



31-Oct-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST OCTOBER, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	55.13	10.74	9.21	16.31	11.56	14.98	10.41
HDFC Top 100 Fund - Gr	745.60	8.25	6.98	14.50	10.21	13.49	10.79
ICICI Prudential Bluechip Fund - Gr	69.49	7.97	5.37	16.97	11.85	14.86	N.A.
Taurus Largecap Equity Fund - Gr	107.50	4.19	3.62	12.13	7.64	10.08	4.79
JM Large Cap Fund - Gr	102.43	7.36	3.07	14.91	9.89	11.65	4.44
SBI Blue Chip Fund - Gr	63.69	7.22	2.88	15.56	11.17	15.16	9.82
Sundaram Large Cap Fund - Gr	15.36	7.14	2.53	N.A.	N.A.	N.A.	N.A.
IDBI India Top 100 Equity Fund - Gr	40.86	6.21	2.18	16.97	11.20	13.66	N.A.
Baroda BNP Paribas Large Cap Fund - Gr	145.28	7.29	1.98	14.67	11.69	14.81	8.74
Edelweiss Large Cap Fund - Gr	56.23	6.50	1.98	14.74	11.74	13.98	N.A.
L&T India Large Cap Fund - Gr	42.11	7.68	1.70	13.71	10.59	13.02	9.97
Aditya Birla Sun Life Frontline Equity Fund - Gr	351.63	6.69	1.64	15.60	10.13	14.35	10.99
Tata Large Cap Fund - Gr	341.00	5.57	1.14	14.15	10.46	12.67	9.13
DSP Top 100 Equity Fund Gr	298.99	9.71	1.13	10.62	8.43	11.27	8.66
Kotak Bluechip Fund - Gr	383.73	6.18	0.73	15.98	11.88	14.04	9.07
HSBC Large Cap Equity Fund - Gr	324.66	7.21	0.72	13.86	10.44	12.38	7.74
Mirae Asset Large Cap Fund - Gr	80.21	5.25	0.56	14.67	11.43	16.46	N.A.
Indiabulls Blue Chip Fund - Gr	29.83	6.69	0.47	10.48	8.53	11.40	N.A.
Canara Robeco Bluechip Equity Fund - Gr	42.31	6.33	0.17	16.83	13.79	14.03	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr	15.99	4.68	-0.07	13.98	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr	247.80	6.62	-0.33	12.12	9.19	12.75	7.89
UTI Master Share - Gr	197.88	5.18	-0.40	16.35	11.97	13.61	9.10
IDFC Large Cap Fund - Regular Gr	50.14	4.93	-1.09	14.44	9.92	11.83	7.46
Union Largecap Fund - Gr	16.78	5.07	-1.87	14.49	9.79	N.A.	N.A.
LIC MF Large Cap Fund - Gr	40.93	4.43	-2.08	12.89	10.46	12.39	7.78
ITI Large Cap Fund - Gr	12.30	6.92	-2.42	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	44.36	4.28	-2.61	15.02	10.95	13.52	N.A.
Bank of India Bluechip Fund - Gr	10.90	6.65	-2.85	N.A.	N.A.	N.A.	N.A.
Franklin India Bluechip Fund Gr	692.48	3.07	-4.39	14.63	8.76	12.09	9.23
Axis Bluechip Fund - Gr	44.50	3.42	-5.70	12.22	12.69	14.64	N.A.
Average of Large Cap Funds		6.31	0.81	14.40	10.63	13.32	8.59
NIFTY 50 TRI		6.4	3.32	16.25	13.16	13.75	9.03
S&P BSE 100 TRI		5.82	4.17	16.84	12.76	14.14	N.A.

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Large and Mid Cap Fund - Gr	73.27	5.62	14.00	23.67	13.80	18.64	12.04
SBI Large & Midcap Fund - Gr	402.31	9.13	10.72	21.55	13.75	17.13	11.35
Tata Large & Mid Cap Fund - Gr	357.57	11.97	9.28	18.69	13.10	15.64	9.56
ICICI Prudential Large & Mid Cap Fund - Gr	582.86	8.82	8.06	21.01	12.21	15.00	10.44
Kotak Equity Opportunities Fund - Gr	209.01	7.18	7.30	19.26	12.45	16.12	10.71
L&T Large and Midcap Fund - Gr	73.19	7.14	5.55	15.24	8.17	13.83	10.37
IDFC Core Equity Fund - Regular Plan - Gr	73.73	8.92	5.31	17.95	10.41	13.56	7.59
HDFC Large and Mid Cap Fund - Gr	199.08	6.95	5.18	20.16	12.47	12.54	7.34
Edelweiss Large & Mid Cap Fund - Regular Gr	54.73	7.49	3.99	19.03	13.23	15.02	9.42
Nippon India Vision Fund Gr	851.55	5.97	2.60	16.81	7.59	12.65	8.00
LIC MF Large & Mid Cap Fund - Gr	24.87	4.12	2.35	16.55	11.28	N.A.	N.A.
Navi Large & Midcap Fund - Gr	25.04	3.51	2.29	17.33	10.90	N.A.	N.A.
Mahindra Manulife Top 250 Nivesh Yojana - Gr	17.56	3.96	2.18	N.A.	N.A.	N.A.	N.A.
UTI Core Equity Fund - Gr	102.67	7.75	2.12	19.61	10.04	12.98	8.07
Canara Robeco Emerging Equities Fund - Gr	166.16	6.35	1.43	20.64	12.55	20.69	14.23
Motilal Oswal Large and Mid-Cap Fund - Gr	16.89	8.54	1.39	17.50	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	55.94	5.08	1.17	14.93	12.06	14.95	8.57
Union Large & Midcap Fund - Gr	17.07	6.16	0.95	N.A.	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	53.45	6.75	0.75	13.80	11.16	15.13	10.29
Bank of India Large & Mid Cap Equity Fund - Reg Gr	56.43	6.17	0.50	16.97	9.16	12.35	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.67	5.69	0.40	N.A.	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr	364.98	7.62	0.33	16.53	10.69	15.94	10.64
HSBC Large and Mid Cap Equity Fund - Gr	15.93	3.94	-0.99	16.05	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	96.12	2.23	-2.48	19.74	13.94	22.22	N.A.
Franklin India Equity Advantage Fund - Gr	120.82	1.47	-4.07	15.25	8.94	13.84	9.86
Axis Growth Opportunities Fund - Gr	19.91	-1.14	-5.19	19.05	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	615.87	-0.75	-10.43	13.96	7.06	15.30	8.86
Average of Large & Mid Cap Funds		5.80	2.40	17.97	11.19	15.45	9.84
NIFTY 100 TRI		5.5	3.4	16.18	12.55	14.17	9.42
S&P BSE 200 TRI		5.94	4.24	17.86	13.01	14.71	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	167.34	11.47	15.50	20.14	12.90	14.91	12.61
Quant Active Fund - Gr	449.02	5.35	10.72	32.08	21.50	20.74	11.82
Kotak Multicap Fund - Gr	10.70	11.03	8.38	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	242.88	4.16	3.48	20.10	10.73	16.59	8.83
ICICI Prudential Multicap Fund - Gr	465.53	6.33	2.92	16.48	11.34	15.11	10.03
Mahindra Manulife Multi Cap Badhat Yojana - Gr	21.15	3.77	1.18	22.60	14.19	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	12.52	4.42	0.56	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	172.89	3.41	-0.81	20.09	11.32	13.85	9.29
Invesco India Multicap Fund - Gr	79.39	6.14	-1.73	18.45	9.99	17.10	N.A.
ITI Multi Cap Fund - Gr	14.19	9.47	-2.94	8.47	N.A.	N.A.	N.A.
HDFC Multi Cap Fund - Gr	10.90	10.14	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr	10.64	6.15	N.A.	N.A.	N.A.	N.A.	N.A.
SBI Multi Cap Fund - Gr	10.96	7.37	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	9.98	5.83	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		6.79	3.73	19.80	13.14	16.38	10.52
NIFTY 500 TRI		5.25	3.54	18.05	12.3	14.55	9.35

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1135.98	11.45	14.02	19.45	12.56	15.35	11.90
Quant Flexi Cap Fund - Gr	62.88	8.49	9.79	35.21	18.75	19.06	N.A.
ICICI Prudential Flexicap Fund - Gr	11.77	11.46	9.08	N.A.	N.A.	N.A.	N.A.
JM Flexicap Fund - Gr	54.70	9.53	5.83	16.28	11.95	15.90	N.A.
Franklin India Flexi Cap Fund - Gr	1018.32	8.68	4.26	20.60	12.12	15.79	11.50
Kotak Flexicap Fund - Gr	54.88	6.97	3.04	14.41	10.78	16.17	N.A.
Edelweiss Flexi Cap Fund - Gr	23.71	7.19	2.94	16.87	11.54	N.A.	N.A.
IDBI Flexi Cap Fund - Gr	35.73	6.06	2.38	16.98	11.93	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr	10.39	4.41	1.73	N.A.	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr	139.40	6.40	1.66	13.44	8.18	14.46	13.02
Shriram Flexi Cap Fund - Gr	15.18	7.45	1.60	11.67	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	10.82	1.66	1.52	N.A.	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr	123.07	5.42	1.32	13.97	8.95	13.07	9.91
Taurus Flexi Cap Fund - Gr	152.11	0.53	1.22	11.04	5.68	10.03	5.75
SBI Flexicap Fund - Gr	77.77	4.69	1.07	15.33	10.71	16.09	8.87
Navi Flexi Cap Fund - Gr	16.42	5.68	1.02	14.72	N.A.	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	19.63	2.29	0.82	N.A.	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	67.42	5.96	-0.01	10.69	7.45	10.06	5.27
Union Flexi Cap Fund - Gr	34.07	5.45	-0.50	18.63	12.82	12.84	N.A.
Motilal Oswal Flexi Cap Fund - Gr	34.75	8.01	-0.74	8.53	5.82	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr	226.89	4.78	-0.96	17.72	13.43	14.21	10.94
HSBC Flexi Cap Fund - Gr	129.78	1.55	-1.62	15.28	8.34	13.72	8.29
Tata Flexi Cap Fund - Gr	15.89	3.08	-1.89	12.28	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1144.87	4.06	-2.27	15.93	9.97	16.09	10.00
Parag Parikh Flexi Cap Fund - Reg Gr	48.64	1.87	-3.25	22.76	16.52	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr	25.38	2.26	-4.51	22.37	13.90	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	64.55	4.85	-4.76	15.01	11.59	14.64	11.18
Axis Flexi Cap Fund - Gr	18.28	2.99	-6.40	13.24	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr	241.00	0.63	-9.35	17.74	14.13	15.04	11.85
Samco Flexi Cap Fund - Gr	9.46	-2.67	N.A.	N.A.	N.A.	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr	10.64	7.04	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		5.10	0.93	16.41	11.29	14.53	9.87
NIFTY 500 TRI		5.25	3.54	18.05	12.3	14.55	9.35

