



30-Nov-23

PERFORMANCE

For Private Circulation Only

WATCH

MF SCHEME PERFORMANCE AS ON 30TH NOVEMBER 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	67.26	13.91	18.31	25.17	15.42	16.79	17.09
HDFC Top 100 Fund - Gr	903.55	14.75	16.62	22.63	14.59	14.79	16.93
DSP Top 100 Equity Fund Gr	353.17	14.66	16.00	16.03	12.31	12.46	14.01
Bank of India Bluechip Fund - Gr	12.83	17.81	15.69	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Bluechip Fund - Gr	82.88	15.90	15.62	21.12	15.67	15.34	18.14
JM Large Cap Fund - Gr	121.04	15.63	15.55	16.47	13.24	12.91	12.63
Edelweiss Large Cap Fund - Gr	66.12	11.80	13.61	17.36	14.42	14.45	N.A.
Invesco India Largecap Fund - Gr	51.43	12.05	13.38	17.26	13.61	14.07	N.A.
HSBC Large Cap Fund - Gr	374.88	12.77	12.39	15.82	13.74	13.40	13.43
Bandhan Large Cap Fund - Regular Gr	57.38	10.66	12.14	15.76	13.18	12.20	14.12
Quant Large Cap Fund - Gr	11.60	18.24	11.97	N.A.	N.A.	N.A.	N.A.
SBI Blue Chip Fund - Gr	73.11	8.91	11.55	17.49	14.52	15.49	16.93
Baroda BNP Paribas Large Cap Fund - Gr	167.14	12.17	11.21	16.55	15.06	14.77	15.57
Kotak Bluechip Fund - Gr	438.91	10.77	11.20	16.97	14.90	14.55	15.02
Aditya Birla Sun Life Frontline Equity Fund - Gr	403.97	11.44	11.08	17.91	13.46	14.41	16.92
Tata Large Cap Fund - Gr	391.93	11.15	10.76	19.15	13.81	13.23	15.28
Union Largecap Fund - Gr	19.16	11.72	10.69	16.52	13.39	N.A.	N.A.
ITI Large Cap Fund - Gr	14.00	11.92	10.44	N.A.	N.A.	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr	47.74	9.47	10.20	15.47	15.35	14.53	N.A.
Taurus Largecap Equity Fund - Gr	121.66	12.54	9.63	15.29	11.05	11.32	12.57
Franklin India Bluechip Fund Gr	789.91	10.41	9.56	16.62	12.27	12.62	15.20
Sundaram Large Cap Fund - Gr	17.38	11.40	9.27	17.00	N.A.	N.A.	N.A.
UTI Large Cap Fund - Gr	220.71	11.29	9.07	15.91	13.64	14.03	15.23
Mahindra Manulife Large Cap Fund - Gr	17.93	11.11	8.78	17.13	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr	279.00	7.77	8.42	13.79	12.11	12.90	13.59
Mirae Asset Large Cap Fund - Gr	89.56	9.75	8.04	15.80	13.23	16.40	19.80
Groww Large Cap Fund - Gr	33.52	10.30	7.95	13.13	10.78	11.90	N.A.
Axis Bluechip Fund - Gr	47.88	8.55	6.05	10.56	12.26	13.64	N.A.
LIC MF Large Cap Fund - Gr	44.16	7.68	5.24	12.76	11.89	12.30	14.18
WhiteOak Capital Large Cap Fund - Gr	10.98	11.35	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		11.93	11.39	16.76	13.50	13.85	15.37
NIFTY 50 TRI		9.34	8.47	17.17	14.46	13.92	15.56
S&P BSE 100 TRI		10.45	10.10	18.24	14.77	14.40	16.24

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Large and Mid-Cap Fund - Gr	22.56	22.98	29.32	26.25	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr	256.48	22.22	24.65	28.38	19.12	14.23	15.46
Bandhan Core Equity Fund - Regular Plan - Gr	94.08	23.17	24.37	24.15	16.56	15.35	15.29
UTI Large & Mid Cap Fund - Gr	129.07	20.67	22.61	25.55	16.36	14.98	15.47
Axis Growth Opportunities Fund - Gr	24.49	14.07	22.51	20.38	19.01	N.A.	N.A.
HSBC Large and Mid Cap Fund - Gr	19.59	16.31	21.50	20.06	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr	1047.26	17.80	21.13	22.20	15.63	15.19	14.99
Mahindra Manulife Large & Mid Cap Fund - Gr	21.48	21.03	20.92	25.15	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr	721.58	18.69	20.56	27.74	18.47	15.82	17.20
Invesco India Growth Opportunities Fund - Gr	65.89	19.52	20.48	19.74	15.14	16.22	16.89
DSP Equity Opportunities Fund - Gr	452.10	19.88	20.41	21.45	16.87	17.09	18.01
Quant Large and Mid Cap Fund - Gr	90.91	24.44	19.37	27.80	20.04	21.51	17.78
Kotak Equity Opportunities Fund - Gr	252.64	15.18	19.13	21.13	17.82	17.43	17.74
Baroda BNP Paribas Large & Mid Cap Fund - Gr	20.16	17.31	18.41	21.91	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	65.41	16.79	17.70	21.57	17.06	16.19	16.94
Bank of India Large & Mid Cap Equity Fund - Reg Gr	68.58	17.86	17.41	20.27	15.97	13.66	13.78
Mirae Asset Emerging Bluechip Fund - Gr	116.81	17.64	17.32	20.68	18.74	23.47	N.A.
Union Large & Midcap Fund - Gr	20.27	16.36	17.17	20.21	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	65.97	14.97	15.95	20.85	14.90	16.83	15.78
Aditya Birla Sun Life Equity Advantage Fund - Gr	720.29	14.93	15.61	15.38	13.25	15.90	16.22
SBI Large & Midcap Fund - Gr	468.48	12.90	14.78	23.96	17.39	17.63	18.50
LIC MF Large & Mid Cap Fund - Gr	28.61	17.33	14.46	18.21	14.94	N.A.	N.A.
Franklin India Equity Advantage Fund - Gr	142.77	14.75	14.44	19.29	13.19	14.56	16.74
Tata Large & Mid Cap Fund - Gr	418.48	10.79	13.22	20.26	16.86	16.22	17.59
Canara Robeco Emerging Equities Fund - Gr	189.65	13.03	13.09	18.50	16.52	21.88	23.61
Navi Large & Midcap Fund - Gr	29.08	12.07	13.07	21.51	15.52	N.A.	N.A.
Average of Large & Mid Cap Funds		17.41	18.83	22.02	16.64	16.90	16.94
NIFTY 100 TRI		10.24	7.83	16.90	14.04	14.16	16.16
S&P BSE 200 TRI		12.62	11.21	19.14	15.49	15.23	16.81



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Multi Cap Fund - Gr	14.52	22.05	28.70	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr	217.18	20.96	27.44	33.70	18.40	17.52	20.79
Kotak Multicap Fund - Gr	13.77	24.41	26.57	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	18.12	22.66	24.84	18.69	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	12.66	21.03	24.61	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	26.72	22.99	23.96	27.67	21.22	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	586.48	19.71	22.31	24.57	16.03	16.80	17.68
LIC MF Multi Cap Fund - Gr	12.36	18.81	22.00	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	98.91	20.09	21.89	22.41	16.44	18.31	21.71
Baroda BNP Paribas Multi Cap Fund - Gr Plan	212.77	17.13	20.69	23.79	18.33	15.44	15.65
Bandhan Multi Cap Fund - Gr	13.07	16.25	20.01	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	15.03	15.35	18.63	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	291.20	18.80	18.32	23.40	16.19	17.26	17.39
SBI Multi Cap Fund - Gr	12.64	15.12	16.20	N.A.	N.A.	N.A.	N.A.
Quant Active Fund - Gr	529.92	19.09	13.62	30.27	24.35	22.93	19.20
Union Multicap Fund - Gr	12.47	20.13	N.A.	N.A.	N.A.	N.A.	N.A.
Tata Multicap Fund - Gr	12.08	14.60	N.A.	N.A.	N.A.	N.A.	N.A.
HSBC Multicap Fund - Gr	13.83	27.33	N.A.	N.A.	N.A.	N.A.	N.A.
Bank of India Multi Cap Fund - Gr	13.51	24.40	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		20.05	21.99	25.56	18.71	18.04	18.74
NIFTY 500 TRI		14.77	13.84	20.10	15.84	15.49	16.74

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	72.91	23.95	28.47	26.02	19.52	18.59	16.89
Parag Parikh Flexi Cap Fund - Reg Gr	62.19	14.42	26.58	22.50	21.53	19.11	N.A.
Bank of India Flexi Cap Fund - Gr	25.68	26.01	26.07	25.76	N.A.	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr	13.20	19.03	21.66	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	13.40	19.90	21.06	N.A.	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	79.19	16.43	20.15	18.50	16.95	16.70	17.27
HSBC Flexi Cap Fund - Gr	159.37	17.01	19.91	18.96	14.23	15.10	15.22
WhiteOak Capital Flexi Cap Fund - Gr	12.94	18.38	19.81	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr	41.50	20.31	19.34	13.71	10.61	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr	14.18	17.09	18.76	N.A.	N.A.	N.A.	N.A.
HDFC Flexi Cap Fund - Gr	1399.96	17.04	18.41	28.95	17.82	16.99	19.09
Franklin India Flexi Cap Fund - Gr	1229.59	18.94	17.76	24.19	16.83	16.91	17.87
Mahindra Manulife Flexi Cap Fund - Gr	12.61	14.57	17.63	N.A.	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	79.62	13.56	17.58	14.84	12.31	11.02	12.70
Tata Flexi Cap Fund - Gr	18.90	16.21	17.39	16.29	13.35	N.A.	N.A.
Union Flexi Cap Fund - Gr	40.97	16.96	17.16	20.85	17.11	13.87	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	12.05	16.32	16.39	N.A.	N.A.	N.A.	N.A.
Samco Flexi Cap Fund - Gr	11.14	14.14	15.68	N.A.	N.A.	N.A.	N.A.
Quant Flexi Cap Fund - Gr	75.32	19.11	15.53	32.52	24.27	22.44	14.35
Taurus Flexi Cap Fund - Gr	181.17	16.94	15.38	17.50	10.89	11.10	14.65
Edelweiss Flexi Cap Fund - Gr	27.78	13.46	14.78	19.79	14.92	N.A.	N.A.
Navi Flexi Cap Fund - Gr	19.24	13.27	14.21	19.11	14.39	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	11.76	13.35	14.17	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	17.64	17.19	13.79	15.55	11.72	N.A.	N.A.
Bandhan Flexi Cap Fund - Regular Gr	161.08	15.50	13.19	17.59	12.54	14.87	19.08
Aditya Birla Sun Life Flexi Cap Fund - Gr	1337.73	14.13	13.15	17.32	13.82	16.80	17.26
SBI Flexicap Fund - Gr	88.53	10.19	13.08	17.72	14.29	16.74	16.33
Kotak Flexicap Fund - Gr	63.03	11.24	12.36	16.83	13.80	16.60	N.A.
Canara Robeco Flexi Cap Fund - Gr	259.40	10.83	11.48	16.78	15.61	15.03	17.64
PGIM India Flexi Cap Fund - Gr	28.76	8.53	9.35	17.90	17.89	N.A.	N.A.
Axis Flexi Cap Fund - Gr	20.09	10.32	9.13	12.61	13.22	N.A.	N.A.
UTI Flexi Cap Fund - Gr	262.93	9.46	8.71	12.69	14.48	15.06	17.11
ITI Flexi Cap Fund - Gr	13.16	19.13	N.A.	N.A.	N.A.	N.A.	N.A.
Mirae Asset Flexi Cap Fund - Gr	12.16	13.42	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		15.77	16.82	19.35	15.31	16.06	16.57
NIFTY 500 TRI		14.77	13.84	20.10	15.84	15.49	16.74

