



29-Oct-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 29TH OCTOBER, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr *	50.48	25.28	66.48	17.08	14.42	15.53	N.A.
Franklin India Bluechip Fund Gr *	724.28	20.75	64.68	19.64	13.31	13.27	12.37
HDFC Top 100 Fund - Gr *	696.92	22.08	61.18	16.30	13.35	13.54	13.35
Tata Large Cap Fund - Gr *	337.17	22.68	59.83	20.29	13.81	13.72	12.40
Mahindra Manulife Large Cap Pragati Yojana - Gr *	16.00	21.80	58.59	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Bluechip Fund - Gr *	65.95	22.65	57.10	19.47	15.36	15.22	N.A.
SBI Blue Chip Fund - Gr *	61.91	20.94	56.65	21.11	13.83	16.62	11.91
Aditya Birla Sun Life Frontline Equity Fund - Gr *	345.95	23.42	56.55	19.37	13.58	15.47	14.12
IDBI India Top 100 Equity Fund - Gr *	39.99	25.79	56.15	23.71	14.05	N.A.	N.A.
Union Largecap Fund - Gr *	17.10	26.01	55.60	21.26	N.A.	N.A.	N.A.
UTI Master Share - Gr *	198.67	23.17	55.52	21.89	15.63	14.41	12.69
Invesco India Largecap Fund - Gr *	45.55	27.66	53.99	21.56	14.98	14.59	N.A.
Kotak Bluechip Fund - Gr *	380.95	21.96	52.50	22.92	15.31	14.63	12.61
Navi Large Cap Equity Fund - Gr *	34.83	21.18	52.06	19.24	13.28	13.08	N.A.
Mirae Asset Large Cap Fund - Gr *	79.76	22.39	51.43	20.54	16.35	17.68	N.A.
Sundaram Bluechip Fund - Gr *	14.98	22.37	50.96	N.A.	N.A.	N.A.	N.A.
Baroda Large Cap Fund - Gr *	22.34	20.50	50.84	20.12	12.53	10.80	N.A.
LIC MF Large Cap Fund - Gr *	41.80	23.66	50.74	21.57	14.06	13.46	9.71
Principal Large Cap Fund - Gr *	14.82	21.18	50.15	N.A.	N.A.	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr *	42.24	20.48	49.36	24.23	17.23	15.30	N.A.
L&T India Large Cap Fund - Gr *	41.41	20.94	49.11	19.68	13.47	13.36	N.A.
BNP Paribas Large Cap Fund - Gr *	142.46	20.82	47.35	22.49	15.00	15.62	12.22
Edelweiss Large Cap Fund - Gr *	55.14	20.29	47.31	20.23	15.07	15.02	N.A.
Axis Bluechip Fund - Gr *	47.19	21.87	46.69	23.85	18.37	16.55	N.A.
HSBC Large Cap Equity Fund - Gr *	322.34	20.62	46.65	20.07	14.19	13.01	11.02
IDFC Large Cap Fund - Reg. Gr *	50.69	23.15	46.04	20.06	14.85	12.90	10.60
PGIM India Large Cap Fund - Gr *	248.63	16.41	44.33	18.35	13.08	13.41	11.39
Indiabulls Blue Chip Fund - Gr *	29.69	19.96	43.43	16.49	12.16	N.A.	N.A.
DSP Top 100 Equity Fund Gr *	295.66	16.81	42.84	17.80	10.87	11.91	12.05
Taurus Largecap Equity Fund - Gr *	103.74	18.07	40.38	15.21	9.80	10.10	7.79
JM Large Cap Fund - Gr *	99.38	20.15	39.18	16.20	12.25	11.82	6.82
ITI Large Cap Fund - Gr *	12.61	20.08	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		21.72	51.73	20.03	14.08	14.04	11.40
NIFTY 50 TRI		19.61	53.17	21.33	16.83	14.06	12.26
S&P BSE 100 TRI		19.92	54.37	21.02	16.45	14.41	NA

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Large and Mid Cap Fund - Gr *	189.29	28.34	77.78	22.07	15.54	13.05	9.56
ICICI Prudential Large & Mid Cap Fund - Gr *	539.41	30.48	76.76	21.04	14.94	15.49	12.72
UTI Core Equity Fund - Gr *	100.54	25.31	74.02	20.27	13.80	13.74	10.86
Franklin India Equity Advantage Fund - Gr *	125.95	26.68	73.26	19.92	13.45	15.18	12.95
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	17.18	29.94	71.88	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	21.00	26.89	68.13	27.97	N.A.	N.A.	N.A.
Motilal Oswal Large and Mid-Cap Fund - Gr *	16.66	25.56	66.72	N.A.	N.A.	N.A.	N.A.
SBI Large & Midcap Fund - Gr *	363.35	24.97	65.82	22.05	15.37	17.10	14.27
Mirae Asset Emerging Bluechip Fund - Gr *	98.57	23.83	65.39	27.81	20.32	24.59	N.A.
Principal Emerging Bluechip Fund - Gr *	182.46	25.11	65.27	23.76	16.91	21.82	N.A.
Navi Large & Midcap Fund - Gr *	24.48	25.83	65.12	21.75	14.51	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr *	687.59	24.39	64.58	23.37	14.14	17.09	12.38
Baroda Large & Mid Cap Fund - Gr *	16.60	28.88	63.71	N.A.	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	55.29	27.82	63.70	21.38	16.49	15.74	N.A.
DSP Equity Opportunities Fund - Gr *	363.78	21.23	62.43	22.75	15.29	16.34	13.75
Nippon India Vision Fund Gr *	830.01	24.04	62.22	19.30	12.38	12.97	10.97
Canara Robeco Emerging Equities Fund - Gr *	163.81	25.79	61.14	24.85	17.76	22.48	17.25
Edelweiss Large & Mid Cap Fund - Reg. Gr *	52.63	23.15	59.99	23.23	16.54	15.29	N.A.
Union Large & Midcap Fund - Gr *	16.91	30.48	59.08	N.A.	N.A.	N.A.	N.A.
HSBC Large and Mid Cap Equity Fund - Gr *	16.09	23.52	58.43	N.A.	N.A.	N.A.	N.A.
IDFC Core Equity Fund - Reg. Plan - Gr *	70.01	22.29	58.18	18.84	14.03	14.06	10.94
BOI AXA Large & Mid Cap Equity Fund - Reg Gr *	56.15	25.08	57.50	21.99	13.49	13.01	N.A.
LIC MF Large & Mid Cap Fund - Gr *	24.30	24.33	54.10	21.57	15.51	N.A.	N.A.
Kotak Equity Opportunities Fund - Gr *	194.79	18.46	52.32	22.99	15.38	16.41	14.17
Tata Large & Mid Cap Fund - Gr *	327.21	18.98	51.85	21.77	14.33	15.80	12.65
Invesco India Growth Opportunities Fund - Gr *	53.05	22.04	50.33	20.00	16.14	15.82	N.A.
L&T Large and Midcap Fund - Gr *	69.34	19.35	43.05	16.59	12.26	14.85	12.41
Average of Large & Mid Cap Funds		24.92	62.69	22.06	15.17	16.36	12.68
NIFTY 100 TRI		19.85	53.50	20.97	16.39	14.55	12.65
S&P BSE 200 TRI		20.47	57.11	21.95	16.71	15.00	NA

MF NEWS

MFs assets under management jumps to nearly ₹37 lakh cr in Sep

Driven by record inflows into Systematic Investment Plans (SIPs), the overall mutual funds industry's assets under management jumped to nearly ₹37 lakh crore in September, registering an over 33 per cent growth compared to the year-ago period, according to AMFI data. The overall Assets Under Management (AUM) touched ₹36.74 lakh crore last month, up from ₹27.6 lakh crore in September 2020, the data from the Association of Mutual Funds (AMFI) showed. AMFI CEO N S Venkatesh attributed the record AUM to the record inflows into the SIPs which crossed the ₹10,000-crore milestone for the first time. This is also reflective of the continued retail investor confidence in mutual funds. Retail investors are preferring mutual funds over low-yielding traditional savings avenue like bank fixed deposits as well as gold and real estate, he added.

Mutual funds remain most attractive tool of investment during pandemic: Survey

Mutual funds remain the most attractive tool of investment during COVID-19 followed by equities as returns are healthy in this asset class, according to a survey by Financial advisory firm Findoc Group. It said about 72 per cent of the respondents have opted for mutual funds post the first pandemic and almost 63 per cent express happiness about their decision to invest in these funds. The objective of the survey was to understand the preference of the investors and what they expect from their investment. The findings clearly state that mutual funds have been the most favoured investment post-equities.

(Source : Economic Times, Cafe Mutual)



