



15-Nov-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH 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	65.93	13.38	17.86	25.32	15.04	16.73	16.79
HDFC Top 100 Fund - Gr	882.87	13.23	16.28	22.53	13.95	14.83	16.51
ICICI Prudential Bluechip Fund - Gr	80.44	13.54	14.55	20.40	15.07	15.20	17.86
JM Large Cap Fund - Gr	118.46	14.73	14.46	16.15	12.94	12.91	11.96
DSP Top 100 Equity Fund Gr	342.20	11.86	14.34	15.49	12.37	12.21	13.71
Bank of India Bluechip Fund - Gr	12.39	15.15	13.77	N.A.	N.A.	15.15	N.A.
Edelweiss Large Cap Fund - Gr	64.73	11.07	13.48	17.24	14.59	14.31	N.A.
Invesco India Largecap Fund - Gr	50.29	12.08	12.43	16.95	13.99	14.04	N.A.
HSBC Large Cap Fund - Gr	365.80	11.56	11.68	15.24	13.48	13.30	13.16
SBI Blue Chip Fund - Gr	71.77	8.15	11.23	18.14	14.48	15.47	16.35
Baroda BNP Paribas Large Cap Fund - Gr	163.43	10.62	11.07	16.21	15.12	14.63	15.28
Aditya Birla Sun Life Frontline Equity Fund - Gr	394.90	10.41	10.70	17.95	13.34	14.33	16.54
Bandhan Large Cap Fund - Regular Gr	56.02	9.09	10.52	15.29	13.21	12.15	13.68
Quant Large Cap Fund - Gr	11.29	14.87	10.47	N.A.	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr	427.62	9.33	10.45	16.87	14.90	14.42	14.69
Tata Large Cap Fund - Gr	382.07	9.28	10.31	18.59	13.65	13.03	14.94
Union Largecap Fund - Gr	18.69	10.33	10.07	16.11	13.60	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr	46.72	8.35	9.62	15.39	15.24	14.35	N.A.
ITI Large Cap Fund - Gr	13.65	10.89	9.58	N.A.	N.A.	N.A.	N.A.
Franklin India Bluechip Fund Gr	772.54	8.83	9.40	16.17	11.88	12.55	14.77
Sundaram Large Cap Fund - Gr	17.04	9.99	9.21	17.00	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr	273.05	7.31	8.71	14.06	12.35	12.83	13.24
Mahindra Manulife Large Cap Fund - Gr	17.55	10.28	8.40	16.91	N.A.	N.A.	N.A.
Groww Large Cap Fund - Gr	32.82	8.82	8.17	13.03	10.89	11.88	N.A.
UTI Large Cap Fund - Gr	215.39	10.04	7.95	15.71	13.50	13.89	14.69
Mirae Asset Large Cap Fund - Gr	87.59	8.16	7.56	15.35	13.14	16.35	19.39
Taurus Largecap Equity Fund - Gr	118.52	11.19	6.90	14.81	11.07	11.29	11.91
LIC MF Large Cap Fund - Gr	43.21	6.32	4.73	12.77	12.25	12.17	13.54
Axis Bluechip Fund - Gr	46.82	6.87	4.51	10.50	12.54	13.58	N.A.
WhiteOak Capital Large Cap Fund - Gr	10.68	9.89	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		10.52	10.63	16.55	13.44	13.76	14.95
NIFTY 50 TRI		7.91	8.02	16.84	14.48	13.88	15.23
S&P BSE 100 TRI		9.19	9.29	17.92	14.69	14.35	15.69

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	21.76	20.93	27.69	26.14	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr	248.97	20.33	23.34	29.09	18.42	14.08	14.93
Bandhan Core Equity Fund - Regular Plan - Gr	91.21	21.25	22.23	24.61	16.21	15.13	14.75
UTI Large & Mid Cap Fund - Gr	125.53	18.52	21.17	26.15	16.06	14.84	15.00
Invesco India Growth Opportunities Fund - Gr	64.14	18.95	19.96	19.77	15.02	16.08	16.45
Axis Growth Opportunities Fund - Gr	23.85	15.89	19.85	21.10	18.73	N.A.	N.A.
HSBC Large and Mid Cap Fund - Gr	19.08	16.72	19.49	20.37	N.A.	N.A.	N.A.
Mahindra Manulife Large & Mid Cap Fund - Gr	20.88	20.59	19.17	25.44	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr	437.03	17.06	18.42	21.68	16.24	16.81	17.53
Nippon India Vision Fund Gr	1006.22	15.02	18.14	21.87	14.44	15.04	14.45
Quant Large and Mid Cap Fund - Gr	87.29	19.78	18.09	27.80	19.39	21.10	17.47
Kotak Equity Opportunities Fund - Gr	247.62	14.96	17.88	22.25	17.72	17.28	17.37
ICICI Prudential Large & Mid Cap Fund - Gr	694.15	15.27	17.41	27.99	17.50	15.52	16.83
Bank of India Large & Mid Cap Equity Fund - Reg Gr	66.60	15.50	16.19	20.02	15.43	13.46	13.43
Edelweiss Large & Mid Cap Fund - Regular Gr	63.83	16.37	16.10	21.70	17.00	16.12	16.48
Baroda BNP Paribas Large & Mid Cap Fund - Gr	19.47	14.98	15.97	21.89	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	113.46	15.58	15.90	20.78	18.28	23.33	N.A.
Union Large & Midcap Fund - Gr	19.74	15.71	15.57	20.29	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	64.02	13.83	14.01	21.11	14.52	16.72	15.20
Franklin India Equity Advantage Fund - Gr	139.32	13.12	13.79	20.23	12.98	14.46	16.31
SBI Large & Midcap Fund - Gr	455.02	12.00	13.52	24.60	17.06	17.52	17.78
Tata Large & Mid Cap Fund - Gr	409.59	10.89	13.23	20.89	16.81	16.05	16.74
Aditya Birla Sun Life Equity Advantage Fund - Gr	699.58	13.73	13.08	16.01	12.79	15.84	15.73
Navi Large & Midcap Fund - Gr	28.36	11.77	12.66	21.78	15.36	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr	27.82	15.57	12.60	18.39	14.97	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	184.54	11.49	11.54	18.93	16.23	21.92	22.69
Average of Large & Mid Cap Funds		15.99	17.19	22.34	16.25	16.74	16.42
NIFTY 100 TRI		8.79	6.73	16.56	13.97	14.10	15.70
S&P BSE 200 TRI		11.30	10.01	18.92	15.32	15.14	16.19



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Multi Cap Fund - Gr	14.10	22.08	27.86	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr	211.52	20.66	25.90	34.00	17.94	17.60	20.12
Kotak Multicap Fund - Gr	13.33	22.86	24.17	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	17.61	22.79	23.43	18.96	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	12.33	20.76	22.44	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	25.85	22.29	21.33	27.27	20.89	N.A.	N.A.
Invesco India Multicap Fund - Gr	96.18	19.14	21.03	23.33	16.15	18.35	20.81
ICICI Prudential Multicap Fund - Gr	568.65	17.53	20.54	24.95	15.36	16.62	17.20
LIC MF Multi Cap Fund - Gr	12.01	17.09	19.54	N.A.	N.A.	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	12.69	14.32	18.88	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	206.26	15.64	18.53	24.09	17.83	15.30	15.20
Sundaram Multi Cap Fund - Gr	282.29	16.68	16.29	23.23	15.72	17.09	16.59
Aditya Birla Sun Life Multi-Cap Fund - Gr	14.58	14.17	16.27	N.A.	N.A.	N.A.	N.A.
SBI Multi Cap Fund - Gr	12.17	12.78	13.10	N.A.	N.A.	N.A.	N.A.
Quant Active Fund - Gr	515.85	16.94	12.59	30.66	23.92	22.95	18.97
Union Multicap Fund - Gr	12.18	20.59	N.A.	N.A.	N.A.	N.A.	N.A.
Tata Multicap Fund - Gr	11.86	14.71	N.A.	N.A.	N.A.	N.A.	N.A.
HSBC Multicap Fund - Gr	13.30	25.58	N.A.	N.A.	N.A.	N.A.	N.A.
Bank of India Multi Cap Fund - Gr	13.06	21.83	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		18.87	20.13	25.81	18.26	17.99	18.15
NIFTY 500 TRI		13.43	12.56	20.07	15.60	15.42	16.13

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	70.92	24.12	26.81	27.34	19.52	18.66	16.63
Parag Parikh Flexi Cap Fund - Reg Gr	61.22	15.73	24.87	22.77	21.70	19.04	N.A.
Bank of India Flexi Cap Fund - Gr	24.78	22.61	23.90	25.86	N.A.	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr	12.86	18.63	20.41	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	13.04	17.81	20.17	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	155.60	15.63	18.42	19.05	13.77	15.07	14.99
Motilal Oswal Flexi Cap Fund - Gr	40.83	21.64	18.33	14.17	10.90	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	77.21	15.48	18.29	19.10	16.94	16.64	16.79
WhiteOak Capital Flexi Cap Fund - Gr	12.56	18.15	17.95	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	12.37	14.50	17.56	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	1201.09	17.65	17.22	24.65	16.51	16.86	17.51
HDFC Flexi Cap Fund - Gr	1353.77	14.37	17.19	28.64	16.89	16.94	18.46
LIC MF Flexi Cap Fund - Gr	78.23	13.83	16.85	15.19	12.54	11.08	12.14
Union Flexi Cap Fund - Gr	40.00	16.41	16.38	20.68	17.13	13.80	N.A.
Tata Flexi Cap Fund - Gr	18.48	16.28	16.17	16.26	13.43	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr	13.66	14.31	15.37	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	11.75	14.11	14.42	N.A.	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	177.43	15.66	14.42	17.37	10.93	11.23	13.69
Quant Flexi Cap Fund - Gr	73.26	16.27	14.26	32.73	23.64	22.64	14.15
Navi Flexi Cap Fund - Gr	18.82	13.40	14.03	19.25	14.26	N.A.	N.A.
Samco Flexi Cap Fund - Gr	10.87	15.39	13.70	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	27.12	12.72	13.52	19.71	14.78	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	17.19	15.27	13.02	15.23	11.44	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	11.42	11.97	12.63	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr	62.04	10.72	12.26	17.10	13.86	16.52	N.A.
Bandhan Flexi Cap Fund - Regular Gr	157.50	14.15	12.09	17.93	12.33	15.01	18.30
Aditya Birla Sun Life Flexi Cap Fund - Gr	1303.23	13.42	12.06	17.70	13.54	16.78	16.69
SBI Flexicap Fund - Gr	86.25	9.22	11.53	18.17	14.10	16.66	15.75
Canara Robeco Flexi Cap Fund - Gr	252.64	9.25	10.48	16.79	15.45	14.85	17.03
PGIM India Flexi Cap Fund - Gr	28.11	8.20	8.87	18.67	17.77	N.A.	N.A.
Axis Flexi Cap Fund - Gr	19.63	9.66	6.86	12.90	13.44	N.A.	N.A.
UTI Flexi Cap Fund - Gr	256.88	9.48	5.49	13.46	14.40	14.94	16.58
ITI Flexi Cap Fund - Gr	12.82	19.84	N.A.	N.A.	N.A.	N.A.	N.A.
Mirae Asset Flexi Cap Fund - Gr	11.82	12.00	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		14.94	15.49	19.61	15.19	16.05	16.05
NIFTY 500 TRI		13.43	12.56	20.07	15.60	15.42	16.13

