



14-Oct-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 14TH 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 *	52.64	32.08	71.27	18.88	15.44	16.21	N.A.
Franklin India Bluechip Fund Gr *	734.94	24.62	67.61	19.21	13.76	13.72	12.75
HDFC Top 100 Fund - Gr *	724.09	27.46	64.75	17.69	14.46	14.19	13.87
IDBI India Top 100 Equity Fund - Gr *	41.75	32.25	60.89	24.32	14.91	N.A.	N.A.
Tata Large Cap Fund - Gr *	347.06	27.77	60.79	20.94	14.39	14.32	12.88
SBI Blue Chip Fund - Gr *	64.22	24.80	60.06	22.05	14.66	17.34	12.31
Mahindra Manulife Large Cap Pragati Yojana-Gr*	16.40	26.80	59.56	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Bluechip Fund-Gr*	67.44	26.67	58.61	19.95	16.14	15.75	N.A.
Aditya Birla Sun Life Frontline Equity Fund-Gr*	355.30	26.84	58.43	19.84	14.31	16.05	14.60
Union Largecap Fund - Gr *	17.66	30.33	58.10	21.40	N.A.	N.A.	N.A.
UTI Master Share - Gr *	203.96	26.82	57.44	22.09	16.16	14.89	13.13
LIC MF Large Cap Fund - Gr *	43.27	28.64	55.04	22.03	14.92	14.08	10.01
Kotak Bluechip Fund - Gr *	394.86	27.05	54.72	23.12	15.98	15.30	12.97
Mirae Asset Large Cap Fund - Gr *	83.00	28.21	54.47	21.60	17.58	18.46	N.A.
Baroda Large Cap Fund - Gr *	23.27	26.40	54.11	20.95	13.34	11.48	N.A.
Sundaram Bluechip Fund - Gr *	15.44	26.33	54.08	N.A.	N.A.	N.A.	N.A.
Navi Large Cap Equity Fund - Gr *	35.91	26.37	53.73	20.04	14.00	13.50	N.A.
Invesco India Largecap Fund - Gr *	46.36	32.61	52.75	20.54	15.32	15.08	N.A.
Canara Robeco Bluechip Equity Fund-Gr*	43.57	24.74	51.92	24.77	17.97	15.93	N.A.
Axis Bluechip Fund - Gr *	49.00	27.17	51.84	24.29	19.27	17.15	N.A.
L&T India Large Cap Fund - Gr *	42.87	25.30	51.15	20.36	14.19	13.94	N.A.
Edelweiss Large Cap Fund - Gr *	57.36	25.38	51.03	20.71	15.87	15.67	N.A.
BNP Paribas Large Cap Fund - Gr *	146.73	25.10	49.97	22.80	15.84	16.11	12.74
HSBC Large Cap Equity Fund - Gr *	332.50	23.85	48.86	19.98	14.99	13.55	11.51
PGIM India Large Cap Fund - Gr *	261.22	23.61	48.53	19.16	14.24	14.16	11.92
IDFC Large Cap Fund - Reg. Gr *	51.88	25.77	46.84	19.82	15.36	13.50	10.86
DSP Top 100 Equity Fund Gr *	304.76	20.17	46.14	17.61	11.69	12.60	12.54
Indiabulls Blue Chip Fund - Gr *	30.62	24.22	45.26	16.98	12.90	N.A.	N.A.
Taurus Largecap Equity Fund - Gr *	107.42	22.57	42.56	15.48	10.73	10.87	8.33
JM Large Cap Fund - Gr *	102.32	23.83	41.05	16.82	13.04	12.43	7.31
ITI Large Cap Fund - Gr *	13.11	23.18	N.A.	N.A.	N.A.	N.A.	N.A.
Principal Large Cap Fund - Gr *	15.18	24.84	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		26.31	54.39	20.48	14.87	14.65	11.85
NIFTY 50 TRI		27.36	55.03	21.96	17.84	14.98	12.66
S&P BSE 100 TRI		28.03	57.40	21.94	17.55	15.30	NA

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Large & Mid Cap Fund-Gr*	558.59	36.20	84.89	22.38	16.07	16.17	13.23
HDFC Large and Mid Cap Fund - Gr *	197.12	36.28	82.80	23.64	16.52	13.80	10.07
UTI Core Equity Fund - Gr *	104.12	32.17	79.59	21.35	14.59	14.33	11.34
Franklin India Equity Advantage Fund-Gr*	130.57	34.73	79.05	20.58	14.25	15.82	13.48
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	17.83	36.22	76.96	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	21.83	35.09	73.94	N.A.	N.A.	N.A.	N.A.
Principal Emerging Bluechip Fund - Gr *	191.39	33.64	72.70	25.29	17.98	22.40	N.A.
Mirae Asset Emerging Bluechip Fund-Gr	102.74	31.63	72.02	29.42	21.51	25.16	N.A.
Motilal Oswal Large and Mid-Cap Fund-Gr*	17.06	30.35	71.02	N.A.	N.A.	N.A.	N.A.
Baroda Large & Mid Cap Fund - Gr *	17.49	37.07	70.30	N.A.	N.A.	N.A.	N.A.
SBI Large & Midcap Fund - Gr *	374.31	30.71	69.73	22.74	16.03	17.68	14.83
Aditya Birla Sun Life Equity Advantage Fund-Gr*	719.81	33.15	69.53	24.09	15.16	17.78	12.98
Nippon India Vision Fund Gr *	873.52	32.07	68.60	21.75	13.55	13.75	11.75
Canara Robeco Emerging Equities Fund-Gr*	171.80	34.27	68.13	26.36	19.03	23.13	17.71
DSP Equity Opportunities Fund - Gr *	376.31	28.01	67.64	23.39	16.20	16.94	14.26
Navi Large & Midcap Fund - Gr *	25.23	31.93	67.30	23.15	15.54	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr *	57.29	32.75	66.80	22.58	17.87	16.22	N.A.
HSBC Large and Mid Cap Equity Fund-Gr*	16.83	31.19	65.44	N.A.	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Reg. Gr*	54.70	28.92	65.18	24.27	17.56	15.98	N.A.
IDFC Core Equity Fund - Reg. - Gr *	72.64	29.07	63.97	19.95	14.97	14.64	11.50
Union Large & Midcap Fund - Gr *	17.72	36.20	62.57	N.A.	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr *	25.65	32.44	62.34	23.63	16.63	N.A.	N.A.
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	58.23	31.77	61.21	21.90	14.12	13.69	N.A.
Kotak Equity Opportunities Fund - Gr *	200.83	23.06	56.11	23.61	16.13	16.98	14.56
Tata Large & Mid Cap Fund - Gr *	337.21	22.91	55.74	23.37	15.06	16.37	13.17
Invesco India Growth Opportunities Fund-Gr*	54.96	28.23	52.20	20.48	16.99	16.50	N.A.
L&T Large and Midcap Fund - Gr *	73.39	26.27	48.59	18.21	13.84	15.69	13.08
Average of Large & Mid Cap Funds		31.72	67.94	22.96	16.17	17.00	13.23
NIFTY 100 TRI		27.99	56.31	21.75	17.47	15.45	13.07
S&P BSE 200 TRI		28.93	60.78	22.92	17.82	15.88	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
Quant Active Fund - G *	431.61	36.15	93.28	36.08	25.02	21.17	15.10
Nippon India Multi Cap Fund - Gr *	151.91	36.90	88.39	20.46	15.15	16.09	14.75
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	21.71	40.19	84.78	30.09	N.A.	N.A.	N.A.
Baroda Multi Cap Fund - Gr Plan *	182.79	40.61	80.94	26.74	16.61	14.96	13.22
HDFC Flexi Cap Fund - Gr *	1032.80	31.10	79.64	19.99	15.43	15.23	14.39
Franklin India Flexi Cap Fund - Gr *	1003.03	32.20	78.81	22.06	15.42	16.84	15.00
ICICI Prudential Multicap Fund - Gr *	466.12	31.91	74.51	19.25	14.60	16.44	12.96
PGIM India Flexi Cap Fund - Gr *	27.62	33.56	72.52	31.45	20.22	N.A.	N.A.
Principal Multi Cap Growth Fund - Gr *	245.32	37.89	72.40	22.49	17.25	18.53	11.65
JM Flexicap Fund - Gr *	53.93	29.11	72.30	23.67	16.56	16.50	N.A.
BOI AXA Flexi Cap Fund - Gr *	20.29	34.37	71.95	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr *	82.50	34.32	70.63	22.40	15.53	19.45	N.A.
BNP Paribas Multi Cap Fund - Gr *	80.90	35.09	70.04	23.25	16.57	16.62	14.62
UTI Flexi Cap Fund - Gr *	278.29	31.23	69.64	28.03	20.43	18.34	15.69
DSP Flexi Cap Fund - Reg. Plan - Gr *	70.63	29.36	69.09	26.73	17.75	16.56	N.A.
SBI Flexicap Fund - Gr *	79.42	27.42	64.81	21.83	15.81	17.94	11.99
Union Flexi Cap Fund - Gr *	35.57	33.67	64.37	25.44	16.73	14.34	N.A.
IDBI Flexi Cap Fund - Gr *	36.16	34.07	64.36	22.17	14.63	N.A.	N.A.
Sundaram Equity Fund - Gr *	17.31	31.74	64.10	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1207.82	28.64	63.12	21.80	15.21	18.02	14.35
Edelweiss Flexi Cap Fund - Gr *	23.82	28.65	61.82	21.36	17.06	N.A.	N.A.
Axis Flexi Cap Fund - Gr *	20.39	32.49	61.44	25.73	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	16.75	30.18	59.47	21.11	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	51.78	31.75	59.43	30.32	22.40	N.A.	N.A.
IDFC Flexi Cap Fund - Reg.Gr *	142.32	27.77	59.25	17.97	12.49	15.96	18.33
HSBC Flexi Cap Fund - Gr *	137.60	30.10	58.05	19.57	13.58	15.35	12.05
Canara Robeco Flexi Cap Fund - Gr *	237.87	30.52	57.46	25.59	18.96	16.37	15.33
ITI Multi Cap Fund - Gr *	15.34	19.57	56.25	N.A.	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	125.52	24.47	50.73	17.99	13.44	14.15	13.48
Kotak Flexicap Fund - Gr *	54.61	22.07	49.97	19.98	15.30	17.68	N.A.
Tata Flexi Cap Fund - Gr *	16.92	27.71	47.86	20.17	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	155.71	23.64	46.32	14.31	10.22	11.25	10.50
Shriram Flexi Cap Fund - Gr	15.48	24.20	45.88	16.13	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	68.84	20.70	43.42	17.60	11.70	11.19	8.79
Motilal Oswal Flexi Cap Fund - Gr *	36.36	16.20	39.04	15.37	12.14	N.A.	N.A.
Average of Multi Cap Funds		30.27	64.74	22.72	16.16	16.32	13.66
NIFTY 500 TRI		30.23	63.23	22.95	17.57	15.76	12.85