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr *	144.89	28.73	81.23	18.53	14.00	15.43	14.10
Quant Active Fund - G *	405.55	23.98	80.69	33.86	23.33	20.33	14.63
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.91	31.80	79.58	29.20	N.A.	N.A.	N.A.
Baroda Multi Cap Fund - Gr Plan *	174.29	31.17	75.20	25.82	15.47	14.18	12.73
HDFC Flexi Cap Fund - Gr *	996.34	25.11	74.84	18.43	14.27	14.66	13.92
Franklin India Flexi Cap Fund - Gr *	976.73	28.00	73.28	21.77	14.67	16.26	14.41
PGIM India Flexi Cap Fund - Gr *	26.58	25.44	69.08	30.57	19.36	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr *	452.34	25.95	68.43	18.61	13.67	15.90	12.50
Invesco India Multicap Fund - Gr *	80.79	27.89	68.17	22.32	14.96	19.01	N.A.
BOI AXA Flexi Cap Fund - Gr *	19.47	25.86	67.99	N.A.	N.A.	N.A.	N.A.
Principal Multi Cap Growth Fund - Gr *	234.71	30.09	67.46	20.96	16.00	17.90	11.11
BNP Paribas Multi Cap Fund - Gr *	77.81	27.52	65.03	22.63	15.11	16.08	14.13
JM Flexicap Fund - Gr *	51.68	23.62	64.56	22.90	15.73	15.74	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	50.27	25.93	63.01	30.37	21.81	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	265.85	25.58	62.73	28.02	19.31	17.57	15.17
Sundaram Equity Fund - Gr *	16.65	25.39	61.92	N.A.	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr *	34.24	27.00	61.05	24.86	15.79	13.75	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	67.78	22.49	60.49	26.09	16.67	15.87	N.A.
SBI Flexicap Fund - Gr *	76.95	21.98	60.22	21.70	14.86	17.24	11.50
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1171.44	22.07	59.10	21.02	14.51	17.48	13.73
IDBI Flexi Cap Fund - Gr *	34.90	28.59	58.85	21.06	14.06	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr *	23.04	23.46	57.88	20.61	16.09	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	16.25	23.25	57.57	20.35	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	229.10	24.29	54.36	24.65	18.07	15.68	14.78
Axis Flexi Cap Fund - Gr *	19.53	25.84	54.02	24.83	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	131.92	23.75	53.65	19.01	12.54	14.74	11.38
IDFC Flexi Cap Fund - Reg. Gr *	137.13	22.63	52.72	17.56	11.55	15.36	17.74
Kotak Flexicap Fund - Gr *	53.26	18.60	49.26	19.74	14.70	17.13	N.A.
ITI Multi Cap Fund - Gr *	14.62	12.83	49.00	N.A.	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	121.47	19.98	47.84	16.80	12.52	13.58	13.01
Taurus Flexi Cap Fund - Gr *	150.27	18.79	44.78	13.68	9.26	10.60	9.70
Tata Flexi Cap Fund - Gr *	16.20	21.00	44.72	18.68	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.94	20.75	42.62	14.92	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	67.42	19.77	40.85	17.22	10.84	10.76	8.47
Motilal Oswal Flexi Cap Fund - Gr *	35.01	13.45	35.64	15.35	11.00	N.A.	N.A.
Average of Multi Cap Funds		24.07	60.22	21.94	15.19	15.69	13.12
NIFTY 500 TRI		21.21	58.89	21.89	16.36	14.87	12.41

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	43.01	31.65	91.16	36.23	20.26	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	135.58	23.58	80.31	26.90	13.36	20.21	13.52
Mirae Asset Midcap Fund - Gr *	20.84	25.64	78.78	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Reg. Gr *	50.49	27.31	77.81	27.04	17.80	21.31	N.A.
Nippon India Growth Fund - Gr *	2059.82	30.60	77.32	27.05	17.32	17.12	15.06
Baroda Mid-cap Fund - Gr *	17.30	33.18	77.25	27.59	16.39	8.60	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.51	26.22	76.84	25.97	N.A.	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	467.92	31.43	76.46	20.18	12.29	16.65	14.42
ICICI Prudential MidCap Fund - Gr *	162.60	26.69	74.54	22.20	15.12	18.86	13.06
Principal Midcap Fund - Gr *	17.92	30.33	73.48	N.A.	N.A.	N.A.	N.A.
Union Midcap Fund - Gr *	27.46	29.10	72.92	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Midcap 30 Fund - Gr *	43.22	32.83	72.59	23.48	12.59	N.A.	N.A.
BNP Paribas Midcap Fund - Gr *	58.87	24.10	72.53	26.45	15.38	20.12	12.80
Kotak Emerging Equity Fund - Gr *	71.13	22.80	70.95	27.20	16.92	20.80	N.A.
UTI Mid Cap Fund - Gr *	186.72	26.72	69.19	25.48	14.80	19.80	15.54
HDFC Mid Cap Opportunities Fund - Gr *	91.39	21.83	68.41	21.74	14.56	19.51	N.A.
Invesco India Midcap Fund - Gr *	87.76	27.34	65.55	24.59	17.42	19.92	N.A.
Tata Mid Cap Growth Fund - Gr *	244.14	23.09	64.53	26.63	16.49	19.57	15.23
Axis MidCap Fund - Gr *	69.85	26.68	63.85	28.23	20.75	21.49	N.A.
Franklin India Prima Fund Gr *	1544.69	23.18	63.69	21.12	13.89	19.63	14.65
Sundaram Mid Cap Fund - Gr *	706.90	23.19	63.39	17.82	10.49	17.27	14.94
IDBI Midcap Fund - Gr *	17.75	24.56	62.99	19.74	N.A.	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr *	74.86	20.10	57.87	22.65	16.24	18.68	11.37
L&T Midcap Fund - Gr *	208.71	18.05	52.32	18.34	14.17	19.52	15.15
DSP Midcap Fund - Reg Gr *	92.70	19.95	50.48	23.49	15.03	18.56	N.A.
Average of Mid Cap Funds		26.01	70.21	24.55	15.56	18.76	14.16
NIFTY MIDCAP 100 TRI		26.11	81.16	23.23	15.15	16.81	14.47

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	161.64	31.46	100.03	35.18	19.99	19.69	21.17
Principal Small Cap Fund - Gr *	23.25	37.09	96.37	N.A.	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	43.02	33.78	95.89	21.61	17.63	18.49	N.A.
ICICI Prudential Smallcap Fund - Gr *	50.73	36.81	95.49	31.68	17.44	15.38	17.21
Nippon India Small Cap Fund - Gr *	80.66	29.79	95.01	27.97	20.24	19.87	24.45
HDFC Small Cap Fund - Gr *	73.20	33.23	93.42	21.05	18.42	17.27	18.29
Canara Robeco Small Cap Fund - Gr *	22.12	35.37	93.19	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	21.16	33.83	92.57	N.A.	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr *	21.13	35.28	91.74	28.32	N.A.	N.A.	N.A.

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Edelweiss Small Cap Fund - Gr *	23.48	30.53	87.55	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	89.52	30.70	87.48	21.50	13.02	14.96	21.13
Sundaram Small Cap Fund - Gr *	146.69	30.55	86.45	24.70	12.03	13.53	17.81
IDBI Small Cap Fund - Gr *	16.62	27.36	85.28	22.51	N.A.	N.A.	N.A.
BOI AXA Small Cap Fund - Gr *	25.18	28.21	85.28	N.A.	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	87.41	33.05	84.77	23.47	13.35	14.48	17.37
IDFC Emerging Businesses Fund - Gr *	22.46	32.59	80.69	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	55.13	25.50	80.31	19.64	11.35	14.69	16.84
Union Small Cap Fund - Gr *	27.92	24.70	76.26	28.11	15.87	13.95	N.A.
SBI Small Cap Fund - Gr	103.04	24.98	76.10	28.76	21.21	23.16	25.34
Axis Small Cap Fund - Gr *	58.58	27.76	74.40	32.50	20.54	18.82	N.A.
DSP Small Cap Fund - Gr *	106.04	28.72	74.24	27.21	14.31	17.96	21.67
ITI Small Cap Fund - Gr *	15.71	21.43	68.63	N.A.	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	14.61	28.14	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		30.47	86.42	26.28	16.57	17.10	20.13
S&P BSE SMALL CAP TRI		29.68	89.42	27.57	16.79	15.61	16.16

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Focused Equity Fund - Gr *	66.53	26.28	77.80	23.27	15.43	19.01	N.A.
Nippon India Focused Equity Fund - Gr *	78.31	22.77	76.45	23.18	14.32	18.59	N.A.
HDFC Focused 30 Fund - Gr *	114.69	29.62	73.76	17.02	11.66	12.16	10.60
SBI Focused Equity Fund - Reg. Plan - Gr *	246.61	28.84	66.93	25.97	18.28	18.74	15.63
ICICI Prudential Focused Equity Fund - Retail Gr *	50.13	26.56	65.66	19.97	14.70	14.46	N.A.
Mirae Asset Focused Fund - Gr *	20.02	28.03	63.40	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	110.86	22.00	62.41	24.32	16.54	15.69	13.64
IIFL Focused Equity Fund - Gr *	30.44	26.95	61.48	30.83	18.72	N.A.	N.A.
Tata Focused Equity Fund - Gr *	15.18	23.99	59.96	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.63	24.67	56.78	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	18.30	24.24	56.54	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	16.29	24.25	55.61	N.A.	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	47.32	24.26	54.74	23.98	18.54	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	15.61	26.40	53.19	19.23	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	93.36	23.23	52.96	20.05	14.21	15.85	12.79
Sundaram Select Focus Fund - Gr *	274.03	21.12	49.40	20.04	16.24	12.90	11.02
JM Core 11 Fund - Series 1 - Gr *	12.05	21.36	48.18	16.12	11.52	13.78	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	14.77	20.96	47.24	20.16	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	34.39	16.76	44.13	19.25	11.85	13.09	N.A.
Motilal Oswal Focused 25 Fund - Gr *	33.93	15.58	40.12	21.32	13.90	N.A.	N.A.
L&T Focused Equity Fund - Gr *	16.11	14.73	38.03	N.A.	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Reg. Gr *	54.59	20.48	37.40	16.57	14.21	11.51	10.92
Average of Focused Funds		23.32	56.46	21.33	15.01	15.07	12.43
NIFTY 50 TRI		19.61	53.17	21.33	16.83	14.06	12.26
S&P BSE SENSEX TRI		20.13	50.71	21.68	17.62	14.34	12.21

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Reg. Gr *	85.98	27.40	89.38	21.48	16.26	17.20	N.A.
Templeton India Value Fund - Gr *	404.64	29.27	86.19	20.99	12.91	14.49	12.99
Nippon India Value Fund - Gr *	123.68	27.32	70.75	23.10	16.20	16.31	15.13
ICICI Prudential Value Discovery Fund Gr *	244.84	24.08	66.07	20.39	14.25	18.62	15.79
Aditya Birla Sun Life Pure Value Fund - Gr *	73.75	19.81	66.03	13.66	8.90	16.40	N.A.
JM Value Fund - Gr *	51.98	24.63	65.93	22.48	15.11	15.94	7.46
L&T India Value Fund - Gr *	58.39	26.58	65.25	20.67	14.31	19.10	N.A.
HDFC Capital Builder Value Fund - Gr *	439.15	26.40	60.81	18.07	13.92	15.70	14.07
Union Value Discovery Fund - Gr *	17.00	26.21	59.62	N.A.	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr *	101.07	21.90	57.91	22.29	15.04	14.02	14.04
IDBI Long Term Value Fund - Gr *	16.06	22.50	56.68	17.26	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	77.38	17.08	52.99	14.49	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	17.40	22.09	52.64	14.14	8.52	N.A.	N.A.
Tata Equity P/E Fund Gr *	200.67	22.54	47.72	17.74	13.51	16.38	15.11
Average of Value Funds		24.13	64.14	18.98	13.54	16.42	13.51
NIFTY 500 TRI		21.21	58.89	21.89	16.36	14.87	12.41