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap Fund - Gr	52.36	12.72	21.15	25.70	15.48	N.A.	N.A.
Quant Mid Cap Fund - Gr	133.88	5.70	17.04	33.38	19.52	16.05	N.A.
HDFC Mid Cap Opportunities Fund - Gr	100.55	9.04	10.02	23.94	12.30	19.16	15.45
SBI Magnum MidCap Fund - Gr	148.35	5.13	9.42	28.32	13.25	19.63	10.46
Kotak Emerging Equity Fund - Gr	76.26	5.13	7.22	24.71	14.13	19.75	11.87
Sundaram Mid Cap Fund - Gr	749.76	7.49	6.06	18.10	8.11	16.47	12.65
Edelweiss Mid Cap Fund - Regular Gr	53.52	7.73	6.00	25.99	14.30	20.46	N.A.
Nippon India Growth Fund - Gr	2167.82	6.30	5.24	25.17	13.71	16.68	11.84
Union Midcap Fund - Gr	28.80	5.73	4.88	N.A.	N.A.	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr	44.91	8.64	4.42	36.03	17.96	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	168.87	6.79	3.86	21.19	10.89	17.98	10.49
Mirae Asset Midcap Fund - Gr	21.60	5.13	3.67	25.32	N.A.	N.A.	N.A.
Baroda BNP Paribas Mid Cap Fund - Gr	60.90	4.74	3.44	23.65	10.57	18.29	10.78
UTI Mid Cap Fund - Gr	192.93	5.85	3.33	24.83	11.70	19.20	13.74
Invesco India Midcap Fund - Gr	89.73	6.09	2.24	22.30	13.51	18.64	13.85
Tata Mid Cap Growth Fund - Gr	248.69	4.09	1.86	20.87	12.34	18.35	12.03
Mahindra Manulife Mid Cap Unnati Yojana - Gr	17.82	3.62	1.77	22.03	N.A.	N.A.	N.A.
Taurus Discovery (Midcap) Fund - Gr	76.15	2.63	1.72	20.83	11.63	16.85	7.92
Franklin India Prima Fund Gr	1551.40	8.30	0.43	17.38	10.34	17.96	12.50
L&T Midcap Fund - Gr	208.41	2.93	-0.14	16.44	7.55	17.95	12.20
Aditya Birla Sun Life Midcap Fund - Gr	465.50	0.73	-0.52	19.64	7.60	15.43	10.90
Axis MidCap Fund - Gr	68.46	3.81	-1.99	20.03	16.30	18.85	N.A.
HSBC Mid Cap Fund - Gr	9.50	-0.06	-2.67	N.A.	N.A.	N.A.	N.A.
ITI Mid Cap Fund - Reg Gr	11.65	8.76	-3.09	N.A.	N.A.	N.A.	N.A.
IDBI Midcap Fund - Gr	17.06	3.39	-3.89	17.79	7.47	N.A.	N.A.
DSP Midcap Fund - Reg Gr	88.55	2.50	-4.48	16.36	9.71	16.91	13.28
Average of Mid Cap Funds		5.50	3.73	23.04	12.30	18.03	12.00
NIFTY MIDCAP 100 TRI		5.89	4.34	24.39	11.03	16.3	11.43

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Nippon India Small Cap Fund - Gr	92.22	6.46	14.33	33.91	16.65	19.46	24.20
IDBI Small Cap Fund - Gr	18.73	6.85	12.70	26.65	12.68	N.A.	N.A.
Union Small Cap Fund - Gr	31.30	8.01	12.11	31.42	14.67	14.64	N.A.
Canara Robeco Small Cap Fund - Gr	24.77	2.27	11.98	37.78	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	114.50	9.07	11.13	28.91	16.83	19.83	25.47
L&T Emerging Businesses Fund - Gr	47.37	5.10	10.10	27.25	12.01	18.00	N.A.
Tata Small Cap Fund - Gr	22.99	8.35	8.65	30.46	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	25.49	5.15	8.56	32.38	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr	15.81	3.40	8.24	N.A.	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	63.35	4.23	8.14	26.16	18.42	18.14	N.A.
ICICI Prudential Smallcap Fund - Gr	54.85	8.31	8.12	29.65	13.61	15.32	17.06
Bank of India Small Cap Fund - Gr	27.01	5.34	7.27	37.54	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	112.71	0.25	6.30	29.24	11.96	15.12	20.86
Franklin India Smaller Companies Fund - Gr	95.10	5.91	6.24	24.18	10.03	13.47	19.85
HDFC Small Cap Fund - Gr	77.15	6.64	5.39	24.95	13.17	16.63	17.92
Quant Small Cap Fund - Gr	136.50	2.64	5.15	49.80	21.68	17.64	15.08
Invesco India Smallcap Fund - Gr	21.82	6.75	3.27	27.25	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	151.41	5.19	3.22	25.50	7.93	11.55	16.85
PGIM India Small Cap Fund - Gr	11.14	1.92	2.20	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	164.95	0.80	2.05	32.23	16.55	17.80	19.66
Aditya Birla Sun Life Small Cap Fund - Gr	52.71	2.23	-4.38	19.76	4.53	11.38	15.67
IDFC Emerging Businesses Fund - Gr	21.40	2.00	-4.72	N.A.	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr	81.96	-2.10	-6.23	22.24	6.61	11.39	15.48
ITI Small Cap Fund - Gr	14.34	5.09	-8.67	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		4.58	5.46	29.86	13.16	15.74	18.92
S&P BSE SMALL CAP TRI		1.32	3.87	29.75	11.36	15.29	16.37

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr	132.32	12.91	15.37	19.16	10.29	13.46	9.32
Quant Focused fund - Gr	58.18	4.58	10.08	20.37	13.09	17.96	N.A.
Franklin India Focused Equity Fund - Gr	71.19	11.60	7.01	20.01	12.49	18.23	12.22
Canara Robeco Focused Equity Fund - Gr	12.79	9.88	5.70	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	82.65	6.53	5.54	21.16	11.56	17.66	12.49
Mahindra Manulife Focused Equity Yojana - Gr	16.11	7.07	5.46	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	52.22	9.06	4.17	21.02	12.69	13.94	N.A.
Tata Focused Equity Fund - Gr	15.68	6.33	3.24	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	15.12	5.96	2.38	14.62	8.40	N.A.	N.A.
Kotak Focused Equity Fund - Gr	16.96	5.99	1.98	16.65	N.A.	N.A.	N.A.
JM Focused Fund - Reg Gr	12.24	8.47	1.60	8.47	6.78	13.09	N.A.
Sundaram Focused Fund - Gr	111.90	5.48	0.94	18.57	12.96	14.56	10.11
IIFL Focused Equity Fund - Gr	30.66	7.64	0.72	20.63	15.57	N.A.	N.A.
UTI Focused Equity Fund - Gr	10.43	8.53	0.47	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr	34.02	10.56	0.26	12.66	10.28	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr	15.64	5.68	0.19	15.35	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	34.41	7.81	0.04	11.38	8.85	13.14	N.A.
HSBC Focused Equity Fund - Gr	16.29	5.28	0.00	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr	18.26	5.86	-0.22	18.48	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	93.12	5.51	-0.26	15.04	10.06	14.50	10.19
IDFC Focused Equity Fund - Regular Gr	53.46	2.70	-2.08	12.68	6.97	10.97	7.75
L&T Focused Equity Fund - Gr	15.76	2.83	-2.15	11.12	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	15.29	3.24	-3.72	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	235.45	4.25	-4.53	16.29	13.89	15.93	12.07
Mirae Asset Focused Fund - Gr	18.74	0.43	-6.42	17.32	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	40.87	-2.46	-13.63	10.30	10.32	14.25	N.A.
Average of Focused Funds		6.22	1.24	16.06	10.95	14.81	10.59
NIFTY 50 TRI		6.4	3.32	16.25	13.16	13.75	9.03
S&P BSE SENSEX TRI		7.55	3.72	16.15	14.16	14.12	9.22

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Value Fund - Gr	11.53	12.05	11.83	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	271.90	6.92	11.05	24.12	13.85	17.77	15.59
Templeton India Value Fund - Gr	448.38	11.04	10.81	22.94	10.73	14.46	10.81
IDFC Sterling Value Fund - Regular Gr	92.93	3.59	8.08	25.49	11.19	16.41	N.A.
Tata Equity P/E Fund Gr	209.42	8.00	4.36	15.19	8.62	15.93	11.53
Nippon India Value Fund - Gr	128.43	5.38	3.85	19.93	11.84	15.15	12.13
Union Value Discovery Fund - Gr	17.58	6.80	3.41	18.26	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	104.48	8.27	3.38	18.92	12.67	13.05	10.82
HDFC Capital Builder Value Fund - Gr	453.88	7.38	3.35	17.36	9.60	15.09	10.91
L&T India Value Fund - Gr	59.88	5.65	2.55	19.01	9.91	18.08	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	79.00	6.45	2.09	14.20	8.31	N.A.	N.A.
IDBI Long Term Value Fund - Gr	16.25	4.23	1.18	16.15	N.A.	N.A.	N.A.
JM Value Fund - Gr Option	52.56	6.96	1.11	16.16	9.58	14.87	2.99
Indiabulls Value Fund - Gr	17.46	5.30	0.37	14.59	5.27	N.A.	N.A.
Axis Value Fund - Gr	10.31	5.64	0.00	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr	73.34	1.61	-0.56	15.76	2.52	15.75	N.A.
DSP Value Fund - Gr	13.09	3.43	-0.77	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr	10.28	9.77	-1.63	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr	11.11	3.72	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		6.43	3.58	18.43	9.51	15.66	10.68
NIFTY 500 TRI		5.25	3.54	18.05	12.3	14.55	9.35