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	44.62	41.70	96.13	37.56	20.82	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	18.30	44.09	89.05	29.38	17.97	9.37	N.A.
SBI Magnum MidCap Fund - Gr *	140.22	30.71	88.64	27.97	14.35	20.94	14.12
Mirae Asset Midcap Fund - Gr *	21.60	33.27	88.18	N.A.	N.A.	N.A.	N.A.
Nippon India Growth Fund - Gr *	2180.03	40.83	88.07	29.04	18.85	18.11	15.77
Edelweiss Mid Cap Fund - Reg.Gr *	53.06	35.13	88.01	28.89	18.90	22.07	N.A.
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	18.38	36.50	85.57	27.37	N.A.	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	487.28	39.20	83.71	21.37	13.32	17.31	15.05
ICICI Prudential MidCap Fund - Gr *	169.36	34.56	83.63	23.41	16.41	19.37	13.66
Union Midcap Fund - Gr *	29.30	39.13	82.78	N.A.	N.A.	N.A.	N.A.
Principal Midcap Fund - Gr *	18.69	38.65	82.16	N.A.	N.A.	N.A.	N.A.
Kotak Emerging Equity Fund - Gr *	74.44	29.56	81.29	28.71	18.30	21.51	N.A.
BNP Paribas Midcap Fund - Gr *	61.64	32.36	80.29	27.32	16.86	20.74	13.55
Motilal Oswal Midcap 30 Fund - Gr *	44.42	39.84	79.41	23.92	13.29	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	96.38	31.66	78.50	23.84	15.81	20.22	N.A.
Franklin India Prima Fund Gr *	1627.95	31.76	77.06	22.73	15.21	20.37	15.39
UTI Mid Cap Fund - Gr *	194.26	32.62	75.88	27.01	15.69	20.37	16.01
IDBI Midcap Fund - Gr *	18.90	33.38	74.19	22.63	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr *	256.17	31.23	74.14	28.47	17.74	20.31	15.95
Sundaram Mid Cap Fund - Gr *	742.28	30.90	72.51	19.22	12.01	18.05	15.56
Axis MidCap Fund - Gr *	73.20	34.46	71.99	30.21	21.79	22.15	N.A.
Invesco India Midcap Fund - Gr *	91.09	34.71	70.87	25.93	18.40	20.55	N.A.
Taurus Discovery (Midcap) Fund - Gr *	78.69	28.94	64.35	24.59	17.40	19.46	12.11
L&T Midcap Fund - Gr *	221.19	26.19	62.86	20.26	16.02	20.24	15.84
DSP Midcap Fund - Reg Gr *	97.17	27.35	58.01	25.50	16.49	19.17	N.A.
Average of Mid Cap Funds		34.35	79.09	26.15	16.78	19.46	14.82
NIFTY MIDCAP 100 TRI		38.98	94.25	25.92	16.57	17.73	15.07

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	168.68	41.20	111.35	36.06	21.16	21.71	21.79
L&T Emerging Businesses Fund - Gr *	45.68	48.20	109.44	23.48	19.61	20.58	N.A.
Nippon India Small Cap Fund - Gr *	85.84	43.81	107.37	29.73	22.54	21.73	25.20
Principal Small Cap Fund - Gr *	24.39	50.56	104.61	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	23.46	50.67	104.00	N.A.	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr *	77.57	43.55	102.49	23.43	19.96	19.45	19.27
ICICI Prudential Smallcap Fund - Gr *	52.63	46.03	102.11	32.45	18.24	16.69	18.14
Tata Small Cap Fund - Gr *	21.77	43.09	100.33	N.A.	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	93.60	47.99	99.92	26.16	15.31	16.54	18.37

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Edelweiss Small Cap Fund - Gr *	24.87	42.47	99.34	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	94.43	43.01	99.07	22.40	14.23	16.86	21.88
BOI AXA Small Cap Fund - Gr *	27.05	45.27	97.88	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	154.59	42.87	97.31	25.58	13.84	15.44	18.41
Invesco India Smallcap Fund - Gr *	22.03	43.99	96.17	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	58.77	37.21	95.75	20.80	13.25	16.63	17.80
IDBI Small Cap Fund - Gr *	17.42	38.92	92.91	24.44	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	23.99	46.73	92.69	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	29.76	39.26	86.00	30.34	17.50	15.94	N.A.
DSP Small Cap Fund - Gr *	111.39	39.17	85.91	28.42	16.06	20.07	22.19
Axis Small Cap Fund - Gr *	61.47	39.07	83.16	34.90	21.95	20.62	N.A.
SBI Small Cap Fund - Gr	105.81	32.83	81.95	29.28	22.50	24.39	25.89
ITI Small Cap Fund - Gr *	16.45	30.90	73.64	N.A.	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	15.22	37.26	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		42.35	96.52	27.68	18.17	18.97	20.89
S&P BSE SMALL CAP TRI		44.40	102.80	29.53	18.84	16.95	17.02

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Focused Equity Fund - Gr *	67.63	30.49	82.65	23.82	16.32	19.37	N.A.
Nippon India Focused Equity Fund - Gr *	81.37	29.88	80.33	24.41	15.62	19.10	N.A.
HDFC Focused 30 Fund - Gr *	115.94	33.26	74.26	17.11	11.98	12.25	10.83
SBI Focused Equity Fund - Reg. - Gr *	248.74	31.75	70.26	26.02	18.76	19.00	16.03
ICICI Prudential Focused Equity Fund - Retail Gr *	51.01	29.43	68.18	20.35	15.12	14.89	N.A.
Mirae Asset Focused Fund - Gr *	20.65	32.65	66.47	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr *	31.45	33.67	66.44	30.92	19.59	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	115.60	29.47	66.14	25.60	17.68	16.30	14.21
Axis Focused 25 Fund - Gr *	50.31	34.12	64.68	25.11	20.15	N.A.	N.A.
Tata Focused Equity Fund - Gr *	15.56	27.43	61.12	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	17.03	30.10	60.97	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	17.09	27.70	57.88	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	18.75	29.04	57.04	N.A.	N.A.	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	12.46	25.18	56.80	15.96	12.02	14.43	N.A.
IDBI Focused 30 Equity Fund - Gr *	16.11	30.87	56.10	19.80	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	95.20	26.50	54.58	20.43	14.84	16.32	13.16
BNP Paribas Focused 25 Equity Fund - Gr *	15.40	27.21	53.49	20.99	N.A.	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	281.70	24.46	50.49	20.09	17.08	13.45	11.54
DSP Focus Fund - Gr *	34.96	18.45	45.08	18.68	12.13	13.55	N.A.
Motilal Oswal Focused 25 Fund - Gr *	34.37	16.19	41.61	20.48	14.50	N.A.	N.A.
L&T Focused Equity Fund - Gr *	16.71	19.86	41.40	18.68	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Reg.Gr *	55.74	24.23	37.66	16.41	14.75	11.92	11.24
Average of Focused Funds		27.82	59.71	21.46	15.75	15.51	12.84
NIFTY 50 TRI		27.36	55.03	21.96	17.84	14.98	12.66
S&P BSE SENSEX TRI		27.17	51.84	22.24	18.63	15.18	12.55

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Reg.Gr *	89.41	35.92	100.11	22.98	17.54	17.58	N.A.
Templeton India Value Fund - Gr *	417.99	34.68	92.37	21.11	14.10	15.13	13.42
Nippon India Value Fund - Gr *	129.44	35.94	76.15	24.96	17.29	16.99	15.71
JM Value Fund - Gr Option *	53.94	30.42	73.43	22.96	15.79	16.65	8.02
ICICI Prudential Value Discovery Fund Gr *	255.55	30.60	71.98	21.48	15.40	19.26	16.28
Aditya Birla Sun Life Pure Value Fund - Gr *	77.01	28.11	70.71	14.67	9.92	17.12	N.A.
L&T India Value Fund - Gr *	60.57	32.30	68.28	21.94	15.65	19.77	N.A.
Union Value Discovery Fund - Gr *	17.60	30.47	62.81	N.A.	N.A.	N.A.	N.A.
IDBI Long Term Value Fund - Gr *	16.73	29.29	62.59	18.67	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr *	450.41	31.26	61.96	17.48	14.66	16.15	14.53
UTI Value Opportunities Fund - Gr *	104.08	26.84	61.51	22.44	15.61	14.52	14.29
Indiabulls Value Fund - Gr *	17.80	27.05	55.81	14.32	9.33	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	79.86	21.53	55.28	15.29	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr *	208.29	28.43	50.39	18.69	14.64	17.09	15.72
Average of Value Funds		30.20	68.81	19.77	14.54	17.03	14.00
NIFTY 500 TRI		30.23	63.23	22.95	17.57	15.76	12.85

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Reg.Gr *	203.90	34.58	90.18	26.08	16.22	15.20	15.17
Kotak India EQ Contra Fund - Gr *	86.90	26.10	58.68	21.79	17.69	15.64	16.48
Invesco India Contra Fund - Gr *	80.30	29.54	58.45	21.48	17.80	17.17	18.36
Average of Contra Funds		30.07	69.10	23.12	17.24	16.00	16.67
NIFTY 500 TRI		30.23	63.23	22.95	17.57	15.20	15.76