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Reg. Gr *	197.30	27.68	84.65	24.93	15.14	13.58	14.66
Kotak India EQ Contra Fund - Gr *	84.02	21.46	56.73	21.42	17.09	13.76	15.83
Invesco India Contra Fund - Gr *	77.82	23.29	56.08	21.35	17.17	15.65	17.72
Average of Contra Funds		24.14	65.82	22.57	16.47	14.33	16.07
NIFTY 500 TRI		21.21	58.89	21.89	16.36	14.04	14.87

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	26.38	32.03	79.82	18.09	13.49	11.61	N.A.
Templeton India Equity Income Fund - Gr *	79.95	22.97	68.48	24.10	15.64	13.47	15.77
UTI Dividend Yield Fund. - Gr *	107.27	26.25	61.51	20.52	15.68	12.31	13.09
Aditya Birla Sun Life Dividend Yield Fund - Gr *	252.66	24.13	57.20	18.67	10.95	9.34	11.86
Principal Dividend Yield Fund - Gr *	85.18	19.05	52.87	19.67	16.07	13.36	14.93
IDBI Dividend Yield Fund - Gr *	17.09	21.03	47.45	N.A.	N.A.	N.A.	N.A.
HDFC Dividend Yield Fund - Gr *	14.06	29.28	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		24.96	61.22	20.21	14.37	12.02	13.91

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
BOI AXA Tax Advantage Fund - Reg. Gr *	100.62	22.90	61.90	30.28	19.37	16.97	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	117.33	23.86	58.60	26.82	18.90	16.71	N.A.
Mirae Asset Tax Saver Fund - Gr *	31.44	22.95	60.99	25.88	20.34	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	29.18	26.34	62.15	25.51	17.53	16.81	N.A.
DSP Tax Saver Fund - Gr *	82.07	23.44	65.93	25.12	16.19	18.22	N.A.
Union Long Term Equity Fund - Gr *	42.33	27.35	60.65	24.66	15.20	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	75.32	22.97	55.12	24.29	17.44	19.69	N.A.
IDFC Tax Advantage (ELSS) Fund - Reg. Gr *	97.12	25.35	79.92	23.56	17.93	17.74	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	147.01	24.47	61.44	23.08	15.66	14.66	11.17
Kotak Tax Saver - Gr *	70.85	19.34	53.74	22.47	15.07	15.37	11.99
Invesco India Tax Plan - Gr *	84.41	23.88	56.66	22.43	16.51	17.33	N.A.
BNP Paribas Long Term Equity Fund - Gr *	61.31	20.60	46.32	22.32	14.25	15.96	10.94
Baroda ELSS 96 - Plan A Gr *	73.05	27.67	64.19	22.11	12.88	N.A.	N.A.
PGIM India Long Term Equity Fund - Gr *	23.13	22.32	62.43	21.55	15.18	N.A.	N.A.
Tata India Tax Savings Fund Reg. Plan - Gr *	28.26	22.68	55.48	21.47	15.06	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.91	26.34	66.82	21.18	13.53	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Reg. Gr *	604.47	25.85	65.20	20.89	14.39	16.35	13.32
Motilal Oswal Long Term Equity Fund - Gr *	27.09	22.76	60.69	20.79	14.95	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	225.96	23.58	58.41	20.42	13.30	14.94	N.A.
HSBC Tax Saver Equity Fund - Gr *	57.16	26.32	58.07	20.10	13.45	15.68	N.A.
Principal Tax Savings Fund *	331.49	26.08	60.97	19.70	14.98	17.50	10.39
Edelweiss Long Term Equity Fund (Tax Savings) - Gr *	71.00	21.22	52.66	19.49	12.79	14.45	N.A.
Franklin India Taxshield - Gr *	876.72	25.28	69.16	19.26	13.30	15.42	13.90
LIC MF Tax Plan Gr *	101.06	23.46	49.95	18.84	14.11	14.13	9.69
Sundaram Diversified Equity Tax Saver Fund - Gr *	147.89	22.56	56.66	17.37	11.52	13.82	12.41
Navi Long Term Advantage Fund - Gr *	20.97	22.84	50.43	17.17	12.27	N.A.	N.A.
Taurus Tax Shield - Gr *	113.90	18.18	40.83	16.54	14.01	13.18	13.50
IDBI Equity Advantage Fund - Gr *	38.88	22.92	49.83	16.36	11.77	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	13.58	20.28	42.95	16.09	N.A.	N.A.	N.A.
HDFC Tax saver - Gr *	738.98	26.56	60.71	15.25	11.60	13.17	11.70
L&T Tax Advantage Fund - Gr *	78.92	17.15	46.23	15.24	12.66	14.13	13.62
Nippon India Tax Saver Fund - Gr *	77.76	24.08	69.80	14.76	8.83	14.78	12.29
Quantum Tax Saving Fund - Reg. plan - Gr *	76.69	16.62	52.28	14.49	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	42.30	11.61	33.65	13.88	11.54	15.53	N.A.
Shriram Long Term Equity Fund - Gr	15.86	21.49	40.85	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.38	23.65	50.20	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	14.78	13.79	47.44	N.A.	N.A.	N.A.	N.A.
Average of ELSS		22.67	56.47	20.57	14.58	15.76	12.08
NIFTY 500 TRI		21.21	58.89	21.89	16.36	14.87	12.41
S&P BSE 200 TRI		20.47	57.11	21.95	16.71	15.00	NA

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund - Gr *	368.85	26.93	79.27	17.03	15.20	12.76
ICICI Prudential Banking and Financial Services Fund - Gr *	88.13	23.33	70.63	15.79	17.06	13.47
Aditya Birla Sun Life Banking And Financial Services Fund - Reg. Gr *	40.17	20.96	68.36	16.12	18.01	12.60
UTI Banking and Financial Services Fund - Gr *	122.60	19.27	63.93	13.01	13.23	9.55
Sundaram Financial Services Opportunities Fund - Gr *	62.25	19.01	60.58	17.36	21.26	14.00
SBI Banking & Financial Services Fund - Gr *	26.18	18.06	55.69	17.26	21.06	16.62
Taurus Banking & Financial Services Fund - Gr *	36.64	19.35	55.45	15.24	18.95	15.34
IDBI Banking & Financial Services Fund - Gr *	14.06	17.46	53.83	14.31	14.73	N.A.
Invesco India Financial Services Fund - Gr *	81.13	21.27	52.61	15.98	19.21	15.39
Baroda Banking and Financial Services Fund - Gr *	30.85	16.33	51.97	12.56	16.80	11.70
LIC MF Banking & Financial Services Fund - Gr *	14.52	18.14	51.57	12.11	15.98	6.93
Tata Banking & Financial Services Fund - Gr *	27.04	17.64	50.76	15.36	20.79	15.33
Mirae Asset Banking and Financial Services Fund - Gr *	13.07	19.85	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		19.82	59.55	15.18	17.69	13.06

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. Plan - Gr *	174.64	24.24	67.53	21.15	17.43	15.37
Nippon India Consumption Fund - Gr *	114.29	28.15	63.03	28.44	25.17	13.12
Mirae Asset Great Consumer Fund - Gr *	55.12	23.61	53.83	21.89	20.77	17.42
BNP Paribas India Consumption Fund - Gr *	19.86	23.45	52.09	25.41	26.64	N.A.
UTI India Consumer Fund - Gr *	39.35	25.64	48.30	19.95	18.36	13.26
ICICI Prudential Bharat Consumption Fund - Gr *	14.78	23.79	48.10	16.82	N.A.	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	13.87	16.57	47.30	16.01	N.A.	N.A.
Tata India Consumer Fund - Gr *	26.37	22.90	46.42	21.05	16.90	18.09
ICICI Prudential FMCG Fund-Gr *	324.52	19.43	39.41	12.14	13.49	13.02
Avg of FMCG Funds		23.09	51.78	20.32	19.82	15.05

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Pharma Fund - Gr *	299.11	8.18	35.39	42.73	24.89	15.16
Mirae Asset Healthcare Fund - Gr *	22.70	10.89	33.26	46.60	29.51	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr *	20.32	7.86	29.67	43.12	26.12	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr *	18.94	8.35	29.64	34.43	N.A.	N.A.
DSP Healthcare Fund - Gr *	22.53	9.72	29.01	46.76	N.A.	N.A.
UTI Healthcare Fund - Gr *	162.98	7.20	27.99	41.13	24.32	11.49
Tata India Pharma & Healthcare Fund - Gr *	17.12	6.89	27.47	37.50	24.88	12.51
SBI Healthcare Opportunities Fund - Reg. Plan - Gr *	221.85	4.13	27.33	38.92	22.39	9.17
IDBI Healthcare Fund - Gr *	18.84	6.14	23.87	35.05	N.A.	N.A.
Avg of Pharma Funds		7.71	29.29	40.69	25.35	12.08

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	157.22	42.90	89.19	67.09	40.35	32.82
Tata Digital India Fund - Gr *	37.02	40.70	85.18	58.64	38.43	32.22
SBI Technology Opportunities Fund - Reg. Plan - Gr *	151.16	37.45	77.86	53.13	36.16	27.80
Aditya Birla Sun Life Digital India Fund - Gr *	133.59	35.68	77.62	59.49	38.79	31.43
Franklin India Technology Fund - Gr *	347.83	23.79	53.66	49.87	32.16	25.75
Avg of Technology Funds		36.10	76.70	57.64	37.18	30.00



THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Equity ESG Fund - Gr *	168.43	24.60	56.81	22.89	22.37	14.93
Quantum India ESG Equity Fund - Gr *	16.99	18.15	51.29	27.33	N.A.	N.A.
Axis ESG Equity Fund - Gr *	16.76	20.75	50.86	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.78	17.58	37.66	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	13.68	30.91	N.A.	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	13.13	30.00	N.A.	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.29	16.78	N.A.	N.A.	N.A.	N.A.
Avg of ESG Funds		22.68	49.15	25.11	22.37	14.93