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	226.26	10.21	14.68	29.94	14.48	14.76	15.24
Kotak India EQ Contra Fund - Gr	87.42	6.67	4.05	17.22	13.04	14.17	14.75
Invesco India Contra Fund - Gr	80.40	8.30	3.32	18.57	12.74	14.78	17.15
Average of Contra Funds		8.39	7.35	21.91	13.42	14.57	15.71
NIFTY 500 TRI		5.25	3.54	18.05	12.3	13.87	14.55

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr	29.05	8.07	10.12	21.84	9.90	13.31	N.A.
HDFC Dividend Yield Fund - Gr	15.22	7.26	8.23	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr	84.52	1.46	5.72	22.31	12.78	14.23	14.67
Aditya Birla Sun Life Dividend Yield Fund - Gr	262.79	6.44	4.01	18.01	7.70	9.74	11.50
IDBI Dividend Yield Fund - Gr	17.66	4.99	3.34	17.70	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr	87.83	4.47	3.11	17.49	11.00	14.24	13.72
Tata Dividend Yield Fund - Gr	11.43	2.86	2.28	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	103.07	0.81	-3.91	15.43	10.71	11.96	12.10
Average of Dividend Yield Funds		4.54	4.11	18.80	10.42	12.70	13.00

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	248.64	8.19	15.98	36.62	21.90	21.01	9.20
Parag Parikh Tax Saver Fund - Gr	20.24	9.89	10.15	23.45	N.A.	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr	101.65	3.86	4.67	23.31	12.81	17.27	N.A.
Bank of India Tax Advantage Fund - Regular Gr	101.66	5.98	1.03	23.22	13.67	16.36	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	118.70	6.95	1.17	20.77	15.59	15.54	N.A.
Union Long Term Equity Fund - Gr	43.39	6.64	2.50	19.43	12.94	13.51	N.A.
Sundaram Tax Savings Fund - Gr	345.91	7.63	4.35	19.30	10.00	16.19	7.71
Mirae Asset Tax Saver Fund - Gr	31.11	2.76	-1.03	18.85	13.99	N.A.	N.A.
Kotak Tax Saver - Gr	76.12	7.68	7.43	18.82	12.69	15.04	9.29
PGIM India ELSS Tax Saver Fund - Gr	24.71	4.97	6.83	18.63	12.41	N.A.	N.A.
SBI Long Term Equity Fund - Gr	236.72	8.69	4.76	18.18	10.44	14.07	9.24
UTI Long Term Equity Fund (Tax Saving) - Gr	145.68	5.91	-0.90	18.13	11.24	13.72	8.43
DSP Tax Saver Fund - Gr	83.43	5.29	1.65	17.84	12.40	16.93	12.01
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	19.24	5.34	1.77	17.44	9.81	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	616.04	6.85	1.91	17.19	12.46	15.32	12.19
Franklin India Taxshield Gr	915.60	8.89	4.44	17.00	11.00	15.03	11.23
HDFC Tax saver - Gr	815.85	10.89	10.40	16.52	8.76	13.58	9.87
Tata India Tax Savings Fund Regular Plan - Gr	29.64	8.16	4.86	16.17	11.25	N.A.	N.A.
JM Tax Gain Fund - Gr Option	28.89	6.68	-0.98	16.13	12.20	15.80	N.A.
HSBC Tax Saver Equity Fund - Gr	57.01	4.19	-0.27	15.46	8.66	13.81	9.98
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	72.71	6.25	2.41	14.99	9.58	13.65	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	78.71	6.70	2.63	14.42	8.39	N.A.	N.A.
Invesco India Tax Plan - Gr	79.20	2.29	-6.17	14.35	10.96	15.58	12.16
L&T Tax Advantage Fund - Gr	80.99	5.22	2.63	13.97	7.95	13.73	10.60
Nippon India Tax Saver Fund - Gr	80.54	6.29	3.57	13.89	4.23	13.30	10.36
Taurus Tax Shield - Gr	117.92	4.53	3.53	13.79	10.10	12.61	10.10
Motilal Oswal Long Term Equity Fund - Gr	27.23	8.45	0.51	13.76	9.82	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	59.15	4.33	-3.51	13.50	8.98	14.28	7.71
LIC MF Tax Plan Gr	101.99	5.81	0.92	12.84	10.45	13.63	7.34
Shriram Long Term Equity Fund - Gr	15.92	6.32	0.34	12.63	N.A.	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	20.66	4.21	-1.47	12.18	8.02	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	39.63	5.93	1.93	11.77	9.07	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr	13.72	6.44	1.03	11.30	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	66.87	-0.76	-11.21	10.71	10.90	16.84	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	41.17	2.85	-2.67	8.64	6.30	14.10	N.A.
ITI Long Term Equity Fund - Gr	14.32	9.07	-3.15	N.A.	N.A.	N.A.	N.A.
Average of ELSS		6.09	2	16.72	10.91	15.04	9.84
NIFTY 500 TRI		5.25	3.54	18.05	12.3	14.55	9.35
S&P BSE 200 TRI		5.94	4.24	17.86	13.01	14.71	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund - Gr	393.83	10.82	6.77	38.44	13.17	8.47
LIC MF Banking & Financial Services Fund - Gr	15.49	18.05	6.69	27.57	10.46	4.08
Sundaram Financial Services Opportunities Fund - Gr	64.32	12.99	3.31	28.96	12.57	10.46
UTI Banking and Financial Services Fund - Gr	124.92	13.03	1.89	29.47	9.05	5.17
Tata Banking & Financial Services Fund - Gr	27.51	14.48	1.72	24.26	10.82	9.83
Taurus Banking & Financial Services Fund - Gr	37.17	11.62	1.45	26.06	10.57	10.85
Mirae Asset Banking and Financial Services Fund - Gr	13.18	11.86	0.89	N.A.	N.A.	N.A.
Baroda BNP Paribas Banking and Financial Services Fund - Gr	31.11	11.91	0.86	24.11	8.53	8.51
SBI Banking & Financial Services Fund - Gr	26.25	10.00	0.28	25.13	11.39	12.21
ICICI Prudential Banking and Financial Services Fund - Gr	88.21	8.90	0.09	30.85	10.16	7.76
Invesco India Financial Services Fund - Gr	80.81	9.39	-0.39	23.43	10.35	9.40
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	39.99	9.53	-0.45	29.84	10.36	7.65
IDBI Banking & Financial Services Fund - Gr	13.88	10.95	-1.28	23.57	8.89	N.A.
Avg of Banking Funds		11.81	1.68	27.64	10.53	8.58

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr	210.77	10.43	20.69	42.34	20.84	14.76
ICICI Prudential FMCG Fund-Gr	383.16	13.11	18.07	28.61	13.94	12.62
Nippon India Consumption Fund - Gr	132.28	16.21	15.75	37.76	23.84	15.92
ICICI Prudential Bharat Consumption Fund - Gr	16.29	10.37	10.22	28.15	14.58	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	15.25	10.94	9.95	27.47	13.65	N.A.
Mirae Asset Great Consumer Fund - Gr	60.38	11.37	9.55	30.04	17.39	14.19
Tata India Consumer Fund - Gr	28.18	7.83	6.86	25.49	15.71	11.33
Baroda BNP Paribas India Consumption Fund - Gr	21.10	10.18	6.27	27.67	18.73	N.A.
UTI India Consumer Fund - Gr	40.91	8.50	3.96	24.62	14.22	10.32
Avg of FMCG Funds		10.99	11.26	30.24	16.99	13.19

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan-Gr	225.54	1.97	1.66	13.67	24.74	12.31
Tata India Pharma & Healthcare Fund - Gr	17.10	1.58	-0.11	12.97	23.36	14.60
Mirae Asset Healthcare Fund - Gr	22.15	0.31	-2.40	14.11	27.75	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	19.69	1.18	-3.10	12.20	25.34	N.A.
Nippon India Pharma Fund - Gr	289.79	0.92	-3.12	14.30	24.98	16.80
DSP Healthcare Fund - Gr	21.81	0.79	-3.20	11.98	27.47	N.A.
UTI Healthcare Fund - Gr	153.46	-1.37	-5.84	9.78	23.02	12.35
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	17.65	-1.89	-6.81	9.80	18.71	N.A.
IDBI Healthcare Fund - Gr	17.51	-2.51	-7.06	7.37	19.04	N.A.
Avg of Pharma Funds		0.11	-3.33	11.80	23.82	14.02

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Regular Plan-Gr	138.61	-0.47	-8.30	27.77	28.51	24.57
Aditya Birla Sun Life Digital India Fund - Gr	117.48	-5.85	-12.06	25.25	30.08	24.56
Tata Digital India Fund - Gr	31.91	-6.93	-13.81	26.38	28.80	25.75
ICICI Prudential Technology Gr	135.01	-6.35	-14.13	27.66	33.06	26.48
Franklin India Technology Fund - Gr	282.04	-7.80	-17.96	12.36	21.48	17.82
Avg of Technology Funds		-5.48	-13.25	23.88	28.39	23.84

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quantum India ESG Equity Fund - Gr	16.90	4.45	-0.53	22.57	17.01	N.A.
SBI Magnum Equity ESG Fund - Gr	166.64	5.97	-1.06	24.75	14.27	11.94
ICICI Prudential ESG Fund - Gr	13.54	6.20	-1.74	16.36	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr	11.88	2.59	-3.36	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	12.11	-0.16	-7.77	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.43	-0.16	-10.64	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr	14.77	-0.74	-11.87	15.35	N.A.	N.A.
Average of ESG Funds		2.59	-5.28	19.76	15.64	11.94