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	27.40	37.55	88.06	19.17	14.49	13.06	N.A.
Templeton India Equity Income Fund - Gr *	82.65	29.33	75.67	24.46	16.68	14.77	16.44
UTI Dividend Yield Fund. - Gr *	112.28	32.85	65.31	22.04	16.88	14.04	13.73
Aditya Birla Sun Life Dividend Yield Fund - Gr *	264.92	32.20	61.65	19.56	12.39	11.08	12.51
Principal Dividend Yield Fund - Gr *	89.10	25.79	58.77	21.04	17.30	15.21	15.47
IDBI Dividend Yield Fund - Gr *	17.89	27.69	53.17	N.A.	N.A.	N.A.	N.A.
HDFC Dividend Yield Fund - Gr *	14.72	35.77	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		31.60	67.11	21.25	15.55	13.63	14.54

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
BOI AXA Tax Advantage Fund - Reg.Gr *	106.86	34.75	69.94	31.02	20.75	17.92	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	120.99	29.66	60.12	27.41	19.62	17.30	N.A.
Mirae Asset Tax Saver Fund - Gr *	32.71	29.69	66.12	27.08	21.69	N.A.	N.A.
JM Tax Gain Fund - Gr Option *	30.13	30.97	68.82	25.95	17.99	17.38	N.A.
DSP Tax Saver Fund - Gr *	84.40	28.89	69.58	25.58	16.91	18.77	N.A.
Axis Long Term Equity Fund - Gr *	79.74	31.24	66.23	25.36	19.13	20.58	N.A.
Union Long Term Equity Fund - Gr *	43.94	33.19	63.71	25.18	15.93	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Reg.Gr *	100.78	33.50	83.97	24.65	18.89	18.44	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	151.07	29.33	65.54	23.57	16.43	15.15	11.53
Baroda ELSS 96 - Plan A Gr *	77.00	36.38	70.17	23.05	14.20	N.A.	N.A.
BNP Paribas Long Term Equity Fund - Gr *	63.13	25.15	50.17	22.83	15.15	16.45	11.55
Kotak Tax Saver - Gr *	72.62	23.05	55.77	22.63	15.90	15.87	12.58
Invesco India Tax Plan - Gr *	87.00	30.47	58.18	22.21	17.30	17.91	N.A.
Tata India Tax Savings Fund Reg. - Gr *	28.99	26.51	56.38	22.11	15.56	N.A.	N.A.
PGIM India Long Term Equity Fund - Gr *	23.84	27.15	65.10	21.87	15.82	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Reg.Gr *	623.03	29.98	70.32	21.28	15.41	16.87	13.71
HSBC Tax Saver Equity Fund - Gr *	59.21	31.98	61.18	21.14	14.47	16.27	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	19.43	30.67	69.32	21.12	N.A.	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	230.54	26.52	58.80	20.70	13.63	15.38	N.A.
Principal Tax Savings Fund *	341.82	31.58	65.17	20.62	15.91	17.97	11.05
Motilal Oswal Long Term Equity Fund - Gr *	27.77	27.16	64.50	20.60	15.54	N.A.	N.A.
LIC MF Tax Plan Gr *	105.80	30.25	56.89	20.34	15.12	14.86	10.20
Edelweiss Long Term Equity Fund - Gr *	73.35	25.81	55.70	20.24	13.63	14.94	N.A.
Franklin India Taxshield Gr *	905.88	31.94	75.30	19.86	14.04	16.09	14.30
Navi Long Term Advantage Fund - Gr *	21.75	28.51	53.84	18.56	13.34	N.A.	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	152.86	26.76	58.59	18.20	12.37	14.48	12.95
IDBI Equity Advantage Fund - Gr *	39.99	27.80	54.22	17.26	11.86	N.A.	N.A.
Taurus Tax Shield - Gr *	118.75	24.02	43.89	17.14	15.07	13.91	13.85
L&T Tax Advantage Fund - Gr *	83.19	23.33	52.77	16.92	14.22	14.94	14.23
Indiabulls Tax Savings Fund - Gr *	13.99	24.02	45.73	16.45	N.A.	N.A.	N.A.
HDFC Tax saver - Gr *	764.47	32.14	63.65	16.04	12.64	13.69	12.12
Nippon India Tax Saver Fund - Gr *	80.62	29.44	74.04	15.88	9.68	15.24	12.84
Quantum Tax Saving Fund - Reg. - Gr *	79.14	21.14	54.66	15.28	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	43.61	14.64	34.85	13.60	12.44	15.97	N.A.
Shriram Long Term Equity Fund - Gr	16.41	25.43	43.84	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	19.45	31.81	53.19	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	15.59	21.51	54.15	N.A.	N.A.	N.A.	N.A.
Average of ELSS		28.28	60.39	21.23	15.50	16.36	12.58
NIFTY 500 TRI		30.23	63.23	22.95	17.57	15.76	12.85
S&P BSE 200 TRI		28.93	60.78	22.92	17.82	15.88	NA

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr *	376.53	34.10	81.75	21.52	15.55	13.72
Aditya Birla Sun Life Banking And Financial Services Fund-Reg.Gr*	40.81	27.69	71.25	20.13	17.42	13.43
ICICI Prudential Banking and Financial Services Fund-Gr*	89.47	28.51	70.22	20.45	18.12	14.50
UTI Banking and Financial Services Fund - Gr *	124.21	23.86	64.80	16.93	12.59	10.47
Sundaram Financial Services Opportunities Fund-Gr*	62.84	21.92	60.68	20.68	21.06	14.78
Invesco India Financial Services Fund - Gr *	83.65	28.42	58.28	20.87	19.38	16.54
SBI Banking & Financial Services Fund - Gr *	26.42	21.47	58.14	20.98	19.94	17.18
Taurus Banking & Financial Services Fund - Gr *	36.43	21.07	56.62	17.56	18.49	15.82
IDBI Banking & Financial Services Fund - Gr *	14.17	20.39	54.53	17.46	14.10	N.A.
Tata Banking & Financial Services Fund - Gr *	27.30	20.06	53.58	18.19	20.17	15.87
Baroda Banking and Financial Services Fund - Gr *	31.17	18.88	53.24	15.49	16.55	12.61
LIC MF Banking & Financial Services Fund - Gr *	14.56	20.73	52.80	13.80	15.60	7.45
Mirae Asset Banking and Financial Services Fund-Gr*	13.17	23.18	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		23.87	61.32	18.67	17.41	13.85

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	180.31	29.10	74.93	25.95	17.94	16.38
Nippon India Consumption Fund - Gr *	119.07	33.82	68.95	33.38	26.38	13.90
Mirae Asset Great Consumer Fund - Gr *	57.14	27.60	60.95	27.14	21.78	18.55
BNP Paribas India Consumption Fund - Gr *	20.66	27.97	59.14	30.36	27.52	N.A.
Tata India Consumer Fund - Gr *	28.34	30.62	58.35	28.55	19.81	19.63
UTI India Consumer Fund - Gr *	40.87	29.00	56.33	25.01	18.99	14.31
ICICI Prudential Bharat Consumption Fund - Gr *	15.10	27.10	51.45	21.26	N.A.	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	14.19	21.36	50.07	19.76	N.A.	N.A.
ICICI Prudential FMCG Fund-Gr *	345.57	25.09	48.11	17.84	15.63	14.53
Avg of FMCG Funds		27.96	58.70	25.47	21.15	16.22

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Healthcare Fund - Gr *	23.88	18.93	36.06	54.16	31.52	N.A.
Nippon India Pharma Fund - Gr *	311.76	16.16	34.94	48.93	26.20	16.64
UTI Healthcare Fund - Gr *	172.01	16.15	31.15	49.10	25.40	13.01
IDBI Healthcare Fund - Gr *	19.96	15.71	28.03	42.71	N.A.	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	21.41	15.60	32.90	50.36	27.75	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr*	19.89	15.37	30.68	40.40	N.A.	N.A.
DSP Healthcare Fund - Gr *	23.36	14.92	31.96	53.75	N.A.	N.A.
Tata India Pharma & Healthcare Fund - Gr *	18.00	14.79	30.93	43.71	25.89	13.66
SBI Healthcare Opportunities Fund - Reg. - Gr *	234.42	13.32	29.41	46.70	24.01	10.43
Avg of Pharma Funds		15.66	31.78	47.76	26.80	13.44

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	163.13	47.47	88.28	67.68	40.38	33.22
Tata Digital India Fund - Gr *	38.46	45.23	82.50	61.23	38.63	32.69
Aditya Birla Sun Life Digital India Fund - Gr *	138.38	39.75	82.39	60.50	39.47	31.95
SBI Technology Opportunities Fund - Reg. - Gr *	152.65	37.46	72.22	52.84	35.54	27.58
Franklin India Technology Fund - Gr *	349.69	22.66	50.39	48.31	31.12	26.13
Avg of Technology Funds		38.51	75.16	58.11	37.03	30.31

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quantum India ESG Equity Fund - Gr *	17.89	23.64	59.59	32.89	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	171.87	27.50	56.59	26.52	22.47	15.56
Axis ESG Equity Fund - Gr *	17.32	24.96	55.90	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	14.30	21.70	42.86	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	14.36	37.68	N.A.	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	13.69	38.14	N.A.	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.72	20.24	N.A.	N.A.	N.A.	N.A.
Avg of ESG Funds		27.69	53.73	29.70	22.47	15.56