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Reg. Gr *	24.26	32.14	100.50	30.98	20.87	13.72
ICICI Prudential Infrastructure Fund - Gr *	80.98	31.74	100.05	28.23	20.89	13.96
HDFC Infrastructure Fund - Gr *	20.42	29.60	90.93	14.95	10.81	3.74
HSBC Infrastructure Equity Fund - Gr *	25.01	26.57	89.43	27.68	15.93	6.07
Aditya Birla Sun Life Infrastructure Fund - Gr *	49.33	25.84	89.08	28.90	19.61	11.42
Franklin Build India Fund - Gr *	65.12	31.21	88.67	25.88	21.22	14.30
Kotak Infrastructure and Economic Reform Fund - Gr *	32.45	32.31	87.44	28.04	22.43	12.90
L&T Infrastructure Fund - Gr *	23.98	33.30	87.05	24.14	16.34	13.75
DSP T.I.G.E.R. Fund - Gr *	142.47	28.60	86.67	24.24	21.32	12.91
Invesco India Infrastructure Fund - Gr *	31.05	34.47	85.04	34.09	26.39	17.78
Tata Infrastructure Fund - Gr *	89.63	26.90	84.78	26.74	22.50	13.37
Canara Robeco Infrastructure - Gr *	73.72	30.06	82.34	28.04	22.26	12.24
Sundaram Infrastructure Advantage Fund - Gr *	51.39	28.73	79.86	27.18	21.84	13.30
UTI Infrastructure Fund - Gr *	77.94	21.26	72.54	21.46	19.36	11.06
SBI Infrastructure Fund - Reg. Plan - Gr *	24.74	27.74	70.08	25.38	23.74	13.46
LIC MF Infrastructure Fund - Gr *	21.88	28.63	69.96	22.78	20.21	12.78
Taurus Infrastructure Fund - Gr *	38.07	15.54	60.43	24.81	18.00	14.26
Average of Thematic Infrastructure Funds		28.51	83.81	26.09	20.22	12.41

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	24.84	24.08	127.47	56.59	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr *	17.39	29.10	95.39	31.61	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	54.39	13.99	94.55	29.78	20.58	16.00
Nippon India Power & Infra Fund - Gr *	155.82	29.69	80.43	27.92	19.63	14.15
Sundaram Services Fund - Gr *	21.23	35.08	78.46	32.20	28.35	N.A.
Tata Resources & Energy Fund - Gr *	29.06	20.44	77.50	39.83	30.37	17.62
ICICI Prudential Manufacturing Fund - Gr *	17.14	22.17	76.70	27.76	19.64	N.A.
Aditya Birla Sun Life PSU Equity Fund - Gr *	13.87	22.31	74.91	N.A.	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	71.53	20.09	74.40	37.32	28.58	17.96
Kotak Pioneer Fund - Gr *	18.97	21.55	67.25	37.71	N.A.	N.A.
SBI PSU Fund - Gr *	12.99	19.23	65.06	10.16	10.76	4.31
ICICI Prudential MNC Fund - Gr *	18.60	20.39	63.30	33.86	N.A.	N.A.
L&T Business Cycles Fund - Gr *	23.18	22.25	62.45	22.51	19.04	11.24
ICICI Prudential Exports and Services Fund - Gr *	91.93	24.38	62.33	28.60	18.45	13.54
Franklin India Opportunities Fund-Gr *	122.47	22.91	59.82	29.80	22.75	14.43
Aditya Birla Sun Life India GenNext Fund - Gr *	139.02	25.92	59.19	24.46	23.59	16.50
Invesco India PSU Equity Fund - Gr *	26.99	21.69	59.05	20.07	19.82	10.42
Canara Robeco Consumer Trends Fund - Reg. Gr *	67.05	21.64	54.21	25.12	25.54	17.77
Nippon India Quant Fund - Gr *	40.10	19.08	54.01	25.04	19.53	14.48
Tata Ethical Fund - Gr *	271.53	20.77	53.96	28.83	22.92	15.11
SBI Magnum Global Fund - Gr *	283.24	21.24	51.80	25.33	21.67	13.96
DSP Quant Fund - Gr *	17.11	23.20	50.82	26.76	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr *	132.47	18.01	50.02	18.03	10.84	5.67
Aditya Birla Sun Life Manufacturing Equity Fund - Reg. Gr *	19.93	14.28	46.11	23.49	16.51	10.92
Sundaram Rural & Consumption Fund - Gr *	58.88	21.51	45.18	17.94	16.03	10.72
Taurus Ethical Fund - Gr *	85.44	19.55	43.52	26.98	20.88	15.23
SBI Equity Minimum Variance Fund - Gr *	15.62	15.46	43.52	23.63	N.A.	N.A.
UTI MNC Fund - Gr *	277.15	20.99	39.84	16.85	14.75	11.90
Tata Quant Fund - Gr *	10.84	8.72	35.81	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	965.49	7.22	26.21	10.88	12.12	9.60
Average of Thematic Funds		20.90	62.44	27.11	20.11	13.08

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla SL Commodity Equities Fund - Global Agri Plan - Gr *	33.12	6.02	51.66	18.06	11.07	9.95
ICICI Prudential US Bluechip Equity Fund - Gr *	46.22	6.33	41.17	23.71	20.22	20.17
Nippon India Us Equity Opportunities Fund - Gr *	25.79	4.33	36.90	24.62	22.03	20.43
Aditya Birla Sun Life International Equity Fund - A - Gr *	30.82	2.87	28.84	17.25	14.61	14.89
Nippon India Japan Equity Fund - Gr *	17.69	7.79	22.42	13.25	11.42	10.63
Franklin Asian Equity Fund - Gr *	31.00	-4.87	10.39	17.04	17.62	12.09
Average of Thematic International Funds		3.74	31.90	18.99	16.16	14.69



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Energy Fund - Gr *	18.28	15.93	66.83	18.84	11.12	8.16
Invesco India Feeder - Invesco Pan European Equity Fund - Reg Gr *	13.66	5.82	50.56	13.51	7.80	9.32
Principal Global Opportunities Fund - Gr *	47.89	3.42	48.91	26.12	19.99	16.02
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	23.86	6.45	45.21	19.23	14.91	13.66
Invesco India Feeder - Invesco Global Equity Income Fund - Gr *	18.30	6.69	45.02	17.65	13.11	12.37
Edelweiss Europe Dynamic Equity Offshore Fund - Gr *	15.69	3.01	43.13	17.92	13.35	10.90
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr *	24.57	11.88	41.68	8.10	8.90	7.38
DSP World Mining Fund - Reg. Gr *	14.06	-4.70	40.13	30.71	21.18	16.41
DSP US Flexible Equity Fund - Gr *	41.49	3.99	36.25	25.44	18.55	18.77
Edelweiss ASEAN Equity Off-shore - Gr *	24.54	6.13	34.33	7.35	7.70	8.08
ICICI Prudential Global Stable Equity Fund - Gr (FOF) *	20.65	4.03	34.09	13.25	10.83	10.23
Sundaram Global Brand Fund - Gr *	25.83	6.73	33.80	22.63	17.81	12.89
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr *	21.54	8.42	33.66	28.45	20.15	13.09
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	61.11	14.52	33.65	37.23	28.59	24.77
PGIM India Global Equity Opportunities Fund - Gr *	40.14	12.66	31.39	46.08	33.24	24.80
Franklin India Feeder - Franklin European Growth Fund - Gr *	9.79	2.05	30.07	3.14	0.31	2.61
PGIM India Emerging Markets Equity Fund - Gr *	19.35	2.54	26.55	17.82	12.78	11.36
DSP World Agriculture Fund - Gr *	22.81	-5.91	23.30	17.87	11.03	10.30
Kotak Global Emerging Market Fund - Gr *	23.20	-1.84	20.21	19.52	17.47	11.33
DSP Global Allocation Fund - Gr *	17.63	1.82	19.67	17.01	13.10	10.50
HSBC Global Emerging Markets Fund - Gr *	19.80	-3.23	17.81	17.79	14.61	11.48
HSBC Asia Pacific Div Yield Fund - Gr *	18.60	-5.73	17.03	11.82	12.00	11.06
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	17.26	-5.05	14.75	15.38	14.26	12.61
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	50.45	-8.98	8.86	30.15	30.70	20.24
HSBC Brazil Fund - Gr *	5.91	-18.38	3.24	-19.16	-11.36	-4.53
DSP World Gold Fund - Gr *	18.15	-1.65	-6.79	15.72	19.89	6.10
Average of FoF International Funds		2.33	30.51	18.44	14.69	11.92

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Equity & Debt Fund - Reg. Gr *	217.60	25.96	73.29	20.46	15.30	14.05	16.68
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	22.65	25.62	64.49	23.34	16.16	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	252.17	20.66	53.64	16.51	11.76	10.95	12.67
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.88	20.22	50.43	N.A.	N.A.	N.A.	N.A.
Baroda Hybrid Equity Fund - Gr *	84.32	22.20	49.93	18.05	11.91	10.77	12.05
JM Equity Hybrid Fund - Gr *	69.61	17.62	49.09	16.03	12.11	9.49	12.36
HDFC Hybrid Equity Fund - Gr *	79.67	17.93	49.20	17.20	13.01	12.61	15.07
Nippon India Equity Hybrid Fund - Gr *	65.94	15.59	48.89	9.07	7.84	8.24	12.14
IDFC Hybrid Equity Fund - Reg. Plan - Gr *	17.24	19.97	47.22	17.27	N.A.	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr *	39.57	16.21	47.01	21.58	13.27	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1083.64	17.73	46.58	15.55	10.81	11.25	13.68
Franklin India Equity Hybrid Fund - Gr *	178.22	16.45	46.18	17.37	11.95	11.87	13.95
Principal Hybrid Equity Fund - Gr *	113.12	19.49	45.64	15.83	13.78	12.80	14.94
Sundaram Equity Hybrid Fund - Gr *	135.16	20.35	44.59	18.06	13.20	11.49	11.46
Tata Hybrid Equity Fund - Reg. Plan - Gr *	305.61	18.95	44.23	16.28	10.34	10.77	14.09
SBI Equity Hybrid Fund - Gr *	203.91	17.17	43.77	18.99	13.56	13.16	15.96
DSP Equity & Bond Fund - Gr *	238.66	17.11	43.56	20.91	13.25	13.40	14.12
BNP Paribas Substantial Equity Hybrid Fund - Gr *	18.64	16.15	42.94	21.19	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr *	22.20	17.57	42.29	18.55	14.42	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	15.85	21.18	41.14	19.71	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	98.59	15.58	41.00	16.16	10.48	9.06	11.44
Canara Robeco Equity Hybrid Fund - Gr *	246.54	16.73	38.47	19.85	14.14	13.29	15.09
Indiabulls Equity Hybrid Fund - Gr *	14.98	16.52	37.69	N.A.	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	15.97	16.68	36.96	17.03	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	14.37	16.92	36.78	14.71	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	37.33	14.82	36.20	14.93	11.23	11.63	14.44
IDBI Hybrid Equity Fund - Gr *	16.24	17.59	35.83	14.68	10.15	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	14.58	15.35	33.73	15.01	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.45	13.33	30.60	18.08	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	12.77	20.36	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		18.27	44.87	17.50	12.43	11.55	13.76

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	280.48	19.65	57.64	18.99	15.74	13.41
Edelweiss Balanced Advantage Fund - Gr *	35.95	13.73	33.40	21.18	17.68	13.42
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	73.58	11.01	30.51	15.73	13.77	10.24
Nippon India Balanced Advantage Fund - Gr *	121.87	11.57	29.42	14.94	13.14	10.87
Baroda Dynamic Equity Fund - Gr *	16.27	12.36	27.81	21.51	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Reg. Gr *	49.11	10.36	27.72	14.56	14.39	11.06
Tata Balanced Advantage Fund - Gr *	14.52	10.86	27.16	16.59	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr *	14.59	11.14	25.98	N.A.	N.A.	N.A.