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Midcap Fund - Regular Gr	13.98	29.02	38.75	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr	2978.25	28.61	34.32	31.21	23.32	20.34	19.70
Mahindra Manulife Mid Cap Fund - Gr	24.10	26.72	34.01	30.08	21.45	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr	138.84	25.87	33.81	30.76	21.66	21.86	23.66
WhiteOak Capital Mid Cap Fund - Gr	13.68	26.66	32.48	N.A.	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	330.59	24.20	31.24	25.56	20.95	21.10	20.99
HSBC Midcap Fund - Gr	277.76	27.98	31.20	22.34	16.16	20.78	21.44
Bandhan Midcap Fund - Gr	13.08	23.93	30.23	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Midcap Fund - Gr	67.74	21.27	30.05	34.16	23.54	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr	101.62	24.02	29.60	24.90	19.41	19.85	19.45
Sundaram Mid Cap Fund - Gr	978.41	26.03	29.28	25.89	16.85	19.36	20.88
ITI Mid Cap Fund - Reg Gr	15.08	25.58	28.10	N.A.	N.A.	N.A.	N.A.
DSP Midcap Fund - Reg Gr	112.90	25.82	27.28	17.82	16.99	19.52	21.44
Edelweiss Mid Cap Fund - Regular Gr	68.29	22.12	26.96	28.06	22.03	22.34	22.48
Quant Mid Cap Fund - Gr	175.30	29.44	26.61	35.85	25.36	18.30	14.40
SBI Magnum MidCap Fund - Gr	187.23	17.69	26.32	29.51	21.91	20.39	22.12
Aditya Birla Sun Life Midcap Fund - Gr	588.36	21.95	25.94	25.36	15.93	18.11	18.87
LIC MF Midcap Fund - Gr	21.80	24.16	25.80	21.19	15.69	N.A.	N.A.
Invesco India Midcap Fund - Gr	114.38	19.86	25.69	24.48	19.45	20.72	22.91
Franklin India Prima Fund Gr	1961.93	21.39	25.05	21.92	16.68	19.15	21.24
Baroda BNP Paribas Mid Cap Fund - Gr	75.83	22.58	24.84	25.78	20.06	19.24	21.31
Kotak Emerging Equity Fund - Gr	95.85	19.62	23.90	26.66	21.57	22.76	21.07
Union Midcap Fund - Gr	35.66	19.99	23.86	26.85	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr	27.23	23.67	23.65	27.36	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr	236.77	19.78	22.95	23.88	19.01	20.50	21.65
ICICI Prudential MidCap Fund - Gr	210.09	24.05	22.39	25.59	17.62	19.97	20.16
Axis MidCap Fund - Gr	81.78	14.51	19.46	19.71	18.83	19.86	N.A.
PGIM India Midcap Opportunities Fund - Gr	50.88	12.99	12.79	25.91	23.67	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	12.50	19.96	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		23.09	27.38	26.28	19.92	20.23	20.81
NIFTY MIDCAP 100 TRI		27.76	34.83	30.75	20.74	20.00	20.02

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Franklin India Smaller Companies Fund - Gr	138.55	30.13	42.44	36.31	22.06	17.31	22.39
Bandhan Small Cap Fund - Gr	30.41	34.98	41.11	30.23	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	66.95	29.43	39.68	39.17	22.38	20.81	N.A.
ITI Small Cap Fund - Gr	20.41	30.45	39.55	24.52	N.A.	N.A.	N.A.
Nippon India Small Cap Fund - Gr	131.10	28.28	38.40	41.08	27.11	23.57	27.99
HDFC Small Cap Fund - Gr	110.81	24.46	38.28	37.51	21.42	20.81	21.18
Quant Small Cap Fund - Gr	196.58	28.82	37.93	44.45	30.72	21.97	18.37
Invesco India Smallcap Fund - Gr	30.17	28.93	37.26	34.46	24.37	N.A.	N.A.
Union Small Cap Fund - Gr	41.30	31.28	36.30	34.40	25.14	18.90	N.A.
Sundaram Small Cap Fund - Gr	207.31	27.75	36.04	32.88	21.66	15.88	21.45
Bank of India Small Cap Fund - Gr	37.18	31.05	35.79	35.12	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	155.17	28.15	35.53	32.13	23.98	17.39	25.00
Edelweiss Small Cap Fund - Gr	34.43	26.68	33.65	34.73	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	69.80	23.76	31.79	26.34	15.84	12.99	18.31
ICICI Prudential Smallcap Fund - Gr	70.84	21.82	28.87	33.96	25.21	18.54	18.46
Axis Small Cap Fund - Gr	82.86	21.32	28.37	30.43	26.01	21.14	N.A.
Tata Small Cap Fund - Gr	30.77	20.28	27.60	35.64	25.08	N.A.	N.A.
UTI Small Cap Fund - Gr	20.30	22.66	27.03	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	209.11	21.36	26.69	31.31	25.18	19.35	22.70
Canara Robeco Small Cap Fund - Gr	31.20	21.73	24.15	34.79	N.A.	N.A.	N.A.
LIC MF Small Cap Fund - Gr	23.32	20.18	23.62	32.43	20.18	N.A.	N.A.
SBI Small Cap Fund - Gr	139.61	18.41	20.27	27.78	23.08	21.07	26.91
PGIM India Small Cap Fund - Gr	13.02	20.11	14.81	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Small Cap Fund - Gr	14.70	34.13	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		26.09	32.40	33.79	23.71	19.21	22.28
S&P BSE SMALL CAP TRI		33.09	37.96	34.87	23.99	19.51	21.90

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Focused Fund - Reg Gr	15.61	21.54	24.76	19.02	13.38	15.36	12.38
DSP Focus Fund - Gr	41.57	20.49	20.95	16.52	13.69	14.79	N.A.
Invesco India Focused 20 Equity Fund - Gr	18.66	23.82	20.31	19.74	N.A.	N.A.	N.A.
HDFC Focused 30 Fund - Gr	162.67	16.86	18.45	30.14	17.50	15.96	17.24
360 ONE Focused Equity Fund - Gr	37.24	15.58	18.33	20.78	21.58	N.A.	N.A.
HSBC Focused Fund - Gr	19.67	17.46	17.87	19.23	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	63.43	17.07	17.79	23.77	17.31	14.78	N.A.
Bandhan Focused Equity Fund - Regular Gr	63.32	12.60	17.20	14.44	12.22	12.15	13.13
Mahindra Manulife Focused Fund - Gr	19.57	17.60	16.55	24.88	N.A.	N.A.	N.A.
UTI Focused Fund - Gr	12.30	13.78	16.26	N.A.	N.A.	N.A.	N.A.
Quant Focused fund - Gr	69.23	21.59	15.86	24.64	17.19	19.46	17.22
SBI Focused Equity Fund - Regular Plan - Gr	272.00	13.45	15.62	17.75	16.16	17.53	22.16
Edelweiss Focused Fund - Gr	12.27	12.06	14.82	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	17.56	14.38	14.72	16.72	14.41	N.A.	N.A.
Tata Focused Equity Fund - Gr	18.56	16.04	14.62	20.91	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	97.31	16.83	14.57	24.07	17.35	19.55	19.18
Franklin India Focused Equity Fund - Gr	82.97	14.70	13.70	24.57	17.44	18.44	19.94
Motilal Oswal Focused Fund - Gr	38.82	13.19	12.38	13.15	13.31	14.16	N.A.
Sundaram Focused Fund - Gr	127.95	12.33	12.19	18.52	15.74	15.35	17.78
Canara Robeco Focused Equity Fund - Gr	14.59	12.14	12.06	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr	19.29	13.16	11.91	18.47	N.A.	N.A.	N.A.
Union Focused Fund - Gr	20.94	13.37	11.38	18.70	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Fund - Gr	106.52	12.45	10.54	16.60	13.78	14.54	16.19
Mirae Asset Focused Fund - Gr	20.88	8.95	8.00	15.55	N.A.	N.A.	N.A.
LIC MF Focused 30 Equity Fund - Gr	17.25	8.86	7.37	15.25	12.46	N.A.	N.A.
Axis Focused 25 Fund - Gr	43.70	8.06	6.17	8.21	10.53	13.74	N.A.
Average of Focused Funds		14.94	14.78	19.20	15.25	15.83	17.25
NIFTY 50 TRI		9.34	8.47	17.17	14.46	13.92	15.56
S&P BSE SENSEX TRI		7.78	7.59	16.32	14.46	13.87	15.80

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	75.24	28.20	36.66	28.10	20.34	19.22	15.40
Aditya Birla Sun Life Pure Value Fund - Gr	100.13	27.01	32.71	25.63	14.44	18.69	19.33
HSBC Value Fund - Gr	80.11	25.48	29.65	27.09	18.29	20.51	N.A.
Nippon India Value Fund - Gr	165.53	24.84	25.53	26.68	18.73	18.15	18.91
Axis Value Fund - Gr	13.31	20.02	25.21	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr	14.45	26.03	24.81	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	265.75	19.58	22.92	21.83	15.45	18.70	19.16
Bandhan Sterling Value Fund - Regular Gr	115.61	15.99	22.23	31.02	18.27	18.19	20.95
Union Value Discovery Fund - Gr	22.05	21.96	22.16	23.45	N.A.	N.A.	N.A.
ITI Value Fund - Gr	12.94	18.97	21.87	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	343.48	19.00	21.68	28.45	19.61	19.26	23.18
Canara Robeco Value Fund - Gr	14.19	16.69	20.05	N.A.	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr	555.36	17.34	19.52	29.93	18.13	16.54	17.51
DSP Value Fund - Gr	16.03	15.50	19.12	N.A.	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	545.60	17.57	16.55	22.03	13.98	15.96	18.18
UTI Value Fund - Gr	123.64	16.83	15.72	19.88	16.38	14.16	17.12
Quantum Long Term Equity Value Fund - Reg Gr	94.56	15.64	15.43	18.41	12.19	N.A.	N.A.
Groww Value Fund - Gr	20.81	18.83	15.29	17.20	12.02	N.A.	N.A.
LIC MF Long Term Value Fund - Gr	19.08	14.24	12.16	19.57	13.52	N.A.	N.A.
Average of Value Funds		19.99	22.07	24.23	16.26	17.94	18.86
NIFTY 500 TRI		14.77	13.84	20.10	15.84	15.49	16.74

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	293.86	20.82	25.91	34.49	23.33	18.19	17.98
Kotak India EQ Contra Fund - Gr	110.44	19.97	22.11	23.01	17.20	17.15	16.34
Invesco India Contra Fund - Gr	95.77	16.66	16.20	19.89	15.81	16.25	18.87
Average of Contra Funds		19.15	21.41	25.80	18.78	17.20	17.73
NIFTY 500 TRI		14.77	13.84	20.10	15.84	15.56	15.49

