04	9.00
DSP Top 100 Equity Fund Gr	299.28	16.49	-1.41	10.69	9.20	11.01	8.33
Canara Robeco Bluechip Equity Fund - Gr	42.62	15.94	-1.62	16.85	14.37	14.12	N.A.
PGIM India Large Cap Fund - Gr	251.17	17.75	-2.12	12.52	9.94	12.93	7.84
UTI Master Share - Gr	199.53	15.03	-3.13	16.68	12.38	13.70	9.11
IDFC Large Cap Fund - Regular Gr	50.69	16.21	-3.39	14.78	10.75	11.94	7.50
Union Largecap Fund - Gr	16.98	15.51	-3.47	15.02	10.45	N.A.	N.A.
LIC MF Large Cap Fund - Gr	41.26	15.19	-3.67	12.94	11.13	12.45	7.58
ITI Large Cap Fund - Gr	12.46	17.60	-3.78	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	44.73	14.55	-4.87	15.01	11.56	13.60	N.A.
Franklin India Bluechip Fund Gr	706.15	13.43	-5.19	15.46	9.53	12.25	9.41
Bank of India Bluechip Fund - Gr	10.89	17.22	-5.39	N.A.	N.A.	N.A.	N.A.
Axis Bluechip Fund - Gr	44.80	13.97	-7.51	12.33	13.13	14.64	N.A.
Average of Large Cap Funds		16.71	-0.83	14.83	11.31	13.39	8.59
NIFTY 50 TRI		17.73	3.01	17.04	14.13	13.97	9.17
S&P BSE 100 TRI		17.69	3.21	17.72	13.67	14.27	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	73.92	19.39	8.20	24.58	14.43	18.49	12.02
Tata Large & Mid Cap Fund - Gr	361.74	22.18	7.57	18.71	13.80	15.65	9.36
ICICI Prudential Large & Mid Cap Fund - Gr	591.21	19.09	5.98	22.00	12.97	15.12	10.54
SBI Large & Midcap Fund - Gr	400.83	19.14	5.66	21.11	13.85	17.05	11.34
Kotak Equity Opportunities Fund - Gr	210.06	17.33	4.79	18.90	12.96	16.05	10.51
IDFC Core Equity Fund - Regular Plan - Gr	74.62	20.27	3.85	18.53	11.13	13.41	7.67
HDFC Large and Mid Cap Fund - Gr	201.85	18.94	2.75	21.00	12.89	12.50	7.35
Edelweiss Large & Mid Cap Fund - Regular Gr	54.98	18.07	0.28	19.17	13.62	14.97	9.37
Navi Large & Midcap Fund - Gr	25.17	15.10	-0.35	17.60	11.47	N.A.	N.A.
UTI Core Equity Fund - Gr	103.60	16.87	-0.58	20.22	10.60	12.99	8.04
DSP Equity Opportunities Fund - Gr	369.05	17.87	-0.91	17.02	11.20	15.81	10.62
Nippon India Vision Fund Gr	851.74	15.80	-1.24	17.02	7.54	12.62	8.07
Bank of India Large & Mid Cap Equity Fund - Reg Gr	57.32	19.02	-1.34	17.65	9.87	12.50	N.A.
L&T Large and Midcap Fund - Gr	72.54	18.50	-1.37	15.04	8.45	13.58	10.12
Mahindra Manulife Top 250 Nivesh Yojana - Gr	17.52	12.90	-1.43	N.A.	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	53.47	17.91	-1.84	13.96	11.38	15.08	10.20
Motilal Oswal Large and Mid-Cap Fund - Gr	17.04	20.22	-2.27	17.49	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr	24.70	13.09	-2.37	15.74	11.83	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	165.45	15.87	-2.66	20.36	12.82	20.34	14.05
Sundaram Large & Midcap Fund - Gr	56.15	15.98	-2.71	15.26	12.48	14.73	8.45
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.79	15.89	-2.75	N.A.	N.A.	N.A.	N.A.
HSBC Large and Mid Cap Equity Fund - Gr	15.97	14.97	-3.45	16.01	N.A.	N.A.	N.A.
Union Large & Midcap Fund - Gr	17.08	15.72	-3.56	N.A.	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	97.89	13.83	-3.92	20.32	14.74	22.33	N.A.
Franklin India Equity Advantage Fund - Gr	122.44	12.45	-7.26	16.14	9.21	13.78	9.93
Axis Growth Opportunities Fund - Gr	19.90	11.61	-8.72	18.93	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	618.67	11.60	-13.12	13.96	7.73	15.07	8.73
Average of Large & Mid Cap Funds		16.65	-0.84	18.20	11.67	15.37	9.79
NIFTY 100 TRI		17.61	2.62	17.06	13.5	14.32	9.53
S&P BSE 200 TRI		17.93	2.95	18.75	13.87	14.81	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	168.00	22.52	9.44	20.77	12.85	14.87	12.41
Quant Active Fund - Gr	458.15	21.94	7.40	33.61	21.87	20.63	11.84
IDFC Multi Cap Fund - Gr	10.67	15.52	6.74	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	10.73	22.94	5.62	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	471.74	18.81	1.26	17.41	12.11	15.20	10.02
Sundaram Multi Cap Fund - Gr	242.74	15.25	-1.12	19.86	11.12	16.23	8.51
Mahindra Manulife Multi Cap Badhat Yojana - Gr	21.31	15.00	-1.46	22.93	14.49	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	12.54	13.90	-3.24	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	174.02	15.12	-3.67	20.53	12.03	13.84	9.30
Invesco India Multicap Fund - Gr	79.47	17.01	-4.71	18.66	10.38	16.85	N.A.
ITI Multi Cap Fund - Gr	14.27	19.43	-5.32	8.96	N.A.	N.A.	N.A.
SBI Multi Cap Fund - Gr	10.76	12.10	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	10.07	16.42	N.A.	N.A.	N.A.	N.A.	N.A.
HDFC Multi Cap Fund - Gr	11.03	21.57	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		17.68	0.99	20.34	13.55	16.27	10.42
NIFTY 500 TRI		17.47	1.92	18.83	13.13	14.62	9.3

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1155.17	22.76	13.41	20.48	13.01	15.43	12.01
Quant Flexi Cap Fund - Gr	64.12	23.79	7.39	36.93	19.10	19.31	N.A.
ICICI Prudential Flexicap Fund - Gr	11.84	20.94	6.96	N.A.	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr	55.92	21.08	3.75	17.02	13.12	15.87	N.A.
Franklin India Flexi Cap Fund - Gr	1024.61	18.83	1.38	21.04	12.39	15.70	11.57
Kotak Flexicap Fund - Gr	55.26	17.48	1.21	14.42	11.41	16.16	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr	10.52	16.10	0.38	N.A.	N.A.	N.A.	N.A.
IDBI Flexi Cap Fund - Gr	36.17	17.70	0.19	17.97	12.21	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	23.89	17.66	0.03	17.20	12.00	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	155.07	13.66	-0.14	11.70	6.74	10.02	5.73
Bank of India Flexi Cap Fund - Gr	20.00	17.23	-0.60	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr	16.51	16.83	-0.82	14.60	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	15.21	15.91	-0.90	12.25	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr	124.19	15.65	-1.28	14.49	9.59	13.10	9.90
IDFC Flexi Cap Fund - Regular Gr	140.51	18.31	-1.53	14.10	8.94	14.04	12.54
SBI Flexicap Fund - Gr	77.34	12.38	-2.21	15.01	11.00	15.97	8.82
Nippon India Flexi Cap Fund - Gr	10.85	12.98	-2.33	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1163.02	15.39	-2.82	16.20	10.85	16.17	10.03
HSBC Flexi Cap Fund - Gr	131.40	13.48	-2.99	15.48	9.12	13.95	8.27
Union Flexi Cap Fund - Gr	34.37	15.57	-3.05	18.89	13.70	12.87	N.A.
Canara Robeco Flexi Cap Fund - Gr	228.68	15.09	-3.22	17.87	14.09	14.24	11.00
LIC MF Flexi Cap Fund - Gr	66.95	13.48	-3.87	10.52	7.53	9.95	5.05
Motilal Oswal Flexi Cap Fund - Gr	34.50	16.09	-3.89	8.65	6.33	N.A.	N.A.
Tata Flexi Cap Fund - Gr	15.91	12.09	-5.72	12.47	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	49.03	10.52	-6.13	22.91	16.72	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	65.27	16.39	-6.52	15.63	12.26	14.46	10.96
PGIM India Flexi Cap Fund - Gr	25.82	12.80	-7.75	23.52	14.73	N.A.	N.A.
Axis Flexi Cap Fund - Gr	18.37	14.24	-8.88	13.45	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr	243.51	13.28	-12.38	18.05	14.55	15.14	11.93
Samco Flexi Cap Fund - Gr	9.56	8.76	N.A.	N.A.	N.A.	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr	10.68	17.11	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		15.92	-1.46	16.83	11.88	14.52	9.82
NIFTY 500 TRI		17.47	1.92	18.83	13.13	14.62	9.3