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	96.47	12.54	19.13	53.98	24.57	12.12
HDFC Infrastructure Fund - Gr	23.21	11.65	13.66	47.06	14.03	1.47
Kotak Infrastructure and Economic Reform Fund - Gr	36.83	12.96	13.50	46.22	22.95	10.39
Tata Infrastructure Fund - Gr	101.57	10.06	13.32	44.84	22.15	11.56
Canara Robeco Infrastructure - Gr	83.15	11.30	12.79	43.25	22.73	9.74
DSP T.I.G.E.R. Fund - Gr	159.58	9.50	12.01	44.69	20.03	10.14
HSBC Infrastructure Equity Fund - Gr	27.68	8.39	10.67	43.92	21.75	1.95
SBI Infrastructure Fund - Regular Plan - Gr	27.23	7.52	10.09	36.37	19.86	11.60
LIC MF Infrastructure Fund - Gr	23.97	6.67	9.52	36.38	18.10	10.18
Franklin Build India Fund - Gr	71.25	12.62	9.40	43.57	19.76	11.20
UTI Infrastructure Fund - Gr	84.20	10.83	8.03	36.75	16.66	8.30
Taurus Infrastructure Fund - Gr	40.58	2.29	6.59	30.91	18.14	9.88
Invesco India Infrastructure Fund - Gr	32.68	6.59	5.25	39.43	23.59	12.57
L&T Infrastructure Fund - Gr	25.21	6.69	5.13	40.12	17.25	6.89
Sundaram Infrastructure Advantage Fund - Gr	53.76	5.47	4.61	37.17	18.90	8.62
Aditya Birla Sun Life Infrastructure Fund - Gr	51.38	5.29	4.16	40.25	19.94	5.82
IDFC Infrastructure Fund - Regular Gr	24.66	4.47	1.63	42.75	20.28	5.53
Average of Thematic Infrastructure Funds		8.52	9.38	41.63	20.04	8.70

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
UTI Transportation and Logistics Fund- Gr	156.36	16.54	18.04	33.54	17.89	5.46
SBI PSU Fund - Gr	15.20	12.17	17.05	38.47	11.96	2.81
Aditya Birla Sun Life PSU Equity Fund - Gr	16.22	8.06	16.94	42.39	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr	20.07	10.64	15.41	50.08	25.47	N.A.
Invesco India PSU Equity Fund - Gr	30.32	12.92	12.34	33.35	17.06	8.19
Nippon India Power & Infra Fund - Gr	173.08	12.93	11.08	41.66	21.91	8.52
Sundaram Consumption Fund - Gr	64.47	13.23	9.48	26.14	14.85	8.45
Canara Robeco Consumer Trends Fund - Regular Gr	72.77	12.73	8.53	29.64	19.26	15.56
SBI Equity Minimum Variance Fund - Gr	16.78	8.18	7.43	24.25	17.56	N.A.
ICICI Prudential Manufacturing Fund - Gr	18.31	4.87	6.83	36.69	20.25	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	147.67	11.08	6.22	30.34	17.96	13.90
Nippon India Quant Fund - Gr	42.41	8.27	5.75	27.49	18.20	11.37
ICICI Prudential Exports and Services Fund - Gr	96.82	6.69	5.32	31.08	19.97	11.13
L&T Business Cycles Fund - Gr	24.32	7.97	4.95	30.49	16.22	7.69
ICICI Prudential MNC Fund - Gr	19.48	6.39	4.73	30.89	23.11	N.A.
Tata Ethical Fund - Gr	280.41	2.14	3.27	26.17	19.34	12.47
Sundaram Services Fund - Gr	21.87	7.31	3.04	35.83	21.59	N.A.
ICICI Prudential Commodities Fund - Gr	25.56	-1.65	2.90	52.30	35.87	N.A.
Taurus Ethical Fund - Gr	87.86	4.63	2.83	21.58	17.89	13.17
SBI Magnum Global Fund - Gr	290.80	11.05	2.67	24.93	17.00	12.14
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	19.78	2.43	-0.75	20.51	14.69	6.61
UTI MNC Fund - Gr	274.79	5.51	-0.85	17.76	10.40	8.12
Tata Quant Fund - Gr	10.62	3.77	-1.99	15.38	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr	945.15	0.04	-2.11	11.20	5.67	5.63
Franklin India Opportunities Fund-Gr	119.65	10.31	-2.31	25.17	17.83	10.23
Tata Resources & Energy Fund - Gr	28.26	-4.68	-2.74	30.67	23.56	11.80
DSP Natural Resources and New Energy Fund - Gr	52.21	-8.12	-3.93	36.12	17.23	6.88
SBI Magnum COMMA Fund - Gr	68.39	-4.32	-4.39	28.63	21.52	10.97
DSP Quant Fund - Gr	16.13	2.89	-5.72	19.48	14.65	N.A.
Kotak Pioneer Fund - Gr	17.60	1.33	-7.19	24.50	20.74	N.A.
Average of Thematic Funds		6.18	4.43	29.89	18.56	9.56

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	38.39	-2.69	15.90	32.12	17.67	10.42
ICICI Prudential US Bluechip Equity Fund - Gr	42.50	0.66	-8.03	14.18	12.40	14.32
Aditya Birla Sun Life International Equity Fund - A - Gr	28.26	-2.66	-8.31	8.26	7.77	10.20
Nippon India Us Equity Opportunities Fund - Gr	21.47	-3.64	-16.74	7.42	9.21	11.99
Nippon India Japan Equity Fund - Gr	13.35	-7.95	-24.53	-2.79	-1.14	2.26
Franklin Asian Equity Fund - Gr	21.25	-16.48	-31.45	-12.61	-2.29	-0.43
Average of Thematic International Funds		-5.46	-12.19	7.76	7.27	8.13



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HSBC Brazil Fund - Gr	6.87	2.54	16.39	9.90	-8.62	-1.77
Edelweiss US Value Equity Off-shore Fund- Reg Gr	24.48	4.10	2.42	22.62	13.66	11.79
DSP World Mining Fund - Regular Gr	13.98	-16.13	0.40	18.05	19.23	12.76
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	20.46	-2.90	-0.73	15.26	8.29	8.56
DSP US Flexible Equity Fund - Gr	39.50	-2.74	-4.78	13.90	14.65	12.98
Edelweiss ASEAN Equity Off-shore - Gr	22.55	-4.90	-8.36	11.30	1.89	3.67
DSP Global Allocation Fund - Gr	15.81	-1.40	-10.13	3.60	7.09	6.67
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	12.00	-3.72	-12.15	15.01	4.22	2.06
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	15.90	-5.74	-13.09	12.27	6.30	5.58
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	13.52	-3.19	-14.19	11.30	6.22	3.66
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	18.46	-5.71	-14.29	6.90	12.06	8.73
DSP World Agriculture Fund - Gr	19.09	-10.52	-16.45	1.57	5.26	3.75
Sundaram Global Brand Fund - Gr	21.52	-5.26	-16.71	6.09	7.90	5.49
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	20.19	-4.77	-17.83	7.21	-1.49	3.16
Franklin India Feeder - Franklin European Growth Fund - Gr	8.01	-9.09	-18.58	3.11	-4.52	-4.40
DSP World Energy Fund - Gr	14.91	-1.18	-18.60	16.66	5.46	3.37
HSBC Asia Pacific Div Yield Fund - Gr	14.95	-17.32	-19.66	-2.40	0.15	2.55
DSP World Gold Fund - Gr	13.60	-24.50	-22.58	-16.43	-0.63	2.76
Kotak Global Emerging Market Fund - Gr	17.08	-12.55	-25.45	-5.12	1.94	1.97
HSBC Global Emerging Markets Fund - Gr	14.57	-17.21	-26.38	-6.13	0.70	1.02
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	42.64	-5.89	-30.58	-2.49	9.60	11.88
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	11.72	-14.60	-31.34	-10.85	-3.25	-0.22
PGIM India Global Equity Opportunities Fund - Gr	25.62	-8.47	-36.17	-8.56	10.71	11.17
PGIM India Emerging Markets Equity Fund - Gr	10.88	-12.89	-43.77	-15.84	-8.04	-4.32
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	28.18	-25.18	-44.08	-21.25	-2.02	1.45
Average of FoF International Funds		-8.37	-17.07	3.43	4.27	4.57

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Absolute Fund - Gr	309.62	8.26	15.57	29.01	19.26	17.42	17.88
ICICI Prudential Equity & Debt Fund - Regular Gr	240.65	6.50	10.59	20.81	13.51	14.71	16.48
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	40.51	5.91	7.34	15.41	11.11	11.03	12.39
Nippon India Equity Hybrid Fund - Gr	69.94	6.21	6.06	8.95	5.12	8.11	11.22
HDFC Hybrid Equity Fund - Gr	84.37	6.95	5.86	15.88	10.45	12.14	14.72
Kotak Equity Hybrid Fund - Gr	41.53	4.97	4.95	16.83	11.68	12.41	N.A.
Tata Hybrid Equity Fund - Regular Plan - Gr	319.91	7.66	4.68	13.83	9.15	9.56	13.04
UTI Hybrid Equity Fund - Gr	261.20	6.97	3.58	16.72	9.12	10.82	12.07
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	17.45	5.37	3.36	16.92	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	182.94	6.62	2.65	14.22	9.87	10.48	13.44
SBI Equity Hybrid Fund - Gr	208.19	3.16	2.10	13.45	10.94	11.67	14.67
JM Equity Hybrid Fund - Gr	70.97	7.55	1.96	20.74	9.71	9.63	11.78
Motilal Oswal Equity Hybrid Fund - Gr	15.74	8.13	1.87	10.87	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	115.18	6.09	1.82	14.82	8.88	12.40	13.69
Canara Robeco Equity Hybrid Fund - Gr	250.86	5.20	1.75	14.92	11.59	12.01	13.95
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	18.95	4.99	1.69	13.87	11.92	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr	23.50	4.61	1.67	10.13	8.23	8.70	N.A.
Navi Equity Hybrid Fund - Gr	14.57	3.47	1.40	10.40	N.A.	N.A.	N.A.
IDFC Hybrid Equity Fund - Regular Plan - Gr	17.46	4.94	1.29	14.38	8.64	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	22.41	4.18	0.97	13.58	10.67	12.39	N.A.
Indiabulls Equity Hybrid Fund - Gr	15.12	5.18	0.93	11.17	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	14.62	4.82	0.23	9.63	N.A.	N.A.	N.A.
Bank of India Mid & Small Cap Equity & Debt Fund-Gr	22.68	-0.57	0.13	23.54	10.62	N.A.	N.A.
Union Hybrid Equity Fund - Gr	12.76	4.50	-0.08	N.A.	N.A.	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr	138.11	4.44	-0.73	8.57	6.96	7.82	9.13
L&T Hybrid Equity Fund - Gr	37.03	2.55	-0.82	11.24	7.37	9.47	13.15
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1063.44	-0.15	-1.86	11.88	7.10	9.56	12.50
IDBI Hybrid Equity Fund - Gr	15.90	2.77	-2.08	11.34	5.98	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr	15.62	1.80	-2.14	11.99	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr	231.89	3.84	-2.83	12.60	9.88	11.28	13.08
Axis Equity Hybrid Fund - Gr	15.26	2.14	-3.72	11.03	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	93.16	3.87	-5.51	9.68	7.07	7.50	10.25
Average of Aggressive Hybrid Funds		4.78	1.96	14.14	9.78	10.96	13.14