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Axis Balanced Advantage Fund - Gr *	14.40	13.83	24.25	12.84	11.85	N.A.
Invesco India Dynamic Equity Fund - Gr *	36.93	9.33	22.00	10.86	11.39	9.59
Union Balanced Advantage Fund - Gr *	15.04	7.89	21.68	16.19	14.80	N.A.
Kotak Balanced Advantage Fund - Gr *	14.42	9.33	21.57	14.18	14.38	N.A.
IDFC Balanced Advantage Fund - Reg. Plan - Gr *	18.18	10.79	21.52	14.45	13.45	10.22
Shriram Balanced Advantage Fund - Gr	13.06	9.31	19.84	12.31	N.A.	N.A.
BNP Paribas Dynamic Equity Fund - Gr *	13.73	9.20	18.79	12.12	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	19.92	7.03	17.01	11.43	11.41	8.50
Principal Balanced Advantage Fund - Gr *	25.15	8.13	15.53	10.44	7.69	6.88
Motilal Oswal Dynamic Fund - Gr *	15.63	8.33	15.49	9.08	11.09	9.12
L&T Balanced Advantage Fund - Gr *	31.24	8.05	15.02	11.77	10.76	8.51
BOI AXA Equity Debt Rebalancer Fund - Gr	16.55	5.87	12.51	7.89	4.78	4.15
Average of DAA Funds		10.39	24.24	14.06	12.42	9.66

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Equity Savings Fund - Gr *	48.08	4.26	12.08	30.05	13.75	11.31
Principal Equity Savings Fund - Gr *	50.18	6.69	14.07	28.48	16.95	13.13
L&T Equity Savings Fund - Gr *	22.82	3.29	10.50	25.35	13.74	10.53
Mirae Asset Equity Savings Fund - Gr *	14.59	3.89	10.34	24.81	16.02	N.A.
UTI Equity Savings Fund - Gr *	13.10	4.61	8.96	24.01	12.82	10.19
Franklin India Equity Savings Fund - Gr *	12.82	4.39	10.60	23.96	11.59	9.73
Axis Equity Saver Fund - Gr *	17.00	5.13	11.92	23.55	12.47	12.53
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.58	4.09	8.85	23.20	12.46	11.68
SBI Equity Savings Fund - Gr *	17.21	3.92	8.50	23.03	12.98	12.30
Nippon India Equity Savings Fund - Gr *	12.40	3.75	8.98	21.34	2.76	0.57
DSP Equity Savings Fund - Gr *	16.05	2.22	8.31	20.80	11.04	10.49
IDBI Equity Savings Fund - Gr *	20.97	3.99	8.09	20.42	10.76	10.29
PGIM India Equity Savings Fund - Gr *	39.56	2.90	8.41	19.61	9.27	9.74
Edelweiss Equity Savings Fund - Reg. - Gr *	18.30	3.26	8.95	19.00	12.73	11.54
Tata Equity Savings Fund - Reg. Plan - Gr *	41.22	4.47	8.28	18.36	10.67	10.42
Kotak Equity Savings Fund - Gr *	18.31	5.13	9.17	17.95	11.44	10.80
ICICI Prudential Equity Savings Fund - Gr *	16.77	2.07	4.81	16.62	7.88	8.72
Union Equity Savings Fund - Gr *	13.31	3.98	7.43	16.04	10.55	9.96
Sundaram Equity Savings Fund - Gr *	12.61	3.59	7.53	15.65	8.78	N.A.
Invesco India Equity Savings Fund - Gr *	12.64	3.17	8.08	15.47	9.64	N.A.
IDFC Equity Savings Fund - Reg. Gr *	24.60	2.67	6.68	14.90	10.11	8.78
Baroda Equity Savings Fund - Gr *	12.27	2.59	4.78	9.16	9.20	N.A.
Average of Equity Savings Funds		3.82	8.88	20.53	11.26	10.15

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr *	26.90	4.61	4.58	3.92	3.81	4.60
Kotak Equity Arbitrage Fund - Gr *	29.76	3.34	4.06	3.90	4.21	4.88
UTI Arbitrage Fund - Gr *	28.05	3.23	4.08	3.85	4.19	4.92
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.31	3.02	3.95	3.84	4.08	4.81
Tata Arbitrage Fund - Gr *	11.54	2.92	3.82	3.78	4.48	N.A.
ICICI Prudential Equity - Arbitrage Fund - Reg. Gr *	27.45	3.16	4.01	3.78	4.10	4.78
Edelweiss Arbitrage Fund - Gr *	15.48	3.33	4.02	3.77	4.23	4.92
BNP Paribas Arbitrage Fund - Reg. Plan Gr *	12.96	3.34	3.92	3.77	4.25	4.90
Nippon India Arbitrage Fund - Gr *	21.32	3.28	3.99	3.76	4.10	4.85
L&T Arbitrage Opportunities Fund - Gr *	15.32	2.85	3.76	3.68	4.35	4.90
HDFC Arbitrage Fund - Wholesale Gr *	24.53	2.86	3.79	3.66	3.77	4.54
Union Arbitrage Fund - Gr *	11.33	3.59	3.91	3.60	4.19	N.A.
Axis Arbitrage Fund - Reg. Gr *	14.99	3.41	3.84	3.58	3.89	4.71
Mirae Asset Arbitrage Fund - Gr *	10.48	2.84	3.78	3.57	N.A.	N.A.
IDFC Arbitrage Fund - Reg. Plan - Gr *	26.04	2.98	3.72	3.50	3.74	4.62
PGIM India Arbitrage Fund - Gr *	14.91	2.73	3.68	3.49	3.80	4.46
DSP Arbitrage Fund - Gr *	12.02	2.96	3.71	3.46	3.84	4.76
Sundaram Arbitrage Fund - Gr *	10.63	1.87	3.21	3.40	N.A.	N.A.
Invesco India Arbitrage Fund - Gr *	25.26	2.54	3.51	3.38	3.90	4.59
LIC MF Arbitrage Fund - Gr *	11.19	2.68	3.44	3.08	3.43	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.34	2.18	3.02	2.78	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.52	2.84	3.43	2.71	2.78	3.66
ITI Arbitrage Fund - Gr *	10.68	1.87	2.70	2.44	2.87	N.A.
Principal Arbitrage Fund - Gr	11.76	1.57	2.51	2.37	2.42	2.90
Indiabulls Arbitrage Fund - Gr *	14.45	1.89	2.61	2.31	2.84	3.88
BOI AXA Arbitrage Fund - Gr	11.39	1.59	2.37	2.11	2.72	3.70
Average of Arbitrage Funds		2.83	3.59	3.36	3.74	4.49

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Reg. Savings Fund - Gr *	49.91	14.19	15.49	22.31	11.48	10.46
HDFC Hybrid Debt Fund - Gr *	59.35	13.21	18.92	21.70	12.47	11.21
UTI Reg. Savings Fund - Gr *	51.77	27.47	22.97	21.18	12.34	9.65
Kotak Debt Hybrid Fund - Gr *	42.76	19.23	19.48	20.57	14.45	13.90
SBI Debt Hybrid Fund - Gr *	52.74	16.25	18.08	20.30	13.29	12.63
Sundaram Debt Oriented Hybrid Fund - Gr *	23.71	36.15	24.57	18.97	11.51	8.43
Axis Reg. Saver Fund - Gr *	24.27	13.54	15.56	15.85	12.10	9.56
ICICI Prudential Reg. Savings Fund Gr *	55.20	19.32	15.13	14.51	11.21	11.25
Canara Robeco Conservative Hybrid Fund - Gr *	74.96	10.31	12.88	14.29	12.21	12.44
HSBC Reg. Savings Fund - Gr *	46.12	15.42	14.65	13.58	10.02	10.17
Franklin India Debt Hybrid Fund (A) Gr *	68.08	10.76	10.66	13.57	8.50	9.00
Nippon India Hybrid Bond Fund - Gr *	43.62	12.18	11.87	12.73	0.06	1.59
L&T Conservative Hybrid Fund - Gr *	43.02	10.44	12.71	12.32	8.65	9.43
DSP Reg. Savings Fund - Gr *	43.52	3.92	9.60	12.24	8.80	8.17
BOI AXA Conservative Hybrid Fund - Reg. - Gr *	22.97	9.56	14.12	11.98	10.35	4.53
BNP Paribas Conservative Hybrid Fund - Gr *	34.90	10.47	11.46	11.97	8.37	9.02
LC MF Debt Hybrid Fund - Gr *	67.58	13.91	13.61	11.15	9.00	9.37
IDFC Reg. Savings Fund - Reg. Gr *	26.05	12.25	11.29	10.41	7.64	8.67
Navi Reg. Saving Fund - Gr *	22.23	11.82	10.89	10.28	6.38	6.97
Baroda Conservative Hybrid Fund - Gr Plan *	30.61	8.83	11.01	9.43	9.87	11.26
Average of Conservative Hybrid Funds		14.46	14.75	14.97	9.93	9.39