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Mid Cap Fund - Gr - A	134.98	19.60	11.83	34.43	20.03	16.13	N.A.
Motilal Oswal Midcap Fund - Gr	51.29	20.18	10.97	24.40	14.90	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr	101.55	22.42	6.89	24.43	12.61	19.14	15.37
Kotak Emerging Equity Fund - Gr	76.93	16.49	3.58	25.15	14.61	19.64	11.77
SBI Magnum MidCap Fund - Gr	148.19	15.35	2.29	28.18	13.44	19.34	10.20
Edelweiss Mid Cap Fund - Regular Gr	53.47	18.95	1.35	26.11	14.37	20.18	N.A.
Sundaram Mid Cap Fund - Gr	750.71	19.52	0.91	18.47	8.34	16.28	12.44
Nippon India Growth Fund - Gr	2165.71	16.79	0.46	24.92	14.20	16.35	11.64
Mirae Asset Midcap Fund - Gr	21.84	17.13	0.31	25.81	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	170.01	19.18	-0.43	22.01	11.57	17.83	10.42
Baroda BNP Paribas Mid Cap Fund - Gr	60.52	15.34	-0.92	23.38	11.13	17.95	10.69
Union Midcap Fund - Gr	28.67	15.60	-1.10	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr	17.76	14.71	-1.29	22.35	N.A.	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr	44.52	16.54	-1.50	35.74	18.10	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	250.35	16.45	-1.68	21.43	12.98	18.30	11.80
Invesco India Midcap Fund - Gr	89.96	18.14	-1.74	22.35	13.95	18.40	13.67
Taurus Discovery (Midcap) Fund - Gr	75.05	14.39	-2.78	20.33	11.94	16.38	7.46
UTI Mid Cap Fund - Gr	191.85	17.54	-2.90	24.87	12.04	18.92	13.31
L&T Midcap Fund - Gr	208.15	13.50	-3.68	16.94	7.99	17.84	12.01
Franklin India Prima Fund Gr	1541.54	20.58	-3.96	17.51	10.27	17.59	12.31
ITI Mid Cap Fund - Reg Gr	11.63	18.42	-5.79	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	465.50	11.98	-5.87	20.07	8.28	15.43	10.76
HSBC Mid Cap Fund - Gr	9.49	11.18	-5.91	N.A.	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr	68.24	14.08	-6.61	19.92	16.20	18.35	N.A.
IDBI Midcap Fund - Gr	17.24	17.60	-6.91	18.96	8.17	N.A.	N.A.
DSP Midcap Fund - Reg Gr	88.20	12.19	-7.63	16.27	10.08	16.52	12.98
Average of Mid Cap Funds		16.69	-0.85	23.22	12.63	17.81	11.79
NIFTY MIDCAP 100 TRI		16.72	-0.88	24.39	11.38	16.02	11.03



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Nippon India Small Cap Fund - Gr	92.35	20.15	7.96	34.17	17.00	19.68	24.04
Canara Robeco Small Cap Fund - Gr	24.58	13.43	5.95	37.72	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	114.24	18.42	5.74	28.80	16.02	19.95	25.25
IDBI Small Cap Fund - Gr	18.66	18.55	5.60	27.56	12.75	N.A.	N.A.
Tata Small Cap Fund - Gr	23.27	17.74	4.12	30.39	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr	78.24	21.16	4.10	26.99	13.53	17.01	18.02
Union Small Cap Fund - Gr	30.52	17.02	3.70	30.29	14.69	14.61	N.A.
L&T Emerging Businesses Fund - Gr	47.23	16.23	3.35	27.96	12.25	18.17	N.A.
Axis Small Cap Fund - Gr	63.72	14.62	3.31	26.67	18.62	18.60	N.A.
Edelweiss Small Cap Fund - Gr	25.37	16.78	2.82	32.69	N.A.	N.A.	N.A.
Quant Small Cap Fund - Gr	139.06	20.11	2.65	50.88	22.28	17.91	15.27
ICICI Prudential Smallcap Fund - Gr	54.17	16.34	2.56	29.47	13.77	15.40	16.75
UTI Small Cap Fund - Gr	15.73	14.02	1.21	N.A.	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	112.66	9.38	1.21	29.38	12.17	15.42	20.61
Bank of India Small Cap Fund - Gr	26.92	16.89	0.71	37.84	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr	94.79	17.94	0.07	24.67	10.20	13.68	19.42
Invesco India Smallcap Fund - Gr	21.56	16.41	-0.74	26.58	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	149.64	16.12	-1.95	25.48	8.28	11.56	16.53
PGIM India Small Cap Fund - Gr	11.12	13.70	-2.63	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	164.69	10.37	-3.70	32.12	16.67	17.93	19.37
IDFC Emerging Businesses Fund - Gr	21.11	10.73	-7.47	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	52.08	11.79	-7.68	20.37	4.98	11.47	15.37
HSBC Small Cap Equity Fund - Gr	82.36	9.86	-9.84	23.63	7.57	11.83	15.35
ITI Small Cap Fund - Gr	14.31	16.99	-12.73	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		15.61	0.35	30.18	13.39	15.94	18.73
S&P BSE SMALL CAP TRI		15.48	0.44	30.85	11.97	15.71	16.13

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	134.10	22.47	14.34	19.96	10.80	13.55	9.21
Quant Focused fund - Gr	58.92	19.07	5.61	21.47	13.70	17.65	N.A.
Mahindra Manulife Focused Equity Yojana - Gr	16.41	18.33	4.12	N.A.	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr	71.63	21.94	4.01	20.56	12.48	18.01	12.15
ICICI Prudential Focused Equity Fund - Retail Gr	52.88	18.75	3.16	22.25	13.28	14.08	N.A.
Nippon India Focused Equity Fund - Gr	83.08	17.52	2.41	21.29	11.98	17.42	12.36
Canara Robeco Focused Equity Fund - Gr	12.81	19.83	1.75	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	15.91	18.02	1.61	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	15.26	16.02	0.19	14.88	8.83	N.A.	N.A.
JM Focused Fund - Reg Gr	12.31	19.51	-0.18	9.48	7.48	13.13	N.A.
Kotak Focused Equity Fund - Gr	17.01	16.95	-0.92	16.58	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr	31.04	19.71	-1.34	20.53	16.36	N.A.	N.A.
HSBC Focused Equity Fund - Gr	16.55	18.06	-1.48	N.A.	N.A.	N.A.	N.A.
UTI Focused Equity Fund - Gr	10.49	16.51	-1.61	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	34.01	18.18	-1.79	12.75	10.89	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	94.42	15.22	-1.94	15.30	10.86	14.52	10.17
Sundaram Focused Fund - Gr	113.04	18.06	-1.95	18.86	13.47	14.57	9.96
IDBI Focused 30 Equity Fund - Gr	15.81	16.25	-2.04	15.84	N.A.	N.A.	N.A.
Union Focused Fund - Gr	18.38	15.24	-2.55	18.41	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr	53.86	14.37	-3.75	12.88	7.22	11.01	7.79
DSP Focus Fund - Gr	34.09	14.15	-4.20	10.65	9.35	12.64	N.A.
L&T Focused Equity Fund - Gr	15.82	10.30	-5.09	11.66	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	15.23	12.98	-8.42	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr	19.07	11.73	-8.47	17.78	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	234.39	11.77	-10.30	15.87	13.45	15.23	11.68
Axis Focused 25 Fund - Gr	40.96	9.99	-15.84	10.35	10.67	14.20	N.A.
Average of Focused Funds		16.57	-1.33	16.37	11.39	14.67	10.47
NIFTY 50 TRI		17.73	3.01	17.04	14.13	13.97	9.17
S&P BSE SENSEX TRI		18.33	3.25	16.66	14.9	14.35	9.37

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Value Discovery Fund Gr	277.20	16.07	10.00	25.36	14.66	17.81	15.70
Canara Robeco Value Fund - Gr	11.64	22.01	9.09	N.A.	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr	455.24	21.80	8.37	24.03	11.40	14.61	10.65
IDFC Sterling Value Fund - Regular Gr	93.02	13.86	3.99	25.93	11.63	16.09	N.A.
Tata Equity P/E Fund Gr	211.22	17.56	2.91	15.61	9.75	15.88	11.41
Nippon India Value Fund - Gr	129.88	18.23	1.79	20.75	12.41	14.86	12.06
HDFC Capital Builder Value Fund - Gr	459.11	18.36	1.53	18.05	10.21	15.22	10.82
L&T India Value Fund - Gr	60.52	17.26	1.45	19.57	10.61	18.04	N.A.
UTI Value Opportunities Fund - Gr	105.53	17.82	1.26	19.11	13.20	13.10	10.71
Union Value Discovery Fund - Gr	17.74	18.11	1.03	18.62	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	80.54	15.54	1.02	15.14	9.12	N.A.	N.A.
IDBI Long Term Value Fund - Gr	16.65	17.42	0.67	17.40	N.A.	N.A.	N.A.
JM Value Fund - Gr Option	53.87	18.95	-0.36	17.23	10.89	14.80	3.00
Axis Value Fund - Gr	10.55	17.22	-0.57	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	74.46	17.04	-1.29	17.30	3.69	15.88	N.A.
DSP Value Fund - Gr	13.28	11.85	-1.74	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr	17.67	14.23	-2.33	15.27	6.15	N.A.	N.A.
ITI Value Fund - Gr	10.41	20.01	-3.09	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr	11.28	21.98	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		17.65	1.87	19.24	10.31	15.63	10.62
NIFTY 500 TRI		17.47	1.92	18.83	13.13	14.62	9.3

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	228.17	19.43	10.31	30.75	14.56	15.17	15.20
Kotak India EQ Contra Fund - Gr	88.54	17.78	3.09	17.66	13.83	15.06	14.76
Invesco India Contra Fund - Gr	81.05	18.20	0.62	18.85	13.18	15.27	17.20
Average of Contra Funds		18.47	4.67	22.42	13.86	15.17	15.72
NIFTY 500 TRI		17.47	1.92	18.83	13.13	14.7	14.62

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr	29.49	17.16	8.94	23.57	10.89	13.76	N.A.
HDFC Dividend Yield Fund - Gr	15.36	16.23	5.55	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr	86.76	8.55	4.52	24.12	13.60	14.84	14.86
Aditya Birla Sun Life Dividend Yield Fund - Gr	268.50	18.01	2.87	19.18	9.13	10.48	11.59
Sundaram Dividend Yield Fund - Gr	88.95	12.93	1.01	18.01	11.60	14.78	13.55
Tata Dividend Yield Fund - Gr	11.54	13.43	-0.80	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	17.57	12.92	-1.68	17.90	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	104.34	9.09	-6.23	16.83	11.46	12.40	12.21
Average of Dividend Yield Funds		13.54	1.77	19.93	11.34	13.25	13.05