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	136.22	27.79	34.14	32.67	21.42	22.02	22.82
Nippon India Growth Fund - Gr	2875.47	27.40	32.77	32.24	22.54	20.19	18.88
Mahindra Manulife Mid Cap Fund - Gr	23.45	27.42	32.02	31.37	20.95	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr	97.90	24.36	30.45	25.52	18.72	19.93	17.85
WhiteOak Capital Mid Cap Fund - Gr	13.12	27.35	28.55	N.A.	N.A.	N.A.	N.A.
HSBC Midcap Fund - Gr	267.11	26.23	28.33	23.43	15.31	20.63	20.19
Tata Mid Cap Growth Fund - Gr	320.75	24.85	28.12	26.91	20.41	20.96	20.14
Motilal Oswal Midcap Fund - Gr	65.47	24.02	27.65	35.42	22.83	N.A.	N.A.
Sundaram Mid Cap Fund - Gr	949.52	24.70	26.48	27.50	16.22	19.31	19.84
Quant Mid Cap Fund - Gr	169.18	26.60	25.33	36.54	24.59	17.99	14.17
ITI Mid Cap Fund - Reg Gr	14.54	24.08	25.02	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr	66.41	22.22	24.20	29.61	21.35	22.28	21.42
Bandhan Midcap Fund - Gr	12.34	20.89	23.78	N.A.	N.A.	N.A.	N.A.
Invesco India Midcap Fund - Gr	111.01	19.84	23.40	25.46	18.77	20.73	21.90
Aditya Birla Sun Life Midcap Fund - Gr	573.96	22.35	23.30	27.34	15.47	18.16	18.18
DSP Midcap Fund - Reg Gr	108.50	23.11	23.02	18.69	16.31	19.51	20.55
Franklin India Prima Fund Gr	1896.03	21.29	23.00	23.05	16.12	19.15	20.28
SBI Magnum MidCap Fund - Gr	181.90	16.94	22.75	31.99	21.14	20.59	20.71
Baroda BNP Paribas Mid Cap Fund - Gr	74.06	21.17	22.37	27.61	19.39	19.32	19.78
LIC MF Midcap Fund - Gr	21.03	22.55	21.98	22.08	14.82	N.A.	N.A.
Kotak Emerging Equity Fund - Gr	93.74	19.94	21.84	28.80	21.10	23.10	20.37
Mirae Asset Midcap Fund - Gr	26.50	22.78	21.33	28.50	N.A.	N.A.	N.A.
Union Midcap Fund - Gr	34.63	20.12	20.79	27.93	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr	230.15	20.43	19.96	25.07	18.46	20.55	20.76
ICICI Prudential MidCap Fund - Gr	199.33	18.85	17.25	26.59	16.66	19.82	19.10
Axis MidCap Fund - Gr	79.50	14.98	16.50	20.72	18.57	20.03	N.A.
PGIM India Midcap Opportunities Fund - Gr	49.49	12.94	11.16	27.50	23.00	N.A.	N.A.
JM Midcap Fund - Regular Gr	13.42	28.82	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	12.09	18.65	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		22.51	24.28	27.61	19.28	20.24	19.82
NIFTY MIDCAP 100 TRI		27.17	32.69	32.08	19.78	19.83	19.08

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Franklin India Smaller Companies Fund - Gr	134.27	29.07	41.64	37.84	20.93	17.32	22.39
Bandhan Emerging Businesses Fund - Gr	29.54	34.16	39.96	31.53	N.A.	N.A.	N.A.
ITI Small Cap Fund - Gr	19.83	31.80	38.58	26.38	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr	107.71	24.48	37.66	38.89	20.82	20.92	20.98
Nippon India Small Cap Fund - Gr	126.86	28.11	37.37	42.66	26.05	23.75	28.29
HSBC Small CapFund - Gr	64.74	27.18	37.06	40.94	21.62	20.91	N.A.
Invesco India Smallcap Fund - Gr	29.42	30.35	36.46	36.65	23.89	N.A.	N.A.
Quant Small Cap Fund - Gr	189.33	25.22	36.16	44.41	29.11	21.53	17.98
Bank of India Small Cap Fund - Gr	36.35	31.23	35.03	36.38	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	200.33	26.95	33.88	34.62	20.82	15.56	21.35
DSP Small Cap Fund - Gr	149.18	26.80	32.41	33.00	22.89	17.33	24.79
Union Small Cap Fund - Gr	40.38	33.49	32.31	35.50	24.41	19.20	N.A.
Edelweiss Small Cap Fund - Gr	33.51	25.64	32.10	36.47	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	68.32	24.72	31.17	28.59	15.12	13.03	18.33
Tata Small Cap Fund - Gr	30.03	20.68	29.04	37.55	24.56	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr	68.86	21.70	27.12	36.26	24.46	18.42	18.28
Axis Small Cap Fund - Gr	80.95	22.19	27.04	31.87	25.59	21.09	23.26
UTI Small Cap Fund - Gr	19.72	23.23	25.40	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	30.43	21.28	23.80	36.22	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	201.40	19.40	22.29	32.91	24.39	19.16	22.62
LIC MF Small Cap Fund - Gr	22.62	19.85	21.20	34.00	19.63	N.A.	N.A.
SBI Small Cap Fund - Gr	135.51	16.42	18.62	29.66	22.38	20.97	26.63
PGIM India Small Cap Fund - Gr	12.72	20.68	14.39	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Small Cap Fund - Gr	14.27	34.51	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		25.80	30.90	35.35	22.92	19.17	22.26
S&P BSE SMALL CAP TRI		32.71	36.28	36.67	23.09	19.63	21.85

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Focused Fund - Reg Gr	15.17	21.42	23.20	19.49	12.93	15.46	10.52
Invesco India Focused 20 Equity Fund - Gr	18.02	22.17	18.32	19.92	N.A.	N.A.	N.A.
HDFC Focused 30 Fund - Gr	157.32	13.97	17.32	29.72	16.34	15.92	16.46
DSP Focus Fund - Gr	39.98	17.62	17.29	16.10	13.33	14.35	N.A.
360 ONE Focused Equity Fund - Gr	36.34	14.46	17.07	21.10	21.24	N.A.	N.A.
Mahindra Manulife Focused Fund - Gr	19.04	15.45	16.04	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	61.05	14.13	15.45	23.90	16.05	14.56	N.A.
HSBC Focused Fund - Gr	18.90	13.89	14.20	18.64	N.A.	N.A.	N.A.
Bandhan Focused Equity Fund - Regular Gr	61.48	11.31	14.14	14.28	11.61	12.05	12.83
UTI Focused Fund - Gr	11.97	13.22	14.11	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	94.70	15.57	13.99	24.55	16.93	19.64	18.57
SBI Focused Equity Fund - Regular Plan - Gr	267.07	13.36	13.94	18.76	16.10	17.70	20.82
Quant Focused fund - Gr	67.08	17.64	13.86	24.43	16.81	19.25	16.82
Edelweiss Focused Equity Fund - Gr	11.95	11.09	13.16	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	17.99	13.80	13.04	20.13	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr	80.81	13.35	12.82	24.36	16.65	18.35	19.31
Baroda BNP Paribas Focused Fund - Gr	17.08	11.80	11.93	16.56	14.02	N.A.	N.A.
Union Focused Fund - Gr	20.47	13.09	11.37	17.87	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	125.80	11.97	11.29	19.35	15.96	15.29	17.07
Canara Robeco Focused Equity Fund - Gr	14.24	10.99	11.16	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	37.60	11.91	10.53	12.69	13.30	14.14	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	103.92	11.40	10.06	16.29	13.40	14.43	15.85
Kotak Focused Equity Fund - Gr	18.62	10.79	9.49	18.21	N.A.	N.A.	N.A.
LIC MF Focused 30 Equity Fund - Gr	16.93	6.80	7.07	15.63	12.41	N.A.	N.A.
Mirae Asset Focused Fund - Gr	20.40	7.81	7.00	15.92	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	42.69	7.56	4.22	9.02	10.83	13.61	N.A.
Average of Focused Funds		13.33	13.16	18.95	14.87	15.75	16.47
NIFTY 50 TRI		7.91	8.02	16.84	14.48	13.88	15.23
S&P BSE SENSEX TRI		6.51	7.54	15.99	14.60	13.86	15.40

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	73.48	29.11	36.38	28.68	19.91	19.40	13.97
Aditya Birla Sun Life Pure Value Fund - Gr	96.89	25.56	30.12	26.90	13.44	18.65	18.74
HSBC Value Fund - Gr	77.59	22.46	28.20	27.01	17.76	20.34	N.A.
Axis Value Fund - Gr	12.97	19.54	22.94	N.A.	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr	158.84	22.06	22.30	26.33	18.06	17.92	17.98
Quant Value Fund - Gr	13.74	19.58	21.84	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr	12.63	18.22	21.28	N.A.	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr	21.51	21.32	21.25	23.10	16.55	N.A.	N.A.
Tata Equity P/E Fund Gr	256.08	16.62	21.24	21.01	15.05	18.34	18.31
Bandhan Sterling Value Fund - Regular Gr	112.31	15.24	20.74	32.44	17.59	18.13	20.25
ICICI Prudential Value Discovery Fund Gr	332.46	15.63	19.94	28.31	18.68	19.14	22.30
Templeton India Value Fund - Gr	543.59	15.83	19.41	31.35	17.78	16.32	17.02
Canara Robeco Value Fund - Gr	13.75	15.06	18.13	N.A.	N.A.	N.A.	N.A.
DSP Value Fund - Gr	15.57	13.52	17.22	N.A.	N.A.	N.A.	N.A.
Groww Value Fund - Gr	20.42	17.78	15.61	17.79	11.23	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	528.00	15.65	15.01	21.45	13.59	15.88	17.45
Quantum Long Term Equity Value Fund - Reg Gr	91.65	13.23	13.79	18.63	11.48	N.A.	N.A.
UTI Value Fund - Gr	120.06	15.64	13.77	19.83	15.99	13.93	16.75
LIC MF Long Term Value Fund - Gr	18.53	12.99	11.29	19.57	13.02	N.A.	N.A.
Average of Value Funds		18.16	20.55	24.46	15.72	17.81	18.09
NIFTY 500 TRI		13.43	12.56	20.07	15.60	15.42	16.13

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	285.12	18.80	24.96	35.16	22.41	17.68	17.92
Kotak India EQ Contra Fund - Gr	106.12	17.13	19.85	22.54	16.84	16.93	16.04
Invesco India Contra Fund - Gr	93.14	15.92	14.92	19.89	15.59	16.44	18.85
Average of Contra Funds		17.28	19.91	25.86	18.28	17.02	17.60
NIFTY 500 TRI		13.43	12.56	20.07	15.60	15.49	15.42