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	33.15	3.84	3.53	3.61	3.97	4.62
IDBI Liquid Fund - Gr *	2238.51	3.21	3.17	3.30	3.31	4.10
Navi Liquid Fund - Gr *	2275.65	3.57	3.46	3.29	3.17	3.58
Baroda Liquid Fund Gr	3524.60	3.20	3.18	3.26	3.23	3.87
JM Liquid Fund - Gr *	56.93	3.18	3.17	3.24	3.20	3.76
Mirae Asset Cash Management Fund - Reg. Plan - Gr *	2184.12	3.11	3.17	3.23	3.25	3.89
Sundaram Money Fund Reg. - Gr *	43.93	3.06	3.15	3.23	3.21	3.87
Union Liquid Fund - Gr *	2003.03	3.10	3.16	3.23	3.21	3.94
Mahindra Manulife Liquid Fund - Gr *	1354.18	3.07	3.10	3.23	3.22	3.94
BNP Paribas Liquid Fund - Gr *	3200.07	2.99	3.14	3.22	3.23	3.87
UTI Liquid Cash Plan Institutional - Gr *	3415.70	3.11	3.14	3.22	3.19	3.86
Axis Liquid Fund - Gr *	2315.02	3.03	3.13	3.21	3.18	3.92
IDFC Cash Fund - Reg. Plan - Gr *	2519.49	3.19	3.14	3.21	3.16	3.77
PGIM India Insta Cash Fund - Gr *	271.23	3.10	3.12	3.21	3.18	3.87
Franklin India Liquid fund Super Instit. Plan - Gr *	3133.03	3.10	3.16	3.20	3.16	3.97
Invesco India Liquid Fund - Gr *	2862.27	3.04	3.13	3.20	3.16	3.80
SBI Liquid Fund - Gr *	3262.37	3.09	3.12	3.19	3.16	3.85
HSBC Cash Fund - Gr *	2076.09	3.12	3.11	3.19	3.14	3.78
Canara Robeco Liquid Fund - Reg. Plan - Gr *	2504.71	3.12	3.14	3.18	3.15	3.59
Aditya Birla Sun Life Liquid Fund - Gr *	335.39	3.05	3.09	3.18	3.15	3.91
L&T Liquid Fund - Gr *	2857.91	3.10	3.11	3.17	3.16	3.87
LIC MF Liquid Fund Gr *	3770.99	2.84	3.09	3.17	3.16	3.91
DSP Liquidity Fund - Reg. Plan - Gr *	2973.47	3.14	3.09	3.17	3.15	3.83
HDFC Liquid Fund - Gr *	4091.09	3.00	3.09	3.16	3.10	3.78
ICICI Prudential Liquid Fund - Gr *	308.59	3.05	3.09	3.16	3.14	3.89
BOI AXA Liquid Fund - Retail Plan - Gr *	2392.04	3.18	3.12	3.16	3.15	3.80
Edelweiss Liquid Fund - Retail Plan - Gr	2429.74	2.91	3.03	3.15	3.15	3.82
Kotak Liquid Reg. Plan - Gr *	4216.58	2.98	3.06	3.15	3.12	3.81
Tata Liquid Fund Reg. Plan - Gr *	3283.69	2.95	3.05	3.14	3.11	3.89
Principal Cash Management Fund - Gr	1839.41	3.05	3.07	3.14	3.11	3.61
Nippon India Liquid Fund - Gr *	5088.18	2.90	3.04	3.13	3.11	3.87
Parag Parikh Liquid Fund - Gr *	1170.16	3.05	3.07	3.09	3.03	3.49
Quantum Liquid Fund - Reg. plan - Gr *	28.20	3.08	3.05	3.08	3.03	3.46
IIFL Liquid Fund - Gr *	1611.52	3.21	3.08	2.99	2.88	3.33
ITI Liquid Fund - Gr *	1096.30	2.82	2.89	2.98	2.93	3.23
Indiabulls Liquid Fund - Gr *	2023.59	2.93	2.90	2.91	3.08	3.67
Motilal Oswal Liquid Fund - Gr *	11.18	2.86	2.88	2.90	2.85	3.26
YES Liquid Fund - Gr	1128.53	2.98	2.78	2.84	2.90	3.44
Average of Liquid Funds		3.09	3.11	3.17	3.15	3.78

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3225.18	3.09	3.51	11.10	8.11	6.62
UTI Ultra Short Term Fund - Gr *	3411.10	4.27	14.24	8.85	6.28	5.91
IDBI Ultra Short Term Fund - Gr *	2221.04	6.25	5.52	4.55	4.20	4.79
ICICI Prudential Ultra Short Term Fund - Gr *	22.07	3.08	3.62	3.92	4.10	5.57
YES Ultra Short Term Fund - Gr	1108.44	2.20	5.25	3.88	3.92	3.93
Aditya Birla Sun Life Savings Fund - Gr *	432.57	2.68	3.42	3.88	4.01	5.64
Baroda Ultra Short Duration Fund - Gr *	1220.72	3.49	3.25	3.49	3.57	4.51
Mirae Asset Ultra Short Duration Fund - Gr *	1036.62	3.04	3.21	3.41	3.39	N.A.
HDFC Ultra Short Term Fund - Gr *	12.09	2.51	3.08	3.41	3.58	5.11
HSBC Ultra Short Duration Fund - Gr *	1078.71	2.65	3.15	3.35	3.41	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4768.35	2.85	3.13	3.29	3.37	4.82
Mahindra Manulife Ultra Short Term Fund - Gr *	1101.64	2.76	3.00	3.27	3.27	4.83
L&T Ultra Short Term Fund - Gr *	34.88	2.71	3.00	3.20	3.28	4.57
IDFC Ultra Short Term Fund - Gr *	12.14	2.70	3.00	3.20	3.24	4.63
PGIM India Ultra Short Term Fund - Gr *	27.57	2.69	2.90	3.19	3.27	4.67
LIC MF Ultra Short Term Fund - Gr *	1075.44	2.78	3.04	3.17	3.19	N.A.
Kotak Savings Fund - Gr *	34.36	2.66	2.87	3.16	3.24	4.71
Axis Ultra Short Term Fund - Gr *	11.91	2.42	2.72	3.06	3.24	4.42
Tata Ultra Short Term Fund - Gr *	11.47	2.63	2.95	3.04	3.07	4.15
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2566.10	2.67	2.82	2.99	3.06	4.19
Invesco India Ultra Short Term Fund - Gr *	2166.66	2.12	2.64	2.87	2.99	4.23
DSP Ultra Short Fund - Gr *	2750.12	1.85	2.48	2.74	2.84	3.96
Principal Ultra Short Term Fund - Gr	2210.01	2.25	2.38	2.58	2.64	3.51
Canara Robeco Ultra Short Term Fund - Reg. Plan - Gr *	3092.36	2.14	2.41	2.56	2.62	3.77
Motilal Oswal Ultra Short Term Fund - Gr *	13.73	2.23	2.36	2.43	2.52	3.57
Sundaram Ultra Short Term Fund - Gr *	10.99	1.64	1.94	2.21	2.30	3.55
Navi Ultra Short Term Fund - Gr *	2218.36	0.93	1.68	1.88	1.85	3.00
Average of Ultra Short Duration Funds		2.71	3.47	3.65	3.50	4.53

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Low Duration Fund - Reg. - Gr *	28.69	52.09	37.39	20.45	11.84	9.14
UTI Treasury Advantage Fund - Instit. Plan Gr *	2812.02	6.61	24.03	14.31	9.12	8.36
ICICI Prudential Savings Fund - Gr *	428.88	2.59	5.03	5.40	4.91	6.61
HDFC Low Duration Fund - Gr *	46.17	2.76	3.87	4.45	4.41	6.15
Nippon India Low Duration Fund - Gr *	2997.77	2.45	3.45	4.13	4.41	5.96
Kotak Low Duration Fund Standard Gr *	2692.74	2.67	3.82	4.05	3.84	6.03
Axis Treasury Advantage Fund - Gr *	2456.42	2.44	3.39	3.78	3.90	5.73
Aditya Birla Sun Life Low Duration Fund - Gr *	527.72	2.26	3.19	3.73	3.80	5.78
Tata Treasury Advantage Fund - Reg. Plan - Gr *	3144.28	2.35	3.11	3.62	3.78	5.71
SBI Magnum Low Duration Fund - Gr *	2806.24	2.25	2.98	3.40	3.37	5.17
IDFC Low Duration Fund - Reg. Plan - Gr *	30.88	2.16	3.01	3.39	3.60	5.37
DSP Low Duration Fund - Reg. Plan - Growth *	15.85	2.14	2.96	3.36	3.58	5.24
L&T Low Duration Fund - Gr *	22.64	2.20	3.04	3.36	3.62	5.45
Invesco India Treasury Advantage Fund - Gr *	3027.19	2.20	2.81	3.30	3.59	5.48
Principal Low Duration Fund - Gr	2786.57	2.12	2.84	3.29	3.47	4.42
BNP Paribas Low Duration Fund - Gr *	32.42	1.86	2.46	3.25	3.60	5.53
Mahindra Manulife Low Duration Fund - Gr	1320.87	1.87	2.77	3.19	3.25	4.96
JM Low Duration Fund - Gr *	29.76	2.21	2.77	3.17	3.18	14.48
LIC MF Savings Fund - Gr *	31.96	2.10	2.77	3.14	3.91	5.58
Canara Robeco Savings Fund - Reg. Plan - Gr *	33.72	2.34	2.82	3.14	3.26	4.93
Mirae Asset Savings Fund - Reg. Savings Plan - Gr *	1816.93	1.99	2.62	3.07	3.27	4.79
Baroda Treasury Advantage Fund - Reg. - Gr	1544.68	1.47	3.21	3.06	6.46	-5.09
HSBC Low Duration Fund - Gr *	16.51	1.68	2.54	3.04	3.22	3.34
PGIM India Low Duration Fund - Gr *	23.77	1.88	2.38	3.02	3.50	3.06
Average of Low Duration Funds		4.45	5.39	4.67	4.37	5.51