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	252.04	23.66	10.56	37.72	22.67	20.91	9.13
Parag Parikh Tax Saver Fund - Gr	20.42	17.05	7.55	23.99	N.A.	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr	102.55	15.88	2.42	23.91	13.36	17.10	N.A.
Bank of India Tax Advantage Fund - Regular Gr	101.69	17.60	-2.63	23.11	14.24	16.33	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	119.43	17.13	-1.70	20.85	16.16	15.55	N.A.
Union Long Term Equity Fund - Gr	43.74	17.27	-0.09	19.85	13.74	13.45	N.A.
Mirae Asset Tax Saver Fund - Gr	31.78	14.06	-2.34	19.49	14.73	N.A.	N.A.
PGIM India ELSS Tax Saver Fund - Gr	24.89	15.23	3.11	19.43	12.82	N.A.	N.A.
Sundaram Tax Savings Fund - Gr	347.32	17.32	1.12	19.40	10.50	15.90	7.56
Kotak Tax Saver - Gr	76.89	17.89	3.28	18.96	13.27	15.09	9.26
SBI Long Term Equity Fund - Gr	239.88	19.12	2.06	18.75	10.96	14.18	9.21
DSP Tax Saver Fund - Gr	84.42	15.63	0.28	18.50	13.06	16.81	11.87
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	19.53	17.41	1.16	18.37	10.23	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	145.90	15.76	-4.67	17.91	11.69	13.79	8.34
Franklin India Taxshield - Gr	922.38	19.00	1.59	17.67	11.20	15.05	11.30
ICICI Prudential Long Term Equity Fund - Regular Gr	618.00	16.43	-0.64	17.58	12.84	15.28	12.09
HDFC Tax saver - Gr	824.84	20.48	8.08	17.32	9.32	13.72	9.86
JM Tax Gain Fund - Gr Option	29.16	16.19	-4.17	17.05	12.72	15.72	N.A.
Tata India Tax Savings Fund Regular Plan - Gr	30.17	19.99	3.53	16.79	12.19	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	57.95	16.54	-1.13	15.72	9.41	14.00	10.03
Quantum Tax Saving Fund - Regular plan - Gr	80.25	15.60	1.72	15.37	9.25	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	73.23	16.85	-0.18	15.33	9.96	13.54	N.A.
Nippon India Tax Saver Fund - Gr	82.08	18.07	2.34	15.14	4.82	13.27	10.32
Invesco India Tax Plan - Gr	79.96	13.90	-8.32	14.69	11.33	15.62	12.00
L&T Tax Advantage Fund - Gr	80.62	16.91	-2.15	14.08	8.36	13.58	10.49
Taurus Tax Shield - Gr	119.31	15.81	2.20	14.07	10.80	12.65	9.75
Motilal Oswal Long Term Equity Fund - Gr	27.44	19.29	-2.66	13.94	10.67	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	59.32	14.16	-5.89	13.49	9.74	14.10	7.63
Shriram Long Term Equity Fund - Gr	16.00	15.65	-2.27	13.21	N.A.	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	40.17	17.84	0.22	12.65	9.14	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	20.72	14.54	-4.55	12.27	8.55	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr	13.87	15.20	-1.21	12.01	N.A.	N.A.	N.A.
LIC MF Tax Plan Gr	100.40	13.92	-3.43	11.81	10.58	13.44	7.17
ITI Long Term Equity Fund - Gr	14.47	19.57	-4.95	11.81	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	67.06	12.96	-13.88	11.06	11.35	16.78	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	41.69	13.75	-5.42	9.83	6.65	14.13	N.A.
Average of ELSS		16.77	-0.58	17.03	11.45	15.00	9.75
NIFTY 500 TRI		17.47	1.92	18.83	13.13	14.62	9.3
S&P BSE 200 TRI		17.93	2.95	18.75	13.87	14.81	N.A.



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
LIC MF Banking & Financial Services Fund - Gr	15.68	31.60	7.62	18.81	9.86	4.42
Nippon India Banking & Financial Services Fund - Gr	399.09	24.89	7.18	30.01	12.21	9.23
Sundaram Financial Services Opportunities Fund - Gr	65.75	26.77	5.45	20.50	11.94	10.98
Taurus Banking & Financial Services Fund - Gr	38.23	25.59	4.23	18.51	10.29	11.41
Baroda BNP Paribas Banking and Financial Services Fund - Gr	31.80	24.62	4.08	16.49	7.86	9.12
UTI Banking and Financial Services Fund - Gr	127.76	25.73	3.24	20.48	8.78	5.85
Tata Banking & Financial Services Fund - Gr	28.03	26.91	2.89	17.49	10.56	11.10
Mirae Asset Banking and Financial Services Fund - Gr	13.47	24.83	2.24	N.A.	N.A.	N.A.
SBI Banking & Financial Services Fund - Gr	26.49	22.27	1.96	17.32	10.43	12.60
ICICI Prudential Banking and Financial Services Fund - Gr	89.60	21.34	1.30	23.26	9.95	8.40
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	41.08	24.07	0.96	21.15	10.38	8.58
Invesco India Financial Services Fund - Gr	82.23	22.60	0.66	17.13	9.89	9.86
IDBI Banking & Financial Services Fund - Gr	14.23	25.04	0.21	16.14	8.50	N.A.
Avg of Banking Funds		25.10	3.23	19.77	10.05	9.23

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	380.03	15.75	12.44	24.00	14.61	12.65
Nippon India Consumption Fund - Gr	130.83	23.10	10.46	33.12	24.36	15.44
SBI Consumption Opportunities Fund - Regular Plan - Gr	207.05	16.20	9.53	37.06	20.30	13.84
ICICI Prudential Bharat Consumption Fund - Gr	16.14	14.55	6.46	23.11	15.56	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	15.02	17.43	5.91	21.81	13.74	N.A.
Mirae Asset Great Consumer Fund - Gr	59.82	19.49	3.63	25.88	17.31	13.85
Baroda BNP Paribas India Consumption Fund - Gr	20.59	16.62	-0.18	21.69	17.85	N.A.
Tata India Consumer Fund - Gr	27.45	16.81	-0.53	20.53	15.95	10.94
UTI India Consumer Fund - Gr	39.99	15.06	-3.56	19.48	13.96	10.06
Avg of FMCG Funds		17.22	4.91	25.19	17.07	12.80

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan-Gr	225.41	11.49	-0.50	12.15	24.93	12.68
DSP Healthcare Fund - Gr	22.29	12.07	-3.28	12.09	28.36	N.A.
Tata India Pharma & Healthcare Fund - Gr	17.05	8.87	-3.42	11.81	23.75	15.39
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	19.58	7.82	-5.18	10.87	25.27	N.A.
Mirae Asset Healthcare Fund - Gr	22.12	8.70	-5.39	12.96	28.21	N.A.
Nippon India Pharma Fund - Gr	288.77	7.80	-5.93	12.21	25.44	16.73
UTI Healthcare Fund - Gr	153.65	6.49	-7.63	8.78	23.73	12.92
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	17.58	5.40	-8.68	8.08	19.55	N.A.
IDBI Healthcare Fund - Gr	17.26	4.23	-9.87	5.52	18.93	N.A.
Avg of Pharma Funds		8.10	-5.54	10.50	24.24	14.43

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan - Gr	143.66	9.74	-10.16	27.79	29.92	24.75
Aditya Birla Sun Life Digital India Fund - Gr	121.37	5.27	-13.43	25.63	31.50	25.01
Tata Digital India Fund - Gr	32.93	4.31	-15.60	27.25	30.34	26.19
ICICI Prudential Technology Gr	139.33	2.74	-16.23	27.53	34.46	26.19
Franklin India Technology Fund - Gr	295.04	3.46	-18.91	12.09	28.36	N.A.
Avg of Technology Funds		5.10	-14.87	24.06	30.92	25.54

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	13.66	13.74	-3.46	13.63	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	16.95	13.38	-3.69	19.15	17.49	N.A.
Kotak ESG Opportunities Fund - Gr	12.15	14.81	-3.91	N.A.	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	167.55	15.80	-4.08	19.90	14.45	12.53
Aditya Birla Sun Life ESG Fund - Gr	12.76	12.92	-10.33	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	12.17	9.34	-10.51	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr	14.97	12.30	-13.12	10.95	N.A.	N.A.
Average of ESG Funds		13.18	-7.01	15.91	15.97	12.53

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	98.26	23.27	17.79	48.75	26.03	12.92
HDFC Infrastructure Fund - Gr	23.78	26.45	12.66	42.24	15.64	2.41
Kotak Infrastructure and Economic Reform Fund - Gr	37.28	22.41	10.38	43.96	23.76	10.92
Tata Infrastructure Fund - Gr	102.42	21.37	8.35	40.36	23.45	11.96
Canara Robeco Infrastructure - Gr	83.47	21.61	7.48	39.16	23.66	10.89
DSP T.I.G.E.R. Fund - Gr	160.47	18.82	6.79	38.87	20.86	10.59
SBI Infrastructure Fund - Regular Plan - Gr	27.50	17.65	5.40	33.09	20.84	12.23
Franklin Build India Fund - Gr	71.70	23.85	4.92	36.02	20.72	11.32
UTI Infrastructure Fund - Gr	85.11	22.50	4.63	31.79	17.28	8.89
HSBC Infrastructure Equity Fund - Gr	27.83	19.32	4.20	40.47	22.96	3.18
LIC MF Infrastructure Fund - Gr	24.01	16.50	3.89	30.49	17.82	10.49
Taurus Infrastructure Fund - Gr	41.05	16.85	3.17	28.19	19.11	10.68
L&T Infrastructure Fund - Gr	25.12	17.49	-0.12	35.91	18.20	7.17
Aditya Birla Sun Life Infrastructure Fund - Gr	51.44	16.78	-0.19	35.76	20.51	6.97
Invesco India Infrastructure Fund - Gr	32.50	15.91	-0.21	34.90	22.94	12.82
Sundaram Infrastructure Advantage Fund - Gr	53.92	15.31	-0.32	33.50	19.34	9.31
IDFC Infrastructure Fund - Regular Gr	24.94	15.57	-2.42	40.25	21.69	6.47
Average of Thematic Infrastructure Funds		19.51	5.08	37.28	20.87	9.37