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr *	84.36	39.88	113.62	32.56	22.22	15.38
IDFC Infrastructure Fund - Reg.Gr *	24.52	33.48	108.50	33.78	19.58	14.37
HSBC Infrastructure Equity Fund - Gr *	26.48	33.49	103.18	34.42	17.04	7.60
Aditya Birla Sun Life Infrastructure Fund - Gr *	51.74	32.56	102.11	34.88	20.57	12.52
HDFC Infrastructure Fund - Gr *	21.36	37.78	97.44	21.01	12.35	5.09
Franklin Build India Fund - Gr *	66.97	37.43	97.08	30.11	22.33	15.37
DSP T.I.G.E.R. Fund - Gr *	147.76	34.68	95.95	28.67	22.20	14.05
Tata Infrastructure Fund - Gr *	92.71	30.76	95.03	30.48	23.45	13.95
Kotak Infrastructure and Economic Reform Fund Gr *	33.09	35.12	93.15	30.71	22.70	13.16
L&T Infrastructure Fund - Gr *	24.42	36.50	92.89	27.68	16.54	14.24
Invesco India Infrastructure Fund - Gr *	31.73	38.80	91.26	38.21	27.08	18.24
Canara Robeco Infrastructure - Gr *	74.74	33.16	87.55	31.43	22.42	12.44
Sundaram Infrastructure Advantage Fund - Gr *	52.45	32.68	84.19	31.58	21.46	13.72
UTI Infrastructure Fund - Gr *	79.75	23.87	81.44	25.21	19.80	11.71
SBI Infrastructure Fund - Reg. - Gr *	25.75	35.08	77.39	30.68	24.68	14.60
LIC MF Infrastructure Fund - Gr *	22.20	30.65	74.74	25.72	20.79	13.21
Taurus Infrastructure Fund - Gr *	40.08	24.13	70.48	29.91	19.22	15.39
Average of Thematic Infrastructure Funds		33.53	92.12	30.41	20.85	13.24

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	26.01	41.98	140.83	61.28	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr *	18.30	38.11	107.95	36.86	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	56.73	25.57	102.67	35.35	21.40	17.15
Nippon India Power & Infra Fund - Gr *	162.69	36.04	87.64	33.08	21.32	15.67
Aditya Birla Sun Life PSU Equity Fund - Gr *	14.66	33.39	87.23	N.A.	N.A.	N.A.
Tata Resources & Energy Fund - Gr *	30.69	32.34	87.17	47.08	31.89	18.91
SBI Magnum COMMA Fund - Gr *	76.36	34.26	87.07	45.14	30.72	19.45
ICICI Prudential Manufacturing Fund - Gr *	18.01	31.17	84.91	33.34	21.38	N.A.
Sundaram Services Fund - Gr *	21.94	43.29	82.50	37.56	29.78	N.A.
SBI PSU Fund - Gr *	13.70	30.48	75.26	17.84	12.91	5.92
Invesco India PSU Equity Fund - Gr *	28.58	34.81	72.58	27.47	22.47	12.40
Franklin India Opportunities Fund-Gr *	128.63	29.09	70.07	34.46	23.63	15.61
Kotak Pioneer Fund - Gr *	19.50	26.59	66.79	N.A.	N.A.	N.A.
L&T Business Cycles Fund - Gr *	23.95	27.38	66.55	27.25	19.99	12.11
ICICI Prudential MNC Fund - Gr *	18.97	24.72	65.82	35.65	N.A.	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr *	144.02	30.96	65.16	29.27	24.68	17.28
Canara Robeco Consumer Trends Fund - Reg.Gr *	70.13	28.61	62.45	30.96	26.82	19.24
ICICI Prudential Exports and Services Fund - Gr *	92.75	26.36	62.24	30.57	18.49	13.78
Tata Ethical Fund - Gr *	285.48	27.11	60.21	34.63	24.49	15.94
UTI Transportation and Logistics Fund- Gr *	139.18	21.44	55.64	25.16	11.60	6.67
Nippon India Quant Fund - Gr *	41.44	24.36	54.81	27.84	19.89	15.11
SBI Magnum Global Fund - Gr *	288.52	24.11	53.90	28.65	21.87	14.13
DSP Quant Fund - Gr *	17.68	26.44	52.82	31.74	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund-Reg.Gr*	21.24	24.21	52.59	29.78	18.64	12.13
SBI Equity Minimum Variance Fund - Gr *	16.43	21.06	49.63	29.06	N.A.	N.A.
Sundaram Rural & Consumption Fund - Gr *	60.63	24.18	49.36	22.20	16.67	11.66
Taurus Ethical Fund - Gr *	89.57	25.22	47.95	32.28	22.13	16.13
Tata Quant Fund - Gr *	11.09	10.96	41.94	N.A.	N.A.	N.A.
UTI MNC Fund - Gr *	284.77	23.71	41.12	21.19	14.75	12.32
Aditya Birla Sun Life MNC Fund Gr *	1013.79	12.36	32.43	16.65	12.76	10.47
Average of Thematic Funds		28.01	68.91	31.94	21.29	14.10

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan-Gr*	32.99	6.82	47.86	17.86	9.28	9.90
ICICI Prudential US Bluechip Equity Fund - Gr *	46.36	5.44	33.91	25.51	19.97	20.12
Nippon India Us Equity Opportunities Fund - Gr *	25.71	3.41	30.08	25.72	20.36	20.22
Aditya Birla Sun Life International Equity Fund - A-Gr*	30.37	1.62	20.49	17.13	12.49	14.81
Nippon India Japan Equity Fund - Gr *	17.50	2.28	20.14	13.82	9.77	10.86
Franklin Asian Equity Fund - Gr *	30.81	-5.41	10.63	17.02	14.53	11.83
Average of Thematic International Funds		2.36	27.19	19.51	14.40	14.62



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Energy Fund - Gr *	17.90	13.62	53.14	18.69	6.95	7.27
Principal Global Opportunities Fund - Gr *	47.49	4.10	40.38	27.97	17.18	15.96
DSP World Mining Fund - Reg.Gr *	14.34	-2.78	36.57	33.68	18.56	17.77
Invesco India Feeder - Invesco Pan European Equity Fund - Reg Gr *	13.42	3.27	35.89	13.16	5.32	9.23
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	23.23	4.44	33.99	18.83	12.77	13.14
Invesco India Feeder - Invesco Global Equity Income Fund - Gr *	17.71	3.84	33.84	16.58	10.42	11.62
Edelweiss Europe Dynamic Equity Offshore Fund - Gr *	15.58	2.27	32.20	18.90	11.63	10.57
Edelweiss ASEAN Equity Off-shore - Gr *	24.82	7.98	30.39	8.98	6.80	8.35
DSP US Flexible Equity Fund - Gr *	40.86	3.09	27.80	25.95	16.29	18.32
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr *	23.42	7.62	27.74	5.78	7.87	5.96
PGIM India Emerging Markets Equity Fund - Gr *	19.21	5.03	25.56	18.80	11.12	10.96
ICICI Prudential Global Stable Equity Fund - Gr (FOF) *	20.48	2.04	25.49	13.21	9.36	9.70
Franklin India Feeder - Franklin European Growth Fund - Gr *	9.85	1.91	24.72	3.34	-0.58	2.39
Sundaram Global Brand Fund - Gr *	25.23	3.17	24.56	21.57	15.18	12.42
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	58.49	9.08	22.60	34.16	24.51	23.55
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr *	20.70	5.19	22.37	26.19	15.36	12.29
PGIM India Global Equity Opportunities Fund - Gr *	38.73	8.18	20.02	43.72	29.00	23.82
Kotak Global Emerging Market Fund - Gr *	23.01	-2.60	19.08	20.22	15.04	10.93
HSBC Asia Pacific Div Yield Fund - Gr *	18.70	-5.69	16.13	12.53	10.61	11.07
DSP World Agriculture Fund - Gr *	22.60	-6.03	15.42	17.28	9.18	10.05
HSBC Global Emerging Markets Fund - Gr *	19.78	-4.33	14.51	18.93	12.99	11.69
DSP Global Allocation Fund - Gr *	17.42	0.61	13.98	16.67	11.49	10.19
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	17.08	-6.56	13.25	15.47	12.11	12.42
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	48.98	-10.19	6.96	28.99	26.50	19.15
HSBC Brazil Fund - Gr *	6.53	-7.56	6.72	-13.24	-7.44	-1.70
DSP World Gold Fund - Gr *	17.98	-6.69	-15.70	15.32	16.72	6.43
Average of FoF International Funds		1.27	23.37	18.53	12.50	11.67

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Equity & Debt Fund - Reg.Gr *	222.99	30.72	78.88	21.46	16.13	15.43	17.17
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	23.90	36.26	72.81	24.22	17.37	N.A.	N.A.
UTI Hybrid Equity Fund - Gr *	258.24	25.22	56.11	17.12	12.50	12.08	13.06
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	17.24	23.32	52.71	N.A.	N.A.	N.A.	N.A.
JM Equity Hybrid Fund - Gr *	71.52	23.25	52.48	16.72	12.87	10.62	12.92
Baroda Hybrid Equity Fund - Gr *	87.12	27.20	51.86	18.53	12.61	12.11	12.59
IDFC Hybrid Equity Fund - Reg. - Gr *	17.90	25.97	51.82	18.27	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	67.87	19.84	50.95	9.20	8.62	9.72	12.62
Franklin India Equity Hybrid Fund - Gr *	182.37	20.87	50.43	17.75	12.48	13.12	14.44
HDFC Hybrid Equity Fund - Gr *	81.37	22.74	50.16	18.35	13.53	13.53	15.43
Kotak Equity Hybrid Fund - Gr *	40.35	18.93	49.95	21.49	13.71	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	246.13	22.00	49.53	21.40	14.06	14.99	14.63
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1116.48	22.39	49.04	16.26	11.54	12.60	14.15
Principal Hybrid Equity Fund - Gr *	116.75	24.26	48.14	16.79	14.67	14.24	15.29
SBI Equity Hybrid Fund - Gr *	210.62	22.18	47.86	19.99	14.60	14.44	16.57
Sundaram Equity Hybrid Fund - Gr *	138.15	23.57	46.56	18.04	13.79	12.77	11.94
Axis Equity Hybrid Fund - Gr *	16.34	26.08	45.24	20.20	N.A.	N.A.	N.A.
Tata Hybrid Equity Fund - Reg. - Gr *	311.63	21.61	45.04	16.71	10.75	11.84	14.51
BNP Paribas Substantial Equity Hybrid Fund - Gr *	19.12	21.76	44.68	21.58	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	102.12	22.01	43.95	16.57	11.33	10.68	12.00
Mirae Asset Hybrid - Equity Fund - Gr *	22.69	21.58	43.54	19.02	15.15	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	15.52	20.28	41.59	N.A.	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	16.84	22.90	41.45	15.00	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	253.39	20.85	41.05	20.51	14.96	14.59	15.57
L&T Hybrid Equity Fund - Gr *	38.56	18.65	39.71	16.04	12.18	12.91	14.99
HSBC Equity Hybrid Fund - Gr *	16.45	20.81	39.66	N.A.	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	14.66	20.94	37.08	15.24	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	14.98	19.74	35.25	15.38	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.70	14.40	32.25	17.98	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	13.17	24.72	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		22.84	47.92	18.07	13.31	12.85	14.24

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	289.06	24.42	63.50	23.44	17.15	14.52
Edelweiss Balanced Advantage Fund - Gr *	36.75	16.70	35.31	24.37	18.07	13.85
Nippon India Balanced Advantage Fund - Gr *	124.18	14.54	31.27	17.15	13.58	11.23
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	74.47	13.49	30.24	18.04	14.02	10.69
Baroda Dynamic Equity Fund - Gr *	16.64	15.40	28.89	24.65	N.A.	N.A.
Tata Balanced Advantage Fund - Gr *	14.71	12.51	28.17	18.48	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Reg.Gr *	49.48	12.15	27.69	16.56	14.43	11.39
Sundaram Balanced Advantage Fund - Gr *	14.82	13.24	26.79	N.A.	N.A.	N.A.