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Bank of India Balanced Advantage Fund - Gr	18.84	3.27	13.82	13.10	9.87	4.91
HDFC Balanced Advantage Fund Gr	318.30	9.65	13.49	33.71	16.75	11.57
ICICI Prudential Balanced Advantage Fund - Regular Gr	52.58	6.01	7.07	17.00	11.96	9.82
Tata Balanced Advantage Fund - Gr	15.28	4.69	5.28	15.77	12.63	N.A.
SBI Balanced Advantage Fund - Gr	10.69	4.29	5.02	N.A.	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr	26.37	5.14	4.84	10.11	8.49	6.12
Nippon India Balanced Advantage Fund - Gr	127.18	5.84	4.36	16.31	11.20	8.32
Baroda BNP Paribas Balanced Advantage Fund - Gr	16.80	5.56	3.26	15.01	14.95	N.A.

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak Balanced Advantage Fund - Gr	14.89	4.31	3.22	12.09	10.36	N.A.
Shriram Balanced Advantage Fund - Gr	13.47	4.75	3.10	11.27	9.11	N.A.
Invesco India Dynamic Equity Fund - Gr	38.00	5.38	2.90	12.25	8.10	5.90
PGIM India Balanced Advantage Fund - Gr	11.63	3.47	2.83	N.A.	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	75.36	4.86	2.42	15.73	11.05	8.33
Edelweiss Balanced Advantage Fund - Gr	36.64	3.74	1.92	16.71	14.25	10.78
Union Balanced Advantage Fund - Gr	15.32	3.65	1.86	11.47	11.17	N.A.
L&T Balanced Advantage Fund - Gr	31.35	2.13	0.37	7.50	7.77	7.05
Axis Balanced Advantage Fund - Gr	14.45	4.48	0.35	11.76	8.51	7.17
DSP Dynamic Asset Allocation Fund - Gr	19.96	2.98	0.22	8.47	7.56	6.86
IDFC Balanced Advantage Fund Regular Plan - Gr	18.20	3.72	0.12	10.42	9.43	7.78
Motilal Oswal Dynamic Fund - Gr	15.49	3.46	-0.92	7.16	5.76	5.70
NJ Balanced Advantage Fund - Gr	9.82	1.24	-1.80	N.A.	N.A.	N.A.
ITI Balanced Advantage Fund - Gr	10.58	2.05	-3.85	11.22	N.A.	N.A.
Mahindra Manulife Balanced Advantage Yojana - Gr	10.27	3.58	N.A.	N.A.	N.A.	N.A.
LIC MF Balanced Advantage Fund - Gr	10.39	4.92	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		4.30	3.18	13.53	10.50	7.72

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Equity Savings Fund - Gr	17.84	2.18	2.94	6.38	11.34	7.28
Kotak Equity Savings Fund - Gr	19.35	3.50	3.87	5.66	11.73	9.45
UTI Equity Savings Fund - Gr	13.76	3.31	4.79	5.05	14.16	10.10
Sundaram Equity Savings Fund - Gr	52.44	4.07	4.65	4.51	15.98	12.61
HDFC Equity Savings Fund - Gr	50.20	3.53	4.05	4.41	16.49	10.41
Baroda BNP Paribas Equity Savings Fund - Gr	12.75	2.79	4.31	3.90	6.55	7.33
DSP Equity Savings Fund - Gr	16.60	2.43	3.48	3.43	11.96	8.42
SBI Equity Savings Fund - Gr	17.77	3.06	2.46	3.30	12.75	9.60
IDFC Equity Savings Fund - Regular Gr	25.35	1.64	2.62	3.04	8.88	7.61
Mirae Asset Equity Savings Fund - Gr	15.03	2.40	3.58	2.97	13.41	11.37
L&T Equity Savings Fund - Gr	23.49	2.09	1.75	2.94	13.60	9.90
Franklin India Equity Savings Fund - Gr	13.19	3.50	3.95	2.89	12.93	8.52
PGIM India Equity Savings Fund - Gr	40.68	1.97	2.06	2.83	10.94	7.10
Edelweiss Equity Savings Fund - Regular - Gr	18.80	2.96	3.10	2.73	10.60	9.21
IDBI Equity Savings Fund - Gr	21.50	2.23	3.27	2.52	11.19	7.91
Tata Equity Savings Fund - Regular Plan - Gr	42.24	1.94	2.33	2.48	10.16	7.82
Nippon India Equity Savings Fund - Gr	12.61	2.03	2.50	1.75	11.19	2.38
Mahindra Manulife Equity Savings Dhan Sanchay Yojana - Gr	15.96	3.79	2.56	1.21	14.64	11.07
Union Equity Savings Fund - Gr	13.45	2.13	2.44	1.05	8.34	7.26
Axis Equity Saver Fund - Gr	16.97	2.17	3.35	-0.18	11.17	8.08
Aditya Birla Sun Life Equity Savings Fund - Gr	17.40	2.41	2.05	-1.02	10.46	7.64
Invesco India Equity Savings Fund - Gr	12.38	1.18	0.39	-2.01	6.41	5.59
Average of Equity Savings Funds		2.60	3.02	2.72	11.59	8.48

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr	26.40	5.84	4.57	4.52	3.93	4.09
Kotak Equity Arbitrage Fund - Gr	30.94	5.25	4.01	3.97	3.91	4.11
SBI Arbitrage Opportunities Fund - Gr	27.95	5.43	4.08	3.92	3.90	3.82
Axis Arbitrage Fund - Regular Gr	15.57	4.57	3.43	3.86	3.71	3.89
Edelweiss Arbitrage Fund - Gr	16.07	5.06	3.80	3.83	3.77	4.07
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	28.47	5.20	3.87	3.71	3.71	3.95
Nippon India Arbitrage Fund - Gr	22.11	4.89	3.67	3.68	3.69	3.94
LIC MF Arbitrage Fund - Gr	11.60	5.01	3.72	3.61	3.31	3.47
HDFC Arbitrage Fund - Wholesale Gr	25.41	5.11	3.83	3.57	3.59	3.69
Aditya Birla Sun Life Arbitrage Fund - Gr	22.07	4.86	3.63	3.55	3.67	3.89
IDFC Arbitrage Fund - Regular Plan - Gr	26.95	4.99	3.65	3.51	3.49	3.65
Mirae Asset Arbitrage Fund - Gr	10.85	4.96	3.54	3.50	3.50	N.A.
UTI Arbitrage Fund - Gr	29.03	4.65	3.60	3.49	3.64	3.94
Tata Arbitrage Fund - Gr	11.94	4.86	3.63	3.49	3.61	4.12
DSP Arbitrage Fund - Gr	12.43	4.89	3.69	3.41	3.41	3.68
PGIM India Arbitrage Fund - Gr	15.42	4.56	3.50	3.37	3.42	3.65
L&T Arbitrage Opportunities Fund - Gr	15.83	4.82	3.41	3.37	3.51	3.99
JM Arbitrage Fund - Gr	27.40	4.86	3.60	3.32	2.98	2.95
Union Arbitrage Fund - Gr	11.69	4.78	3.36	3.20	3.37	3.81
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.37	4.47	3.13	3.15	3.44	3.87
Sundaram Arbitrage Fund - Gr	12.10	4.66	3.70	2.83	2.60	2.53
Mahindra Manulife Arbitrage Yojana - Gr	10.62	4.06	3.03	2.79	2.75	N.A.
Bank of India Arbitrage Fund - Gr	11.67	3.42	2.60	2.40	2.23	2.61
Indiabulls Arbitrage Fund - Gr	14.78	3.55	2.44	2.23	2.23	2.62
ITI Arbitrage Fund - Gr	10.91	3.08	2.53	2.18	2.28	2.62
Average of Arbitrage Funds		4.71	3.52	3.38	3.35	3.61

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr	27.81	7.20	4.53	21.07	16.44	13.77
SBI Conservative Hybrid Fund - Gr	55.51	12.47	7.74	5.24	12.52	10.53
Aditya Birla Sun Life Regular Savings Fund - Gr	52.38	7.51	5.15	4.96	13.30	9.27
Nippon India Hybrid Bond Fund - Gr	45.73	7.64	5.40	4.83	8.71	1.60
ICICI Prudential Regular Savings Fund Gr	57.75	10.76	7.29	4.61	9.45	8.94
HDFC Hybrid Debt Fund - Gr	61.95	12.08	7.51	4.38	12.71	9.59
Kotak Debt Hybrid Fund - Gr	44.29	13.10	7.12	3.58	11.74	10.64
Franklin India Debt Hybrid Fund (A) Gr	69.99	10.64	6.79	2.80	8.07	6.48
DSP Regular Savings Fund - Gr	44.61	6.40	3.43	2.51	7.26	6.60
UTI Regular Savings Fund - Gr	53.04	9.15	6.30	2.45	11.42	8.87
Canara Robeco Conservative Hybrid Fund - Gr	76.75	6.86	4.61	2.38	8.17	8.80
Navi Regular Saving Fund - Gr	22.67	10.35	4.53	1.99	6.05	4.89
Baroda BNP Paribas Conservative Hybrid Fund - Gr	35.51	7.65	5.10	1.74	6.73	6.07
Sundaram Debt Oriented Hybrid Fund - Gr	24.11	8.83	5.54	1.68	9.99	8.16
Axis Regular Saver Fund - Gr	24.55	6.52	3.34	1.14	8.25	8.26
L&T Conservative Hybrid Fund - Gr	43.49	4.33	1.26	1.09	6.56	6.02
LIC MF Debt Hybrid Fund - Gr	68.24	4.57	4.99	0.98	5.94	6.22
HSBC Regular Savings Fund - Gr	46.22	3.31	3.00	0.20	6.68	6.62
IDFC Regular Savings Fund - Regular Gr	25.96	1.54	1.76	-0.37	4.88	4.84
Average of Conservative Hybrid Funds		7.94	5.02	3.54	9.20	7.69