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI PSU Fund - Gr	15.78	26.11	17.73	35.15	14.35	4.42
Aditya Birla Sun Life PSU Equity Fund - Gr	16.71	20.39	17.51	38.51	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr	20.31	20.61	13.21	44.70	26.47	N.A.
UTI Transportation and Logistics Fund- Gr	155.22	24.98	12.13	28.33	18.96	5.75
Invesco India PSU Equity Fund - Gr	30.99	25.16	10.68	30.96	18.47	9.43
ICICI Prudential Commodities Fund - Gr	26.97	14.96	8.62	49.85	39.38	N.A.
Nippon India Power & Infra Fund - Gr	174.39	23.94	5.97	37.36	22.92	9.48
SBI Equity Minimum Variance Fund - Gr	16.92	15.45	5.74	21.12	18.53	N.A.
Sundaram Consumption Fund - Gr	63.56	21.34	4.44	21.50	14.66	8.68
ICICI Prudential Exports and Services Fund - Gr	98.54	14.32	4.29	27.96	20.94	11.73
ICICI Prudential Manufacturing Fund - Gr	18.44	14.68	4.18	32.33	21.54	N.A.
Nippon India Quant Fund - Gr	42.68	18.99	3.30	23.95	18.52	12.16
Canara Robeco Consumer Trends Fund - Regular Gr	71.85	21.55	2.83	24.96	18.93	15.52
ICICI Prudential MNC Fund - Gr	19.54	13.74	2.25	27.66	23.51	N.A.
DSP Natural Resources and New Energy Fund - Gr	55.37	6.87	1.68	31.97	21.02	9.35
L&T Business Cycles Fund - Gr	24.27	19.77	1.67	25.60	16.87	8.01
Aditya Birla Sun Life India GenNext Fund - Gr	145.69	19.15	0.13	23.97	17.44	14.00
Sundaram Services Fund - Gr	22.10	18.93	-0.49	31.12	21.80	N.A.
Taurus Ethical Fund - Gr	87.83	13.93	-1.34	19.78	18.78	13.32
Tata Ethical Fund - Gr	282.08	8.80	-2.02	24.66	20.31	12.78
Tata Resources & Energy Fund - Gr	28.89	8.76	-2.29	27.68	25.59	13.43
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	19.85	14.28	-2.31	18.23	15.54	7.20
SBI Magnum Global Fund - Gr	287.55	18.15	-2.44	22.21	17.29	11.23
Tata Quant Fund - Gr	10.63	13.04	-3.43	13.29	N.A.	N.A.
UTI MNC Fund - Gr	276.11	14.09	-3.72	16.98	11.85	8.23
SBI Magnum COMMA Fund - Gr	69.29	9.34	-4.88	26.52	23.32	12.16
Franklin India Opportunities Fund-Gr	120.05	22.89	-6.75	20.61	18.40	10.41
Aditya Birla Sun Life MNC Fund Gr	939.58	8.44	-7.14	9.50	6.74	5.40
DSP Quant Fund - Gr	16.34	12.82	-7.89	15.47	15.29	N.A.
Kotak Pioneer Fund - Gr	17.62	12.75	-10.55	20.86	20.56	N.A.
Average of Thematic Funds		16.61	2.04	26.43	19.57	10.13

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	38.15	0.35	13.01	27.78	16.16	10.80
ICICI Prudential US Bluechip Equity Fund - Gr	44.29	4.68	-5.59	9.83	12.34	15.12
Aditya Birla Sun Life International Equity Fund - A - Gr	29.20	6.10	-6.41	6.14	8.17	10.58
Nippon India Us Equity Opportunities Fund - Gr	21.45	-1.06	-18.63	0.99	7.90	12.06
Franklin Asian Equity Fund - Gr	24.51	2.94	-21.49	-8.94	1.69	2.16
Nippon India Japan Equity Fund - Gr	14.11	-2.03	-21.55	-4.14	-0.43	3.56
Average of Thematic International Funds		1.83	-10.11	5.28	7.64	9.05



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr	15.78	6.91	12.91	20.52	23.63	15.71
HSBC Brazil Fund - Gr	6.66	3.44	9.11	1.19	-9.29	-1.73
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.30	10.65	4.86	17.08	13.34	12.64
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	21.05	1.59	1.45	10.53	8.15	9.08
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	13.02	6.99	-4.09	10.87	6.03	4.16
DSP US Flexible Equity Fund - Gr	40.47	4.55	-4.64	10.11	14.25	13.61
Edelweiss ASEAN Equity Off-shore - Gr	23.40	5.25	-5.34	5.09	2.77	4.16
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	17.08	5.42	-6.69	9.40	7.73	7.14
DSP Global Allocation Fund - Gr	16.17	3.68	-8.63	1.22	7.25	7.11
DSP World Energy Fund - Gr	16.53	16.09	-9.24	14.32	7.41	5.68
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	14.24	7.01	-10.45	7.17	7.35	5.35
Franklin India Feeder - Franklin European Growth Fund - Gr	8.60	1.80	-12.05	0.85	-3.67	-2.68
HSBC Asia Pacific Div Yield Fund - Gr	16.49	-4.90	-12.12	-1.38	2.85	4.49
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	18.65	2.84	-14.65	4.85	11.46	8.34
Sundaram Global Brand Fund - Gr	22.02	3.63	-15.58	2.18	7.45	5.88
DSP World Agriculture Fund - Gr	19.43	-2.86	-17.00	-0.06	5.01	4.62
Kotak Global Emerging Market Fund - Gr	18.74	-0.38	-18.75	-4.86	4.31	3.40
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	20.45	5.76	-19.04	3.08	-0.85	2.94
DSP World Gold Fund - Gr	15.29	-2.37	-19.44	-13.07	4.16	5.09
HSBC Global Emerging Markets Fund - Gr	15.57	-7.21	-22.01	-6.98	2.16	2.49
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	12.96	-0.45	-24.22	-10.51	-0.82	1.47
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	42.95	1.38	-31.54	-5.65	8.60	11.91
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	33.52	-6.50	-34.08	-16.76	3.21	4.19
PGIM India Global Equity Opportunities Fund - Gr	25.66	-0.43	-37.35	-10.06	9.94	11.42
PGIM India Emerging Markets Equity Fund - Gr	11.37	1.61	-41.78	-15.36	-7.12	-3.42
Average of FoF International Funds		2.54	-13.61	1.35	5.41	5.72

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Absolute Fund - Gr	315.23	20.15	11.94	30.34	19.59	17.99	18.03
ICICI Prudential Equity & Debt Fund - Regular Gr	243.14	13.63	8.60	21.39	14.00	15.17	16.40
Nippon India Equity Hybrid Fund - Gr	70.99	15.61	5.03	9.59	5.76	8.55	11.15
HDFC Hybrid Equity Fund - Gr	85.57	15.23	5.02	16.38	10.93	12.59	14.85
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	40.88	14.00	4.74	15.71	11.79	11.49	12.62
Tata Hybrid Equity Fund - Regular Plan - Gr	324.63	15.98	4.48	14.03	9.92	10.15	13.07
Kotak Equity Hybrid Fund - Gr	42.04	12.77	3.19	17.25	12.13	12.88	N.A.
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	17.69	14.24	2.47	17.71	N.A.	N.A.	N.A.
UTI Hybrid Equity Fund - Gr	264.67	13.99	2.29	17.34	9.69	11.39	12.16
JM Equity Hybrid Fund - Gr	72.17	16.36	1.89	21.44	10.52	10.33	11.78
Franklin India Equity Hybrid Fund - Gr	184.76	14.74	1.83	14.71	10.13	10.88	13.51
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	19.15	13.17	1.03	14.12	12.32	N.A.	N.A.
SBI Equity Hybrid Fund - Gr	209.39	10.14	0.75	13.48	11.13	11.94	14.40
Navi Equity Hybrid Fund - Gr	14.72	12.13	0.55	10.58	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	116.41	13.42	0.47	15.23	9.32	12.85	13.57
Shriram Hybrid Equity Fund - Regular Gr	23.60	11.36	0.31	10.26	8.58	9.30	N.A.
Canara Robeco Equity Hybrid Fund - Gr	252.93	13.09	0.26	15.08	12.10	12.36	13.97
Motilal Oswal Equity Hybrid Fund - Gr	15.78	14.52	0.13	11.40	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	22.74	12.90	-0.16	14.03	11.23	12.94	N.A.
Indiabulls Equity Hybrid Fund - Gr	15.26	13.27	-0.41	11.65	N.A.	N.A.	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr	17.42	12.22	-0.54	14.67	8.92	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	14.64	12.96	-1.64	9.80	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr	12.86	12.51	-1.91	N.A.	N.A.	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr	138.60	11.32	-2.53	8.69	7.31	8.24	9.11
HSBC Equity Hybrid Fund - Gr	15.80	10.81	-2.79	12.13	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr	16.07	10.96	-2.94	12.36	6.64	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1069.05	8.72	-3.49	12.11	7.57	10.02	12.46
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	22.83	9.97	-3.59	24.22	11.03	N.A.	N.A.
L&T Hybrid Equity Fund - Gr	36.88	10.56	-3.79	11.24	7.62	9.67	12.98
DSP Equity & Bond Fund - Gr	234.11	12.60	-4.21	13.10	10.37	11.79	12.95
Axis Equity Hybrid Fund - Gr	15.38	11.21	-5.99	11.35	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	93.40	12.71	-7.82	9.74	7.29	8.05	10.25
Average of Aggressive Hybrid Funds		13.04	0.41	14.55	10.25	11.43	13.13