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Aditya Birla Sun Life Dividend Yield Fund - Gr	352.40	24.40	28.30	25.76	17.83	13.75	14.90
ICICI Prudential Dividend Yield Equity Fund - Gr	37.52	21.58	25.23	31.18	18.48	15.69	N.A.
HDFC Dividend Yield Fund - Gr	19.41	20.39	23.31	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	128.42	17.61	21.28	21.16	15.63	14.54	14.47
Tata Dividend Yield Fund - Gr	14.19	16.84	20.58	N.A.	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr	108.39	18.82	20.22	21.05	16.00	16.01	16.35
Templeton India Equity Income Fund - Gr	104.21	14.76	18.41	26.13	18.85	16.17	15.98
LIC MF Dividend Yield Fund - Gr	21.12	17.93	17.87	18.85	N.A.	N.A.	N.A.
SBI Dividend Yield Fund - Gr	11.96	12.71	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		18.34	21.90	24.02	17.36	15.23	15.43

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	294.21	22.22	15.59	33.42	26.31	24.22	16.95
Bandhan ELSS Tax saver Fund - Regular Gr	123.18	15.08	18.20	26.60	18.06	17.69	N.A.
HDFC ELSS Tax saver - Gr	1013.11	19.25	19.79	26.06	15.58	15.13	17.43
SBI Long Term Equity Fund - Gr	310.40	22.78	26.74	25.42	17.92	16.26	17.26
Nippon India ELSS Tax Saver Fund - Gr	96.62	17.58	15.61	23.46	12.47	15.17	16.83
Motilal Oswal ELSS Tax Saver Fund - Gr	35.30	21.33	26.24	23.12	16.36	N.A.	N.A.
Franklin India Taxshield Gr	1109.29	18.94	17.88	22.92	15.49	16.15	17.83
Bank of India Tax Advantage Fund - Regular Gr	126.58	21.00	22.09	22.81	21.38	17.70	N.A.
Parag Parikh Tax Saver Fund - Gr	24.11	13.86	17.59	22.70	N.A.	N.A.	N.A.
DSP Tax Saver Fund - Gr	100.95	17.38	17.25	22.16	17.71	17.89	18.83
Mahindra Manulife ELSS Tax Saver Fund - Gr	22.66	13.04	14.49	21.96	15.12	N.A.	N.A.
Union Tax Saver (ELSS) Fund - Gr	51.68	15.98	16.19	21.42	17.32	14.19	N.A.
PGIM India ELSS Tax Saver Fund - Gr	28.19	8.93	10.81	21.21	15.69	N.A.	N.A.
Kotak ELSS Tax Saver Fund - Gr	89.47	13.26	14.84	20.78	16.83	17.29	16.67
JM ELSS Tax Saver Fund - Gr	35.85	17.25	21.08	20.67	17.54	17.60	15.83
Sundaram ELSS Tax Saver Fund - Gr	399.77	14.23	13.79	20.36	14.71	16.42	16.68
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	715.36	14.51	13.97	20.29	15.02	15.60	19.28
Tata ELSS Tax Saver Fund Regular Plan - Gr	34.40	15.03	12.37	19.53	15.48	N.A.	N.A.
Mirae Asset Tax Saver Fund - Gr	36.94	13.87	14.00	19.34	17.35	N.A.	N.A.
Canara Robeco ELSS Tax Saver - Gr	136.18	12.27	12.31	19.18	17.39	16.32	N.A.
HSBC Tax Saver Equity Fund - Gr	67.53	16.74	15.04	19.05	14.15	15.03	16.18
Quantum Tax Saving Fund - Regular plan - Gr	94.21	15.52	15.43	18.50	12.32	N.A.	N.A.
Taurus ELSS Tax Saver Fund - Gr	143.37	14.01	19.19	18.19	13.64	14.44	16.25
ITI ELSS Tax Saver Fund - Gr	18.29	23.14	24.50	18.07	N.A.	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	84.15	12.39	13.44	17.99	13.74	14.00	N.A.
Invesco India ELSS Tax Saver Fund - Gr	96.41	18.19	19.08	17.57	14.42	16.74	18.52
UTI ELSS Tax Saver Fund - Gr	166.46	14.36	13.23	17.34	15.17	14.47	15.07
HSBC ELSS Tax saver Fund - Gr	95.88	12.97	17.01	17.32	12.41	14.70	16.89
LIC MF ELSS Tax Saver - Gr	118.04	11.22	16.24	16.87	13.00	14.23	14.58
Baroda BNP Paribas ELSS Fund - Gr	71.99	18.45	19.80	16.60	15.04	15.10	16.60
Navi ELSS Tax Saver Fund - Gr	24.08	13.06	13.12	16.44	11.96	N.A.	N.A.
Groww ELSS Tax Saver Fund - Gr	15.72	13.50	11.17	14.65	11.19	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	18.38	15.52	13.17	14.48	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	75.51	11.06	12.45	10.92	12.15	16.27	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	46.13	12.57	8.93	10.16	8.61	14.12	16.22
WhiteOak Capital ELSS Tax Saver Fund - Gr	12.65	19.21	20.55	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	12.87	21.30	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		15.97	16.48	19.93	15.36	16.11	16.88
NIFTY 500 TRI		14.77	13.84	20.10	15.84	15.49	16.74
S&P BSE 200 TRI		12.62	11.21	19.14	15.49	15.23	16.81

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Sundaram Financial Services Opportunities Fund - Gr	82.02	17.43	22.02	18.61	20.11	16.75
Invesco India Financial Services Fund - Gr	100.48	16.28	19.49	15.17	17.20	14.09
Nippon India Banking & Financial Services Fund - Gr	480.09	12.49	17.24	18.80	24.44	13.44
Tata Banking & Financial Services Fund - Gr	33.22	12.06	15.72	14.78	16.67	14.62
HDFC Banking & Financial Services Fund - Gr	13.30	11.39	14.82	14.16	N.A.	N.A.
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	47.83	11.21	14.65	12.62	17.07	12.41
Mirae Asset Banking and Financial Services Fund - Gr	15.55	10.08	12.96	12.94	N.A.	N.A.
LIC MF Banking & Financial Services Fund - Gr	17.78	9.60	12.01	15.32	15.61	12.09
Baroda BNP Paribas Banking and Financial Services Fund - Gr	35.84	10.82	11.53	13.19	13.69	11.44
ICICI Prudential Banking and Financial Services Fund - Gr	101.86	8.01	11.02	11.95	17.88	11.65
SBI Banking & Financial Services Fund - Gr	29.69	9.50	10.67	11.79	13.89	13.21
UTI Banking and Financial Services Fund - Gr	143.13	9.09	10.35	12.06	16.01	9.67
Taurus Banking & Financial Services Fund - Gr	42.44	5.18	7.39	11.77	14.38	12.81
ITI Banking and Financial Services Fund - Gr	11.87	6.65	6.44	N.A.	N.A.	N.A.
Kotak Banking & Financial Services Fund - Gr	11.79	7.09	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		10.46	13.31	14.09	17.00	12.93

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata India Consumer Fund - Gr	34.64	18.55	23.90	15.21	21.19	14.54
ICICI Prudential Bharat Consumption Fund - Gr	20.20	20.38	23.02	18.44	23.13	N.A.
Mirae Asset Great Consumer Fund - Gr	74.78	17.77	22.69	16.60	24.19	17.49
Sundaram Consumption Fund - Gr	78.37	20.57	21.51	17.54	20.06	14.33
SBI Consumption Opportunities Fund - Regular Plan - Gr	255.26	16.24	20.79	18.78	29.93	17.58
Baroda BNP Paribas India Consumption Fund - Gr	25.07	15.61	20.01	13.83	20.83	18.71
Mahindra Manulife Consumption Fund - Gr	18.10	14.51	18.14	16.19	19.94	12.50
Nippon India Consumption Fund - Gr	155.67	16.03	18.12	18.54	26.55	20.18
Canara Robeco Consumer Trends Fund - Regular Gr	85.27	14.01	17.03	13.98	21.42	17.95
ICICI Prudential FMCG Fund-Gr	450.01	5.84	14.86	18.11	21.42	13.98
UTI India Consumer Fund - Gr	45.71	12.82	13.49	7.31	16.90	12.52
Avg of FMCG Funds		15.67	19.41	15.87	22.32	15.98

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	25.95	29.43	30.86	13.37	16.48	20.84
UTI Healthcare Fund - Gr	198.86	31.05	29.38	10.29	14.20	18.44
Nippon India Pharma Fund - Gr	377.69	30.40	29.19	11.54	16.70	19.85
SBI Healthcare Opportunities Fund - Regular Plan - Gr	293.56	24.03	27.90	14.17	16.64	19.09
Tata India Pharma & Healthcare Fund - Gr	21.83	28.90	27.17	11.58	15.64	19.78
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	22.69	30.18	27.04	9.14	13.72	N.A.
DSP Healthcare Fund - Gr	28.39	28.07	25.60	11.57	15.90	23.21
Mirae Asset Healthcare Fund - Gr	27.47	28.48	24.12	8.68	15.74	21.25
ITI Pharma and Healthcare Fund - Gr	11.79	22.95	21.10	9.28	N.A.	N.A.
LIC MF Healthcare Fund - Gr	20.69	24.78	18.49	5.13	9.31	N.A.
Avg of Pharma Funds		27.83	26.09	10.48	14.93	20.35

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	402.15	29.14	35.32	7.12	19.14	21.55
Aditya Birla Sun Life Digital India Fund - Gr	147.66	20.18	19.77	3.17	23.79	24.03
Tata Digital India Fund - Gr	38.33	17.30	15.23	0.79	23.09	22.25
SBI Technology Opportunities Fund - Regular Plan - Gr	164.59	13.85	13.85	2.64	22.82	22.05
ICICI Prudential Technology Gr	158.66	16.46	12.10	-0.94	21.79	22.95
Avg of Technology Funds		19.39	19.25	2.56	22.13	22.57

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	16.43	17.61	19.32	9.11	15.30	N.A.
Axis ESG Equity Fund - Gr	17.36	12.51	15.50	2.45	11.39	N.A.
Quant ESG Equity Fund - Gr	26.01	20.29	14.94	20.03	34.93	N.A.
Invesco India ESG Equity Fund - Gr	13.96	14.05	13.50	3.79	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	191.37	11.69	12.87	7.64	16.96	14.14
Quantum India ESG Equity Fund - Gr	19.36	11.33	12.69	7.51	15.79	N.A.
Kotak ESG Opportunities Fund - Gr	13.73	13.07	11.40	7.02	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	13.76	11.42	10.88	1.60	N.A.	N.A.
Average of ESG Funds		14.00	13.89	7.39	18.87	14.14