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	341.76	22.11	27.28	26.12	17.11	13.65	14.79
ICICI Prudential Dividend Yield Equity Fund - Gr	36.28	18.68	23.02	32.35	17.48	15.45	N.A.
HDFC Dividend Yield Fund - Gr	18.84	18.31	22.67	N.A.	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr	14.00	17.80	21.33	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr	124.53	15.91	19.35	20.91	14.81	14.33	14.28
Sundaram Dividend Yield Fund - Gr	104.47	15.98	17.45	20.71	15.29	15.78	16.25
Templeton India Equity Income Fund - Gr	101.66	12.04	17.18	26.88	18.20	15.94	15.82
LIC MF Dividend Yield Fund - Gr	20.35	15.30	15.82	18.60	N.A.	N.A.	N.A.
SBI Dividend Yield Fund - Gr	11.63	10.71	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		16.32	20.51	24.26	16.58	15.03	15.29

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	284.92	19.80	13.04	33.53	25.75	23.92	16.29
Bandhan ELSS Tax saver Fund - Regular Gr	119.80	14.19	16.82	27.14	17.53	17.60	N.A.
SBI Long Term Equity Fund - Gr	299.00	20.08	24.65	25.50	17.27	16.02	16.50
HDFC ELSS Tax saver - Gr	975.25	16.11	18.23	25.32	14.56	14.97	16.64
Franklin India Taxshield - Gr	1082.74	17.59	17.39	23.55	15.08	16.11	17.41
Nippon India Tax Saver Fund - Gr	94.09	15.32	14.63	23.48	11.67	15.38	16.32
Bank of India Tax Advantage Fund - Regular Gr	123.10	18.73	21.05	23.10	20.86	17.51	N.A.
Motilal Oswal ELSS Tax Saver Fund - Gr	34.09	19.38	24.27	22.79	16.12	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr	23.64	13.68	15.75	22.60	N.A.	N.A.	N.A.
Mahindra Manulife ELSS Fund - Gr	22.17	12.24	13.49	22.16	15.08	N.A.	N.A.
DSP Tax Saver Fund - Gr	97.69	14.75	15.73	22.01	17.30	17.74	18.21
PGIM India ELSS Tax Saver Fund - Gr	27.58	8.84	10.81	21.41	15.79	N.A.	N.A.
JM ELSS Tax Saver Fund - Gr	35.03	17.85	20.11	21.39	17.62	17.73	14.51
Union Tax Saver (ELSS) Fund - Gr	50.57	15.75	15.61	21.31	17.46	14.13	N.A.
Kotak ELSS Tax Saver Fund - Gr	87.43	12.20	13.70	21.14	16.71	17.14	16.08
Sundaram ELSS Tax Saver Fund - Gr	390.54	13.04	12.44	20.41	14.42	16.34	15.71
ICICI Prudential ELSS Tax Saver Fund - Regular Gr	692.50	13.01	12.06	20.23	14.35	15.56	18.36
Mirae Asset Tax Saver Fund - Gr	36.01	12.34	13.33	19.34	17.11	N.A.	N.A.
Canara Robeco ELSS Tax Saver - Gr	132.64	10.57	11.06	19.16	17.17	16.15	N.A.
HSBC Tax Saver Equity Fund - Gr	65.80	15.46	13.56	19.00	13.96	14.99	15.77
Tata ELSS Tax Saver Fund Regular Plan - Gr	33.40	12.49	10.72	18.94	15.10	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	91.31	13.18	13.78	18.75	11.60	N.A.	N.A.
ITI ELSS Tax Saver Fund - Gr	17.60	20.38	21.59	18.24	N.A.	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	82.39	11.96	12.51	17.90	13.71	13.85	N.A.
Taurus ELSS Tax Saver Fund - Gr	139.04	13.19	16.54	17.67	13.41	14.37	15.43
Invesco India ELSS Tax Saver Fund - Gr	93.58	16.99	17.03	17.63	14.37	16.59	18.02
HSBC ELSS Tax saver Fund - Gr	93.35	12.60	15.78	17.54	11.85	14.59	16.40
UTI ELSS Tax Saver Fund - Gr	161.47	13.03	10.67	17.43	14.61	14.28	14.51
LIC MF ELSS Tax Saver - Gr	115.94	12.49	15.48	17.17	13.25	14.20	13.96
Navi ELSS Tax Saver Fund - Gr	23.57	12.38	13.74	16.48	11.86	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	68.81	15.04	16.00	15.48	14.44	14.78	15.93
Groww ELSS Tax Saver Fund - Gr	15.35	11.96	10.67	14.56	11.10	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	17.77	13.09	11.04	13.80	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	73.42	10.37	9.49	11.77	12.30	16.37	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	45.18	11.45	8.37	10.57	8.66	14.20	15.55
WhiteOak Capital ELSS Tax Saver Fund - Gr	12.21	18.11	18.17	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	12.51	20.99	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		14.61	14.98	19.96	15.06	16.02	16.20
NIFTY 500 TRI		13.43	12.56	20.07	15.60	15.42	16.13
S&P BSE 200 TRI		11.30	10.01	18.92	15.32	15.14	16.19



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Sundaram Financial Services Opportunities Fund - Gr	81.32	17.63	23.69	14.21	21.55	17.22
Invesco India Financial Services Fund - Gr	99.92	17.33	21.51	10.60	18.57	14.61
Nippon India Banking & Financial Services Fund - Gr	474.70	13.18	18.94	12.91	26.21	13.16
Tata Banking & Financial Services Fund - Gr	33.01	13.45	17.75	10.07	17.58	15.50
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	47.97	13.38	16.77	8.58	19.67	13.03
HDFC Banking & Financial Services Fund - Gr	13.13	11.08	16.46	8.94	N.A.	N.A.
Mirae Asset Banking and Financial Services Fund - Gr	15.51	10.89	15.12	8.49	N.A.	N.A.
LIC MF Banking & Financial Services Fund - Gr	17.75	10.38	13.22	10.39	16.92	12.93
ICICI Prudential Banking and Financial Services Fund - Gr	100.49	7.43	12.15	6.59	19.44	11.59
Taurus Banking & Financial Services Fund - Gr	42.28	5.89	10.59	7.36	15.81	13.25
SBI Banking & Financial Services Fund - Gr	29.11	8.52	9.89	5.85	14.79	13.06
Baroda BNP Paribas Banking and Financial Services Fund - Gr	34.78	8.37	9.39	6.70	14.07	11.32
UTI Banking and Financial Services Fund - Gr	139.32	7.05	9.05	6.11	16.54	9.17
ITI Banking and Financial Services Fund - Gr	11.77	6.57	6.99	N.A.	N.A.	N.A.
Kotak Banking & Financial Services Fund - Gr	11.64	6.57	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		10.51	14.39	8.98	18.29	13.17

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata India Consumer Fund - Gr	33.57	19.05	22.32	10.30	21.12	14.32
Mirae Asset Great Consumer Fund - Gr	72.35	16.81	20.96	11.96	24.22	17.26
ICICI Prudential Bharat Consumption Fund - Gr	19.44	17.25	20.45	13.24	22.21	N.A.
Sundaram Consumption Fund - Gr	76.51	20.02	20.38	12.13	21.13	14.21
SBI Consumption Opportunities Fund - Regular Plan - Gr	247.19	14.47	19.38	14.35	30.90	17.27
Baroda BNP Paribas India Consumption Fund - Gr	24.21	14.94	17.59	8.34	20.30	18.43
ICICI Prudential FMCG Fund-Gr	446.65	7.21	17.53	14.96	21.80	14.51
Mahindra Manulife Consumption Fund - Gr	17.44	13.33	16.14	10.91	19.89	11.77
Canara Robeco Consumer Trends Fund - Regular Gr	82.84	13.42	15.30	8.89	21.65	18.16
Nippon India Consumption Fund - Gr	150.00	15.19	14.65	12.54	26.65	19.80
UTI India Consumer Fund - Gr	44.32	11.70	10.84	3.39	16.53	12.39
Avg of FMCG Funds		14.85	17.78	11.00	22.40	15.81

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	24.89	26.09	27.12	9.79	16.04	19.96
SBI Healthcare Opportunities Fund - Regular Plan - Gr	283.12	23.03	25.60	11.79	16.47	18.42
Nippon India Pharma Fund - Gr	362.01	26.97	25.37	8.60	16.43	18.87
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	21.84	26.46	24.23	6.52	13.22	N.A.
UTI Healthcare Fund - Gr	189.80	26.45	23.53	6.82	13.49	17.56
DSP Healthcare Fund - Gr	27.27	24.39	22.32	8.77	15.40	22.22
Tata India Pharma & Healthcare Fund - Gr	20.79	24.98	21.95	8.52	15.09	18.61
Mirae Asset Healthcare Fund - Gr	26.45	25.85	19.57	6.36	15.12	20.49
ITI Pharma and Healthcare Fund - Gr	11.25	19.97	17.05	5.88	N.A.	N.A.
LIC MF Healthcare Fund - Gr	19.88	21.29	15.18	1.89	8.65	N.A.
Avg of Pharma Funds		24.55	22.19	7.49	14.43	19.45

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	382.04	27.11	29.49	2.47	17.62	20.32
Aditya Birla Sun Life Digital India Fund - Gr	142.13	21.00	17.10	0.69	22.72	23.23
Tata Digital India Fund - Gr	36.82	17.36	11.79	-2.86	21.87	21.45
SBI Technology Opportunities Fund - Regular Plan - Gr	158.52	14.14	10.34	-0.44	21.69	21.43
ICICI Prudential Technology Gr	153.14	16.91	9.91	-4.05	21.36	22.08
Avg of Technology Funds		19.30	15.73	-0.84	21.05	21.70

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	15.95	17.02	16.76	6.17	14.66	N.A.
Quant ESG Equity Fund - Gr	25.50	17.72	14.92	15.61	35.73	N.A.
Invesco India ESG Equity Fund - Gr	13.69	13.52	12.49	0.33	N.A.	N.A.
Axis ESG Equity Fund - Gr	16.80	10.53	12.22	-1.26	11.38	N.A.
Quantum India ESG Equity Fund - Gr	18.81	10.00	10.97	3.38	16.36	N.A.
SBI Magnum Equity ESG Fund - Gr	185.87	10.27	10.93	3.16	16.83	14.13
Kotak ESG Opportunities Fund - Gr	13.34	11.22	9.84	2.74	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	13.36	10.23	8.35	-3.11	N.A.	N.A.
Average of ESG Funds		12.56	12.06	3.38	18.99	14.13