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Bank of India Balanced Advantage Fund - Gr	19.15	11.30	14.37	13.03	10.40	5.39
HDFC Balanced Advantage Fund Gr	323.07	17.51	13.22	28.53	17.71	12.21
ICICI Prudential Balanced Advantage Fund - Regular Gr	52.73	9.63	6.01	14.06	12.01	10.02
LIC MF Balanced Advantage Fund - Gr	10.50	9.60	4.84	N.A.	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr	26.61	11.39	4.69	9.58	8.84	6.37
Tata Balanced Advantage Fund - Gr	15.38	9.09	4.41	14.10	12.69	N.A.
SBI Balanced Advantage Fund - Gr	10.75	8.00	4.24	N.A.	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr	128.06	10.38	3.62	14.26	11.25	9.01



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Baroda BNP Paribas Balanced Advantage Fund - Gr	16.99	12.73	3.02	12.72	15.28	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	76.15	9.87	2.64	12.67	11.46	8.86
Kotak Balanced Advantage Fund - Gr	14.97	8.79	2.52	10.90	10.50	N.A.
Shriram Balanced Advantage Fund - Gr	13.50	7.57	2.20	9.29	9.17	N.A.
Invesco India Dynamic Equity Fund - Gr	38.48	12.28	1.85	10.75	8.56	6.60
PGIM India Balanced Advantage Fund - Gr	11.66	9.59	1.48	N.A.	N.A.	N.A.
Union Balanced Advantage Fund - Gr	15.38	7.63	1.32	8.56	11.28	N.A.
Edelweiss Balanced Advantage Fund - Gr	36.95	9.84	0.85	14.61	14.51	11.18
L&T Balanced Advantage Fund - Gr	31.50	6.64	0.04	7.00	7.91	7.10
DSP Dynamic Asset Allocation Fund - Gr	20.07	7.12	-0.38	6.81	7.70	7.25
Axis Balanced Advantage Fund - Gr	14.55	9.07	-0.41	10.44	8.82	7.45
NJ Balanced Advantage Fund - Gr	9.95	7.34	-0.80	N.A.	N.A.	N.A.
IDFC Balanced Advantage Fund - Regular Plan - Gr	18.20	9.57	-1.94	9.46	9.43	7.99
Motilal Oswal Dynamic Fund - Gr	15.41	9.59	-2.88	5.23	5.49	5.89
ITI Balanced Advantage Fund - Gr	10.70	6.56	-3.09	10.63	N.A.	N.A.
Mahindra Manulife Balanced Advantage Yojana - Gr	10.38	9.45	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		9.61	2.69	11.72	10.72	8.10

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Equity Savings Fund - Gr	17.88	1.82	3.83	5.74	9.99	7.28
Kotak Equity Savings Fund - Gr	19.38	2.45	6.27	4.73	10.26	9.38
UTI Equity Savings Fund - Gr	13.88	2.76	8.55	4.56	12.41	10.49
HDFC Equity Savings Fund - Gr	50.51	2.59	7.88	4.40	14.52	10.72
DSP Equity Savings Fund - Gr	16.63	1.46	5.31	3.28	10.67	8.32
Baroda BNP Paribas Equity Savings Fund - Gr	12.77	1.55	7.60	2.89	5.92	7.42
IDFC Equity Savings Fund - Regular Gr	25.46	1.13	4.77	2.70	8.14	7.77
Mirae Asset Equity Savings Fund - Gr	15.15	1.92	8.20	2.43	11.81	11.48
Sundaram Equity Savings Fund - Gr	52.40	2.43	8.08	2.35	14.05	12.54
PGIM India Equity Savings Fund - Gr	40.73	1.37	3.70	2.30	9.63	7.00
Tata Equity Savings Fund - Regular Plan - Gr	42.56	1.49	5.62	2.28	8.93	7.96
Franklin India Equity Savings Fund - Gr	13.26	2.38	7.57	2.16	11.09	8.79
L&T Equity Savings Fund - Gr	23.41	0.81	4.79	1.82	11.50	9.85
IDBI Equity Savings Fund - Gr	21.58	1.54	6.94	1.80	9.25	8.05
Edelweiss Equity Savings Fund - Regular - Gr	18.87	1.78	6.17	1.78	9.49	9.33
Nippon India Equity Savings Fund - Gr	12.67	1.80	5.16	1.49	9.45	2.62
SBI Equity Savings Fund - Gr	17.65	1.68	5.83	0.82	10.26	9.36
Mahindra Manulife Equity Savings Dhan Sanchay Yojana - Gr	16.06	2.60	7.87	0.77	12.71	11.27
Union Equity Savings Fund - Gr	13.51	1.35	6.13	0.60	6.91	7.35
Axis Equity Saver Fund - Gr	17.10	1.42	7.61	-0.64	9.58	8.41
Aditya Birla Sun Life Equity Savings Fund - Gr	17.44	1.57	6.28	-2.46	8.81	7.73
Invesco India Equity Savings Fund - Gr	12.45	0.07	4.64	-2.66	5.70	5.75
Average of Equity Savings Funds		1.73	6.31	1.96	10.05	8.59

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	26.43	5.35	4.38	4.53	4.02	4.10
SBI Arbitrage Opportunities Fund - Gr	27.97	4.77	3.85	3.90	3.96	3.82
Kotak Equity Arbitrage Fund - Gr	30.96	4.48	3.72	3.88	3.97	4.09
Axis Arbitrage Fund - Regular Gr	15.58	3.95	3.21	3.84	3.78	3.88
Edelweiss Arbitrage Fund - Gr	16.08	4.35	3.56	3.73	3.83	4.05
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	28.48	4.52	3.60	3.60	3.77	3.94
Nippon India Arbitrage Fund - Gr	22.12	4.19	3.41	3.60	3.74	3.93
LIC MF Arbitrage Fund - Gr	11.60	4.34	3.44	3.54	3.40	3.45
HDFC Arbitrage Fund - Wholesale Gr	25.42	4.35	3.58	3.53	3.65	3.67
IDFC Arbitrage Fund - Regular Plan - Gr	26.98	4.38	3.48	3.50	3.56	3.65
Aditya Birla Sun Life Arbitrage Fund - Gr	22.08	4.15	3.46	3.48	3.74	3.86
Tata Arbitrage Fund - Gr	11.95	4.31	3.58	3.47	3.68	4.10
UTI Arbitrage Fund - Gr	29.05	3.97	3.29	3.47	3.70	3.92
DSP Arbitrage Fund - Gr	12.44	4.35	3.57	3.43	3.48	3.67
Mirae Asset Arbitrage Fund - Gr	10.86	4.34	3.48	3.43	3.57	N.A.
PGIM India Arbitrage Fund - Gr	15.44	4.25	3.36	3.34	3.51	3.63
L&T Arbitrage Opportunities Fund - Gr	15.84	4.09	3.29	3.33	3.56	3.97
JM Arbitrage Fund - Gr	27.41	4.16	3.36	3.29	3.05	2.90
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.38	4.01	3.15	3.16	3.51	3.85
Union Arbitrage Fund - Gr	11.70	4.03	3.28	3.11	3.41	3.78
Sundaram Arbitrage Fund - Gr	12.10	3.92	3.17	2.79	2.66	2.53
Mahindra Manulife Arbitrage Yojana - Gr	10.62	3.40	2.62	2.76	2.81	N.A.
Bank of India Arbitrage Fund - Gr	11.67	2.99	2.37	2.36	2.32	2.63
ITI Arbitrage Fund - Gr	10.91	2.17	1.92	2.12	2.30	2.57
Indiabulls Arbitrage Fund - Gr	14.77	2.75	2.01	2.08	2.28	2.57
NJ Arbitrage Fund - Gr	10.11	3.95	N.A.	N.A.	N.A.	N.A.
Average of Arbitrage Funds		4.06	3.29	3.33	3.41	3.59

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr	27.96	6.29	10.75	20.78	15.80	13.91
Nippon India Hybrid Bond Fund - Gr	46.01	7.51	10.03	4.55	8.32	1.72
ICICI Prudential Regular Savings Fund Gr	58.00	8.40	12.17	4.39	8.64	8.89
Aditya Birla Sun Life Regular Savings Fund - Gr	52.67	6.56	11.95	4.37	12.15	9.44
HDFC Hybrid Debt Fund - Gr	62.47	10.99	14.58	4.35	11.57	9.97
SBI Conservative Hybrid Fund - Gr	55.57	8.25	12.71	3.32	11.13	10.56
Kotak Debt Hybrid Fund - Gr	44.56	10.26	14.60	3.09	11.11	10.75
Franklin India Debt Hybrid Fund (A) Gr	70.57	9.17	13.61	2.75	7.21	6.66
DSP Regular Savings Fund - Gr	44.88	5.70	9.44	2.56	6.74	6.78
Canara Robeco Conservative Hybrid Fund - Gr	77.43	6.53	12.49	2.09	7.70	9.01
UTI Regular Savings Fund - Gr	53.46	8.20	13.18	2.08	10.19	9.09
Navi Regular Saving Fund - Gr	22.74	7.45	10.38	2.00	5.31	4.88
Sundaram Debt Oriented Hybrid Fund - Gr	24.28	7.36	11.31	1.84	9.24	8.28
Baroda BNP Paribas Conservative Hybrid Fund - Gr	35.68	6.03	12.00	1.59	5.97	6.17
LIC MF Debt Hybrid Fund - Gr	68.83	3.59	11.19	1.14	5.63	6.40
Axis Regular Saver Fund - Gr	24.69	4.49	10.93	0.47	7.31	8.42
HSBC Regular Savings Fund - Gr	46.66	4.13	11.39	0.29	6.04	6.85
L&T Conservative Hybrid Fund - Gr	43.56	1.21	8.87	-0.22	5.89	6.08
IDFC Regular Savings Fund - Regular Gr	26.09	0.38	8.00	-0.44	4.41	4.98
Average of Conservative Hybrid Funds		6.45	11.56	3.21	8.44	7.83