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	34.19	34.75	41.10	31.48	40.42	17.24
SBI Infrastructure Fund - Regular Plan - Gr	38.50	29.36	37.47	25.28	34.24	22.71
Bandhan Infrastructure Fund - Regular Gr	34.82	25.10	37.25	20.53	36.71	19.28
HSBC Infrastructure Fund - Gr	34.68	22.72	36.29	21.84	33.95	16.95
Franklin Build India Fund - Gr	99.92	31.96	36.21	24.99	35.59	21.10
DSP T.I.G.E.R. Fund - Gr	224.23	28.17	36.10	25.95	36.59	21.48
Bank of India Manufacturing and Infrastructure Fund - Gr	41.37	27.61	34.58	21.55	31.29	22.99
Invesco India Infrastructure Fund - Gr	44.09	24.48	33.40	19.70	32.35	22.41
Aditya Birla Sun Life Infrastructure Fund - Gr	70.74	21.44	33.10	22.05	32.94	18.43
ICICI Prudential Infrastructure Fund - Gr	133.23	23.05	32.32	30.93	41.53	23.00
Tata Infrastructure Fund - Gr	134.53	22.33	29.82	22.95	34.13	21.21
LIC MF Infrastructure Fund - Gr	31.93	25.91	29.46	20.39	30.20	19.34
Taurus Infrastructure Fund - Gr	52.92	27.52	27.24	18.94	26.71	17.02
Kotak Infrastructure and Economic Reform Fund - Gr	47.59	14.80	26.10	21.65	35.16	20.64
Sundaram Infrastructure Advantage Fund - Gr	68.79	21.70	25.08	17.42	29.35	18.00
Canara Robeco Infrastructure - Gr	104.76	17.54	24.61	19.74	32.38	19.54
UTI Infrastructure Fund - Gr	106.08	20.09	22.73	18.06	27.09	16.64
Quant Infrastructure Fund - Gr	28.47	23.66	17.38	17.81	40.32	28.25
Average of Thematic Infrastructure Funds		24.57	31.12	22.29	33.94	20.35

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	249.30	30.17	39.72	27.05	36.76	21.24
Aditya Birla Sun Life PSU Equity Fund - Gr	23.71	33.50	38.25	33.07	37.65	N.A.
Franklin India Opportunities Fund-Gr	170.28	29.74	37.56	19.13	25.57	19.65
ICICI Prudential PSU Equity Fund - Gr	14.02	25.97	32.39	N.A.	N.A.	N.A.
Invesco India PSU Equity Fund - Gr	41.63	28.37	32.20	27.25	29.88	21.02
ICICI Prudential Transportation and Logistics Fund-Gr	13.31	21.66	32.17	N.A.	N.A.	N.A.
ICICI Prudential Manufacturing Fund - Gr	24.96	25.81	31.85	23.07	31.53	19.74
SBI PSU Fund - Gr	21.16	33.20	30.83	31.39	33.84	17.45
Bandhan Transportation and Logistics Fund - Gr	13.28	22.24	30.52	N.A.	N.A.	N.A.
360 ONE Quant Fund - Gr	13.87	24.89	29.73	19.42	N.A.	N.A.
Tata Housing Opportunities Fund - Gr	12.96	18.40	27.20	N.A.	N.A.	N.A.
Quant Quantamental Fund - Gr	17.74	22.74	26.73	27.12	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr	196.49	19.95	26.56	24.98	25.02	13.85
HDFC Housing Opportunities Fund - Gr	17.89	26.94	26.24	20.16	25.36	14.94
ICICI Prudential India Opportunities Fund - Gr	25.93	23.18	25.87	24.35	35.99	N.A.
Kotak Pioneer Fund - Gr	22.21	15.68	25.55	8.35	20.48	N.A.
Tata Business Cycle Fund - Gr	14.82	23.19	23.06	20.40	N.A.	N.A.
HSBC Business Cycles Fund - Gr	30.17	15.16	21.88	15.99	22.97	15.58
ICICI Prudential Business Cycle Fund - Gr	17.32	19.20	20.53	17.71	N.A.	N.A.
Kotak Manufacture in India Fund - Gr	13.71	18.22	20.32	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr	68.31	18.79	20.19	15.75	26.18	17.34
Nippon India Quant Fund - Gr	52.44	17.03	19.88	16.85	22.70	16.74
Tata Quant Fund - Gr	12.90	14.12	19.39	11.54	14.26	N.A.
ICICI Prudential Housing Opportunities Fund - Gr	13.04	16.53	18.55	N.A.	N.A.	N.A.
HDFC Business Cycle Fund - Gr	11.81	13.36	18.06	N.A.	N.A.	N.A.
Sundaram Services Fund - Gr	26.45	17.39	17.83	12.23	25.44	20.95
ICICI Prudential Commodities Fund - Gr	32.23	17.11	17.54	19.10	36.44	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	23.56	17.16	17.51	10.74	16.47	12.30
ICICI Prudential Exports and Services Fund - Gr	118.32	18.04	17.17	14.51	24.06	16.52
Canara Robeco Consumer Trends Fund - Regular Gr	85.27	14.01	17.03	13.98	21.42	17.95
Axis Quant Fund - Gr	13.22	13.48	16.99	10.28	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	23.10	16.20	16.96	12.35	22.42	N.A.
SBI Magnum COMMA Fund - Gr	81.12	23.42	16.63	9.28	21.82	18.99
Baroda BNP Paribas Business Cycle Fund - Gr	12.19	17.08	16.41	12.72	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr	1101.02	16.94	16.05	6.84	10.01	8.53
Tata Resources & Energy Fund - Gr	33.82	15.39	16.01	11.32	22.49	20.35
SBI Magnum Global Fund - Gr	335.37	11.06	15.94	8.23	18.81	15.45
SBI Equity Minimum Variance Fund - Gr	19.98	14.90	15.32	14.02	18.92	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	170.63	14.32	15.21	11.80	20.29	16.67
UTI MNC Fund - Gr	320.71	12.87	15.01	9.48	15.31	10.26
ICICI Prudential Quant Fund - Gr	17.15	13.50	14.95	10.84	N.A.	N.A.
Aditya Birla Sun Life Special Opportunities Fund - Gr	18.25	18.82	14.64	8.33	18.56	N.A.
Axis Special Situations Fund - Gr	13.75	10.53	14.58	1.30	N.A.	N.A.
Taurus Ethical Fund - Gr	101.13	19.36	14.48	9.66	17.17	15.13
Tata Ethical Fund - Gr	327.28	11.08	14.36	8.98	20.28	16.38
Kotak Business Cycle Fund - Gr	11.69	11.37	12.92	N.A.	N.A.	N.A.
DSP Quant Fund - Gr	18.00	9.32	8.53	3.77	12.27	N.A.
Aditya Birla Sun Life Business Cycle Fund - Gr	11.76	11.36	8.19	N.A.	N.A.	N.A.
Quant Business Cycle Fund - Gr	13.36	33.45	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Innovation Fund - Gr	12.62	23.36	N.A.	N.A.	N.A.	N.A.
HDFC MNC Fund - Gr	11.84	11.36	N.A.	N.A.	N.A.	N.A.
Axis Business Cycles Fund - Gr	12.53	14.85	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		18.96	21.36	15.47	23.56	16.68

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Us Equity Opportunities Fund - Gr	26.82	12.71	21.14	2.90	8.80	13.62
ICICI Prudential US Bluechip Equity Fund - Gr	52.48	6.36	15.49	7.94	11.75	14.81
Nippon India Japan Equity Fund - Gr	16.54	5.77	14.71	-1.70	0.66	5.90
Aditya Birla Sun Life International Equity Fund - A - Gr	30.42	1.70	3.29	0.85	4.55	8.32
Franklin Asian Equity Fund - Gr	24.52	-1.11	-1.71	-8.70	-6.69	4.45
Average of Thematic International Funds		5.09	10.58	0.26	3.81	9.42

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	14.51	16.42	81.35	7.97	N.A.	N.A.
Edelweiss US Technology Equity Fund of Fund - Gr	19.09	12.95	48.52	-5.59	5.00	N.A.
Kotak Nasdaq 100 FOF	13.28	12.26	40.15	4.35	N.A.	N.A.
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	10.80	12.07	39.84	3.42	N.A.	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	14.56	14.63	39.42	N.A.	N.A.	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	12.32	12.10	39.30	N.A.	N.A.	N.A.
Axis NASDAQ 100 FoF - Gr	14.10	11.96	38.26	N.A.	N.A.	N.A.
Navi NASDAQ 100 FoF - Gr	11.78	12.75	35.89	N.A.	N.A.	N.A.
DSP Global Innovation FoF - Gr	11.46	10.69	35.76	N.A.	N.A.	N.A.
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	27.17	12.72	34.73	3.50	12.63	22.13
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	12.08	11.09	29.50	5.73	N.A.	N.A.
PGIM India Global Equity Opportunities Fund - Gr	34.07	11.16	29.49	-7.36	1.50	15.54
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	25.79	8.47	25.60	0.91	9.94	6.90
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	54.50	12.91	25.25	-5.31	3.70	14.05
Bandhan US Equity FoF - Gr	10.98	11.83	25.11	1.61	N.A.	N.A.
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	21.44	9.39	22.98	9.82	13.57	12.06
Sundaram Global Brand Fund - Gr	27.76	8.83	22.23	4.67	9.16	11.99
Axis Global Innovation FoF - Gr	10.47	7.94	20.90	-1.86	N.A.	N.A.
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.77	7.20	19.36	10.72	12.51	8.92
Kotak Global Innovation Fund of Fund - Gr	8.29	7.13	17.51	-6.57	N.A.	N.A.
HDFC Developed World Indexes FoF - Gr	11.29	7.40	16.41	4.01	N.A.	N.A.
Axis Global Equity Alpha Fund of Fund - Gr	14.06	8.62	15.48	3.93	9.70	N.A.
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.88	6.61	15.11	5.44	9.74	10.69
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	6.89	4.51	14.85	-16.69	N.A.	N.A.
Navi US Total Stock Market FoF - Gr	11.76	10.62	14.75	N.A.	N.A.	N.A.
DSP US Flexible Equity Fund - Gr	46.30	6.28	14.11	5.67	10.80	13.92
HSBC Brazil Fund - Gr	7.52	15.83	13.76	16.72	1.94	-1.44
SBI International Access - US Equity FoF - Gr	12.65	12.30	13.30	3.56	N.A.	N.A.
Baroda BNP Paribas Aqua Fund of Fund - Gr	10.90	7.31	11.06	0.66	N.A.	N.A.
DSP World Gold Fund of Fund - Gr	17.25	0.49	10.85	-1.55	-1.35	11.98
ICICI Prudential Global Advantage Fund - Gr (FOF)	12.98	2.22	9.54	-1.86	-0.30	N.A.
Franklin India Feeder - Franklin European Growth Fund - Gr	9.65	1.42	8.71	2.57	3.37	0.78
DSP Global Allocation Fund - Gr	17.61	4.32	7.96	0.62	3.29	8.34
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	20.16	4.92	7.68	-3.46	5.60	11.42
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	23.00	3.32	7.53	7.48	9.75	9.20
Kotak Global Emerging Market Fund - Gr	20.47	8.23	7.00	-3.65	-1.53	7.05
Mirae Asset Hang Seng TECH ETF FoF - Gr	7.25	6.21	6.17	N.A.	N.A.	N.A.
PGIM India Emerging Markets Equity Fund - Gr	12.34	12.39	5.02	-17.41	-8.60	-0.74
HSBC Asia Pacific Div Yield Fund - Gr	17.99	2.00	4.49	-0.84	0.64	6.60
HSBC Global Equity Climate Change FoF - Gr	9.01	0.27	3.48	-8.41	N.A.	N.A.
PGIM India Global Select Real Estate Securities FoF - Gr	8.91	3.01	2.89	N.A.	N.A.	N.A.
DSP World Energy Fund - Gr	16.93	-4.42	2.38	-2.89	7.42	6.12
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.72	2.85	2.17	-7.98	-6.15	3.37
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.82	5.75	1.92	5.01	11.05	10.79
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	13.47	7.57	0.45	N.A.	N.A.	N.A.
HSBC Global Emerging Markets Fund - Gr	16.32	0.80	-0.19	-7.20	-4.28	4.42
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	9.43	-3.63	-2.22	N.A.	N.A.	N.A.
Axis Greater China Equity FoF - Gr	6.67	-0.30	-2.91	-11.93	N.A.	N.A.
Kotak International REIT FOF - Gr	8.97	1.17	-3.83	-5.74	N.A.	N.A.
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	33.58	-3.73	-4.51	-16.76	-11.64	7.17
Mahindra Manulife Asia Pacific REITs FoF - Gr	8.16	-3.08	-4.61	-7.78	N.A.	N.A.
Edelweiss ASEAN Equity Off-shore - Gr	23.01	-4.78	-5.18	-1.13	1.73	3.24
DSP World Mining Fund - Regular Gr	15.24	1.89	-6.42	5.13	10.89	15.75
DSP World Agriculture Fund - Gr	17.77	-3.94	-9.65	-11.33	-3.52	2.16
Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	10.44	3.34	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		6.40	15.72	-0.90	4.02	8.55