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	33.73	36.27	41.88	26.43	42.12	16.23
SBI Infrastructure Fund - Regular Plan - Gr	37.16	27.39	35.14	19.35	33.77	21.92
Franklin Build India Fund - Gr	96.76	28.27	34.96	19.00	35.66	20.21
Aditya Birla Sun Life Infrastructure Fund - Gr	69.14	20.87	34.41	15.82	35.31	17.68
Bandhan Infrastructure Fund - Regular Gr	33.46	23.35	34.17	14.42	38.19	17.91
HSBC Infrastructure Fund - Gr	33.45	20.18	33.15	15.32	34.98	16.05
DSP T.I.G.E.R. Fund - Gr	213.50	23.75	33.04	19.20	36.90	20.29
Bank of India Manufacturing and Infrastructure Fund - Gr	39.80	23.56	31.70	16.69	31.81	21.71
Invesco India Infrastructure Fund - Gr	42.66	23.44	31.26	14.45	33.67	21.43
ICICI Prudential Infrastructure Fund - Gr	128.97	20.93	31.25	24.34	42.67	21.77
LIC MF Infrastructure Fund - Gr	31.10	24.32	29.51	16.00	30.16	18.83
Tata Infrastructure Fund - Gr	130.59	22.01	27.51	17.54	35.94	20.11
Kotak Infrastructure and Economic Reform Fund - Gr	46.63	15.84	25.08	17.50	37.37	19.98
Taurus Infrastructure Fund - Gr	51.09	24.82	24.46	13.31	26.93	16.23
Sundaram Infrastructure Advantage Fund - Gr	66.33	18.59	23.01	10.73	29.90	17.35
Canara Robeco Infrastructure - Gr	101.92	16.64	22.10	14.56	33.23	18.75
UTI Infrastructure Fund - Gr	102.63	17.99	20.59	12.32	27.94	15.90
Quant Infrastructure Fund - Gr	27.73	20.76	15.15	14.20	40.99	27.57
Average of Thematic Infrastructure Funds		22.72	29.35	16.73	34.86	19.44

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	239.05	26.96	37.08	20.52	37.27	19.79
Aditya Birla Sun Life PSU Equity Fund - Gr	22.59	27.63	35.19	26.04	37.39	N.A.
Franklin India Opportunities Fund-Gr	160.73	24.56	33.89	11.73	24.88	18.57
Invesco India PSU Equity Fund - Gr	40.67	26.42	31.24	20.52	31.05	20.01
SBI PSU Fund - Gr	20.55	28.42	30.26	23.84	33.50	15.88
ICICI Prudential Manufacturing Fund - Gr	23.95	21.70	29.88	16.32	31.51	18.80
ICICI Prudential PSU Equity Fund - Gr	13.51	21.27	29.16	N.A.	N.A.	N.A.
ICICI Prudential Transportation and Logistics Fund-Gr	12.78	18.99	26.79	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	12.68	18.50	25.99	N.A.	N.A.	N.A.
Tata Housing Opportunities Fund - Gr	12.60	16.86	24.29	N.A.	N.A.	N.A.
HDFC Housing Opportunities Fund - Gr	17.39	23.22	24.20	13.60	25.29	13.86
ICICI Prudential India Opportunities Fund - Gr	25.12	20.36	23.68	18.33	37.32	N.A.
Kotak Pioneer Fund - Gr	21.59	16.98	22.56	4.71	21.43	N.A.
Tata Business Cycle Fund - Gr	14.41	21.21	22.03	15.05	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr	187.72	16.58	20.94	16.45	25.81	13.04
HSBC Business Cycles Fund - Gr	29.30	13.87	20.73	10.79	23.96	15.08
Sundaram Consumption Fund - Gr	76.51	20.02	20.38	12.13	21.13	14.21
Nippon India Quant Fund - Gr	50.86	14.95	19.19	10.96	22.34	16.45
DSP Natural Resources and New Energy Fund - Gr	66.48	13.89	18.98	10.49	27.88	15.72
ICICI Prudential Business Cycle Fund - Gr	16.67	16.17	18.65	12.51	N.A.	N.A.
Tata Quant Fund - Gr	12.59	13.58	18.45	6.95	14.99	N.A.
Kotak Manufacture in India Fund - Gr	13.32	16.75	17.73	N.A.	N.A.	N.A.
ICICI Prudential Housing Opportunities Fund - Gr	12.72	13.57	17.13	N.A.	N.A.	N.A.
Sundaram Services Fund - Gr	25.81	16.51	16.78	7.80	26.15	20.60
ICICI Prudential Exports and Services Fund - Gr	114.89	15.20	16.59	10.27	24.05	16.06
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	23.06	17.00	16.17	6.53	17.54	11.87
Baroda BNP Paribas Business Cycle Fund - Gr	11.89	15.32	15.91	7.91	N.A.	N.A.
SBI Magnum Global Fund - Gr	332.02	11.33	15.46	6.14	19.92	15.44
Axis Quant Fund - Gr	12.94	12.82	15.33	6.35	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	22.53	13.50	15.30	8.58	23.40	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	82.84	13.42	15.30	8.89	21.65	18.16
ICICI Prudential Commodities Fund - Gr	31.06	14.11	15.17	11.84	37.26	N.A.
Aditya Birla Sun Life MNC Fund Gr	1079.16	17.16	14.86	3.28	11.26	8.50
SBI Equity Minimum Variance Fund - Gr	19.42	13.11	14.79	10.17	18.97	N.A.
ICICI Prudential Quant Fund - Gr	16.75	12.49	14.02	5.88	N.A.	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	165.80	13.17	13.80	6.75	20.49	16.54
UTI MNC Fund - Gr	313.20	12.26	13.44	4.51	15.79	10.09
SBI Magnum COMMA Fund - Gr	78.52	19.31	13.32	3.82	21.96	17.71
Axis Special Situations Fund - Gr	13.56	10.78	13.09	-1.44	N.A.	N.A.
Tata Resources & Energy Fund - Gr	32.66	12.32	13.05	5.10	22.61	19.16
Tata Ethical Fund - Gr	316.80	10.14	12.31	4.90	20.40	15.79
Aditya Birla Sun Life Special Opportunities Fund - Gr	17.67	17.80	12.26	3.52	18.53	N.A.
Taurus Ethical Fund - Gr	98.50	19.82	12.15	5.19	17.18	14.82
Kotak Business Cycle Fund - Gr	11.43	11.29	11.25	N.A.	N.A.	N.A.
Aditya Birla Sun Life Business Cycle Fund - Gr	11.49	10.59	7.58	N.A.	N.A.	N.A.
DSP Quant Fund - Gr	17.46	7.75	6.84	-0.80	12.52	N.A.
ICICI Prudential Innovation Fund - Gr	12.07	19.50	N.A.	N.A.	N.A.	N.A.
HDFC MNC Fund - Gr	11.54	9.63	N.A.	N.A.	N.A.	N.A.
HDFC Business Cycle Fund - Gr	11.47	11.91	N.A.	N.A.	N.A.	N.A.
Axis Business Cycles Fund - Gr	12.33	14.59	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		16.51	19.20	9.90	23.92	15.92

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Us Equity Opportunities Fund - Gr	26.23	13.36	22.28	-0.25	7.64	12.96
Nippon India Japan Equity Fund - Gr	16.01	1.26	13.44	-5.66	1.40	4.84
ICICI Prudential US Bluechip Equity Fund - Gr	51.08	5.12	13.16	4.35	11.63	13.76
Aditya Birla Sun Life International Equity Fund - A - Gr	29.92	-0.63	2.48	-2.07	4.90	7.72
Franklin Asian Equity Fund - Gr	24.82	-1.11	1.24	-10.85	-5.66	4.62
Average of Thematic International Funds		3.60	10.52	-2.90	3.98	8.78

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	14.10	28.54	77.25	5.66	N.A.	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	14.28	22.09	39.64	N.A.	N.A.	N.A.
Navi NASDAQ 100 FoF - Gr	11.65	19.29	36.86	N.A.	N.A.	N.A.
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	26.76	19.67	36.24	3.32	12.52	N.A.
Edelweiss US Technology Equity Fund of Fund - Gr	18.50	23.83	36.01	-7.52	5.81	N.A.
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	10.78	19.66	34.89	4.21	N.A.	N.A.
Kotak Nasdaq 100 FOF	13.27	19.86	34.82	4.70	N.A.	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	12.27	19.09	34.24	N.A.	N.A.	N.A.
Axis NASDAQ 100 FoF - Gr	14.09	19.20	33.27	N.A.	N.A.	N.A.
DSP Global Innovation FoF - Gr	11.27	19.84	30.60	N.A.	N.A.	N.A.
PGIM India Global Equity Opportunities Fund - Gr	33.44	12.55	28.71	-9.64	1.78	14.72
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	11.88	13.64	26.73	5.40	N.A.	N.A.
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	25.42	10.94	24.29	0.31	9.71	6.05
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	53.06	14.33	23.52	-8.04	3.22	13.00
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	21.02	7.55	23.08	7.16	13.78	10.86
Sundaram Global Brand Fund - Gr	27.34	8.41	22.77	2.39	9.05	11.15
Bandhan US Equity FoF - Gr	10.82	15.97	21.84	1.08	N.A.	N.A.
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.35	1.03	17.94	6.36	13.18	7.47
Axis Global Innovation FoF - Gr	10.24	7.68	16.36	-3.95	N.A.	N.A.
Navi US Total Stock Market FoF - Gr	11.54	10.24	15.16	N.A.	N.A.	N.A.
HDFC Developed World Indexes FoF - Gr	11.13	7.78	14.93	2.24	N.A.	N.A.
Kotak Global Innovation Fund of Fund - Gr	8.11	5.80	14.87	-10.48	N.A.	N.A.
SBI International Access - US Equity FoF - Gr	12.49	13.74	14.25	1.64	N.A.	N.A.
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.35	-0.70	14.18	1.40	9.66	9.08
Axis Global Equity Alpha Fund of Fund - Gr	13.91	8.19	13.46	1.64	9.51	N.A.
Franklin India Feeder - Franklin European Growth Fund - Gr	9.73	-1.11	13.10	-0.26	4.78	0.69
DSP US Flexible Equity Fund - Gr	45.62	5.73	11.58	3.68	10.97	13.16
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	6.82	5.21	11.19	-20.30	N.A.	N.A.
ICICI Prudential Global Advantage Fund - Gr (FOF)	12.94	1.62	10.76	-4.47	0.68	N.A.
Kotak Global Emerging Market Fund - Gr	20.36	5.62	8.65	-6.05	-0.55	6.41
HSBC Brazil Fund - Gr	7.20	7.83	8.19	8.65	3.47	-2.12
Baroda BNP Paribas Aqua Fund of Fund - Gr	10.62	0.86	7.55	-2.16	N.A.	N.A.
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.82	0.04	7.49	4.87	9.82	8.74
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.87	5.97	6.52	-4.65	5.41	10.22
HSBC Asia Pacific Div Yield Fund - Gr	17.98	0.44	6.45	-2.13	1.97	5.97
Mirae Asset Hang Seng TECH ETF FoF - Gr	7.34	3.22	5.99	N.A.	N.A.	N.A.
DSP Global Allocation Fund - Gr	17.33	2.24	5.95	-1.07	3.15	7.47
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.76	2.35	3.28	-10.30	-5.26	2.87
PGIM India Emerging Markets Equity Fund - Gr	12.06	9.84	3.25	-21.42	-8.74	-1.97
DSP World Gold Fund of Fund - Gr	15.73	-16.14	2.73	-8.96	-8.05	8.79
HSBC Global Emerging Markets Fund - Gr	16.37	2.42	2.47	-9.45	-3.11	3.91
PGIM India Global Select Real Estate Securities FoF - Gr	8.71	-2.68	2.23	N.A.	N.A.	N.A.
HSBC Global Equity Climate Change FoF - Gr	8.92	-3.72	0.70	-9.97	N.A.	N.A.
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.48	3.62	0.11	2.75	11.34	10.18
Axis Greater China Equity FoF - Gr	6.85	-2.42	-0.72	-12.17	N.A.	N.A.
Kotak International REIT FOF - Gr	8.90	-4.59	-1.87	-7.12	N.A.	N.A.
DSP World Energy Fund - Gr	16.51	-7.06	-1.89	-4.77	9.30	4.82
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	34.05	-5.89	-2.55	-18.17	-11.05	7.01
Edelweiss ASEAN Equity Off-shore - Gr	23.20	-7.41	-2.64	-3.12	3.08	3.11
Mahindra Manulife Asia Pacific REITs FoF - Gr	8.17	-7.78	-4.10	-9.34	N.A.	N.A.
DSP World Mining Fund - Regular Gr	14.95	-7.98	-6.01	3.42	11.22	13.53
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	9.55	-1.85	-6.03	N.A.	N.A.	N.A.
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	12.79	-3.69	-6.04	N.A.	N.A.	N.A.
DSP World Agriculture Fund - Gr	17.78	-8.83	-8.99	-12.85	-2.95	1.46
Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	10.39	3.41	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		5.95	14.13	-3.12	4.27	7.06