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
IDBI Liquid Fund - Gr	2343.29	6.58	5.89	5.48	4.48	3.91
Baroda BNP Paribas Liquid Fund Gr	3689.89	6.53	5.88	5.46	4.51	3.88
Navi Liquid Fund - Gr	2388.84	6.31	5.77	5.45	4.76	4.00
Bank of India Liquid Fund - Retail Plan - Gr	2504.39	6.57	5.88	5.44	4.51	3.84
Axis Liquid Fund - Gr	2422.76	6.56	5.88	5.44	4.46	3.84
Mahindra Manulife Liquid Fund - Gr	1417.14	6.54	5.86	5.43	4.46	3.85
HSBC Cash Fund - Gr	2171.73	6.69	6.02	5.42	4.42	3.81
Aditya Birla Sun Life Liquid Fund - Gr	350.83	6.47	5.80	5.40	4.41	3.80
Mirae Asset Cash Management Fund - Regular Plan - Gr	2284.50	6.69	5.98	5.39	4.42	3.85
Canara Robeco Liquid Fund - Regular Plan - Gr	2619.93	6.51	5.92	5.39	4.43	3.80
UTI Liquid Cash Plan Institutional - Gr	3573.17	6.49	5.83	5.39	4.43	3.82
Sundaram Liquid Fund - Gr	1923.47	6.49	5.84	5.38	4.40	3.76
DSP Liquidity Fund - Regular Plan - Gr	3110.59	6.46	5.82	5.38	4.43	3.80
JM Liquid Fund - Gr	59.56	6.39	5.84	5.38	4.44	3.83
Invesco India Liquid Fund - Gr	2993.90	6.52	5.82	5.37	4.41	3.80
Union Liquid Fund - Gr	2095.07	6.46	5.85	5.37	4.42	3.82
IDFC Cash Fund - Regular Plan - Gr	2634.84	6.39	5.76	5.36	4.40	3.79
Nippon India Liquid Fund - Gr	5320.23	6.49	5.79	5.35	4.37	3.76
L&T Liquid Fund - Gr	2989.18	6.44	5.78	5.34	4.41	3.80
PGIM India Liquid Fund - Gr	283.64	6.38	5.75	5.34	4.39	3.80
IIFL Liquid Fund - Gr	1683.38	6.61	5.90	5.34	4.30	3.61
SBI Liquid Fund - Gr	3410.81	6.43	5.76	5.32	4.36	3.78
Trust MF Liquid Fund - Gr	1061.69	6.67	5.92	5.31	4.32	N.A.
HDFC Liquid Fund - Gr	4276.87	6.40	5.73	5.31	4.35	3.74
Edelweiss Liquid Fund - Retail Plan - Gr	2537.29	6.44	5.76	5.30	4.25	3.72
ICICI Prudential Liquid Fund - Gr	322.56	6.36	5.71	5.30	4.34	3.75
Tata Liquid Fund Regular Plan - Gr	3433.09	6.51	5.73	5.30	4.36	3.75
LIC MF Liquid Fund Gr	3941.08	6.37	5.73	5.28	4.32	3.76
Kotak Liquid Regular Plan - Gr	4407.33	6.40	5.88	5.26	4.33	3.75
Quant Liquid Plan - Gr	34.70	6.45	5.77	5.25	4.47	4.23
WhiteOak Capital Liquid Fund - Gr	1175.52	6.53	5.70	5.15	4.01	3.46
ITI Liquid Fund - Gr	1144.62	6.03	5.58	5.14	4.24	3.60
Parag Parikh Liquid Fund - Gr	1220.76	6.31	5.61	5.13	4.16	3.61
Quantum Liquid Fund - Regular plan - Gr	29.43	6.19	5.53	5.13	4.18	3.61
Indiabulls Liquid Fund - Gr	2111.39	6.29	5.72	5.12	4.18	3.63
Motilal Oswal Liquid Fund - Gr	11.65	6.33	5.49	5.06	4.03	3.46
Average of Liquid Funds		6.45	5.79	5.32	4.37	3.77

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1278.09	6.95	5.95	5.82	4.50	4.04
Aditya Birla Sun Life Savings Fund - Gr	452.57	7.48	5.63	5.57	4.39	4.20
IDBI Ultra Short Term Fund - Gr	2317.02	7.07	5.83	5.39	4.13	4.13
HSBC Ultra Short Duration Fund - Gr	1125.64	6.78	5.57	5.34	4.13	3.79
Mirae Asset Ultra Short Duration Fund - Gr	1083.09	6.91	5.44	5.25	4.27	3.85
ICICI Prudential Ultra Short Term Fund - Gr	23.03	6.79	5.34	5.21	4.18	4.12
Nippon India Ultra Short Duration Fund - Gr	3369.20	6.80	5.20	5.21	4.26	6.12
Mahindra Manulife Ultra Short Term Fund - Gr	1147.39	6.76	5.42	5.20	3.97	3.62
HDFC Ultra Short Term Fund - Gr	12.60	6.83	5.39	5.18	4.07	3.84
SBI Magnum Ultra Short Duration Fund - Gr	4968.97	6.93	5.29	5.17	4.01	3.70
L&T Ultra Short Term Fund - Gr	36.39	6.80	5.41	5.16	4.11	3.72
IDFC Ultra Short Term Fund - Gr	12.65	6.84	5.18	5.14	3.98	3.62
Kotak Savings Fund - Gr	35.81	6.72	5.20	5.14	4.04	3.64
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2672.76	6.53	5.18	5.08	3.95	3.52
LIC MF Ultra Short Term Fund - Gr	1118.97	6.34	5.16	5.01	3.85	3.53
PGIM India Ultra Short Duration Fund - Gr	28.69	6.31	5.14	4.98	3.90	3.60
UTI Ultra Short Term Fund - Gr	3546.43	6.41	5.05	4.93	3.79	5.02
Axis Ultra Short Term Fund - Gr	12.37	6.37	4.93	4.84	3.73	3.48
Tata Ultra Short Term Fund - Gr	11.92	6.54	5.00	4.78	3.73	3.41
Invesco India Ultra Short Term Fund - Gr	2250.29	6.35	4.78	4.77	3.67	3.35
DSP Ultra Short Fund - Gr	2855.09	6.32	4.80	4.69	3.64	3.26
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3204.75	6.08	4.81	4.62	3.48	3.05
ITI Ultra Short Duration Fund - Gr	1048.34	6.21	4.86	4.61	3.36	N.A.
WhiteOak Capital Ultra Short Term Fund - Gr	1148.01	5.87	4.71	4.44	3.45	3.69
Motilal Oswal Ultra Short Term Fund - Gr	14.18	5.81	4.66	4.34	3.21	2.86
Sundaram Ultra Short Duration Fund - Gr	2286.14	5.76	4.58	4.31	3.27	2.98
Average of Ultra Short Duration Funds		6.56	5.17	5.01	3.89	3.77

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	446.25	8.86	8.79	6.03	3.88	4.33
Kotak Low Duration Fund Standard Gr	2790.52	8.47	5.82	5.38	3.48	3.60
Axis Treasury Advantage Fund - Gr	2559.05	7.57	5.36	5.37	3.98	3.92
UTI Treasury Advantage Fund - Regular Plan - Gr	2930.31	7.08	5.16	5.35	4.03	6.52
Aditya Birla Sun Life Low Duration Fund - Gr	549.02	7.42	5.31	5.21	3.86	3.79
IDFC Low Duration Fund - Regular Plan - Gr	32.06	8.54	4.82	5.18	3.61	3.60
HDFC Low Duration Fund - Gr	47.94	7.47	5.79	5.16	3.65	3.95
Tata Treasury Advantage Fund - Regular Plan - Gr	3268.41	6.90	4.80	5.05	3.73	3.74
Nippon India Low Duration Fund - Gr	3116.52	7.70	4.83	5.03	3.76	4.04
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1884.74	6.91	4.89	5.02	3.54	3.37
HSBC Low Duration Fund - Gr	17.11	6.76	5.03	5.02	3.48	3.34
Baroda BNP Paribas Low Duration Fund - Gr	33.54	6.68	4.79	5.00	3.29	3.42
DSP Low Duration Fund - Regular Plan - Growth	16.48	7.35	4.77	4.93	3.73	3.64
PGIM India Low Duration Fund - Gr	24.67	7.05	4.86	4.92	3.66	3.55
Canara Robeco Savings Fund - Regular Plan - Gr	35.00	7.58	4.74	4.91	3.60	3.42
Invesco India Treasury Advantage Fund - Gr	3141.58	7.48	4.74	4.90	3.57	3.56
SBI Magnum Low Duration Fund - Gr	2910.97	7.48	5.01	4.90	3.53	3.44
JM Low Duration Fund - Gr	30.92	6.72	4.71	4.88	3.72	3.44
L&T Low Duration Fund - Gr	23.48	7.46	4.70	4.81	3.51	3.54
Mahindra Manulife Low Duration Fund - Gr	1367.08	7.17	4.69	4.77	3.31	3.27
Sundaram Low Duration Fund - Gr	2895.11	6.59	5.13	4.68	3.68	3.57
LIC MF Savings Fund - Gr	33.14	7.10	4.73	4.66	3.47	3.67
Average of Low Duration Funds		7.38	5.16	5.05	3.64	3.76