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Liquid Fund Gr	3679.90	6.21	5.71	5.16	4.39	3.81
Bank of India Liquid Fund - Retail Plan - Gr	2497.61	6.16	5.71	5.15	4.39	3.77
Navi Liquid Fund - Gr	2382.53	5.87	5.65	5.14	4.67	3.92
Canara Robeco Liquid Fund - Regular Plan - Gr	2612.86	6.16	5.73	5.14	4.30	3.72
Mahindra Manulife Liquid Fund - Gr	1413.37	6.22	5.70	5.13	4.35	3.78
Axis Liquid Fund - Gr	2416.21	6.15	5.71	5.11	4.35	3.76
IDBI Liquid Fund - Gr	2336.82	6.07	5.77	5.10	4.37	3.84
Mirae Asset Cash Management Fund - Regular Plan - Gr	2278.36	6.08	5.62	5.10	4.30	3.78
JM Liquid Fund - Gr	59.41	6.15	5.68	5.09	4.33	3.76
Sundaram Liquid Fund - Gr	1918.36	6.09	5.68	5.07	4.27	3.69
HSBC Cash Fund - Gr	2165.91	6.11	5.67	5.07	4.31	3.73
Union Liquid Fund - Gr	2089.47	6.19	5.68	5.06	4.30	3.75
L&T Liquid Fund - Gr	2981.25	6.09	5.62	5.06	4.30	3.73
UTI Liquid Cash Plan Institutional - Gr	3563.58	6.08	5.66	5.06	4.31	3.75
DSP Liquidity Fund - Regular Plan - Gr	3102.29	6.05	5.63	5.06	4.31	3.73
Invesco India Liquid Fund - Gr	2985.82	6.05	5.64	5.05	4.30	3.73
IDFC Cash Fund - Regular Plan - Gr	2627.91	6.11	5.61	5.05	4.28	3.72
PGIM India Liquid Fund - Gr	282.90	6.03	5.57	5.04	4.28	3.73
Aditya Birla Sun Life Liquid Fund - Gr	349.88	6.03	5.63	5.02	4.30	3.72
Trust MF Liquid Fund - Gr	1058.80	5.73	5.52	4.99	4.18	N.A.
SBI Liquid Fund - Gr	3401.68	6.01	5.58	4.98	4.25	3.71
IIFL Liquid Fund - Gr	1678.91	6.02	5.53	4.97	4.16	3.53
HDFC Liquid Fund - Gr	4265.59	5.93	5.57	4.97	4.25	3.67
ITI Liquid Fund - Gr	1141.92	5.99	5.49	4.97	4.13	3.53
ICICI Prudential Liquid Fund - Gr	321.73	5.99	5.57	4.97	4.24	3.69
Kotak Liquid Regular Plan - Gr	4395.62	5.94	5.53	4.96	4.23	3.67
Nippon India Liquid Fund - Gr	5305.67	5.99	5.57	4.96	4.26	3.68
LIC MF Liquid Fund Gr	3930.79	6.06	5.56	4.95	4.22	3.69
Tata Liquid Fund Regular Plan - Gr	3423.85	5.99	5.56	4.93	4.25	3.68
Edelweiss Liquid Fund - Retail Plan - Gr	2530.45	5.97	5.57	4.88	4.13	3.64
Indiabulls Liquid Fund - Gr	2105.96	6.06	5.49	4.87	4.05	3.57
Quant Liquid Plan - Gr	34.61	5.75	5.38	4.85	4.38	4.19
Quantum Liquid Fund - Regular plan - Gr	29.36	5.82	5.39	4.78	4.07	3.55
Parag Parikh Liquid Fund - Gr	1217.67	5.73	5.33	4.75	4.04	3.55
WhiteOak Capital Liquid Fund - Gr	1172.38	5.82	5.30	4.69	3.87	3.39
Motilal Oswal Liquid Fund - Gr	11.62	5.52	5.08	4.62	3.91	3.39
Average of Liquid Funds		6.01	5.57	4.99	4.25	3.70

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1274.44	5.75	5.83	4.72	4.40	3.98
IDBI Ultra Short Term Fund - Gr	2310.58	5.86	5.57	4.57	4.03	4.11
Mirae Asset Ultra Short Duration Fund - Gr	1080.00	5.47	5.16	4.48	4.18	3.79
HSBC Ultra Short Duration Fund - Gr	1122.38	5.57	5.38	4.40	4.05	3.73
ICICI Prudential Ultra Short Term Fund - Gr	22.96	5.14	5.00	4.39	4.07	4.08
Aditya Birla Sun Life Savings Fund - Gr	451.19	5.74	5.28	4.37	4.30	4.16
Nippon India Ultra Short Duration Fund - Gr	3359.70	4.85	4.98	4.30	4.17	6.12
LIC MF Ultra Short Term Fund - Gr	1116.26	5.45	5.08	4.29	3.80	3.49
L&T Ultra Short Term Fund - Gr	36.28	5.44	5.15	4.29	4.03	3.65
HDFC Ultra Short Term Fund - Gr	12.57	5.40	5.13	4.25	3.98	3.78
Mahindra Manulife Ultra Short Term Fund - Gr	1144.16	5.59	5.16	4.21	3.86	3.56
Kotak Savings Fund - Gr	35.71	5.17	4.92	4.16	3.94	3.58
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2665.33	4.88	4.93	4.10	3.87	3.46
PGIM India Ultra Short Duration Fund - Gr	28.62	5.25	4.90	4.10	3.81	3.54
IDFC Ultra Short Term Fund - Gr	12.61	4.88	4.92	4.08	3.87	3.55
SBI Magnum Ultra Short Duration Fund - Gr	4954.55	5.06	5.01	4.08	3.90	3.64
UTI Ultra Short Term Fund - Gr	3536.71	4.84	4.75	3.96	3.68	4.97
Axis Ultra Short Term Fund - Gr	12.34	4.77	4.65	3.88	3.62	3.43
Tata Ultra Short Term Fund - Gr	11.89	4.93	4.71	3.88	3.63	3.35
DSP Ultra Short Fund - Gr	2847.59	4.67	4.55	3.79	3.54	3.19
Invesco India Ultra Short Term Fund - Gr	2244.30	4.62	4.52	3.78	3.58	3.29
ITI Ultra Short Duration Fund - Gr	1045.57	4.86	4.55	3.77	3.26	N.A.
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3196.53	4.75	4.58	3.74	3.37	2.99
WhiteOak Capital Ultra Short Term Fund - Gr	1145.21	4.91	4.50	3.66	3.32	3.62
Sundaram Ultra Short Duration Fund - Gr	2280.61	4.51	4.33	3.60	3.19	2.92
Motilal Oswal Ultra Short Term Fund - Gr	14.15	4.57	4.49	3.54	3.11	2.82
Average of Ultra Short Duration Funds		5.11	4.92	4.09	3.79	3.71

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	444.86	5.03	8.78	4.92	3.73	4.32
UTI Treasury Advantage Fund - Regular Plan - Gr	2922.15	5.58	4.94	4.21	3.92	6.49
Axis Treasury Advantage Fund - Gr	2551.34	4.93	5.10	3.97	3.86	3.88
HDFC Low Duration Fund - Gr	47.80	4.44	5.75	3.95	3.52	3.96
Aditya Birla Sun Life Low Duration Fund - Gr	547.32	4.84	4.90	3.91	3.71	3.76
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1879.32	4.62	4.66	3.78	3.43	3.35
Sundaram Low Duration Fund - Gr	2886.53	4.73	4.84	3.73	3.59	3.53
PGIM India Low Duration Fund - Gr	24.60	4.94	4.46	3.70	3.51	3.50
Tata Treasury Advantage Fund - Regular Plan - Gr	3259.77	4.95	4.65	3.67	3.67	3.73
DSP Low Duration Fund - Regular Plan - Growth	16.42	4.47	4.41	3.62	3.61	3.59
Nippon India Low Duration Fund - Gr	3106.51	4.81	4.43	3.60	3.63	4.02
JM Low Duration Fund - Gr	30.83	4.33	4.45	3.57	3.62	3.40
Canara Robeco Savings Fund - Regular Plan - Gr	34.90	4.81	4.44	3.56	3.48	3.37
Kotak Low Duration Fund Standard Gr	2780.42	4.59	5.33	3.55	3.26	3.54
LIC MF Savings Fund - Gr	33.04	4.50	4.38	3.54	3.38	3.64
IDFC Low Duration Fund - Regular Plan - Gr	31.94	4.62	4.19	3.54	3.43	3.52
SBI Magnum Low Duration Fund - Gr	2901.63	4.78	4.54	3.53	3.40	3.38
Mahindra Manulife Low Duration Fund - Gr	1362.92	4.89	4.35	3.45	3.18	3.21
Invesco India Treasury Advantage Fund - Gr	3131.43	4.69	4.27	3.44	3.44	3.52
L&T Low Duration Fund - Gr	23.41	5.19	4.33	3.43	3.40	3.51
HSBC Low Duration Fund - Gr	17.06	4.92	4.75	3.42	3.39	3.30
Baroda BNP Paribas Low Duration Fund - Gr	33.45	4.00	4.70	3.20	3.18	3.39
Average of Low Duration Funds		4.76	4.85	3.70	3.52	3.72