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	29.27	25.35	28.21	26.53	18.59	16.63	N.A.
JM Equity Hybrid Fund - Gr	91.20	24.41	26.36	21.88	15.04	13.50	13.22
ICICI Prudential Equity & Debt Fund - Regular Gr	286.88	14.80	17.99	28.43	17.63	15.77	17.19
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr	47.65	13.43	16.56	19.52	14.80	13.49	13.84
UTI Aggressive Hybrid Fund - Gr	306.25	12.60	15.71	20.30	13.51	12.10	13.19
DSP Equity & Bond Fund - Gr	269.43	12.04	15.09	15.14	14.03	12.33	14.73
HSBC Aggressive Hybrid Fund - Gr	42.25	11.39	14.56	13.65	10.85	10.74	13.56
Nippon India Equity Hybrid Fund - Gr	80.85	11.60	13.89	19.30	9.07	9.45	12.52
Invesco India Equity And Bond Fund - Gr	16.60	11.64	13.39	13.50	10.99	N.A.	N.A.
Mahindra Manulife Aggressive Hybrid Fund - Gr	20.03	12.29	13.22	19.26	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	208.43	12.49	12.81	16.47	12.96	11.41	14.01
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	21.48	10.98	12.21	15.80	14.60	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	16.48	9.95	11.96	14.18	11.01	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr	46.96	10.04	11.70	18.15	15.53	12.78	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	19.39	9.48	11.36	16.52	12.07	N.A.	N.A.
Union Hybrid Equity Fund - Gr	14.32	11.88	11.35	N.A.	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	103.81	6.68	11.15	12.17	10.27	8.91	10.46
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1184.85	10.03	10.83	14.56	10.46	9.84	12.89
HDFC Hybrid Equity Fund - Gr	94.66	6.43	10.62	17.77	13.43	11.77	13.57
Mirae Asset Hybrid - Equity Fund - Gr	25.11	9.05	10.40	14.58	12.71	12.88	N.A.
Canara Robeco Equity Hybrid Fund - Gr	279.03	8.94	10.32	14.10	13.55	12.94	14.69
Shriram Hybrid Equity Fund - Regular Gr	25.99	11.18	10.11	11.84	10.19	10.29	N.A.
LIC MF Aggressive Hybrid Fund - Gr	152.57	8.95	10.08	10.78	10.15	8.73	9.32
Motilal Oswal Equity Hybrid Fund - Gr	17.29	9.07	9.53	11.29	12.10	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	126.61	9.94	8.76	15.24	11.30	12.37	13.77
SBI Equity Hybrid Fund - Gr	227.32	9.01	8.56	14.67	12.84	11.98	14.41
Groww Aggressive Hybrid Fund - Gr	16.52	7.18	8.27	12.08	N.A.	N.A.	N.A.
Tata Hybrid Equity Fund - Regular Plan - Gr	350.22	6.53	7.88	15.76	11.85	10.28	13.29
Axis Equity Hybrid Fund - Gr	16.12	6.12	4.81	10.52	11.04	N.A.	N.A.
Quant Absolute Fund - Gr	327.43	8.95	3.87	24.87	20.40	17.34	18.50
Average of Aggressive Hybrid Funds		11.08	12.39	16.51	13.00	12.17	13.72

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	393.12	16.38	21.68	17.37	26.21	16.07
Motilal Oswal Balance Advantage Fund - Gr	18.63	20.94	20.89	8.36	10.21	9.71
NJ Balanced Advantage Fund - Gr	11.35	11.60	14.07	6.38	N.A.	N.A.
SBI Balanced Advantage Fund - Gr	12.22	8.26	13.75	8.89	N.A.	N.A.
Franklin India Balanced Advantage Fund - Gr	11.47	10.87	12.28	N.A.	N.A.	N.A.
HSBC Balanced Advantage Fund - Gr	35.30	8.31	12.08	5.89	8.67	8.72
Baroda BNP Paribas Balanced Advantage Fund - Gr	18.99	9.39	11.78	7.31	12.41	13.69
Mirae Asset Balanced Advantage Fund - Gr	11.42	8.69	11.63	N.A.	N.A.	N.A.
Invesco India Balanced Advantage Fund - Gr	42.76	9.33	11.12	6.39	10.88	9.53
ICICI Prudential Balanced Advantage Fund - Regular Gr	58.59	8.16	11.11	8.53	13.07	11.80
Mahindra Manulife Balanced Advantage Fund - Gr	11.49	12.18	10.71	N.A.	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr	16.51	6.51	10.31	6.35	10.70	10.91
Edelweiss Balanced Advantage Fund - Gr	40.70	8.48	10.15	5.39	13.10	12.65
Tata Balanced Advantage Fund - Gr	16.93	7.26	10.04	7.19	12.73	N.A.
DSP Dynamic Asset Allocation Fund - Gr	22.03	6.95	9.80	4.59	7.80	8.62
Axis Balanced Advantage Fund - Gr	15.97	8.49	9.76	4.55	10.21	8.71
Aditya Birla Sun Life Balanced Advantage Fund - Gr	83.54	7.35	9.70	6.11	11.67	10.46
ITI Balanced Advantage Fund - Gr	11.70	8.09	9.33	2.93	10.19	N.A.
Nippon India Balanced Advantage Fund - Gr	139.97	8.11	9.30	6.42	12.58	10.36
Bandhan Balanced Advantage Fund Regular Plan - Gr	19.87	7.17	9.18	3.47	9.37	9.31
Union Balanced Advantage Fund - Gr	16.70	6.17	8.58	4.89	8.57	10.65
Shriram Balanced Advantage Fund - Gr	14.63	8.81	8.39	5.25	8.99	N.A.
Sundaram Balanced Advantage Fund - Gr	28.73	7.60	7.98	6.32	9.05	7.19
PGIM India Balanced Advantage Fund - Gr	12.59	4.74	7.98	4.68	N.A.	N.A.
Bank of India Balanced Advantage Fund - Gr	20.56	6.89	7.38	10.82	11.11	7.02
LIC MF Balanced Advantage Fund - Gr	11.25	4.58	7.10	5.97	N.A.	N.A.
WhiteOak Capital Balanced Advantage Fund - Gr	11.14	8.27	N.A.	N.A.	N.A.	N.A.
Quant Dynamic Asset Allocation Fund - Gr	11.99	19.07	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		9.24	11.00	6.70	11.45	10.34

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Equity Savings Fund - Gr	20.14	3.78	10.37	14.14	7.27	11.53
HSBC Equity Savings Fund - Gr	26.62	4.45	8.58	13.70	7.60	12.23
Kotak Equity Savings Fund - Gr	21.55	2.93	7.19	11.17	7.91	10.56
Invesco India Equity Savings Fund - Gr	13.84	2.46	8.45	11.14	4.01	7.48
UTI Equity Savings Fund - Gr	15.41	2.43	7.37	11.01	7.74	11.94
Sundaram Equity Savings Fund - Gr	58.03	2.84	8.69	10.74	6.46	12.93
Edelweiss Equity Savings Fund - Regular - Gr	20.76	3.02	7.26	9.98	5.80	9.65
Nippon India Equity Savings Fund - Gr	13.89	1.71	4.22	9.59	5.47	9.50
HDFC Equity Savings Fund - Gr	55.28	2.70	6.87	9.44	6.89	12.80
Mirae Asset Equity Savings Fund - Gr	16.55	1.93	6.72	9.19	5.76	10.93
ICICI Prudential Equity Savings Fund - Gr	19.51	1.25	5.98	9.12	7.41	9.70
Mahindra Manulife Equity Savings Fund - Gr	17.48	3.31	9.19	8.83	4.72	11.40
DSP Equity Savings Fund - Gr	18.07	1.67	5.99	8.63	5.92	9.98
Aditya Birla Sun Life Equity Savings Fund - Gr	18.94	1.94	6.29	8.60	2.92	8.74
Baroda BNP Paribas Equity Savings Fund - Gr	13.85	2.81	6.00	8.51	5.66	6.78
Axis Equity Saver Fund - Gr	18.48	2.61	6.82	8.07	3.62	9.08
Union Equity Savings Fund - Gr	14.54	2.04	5.59	7.62	4.05	7.15
Tata Equity Savings Fund - Regular Plan - Gr	45.77	1.97	5.30	7.53	4.87	8.46
Franklin India Equity Savings Fund - Gr	14.22	2.05	6.17	7.25	4.67	9.80
Bandhan Equity Savings Fund - Regular Gr	27.27	1.42	4.79	7.09	4.87	7.79
LIC MF Equity Savings Fund - Gr	23.00	2.41	6.80	6.58	4.17	8.35
PGIM India Equity Savings Fund - Gr	43.30	1.49	3.54	6.30	4.28	8.51
Average of Equity Savings Funds		2.42	6.74	9.28	5.55	9.79