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	29.97	26.67	29.40	25.81	19.15	16.68	N.A.
JM Aggressive Hybrid Fund - Gr	92.77	22.58	26.37	20.98	15.23	13.60	13.10
ICICI Prudential Equity & Debt Fund - Regular Gr	293.32	16.55	19.05	27.76	18.37	15.73	17.26
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	48.59	14.01	17.08	19.16	14.92	13.52	14.00
UTI Aggressive Hybrid Fund - Gr	312.17	13.67	16.50	20.13	13.81	12.16	13.21
DSP Equity & Bond Fund - Gr	274.81	12.75	16.38	14.69	14.02	12.31	14.79
HSBC Aggressive Hybrid Fund - Gr	43.17	11.36	15.41	13.56	11.11	10.73	13.62
Nippon India Equity Hybrid Fund - Gr	82.71	12.92	14.95	19.51	9.36	9.63	12.55
Invesco India Equity And Bond Fund - Gr	16.96	12.41	14.13	13.58	11.10	N.A.	N.A.
Mahindra Manulife Aggressive Hybrid Fund - Gr	20.38	12.03	13.59	19.08	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	212.37	13.21	13.04	16.21	13.28	11.49	13.98
Kotak Equity Hybrid Fund - Gr	47.78	10.80	12.60	17.69	15.61	12.80	N.A.
Navi Equity Hybrid Fund - Gr	16.84	11.25	12.39	14.55	11.20	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1205.26	10.60	12.01	14.00	10.64	9.84	12.95
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	21.82	11.55	11.96	15.74	14.60	N.A.	N.A.
Union Hybrid Equity Fund - Gr	14.59	11.89	11.89	N.A.	N.A.	N.A.	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	19.70	10.20	11.44	15.95	12.12	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	17.81	10.79	11.27	11.76	12.29	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	284.56	10.06	11.15	14.06	13.68	12.95	14.77
Shriram Hybrid Equity Fund - Regular Gr	26.49	12.58	10.85	11.97	10.34	10.25	10.23
Mirae Asset Hybrid Equity Fund - Gr	25.50	9.42	10.74	14.68	12.77	12.88	N.A.
PGIM India Hybrid Equity Fund - Gr	105.42	6.42	10.49	11.76	10.04	8.95	10.45
LIC MF Aggressive Hybrid Fund - Gr	155.08	9.09	10.39	10.58	10.00	8.78	9.41
HDFC Hybrid Equity Fund - Gr	95.66	6.80	9.99	17.45	13.41	11.77	13.29
SBI Equity Hybrid Fund - Gr	230.69	9.11	9.21	13.97	12.85	12.02	14.27
Sundaram Aggressive Hybrid Fund - Gr	128.61	10.46	8.91	15.07	11.49	12.30	13.80
Groww Aggressive Hybrid Fund - Gr	16.82	8.34	7.82	12.03	N.A.	N.A.	N.A.
Tata Hybrid Equity Fund - Regular Plan - Gr	355.30	6.64	7.40	15.39	11.61	10.23	13.32
Axis Equity Hybrid Fund - Gr	16.38	7.06	5.54	10.14	10.84	N.A.	N.A.
Quant Absolute Fund - Gr	334.65	11.57	5.23	24.60	20.68	17.25	18.50
Average of Aggressive Hybrid Funds		11.76	12.91	16.27	13.13	12.18	13.53

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Motilal Oswal Balance Advantage Fund - Gr	19.22	23.02	23.73	11.93	11.05	10.06
HDFC Balanced Advantage Fund Gr	401.06	17.87	22.01	21.43	25.88	16.84
NJ Balanced Advantage Fund - Gr	11.57	12.66	15.01	8.22	N.A.	N.A.
SBI Balanced Advantage Fund - Gr	12.41	9.06	14.57	10.90	N.A.	N.A.
HSBC Balanced Advantage Fund - Gr	35.89	9.48	12.80	7.78	8.94	8.86
Baroda BNP Paribas Balanced Advantage Fund - Gr	19.36	10.76	12.77	9.61	12.48	13.85
Mirae Asset Balanced Advantage Fund - Gr	11.66	9.81	12.65	N.A.	N.A.	N.A.
Franklin India Balanced Advantage Fund - Gr	11.63	11.34	12.33	N.A.	N.A.	N.A.
Mahindra Manulife Balanced Advantage Fund - Gr	11.74	13.07	12.32	N.A.	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Regular Gr	59.53	9.27	12.09	10.74	13.25	11.89
Invesco India Balanced Advantage Fund - Gr	43.55	10.42	11.98	9.40	11.30	9.47
DSP Dynamic Asset Allocation Fund - Gr	22.32	7.45	10.82	6.21	7.80	8.64
Kotak Balanced Advantage Fund - Gr	16.77	7.12	10.74	8.14	10.70	10.96
Axis Balanced Advantage Fund - Gr	16.30	8.67	10.58	6.84	10.44	8.86
Edelweiss Balanced Advantage Fund - Gr	41.38	8.67	10.55	8.03	12.93	12.63
Tata Balanced Advantage Fund - Gr	17.15	7.89	10.35	9.27	12.69	N.A.
ITI Balanced Advantage Fund - Gr	11.93	9.52	10.15	4.87	10.75	N.A.
Nippon India Balanced Advantage Fund - Gr	142.66	9.23	10.13	9.01	12.51	10.61
Aditya Birla Sun Life Balanced Advantage Fund - Gr	84.58	7.54	9.84	8.20	10.93	10.56
Bandhan Balanced Advantage Fund Regular Plan - Gr	20.12	7.48	9.75	5.23	9.39	9.31
Union Balanced Advantage Fund - Gr	16.96	7.07	9.35	6.65	8.77	10.70
Shriram Balanced Advantage Fund - Gr	14.88	9.90	8.55	7.35	9.24	N.A.
Sundaram Balanced Advantage Fund - Gr	29.08	8.05	8.05	7.88	9.18	7.33
Bank of India Balanced Advantage Fund - Gr	20.93	8.27	7.85	13.02	11.66	7.13
PGIM India Balanced Advantage Fund - Gr	12.74	5.81	7.42	6.42	N.A.	N.A.
LIC MF Balanced Advantage Fund - Gr	11.35	4.77	7.04	7.36	N.A.	N.A.
WhiteOak Capital Balanced Advantage Fund - Gr	11.30	8.49	N.A.	N.A.	N.A.	N.A.
Quant Dynamic Asset Allocation Fund - Gr	12.23	21.19	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		10.14	11.67	8.89	11.57	10.48

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Equity Savings Fund - Gr	20.38	2.89	10.44	14.47	8.79	11.41
HSBC Equity Savings Fund - Gr	26.92	4.06	8.37	14.14	8.70	11.90
Kotak Equity Savings Fund - Gr	21.90	4.54	8.14	11.80	9.80	10.82
Sundaram Equity Savings Fund - Gr	58.92	3.84	9.72	11.71	8.91	12.75
Invesco India Equity Savings Fund - Gr	13.99	3.06	7.79	11.59	5.65	7.54
UTI Equity Savings Fund - Gr	15.56	3.49	7.80	11.22	9.49	11.93
Mirae Asset Equity Savings Fund - Gr	16.83	3.11	7.74	10.08	7.66	11.24
Nippon India Equity Savings Fund - Gr	14.00	2.32	4.76	9.57	7.26	9.50
Edelweiss Equity Savings Fund - Regular - Gr	20.91	3.34	7.04	9.53	7.03	9.59
Mahindra Manulife Equity Savings Fund - Gr	17.68	3.34	9.54	9.50	7.22	11.41
HDFC Equity Savings Fund - Gr	55.82	3.27	7.41	9.46	8.46	12.51
DSP Equity Savings Fund - Gr	18.29	3.01	6.72	9.20	7.66	9.91
Axis Equity Saver Fund - Gr	18.80	3.87	7.86	9.11	5.69	9.09
Baroda BNP Paribas Equity Savings Fund - Gr	14.03	3.73	6.64	9.04	7.18	7.10
ICICI Prudential Equity Savings Fund - Gr	19.61	1.76	6.00	8.70	8.14	9.37
Aditya Birla Sun Life Equity Savings Fund - Gr	18.99	1.77	5.73	8.21	4.23	7.92
Union Equity Savings Fund - Gr	14.69	2.87	6.06	7.86	5.41	7.27
Tata Equity Savings Fund - Regular Plan - Gr	46.19	2.86	5.51	7.62	6.40	8.55
Bandhan Equity Savings Fund - Regular Gr	27.40	1.71	4.70	7.19	5.46	7.48
Franklin India Equity Savings Fund - Gr	14.30	2.33	6.04	6.82	6.17	9.31
PGIM India Equity Savings Fund - Gr	43.54	1.80	3.59	6.37	5.01	8.28
LIC MF Equity Savings Fund - Gr	23.11	2.07	6.42	6.11	5.83	7.94
Average of Equity Savings Funds		2.96	7.00	9.51	7.10	9.67