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Money Market Fund - Gr	12.40	5.74	5.49	4.79	4.13	3.75
Nippon India Money Market Fund - Gr	3409.21	5.57	5.51	4.75	4.48	4.10
UTI Money Market Fund - Instit. Gr	2531.25	5.71	5.52	4.67	4.38	4.05
Kotak Money Market Fund - Gr	3693.04	5.41	5.29	4.55	4.35	3.98
Aditya Birla Sun Life Money Manager Fund - Gr	303.75	5.71	5.43	4.52	4.33	4.06
ICICI Prudential Money Market Fund - Gr	311.84	5.81	5.50	4.51	4.21	3.93
Axis Money Market Fund - Gr	1175.75	5.41	5.27	4.50	4.25	3.99
Tata Money Market Fund Regular Plan - Gr	3879.36	5.56	5.40	4.46	4.29	4.07
Mirae Asset Money Market Fund - Gr	1045.43	5.16	4.76	4.46	3.93	N.A.
HDFC Money Market Fund - Gr	4704.03	5.47	5.31	4.43	4.22	3.97
PGIM India Money Market Fund - Gr	1100.28	5.41	4.80	4.23	3.78	3.28
Franklin India Savings Fund - Gr	41.28	4.88	4.92	4.06	3.88	3.70
Union Money Market Fund - Gr	1039.09	4.97	4.62	4.04	3.48	N.A.
SBI Savings Fund - Gr	34.43	4.95	4.89	3.95	3.77	3.54
Baroda BNP Paribas Money Market Fund - Gr	1144.10	5.35	4.72	3.83	3.74	3.25
L&T Money Market Fund - Gr	21.86	5.07	4.84	3.71	3.57	3.19
IDFC Money Manager Fund - Regular Plan - Gr	33.56	4.60	4.47	3.68	3.49	3.18
DSP Savings Fund - Gr	43.59	5.44	5.02	3.37	3.46	3.49
Invesco India Money Market Fund - Gr	2521.82	5.32	4.84	3.32	3.39	3.43
Edelweiss Money Market Fund - Gr	23.83	3.05	3.47	2.79	2.91	2.87
TRUSTMF Money Market Fund - Gr	1010.88	5.83	N.A.	N.A.	N.A.	N.A.
Average of Money Market Funds		5.26	5.00	4.13	3.90	3.66

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	49.16	6.56	7.25	5.65	3.97	4.33
Aditya Birla Sun Life Short Term Fund - Gr	39.04	4.77	4.71	3.99	3.61	4.05
UTI Short Term Income Fund - Instit. Gr	26.04	5.06	5.58	3.43	3.04	6.02
HDFC Short Term Debt Fund - Gr	26.07	4.61	4.55	3.26	2.87	3.72
PGIM India Short Duration Fund - Gr	37.23	4.70	4.34	3.25	2.60	3.01
Axis Short Term Fund - Gr	25.30	4.34	4.23	3.17	3.06	3.51
IDBI Short Term Bond Fund - Gr	22.72	4.74	4.63	2.89	2.47	7.44
Sundaram Short Duration Fund - Gr	36.37	5.13	4.60	2.84	3.19	3.31
Mirae Asset Short Term Fund - Gr	13.03	4.10	3.65	2.75	2.50	3.06
Kotak Bond Short Term Plan - Gr	43.04	4.90	4.29	2.69	2.22	3.09
Trust MF Short Term Fund - Gr	1034.84	4.77	3.48	2.67	2.55	N.A.
Bank of India Short Term Income Fund - Regular Plan - Gr	20.52	4.38	3.04	2.63	17.76	10.26
SBI Short Term Debt Fund - Gr	26.37	4.40	3.78	2.60	2.62	3.04
Baroda BNP Paribas Short Duration Fund - Gr	24.00	4.25	4.37	2.33	2.38	3.16
DSP Short Term Fund - Gr	38.44	4.20	3.00	2.29	2.31	2.90
Nippon India Short Term Fund Gr	43.20	4.54	3.88	2.28	2.59	3.77
Mahindra Manulife Short Term Fund - Gr	10.54	4.26	3.23	2.28	2.13	N.A.
Canara Robeco Short Duration Fund - Gr	21.16	4.17	2.94	2.20	2.21	2.75
TATA Short Term Bond Fund Regular Plan - Gr	39.65	4.21	2.89	2.19	2.28	2.66
L&T Short Term Bond Fund - Gr	21.82	4.83	3.65	2.01	2.09	2.83
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr	46.72	3.61	2.15	2.01	2.01	2.87
HSBC Short Duration Fund - Gr	32.50	5.14	3.76	1.94	2.21	2.90
Invesco India Short Term Fund - Gr	2944.68	4.11	3.15	1.62	1.94	2.55
Indiabulls Short Term Fund - Gr	1749.85	4.87	3.12	1.56	1.30	2.15
LIC MF Short Term Debt Fund - Gr	12.12	4.15	2.59	1.36	1.39	2.11
JM Short Duration Fund - Gr	10.04	3.07	N.A.	N.A.	N.A.	N.A.
Average of Short Duration Funds		4.53	3.87	2.64	3.09	3.72

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr	31.05	5.53	35.88	23.95	17.04	10.42
ICICI Prudential Medium Term Bond Fund - Gr	36.51	5.16	4.55	3.47	4.89	6.85
Axis Strategic Bond Fund - Gr	22.64	4.29	3.69	3.29	4.59	6.46
Kotak Medium Term Fund - Gr	18.56	4.58	2.37	2.67	4.11	5.48
SBI Magnum Medium Duration Fund - Regular Plan-Gr	41.63	4.32	2.86	2.51	3.53	6.48
HDFC Medium Term Debt Fund - Gr	46.09	4.25	2.64	2.24	4.03	5.90
Baroda BNP Paribas Medium Duration Fund - Gr	15.51	5.72	3.47	2.13	2.39	3.98
DSP Bond Fund - Gr	66.61	3.28	2.41	2.00	2.96	5.09
L&T Resurgent India Bond Fund - Gr	16.61	4.03	1.87	1.74	3.98	5.54
UTI Medium Term Fund - Regular Plan - Gr	15.10	3.69	2.37	1.56	4.14	2.60
Nippon India Strategic Debt Fund - Gr	12.62	3.29	0.85	1.31	9.66	-3.61
Invesco India Medium Duration Fund - Gr	1022.19	2.24	1.12	0.99	N.A.	N.A.
Union Medium Duration Fund - Gr	10.60	1.60	0.76	0.62	2.21	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan-Gr	37.70	0.43	0.22	0.32	1.71	4.40
Sundaram Medium Term Bond Fund Regular - App	58.70	1.12	0.42	-0.29	0.93	2.74
Average of Medium Duration Funds		3.57	4.37	3.23	4.73	4.79

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr	60.09	4.70	18.94	8.38	9.18	6.49
ICICI Prudential Bond Fund - Gr	32.43	5.81	4.30	2.22	2.74	5.68
SBI Magnum Income Fund Gr	57.58	4.93	3.22	1.99	3.06	6.30
Nippon India Income Fund - Retail Gr	73.67	9.39	4.36	1.87	2.02	4.74
Aditya Birla Sun Life Income Fund - Gr	102.92	3.24	1.75	1.60	2.93	5.97
LIC MF Bond Gr	58.59	5.26	3.47	1.47	1.60	3.98
Kotak Bond Regular Plan - Gr	63.11	5.41	2.97	1.16	2.46	5.28
Canara Robeco Income Fund - Gr	46.43	2.14	1.80	0.59	1.39	4.15
HDFC Income Fund Gr	47.68	4.82	1.68	0.11	1.43	3.93
JM Medium to Long Duration Fund - Gr	50.70	0.72	1.04	-0.31	0.71	3.59
IDFC Bond Fund - Income Plan - Regular Plan - Gr	54.07	0.24	0.05	-0.37	0.80	4.11
HSBC Debt Fund - Gr	35.05	0.65	0.96	-0.50	0.81	3.35
Average of Medium to Long Duration Funds		3.94	3.71	1.52	2.43	4.80

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr	25.50	5.03	18.70	9.07	10.20	8.84
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	37.60	4.17	9.09	5.34	5.51	4.95
ICICI Prudential All Seasons Bond Fund - Gr	29.98	7.83	5.84	3.66	4.43	6.98
IIFL Dynamic Bond Fund - Gr	18.19	4.12	2.47	3.34	4.84	5.73
ITI Dynamic Bond Fund - Gr	10.45	3.93	3.96	3.22	N.A.	N.A.
SBI Dynamic Bond Fund - Gr	29.04	8.10	5.01	3.19	2.65	5.43
JM Dynamic Bond Fund - Gr	34.09	3.43	3.45	3.08	3.14	4.54
Quantum Dynamic Bond Fund - Regular plan - Gr	17.23	4.54	4.05	3.08	3.35	5.48
Baroda BNP Paribas Dynamic Bond Fund - Gr	37.50	6.78	4.52	2.60	2.09	4.38
Indiabulls Dynamic Bond Fund - Gr	1241.40	4.03	2.54	2.09	3.20	4.26
L&T Flexi Bond Fund - Gr	24.32	3.43	3.71	1.96	2.01	4.64
PGIM India Dynamic Bond Fund - Gr	2173.43	3.47	3.40	1.81	2.35	4.53
Kotak Dynamic Bond Fund Regular Plan - Gr	30.54	4.44	2.02	1.66	2.82	5.60
Canara Robeco Dynamic Bond Fund - Regular - Gr	24.58	2.65	2.47	1.43	1.51	4.02
IDBI Dynamic Bond Fund - Gr	18.19	4.76	2.83	1.43	3.61	5.62
Axis Dynamic Bond Fund - Gr	24.04	5.18	2.28	1.31	2.45	5.97
DSP Strategic Bond Fund - Instit. Plan - Gr	2713.82	2.16	1.62	1.17	1.98	5.31
Nippon India Dynamic Bond Fund - Gr Plan - Gr	29.96	3.96	0.61	1.14	1.82	4.70
HDFC Dynamic Debt Fund - Gr	73.64	5.00	2.86	0.89	4.61	5.93
Mirae Asset Dynamic Bond Fund - Gr	13.50	2.58	1.23	0.68	1.53	4.23
HSBC Flexi Debt Fund - Gr	28.82	1.83	1.30	0.37	1.21	3.53
IDFC Dynamic Bond Fund - Regular Gr	27.75	0.20	0.00	0.12	1.25	4.85
Mahindra Manulife Dynamic Bond Yojana - Gr	11.80	2.26	1.52	-0.21	1.30	2.80
Union Dynamic Bond Fund - Gr	19.15	1.68	1.15	-0.57	0.88	4.03
Average of Dynamic Bond Funds		3.98	3.61	2.16	2.99	5.06