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India Dynamic Equity Fund - Gr *	37.85	13.80	25.71	13.41	11.20	10.02
Axis Balanced Advantage Fund - Gr *	14.62	15.21	25.39	14.51	11.95	N.A.
IDFC Balanced Advantage Fund - Reg. - Gr *	18.42	12.87	23.13	16.72	13.52	10.59
Kotak Balanced Advantage Fund - Gr *	14.58	10.79	22.21	16.24	14.37	N.A.
Shriram Balanced Advantage Fund - Gr	13.31	10.70	21.04	14.76	N.A.	N.A.
Union Balanced Advantage Fund - Gr *	15.19	9.12	20.65	18.00	14.95	N.A.
BNP Paribas Dynamic Equity Fund - Gr *	13.95	11.70	19.63	14.16	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	20.15	8.97	19.33	13.12	11.84	8.80
Principal Balanced Advantage Fund - Gr *	25.53	10.33	17.43	11.84	8.21	7.26
L&T Balanced Advantage Fund - Gr *	31.59	9.06	15.94	13.42	10.93	8.90
Motilal Oswal Dynamic Fund - Gr *	15.71	8.33	15.24	10.67	10.83	9.39
BOI AXA Equity Debt Rebalancer Fund - Gr	16.71	6.40	13.99	9.22	4.57	4.31
Average of DAA Funds		12.49	25.58	16.25	12.64	10.08

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Principal Equity Savings Fund - Gr *	50.88	8.25	16.44	31.11	18.61	13.64
HDFC Equity Savings Fund - Gr *	48.57	5.17	13.85	30.87	15.13	11.63
Franklin India Equity Savings Fund - Gr *	12.99	5.64	13.09	26.44	12.98	10.03
Mirae Asset Equity Savings Fund - Gr *	14.75	5.64	12.39	25.30	17.81	N.A.
UTI Equity Savings Fund - Gr *	13.30	5.93	11.50	25.21	14.39	10.72
L&T Equity Savings Fund - Gr *	22.94	4.23	11.30	25.04	15.05	10.57
Axis Equity Saver Fund - Gr *	17.21	7.90	13.45	24.80	14.27	12.65
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.78	5.46	10.50	23.90	14.42	11.75
SBI Equity Savings Fund - Gr *	17.35	4.42	10.26	23.86	14.61	12.28
DSP Equity Savings Fund - Gr *	16.27	4.02	9.88	23.08	13.00	10.70
IDBI Equity Savings Fund - Gr *	21.35	5.74	10.38	22.07	12.78	10.56
Nippon India Equity Savings Fund - Gr *	12.55	4.46	10.39	21.82	4.31	0.59
Edelweiss Equity Savings Fund - Reg.- Gr *	18.57	5.21	10.71	20.41	14.46	11.93
PGIM India Equity Savings Fund - Gr *	39.77	3.35	9.65	19.14	10.42	9.52
Tata Equity Savings Fund - Reg. - Gr *	41.53	5.47	9.04	18.52	11.91	10.58
ICICI Prudential Equity Savings Fund - Gr *	16.90	3.24	5.76	17.85	9.25	9.03
Kotak Equity Savings Fund - Gr *	18.25	4.80	8.98	16.66	12.18	10.47
Invesco India Equity Savings Fund - Gr *	12.79	4.31	9.97	16.34	11.32	N.A.
Union Equity Savings Fund - Gr *	13.43	4.84	8.39	15.98	11.98	10.33
Sundaram Equity Savings Fund - Gr *	12.73	4.53	8.40	15.84	10.14	N.A.
IDFC Equity Savings Fund - Reg.Gr *	24.77	3.38	7.51	15.53	11.18	8.98
Baroda Equity Savings Fund - Gr *	12.40	4.11	5.98	10.03	10.37	N.A.
Average of Equity Savings Funds		5.00	10.36	21.35	12.75	10.33

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Equity Arbitrage Fund - Gr *	29.68	3.14	3.82	3.91	4.20	4.92
Tata Arbitrage Fund - Gr *	11.52	2.99	3.79	3.87	4.47	N.A.
SBI Arbitrage Opportunities Fund - Gr *	26.84	4.50	4.40	3.87	3.80	4.66
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.26	3.09	3.83	3.83	4.10	4.87
UTI Arbitrage Fund - Gr *	27.98	3.09	3.84	3.81	4.20	4.95
BNP Paribas Arbitrage Fund - Reg. Gr *	12.93	3.13	3.69	3.78	4.24	4.93
L&T Arbitrage Opportunities Fund - Gr *	15.28	2.94	3.63	3.75	4.37	4.97
ICICI Prudential Equity - Arbitrage Fund - Reg.Gr *	27.38	3.05	3.82	3.74	4.11	4.83
Nippon India Arbitrage Fund - Gr *	21.27	3.02	3.77	3.71	4.09	4.90
Edelweiss Arbitrage Fund - Gr *	15.43	3.09	3.72	3.70	4.20	4.95
HDFC Arbitrage Fund - Wholesale Gr *	24.48	2.94	3.66	3.70	3.81	4.61
Mirae Asset Arbitrage Fund - Gr *	10.46	3.32	3.65	3.63	N.A.	N.A.
Union Arbitrage Fund - Gr *	11.31	3.83	3.90	3.62	4.18	N.A.
Sundaram Arbitrage Fund - Gr *	10.62	2.22	3.21	3.56	N.A.	N.A.
IDFC Arbitrage Fund - Reg. - Gr *	25.98	2.99	3.51	3.54	3.76	4.68
Axis Arbitrage Fund - Reg.Gr *	14.94	3.21	3.55	3.52	3.90	4.71
PGIM India Arbitrage Fund - Gr *	14.88	3.02	3.34	3.45	3.80	4.52
DSP Arbitrage Fund - Gr *	11.99	2.79	3.55	3.42	3.86	4.82
Invesco India Arbitrage Fund - Gr *	25.21	2.57	3.39	3.39	3.92	4.64
LIC MF Arbitrage Fund - Gr *	11.17	2.75	3.28	3.10	3.45	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.31	2.06	2.70	2.76	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.44	2.31	2.99	2.55	2.71	3.68
Principal Arbitrage Fund - Gr	11.75	1.97	2.55	2.49	2.44	2.98
ITI Arbitrage Fund - Gr *	10.66	1.65	2.42	2.35	N.A.	N.A.
BOI AXA Arbitrage Fund - Gr	11.37	1.66	2.18	2.16	2.75	3.77
Indiabulls Arbitrage Fund - Gr *	14.42	1.42	2.14	2.09	2.82	3.92
Average of Arbitrage Funds		2.80	3.40	3.36	3.78	4.54

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr *	59.88	19.10	22.31	23.27	14.12	11.71
UTI Reg.Savings Fund - Gr *	52.37	35.33	26.28	22.93	13.29	9.70
Aditya Birla Sun Life Reg.Savings Fund - Gr *	50.25	18.86	17.58	22.82	12.33	10.56
Kotak Debt Hybrid Fund - Gr *	43.10	25.99	22.53	21.75	15.75	14.17
SBI Debt Hybrid Fund - Gr *	52.98	20.24	20.79	21.56	14.26	12.73
Sundaram Debt Oriented Hybrid Fund - Gr *	23.81	37.83	26.25	19.39	12.78	8.54
Axis Reg.Saver Fund - Gr *	24.51	19.35	18.84	17.43	13.33	9.68
Canara Robeco Conservative Hybrid Fund - Gr *	75.81	15.70	17.56	15.98	13.67	12.80
Franklin India Debt Hybrid Fund (A) Gr *	68.58	13.24	14.04	14.91	9.37	9.13
ICICI Prudential Reg.Savings Fund Gr *	55.34	20.71	16.78	14.62	12.15	11.25
HSBC Reg.Savings Fund - Gr *	46.58	20.66	18.23	14.59	11.24	10.60
DSP Reg.Savings Fund - Gr *	44.04	9.51	13.05	13.80	10.24	8.38
L&T Conservative Hybrid Fund - Gr *	43.44	14.51	15.92	13.35	9.71	9.68
Nippon India Hybrid Bond Fund - Gr *	43.77	14.14	13.61	13.25	0.47	1.71
BOI AXA Conservative Hybrid Fund - Reg.- Gr *	23.16	16.17	16.16	12.27	11.65	4.40
BNP Paribas Conservative Hybrid Fund - Gr *	35.15	13.67	14.35	12.23	9.39	9.18
IDFC Reg.Savings Fund - Reg.Gr *	26.23	15.13	13.25	10.79	8.67	8.86
LIC MF Debt Hybrid Fund - Gr *	67.53	16.09	13.50	10.62	9.46	9.30
Navi Reg.Saving Fund - Gr *	22.32	14.22	11.96	10.51	7.11	7.15
Baroda Conservative Hybrid Fund - Gr Plan *	30.92	14.40	13.59	10.47	10.68	11.84
Average of Conservative Hybrid Funds		18.74	17.33	15.83	10.98	9.57