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr	30.20	6.80	7.30	7.56	5.78	5.25
Kotak Equity Arbitrage Fund - Gr	33.38	6.98	7.52	7.46	5.70	5.19
Invesco India Arbitrage Fund - Gr	28.49	6.77	7.41	7.44	5.98	5.23
HDFC Arbitrage Fund - Wholesale Gr	27.36	6.83	7.36	7.26	5.43	4.91
Edelweiss Arbitrage Fund - Gr	17.31	6.69	7.26	7.24	5.50	5.03
UTI Arbitrage Fund - Gr	31.24	6.82	7.31	7.22	5.34	4.94
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.39	6.65	7.41	7.22	5.22	4.78
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30.64	6.70	7.23	7.18	5.42	4.97
Bandhan Arbitrage Fund - Regular Plan - Gr	29.01	6.68	7.13	7.18	5.35	4.82
Aditya Birla Sun Life Arbitrage Fund - Gr	23.74	6.70	7.19	7.17	5.34	4.94
DSP Arbitrage Fund - Gr	13.37	6.41	7.00	7.16	5.29	4.78
Tata Arbitrage Fund - Gr	12.84	6.63	7.11	7.12	5.30	4.86
Mirae Asset Arbitrage Fund - Gr	11.66	6.90	7.22	7.10	5.30	4.80
HSBC Arbitrage Fund - Gr	17.01	6.64	7.15	7.08	5.22	4.79
Union Arbitrage Fund - Gr	12.57	6.93	7.20	7.08	5.07	4.69
Sundaram Arbitrage Fund - Gr	12.98	6.60	6.54	6.96	4.91	4.15
Nippon India Arbitrage Fund - Gr	23.76	6.55	7.06	6.93	5.35	4.91
Axis Arbitrage Fund - Regular Gr	16.70	6.58	6.92	6.92	5.35	4.88
LIC MF Arbitrage Fund - Gr	12.43	6.60	6.99	6.79	5.17	4.58
NJ Arbitrage Fund - Gr	10.83	6.33	6.80	6.78	N.A.	N.A.
JM Arbitrage Fund - Gr	29.34	6.25	6.79	6.71	5.06	4.33
PGIM India Arbitrage Fund - Gr	16.50	6.43	6.62	6.64	4.95	4.60
Bank of India Arbitrage Fund - Gr	12.44	6.38	6.46	6.35	4.39	3.70
ITI Arbitrage Fund - Gr	11.60	6.46	7.03	6.20	4.11	3.63
Mahindra Manulife Arbitrage Fund - Gr	11.27	5.76	5.49	5.83	4.29	3.87
Average of Arbitrage Funds		6.60	7.02	6.98	5.20	4.69

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Parag Parikh Conservative Hybrid Fund - Gr	12.47	19.44	14.17	11.42	9.47	N.A.
HDFC Hybrid Debt Fund - Gr	69.76	11.81	12.70	10.45	8.71	11.09
Kotak Debt Hybrid Fund - Gr	49.32	13.32	12.92	10.03	7.51	10.21
DSP Regular Savings Fund - Gr	49.53	13.05	12.62	9.60	6.99	7.36
SBI Conservative Hybrid Fund - Gr	61.47	5.87	10.79	9.59	7.51	10.43
ICICI Prudential Regular Savings Fund Gr	63.63	10.81	12.77	8.89	7.51	8.76
Nippon India Hybrid Bond Fund - Gr	50.14	7.53	7.62	8.49	6.97	8.30
HSBC Conservative Hybrid Fund - Gr	50.87	8.74	9.43	8.48	5.21	6.77
UTI Conservative Hybrid Fund - Gr	58.30	9.90	10.92	8.45	6.22	9.24
Bank of India Conservative Hybrid Fund - Regular - Gr	30.37	12.04	11.81	8.24	15.11	13.22
Baroda BNP Paribas Conservative Hybrid Fund - Gr	38.70	10.09	10.35	7.95	5.63	6.62
Franklin India Debt Hybrid Fund (A) Gr	76.74	10.41	11.68	7.93	6.46	7.32
Canara Robeco Conservative Hybrid Fund - Gr	83.21	8.82	9.05	6.92	5.31	7.26
Aditya Birla Sun Life Regular Savings Fund - Gr	56.66	6.59	8.74	6.91	6.52	9.54
Sundaram Debt Oriented Hybrid Fund - Gr	26.03	6.29	7.34	6.38	5.10	8.49
Bandhan Regular Savings Fund - Regular Gr	27.84	8.74	6.86	6.36	3.69	5.03
Axis Regular Saver Fund - Gr	26.14	5.22	6.50	5.53	3.52	6.42
Navi Regular Saving Fund - Gr	24.10	7.54	8.04	5.23	4.54	5.41
ITI Conservative Hybrid Fund - Gr	10.90	5.78	6.49	5.20	N.A.	N.A.
LIC MF Conservative Hybrid Fund - Gr	71.90	4.02	4.39	3.72	3.34	5.09
Average of Conservative Hybrid Funds		9.30	9.76	7.79	6.60	8.14

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Liquid Fund - Retail Plan - Gr	2687.27	6.98	6.98	7.02	7.01	5.82
Mahindra Manulife Liquid Fund - Gr	1520.26	6.94	6.93	6.99	6.99	5.79
Union Liquid Fund - Gr	2247.72	6.90	6.93	6.97	7.00	5.77
Axis Liquid Fund - Gr	2599.41	6.93	6.94	6.96	7.01	5.79
JM Liquid Fund - Gr	63.84	6.91	6.97	6.96	6.92	5.73
Baroda BNP Paribas Liquid Fund Gr	3958.37	6.80	6.86	6.95	6.99	5.81
Canara Robeco Liquid Fund - Regular Plan - Gr	2810.81	6.89	6.92	6.95	7.00	5.78
Mirae Asset Cash Management Fund - Regular Plan - Gr	2449.97	6.88	6.91	6.94	6.96	5.75
HSBC Liquid Fund - Gr	2329.24	6.90	6.92	6.94	6.97	5.75
PGIM India Liquid Fund - Gr	304.20	6.87	6.88	6.93	6.97	5.74
Invesco India Liquid Fund - Gr	3210.03	6.85	6.91	6.93	6.93	5.73
UTI Liquid Fund Institutional - Gr	3832.56	6.87	6.90	6.93	6.98	5.76
Tata Liquid Fund Regular Plan - Gr	3680.02	6.89	6.91	6.91	6.91	5.69
DSP Liquidity Fund - Regular Plan - Gr	3334.36	6.86	6.86	6.91	6.91	5.73
Aditya Birla Sun Life Liquid Fund - Gr	376.40	6.84	6.88	6.91	7.00	5.77
Bandhan Liquid Fund - Regular Plan - Gr	2824.64	6.81	6.87	6.90	6.92	5.72
Trust MF Liquid Fund - Gr	1137.99	6.83	6.91	6.89	6.90	5.67
Sundaram Liquid Fund - Gr	2062.12	6.78	6.85	6.89	6.92	5.72
Groww Liquid Fund - Gr	2258.38	6.85	6.89	6.88	6.69	5.50
Nippon India Liquid Fund - Gr	5702.86	6.81	6.84	6.88	6.91	5.70
ICICI Prudential Liquid Fund - Gr	345.82	6.86	6.84	6.87	6.93	5.70
LIC MF Liquid Fund Gr	4223.91	6.91	6.85	6.87	6.90	5.67
Kotak Liquid Regular Plan - Gr	4724.08	6.82	6.83	6.87	6.90	5.68
HDFC Liquid Fund - Gr	4584.62	6.81	6.84	6.86	6.91	5.69
SBI Liquid Fund - Gr	3655.93	6.81	6.84	6.86	6.91	5.69
360 ONE Liquid Fund - Gr	1803.52	6.80	6.82	6.85	6.85	5.64
Edelweiss Liquid Fund - Retail Plan - Gr	2716.95	6.79	6.74	6.79	6.80	5.58
WhiteOak Capital Liquid Fund - Gr	1258.55	6.74	6.80	6.77	6.79	5.46
Navi Liquid Fund - Gr	25.57	6.67	6.67	6.75	6.77	N.A.
Quantum Liquid Fund - Regular plan - Gr	31.49	6.68	6.70	6.74	6.71	5.51
Quant Liquid Plan - Gr	37.10	6.62	6.63	6.68	6.64	5.60
ITI Liquid Fund - Gr	1223.27	6.68	6.72	6.68	6.62	5.48
Parag Parikh Liquid Fund - Gr	1303.86	6.57	6.60	6.64	6.54	5.40
Motilal Oswal Liquid Fund - Gr	12.44	6.57	6.55	6.53	6.46	5.31
Bajaj Finserv Liquid Fund - Gr	1027.31	6.85	6.85	N.A.	N.A.	N.A.
Average of Liquid Funds		6.82	6.84	6.86	6.87	5.67

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1374.62	6.75	6.79	7.01	7.24	5.93
Aditya Birla Sun Life Savings Fund - Gr	486.18	6.72	6.65	6.99	7.15	5.82
Mirae Asset Ultra Short Duration Fund - Gr	1163.19	6.99	6.83	6.96	7.10	5.74
HSBC Ultra Short Duration Fund - Gr	1207.51	6.75	6.60	6.80	6.98	5.61
SBI Magnum Ultra Short Duration Fund - Gr	5330.12	6.72	6.64	6.77	6.97	5.56
Bandhan Ultra Short Term Fund - Gr	13.58	6.71	6.57	6.76	7.03	5.56
HDFC Ultra Short Term Fund - Gr	13.51	6.62	6.54	6.74	6.93	5.56
Mahindra Manulife Ultra Short Duration Fund - Gr	1229.10	6.33	6.42	6.71	6.84	5.47
ICICI Prudential Ultra Short Term Fund - Gr	24.69	6.61	6.49	6.70	6.92	5.61
DSP Ultra Short Fund - Gr	3054.05	6.32	6.85	6.65	6.69	5.24
UTI Ultra Short Duration Fund - Gr	3795.21	6.51	6.40	6.57	6.73	5.32
Kotak Savings Fund - Gr	38.34	5.99	6.22	6.55	6.81	5.49
Nippon India Ultra Short Duration Fund - Gr	3604.05	6.21	6.33	6.47	6.68	5.54
Invesco India Ultra Short Term Fund - Gr	2405.73	6.10	6.18	6.41	6.63	5.21
PGIM India Ultra Short Duration Fund - Gr	30.63	6.24	6.19	6.32	6.50	5.26
Tata Ultra Short Term Fund - Gr	12.72	6.46	6.27	6.32	6.46	5.16
Axis Ultra Short Term Fund - Gr	13.21	6.33	6.11	6.27	6.53	5.20
WhiteOak Capital Ultra Short Term Fund - Gr	1224.41	6.17	6.12	6.22	6.38	4.98
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3417.10	6.09	6.01	6.20	6.35	4.99
ITI Ultra Short Duration Fund - Gr	1116.09	6.57	6.19	6.18	6.22	4.84
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2849.08	5.80	5.81	6.01	6.31	5.20
Motilal Oswal Ultra Short Term Fund - Gr	15.03	5.67	5.88	5.86	5.74	4.54
Sundaram Ultra Short Duration Fund - Gr	2430.66	5.70	5.69	5.83	6.08	4.74
LIC MF Ultra Short Duration Fund - Gr	1188.09	5.70	5.71	5.76	5.91	4.94
Average of Ultra Short Duration Funds		6.34	6.31	6.46	6.63	5.31