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Money Manager Fund - Gr *	291.16	2.78	3.39	3.66	3.79	5.37
UTI Money Market Fund - Instit. Gr *	2425.07	3.04	3.45	3.62	3.71	5.03
HDFC Money Market Fund - Gr *	4513.54	2.88	3.38	3.62	3.72	5.28
Axis Money Market Fund - Gr *	1127.79	2.96	3.42	3.62	3.72	5.16
Tata Money Market Fund Reg. Plan - Gr *	3719.64	2.57	3.26	3.61	3.84	5.24
Nippon India Money Market Fund - Gr *	3263.08	2.86	3.33	3.58	3.73	5.02
Kotak Money Market Fund - Gr *	3539.22	2.93	3.38	3.57	3.63	4.82
ICICI Prudential Money Market Fund - Gr *	299.23	2.93	3.39	3.56	3.64	5.10
Franklin India Savings Fund - Gr *	39.74	2.79	3.28	3.45	3.52	4.95
DSP Savings Fund - Gr *	42.13	2.29	3.00	3.37	3.53	4.77
Sundaram Money Market Fund - Gr *	11.91	2.99	3.21	3.36	3.38	4.44
Invesco India Money Market Fund - Gr *	2439.09	2.21	2.93	3.22	3.47	4.80
SBI Savings Fund - Gr *	33.18	2.60	2.99	3.16	3.31	4.68
Baroda Money Market Fund - Gr *	1102.88	3.05	3.14	2.91	2.76	3.55
PGIM India Money Market Fund - Gr *	1060.24	2.07	2.72	2.84	2.78	N.A.
L&T Money Market Fund - Gr *	21.11	2.18	2.76	2.83	2.81	4.26
Edelweiss Money Market Fund - Gr *	23.15	2.14	2.59	2.77	2.82	4.74
IDFC Money Manager Fund - Reg. Plan - Gr *	32.43	2.46	2.67	2.76	2.87	4.11
Average of Money Market Funds		2.65	3.13	3.31	3.39	4.78

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Short Term Debt Fund Reg. - Gr *	36.21	55.01	42.16	22.87	13.11	11.22
IDBI Short Term Bond Fund - Gr *	22.17	45.05	37.93	21.16	12.65	11.34
UTI Short Term Income Fund - Instit. Gr *	25.28	6.16	23.45	14.34	9.08	9.76
ICICI Prudential Short Term Fund - Gr *	47.28	2.83	5.35	4.96	4.70	7.65
Nippon India Short Term Fund Gr *	42.11	0.82	4.22	4.93	4.97	7.12
Kotak Bond Short Term Plan - Gr *	42.11	1.46	5.08	4.88	3.98	6.92
HDFC Short Term Debt Fund - Gr *	25.34	0.92	4.27	4.81	4.57	7.72
Aditya Birla Sun Life Short Term Fund - Gr *	37.68	1.07	4.21	4.71	4.49	7.40
Axis Short Term Fund - Gr *	24.55	0.69	3.95	4.18	3.97	7.08
SBI Short Term Debt Fund - Gr *	25.70	1.22	3.66	4.15	3.46	6.53
BNP Paribas Short Term Fund - Gr *	25.17	1.54	3.05	3.96	3.88	7.04
Baroda Short Term Bond Fund - Gr *	23.44	0.94	3.64	3.94	3.94	5.89
IDFC Bond Fund - Short Term Plan - Reg. Plan - Gr *	45.80	1.23	3.49	3.81	3.75	6.65
L&T Short Term Bond Fund - Gr *	21.37	0.90	3.04	3.73	3.59	6.49
PGIM India Short Maturity Fund - Gr *	36.28	-0.64	3.00	3.72	3.43	5.14
Mirae Asset Short Term Fund - Gr *	12.71	0.32	2.90	3.59	3.63	6.01
Principal Short Term Debt Fund - Gr *	35.24	-0.31	3.24	3.59	3.43	6.63
DSP Short Term Fund - Gr *	37.57	0.06	2.45	3.46	3.50	6.30
HSBC Short Duration Fund - Gr *	31.80	0.15	2.76	3.41	3.58	4.43
TATA Short Term Bond Fund Reg. Plan - Gr *	38.76	-0.44	2.33	3.30	3.04	6.35
Indiabulls Short Term Fund - Gr *	1727.38	0.09	3.25	3.24	3.00	4.37
Invesco India Short Term Fund - Gr *	2888.63	0.05	2.28	3.14	3.17	6.14
Canara Robeco Short Duration Fund - Gr *	20.71	0.32	2.41	3.07	3.30	6.08
LIC MF Short Term Debt Fund - Gr *	11.95	-0.80	2.41	3.04	2.82	5.42
BOI AXA Short Term Income Fund - Reg. Plan - Gr *	17.42	1.13	1.92	2.56	3.23	1.41
Average of Short Duration Funds		4.79	7.06	5.70	4.65	6.68

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.45	3.86	31.91	18.70	-5.94	-4.31
Aditya Birla Sun Life Medium Term Plan - Gr	25.05	5.54	5.99	10.53	4.26	3.83
UTI Medium Term Fund - Reg. Plan - Gr *	14.87	17.72	11.00	6.78	3.16	4.45
ICICI Prudential Medium Term Bond Fund - Gr *	35.29	6.15	6.12	6.32	8.65	8.67
L&T Resurgent India Bond Fund - Gr *	16.32	5.25	5.32	6.27	7.59	7.69
Axis Strategic Bond Fund - Gr *	21.92	5.94	5.91	5.90	8.16	8.05
HDFC Medium Term Debt Fund - Gr *	45.08	5.71	6.42	5.85	7.87	8.49
Kotak Medium Term Fund - Gr *	18.08	6.45	6.93	5.60	7.00	7.20
Tata Medium Term Fund Reg. Plan - Gr *	29.29	5.67	6.33	5.22	8.38	2.28
SBI Magnum Medium Duration Fund - Reg. Plan - Gr *	40.61	4.58	5.40	4.57	8.61	9.57
DSP Bond Fund - Gr *	65.31	4.75	4.45	3.93	6.74	5.56
Union Medium Duration Fund - Gr *	10.53	4.54	4.59	3.83	N.A.	N.A.
IDFC Bond Fund - Medium Term Plan - Reg. Plan - Gr *	37.58	3.83	3.90	3.13	6.59	8.02
BNP Paribas Medium Term Fund - Gr *	15.19	3.25	2.89	2.66	4.97	2.84
Sundaram Medium Term Bond Fund Reg. - App *	58.87	3.10	2.73	2.16	4.36	5.97
Average of Medium Duration Funds		5.76	7.33	6.10	5.74	5.59

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.44	35.03	18.83	9.99	5.50	1.90
Aditya Birla Sun Life Income Fund - Gr *	101.29	6.67	5.80	4.27	8.29	9.55
SBI Magnum Income Fund Gr *	56.46	3.96	4.77	4.15	8.60	9.60
Kotak Bond Reg. Plan - Gr *	62.39	7.28	5.92	3.78	7.49	9.00
ICICI Prudential Bond Fund - Gr *	31.72	5.45	3.91	3.25	7.57	9.02
HDFC Income Fund Gr *	47.62	4.24	3.71	2.78	5.96	7.35
Tata Income Fund - Reg. Plan - Gr *	66.47	4.72	3.87	2.43	7.24	8.10
Canara Robeco Income Fund - Gr *	46.15	3.02	2.75	2.18	6.05	8.11
Nippon India Income Fund - Retail Gr *	72.31	5.94	3.83	2.16	6.28	8.89
HSBC Debt Fund - Gr *	35.23	5.26	3.99	2.12	5.41	7.84
IDFC Bond Fund - Income Plan - Reg. Plan - Gr *	54.27	3.67	3.50	1.97	6.51	8.77
JM Income Fund - Gr *	50.86	4.55	3.67	1.74	5.66	1.87
LIC MF Bond Gr *	57.74	1.87	2.07	1.72	5.32	7.46
Average of Medium to Long Duration Funds		7.05	5.12	3.27	6.61	7.50

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.38	40.96	21.67	11.33	8.75	4.75
HDFC Dynamic Debt Fund - Gr *	72.99	3.41	14.70	8.46	8.63	7.21
IIFL Dynamic Bond Fund - Gr *	17.60	5.89	7.21	6.37	6.98	7.51
Baroda Dynamic Bond Fund - Gr *	18.79	5.15	4.46	5.95	6.62	3.99
IDBI Dynamic Bond Fund - Gr *	17.93	9.22	7.03	5.85	7.86	7.44
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr *	35.69	5.58	5.58	5.68	4.83	5.33
ICICI Prudential All Seasons Bond Fund - Gr *	28.93	6.53	5.38	5.22	8.78	9.40
Indiabulls Dynamic Bond Fund - Gr *	1215.95	4.49	4.52	4.31	5.42	N.A.
Tata Dynamic Bond Fund Reg. Plan - Gr *	33.17	4.06	5.15	4.25	6.66	7.23
Kotak Dynamic Bond Fund Reg. Plan - Gr *	30.04	7.51	6.07	4.01	7.71	9.56
Quantum Dynamic Bond Fund - Reg. plan - Gr *	16.71	5.12	3.70	3.63	6.82	8.35
Axis Dynamic Bond Fund - Gr *	23.73	7.05	5.05	3.61	8.48	9.72
PGIM India Dynamic Bond Fund - Gr *	2134.84	4.93	3.84	2.90	5.99	8.39
DSP Strategic Bond Fund - Instit. Plan - Gr *	2682.50	6.27	4.40	2.80	7.53	9.30
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.62	7.51	3.95	2.50	6.59	8.20
IDFC Dynamic Bond Fund - Reg. Gr *	27.72	4.13	4.02	2.39	7.39	9.50
Mirae Asset Dynamic Bond Fund - Gr *	13.41	2.41	2.47	2.39	6.20	8.50
Union Dynamic Bond Fund - Gr *	19.26	5.56	3.93	2.36	6.53	8.35
SBI Dynamic Bond Fund - Gr *	28.14	3.54	2.90	2.12	6.63	8.96
L&T Flexi Bond Fund - Gr *	23.85	4.45	4.02	2.06	6.10	8.12
HSBC Flexi Debt Fund - Gr *	28.71	4.17	3.00	2.05	5.24	7.57
Canara Robeco Dynamic Bond Fund - Reg. - Gr *	24.23	3.09	2.63	1.60	5.39	6.99
BNP Paribas Flexi Debt Fund - Gr *	36.55	4.75	2.29	1.58	5.37	6.69
Average of Dynamic Bond Funds		6.77	5.56	4.06	6.80	7.78