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	33.10	3.78	3.49	3.74	4.00	4.69
IDBI Liquid Fund - Gr *	2236.26	3.37	3.33	3.38	3.35	4.16
Navi Liquid Fund - Gr *	2272.81	3.73	3.49	3.31	3.16	3.61
Mahindra Manulife Liquid Fund - Gr *	1352.87	3.21	3.27	3.30	3.26	4.01
Baroda Liquid Fund Gr	3520.56	3.23	3.28	3.30	3.24	3.93
BNP Paribas Liquid Fund - Gr *	3196.71	3.12	3.24	3.29	3.25	3.94
Mirae Asset Cash Management Fund - Reg. - Gr *	2181.62	3.11	3.24	3.29	3.26	3.94
JM Liquid Fund - Gr *	56.86	3.20	3.28	3.28	3.21	3.82
Sundaram Money Fund Reg.- Gr *	43.88	3.14	3.27	3.27	3.24	3.93
Franklin India Liquid fund Super Instit. Plan - Gr *	3129.71	3.17	3.25	3.27	3.19	4.04
PGIM India Insta Cash Fund - Gr *	270.95	3.18	3.25	3.27	3.20	3.93
UTI Liquid Cash Plan Institutional - Gr *	3412.02	3.20	3.27	3.26	3.21	3.92
HSBC Cash Fund - Gr *	2073.97	3.18	3.26	3.26	3.17	3.84
Axis Liquid Fund - Gr *	2312.54	3.12	3.26	3.25	3.20	3.97
Aditya Birla Sun Life Liquid Fund - Gr *	335.06	3.16	3.25	3.25	3.18	3.97
Union Liquid Fund - Gr *	2000.58	3.14	3.23	3.24	3.21	3.98
Invesco India Liquid Fund - Gr *	2859.24	3.15	3.26	3.24	3.19	3.85
IDFC Cash Fund - Reg. - Gr *	2516.63	3.19	3.24	3.24	3.17	3.81
SBI Liquid Fund - Gr *	3258.74	3.11	3.23	3.23	3.18	3.90
LIC MF Liquid Fund Gr *	3767.13	3.07	3.23	3.23	3.19	3.97
DSP Liquidity Fund - Reg. - Gr *	2970.39	3.19	3.21	3.22	3.18	3.89
Tata Liquid Fund Reg. - Gr *	3280.57	3.12	3.21	3.21	3.15	3.96
Edelweiss Liquid Fund - Retail Plan - Gr	2427.18	2.98	3.16	3.21	3.17	3.88
L&T Liquid Fund - Gr *	2854.71	3.15	3.20	3.21	3.17	3.92
HDFC Liquid Fund - Gr *	4086.80	3.08	3.22	3.21	3.12	3.84
Kotak Liquid Reg. - Gr *	4212.29	3.07	3.20	3.21	3.15	3.86
Canara Robeco Liquid Fund - Reg. - Gr *	2501.73	3.17	3.20	3.20	3.16	3.64
ICICI Prudential Liquid Fund - Gr *	308.26	3.08	3.20	3.20	3.16	3.95
BOI AXA Liquid Fund - Retail Plan - Gr *	2389.41	3.25	3.22	3.20	3.17	3.85
Nippon India Liquid Fund - Gr *	5083.12	3.04	3.18	3.18	3.14	3.94
Principal Cash Management Fund - Gr	1837.33	3.12	3.15	3.16	3.11	3.66
Parag Parikh Liquid Fund - Gr *	1168.88	3.03	3.13	3.13	3.04	3.54
Quantum Liquid Fund - Reg. - Gr *	28.17	3.04	3.13	3.11	3.04	3.51
IIFL Liquid Fund - Gr *	1609.73	3.23	3.06	3.02	2.88	3.37
ITI Liquid Fund - Gr *	1095.14	3.01	2.97	3.01	2.94	3.27
Motilal Oswal Liquid Fund - Gr *	11.17	2.84	2.94	2.94	2.87	3.31
Indiabulls Liquid Fund - Gr *	2021.44	2.96	2.95	2.93	3.09	3.73
YES Liquid Fund - Gr	1127.41	2.99	2.83	2.90	2.93	3.51
Average of Liquid Funds		3.16	3.20	3.21	3.17	3.84

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3223.06	3.71	3.89	11.40	8.27	6.77
UTI Ultra Short Term Fund - Gr *	3408.80	36.43	14.46	9.02	6.43	6.04
IDBI Ultra Short Term Fund - Gr *	2219.38	10.26	5.70	4.58	4.34	4.91
Aditya Birla Sun Life Savings Fund - Gr *	432.35	2.98	3.90	4.27	4.18	5.78
ICICI Prudential Ultra Short Term Fund - Gr *	22.05	3.34	3.91	4.14	4.24	5.72
YES Ultra Short Term Fund - Gr	1107.70	2.03	5.36	3.96	3.98	4.02
Baroda Ultra Short Duration Fund - Gr *	1219.50	3.10	3.39	3.72	3.64	4.61
HDFC Ultra Short Term Fund - Gr *	12.08	2.62	3.42	3.72	3.75	5.23
Mirae Asset Ultra Short Duration Fund - Gr *	1035.93	3.13	3.56	3.63	3.49	N.A.
HSBC Ultra Short Duration Fund - Gr *	1078.27	3.03	3.59	3.63	3.53	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4765.17	3.07	3.44	3.51	3.50	4.96
Mahindra Manulife Ultra Short Term Fund - Gr *	1100.89	2.65	3.28	3.48	3.39	N.A.
L&T Ultra Short Term Fund - Gr *	34.86	2.91	3.30	3.44	3.39	4.69
PGIM India Ultra Short Term Fund - Gr *	27.55	2.63	3.26	3.41	3.44	4.78
IDFC Ultra Short Term Fund - Gr *	12.14	2.63	3.24	3.40	3.32	4.76
Kotak Savings Fund - Gr *	34.33	2.69	3.17	3.35	3.36	4.84
Axis Ultra Short Term Fund - Gr *	11.90	2.68	3.05	3.31	3.41	4.56
Tata Ultra Short Term Fund - Gr *	11.47	2.83	3.26	3.29	3.19	4.28
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2565.11	2.84	3.20	3.27	3.18	4.32
LIC MF Ultra Short Term Fund - Gr *	1074.41	2.64	3.17	3.24	3.23	N.A.
Invesco India Ultra Short Term Fund - Gr *	2165.97	2.28	3.06	3.15	3.11	4.36
DSP Ultra Short Fund - Gr *	2749.22	2.17	2.86	2.97	2.97	4.09
Principal Ultra Short Term Fund - Gr	2208.70	2.02	2.61	2.79	2.71	3.61
Canara Robeco Ultra Short Term Fund - Reg. - Gr *	3090.65	2.11	2.63	2.74	2.68	3.87
Motilal Oswal Ultra Short Term Fund - Gr *	13.72	2.12	2.58	2.51	2.61	3.67
Sundaram Ultra Short Term Fund - Gr *	10.99	1.61	2.23	2.46	2.40	3.68
Navi Ultra Short Term Fund - Gr *	2217.62	0.88	1.99	2.00	1.89	3.11
Average of Ultra Short Duration Funds		4.13	3.76	3.87	3.62	4.64

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Low Duration Fund - Reg.- Gr *	28.66	NA	37.59	20.71	11.97	9.30
UTI Treasury Advantage Fund - Instit. Plan Gr *	2808.92	61.69	24.29	14.61	9.25	8.53
ICICI Prudential Savings Fund - Gr *	428.73	4.63	5.89	5.93	5.11	6.84
HDFC Low Duration Fund - Gr *	46.16	3.29	4.30	4.73	4.62	6.31
Nippon India Low Duration Fund - Gr *	2996.37	3.06	3.96	4.58	4.63	6.16
Kotak Low Duration Fund Standard Gr *	2691.51	2.96	4.41	4.49	4.08	6.24
Aditya Birla Sun Life Low Duration Fund - Gr *	527.53	2.57	3.66	4.25	4.02	5.98
Axis Treasury Advantage Fund - Gr *	2455.28	2.79	3.85	4.21	4.13	5.92
Tata Treasury Advantage Fund - Reg. - Gr *	3142.96	2.46	3.67	4.15	3.96	5.89
Invesco India Treasury Advantage Fund - Gr *	3026.55	2.13	3.30	3.89	3.76	5.70
IDFC Low Duration Fund - Reg. - Gr *	30.87	2.30	3.40	3.89	3.75	5.55
DSP Low Duration Fund - Reg. - Growth *	15.84	2.06	3.34	3.88	3.74	5.41
L&T Low Duration Fund - Gr *	22.63	2.18	3.51	3.87	3.83	5.66
BNP Paribas Low Duration Fund - Gr *	32.42	1.73	3.11	3.77	3.88	5.74
SBI Magnum Low Duration Fund - Gr *	2805.34	2.59	3.53	3.73	3.55	5.36
Principal Low Duration Fund - Gr	2785.28	2.16	3.28	3.72	3.58	4.54
Mahindra Manulife Low Duration Fund - Gr	1320.61	2.00	3.26	3.63	3.45	5.13
HSBC Low Duration Fund - Gr *	16.51	1.88	3.02	3.61	3.41	3.53
LIC MF Savings Fund - Gr *	31.95	2.23	3.18	3.58	4.00	5.76
Mirae Asset Savings Fund - Reg.Savings Plan - Gr *	1816.48	1.78	3.11	3.53	3.43	4.96
PGIM India Low Duration Fund - Gr *	23.76	1.84	2.87	3.48	3.70	3.28
Canara Robeco Savings Fund - Reg. - Gr *	33.70	2.03	3.20	3.47	3.41	5.07
JM Low Duration Fund - Gr *	29.74	1.69	3.09	3.45	3.30	12.19
Baroda Treasury Advantage Fund - Reg.- Gr	1543.67	1.35	3.09	3.30	6.91	-4.98
Average of Low Duration Funds		9.11	5.83	5.10	4.56	5.59