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr	304.70	7.41	5.72	5.64	4.43	4.13
Nippon India Money Market Fund - Gr	3419.44	7.14	5.78	5.63	4.56	4.17
UTI Money Market Fund - Instit. Gr	2538.76	7.17	5.78	5.57	4.48	4.11
Tata Money Market Fund Regular Plan - Gr	3890.91	7.16	5.67	5.52	4.36	4.13
ICICI Prudential Money Market Fund - Gr	312.73	6.99	5.75	5.49	4.30	3.99
Axis Money Market Fund - Gr	1179.20	7.22	5.55	5.48	4.35	4.06
Kotak Money Market Fund - Gr	3703.82	7.01	5.54	5.47	4.44	4.05
HDFC Money Market Fund - Gr	4717.73	7.05	5.57	5.41	4.30	4.03
Sundaram Money Market Fund - Gr	12.43	6.40	5.71	5.24	4.23	3.81
Franklin India Savings Fund - Gr	41.40	7.02	5.19	5.15	3.98	3.77
DSP Savings Fund - Gr	43.71	6.87	5.24	5.11	3.53	3.57
SBI Savings Fund - Gr	34.53	6.70	5.13	5.00	3.87	3.61
Invesco India Money Market Fund - Gr	2528.92	6.71	5.10	4.98	3.47	3.50
PGIM India Money Market Fund - Gr	1103.33	6.55	5.22	4.87	3.90	3.35
Mirae Asset Money Market Fund - Gr	1048.27	6.73	5.04	4.85	4.02	N.A.
L&T Money Market Fund - Gr	21.92	6.25	5.07	4.77	3.64	3.25
IDFC Money Manager Fund - Regular Plan - Gr	33.65	6.21	4.72	4.70	3.59	3.25
Baroda BNP Paribas Money Market Fund - Gr	1146.67	5.87	4.95	4.65	3.79	3.30
Union Money Market Fund - Gr	1041.76	6.00	4.91	4.53	3.61	N.A.
Edelweiss Money Market Fund - Gr	23.89	6.33	3.76	4.01	3.02	2.95
LIC MF Money Market Fund - Gr	1012.31	6.57	N.A.	N.A.	N.A.	N.A.
TRUSTMF Money Market Fund - Gr	1013.80	6.86	N.A.	N.A.	N.A.	N.A.
Average of Money Market Funds		6.74	5.27	5.10	3.99	3.72

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	22.08	97.52	33.41	19.45	26.47	14.26
ICICI Prudential Short Term Fund - Gr	49.38	11.73	7.76	7.47	4.19	4.40
Aditya Birla Sun Life Short Term Fund - Gr	39.21	10.44	5.49	6.15	3.82	4.13
Kotak Bond Short Term Fund - Gr	43.30	13.07	5.47	5.72	2.65	3.25
HDFC Short Term Debt Fund - Gr	26.19	10.86	5.14	5.65	3.08	3.79
IDBI Short Term Bond Fund - Gr	22.83	11.45	5.04	5.56	2.64	7.54
Axis Short Term Fund - Gr	25.42	11.11	4.97	5.54	3.34	3.62
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr	47.07	13.65	3.90	5.50	2.46	3.07
UTI Short Term Income Fund - Instit. Gr	26.13	8.66	5.80	5.48	3.23	6.06
Baroda BNP Paribas Short Duration Fund - Gr	24.10	9.51	4.95	5.33	2.59	3.25
SBI Short Term Debt Fund - Gr	26.52	11.35	5.22	5.21	2.94	3.17
Nippon India Short Term Fund Gr	43.41	11.66	4.50	5.21	2.86	3.85
Trust MF Short Term Fund - Gr	1039.60	10.80	4.03	5.20	2.84	N.A.
PGIM India Short Duration Fund - Gr	37.38	9.11	4.94	5.12	2.85	3.08
Sundaram Short Duration Fund - Gr	36.52	9.54	5.32	4.98	3.33	3.33
Mirae Asset Short Term Fund - Gr	13.08	9.43	4.11	4.92	2.69	3.08
L&T Short Term Bond Fund - Gr	21.90	9.25	4.02	4.80	2.28	2.84
Mahindra Manulife Short Term Fund - Gr	10.59	10.09	3.90	4.79	2.39	N.A.
DSP Short Term Fund - Gr	38.62	10.75	3.79	4.71	2.59	2.93
Canara Robeco Short Duration Fund - Gr	21.26	10.67	3.79	4.66	2.46	2.82
TATA Short Term Bond Fund Regular Plan - Gr	39.83	10.31	3.62	4.57	2.49	2.73
Invesco India Short Term Fund - Gr	2957.77	9.86	3.92	4.54	2.16	2.61
HSBC Short Duration Fund - Gr	32.61	9.01	4.00	4.51	2.33	2.87
Indiabulls Short Term Fund - Gr	1757.60	9.73	3.92	4.40	1.58	2.10
LIC MF Short Term Debt Fund - Gr	12.17	8.76	3.06	3.78	1.61	2.12
JM Short Duration Fund - Gr	10.09	9.16	N.A.	N.A.	N.A.	N.A.
Average of Short Duration Funds		13.75	5.76	5.73	3.67	3.95

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	31.24	6.59	39.03	24.30	17.14	10.52
ICICI Prudential Medium Term Bond Fund - Gr	36.71	5.91	7.41	3.72	4.87	6.90
Axis Strategic Bond Fund - Gr	22.79	5.51	6.48	3.60	4.78	6.60
SBI Magnum Medium Duration Fund - Regular Plan - Gr	41.96	6.24	6.68	2.95	3.76	6.64
Kotak Medium Term Fund - Gr	18.65	4.02	5.84	2.76	4.09	5.47
HDFC Medium Term Debt Fund - Gr	46.37	5.03	6.28	2.58	4.15	6.03
DSP Bond Fund - Gr	67.14	4.96	6.13	2.56	3.34	5.27
Baroda BNP Paribas Medium Duration Fund - Gr	15.60	6.24	6.71	2.37	2.51	4.06
L&T Resurgent India Bond Fund - Gr	16.72	5.55	5.94	2.16	3.99	5.66
UTI Medium Term Fund - Regular Plan - Gr	15.20	4.79	5.57	1.99	4.30	2.76
Nippon India Strategic Debt Fund - Gr	12.69	4.50	4.06	1.70	9.80	-3.44
Invesco India Medium Duration Fund - Gr	1029.08	3.25	5.22	1.37	N.A.	N.A.
Union Medium Duration Fund - Gr	10.68	3.08	5.25	1.05	2.42	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr	38.07	3.03	5.27	0.91	2.05	4.66
Sundaram Medium Term Bond Fund Regular - App	59.14	2.86	4.45	0.26	1.20	2.91
Average of Medium Duration Funds		4.77	8.02	3.62	4.89	4.93

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	60.62	6.98	5.60	9.14	9.64	6.74
ICICI Prudential Bond Fund - Gr	32.68	7.14	7.98	2.55	3.04	5.82
SBI Magnum Income Fund Gr	58.08	7.12	7.16	2.45	3.31	6.52
Nippon India Income Fund - Retail Gr	74.28	11.15	7.11	2.26	2.37	5.03
LIC MF Bond Gr	59.16	7.08	6.91	2.23	1.99	4.28
Aditya Birla Sun Life Income Fund - Gr	103.78	5.05	6.41	2.03	3.34	6.19
Kotak Bond Regular Plan - Gr	63.58	6.41	6.17	1.44	2.80	5.57
Canara Robeco Income Fund - Gr	46.85	4.30	5.35	1.12	1.81	4.41
HDFC Income Fund Gr	48.05	6.04	5.74	0.57	1.73	4.15
JM Medium to Long Duration Fund - Gr	51.28	3.72	5.64	0.37	1.21	3.95
IDFC Bond Fund - Income Plan - Regular Plan - Gr	54.65	3.08	5.09	0.27	1.23	4.51
HSBC Debt Fund - Gr	35.40	3.04	5.00	0.02	1.23	3.69
Average of Medium to Long Duration Funds		5.93	6.18	2.04	2.81	5.07

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	25.55	5.07	4.16	9.15	10.27	8.83
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	37.81	5.15	11.91	5.61	5.66	5.08
Quantum Dynamic Bond Fund - Regular plan - Gr	17.44	8.58	7.53	3.96	3.88	5.96
ICICI Prudential All Seasons Bond Fund - Gr	30.15	8.39	8.70	3.93	4.51	7.10
SBI Dynamic Bond Fund - Gr	29.27	10.92	7.61	3.76	2.95	5.60
JM Dynamic Bond Fund - Gr	34.36	5.77	5.35	3.58	3.36	4.75
ITI Dynamic Bond Fund - Gr	10.49	4.33	4.77	3.17	N.A.	N.A.
IIFL Dynamic Bond Fund - Gr	18.24	3.48	5.54	3.16	4.70	5.71
Baroda BNP Paribas Dynamic Bond Fund - Gr	37.77	7.98	7.06	2.95	2.35	4.62
Indiabulls Dynamic Bond Fund - Gr	1246.45	4.68	5.03	2.30	2.93	4.37
L&T Flexi Bond Fund - Gr	24.40	4.04	5.08	2.22	2.12	4.71
Canara Robeco Dynamic Bond Fund - Regular - Gr	24.78	4.19	5.38	2.07	1.86	4.25
PGIM India Dynamic Bond Fund - Gr	2180.73	4.56	4.20	1.95	2.44	4.60
Kotak Dynamic Bond Fund Regular Plan - Gr	30.78	5.56	6.30	1.93	3.11	5.79
Axis Dynamic Bond Fund - Gr	24.25	6.37	7.63	1.77	2.94	6.16
IDBI Dynamic Bond Fund - Gr	18.34	5.80	6.57	1.77	3.85	5.79
Nippon India Dynamic Bond Fund - Gr Plan - Gr	30.25	4.93	6.80	1.59	2.45	5.05
DSP Strategic Bond Fund - Instit. Plan - Gr	2722.10	2.86	2.99	1.10	2.04	5.42
HDFC Dynamic Debt Fund - Gr	74.07	5.73	4.99	1.03	4.72	6.04
Mirae Asset Dynamic Bond Fund - Gr	13.58	3.20	5.72	0.97	1.70	4.49
IDFC Dynamic Bond Fund - Regular Gr	28.02	2.78	5.08	0.67	1.64	5.24
HSBC Flexi Debt Fund - Gr	29.03	3.41	4.89	0.62	1.51	3.75
Mahindra Manulife Dynamic Bond Yojana - Gr	11.90	4.16	5.02	0.41	1.66	2.95
Union Dynamic Bond Fund - Gr	19.31	3.96	4.40	-0.26	1.27	4.28
Average of Dynamic Bond Funds		5.25	5.95	2.48	3.21	5.24