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr	30.14	7.31	7.79	7.73	5.80	5.20
Kotak Equity Arbitrage Fund - Gr	33.32	7.47	7.76	7.63	5.74	5.18
Invesco India Arbitrage Fund - Gr	28.44	7.23	7.60	7.58	6.04	5.19
HDFC Arbitrage Fund - Wholesale Gr	27.30	7.21	7.40	7.39	5.44	4.88
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.37	7.54	7.75	7.39	5.25	4.79
Edelweiss Arbitrage Fund - Gr	17.27	7.12	7.51	7.39	5.54	5.01
UTI Arbitrage Fund - Gr	31.18	7.26	7.45	7.36	5.40	4.91
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30.58	7.37	7.46	7.36	5.46	4.95
DSP Arbitrage Fund - Gr	13.35	6.98	7.45	7.36	5.38	4.76
Bandhan Arbitrage Fund - Regular Plan - Gr	28.96	7.19	7.36	7.34	5.40	4.81
Aditya Birla Sun Life Arbitrage Fund - Gr	23.69	7.13	7.46	7.30	5.37	4.91
Union Arbitrage Fund - Gr	12.54	7.42	7.54	7.26	5.16	4.68
Mirae Asset Arbitrage Fund - Gr	11.65	7.34	7.44	7.26	5.33	4.79
Tata Arbitrage Fund - Gr	12.82	7.24	7.36	7.26	5.34	4.86
HSBC Arbitrage Fund - Gr	16.99	7.19	7.43	7.25	5.27	4.77
Nippon India Arbitrage Fund - Gr	23.72	7.12	7.41	7.23	5.40	4.89
Axis Arbitrage Fund - Regular Gr	16.68	7.16	7.15	7.07	5.44	4.86
Sundaram Arbitrage Fund - Gr	12.95	6.83	7.00	7.00	4.87	4.09
JM Arbitrage Fund - Gr	29.30	6.99	7.01	6.91	5.09	4.32
LIC MF Arbitrage Fund - Gr	12.40	6.98	7.15	6.91	5.21	4.56
NJ Arbitrage Fund - Gr	10.81	6.77	6.93	6.88	N.A.	N.A.
PGIM India Arbitrage Fund - Gr	16.47	6.87	6.86	6.73	5.02	4.57
Bank of India Arbitrage Fund - Gr	12.42	6.47	6.52	6.39	4.36	3.66
ITI Arbitrage Fund - Gr	11.58	6.73	7.36	6.15	4.12	3.57
Mahindra Manulife Arbitrage Fund - Gr	11.25	6.02	5.93	5.90	4.32	3.83
Average of Arbitrage Funds		7.08	7.28	7.12	5.24	4.67

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Parag Parikh Conservative Hybrid Fund - Gr	12.41	18.36	13.79	12.04	8.89	N.A.
HDFC Hybrid Debt Fund - Gr	69.24	9.90	12.55	10.83	7.54	11.32
SBI Conservative Hybrid Fund - Gr	61.27	8.29	11.95	10.26	6.73	10.84
Kotak Debt Hybrid Fund - Gr	48.74	10.78	11.78	9.38	6.19	10.53
DSP Regular Savings Fund - Gr	49.06	9.34	11.88	9.31	5.88	7.59
ICICI Prudential Regular Savings Fund Gr	63.00	8.88	11.94	8.62	6.48	8.63
Nippon India Hybrid Bond Fund - Gr	49.92	6.51	7.53	8.48	6.50	8.38
HSBC Conservative Hybrid Fund - Gr	50.48	9.69	9.61	8.19	4.17	6.75
UTI Conservative Hybrid Fund - Gr	57.84	8.87	10.74	8.19	5.09	9.52
Franklin India Debt Hybrid Fund (A) Gr	76.16	9.05	11.50	7.92	5.31	7.45
Baroda BNP Paribas Conservative Hybrid Fund - Gr	38.40	8.79	9.90	7.65	4.58	6.53
Bank of India Conservative Hybrid Fund - Regular - Gr	30.08	11.11	10.37	7.55	13.97	12.98
Aditya Birla Sun Life Regular Savings Fund - Gr	56.30	5.75	8.72	6.90	5.63	10.38
Canara Robeco Conservative Hybrid Fund - Gr	82.73	8.38	8.79	6.84	4.44	7.41
Sundaram Debt Oriented Hybrid Fund - Gr	25.88	4.49	7.01	6.60	4.20	8.36
Bandhan Regular Savings Fund - Regular Gr	27.67	7.35	6.91	6.07	2.76	4.96
Axis Regular Saver Fund - Gr	26.02	4.87	6.77	5.38	2.90	6.66
Navi Regular Saving Fund - Gr	23.96	5.33	7.51	5.32	3.65	5.31
ITI Conservative Hybrid Fund - Gr	10.85	3.94	6.15	5.28	N.A.	N.A.
LIC MF Conservative Hybrid Fund - Gr	71.61	3.08	4.80	4.04	2.58	5.10
Average of Conservative Hybrid Funds		8.14	9.51	7.74	5.66	8.26

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Liquid Fund - Retail Plan - Gr	2679.66	7.12	7.03	7.09	7.00	5.74
Mahindra Manulife Liquid Fund - Gr	1515.97	7.07	6.98	7.05	6.97	5.71
Union Liquid Fund - Gr	2241.44	7.08	7.00	7.04	6.99	5.69
Baroda BNP Paribas Liquid Fund Gr	3947.48	7.00	6.94	7.03	6.98	5.74
Axis Liquid Fund - Gr	2592.09	7.05	6.99	7.02	6.99	5.72
JM Liquid Fund - Gr	63.66	7.08	7.02	7.02	6.89	5.66
Canara Robeco Liquid Fund - Regular Plan - Gr	2802.97	7.05	6.98	7.02	6.99	5.70
Mirae Asset Cash Management Fund - Regular Plan - Gr	2443.15	7.03	7.06	7.01	6.94	5.67
Invesco India Liquid Fund - Gr	3201.12	7.01	6.98	7.00	6.92	5.66
HSBC Liquid Fund - Gr	2322.71	7.04	7.05	7.00	6.95	5.68
UTI Liquid Fund Institutional - Gr	3821.90	7.01	6.96	6.99	6.96	5.69
PGIM India Liquid Fund - Gr	303.35	7.07	6.95	6.99	6.95	5.66
Aditya Birla Sun Life Liquid Fund - Gr	375.35	7.01	6.94	6.99	6.99	5.69
Tata Liquid Fund Regular Plan - Gr	3669.75	7.03	6.97	6.98	6.89	5.62
Bandhan Liquid Fund - Regular Plan - Gr	2816.85	7.01	6.95	6.98	6.91	5.65
Trust MF Liquid Fund - Gr	1134.81	7.08	7.05	6.97	6.89	5.59
DSP Liquidity Fund - Regular Plan - Gr	3325.12	7.01	6.94	6.97	6.90	5.66
Nippon India Liquid Fund - Gr	5687.12	6.94	6.90	6.95	6.90	5.62
Kotak Liquid Regular Plan - Gr	4711.05	6.96	6.90	6.94	6.89	5.60
ICICI Prudential Liquid Fund - Gr	344.86	6.95	6.90	6.94	6.91	5.62
Sundaram Liquid Fund - Gr	2056.44	6.96	6.92	6.94	6.91	5.65
HDFC Liquid Fund - Gr	4571.93	6.94	6.90	6.93	6.90	5.62
SBI Liquid Fund - Gr	3645.84	6.96	6.91	6.93	6.89	5.62
LIC MF Liquid Fund Gr	4212.08	7.03	6.90	6.92	6.88	5.59
360 ONE Liquid Fund - Gr	1798.52	6.92	6.94	6.90	6.84	5.56
Groww Liquid Fund - Gr	2252.07	6.99	6.94	6.88	6.66	5.42
Edelweiss Liquid Fund - Retail Plan - Gr	2709.49	6.87	6.80	6.87	6.79	5.51
WhiteOak Capital Liquid Fund - Gr	1255.09	6.93	6.90	6.84	6.77	5.38
Quantum Liquid Fund - Regular plan - Gr	31.40	6.81	6.76	6.81	6.70	5.43
Navi Liquid Fund - Gr	25.50	6.81	6.78	6.80	N.A.	N.A.
Quant Liquid Plan - Gr	37.00	6.78	6.79	6.72	6.62	5.54
ITI Liquid Fund - Gr	1219.95	6.86	6.78	6.72	6.58	5.40
Parag Parikh Liquid Fund - Gr	1300.35	6.73	6.73	6.71	6.52	5.33
Motilal Oswal Liquid Fund - Gr	12.40	6.74	6.65	6.58	6.45	5.23
Bajaj Finserv Liquid Fund - Gr	1024.47	7.00	6.91	N.A.	N.A.	N.A.
Average of Liquid Funds		6.97	6.92	6.93	6.86	5.60

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Savings Fund - Gr	485.00	7.63	6.96	7.19	7.16	5.77
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1371.06	7.32	7.01	7.17	7.27	5.88
Mirae Asset Ultra Short Duration Fund - Gr	1160.01	7.45	6.95	7.11	7.10	5.67
HSBC Ultra Short Duration Fund - Gr	1204.37	7.23	6.82	6.95	6.99	5.55
Bandhan Ultra Short Term Fund - Gr	13.54	7.29	6.80	6.92	7.05	5.50
SBI Magnum Ultra Short Duration Fund - Gr	5316.40	7.26	6.84	6.91	6.99	5.49
HDFC Ultra Short Term Fund - Gr	13.48	7.17	6.74	6.88	6.95	5.50
Mahindra Manulife Ultra Short Duration Fund - Gr	1226.26	7.24	6.71	6.88	6.87	5.41
ICICI Prudential Ultra Short Term Fund - Gr	24.63	7.13	6.68	6.85	6.94	5.55
DSP Ultra Short Fund - Gr	3046.45	8.62	7.00	6.77	6.70	5.16
Kotak Savings Fund - Gr	38.26	7.02	6.59	6.74	6.86	5.44
UTI Ultra Short Duration Fund - Gr	3785.71	6.96	6.59	6.71	6.75	5.26
Nippon India Ultra Short Duration Fund - Gr	3595.68	7.03	6.58	6.64	6.72	5.49
Invesco India Ultra Short Term Fund - Gr	2400.21	6.86	6.49	6.59	6.66	5.16
PGIM India Ultra Short Duration Fund - Gr	30.56	6.78	6.34	6.44	6.51	5.20
Tata Ultra Short Term Fund - Gr	12.69	6.90	6.41	6.42	6.46	5.09
Axis Ultra Short Term Fund - Gr	13.18	6.86	6.31	6.42	6.54	5.13
WhiteOak Capital Ultra Short Term Fund - Gr	1221.58	6.78	6.33	6.36	6.41	4.92
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3409.25	6.74	6.24	6.35	6.38	4.92
ITI Ultra Short Duration Fund - Gr	1113.35	7.15	6.37	6.27	6.20	4.77
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2842.72	6.46	6.04	6.16	6.36	5.15
Sundaram Ultra Short Duration Fund - Gr	2425.27	6.21	5.89	5.96	6.09	4.67
Motilal Oswal Ultra Short Term Fund - Gr	15.00	6.35	6.04	5.95	5.75	4.47
LIC MF Ultra Short Duration Fund - Gr	1185.62	6.42	5.94	5.91	5.96	4.90
Average of Ultra Short Duration Funds		7.04	6.53	6.61	6.65	5.25