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund Reg. - Gr *	3718.01	3.08	3.69	3.99	4.00	5.39
Aditya Birla Sun Life Money Manager Fund - Gr *	290.95	3.18	3.73	3.93	3.92	5.48
HDFC Money Market Fund - Gr *	4510.09	3.11	3.67	3.88	3.81	5.40
DSP Savings Fund - Gr *	42.12	2.80	3.53	3.88	3.65	4.92
Axis Money Market Fund - Gr *	1126.87	3.22	3.70	3.82	3.83	5.29
UTI Money Market Fund - Instit. Gr *	2422.95	3.31	3.69	3.82	3.80	5.13
Nippon India Money Market Fund - Gr *	3260.83	3.19	3.62	3.82	3.84	5.15
ICICI Prudential Money Market Fund - Gr *	298.99	3.16	3.65	3.79	3.73	5.22
Franklin India Savings Fund - Gr *	39.71	3.09	3.62	3.76	3.61	5.09
Kotak Money Market Fund - Gr *	3536.33	3.19	3.64	3.75	3.74	4.94
Invesco India Money Market Fund - Gr *	2438.52	2.68	3.43	3.67	3.60	4.93
Sundaram Money Market Fund - Gr *	11.90	2.99	3.35	3.42	3.41	4.56
SBI Savings Fund - Gr *	33.16	2.91	3.30	3.42	3.42	4.80
Edelweiss Money Market Fund - Gr *	23.14	2.40	2.92	3.06	2.92	4.97
PGIM India Money Market Fund - Gr *	1060.13	2.49	3.19	3.06	2.94	N.A.
L&T Money Market Fund - Gr *	21.10	2.51	3.13	3.00	2.95	4.41
IDFC Money Manager Fund - Reg. - Gr *	32.41	2.35	2.85	2.96	2.92	4.23
Baroda Money Market Fund - Gr *	1101.81	2.97	3.19	2.91	2.81	3.66
Average of Money Market Funds		2.92	3.44	3.55	3.49	4.92

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Short Term Debt Fund Reg.- Gr *	36.19	NA	42.53	23.57	13.35	11.50
IDBI Short Term Bond Fund - Gr *	22.17	NA	38.18	22.27	13.01	9.96
UTI Short Term Income Fund - Instit. Gr *	25.25	59.33	23.83	15.05	9.26	10.03
Nippon India Short Term Fund Gr *	42.11	1.72	5.11	6.06	5.41	7.44
Kotak Bond Short Term Plan - Gr *	42.09	2.66	5.81	5.79	4.35	7.19
HDFC Short Term Debt Fund - Gr *	25.33	1.78	4.87	5.69	4.87	8.02
ICICI Prudential Short Term Fund - Gr *	47.24	3.28	5.67	5.60	5.04	7.93
Aditya Birla Sun Life Short Term Fund - Gr *	37.67	1.50	4.94	5.58	4.85	7.62
Axis Short Term Fund - Gr *	24.55	1.97	4.73	5.12	4.39	7.40
SBI Short Term Debt Fund - Gr *	25.71	2.39	4.75	5.06	3.95	6.86
PGIM India Short Maturity Fund - Gr *	36.30	1.29	3.77	5.02	3.61	5.50
Principal Short Term Debt Fund - Gr *	35.28	0.57	4.54	4.99	3.82	6.93
BNP Paribas Short Term Fund - Gr *	25.17	1.09	4.06	4.99	4.34	7.36
L&T Short Term Bond Fund - Gr *	21.39	1.32	4.26	4.93	3.92	6.83
IDFC Bond Fund - Short Term Plan - Reg. - Gr *	45.82	2.09	4.15	4.87	3.90	7.00
Baroda Short Term Bond Fund - Gr *	23.45	1.65	4.06	4.70	4.25	6.16
Mirae Asset Short Term Fund - Gr *	12.71	0.04	3.74	4.62	3.82	6.26
HSBC Short Duration Fund - Gr *	31.82	0.18	4.00	4.61	3.93	4.80
DSP Short Term Fund - Gr *	37.59	-0.06	3.49	4.59	3.73	6.67
TATA Short Term Bond Fund Reg. - Gr *	38.79	-0.16	3.38	4.55	3.43	6.65
Invesco India Short Term Fund - Gr *	2890.32	-1.02	3.48	4.43	3.46	6.47
LC MF Short Term Debt Fund - Gr *	11.96	0.59	3.57	4.19	2.98	5.72
Canara Robeco Short Duration Fund - Gr *	20.71	0.24	3.23	3.97	3.63	6.32
Indiabulls Short Term Fund - Gr *	1728.68	0.85	4.64	3.93	3.32	4.25
BOI AXA Short Term Income Fund - Reg. - Gr *	17.42	0.64	2.34	3.22	3.43	1.72
Average of Short Duration Funds		12.09	7.89	6.70	4.96	6.90

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.46	4.78	33.17	19.57	-5.74	-4.23
Aditya Birla Sun Life Medium Term Plan - Gr	25.06	6.78	6.79	7.54	3.98	3.94
UTI Medium Term Fund - Reg. - Gr *	14.88	18.64	11.71	7.15	3.28	4.53
L&T Resurgent India Bond Fund - Gr *	16.33	6.53	6.33	6.73	7.96	7.80
HDFC Medium Term Debt Fund - Gr *	45.12	6.95	7.46	6.59	8.16	8.59
ICICI Prudential Medium Term Bond Fund - Gr *	35.25	6.36	7.05	6.58	8.97	8.70
Axis Strategic Bond Fund - Gr *	21.93	7.05	7.01	6.56	8.47	8.13
Kotak Medium Term Fund - Gr *	18.08	7.77	7.59	6.37	7.46	7.27
Tata Medium Term Fund Reg. - Gr *	29.32	6.91	7.49	5.77	8.58	2.38
SBI Magnum Medium Duration Fund - Reg. - Gr *	40.58	5.33	6.08	5.22	8.83	9.62
DSP Bond Fund - Gr *	65.29	4.88	5.07	4.35	6.97	5.61
Union Medium Duration Fund - Gr *	10.55	5.90	6.31	4.21	N.A.	N.A.
IDFC Bond Fund - Medium Term Plan - Reg. - Gr *	37.62	4.65	5.46	3.54	6.84	8.15
BNP Paribas Medium Term Fund - Gr *	15.21	4.26	4.31	3.21	5.28	2.97
Sundaram Medium Term Bond Fund Reg.- App *	58.96	4.45	4.04	2.54	4.69	6.07
Average of Medium Duration Funds		6.75	8.39	6.40	5.98	5.68

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.41	35.44	19.47	10.33	5.07	1.97
Aditya Birla Sun Life Income Fund - Gr *	101.40	7.86	7.21	5.45	8.53	9.79
SBI Magnum Income Fund Gr *	56.48	5.36	5.68	4.71	8.85	9.71
Kotak Bond Reg. - Gr *	62.57	9.07	7.03	4.71	7.85	9.20
ICICI Prudential Bond Fund - Gr *	31.71	5.71	5.21	3.80	7.91	9.10
HDFC Income Fund Gr *	47.65	4.65	4.52	3.14	6.22	7.47
Tata Income Fund - Reg. - Gr *	66.46	4.35	4.42	3.01	7.51	8.25
HSBC Debt Fund - Gr *	35.29	6.68	5.66	2.84	5.70	8.14
Nippon India Income Fund - Retail Gr *	72.33	6.99	5.11	2.72	6.44	9.07
Canara Robeco Income Fund - Gr *	46.15	3.52	3.73	2.65	6.32	8.23
IDFC Bond Fund - Income Plan - Reg. - Gr *	54.37	4.40	5.30	2.58	6.75	9.03
JM Income Fund - Gr *	50.92	5.24	5.05	2.13	3.85	2.05
LIC MF Bond Gr *	57.80	2.73	3.20	2.10	5.56	7.66
Average of Medium to Long Duration Funds		7.85	6.28	3.86	6.66	7.67

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.36	41.41	22.26	11.60	8.68	4.82
HDFC Dynamic Debt Fund - Gr *	72.99	3.52	15.32	8.69	8.95	7.34
IIFL Dynamic Bond Fund - Gr *	17.58	7.21	8.43	6.68	7.14	7.52
Baroda Dynamic Bond Fund - Gr *	18.81	6.22	5.82	6.43	6.78	4.29
IDBI Dynamic Bond Fund - Gr *	17.96	9.70	8.40	6.40	8.29	7.60
ICICI Prudential All Seasons Bond Fund - Gr *	28.89	6.57	6.18	5.49	9.06	9.43
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	35.69	5.99	6.34	5.49	4.64	5.49
Indiabulls Dynamic Bond Fund - Gr *	1216.99	6.17	5.49	5.35	5.64	N.A.
Tata Dynamic Bond Fund Reg. - Gr *	33.17	5.10	6.28	4.83	6.96	7.36
Kotak Dynamic Bond Fund Reg. - Gr *	30.03	8.28	6.87	4.68	7.99	9.64
Axis Dynamic Bond Fund - Gr *	23.74	7.08	6.00	4.64	8.71	9.85
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.61	7.32	4.57	3.95	6.71	8.35
Quantum Dynamic Bond Fund - Reg. - Gr *	16.75	7.08	5.31	3.93	7.20	8.54
PGIM India Dynamic Bond Fund - Gr *	2136.81	5.82	5.00	3.45	6.24	8.61
DSP Strategic Bond Fund - Instit. Plan - Gr *	2684.51	7.27	5.87	3.42	7.71	9.57
IDFC Dynamic Bond Fund - Reg.Gr *	27.76	4.91	5.81	3.01	7.65	9.72
Union Dynamic Bond Fund - Gr *	19.26	6.09	5.14	2.82	6.82	8.50
HSBC Flexi Debt Fund - Gr *	28.75	5.04	4.65	2.74	5.51	7.80
Mirae Asset Dynamic Bond Fund - Gr *	13.42	3.10	3.77	2.70	6.35	8.65
SBI Dynamic Bond Fund - Gr *	28.13	3.86	3.31	2.59	6.78	9.07
L&T Flexi Bond Fund - Gr *	23.85	4.73	4.95	2.29	6.32	8.20
BNP Paribas Flexi Debt Fund - Gr *	36.62	5.30	3.86	2.23	5.66	6.92
Canara Robeco Dynamic Bond Fund - Reg.- Gr *	24.23	3.37	3.04	1.83	5.50	7.09
Average of Dynamic Bond Funds		7.44	6.64	4.58	7.01	7.93