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	24.38	7.95	6.90	3.93	4.34	6.34
Nippon India Corporate Bond - Gr	48.88	5.87	6.45	3.91	4.50	6.21
Aditya Birla Sun Life Corporate Bond Fund - Gr	92.09	5.97	6.44	3.66	4.14	6.59
Axis Corporate Debt Fund - Gr	14.02	4.85	5.67	3.34	3.73	6.22
Kotak Corporate Bond Fund - Gr	3096.32	5.69	5.83	3.27	3.82	5.65
Sundaram Corporate Bond Fund - Regular Gr	33.19	4.74	4.91	3.09	3.54	5.85
UTI Corporate Bond Fund - Gr	13.48	4.70	5.32	3.06	3.44	5.84
Franklin India Corporate Debt Fund - Gr	81.65	4.12	4.99	2.80	3.52	5.29
HDFC Corporate Bond Fund - Gr	26.57	5.96	6.13	2.78	3.76	6.25
SBI Corporate Bond Fund - Gr	12.78	4.90	5.08	2.78	3.11	5.41
PGIM India Corporate Bond Fund - Gr	35.82	3.23	4.18	2.74	3.54	5.52
Canara Robeco Corporate Bond Fund - Gr	18.23	3.92	4.67	2.48	2.85	5.01
Invesco India Corporate Bond Fund - Gr	2614.44	4.20	5.00	2.44	3.09	5.31
Mirae Asset Corporate Bond Fund - Gr	10.57	4.07	4.81	2.40	N.A.	N.A.
IDFC Corporate Bond Fund - Gr	15.87	3.77	4.83	2.15	3.18	5.84
Union Corporate Bond Fund - Gr	12.61	3.74	4.57	1.97	2.69	5.21
HSBC Corporate Bond Fund - Gr	10.70	3.87	4.79	1.94	2.86	N.A.
L&T Triple Ace Bond Fund - Gr	60.14	4.77	6.84	1.69	2.90	6.09
DSP Corporate Bond Fund - Gr	13.22	3.76	5.95	1.63	2.56	4.79
Baroda BNP Paribas Corporate Bond Fund - Gr	22.42	4.56	5.02	1.15	1.90	4.39
Tata Corporate Bond Fund - Gr	10.16	4.17	4.96	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		4.71	5.40	2.66	3.34	5.66



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.48	3.78	4.73	142.18	62.98	13.89
DSP Credit Risk Fund - Gr	33.44	3.66	4.45	8.69	5.84	5.55
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.03	5.90	11.34	6.80	7.24	6.45
ICICI Prudential Credit Risk Fund - Gr	25.85	4.97	6.51	4.60	5.73	7.15
Baroda BNP Paribas Credit Risk Fund - Gr	18.15	6.92	6.41	4.24	11.88	8.25
SBI Credit Risk Fund - Regular Plan - Gr	37.01	5.44	5.90	3.87	4.70	6.13
Nippon India Credit Risk Fund - Gr	28.34	5.67	6.19	3.82	8.88	3.28
Axis Credit Risk Fund - Gr	17.57	4.91	6.00	3.72	5.11	6.09
HDFC Credit Risk Debt Fund - Gr	19.82	5.26	6.45	3.49	5.63	7.15
UTI Credit Risk Fund - Gr	14.14	5.68	5.30	3.42	12.30	-3.10
IDBI Credit Risk Fund - Gr	15.55	5.18	5.70	3.13	9.70	4.70
L&T Credit Risk Fund - Gr	24.02	5.42	5.68	2.80	4.37	4.69
IDFC Credit Risk Fund - Gr	13.83	5.39	5.40	2.70	3.77	4.91
Invesco India Credit Risk Fund - Gr	1506.71	3.60	4.16	1.82	2.43	4.26
Kotak Credit Risk Fund - Gr	24.45	2.87	4.49	0.43	3.29	4.32
Average of Credit Risk Funds		4.98	5.91	13.05	10.26	5.58

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.14	3.72	6.38	9.89	6.36	7.24
ITI Banking & PSU Debt Fund - Gr	10.84	4.67	5.13	3.74	3.90	N.A.
ICICI Prudential Banking & PSU Debt Fund - Gr	26.90	7.70	6.34	3.72	4.35	6.06
Axis Banking & PSU Debt Fund - Gr	2186.01	4.26	4.72	3.45	3.56	5.46
Kotak Banking & PSU Debt Fund - Gr	53.95	6.86	6.31	3.29	3.93	6.03
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	302.22	4.89	5.30	3.24	3.68	5.94
IDFC Banking & PSU Debt Fund - Regular Plan - Gr	20.38	4.84	4.91	3.16	3.48	5.81
Franklin India Banking & PSU Debt Fund - Gr	18.55	4.03	5.37	2.96	3.47	5.32
HDFC Banking and PSU Debt Fund - Gr	18.97	5.18	5.19	2.86	3.60	5.80
DSP Banking & PSU Debt Fund - Gr	19.78	4.16	4.95	2.85	3.21	5.55
Nippon India Banking And PSU Debt Fund - Gr	17.11	4.75	5.27	2.76	3.51	5.81
PGIM India Banking and PSU Debt Fund - Gr	20.16	3.70	4.44	2.76	3.39	5.52
LIC MF Banking & PSU Debt Fund - Gr	28.78	3.59	4.25	2.68	2.75	4.64
Sundaram Banking & PSU Debt Fund - Regular - Gr	35.43	4.17	5.17	2.58	2.84	4.43
Tata Banking & PSU Debt Fund - Gr	11.87	4.42	4.89	2.46	3.22	5.47
Mirae Asset Banking and PSU Debt Fund - Gr	10.75	4.10	4.82	2.35	2.98	N.A.
SBI Banking and PSU Fund - Gr	2577.50	4.44	4.69	2.29	2.76	5.17
Edelweiss Banking And PSU Debt Fund - Gr	20.26	5.37	7.30	2.22	3.47	6.61
TRUST MF Banking & PSU Debt Fund - Gr	1054.27	3.77	4.80	1.66	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.48	4.32	4.62	1.54	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr	20.18	3.07	5.26	1.16	2.36	4.88
Invesco India Banking & PSU Debt Fund - Gr	1868.38	4.19	4.70	0.33	1.97	4.40
Average of Banking and PSU Funds		4.55	5.22	2.91	3.44	5.56

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	348.26	8.69	10.82	6.73	3.55	4.42
HDFC Floating Rate Debt Fund - Gr	40.76	8.08	7.63	6.26	4.08	4.51
Kotak Floating Rate Fund - Gr	1238.26	10.61	6.23	5.92	3.16	4.05
Tata Floating Rate Fund - Gr	10.55	6.00	5.78	5.86	4.20	N.A.
Axis Floater Fund - Gr	1053.50	16.21	5.31	5.86	4.19	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr	285.49	7.70	6.01	5.73	4.28	4.18
SBI Floating Rate DEBT Fund Regular Plan - Gr	10.87	9.20	4.34	5.44	3.67	4.11
Nippon India Floating Rate Fund - Gr	36.97	10.19	5.14	5.20	3.30	3.84
Franklin India Floating Rate Fund - Gr	33.30	7.96	6.57	5.17	3.50	3.72
IDFC Floating Rate Fund - Gr	10.62	8.55	4.40	4.95	3.32	N.A.
UTI Floater Fund - Gr	1249.26	6.63	5.19	4.92	3.13	3.32
DSP Floater Fund - Gr	10.65	7.41	5.51	3.84	1.97	N.A.
Average of Floater Funds		8.94	6.08	5.49	3.53	4.02

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr	53.82	10.55	7.94	3.88	3.63	6.41
ICICI Prudential Gilt Fund - Regular Gr	83.38	10.34	7.63	2.58	3.87	6.97
DSP Government Securities Fund - Gr	77.97	6.38	6.25	2.36	3.04	6.27
Franklin India Government Securities Fund - Gr	49.63	3.46	5.44	2.32	2.51	4.32
Edelweiss Government Securities Fund - Gr	20.25	6.52	6.10	2.29	3.81	6.69
IDBI Gilt Fund - Gr	17.88	8.00	8.10	2.15	2.33	4.18
TATA Gilt Securities Fund Regular Plan - Gr	64.31	4.86	7.13	2.09	1.85	4.21
Axis Gilt Fund - Gr	20.79	5.12	5.58	2.05	2.67	5.93
UTI Gilt Fund - Gr	51.60	7.71	5.44	2.05	2.49	4.99
Invesco India Gilt Fund - Gr	2322.17	4.50	4.38	1.85	1.50	3.63
Canara Robeco Gilt Fund - Gr	62.49	3.88	5.44	1.81	2.08	4.61
Kotak Gilts Investment - Gr	79.91	8.78	6.57	1.76	2.98	5.95
PGIM India Gilt Fund - Gr	24.97	3.50	4.40	1.45	2.38	4.71
Nippon India Gilt Securities Fund - Gr	31.42	7.91	6.55	1.41	2.10	5.06
Aditya Birla Sun Life Government Securities Fund - Gr	66.63	3.36	5.84	1.38	2.69	5.57
LIC MF Gilt Fund - Gr	49.65	2.10	3.11	1.35	1.81	4.72
L&T Gilt Fund - Gr	55.62	3.80	5.56	1.29	1.49	4.65
HDFC Gilt Fund - Gr	45.36	4.88	5.81	1.07	2.12	4.71
IDFC GSF - Investment Plan - Regular Plan - Gr	28.77	3.18	5.47	0.99	1.95	5.82
Baroda BNP Paribas Gilt Fund - Gr	34.41	5.08	5.53	0.71	1.71	4.22
Average of Gilt Funds		5.70	5.91	1.84	2.45	5.18

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	51.55	7.06	7.77	0.83	2.06	5.13
ICICI Prudential Constant Maturity Gilt Fund - Gr	19.84	6.87	7.27	0.60	2.15	5.87
IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	36.75	7.29	7.37	0.29	1.48	5.37
DSP 10Y G-Sec Fund - Gr	17.64	6.66	6.91	-0.36	0.49	4.14
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.22	7.14	N.A.	N.A.	N.A.	N.A.
Average of Gilt Funds 10 yr constant duration		7.00	7.33	0.34	1.54	5.13

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