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	480.79	6.58	6.56	7.50	7.47	5.76
HSBC Low Duration Fund - Gr	25.20	6.35	6.36	6.94	7.00	5.35
HDFC Low Duration Fund - Gr	51.41	6.12	6.05	6.77	6.96	5.37
UTI Low Duration Fund - Regular Plan - Gr	3145.48	6.83	6.35	6.63	7.05	5.62
Canara Robeco Savings Fund - Regular Plan - Gr	37.53	6.55	6.11	6.58	6.92	5.34
Axis Treasury Advantage Fund - Gr	2744.02	6.60	6.14	6.49	6.94	5.52
Baroda BNP Paribas Low Duration Fund - Gr	35.89	6.63	6.30	6.45	6.67	5.08
Invesco India Treasury Advantage Fund - Gr	3363.88	6.33	6.12	6.42	6.78	5.24
Mahindra Manulife Low Duration Fund - Gr	1460.81	6.12	5.95	6.39	6.60	5.01
DSP Low Duration Fund - Regular Plan - Growth	17.66	6.44	6.10	6.39	6.88	5.38
Bandhan Low Duration Fund - Regular Plan - Gr	34.36	6.87	6.19	6.39	6.87	5.29
Tata Treasury Advantage Fund - Regular Plan - Gr	3499.05	6.55	6.11	6.37	6.77	5.31
JM Low Duration Fund - Gr	33.02	6.24	6.07	6.33	6.51	5.19
SBI Magnum Low Duration Fund - Gr	3115.23	6.38	6.16	6.33	6.71	5.20
Nippon India Low Duration Fund - Gr	3333.30	6.18	6.02	6.28	6.66	5.27
Kotak Low Duration Fund Standard Gr	2981.23	5.78	5.77	6.27	6.59	5.09
Aditya Birla Sun Life Low Duration Fund - Gr	586.84	6.26	5.87	6.25	6.63	5.32
Mirae Asset Savings Fund Regular Savings Plan - Gr	2012.20	6.29	5.94	6.18	6.49	5.07
Sundaram Low Duration Fund - Gr	3090.66	6.36	6.03	6.09	6.39	5.14
LIC MF Low Duration Fund - Gr	35.37	6.54	5.78	6.02	6.46	5.03
Average of Low Duration Funds		6.40	6.10	6.45	6.77	5.28

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Money Market Fund - Instit. Gr	2735.49	6.95	6.98	7.18	7.44	6.02
Aditya Birla Sun Life Money Manager Fund - Gr	328.31	6.96	6.96	7.12	7.44	5.99
Nippon India Money Market Fund - Gr	3682.39	6.98	6.95	7.09	7.38	6.04
Tata Money Market Fund Regular Plan - Gr	4190.38	7.02	6.96	7.08	7.39	5.94
ICICI Prudential Money Market Fund - Gr	336.69	6.90	6.82	7.05	7.36	5.89
Kotak Money Market Fund - Gr	3986.28	6.92	6.84	7.01	7.32	5.94
Axis Money Market Fund - Gr	1269.39	6.89	6.80	6.99	7.34	5.91
Franklin India Money Market Fund - Gr	44.54	6.85	6.82	6.99	7.27	5.68
HDFC Money Market Fund - Gr	5076.17	6.85	6.78	6.99	7.29	5.86
DSP Savings Fund - Gr	46.97	6.70	6.60	6.77	7.16	5.40
Sundaram Money Market Fund - Gr	13.34	6.79	6.78	6.76	6.98	5.67
Mirae Asset Money Market Fund - Gr	1120.92	6.83	6.68	6.70	6.65	5.39
TRUSTMF Money Market Fund - Gr	1088.05	6.72	6.62	6.67	7.02	N.A.
HSBC Money Market Fund - Gr	23.50	6.60	6.52	6.66	6.91	5.33
PGIM India Money Market Fund - Gr	1184.89	6.64	6.48	6.66	7.09	5.55
Invesco India Money Market Fund - Gr	2713.65	6.54	6.51	6.63	7.01	5.29
Baroda BNP Paribas Money Market Fund - Gr	1228.97	6.61	6.48	6.63	6.92	5.38
SBI Savings Fund - Gr	37.01	6.46	6.40	6.57	6.90	5.45
Bandhan Money Manager Fund - Regular Plan - Gr	35.98	6.18	6.13	6.33	6.67	5.19
LIC MF Money Market Fund - Gr	1077.97	6.15	6.27	6.32	6.21	N.A.
Edelweiss Money Market Fund - Gr	25.49	6.12	6.06	6.21	6.41	4.79
Union Money Market Fund - Gr	1109.62	5.92	5.91	6.03	6.25	5.00
Bajaj Finserv Money Market Fund - Gr	1026.38	6.43	6.38	N.A.	N.A.	N.A.
Average of Money Market Funds		6.65	6.60	6.75	7.02	5.59

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	53.00	7.70	6.10	6.52	7.07	5.68
HDFC Short Term Debt Fund - Gr	28.07	7.83	5.59	5.88	6.84	5.00
UTI Short Duration Fund - Instit. Gr	27.94	7.17	5.70	5.61	6.60	5.03
Baroda BNP Paribas Short Duration Fund - Gr	25.79	6.85	5.52	5.48	6.64	4.69
Nippon India Short Term Fund Gr	46.34	7.66	5.33	5.42	6.43	4.69
Aditya Birla Sun Life Short Term Fund - Gr	41.85	7.84	5.15	5.41	6.47	5.19
SBI Short Term Debt Fund - Gr	28.30	6.70	5.27	5.38	6.43	4.75
Kotak Bond Short Term Fund - Gr	46.02	7.43	4.94	5.26	6.04	4.39
Trust MF Short Term Fund - Gr	1107.84	6.27	5.18	5.16	6.26	4.59
Sundaram Short Duration Fund - Gr	39.01	7.72	5.10	5.13	6.45	4.91
HSBC Short Duration Fund-Gr	23.32	7.50	5.21	5.09	6.15	4.26
Canara Robeco Short Duration Fund - Gr	22.59	6.98	4.95	5.06	5.94	4.25
Axis Short Term Fund - Gr	27.11	7.66	5.10	5.03	6.37	4.90
DSP Short Term Fund - Gr	41.13	6.46	4.59	5.02	6.19	4.45
Mahindra Manulife Short Duration Fund - Gr	11.26	8.23	5.00	5.00	6.07	4.25
Bandhan Bond Fund - Short Term Plan - Regular Plan-Gr	50.17	8.82	5.48	4.99	6.35	4.40
TATA Short Term Bond Fund Regular Plan - Gr	42.47	7.01	5.03	4.78	6.37	4.46
Mirae Asset Short Term Fund - Gr	13.90	6.58	4.46	4.77	5.94	4.38
Invesco India Short Term Fund - Gr	3136.42	7.20	4.89	4.65	5.76	4.00
JM Short Duration Fund - Gr	10.68	6.30	4.63	4.64	5.67	N.A.
LIC MF Short Duration Fund - Gr	12.90	6.88	4.65	4.62	5.71	3.70
Bank of India Short Term Income Fund - Regular Plan-Gr	23.35	7.61	4.35	4.32	5.50	15.58
Groww Short Duration Fund - Gr	1850.30	7.31	5.05	4.16	4.97	3.29
Average of Short Duration Funds		7.29	5.10	5.10	6.18	5.04

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Medium Duration Fund - Regular Plan - Gr	44.98	5.08	5.19	6.94	4.96	4.75
Axis Strategic Bond Fund - Gr	24.38	4.92	4.94	6.75	5.14	5.31
Baroda BNP Paribas Medium Duration Fund - Gr	16.70	4.68	4.70	6.66	4.47	3.92
ICICI Prudential Medium Term Bond Fund - Gr	39.27	5.40	5.38	6.65	5.23	5.41
Nippon India Strategic Debt Fund - Gr	13.57	4.16	4.24	6.60	4.27	8.69
HSBC Medium Duration Fund - Gr	17.87	4.37	4.90	6.53	4.37	4.76
DSP Bond Fund - Gr	71.74	5.64	5.02	6.49	4.53	4.32
Aditya Birla Sun Life Medium Term Plan - Gr	33.38	4.25	4.68	6.49	15.13	12.53
HDFC Medium Term Debt Fund - Gr	49.47	4.52	4.75	6.36	4.46	4.78
Union Medium Duration Fund - Gr	11.35	4.54	4.16	6.11	3.53	3.51
UTI Medium Duration Fund - Regular Plan - Gr	16.15	3.92	4.31	5.85	3.97	4.83
Kotak Medium Term Fund - Gr	19.75	5.92	4.86	5.65	4.24	4.51
Invesco India Medium Duration Fund - Gr	1089.73	4.02	3.73	5.57	3.48	N.A.
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	40.25	4.11	3.17	5.56	3.21	3.12
Sundaram Medium Term Bond Fund Regular - Gr	62.05	3.25	2.44	4.71	2.48	2.34
Average of Medium Duration Funds		4.59	4.43	6.19	4.90	5.20

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Bond Fund - Gr	35.02	5.02	4.94	6.85	4.71	4.25
SBI Magnum Income Fund Gr	62.15	4.05	4.01	6.69	4.62	4.41
LIC MF Medium to Long Duration Bond Fund - Gr	62.81	0.63	1.70	5.89	4.08	3.30
Nippon India Income Fund - Retail Gr	78.81	2.88	2.88	5.83	4.12	3.49
Aditya Birla Sun Life Income Fund - Gr	110.06	2.24	3.01	5.75	3.83	4.03
Kotak Bond Regular Plan - Gr	67.38	3.43	3.59	5.74	3.45	3.59
JM Medium to Long Duration Fund - Gr	54.26	3.40	2.66	5.64	2.88	2.70
UTI Medium to Long Duration Fund - Gr	64.19	1.35	1.98	5.59	7.47	8.28
HDFC Income Fund Gr	50.61	1.85	1.82	5.02	2.75	2.78
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	57.40	1.28	1.32	4.87	2.54	2.38
HSBC Medium to Long Duration Fund - Gr	37.17	2.11	2.05	4.73	2.30	2.35
Canara Robeco Income Fund - Gr	49.17	1.68	1.51	4.72	2.84	2.77
Average of Medium to Long Duration Funds		2.49	2.62	5.61	3.80	3.69

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP Strategic Bond Fund - Instit. Plan - Gr	2922.62	0.58	2.97	7.16	4.03	3.70
ICICI Prudential All Seasons Bond Fund - Gr	32.38	5.99	6.09	7.12	5.56	5.31
SBI Dynamic Bond Fund - Gr	31.29	3.64	3.69	6.64	5.24	4.18
Nippon India Dynamic Bond Fund - Gr Plan - Gr	32.29	2.24	3.30	6.30	3.74	3.73
Baroda BNP Paribas Dynamic Bond Fund - Gr	40.24	4.05	3.40	6.25	4.52	3.65
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	40.27	3.56	4.29	6.24	5.96	5.77
Quantum Dynamic Bond Fund - Regular plan - Gr	18.57	2.60	4.60	6.21	5.04	4.66
360 ONE Dynamic Bond Fund - Gr	19.42	3.57	3.74	6.08	4.70	5.06
Axis Dynamic Bond Fund - Gr	25.85	3.89	3.56	6.07	3.90	3.97
HDFC Dynamic Debt Fund - Gr	78.62	3.73	4.24	5.88	3.42	5.08
Kotak Dynamic Bond Fund Regular Plan - Gr	32.62	4.38	4.51	5.74	3.88	3.84
HSBC Dynamic Bond Fund - Gr	25.83	3.98	3.92	5.66	3.94	3.21
JM Dynamic Bond Fund - Gr	36.38	4.53	3.38	5.65	4.64	4.09
UTI Dynamic Bond Fund - Gr	27.07	2.87	3.59	5.64	7.50	8.71
Union Dynamic Bond Fund - Gr	20.44	2.45	2.27	5.55	2.58	2.62
PGIM India Dynamic Bond Fund - Gr	2301.82	3.24	3.29	5.42	3.68	3.37
Mirae Asset Dynamic Bond Fund - Gr	14.37	4.09	3.85	5.31	3.13	2.99
ITI Dynamic Bond Fund - Gr	11.06	3.50	4.18	5.20	4.11	N.A.
Bandhan Dynamic Bond Fund - Regular Gr	29.52	1.47	1.60	5.18	2.91	2.76
Mahindra Manulife Dynamic Bond Fund - Gr	12.53	2.45	2.60	5.08	2.72	2.79
Canara Robeco Dynamic Bond Fund - Regular - Gr	26.06	1.48	1.81	4.90	3.52	2.84
Groww Dynamic Bond Fund - Gr	1310.75	3.91	2.80	4.81	3.58	3.61
Average of Dynamic Bond Funds		3.28	3.53	5.82	4.20	4.09