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	46.90	4.19	5.23	5.18	7.32	7.69
Aditya Birla Sun Life Corporate Bond Fund - Gr *	88.62	3.87	4.74	4.76	8.15	9.00
HDFC Corporate Bond Fund - Gr *	25.77	5.14	5.23	4.72	8.05	9.22
ICICI Prudential Corporate Bond Fund - Gr *	23.38	5.65	5.05	4.66	7.61	8.55
Franklin India Corporate Debt Fund - Gr *	79.22	3.56	3.95	4.58	6.74	8.17
Kotak Corporate Bond Fund Standard Gr *	2992.56	5.18	5.12	4.55	6.96	8.11
PGIM India Premier Bond Fund - Gr *	34.80	3.92	4.68	4.51	7.02	7.72
IDFC Corporate Bond Fund - Gr *	15.50	3.79	4.51	4.40	7.74	8.35
Sundaram Corporate Bond Fund - Reg. Gr *	32.11	2.46	3.88	4.23	7.44	9.31
Axis Corporate Debt Fund - Gr *	13.54	3.78	4.06	4.19	7.78	7.57
UTI Corporate Bond Fund - Gr *	13.06	3.62	4.25	3.98	7.44	9.19
Invesco India Corporate Bond Fund - Gr *	2545.76	3.19	3.85	3.95	6.90	8.69
L&T Triple Ace Bond Fund - Gr *	58.93	7.77	6.09	3.92	8.46	10.32
HSBC Corporate Bond Fund - Gr *	10.47	4.11	4.45	3.88	N.A.	N.A.
DSP Corporate Bond Fund - Gr *	12.98	3.13	3.37	3.63	6.57	8.63
SBI Corporate Bond Fund - Gr *	12.40	3.57	3.92	3.59	6.87	N.A.
Union Corporate Bond Fund - Gr *	12.33	3.41	3.86	3.59	6.99	6.47
Canara Robeco Corporate Bond Fund - Gr *	17.75	2.55	3.39	3.28	6.42	7.78
BNP Paribas Corporate Bond Fund - Gr *	22.12	1.99	3.17	2.77	6.16	4.93
Average of Corporate Bond Funds		3.94	4.36	4.12	7.26	8.22

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.64	71.42	38.70	22.21	-6.23	-5.55
Baroda Credit Risk Fund - Gr *	17.36	40.23	22.46	20.27	10.29	8.03
IDBI Credit Risk Fund - Gr *	15.07	48.15	29.03	17.41	5.64	2.48
Nippon India Credit Risk Fund - Gr *	27.17	6.61	19.41	14.17	2.82	3.09
PGIM India Credit Risk Fund - Reg. - Gr *	15.50	14.89	9.50	10.65	3.14	3.48
BOI AXA Credit Risk Fund - Gr	4.32	3.98	7.71	9.90	-21.64	-30.35
HDFC Credit Risk Debt Fund - Gr *	19.09	5.81	7.90	8.01	9.19	9.23
Aditya Birla Sun Life Credit Risk Fund - Reg. Gr *	15.91	5.50	6.01	7.80	6.38	6.31
ICICI Prudential Credit Risk Fund - Gr *	24.60	5.52	7.19	6.88	8.52	8.79
Axis Credit Risk Fund - Gr *	16.89	5.31	5.79	6.60	7.37	6.55
Kotak Credit Risk Fund - Gr *	24.25	5.75	5.87	6.19	6.34	7.35
L&T Credit Risk Fund - Gr *	23.30	10.79	7.84	6.07	5.65	4.67
SBI Credit Risk Fund - Reg. Plan - Gr *	35.54	5.23	6.05	5.74	7.38	7.45
IDFC Credit Risk Fund - Gr *	13.43	5.02	5.01	4.93	6.14	7.27
DSP Credit Risk Fund - Gr *	30.71	0.78	2.27	3.18	4.16	2.87
Invesco India Credit Risk Fund - Gr *	1475.75	3.01	3.27	3.01	5.50	2.46
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.82	3.25	2.88	2.84	4.40	5.61
Average of Credit Risk Funds		14.19	10.99	9.17	3.83	2.93

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.85	6.23	5.66	5.02	7.29	8.26
Kotak Banking & PSU Debt Fund - Gr *	52.11	6.05	6.00	4.56	7.55	9.05
Edelweiss Banking And PSU Debt Fund - Gr *	19.76	8.09	6.20	4.42	9.01	10.49
HDFC Banking and PSU Debt Fund - Gr *	18.39	4.50	4.94	4.39	7.43	8.75
Nippon India Banking And PSU Debt Fund - Gr *	16.61	4.29	4.66	4.28	7.49	9.03
PGIM India Banking and PSU Debt Fund - Gr *	19.59	4.42	4.63	4.24	7.09	8.63
ITI Banking & PSU Debt Fund - Gr *	10.43	3.39	4.14	4.24	N.A.	N.A.
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	291.94	3.91	4.65	4.20	7.41	8.63
Tata Banking & Psu Debt Fund - Gr *	11.55	4.08	4.61	4.17	7.08	N.A.
Franklin India Banking & PSU Debt Fund - Gr *	17.98	3.91	3.99	4.03	6.68	8.73
IDFC Banking & PSU Debt Fund - Reg. Plan - Gr *	19.71	2.65	3.71	3.99	7.31	9.27
L&T Banking and PSU Debt Fund - Gr *	19.89	2.40	3.66	3.86	6.92	7.92
Axis Banking & PSU Debt Fund - Gr *	2108.52	2.76	3.63	3.85	6.62	8.53
DSP Banking & PSU Debt Fund - Gr *	19.19	2.92	3.68	3.75	7.08	8.46
Mirae Asset Banking and PSU Debt Fund - Gr *	10.47	3.16	3.70	3.71	N.A.	N.A.
SBI Banking and PSU Fund - Gr *	2513.63	2.84	3.69	3.36	6.79	8.06
Invesco India Banking & PSU Debt Fund - Gr *	1853.80	5.62	4.47	3.14	6.49	7.77
Sundaram Banking & PSU Debt Fund - Reg. - Gr *	34.46	2.13	2.69	3.04	5.51	7.46
UTI Banking & PSU Debt Fund - Gr *	16.47	2.84	3.21	2.98	6.07	3.96
LIC MF Banking & PSU Debt Fund - Gr *	27.97	2.50	3.07	2.98	5.72	7.59
Baroda Banking & PSU Bond Fund - Gr *	10.28	2.80	4.00	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		3.88	4.24	3.91	6.97	8.27

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr *	335.85	0.44	5.53	6.60	5.49	7.26
Kotak Floating Rate Fund - Gr *	1198.15	1.92	5.25	6.25	5.22	7.78
DSP Floater Fund - Gr *	10.42	7.54	7.45	5.86	N.A.	N.A.
HDFC Floating Rate Debt Fund - Gr *	39.11	2.99	4.60	5.41	5.17	7.02
SBI Floating Rate DEBT Fund Reg. Plan - Gr *	10.48	1.99	4.93	4.92	4.80	N.A.
Nippon India Floating Rate Fund - Gr *	35.70	1.66	3.30	4.53	4.64	7.78
Aditya Birla Sun Life Floating Rate Fund - Gr *	273.22	1.80	3.33	4.27	4.20	6.37
Franklin India Floating Rate Fund - Gr	32.15	2.50	4.11	4.25	4.06	5.12
UTI Floater Fund - Gr *	1210.06	2.19	4.07	3.98	3.64	5.57
IDFC Floating Rate Fund - Gr *	10.25	1.82	3.04	3.38	N.A.	N.A.
Average of Floater Funds		2.49	4.56	4.95	4.65	6.70

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.73	7.35	4.75	5.27	8.68	10.54
ICICI Prudential Gilt Fund - Reg. Gr *	80.66	9.97	6.57	4.58	8.75	9.72
Kotak Gilts Investment - Gr *	78.32	8.32	5.88	4.04	7.94	9.70
Aditya Birla Sun Life Government Securities Fund - Gr *	65.48	6.70	5.80	3.78	7.67	9.91
DSP Government Securities Fund - Gr *	75.84	6.45	5.02	3.50	8.11	10.59
PGIM India Gilt Fund - Gr *	24.56	5.85	4.44	3.24	6.39	8.51
SBI Magnum Gilt Fund - Gr *	51.63	4.51	3.72	3.24	7.63	10.03
Axis Gilt Fund - Gr *	20.29	5.65	3.77	3.02	7.82	10.21
UTI Gilt Fund - Gr *	50.45	6.05	4.31	2.83	6.46	9.01
HDFC Gilt Fund - Gr *	44.64	5.95	4.56	2.83	6.41	7.83
Franklin India Government Securities Fund - Gr *	48.41	5.63	3.88	2.70	5.32	7.73
IDFC GSF - Investment Plan - Reg. Plan - Gr *	28.36	4.51	4.39	2.67	8.07	10.81
Nippon India Gilt Securities Fund - Gr *	30.85	5.61	3.99	2.56	6.80	9.61
Baroda Gilt Fund Gr *	34.04	5.50	4.46	2.53	5.93	8.04
LIC MF Gilt Fund - Gr *	48.88	1.56	2.38	2.29	6.42	8.94
IDBI Gilt Fund - Gr *	17.40	2.40	2.18	2.27	4.95	6.84
Canara Robeco Gilt Fund - Gr *	61.21	4.24	3.52	2.24	5.99	7.94
L&T Gilt Fund - Gr *	54.77	4.67	3.48	1.59	6.25	7.94
TATA Gilt Securities Fund Reg. Plan - Gr *	62.67	3.99	3.24	1.21	5.16	7.68
Invesco India Gilt Fund - Gr *	2263.93	3.47	1.39	0.60	4.22	7.12
Average of Gilt Funds		5.42	4.09	2.85	6.75	8.93

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.59	6.47	5.19	3.29	8.37	11.08
SBI Magnum Constant Maturity Fund - Gr *	50.80	6.17	4.89	2.87	7.09	9.85
IDFC Government Sec - Constant Maturity - Reg. - Gr *	36.45	4.90	3.95	2.40	7.74	11.28
DSP 10Y G-Sec Fund - Gr *	17.61	0.50	-0.78	1.00	6.35	8.93
Average of Gilt Funds 10 yr constant duration		4.51	3.31	2.39	7.39	10.29

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