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	46.90	5.35	6.28	5.72	7.44	7.75
Aditya Birla Sun Life Corporate Bond Fund - Gr *	88.64	4.92	5.89	5.18	8.41	9.12
Franklin India Corporate Debt Fund - Gr *	79.25	4.45	5.03	5.03	7.21	8.28
HDFC Corporate Bond Fund - Gr *	25.74	5.64	6.21	5.00	8.26	9.29
ICICI Prudential Corporate Bond Fund - Gr *	23.34	5.89	5.50	4.93	7.84	8.56
IDFC Corporate Bond Fund - Gr *	15.51	5.16	6.04	4.90	7.96	8.46
PGIM India Premier Bond Fund - Gr *	34.82	5.06	6.05	4.86	7.45	7.80
Kotak Corporate Bond Fund Gr *	2990.84	5.79	5.93	4.79	7.24	8.18
L&T Triple Ace Bond Fund - Gr *	58.93	7.98	6.94	4.68	8.83	10.57
Axis Corporate Debt Fund - Gr *	13.54	4.58	5.19	4.65	8.16	7.65
Sundaram Corporate Bond Fund - Reg.Gr *	32.13	3.54	5.16	4.39	7.84	9.45
HSBC Corporate Bond Fund - Gr *	10.48	4.99	5.90	4.36	N.A.	N.A.
UTI Corporate Bond Fund - Gr *	13.06	4.63	5.34	4.30	7.83	9.29
Invesco India Corporate Bond Fund - Gr *	2547.29	4.35	5.21	4.16	7.30	8.79
Union Corporate Bond Fund - Gr *	12.33	4.26	5.19	3.92	7.35	6.51
SBI Corporate Bond Fund - Gr *	12.40	4.39	5.01	3.85	7.22	N.A.
DSP Corporate Bond Fund - Gr *	12.98	3.46	3.87	3.79	6.92	8.70
Canara Robeco Corporate Bond Fund - Gr *	17.76	3.41	4.37	3.74	6.67	7.87
BNP Paribas Corporate Bond Fund - Gr *	22.12	2.52	3.91	3.20	6.84	5.03
Average of Corporate Bond Funds		4.76	5.42	4.50	7.60	8.31

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.63	71.96	39.48	22.36	-6.54	-5.52
Baroda Credit Risk Fund - Gr *	17.36	40.98	23.15	20.86	10.42	8.09
IDBI Credit Risk Fund - Gr *	15.03	46.45	28.42	17.71	3.75	2.44
Nippon India Credit Risk Fund - Gr *	27.14	7.10	20.23	14.68	2.80	3.13
PGIM India Credit Risk Fund - Reg.- Gr *	15.49	15.54	9.85	11.47	3.41	3.52
BOI AXA Credit Risk Fund - Gr	4.32	4.79	9.31	10.22	-21.41	-30.50
HDFC Credit Risk Debt Fund - Gr *	19.09	6.70	8.95	9.12	9.51	9.31
Aditya Birla Sun Life Credit Risk Fund - Reg.Gr *	15.90	6.07	6.57	7.63	6.33	6.40
ICICI Prudential Credit Risk Fund - Gr *	24.58	5.54	8.04	7.31	8.76	8.85
Axis Credit Risk Fund - Gr *	16.89	6.29	6.78	7.10	7.64	6.61
SBI Credit Risk Fund - Reg. - Gr *	35.53	6.30	7.01	6.30	7.62	7.52
L&T Credit Risk Fund - Gr *	23.28	11.59	8.37	6.21	5.84	4.70
Kotak Credit Risk Fund - Gr *	24.25	7.14	7.42	5.96	6.69	7.43
IDFC Credit Risk Fund - Gr *	13.43	5.67	5.76	5.13	6.44	7.32
DSP Credit Risk Fund - Gr *	30.73	1.45	2.79	3.44	4.47	2.94
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.83	3.96	3.59	3.23	4.79	5.67
Invesco India Credit Risk Fund - Gr *	1476.27	3.87	4.26	3.22	5.72	2.57
Average of Credit Risk Funds		14.79	11.76	9.53	3.90	2.97

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.75	7.69	6.84	5.33	9.33	10.50
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.79	6.74	6.20	5.18	7.53	8.25
Kotak Banking & PSU Debt Fund - Gr *	52.06	6.89	6.57	5.00	7.85	9.12
HDFC Banking and PSU Debt Fund - Gr *	18.38	4.71	5.47	4.73	7.73	8.80
Nippon India Banking And PSU Debt Fund - Gr *	16.60	5.29	5.65	4.66	7.83	9.11
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	291.96	4.83	5.73	4.62	7.75	8.74
PGIM India Banking and PSU Debt Fund - Gr *	19.59	5.42	6.02	4.53	7.44	8.69
Tata Banking & Psu Debt Fund - Gr *	11.56	5.07	6.18	4.47	7.41	N.A.
Franklin India Banking & PSU Debt Fund - Gr *	17.98	4.42	5.12	4.28	7.10	8.83
IDFC Banking & PSU Debt Fund - Reg. - Gr *	19.72	3.68	4.73	4.22	7.72	9.42
L&T Banking and PSU Debt Fund - Gr *	19.92	3.73	4.94	4.12	7.38	8.06
Axis Banking & PSU Debt Fund - Gr *	2108.08	3.53	4.47	4.00	6.99	8.65
Invesco India Banking & PSU Debt Fund - Gr *	1853.70	5.59	5.14	3.98	6.79	7.87
Mirae Asset Banking and PSU Debt Fund - Gr *	10.48	4.15	4.69	3.95	N.A.	N.A.
DSP Banking & PSU Debt Fund - Gr *	19.20	3.95	4.76	3.90	7.52	8.60
SBI Banking and PSU Fund - Gr *	2515.83	4.25	4.86	3.81	7.16	8.17
Sundaram Banking & PSU Debt Fund - Reg.- Gr *	34.45	2.58	3.00	3.25	5.83	7.53
UTI Banking & PSU Debt Fund - Gr *	16.47	3.60	3.89	3.19	6.34	4.05
LIC MF Banking & PSU Debt Fund - Gr *	27.98	3.20	3.92	3.14	6.05	7.69
ITI Banking & PSU Debt Fund - Gr *	10.42	3.96	4.91	N.A.	N.A.	N.A.
Baroda Banking & PSU Bond Fund - Gr *	10.29	3.98	5.10	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		4.63	5.15	4.23	7.32	8.36

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Kotak Floating Rate Fund - Gr *	1198.84	2.99	7.22	7.89	5.84	7.91
ICICI Prudential Floating Interest Fund - Gr *	336.13	4.02	7.14	7.27	5.80	7.55
DSP Floater Fund - Gr *	10.39	6.28	7.60	6.22	N.A.	N.A.
HDFC Floating Rate Debt Fund - Gr *	39.10	3.69	5.28	5.90	5.45	7.23
Nippon India Floating Rate Fund - Gr *	35.69	0.33	4.18	5.73	5.00	7.99
SBI Floating Rate DEBT Fund Reg. - Gr *	10.48	5.02	5.94	5.40	N.A.	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr *	273.16	1.67	4.07	5.15	4.42	6.61
Franklin India Floating Rate Fund - Gr	32.16	4.82	5.09	4.77	4.27	5.31
UTI Floater Fund - Gr *	1209.98	3.39	4.62	4.58	3.78	5.75
IDFC Floating Rate Fund - Gr *	10.25	2.19	3.48	4.11	N.A.	N.A.
Average of Floater Funds		3.44	5.46	5.70	4.94	6.91

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.76	8.70	6.32	6.22	8.91	10.83
Kotak Gilts Investment - Gr *	78.51	10.83	7.57	4.98	8.25	9.95
ICICI Prudential Gilt Fund - Reg.Gr *	80.28	9.63	6.64	4.56	8.82	9.64
Aditya Birla Sun Life Government Securities Fund - Gr *	65.64	8.46	7.17	4.49	7.89	10.24
DSP Government Securities Fund - Gr *	75.89	7.20	6.21	4.17	8.29	10.93
Axis Gilt Fund - Gr *	20.32	6.89	5.29	3.97	8.01	10.42
SBI Magnum Gilt Fund - Gr *	51.58	4.86	4.30	3.74	7.68	10.19
PGIM India Gilt Fund - Gr *	24.59	6.60	5.76	3.72	6.50	8.73
UTI Gilt Fund - Gr *	50.45	6.92	5.30	3.41	6.60	9.16
IDFC GSF Investment Plan - Reg. - Gr *	28.40	5.33	6.17	3.36	8.37	11.08
HDFC Gilt Fund - Gr *	44.66	6.62	5.83	3.22	6.59	8.06
Baroda Gilt Fund Gr *	34.08	6.93	5.93	3.14	6.07	8.41
Franklin India Government Securities Fund - Gr *	48.47	6.59	5.73	2.92	5.53	8.13
Nippon India Gilt Securities Fund - Gr *	30.87	6.24	5.50	2.89	6.97	9.85
IDBI Gilt Fund - Gr *	17.43	2.67	4.11	2.82	5.13	7.20
LIC MF Gilt Fund - Gr *	48.93	2.35	3.83	2.75	6.55	9.20
Canara Robeco Gilt Fund - Gr *	61.16	4.42	4.12	2.49	6.05	8.09
L&T Gilt Fund - Gr *	54.81	5.33	4.75	2.22	6.44	8.11
TATA Gilt Securities Fund Reg. - Gr *	62.76	5.12	5.15	2.06	5.35	8.00
Invesco India Gilt Fund - Gr *	2261.46	2.85	1.74	0.88	4.25	7.30
Average of Gilt Funds		6.23	5.37	3.40	6.91	9.18

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 *	19.60	7.04	6.89	3.84	8.48	11.43
SBI Magnum Constant Maturity Fund - Gr *	50.82	7.87	6.31	3.22	7.23	10.20
IDFC Government Sec - Constant Maturity - Reg.-Gr*	36.51	6.21	5.63	3.12	8.02	11.68
DSP 10Y G-Sec Fund - Gr *	17.64	-0.12	0.66	1.54	6.48	9.29
Average of Gilt Funds 10 yr constant duration		5.25	4.87	2.93	7.55	10.65

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