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	479.61	7.81	7.06	7.70	7.48	5.66
HSBC Low Duration Fund - Gr	25.14	7.32	6.81	7.13	7.07	5.27
HDFC Low Duration Fund - Gr	51.29	7.24	6.51	7.00	7.00	5.31
UTI Low Duration Fund - Regular Plan - Gr	3137.73	7.55	6.63	6.83	7.08	5.54
Canara Robeco Savings Fund - Regular Plan - Gr	37.45	7.24	6.50	6.81	6.98	5.28
Axis Treasury Advantage Fund - Gr	2737.92	7.44	6.55	6.71	6.99	5.47
Invesco India Treasury Advantage Fund - Gr	3357.00	7.45	6.62	6.66	6.86	5.20
Baroda BNP Paribas Low Duration Fund - Gr	35.81	7.17	6.60	6.66	6.76	5.01
DSP Low Duration Fund - Regular Plan - Growth	17.62	7.25	6.48	6.65	6.94	5.33
Bandhan Low Duration Fund - Regular Plan - Gr	34.28	7.71	6.55	6.63	6.92	5.25
Mahindra Manulife Low Duration Fund - Gr	1457.85	7.12	6.38	6.60	6.64	4.96
Aditya Birla Sun Life Low Duration Fund - Gr	585.65	7.14	6.30	6.59	6.67	5.26
Tata Treasury Advantage Fund - Regular Plan - Gr	3490.76	7.04	6.46	6.57	6.80	5.26
Nippon India Low Duration Fund - Gr	3326.76	7.21	6.49	6.54	6.75	5.24
Kotak Low Duration Fund Standard Gr	2975.91	7.09	6.32	6.54	6.64	5.05
SBI Magnum Low Duration Fund - Gr	3108.33	7.42	6.49	6.54	6.78	5.14
JM Low Duration Fund - Gr	32.95	7.20	6.52	6.54	6.56	5.13
Mirae Asset Savings Fund - Regular Savings Plan - Gr	2007.79	7.05	6.27	6.39	6.53	5.03
LIC MF Low Duration Fund - Gr	35.29	6.93	6.10	6.28	6.49	4.97
Sundaram Low Duration Fund - Gr	3084.07	7.21	6.27	6.27	6.53	5.09
Average of Low Duration Funds		7.28	6.50	6.68	6.82	5.22

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Money Market Fund - Instit. Gr	2727.94	7.51	7.19	7.32	7.45	5.95
Aditya Birla Sun Life Money Manager Fund - Gr	327.40	7.51	7.17	7.28	7.45	5.93
Nippon India Money Market Fund - Gr	3672.29	7.52	7.15	7.23	7.39	5.97
ICICI Prudential Money Market Fund - Gr	335.78	7.39	7.04	7.21	7.37	5.82
Tata Money Market Fund Regular Plan - Gr	4178.63	7.46	7.13	7.21	7.39	5.87
Kotak Money Market Fund - Gr	3975.44	7.39	7.04	7.17	7.33	5.87
Axis Money Market Fund - Gr	1265.92	7.32	7.00	7.15	7.35	5.84
HDFC Money Market Fund - Gr	5062.41	7.31	6.96	7.14	7.31	5.79
Franklin India Money Market Fund - Gr	44.42	7.41	7.02	7.14	7.28	5.62
DSP Savings Fund - Gr	46.85	7.23	6.80	6.92	7.18	5.34
Sundaram Money Market Fund - Gr	13.30	7.38	6.89	6.92	6.98	5.59
Mirae Asset Money Market Fund - Gr	1117.85	7.18	6.76	6.82	6.64	5.32
HSBC Money Market Fund - Gr	23.44	7.16	6.71	6.81	6.92	5.27
PGIM India Money Market Fund - Gr	1181.81	7.12	6.65	6.80	7.11	5.50
Invesco India Money Market Fund - Gr	2706.73	7.09	6.68	6.78	7.03	5.24
Baroda BNP Paribas Money Market Fund - Gr	1225.63	7.02	6.62	6.74	6.89	5.33
TRUSTMF Money Market Fund - Gr	1085.13	7.08	6.82	6.73	7.04	N.A.
SBI Savings Fund - Gr	36.92	6.87	6.56	6.72	6.91	5.38
Bandhan Money Manager Fund - Regular Plan - Gr	35.90	6.62	6.34	6.50	6.68	5.12
LIC MF Money Market Fund - Gr	1075.33	6.82	6.45	6.42	6.22	N.A.
Edelweiss Money Market Fund - Gr	25.43	6.47	6.21	6.34	6.44	4.72
Union Money Market Fund - Gr	1107.02	6.52	6.10	6.17	6.26	4.93
Bajaj Finserv Money Market Fund - Gr	1023.78	6.91	6.71	N.A.	N.A.	N.A.
Average of Money Market Funds		7.14	6.78	6.89	7.03	5.52

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	52.92	9.54	7.26	6.93	7.18	5.68
HDFC Short Term Debt Fund - Gr	28.02	9.28	6.38	6.29	6.97	5.00
Baroda BNP Paribas Short Duration Fund - Gr	25.76	7.92	6.25	6.10	6.90	4.72
UTI Short Duration Fund - Instit. Gr	27.91	9.06	6.57	6.04	6.80	5.00
Nippon India Short Term Fund Gr	46.28	9.21	6.29	5.90	6.60	4.72
Aditya Birla Sun Life Short Term Fund - Gr	41.79	9.45	6.12	5.88	6.59	5.19
SBI Short Term Debt Fund - Gr	28.26	8.26	6.08	5.86	6.58	4.75
Kotak Bond Short Term Fund - Gr	45.97	9.41	5.99	5.73	6.18	4.40
Trust MF Short Term Fund - Gr	1106.58	8.12	6.14	5.68	6.44	4.63
HSBC Short Duration Fund-Gr	23.30	8.88	6.09	5.60	6.36	4.30
DSP Short Term Fund - Gr	41.09	7.97	5.71	5.58	6.42	4.48
Sundaram Short Duration Fund - Gr	38.96	8.92	5.80	5.55	6.67	4.98
Axis Short Term Fund - Gr	27.08	9.38	6.07	5.53	6.52	4.91
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	50.12	10.60	6.50	5.53	6.48	4.45
Canara Robeco Short Duration Fund - Gr	22.56	8.07	5.75	5.46	6.09	4.26
Mahindra Manulife Short Duration Fund - Gr	11.25	10.13	6.02	5.46	6.22	4.29
Mirae Asset Short Term Fund - Gr	13.88	8.19	5.20	5.27	6.14	4.40
TATA Short Term Bond Fund Regular Plan - Gr	42.42	9.37	5.90	5.26	6.52	4.48
LIC MF Short Duration Fund - Gr	12.89	8.69	5.65	5.14	5.94	3.75
Invesco India Short Term Fund - Gr	3133.37	8.99	5.89	5.13	5.94	4.03
JM Short Duration Fund - Gr	10.67	8.03	5.48	5.10	5.82	N.A.
Bank of India Short Term Income Fund - Regular Plan - Gr	23.33	9.12	5.43	4.84	5.67	15.60
Groww Short Duration Fund - Gr	1849.03	9.62	6.04	4.28	5.20	3.38
Average of Short Duration Funds		8.97	6.03	5.57	6.36	5.06

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Medium Duration Fund - Regular Plan - Gr	44.92	6.25	5.68	7.06	4.99	4.85
Baroda BNP Paribas Medium Duration Fund - Gr	16.68	5.96	5.17	6.95	4.63	3.97
ICICI Prudential Medium Term Bond Fund - Gr	39.23	6.65	5.94	6.87	5.28	5.53
Axis Strategic Bond Fund - Gr	24.35	6.23	5.50	6.86	5.22	5.47
Nippon India Strategic Debt Fund - Gr	13.55	5.26	4.57	6.83	4.24	8.80
Aditya Birla Sun Life Medium Term Plan - Gr	33.36	5.70	5.41	6.80	15.22	13.59
DSP Bond Fund - Gr	71.67	6.59	5.60	6.74	4.63	4.46
HSBC Medium Duration Fund - Gr	17.85	5.70	5.39	6.74	4.42	4.90
HDFC Medium Term Debt Fund - Gr	49.42	5.65	5.36	6.57	4.56	4.95
Union Medium Duration Fund - Gr	11.34	5.46	4.63	6.23	3.61	3.67
UTI Medium Duration Fund - Regular Plan - Gr	16.13	5.16	4.81	6.11	4.03	4.90
Invesco India Medium Duration Fund - Gr	1088.92	5.14	4.37	5.81	3.57	N.A.
Kotak Medium Term Fund - Gr	19.71	6.40	5.32	5.70	4.22	4.62
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	40.23	5.39	3.76	5.67	3.26	3.24
Sundaram Medium Term Bond Fund Regular - Gr	62.03	4.28	3.01	4.89	2.55	2.42
Average of Medium Duration Funds		5.72	4.97	6.39	4.96	5.38

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Bond Fund - Gr	35.02	7.00	5.67	7.16	4.83	4.40
SBI Magnum Income Fund Gr	62.11	5.63	4.66	6.93	4.67	4.50
LIC MF Medium to Long Duration Bond Fund - Gr	62.90	3.23	2.66	6.32	4.25	3.41
Nippon India Income Fund - Retail Gr	78.91	5.13	3.83	6.24	4.23	3.64
Aditya Birla Sun Life Income Fund - Gr	110.15	4.57	3.86	6.14	4.06	4.26
Kotak Bond Regular Plan - Gr	67.42	5.67	4.38	6.04	3.71	3.87
UTI Medium to Long Duration Fund - Gr	64.24	3.53	2.76	5.97	7.54	8.40
JM Medium to Long Duration Fund - Gr	54.27	5.14	3.32	5.83	3.07	2.73
HDFC Income Fund Gr	50.65	4.17	2.66	5.42	2.97	2.94
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	57.51	3.79	2.45	5.23	2.72	2.55
HSBC Medium to Long Duration Fund - Gr	37.21	4.10	2.89	5.11	2.53	2.51
Canara Robeco Income Fund - Gr	49.19	3.72	2.19	5.00	3.04	2.86
Average of Medium to Long Duration Funds		4.64	3.44	5.95	3.97	3.84

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP Strategic Bond Fund - Instit. Plan - Gr	2929.91	4.12	4.41	7.63	4.31	3.87
ICICI Prudential All Seasons Bond Fund - Gr	32.35	7.35	6.61	7.30	5.60	5.43
SBI Dynamic Bond Fund - Gr	31.31	5.86	4.53	6.98	5.36	4.28
Nippon India Dynamic Bond Fund - Gr Plan - Gr	32.28	3.94	3.68	6.73	4.13	3.86
Quantum Dynamic Bond Fund - Regular plan - Gr	18.61	5.35	5.73	6.71	5.33	4.82
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	40.27	5.32	4.96	6.50	6.05	5.94
Baroda BNP Paribas Dynamic Bond Fund - Gr	40.22	5.23	4.07	6.50	4.71	3.72
Axis Dynamic Bond Fund - Gr	25.82	5.09	4.00	6.48	4.10	4.10
360 ONE Dynamic Bond Fund - Gr	19.41	5.06	4.34	6.39	4.76	5.26
HDFC Dynamic Debt Fund - Gr	78.58	5.31	4.78	6.09	3.53	5.17
Kotak Dynamic Bond Fund Regular Plan - Gr	32.61	5.92	5.14	5.97	3.93	4.05
UTI Dynamic Bond Fund - Gr	27.07	4.45	4.21	5.94	7.53	8.81
Union Dynamic Bond Fund - Gr	20.46	4.67	3.12	5.93	2.79	2.80
HSBC Dynamic Bond Fund - Gr	25.82	5.27	4.55	5.81	4.00	3.33
JM Dynamic Bond Fund - Gr	36.35	5.45	3.88	5.79	4.68	4.16
Mirae Asset Dynamic Bond Fund - Gr	14.36	4.84	4.55	5.71	3.31	3.02
Bandhan Dynamic Bond Fund - Regular Gr	29.61	4.31	2.96	5.65	3.13	2.96
PGIM India Dynamic Bond Fund - Gr	2302.73	5.00	4.05	5.59	3.76	3.48
ITI Dynamic Bond Fund - Gr	11.07	5.09	5.00	5.49	4.33	N.A.
Mahindra Manulife Dynamic Bond Fund - Gr	12.54	4.68	3.46	5.43	2.89	2.90
Canara Robeco Dynamic Bond Fund - Regular - Gr	26.08	3.22	2.48	5.24	3.65	2.97
Groww Dynamic Bond Fund - Gr	1310.36	5.32	3.46	5.13	3.70	3.65
Average of Dynamic Bond Funds		5.04	4.27	6.14	4.34	4.22