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	26.24	5.99	6.90	7.31	5.66	5.28
HDFC Corporate Bond Fund - Gr	28.50	5.45	6.06	6.95	4.93	4.74
Aditya Birla Sun Life Corporate Bond Fund - Gr	98.75	5.34	6.13	6.92	5.31	4.98
Nippon India Corporate Bond - Gr	52.40	5.15	5.45	6.86	5.48	5.26
Bandhan Corporate Bond Fund - Gr	16.99	6.41	6.60	6.75	4.44	4.27
Baroda BNP Paribas Corporate Bond Fund - Gr	23.98	4.82	4.34	6.64	3.88	3.42
Tata Corporate Bond Fund - Gr	10.87	4.96	5.23	6.63	N.A.	N.A.
Kotak Corporate Bond Fund - Gr	3305.82	5.38	5.67	6.50	4.96	4.62
UTI Corporate Bond Fund - Gr	14.40	5.39	5.54	6.49	4.81	4.39
Axis Corporate Debt Fund - Gr	14.97	5.16	5.36	6.42	4.95	4.57
SBI Corporate Bond Fund - Gr	13.63	5.18	5.26	6.39	4.67	4.14
Franklin India Corporate Debt Fund - Gr	87.09	5.85	5.61	6.38	4.62	4.40
Invesco India Corporate Bond Fund - Gr	2788.05	5.05	5.30	6.31	4.42	4.10
PGIM India Corporate Bond Fund - Gr	38.12	4.78	4.65	6.17	4.49	4.34
Union Corporate Bond Fund - Gr	13.41	4.84	4.89	6.07	4.05	3.71
HSBC Corporate Bond Fund - Gr	64.13	4.80	3.96	6.06	3.92	4.02
Sundaram Corporate Bond Fund - Regular Gr	35.28	5.18	5.11	6.02	4.60	4.28
DSP Corporate Bond Fund - Gr	14.08	4.89	4.65	6.01	3.96	3.76
Mirae Asset Corporate Bond Fund - Gr	11.23	4.03	4.33	5.94	4.24	N.A.
Canara Robeco Corporate Bond Fund - Gr	19.33	4.77	4.67	5.76	4.16	3.77
TRUSTMF Corporate Bond Fund - Gr	1054.35	4.63	5.01	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		5.15	5.27	6.43	4.61	4.34



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP Credit Risk Fund - Gr	38.68	37.38	22.25	15.39	12.05	8.98
Invesco India Credit Risk Fund - Gr	1680.75	11.45	8.29	11.27	6.51	5.28
SBI Credit Risk Fund - Regular Plan - Gr	40.13	5.97	5.96	8.15	6.02	5.77
Nippon India Credit Risk Fund - Gr	30.60	6.56	7.05	7.67	5.74	8.41
Baroda BNP Paribas Credit Risk Fund - Gr	19.49	6.21	6.73	7.04	5.76	10.23
ICICI Prudential Credit Risk Fund - Gr	27.75	6.91	6.67	6.99	5.81	6.10
Axis Credit Risk Fund - Gr	18.82	5.81	5.93	6.83	5.29	5.61
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	18.23	5.68	5.78	6.71	6.80	6.80
HDFC Credit Risk Debt Fund - Gr	21.15	5.07	5.46	6.44	4.96	5.76
UTI Credit Risk Fund - Gr	15.10	5.28	5.63	6.39	5.06	10.33
HSBC Credit Risk Fund - Gr	25.60	5.06	5.81	6.30	4.58	5.00
Kotak Credit Risk Fund - Gr	26.04	7.22	6.16	6.20	3.36	4.23
Bandhan Credit Risk Fund - Gr	14.62	4.73	4.73	5.49	4.10	4.23
Bank of India Credit Risk Fund - Gr	11.08	5.30	5.38	5.47	59.98	40.95
Average of Credit Risk Funds		8.47	7.27	7.60	9.72	9.12

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr	28.88	5.93	6.65	7.05	5.42	5.19
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	322.93	5.38	5.56	6.55	4.95	4.54
Franklin India Banking & PSU Debt Fund - Gr	19.82	5.61	5.72	6.54	4.76	4.44
HDFC Banking and PSU Debt Fund - Gr	20.26	5.20	5.58	6.54	4.76	4.50
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.77	5.25	5.12	6.53	4.88	4.40
Nippon India Banking And PSU Debt Fund - Gr	18.27	5.04	5.13	6.48	4.66	4.42
TRUST MF Banking & PSU Debt Fund - Gr	1126.16	6.13	6.40	6.47	4.07	N.A.
Sundaram Banking & PSU Debt Fund - Regular - Gr	37.84	5.50	5.38	6.46	4.55	4.08
Kotak Banking & PSU Debt Fund - Gr	57.55	5.95	5.57	6.40	4.97	4.65
Tata Banking & Psu Debt Fund - Gr	12.66	4.99	4.99	6.33	4.43	4.16
DSP Banking & PSU Debt Fund - Gr	21.09	4.61	4.93	6.29	4.59	4.15
SBI Banking and PSU Fund - Gr	2748.65	5.07	4.98	6.29	4.35	3.85
LIC MF Banking & PSU Debt Fund - Gr	30.65	4.92	4.90	6.18	4.49	3.87
Axis Banking & PSU Debt Fund - Gr	2328.13	5.15	5.22	6.18	4.91	4.39
UTI Banking & PSU Fund - Gr	19.33	5.04	4.56	6.18	8.15	6.34
Invesco India Banking & PSU Debt Fund - Gr	1989.30	5.11	4.89	6.13	3.15	3.35
Edelweiss Banking And PSU Debt Fund - Gr	21.61	4.51	3.62	6.09	4.21	4.39
HSBC Banking and PSU Debt Fund - Gr	21.48	5.29	4.97	6.09	3.68	3.52
ITI Banking & PSU Debt Fund - Gr	11.53	5.05	5.42	6.08	4.93	4.55
Mirae Asset Banking and PSU Fund - Gr	11.43	4.28	4.45	5.99	4.20	3.93
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	11.13	4.81	4.51	5.99	3.71	N.A.
Canara Robeco Banking and PSU Debt Fund - Gr	10.70	4.66	4.76	5.90	N.A.	N.A.
Average of Banking and PSU Funds		5.16	5.15	6.31	4.66	4.35

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Baroda BNP Paribas Floater Fund - Gr	10.46	6.88	6.58	8.20	N.A.	N.A.
ICICI Prudential Floating Interest Fund - Gr	374.99	5.69	6.11	8.07	7.46	5.57
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.73	6.60	7.08	7.98	7.54	5.72
HDFC Floating Rate Debt Fund - Gr	43.91	6.18	6.31	7.57	7.47	5.83
Franklin India Floating Rate Fund - Gr	35.83	7.36	6.74	7.48	7.29	5.48
Kotak Floating Rate Fund - Gr	1328.28	7.02	6.30	7.15	7.01	5.11
DSP Floater Fund - Gr	11.50	9.02	5.86	7.14	7.58	4.97
Aditya Birla Sun Life Floating Rate Fund - Gr	307.39	6.55	6.44	7.07	7.38	5.90
Tata Floating Rate Fund - Gr	11.29	6.39	6.02	6.68	6.79	5.57
Nippon India Floating Rate Fund - Gr	39.68	6.49	6.09	6.51	7.03	5.26
UTI Floater Fund - Gr	1336.54	6.13	6.00	6.29	6.70	5.01
Bandhan Floating Rate Fund - Gr	11.35	6.19	5.78	6.01	6.58	5.02
Axis Floater Fund - Gr	1123.60	10.25	5.08	5.37	6.38	5.37
Average of Floater Funds		6.98	6.18	7.04	7.10	5.40



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	90.03	5.64	6.86	7.77	5.03	5.12
SBI Magnum Gilt Fund - Gr	57.71	4.30	3.90	6.99	5.44	4.71
Baroda BNP Paribas Gilt Fund - Gr	36.77	2.11	2.43	6.48	3.57	3.27
HDFC Gilt Fund - Gr	48.35	4.18	4.18	6.27	3.56	3.48
Kotak Gilts Investment - Gr	85.08	3.70	4.30	6.27	3.98	3.89
TATA Gilt Securities Fund Regular Plan - Gr	68.35	1.39	2.20	6.15	3.98	3.18
Aditya Birla Sun Life Government Securities Fund - Gr	70.87	3.00	3.37	6.03	3.65	3.82
UTI Gilt Fund - Gr	54.82	2.66	3.40	5.97	4.04	3.67
DSP Government Securities Fund - Gr	82.70	0.76	2.94	5.85	4.07	3.94
Axis Gilt Fund - Gr	22.02	4.06	3.65	5.81	3.79	3.64
PGIM India Gilt Fund - Gr	26.44	3.20	3.35	5.69	3.52	3.48
Nippon India Gilt Securities Fund - Gr	33.28	2.67	2.55	5.66	3.49	3.25
Canara Robeco Gilt Fund - Gr	66.22	2.23	2.51	5.65	3.76	3.24
Union Gilt Fund - Gr	10.70	2.96	2.65	5.54	N.A.	N.A.
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.42	1.78	1.94	5.54	3.24	3.09
LC MF Gilt Fund - Gr	52.52	2.23	2.38	5.49	3.46	3.06
Invesco India Gilt Fund - Gr	2455.04	2.39	2.90	5.45	3.64	2.84
Edelweiss Government Securities Fund - Gr	21.32	2.46	2.31	5.08	3.64	4.03
Franklin India Government Securities Fund - Gr	52.20	4.71	3.76	4.88	3.60	3.31
HSBC Gilt Fund - Gr	58.27	2.47	2.03	4.51	2.94	2.44
Quant Gilt Fund - Gr	10.54	2.94	3.29	N.A.	N.A.	N.A.
Average of Gilt Funds		2.94	3.19	5.85	3.81	3.55

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr	21.20	2.86	2.52	6.68	3.44	3.60
DSP 10Y G-Sec Fund - Gr	18.85	2.66	2.46	6.67	3.00	2.57
SBI Magnum Constant Maturity Fund - Gr	54.93	2.41	2.19	6.32	3.42	3.41
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.89	2.45	2.24	6.27	N.A.	N.A.
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	39.08	2.29	2.20	6.16	3.08	2.96
Average of Gilt Funds 10 yr constant duration		2.53	2.32	6.42	3.24	3.14

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