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	24.31	7.92	5.41	3.97	4.31	6.34
Nippon India Corporate Bond - Gr	48.64	5.30	3.66	3.70	4.44	6.05
Aditya Birla Sun Life Corporate Bond Fund - Gr	91.67	5.22	3.64	3.45	4.10	6.53
Axis Corporate Debt Fund - Gr	13.96	4.22	3.28	3.11	3.65	6.15
Sundaram Corporate Bond Fund - Regular Gr	33.09	4.41	2.86	3.06	3.65	5.88
Kotak Corporate Bond Fund - Gr	3081.89	5.04	3.19	2.98	3.76	5.58
UTI Corporate Bond Fund - Gr	13.42	4.06	2.75	2.79	3.39	5.81
HDFC Corporate Bond Fund - Gr	26.45	5.70	3.19	2.63	3.67	6.17
PGIM India Corporate Bond Fund - Gr	35.71	3.15	2.54	2.62	3.56	5.47
Franklin India Corporate Debt Fund - Gr	81.27	3.41	2.32	2.59	3.58	5.27
SBI Corporate Bond Fund - Gr	12.71	3.80	2.35	2.50	3.05	5.33
Canara Robeco Corporate Bond Fund - Gr	18.15	3.06	2.05	2.22	2.75	4.96
Invesco India Corporate Bond Fund - Gr	2602.30	3.53	1.94	2.22	3.08	5.26
Mirae Asset Corporate Bond Fund - Gr	10.52	3.37	1.97	2.09	N.A.	N.A.
IDFC Corporate Bond Fund - Gr	15.81	3.37	1.66	2.02	3.20	5.78
Union Corporate Bond Fund - Gr	12.55	3.06	1.35	1.79	2.68	5.16
HSBC Corporate Bond Fund - Gr	10.65	3.31	1.50	1.70	2.78	N.A.
L&T Triple Ace Bond Fund - Gr	59.67	3.57	2.34	1.26	2.58	5.93
DSP Corporate Bond Fund - Gr	13.12	2.72	1.15	1.08	2.35	4.65
Baroda BNP Paribas Corporate Bond Fund - Gr	22.34	3.94	1.46	1.02	1.89	4.36
Tata Corporate Bond Fund - Gr	10.12	3.41	1.27	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		4.07	2.47	2.44	3.29	5.59



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.44	3.62	3.06	141.50	62.91	14.00
DSP Credit Risk Fund - Gr	33.28	2.83	2.02	8.37	5.74	5.51
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	16.96	4.99	9.09	6.58	7.19	6.42
ICICI Prudential Credit Risk Fund - Gr	25.76	5.02	4.46	4.72	5.79	7.20
Baroda BNP Paribas Credit Risk Fund - Gr	18.07	6.72	4.03	4.09	11.89	8.16
Nippon India Credit Risk Fund - Gr	28.21	5.17	3.31	3.84	8.88	3.13
SBI Credit Risk Fund - Regular Plan - Gr	36.88	5.78	3.94	3.78	4.75	6.13
Axis Credit Risk Fund - Gr	17.49	4.53	3.26	3.55	5.06	6.04
HDFC Credit Risk Debt Fund - Gr	19.73	5.08	3.19	3.34	5.65	7.15
UTI Credit Risk Fund - Gr	14.07	5.25	2.82	3.14	12.27	-3.16
IDBI Credit Risk Fund - Gr	15.47	4.91	2.48	2.68	9.80	4.60
L&T Credit Risk Fund - Gr	23.91	4.80	2.86	2.63	4.33	4.59
IDFC Credit Risk Fund - Gr	13.75	4.48	2.90	2.39	3.65	4.83
Invesco India Credit Risk Fund - Gr	1500.07	2.67	1.90	1.65	2.32	4.17
Kotak Credit Risk Fund - Gr	24.39	3.98	1.99	0.58	3.33	4.35
Average of Credit Risk Funds		4.66	3.42	12.86	10.24	5.54

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.01	2.90	16.30	9.35	6.12	7.10
ICICI Prudential Banking & PSU Debt Fund - Gr	26.83	7.84	5.25	3.80	4.41	6.07
ITI Banking & PSU Debt Fund - Gr	10.81	4.46	4.15	3.64	3.94	N.A.
Axis Banking & PSU Debt Fund - Gr	2176.34	3.52	3.01	3.22	3.53	5.41
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	301.04	4.47	3.12	3.12	3.66	5.91
IDFC Banking & PSU Debt Fund - Regular Plan - Gr	20.33	4.54	3.02	3.11	3.55	5.82
Kotak Banking & PSU Debt Fund - Gr	53.67	5.89	3.59	3.00	3.76	5.96
HDFC Banking and PSU Debt Fund - Gr	18.90	4.93	3.04	2.78	3.58	5.80
Franklin India Banking & PSU Debt Fund - Gr	18.45	3.22	2.52	2.64	3.33	5.24
DSP Banking & PSU Debt Fund - Gr	19.69	3.47	2.83	2.63	3.19	5.49
PGIM India Banking and PSU Debt Fund - Gr	20.09	3.38	2.68	2.55	3.39	5.49
Nippon India Banking And PSU Debt Fund - Gr	17.02	4.02	2.33	2.50	3.39	5.73
LIC MF Banking & PSU Debt Fund - Gr	28.66	2.86	2.32	2.44	2.71	4.56
Tata Banking & Psu Debt Fund - Gr	11.83	4.26	2.16	2.44	3.30	5.46
Sundaram Banking & PSU Debt Fund - Regular - Gr	35.29	3.72	2.55	2.41	2.72	4.42
Mirae Asset Banking and PSU Debt Fund - Gr	10.70	3.69	2.13	2.18	2.95	N.A.
SBI Banking and PSU Fund - Gr	2567.19	3.68	1.92	2.13	2.74	5.16
Edelweiss Banking And PSU Debt Fund - Gr	20.11	3.95	2.80	1.78	3.09	6.47
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.44	3.78	1.13	1.51	N.A.	N.A.
TRUST MF Banking & PSU Debt Fund - Gr	1050.43	3.53	0.97	1.46	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr	20.06	2.21	0.78	0.82	2.33	4.76
Invesco India Banking & PSU Debt Fund - Gr	1859.28	3.43	0.65	0.30	1.71	4.33
Average of Banking and PSU Funds		3.99	3.15	2.72	3.37	5.51

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	347.29	4.53	11.12	5.75	3.41	4.45
Tata Floating Rate Fund - Gr	10.53	5.84	6.03	4.87	4.11	N.A.
HDFC Floating Rate Debt Fund - Gr	40.64	5.49	7.72	4.75	3.92	4.54
Aditya Birla Sun Life Floating Rate Fund - Gr	284.59	5.43	5.62	4.31	4.16	4.18
Franklin India Floating Rate Fund - Gr	33.18	4.19	6.16	3.91	3.19	3.63
UTI Floater Fund - Gr	1245.98	4.84	5.00	3.78	2.97	3.30
SBI Floating Rate DEBT Fund Regular Plan - Gr	10.83	4.97	3.76	3.74	3.37	4.09
Axis Floater Fund - Gr	1045.06	4.96	3.54	3.44	3.51	N.A.
Nippon India Floating Rate Fund - Gr	36.81	5.33	4.39	3.12	3.11	3.87
IDFC Floating Rate Fund - Gr	10.58	4.10	3.73	3.09	3.14	N.A.
Kotak Floating Rate Fund - Gr	1233.20	5.06	5.85	3.06	2.93	4.05
DSP Floater Fund - Gr	10.62	4.90	5.18	3.03	1.84	N.A.
Average of Floater Funds		4.97	5.67	3.90	3.31	4.01

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr	53.37	7.79	5.14	3.37	3.31	6.16
ICICI Prudential Gilt Fund - Regular Gr	82.98	10.36	6.05	2.88	3.73	6.70
TATA Gilt Securities Fund Regular Plan - Gr	64.20	7.09	5.41	2.45	1.83	4.20
Axis Gilt Fund - Gr	20.67	4.16	3.51	1.87	2.45	5.75
DSP Government Securities Fund - Gr	77.22	3.99	3.34	1.83	2.66	5.92
Invesco India Gilt Fund - Gr	2304.54	1.88	2.87	1.79	1.20	3.34
UTI Gilt Fund - Gr	51.32	6.75	3.78	1.74	2.28	4.82
IDBI Gilt Fund - Gr	17.69	6.16	3.91	1.64	1.96	3.78
Franklin India Government Securities Fund - Gr	49.17	1.34	2.20	1.58	2.14	4.00
Edelweiss Government Securities Fund - Gr	20.01	3.06	2.35	1.43	3.33	6.15
Kotak Gilt Investment - Gr	79.35	7.69	4.04	1.31	2.66	5.62
Canara Robeco Gilt Fund - Gr	62.00	2.32	2.10	1.29	1.76	4.35
Aditya Birla Sun Life Government Securities Fund - Gr	66.18	2.20	1.76	1.06	2.41	5.39
LIC MF Gilt Fund - Gr	49.38	1.05	1.40	1.03	1.66	4.56
PGIM India Gilt Fund - Gr	24.80	2.04	2.40	0.99	2.11	4.50
L&T Gilt Fund - Gr	55.31	3.50	3.57	0.99	1.29	4.41
Nippon India Gilt Securities Fund - Gr	31.14	6.08	2.66	0.94	1.74	4.75
HDFC Gilt Fund - Gr	44.97	3.34	2.62	0.74	1.78	4.44
Baroda BNP Paribas Gilt Fund - Gr	34.20	3.95	2.80	0.49	1.50	4.04
IDFC GSF - Investment Plan - Regular Plan - Gr	28.49	0.59	0.41	0.44	1.55	5.40
Average of Gilt Funds		4.27	3.12	1.49	2.17	4.91

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr	50.82	3.39	2.80	0.03	1.44	4.61
ICICI Prudential Constant Maturity Gilt Fund - Gr	19.56	2.96	2.36	-0.14	1.56	5.41
IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	36.22	3.02	2.34	-0.63	0.87	4.81
DSP 10Y G-Sec Fund - Gr	17.39	2.44	2.05	-1.27	-0.14	3.71
Average of Gilt Funds 10 yr constant duration		2.95	2.39	-0.50	0.93	4.63

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