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	26.20	7.04	7.25	7.43	5.67	5.36
Aditya Birla Sun Life Corporate Bond Fund - Gr	98.63	6.47	6.67	7.10	5.37	5.12
Nippon India Corporate Bond - Gr	52.33	6.18	6.00	7.07	5.48	5.35
HDFC Corporate Bond Fund - Gr	28.44	6.38	6.34	7.06	4.90	4.85
Tata Corporate Bond Fund - Gr	10.86	6.14	5.77	6.82	N.A.	N.A.
Bandhan Corporate Bond Fund - Gr	16.95	6.62	6.74	6.79	4.44	4.37
Baroda BNP Paribas Corporate Bond Fund - Gr	23.94	5.84	4.74	6.74	3.91	3.49
UTI Corporate Bond Fund - Gr	14.38	6.46	6.07	6.67	4.85	4.50
Kotak Corporate Bond Fund - Gr	3301.58	6.42	6.12	6.63	4.93	4.75
Axis Corporate Debt Fund - Gr	14.95	5.97	5.80	6.59	4.96	4.67
SBI Corporate Bond Fund - Gr	13.62	6.15	5.73	6.56	4.65	4.25
Invesco India Corporate Bond Fund - Gr	2784.62	5.99	5.78	6.51	4.45	4.22
Franklin India Corporate Debt Fund - Gr	86.94	6.38	5.92	6.47	4.62	4.50
HSBC Corporate Bond Fund - Gr	64.03	5.86	4.25	6.47	4.05	4.08
DSP Corporate Bond Fund - Gr	14.07	5.83	5.29	6.44	4.01	3.83
PGIM India Corporate Bond Fund - Gr	38.08	5.66	5.26	6.31	4.51	4.45
Union Corporate Bond Fund - Gr	13.39	5.97	5.40	6.22	4.08	3.85
Sundaram Corporate Bond Fund - Regular Gr	35.25	6.13	5.57	6.21	4.64	4.42
Mirae Asset Corporate Bond Fund - Gr	11.22	4.97	4.84	6.14	4.26	N.A.
Canara Robeco Corporate Bond Fund - Gr	19.30	5.43	5.01	5.86	4.16	3.85
TRUSTMF Corporate Bond Fund - Gr	1053.65	5.78	5.70	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		6.08	5.73	6.60	4.63	4.44



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP Credit Risk Fund - Gr	38.61	38.17	22.63	15.48	12.03	8.96
Invesco India Credit Risk Fund - Gr	1678.41	12.18	8.65	11.40	6.50	5.33
SBI Credit Risk Fund - Regular Plan - Gr	40.07	6.64	6.44	8.28	6.05	5.88
Nippon India Credit Risk Fund - Gr	30.53	7.18	7.36	7.74	5.76	8.50
ICICI Prudential Credit Risk Fund - Gr	27.71	7.22	7.01	7.21	5.90	6.23
Baroda BNP Paribas Credit Risk Fund - Gr	19.45	6.93	7.02	7.21	5.71	10.30
Axis Credit Risk Fund - Gr	18.79	6.54	6.28	6.91	5.30	5.71
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	18.20	6.43	6.39	6.87	6.84	7.12
UTI Credit Risk Fund - Gr	15.07	6.04	5.82	6.62	5.01	10.37
HDFC Credit Risk Debt Fund - Gr	21.11	5.95	5.88	6.53	5.00	5.93
HSBC Credit Risk Fund - Gr	25.56	5.86	6.10	6.40	4.58	5.04
Kotak Credit Risk Fund - Gr	25.96	7.28	6.37	6.18	3.27	4.25
Bandhan Credit Risk Fund - Gr	14.60	4.74	5.07	5.58	4.13	4.37
Bank of India Credit Risk Fund - Gr	11.06	5.64	5.56	5.54	59.87	41.00
Average of Credit Risk Funds		9.06	7.61	7.71	9.71	9.21

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr	28.84	7.09	7.05	7.19	5.44	5.29
Franklin India Banking & PSU Debt Fund - Gr	19.80	6.53	6.21	6.73	4.83	4.54
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	322.44	6.23	6.01	6.69	4.95	4.67
HDFC Banking and PSU Debt Fund - Gr	20.23	6.15	6.02	6.68	4.75	4.62
Bandhan Banking & PSU Debt Fund - Regular Plan-Gr	21.74	6.06	5.67	6.67	4.90	4.53
Sundaram Banking & PSU Debt Fund - Regular - Gr	37.80	6.28	5.93	6.67	4.61	4.10
Nippon India Banking And PSU Debt Fund - Gr	18.25	6.09	5.64	6.66	4.69	4.55
TRUST MF Banking & PSU Debt Fund - Gr	1123.37	6.36	6.58	6.55	4.08	N.A.
SBI Banking and PSU Fund - Gr	2745.99	6.12	5.56	6.54	4.39	4.01
Kotak Banking & PSU Debt Fund - Gr	57.47	6.40	6.01	6.54	4.90	4.79
Tata Banking & Psu Debt Fund - Gr	12.64	5.72	5.38	6.48	4.45	4.30
Edelweiss Banking And PSU Debt Fund - Gr	21.57	5.65	3.87	6.47	4.32	4.46
DSP Banking & PSU Debt Fund - Gr	21.06	5.62	5.44	6.45	4.64	4.28
UTI Banking & PSU Fund - Gr	19.31	6.12	5.17	6.45	8.16	6.39
Axis Banking & PSU Debt Fund - Gr	2325.78	6.21	5.77	6.39	4.91	4.49
LIC MF Banking & PSU Debt Fund - Gr	30.60	5.61	5.29	6.32	4.48	3.93
HSBC Banking and PSU Debt Fund - Gr	21.45	5.99	5.47	6.30	3.70	3.66
Invesco India Banking & PSU Debt Fund - Gr	1985.83	6.21	5.16	6.29	3.27	3.39
ITI Banking & PSU Debt Fund - Gr	11.52	6.07	5.94	6.27	5.00	4.69
Mirae Asset Banking and PSU Debt Fund - Gr	11.41	5.08	4.92	6.14	4.23	4.03
Canara Robeco Banking and PSU Debt Fund - Gr	10.69	5.62	5.08	6.11	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	11.11	5.84	4.75	6.02	3.76	N.A.
Average of Banking and PSU Funds		6.05	5.59	6.48	4.69	4.46

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	373.98	7.21	6.81	8.12	7.39	5.45
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.69	7.67	7.73	7.96	7.51	5.57
Baroda BNP Paribas Floater Fund - Gr	10.43	7.45	6.52	7.95	N.A.	N.A.
HDFC Floating Rate Debt Fund - Gr	43.81	7.81	7.09	7.80	7.50	5.78
DSP Floater Fund - Gr	11.48	10.97	7.38	7.60	7.82	4.86
Franklin India Floating Rate Fund - Gr	35.71	7.80	6.77	7.43	7.24	5.35
Aditya Birla Sun Life Floating Rate Fund - Gr	306.63	7.58	6.93	7.27	7.41	5.83
Kotak Floating Rate Fund - Gr	1324.93	7.76	6.75	7.16	7.00	5.06
Tata Floating Rate Fund - Gr	11.27	7.46	6.75	6.89	6.80	5.49
Nippon India Floating Rate Fund - Gr	39.60	7.95	6.67	6.80	7.13	5.20
UTI Floater Fund - Gr	1333.65	7.03	6.45	6.49	6.76	4.92
Bandhan Floating Rate Fund - Gr	11.33	7.83	6.42	6.40	6.68	4.99
Axis Floater Fund - Gr	1122.33	12.28	5.98	5.83	6.53	5.36
Average of Floater Funds		8.22	6.79	7.21	7.15	5.32



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	89.89	7.29	7.18	7.80	5.16	5.16
SBI Magnum Gilt Fund - Gr	57.75	6.61	4.79	7.32	5.58	4.84
Baroda BNP Paribas Gilt Fund - Gr	36.80	4.74	3.30	6.96	3.79	3.43
TATA Gilt Securities Fund Regular Plan - Gr	68.51	3.22	3.24	6.54	4.29	3.39
Aditya Birla Sun Life Government Securities Fund - Gr	70.98	5.45	4.41	6.52	3.92	3.95
HDFC Gilt Fund - Gr	48.32	5.74	4.82	6.51	3.75	3.56
Kotak Gilts Investment - Gr	85.10	6.05	5.03	6.50	4.11	4.14
DSP Government Securities Fund - Gr	83.01	4.66	4.38	6.47	4.40	4.17
UTI Gilt Fund - Gr	54.86	4.77	4.21	6.31	4.16	3.75
Nippon India Gilt Securities Fund - Gr	33.34	5.15	3.59	6.11	3.73	3.42
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.51	4.73	3.35	6.04	3.48	3.29
Canara Robeco Gilt Fund - Gr	66.24	4.05	3.18	6.00	3.89	3.37
Axis Gilt Fund - Gr	22.04	6.13	4.47	5.99	4.00	3.77
Invesco India Gilt Fund - Gr	2460.83	5.21	4.12	5.97	3.89	2.97
LIC MF Gilt Fund - Gr	52.60	4.58	3.32	5.95	3.62	3.17
PGIM India Gilt Fund - Gr	26.45	5.40	4.10	5.92	3.66	3.54
Union Gilt Fund - Gr	10.71	5.16	3.53	5.87	N.A.	N.A.
Edelweiss Government Securities Fund - Gr	21.35	5.05	3.26	5.42	3.84	4.34
Franklin India Government Securities Fund - Gr	52.12	5.29	4.14	5.02	3.66	3.34
HSBC Gilt Fund - Gr	58.33	4.68	2.81	4.88	3.07	2.61
Quant Gilt Fund - Gr	10.53	4.32	3.81	N.A.	N.A.	N.A.
Average of Gilt Funds		5.16	4.05	6.21	4.00	3.70

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	21.22	5.67	3.46	6.96	3.73	3.73
DSP 10Y G-Sec Fund - Gr	18.87	5.77	3.34	6.93	3.22	2.59
SBI Magnum Constant Maturity Fund - Gr	54.98	5.08	3.12	6.64	3.69	3.57
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.90	5.34	3.16	6.62	N.A.	N.A.
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	39.14	5.31	3.36	6.50	3.35	3.12
Average of Gilt Funds 10 yr constant duration		5.43	3.29	6.73	3.50	3.25

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