



14-Oct-22

# PERFORMANCE

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WATCH

## MF SCHEME PERFORMANCE AS ON 14<sup>TH</sup> 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                 | 52.95    | 3.26         | 0.59         | 17.15        | 11.43        | 14.52        | 10.69       |
| Taurus Largecap Equity Fund - Gr                 | 105.56   | 0.60         | -1.73        | 13.12        | 7.44         | 9.69         | 5.23        |
| HDFC Top 100 Fund - Gr                           | 709.20   | 0.31         | -2.06        | 14.89        | 10.20        | 12.62        | 11.11       |
| ICICI Prudential Bluechip Fund - Gr              | 66.02    | -0.05        | -2.11        | 16.44        | 11.26        | 14.22        | N.A.        |
| JM Large Cap Fund - Gr                           | 98.10    | 0.07         | -4.12        | 13.94        | 9.11         | 11.09        | 4.58        |
| SBI Blue Chip Fund - Gr                          | 60.94    | 0.31         | -5.11        | 15.72        | 10.52        | 14.63        | 9.95        |
| Aditya Birla Sun Life Frontline Equity Fund - Gr | 337.02   | -0.75        | -5.14        | 15.83        | 9.48         | 13.80        | 11.18       |
| Sundaram Large Cap Fund - Gr                     | 14.65    | -0.42        | -5.16        | N.A.         | N.A.         | N.A.         | N.A.        |
| Baroda BNP Paribas Large Cap Fund - Gr           | 138.62   | -0.36        | -5.53        | 14.11        | 11.00        | 14.23        | 9.00        |
| Edelweiss Large Cap Fund - Gr                    | 53.83    | -0.63        | -6.15        | 14.85        | 11.01        | 13.40        | N.A.        |
| L&T India Large Cap Fund - Gr                    | 40.19    | -0.28        | -6.24        | 13.65        | 9.91         | 12.41        | N.A.        |
| IDBI India Top 100 Equity Fund - Gr              | 39.13    | -0.81        | -6.28        | 17.02        | 10.24        | 13.21        | N.A.        |
| Tata Large Cap Fund - Gr                         | 324.60   | -2.25        | -6.47        | 14.34        | 9.76         | 12.03        | 9.35        |
| Mahindra Manulife Large Cap Pragati Yojana - Gr  | 15.33    | -2.18        | -6.48        | 14.65        | N.A.         | N.A.         | N.A.        |
| IDFC Large Cap Fund - Regular Gr                 | 48.42    | -1.68        | -6.66        | 14.77        | 9.52         | 11.35        | 7.73        |
| DSP Top 100 Equity Fund Gr                       | 284.27   | 1.11         | -6.72        | 10.97        | 7.38         | 10.51        | 8.83        |
| HSBC Large Cap Equity Fund - Gr                  | 309.69   | -0.85        | -6.86        | 13.73        | 9.47         | 11.73        | 8.09        |
| UTI Master Share - Gr                            | 189.77   | -2.01        | -6.96        | 16.53        | 11.57        | 12.95        | 9.49        |
| Kotak Bluechip Fund - Gr                         | 367.38   | -0.57        | -6.96        | 16.32        | 11.31        | 13.47        | 9.41        |
| Indiabulls Blue Chip Fund - Gr                   | 28.48    | -0.32        | -6.99        | 10.85        | 8.15         | 10.78        | N.A.        |
| Canara Robeco Bluechip Equity Fund - Gr          | 40.46    | -0.66        | -7.14        | 16.70        | 12.93        | 13.42        | N.A.        |
| Mirae Asset Large Cap Fund - Gr                  | 76.99    | -1.52        | -7.24        | 15.39        | 10.97        | 15.85        | N.A.        |
| Invesco India Largecap Fund - Gr                 | 42.67    | -2.18        | -7.96        | 15.04        | 10.27        | 13.04        | N.A.        |
| Franklin India Bluechip Fund Gr                  | 670.61   | -2.42        | -8.75        | 15.12        | 8.52         | 11.67        | 9.39        |
| LIC MF Large Cap Fund - Gr                       | 39.26    | -2.78        | -9.28        | 12.83        | 9.73         | 11.83        | 7.87        |
| Union Largecap Fund - Gr                         | 15.98    | -2.14        | -9.51        | 14.45        | 8.78         | N.A.         | N.A.        |
| PGIM India Large Cap Fund - Gr                   | 235.62   | -0.59        | -9.80        | 12.17        | 8.41         | 12.00        | 8.16        |
| ITI Large Cap Fund - Gr                          | 11.68    | -1.13        | -10.93       | N.A.         | N.A.         | N.A.         | N.A.        |
| Bank of India Bluechip Fund - Gr                 | 10.41    | -1.51        | -11.25       | N.A.         | N.A.         | N.A.         | N.A.        |
| Axis Bluechip Fund - Gr                          | 43.23    | -2.90        | -11.78       | 12.04        | 11.98        | 14.22        | N.A.        |
| <b>Average of Large Cap Funds</b>                |          | <b>-0.84</b> | <b>-6.56</b> | <b>14.54</b> | <b>10.01</b> | <b>12.75</b> | <b>8.75</b> |
| <b>NIFTY 50 TRI</b>                              |          | <b>-1.72</b> | <b>-5.95</b> | <b>15.86</b> | <b>12.24</b> | <b>12.99</b> | <b>9.21</b> |
| <b>S&amp;P BSE 100 TRI</b>                       |          | <b>-1</b>    | <b>-4.37</b> | <b>17.06</b> | <b>12.19</b> | <b>13.48</b> | <b>N.A.</b> |

| LARGE & MID CAP FUND                               | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|----------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| SBI Large & Midcap Fund - Gr                       | 385.77   | 3.17         | 3.06         | 21.75        | 13.57        | 16.47        | 11.62        |
| Tata Large & Mid Cap Fund - Gr                     | 343.41   | 6.26         | 1.84         | 18.80        | 12.68        | 15.15        | 10.07        |
| Quant Large and Mid Cap Fund - Gr                  | 69.74    | -2.46        | 1.15         | 25.29        | 13.23        | 17.81        | 12.04        |
| ICICI Prudential Large & Mid Cap Fund - Gr         | 558.11   | 1.62         | -0.09        | 21.44        | 12.11        | 14.46        | 10.61        |
| Kotak Equity Opportunities Fund - Gr               | 200.12   | -0.33        | -0.35        | 19.67        | 11.91        | 15.47        | 11.13        |
| L&T Large and Midcap Fund - Gr                     | 71.37    | 1.72         | -2.75        | 16.43        | 8.34         | 13.54        | 10.65        |
| HDFC Large and Mid Cap Fund - Gr                   | 191.62   | 0.74         | -2.79        | 21.14        | 12.74        | 12.09        | 7.58         |
| Navi Large & Midcap Fund - Gr                      | 24.45    | -0.52        | -3.09        | 17.62        | 10.84        | N.A.         | N.A.         |
| Edelweiss Large & Mid Cap Fund - Regular Gr        | 52.92    | 1.02         | -3.27        | 19.33        | 12.86        | 14.49        | 9.81         |
| IDFC Core Equity Fund - Regular Plan - Gr          | 69.89    | 0.80         | -3.79        | 17.85        | 9.80         | 12.88        | 8.02         |
| Motilal Oswal Large and Mid-Cap Fund - Gr          | 16.26    | 2.15         | -4.67        | N.A.         | N.A.         | N.A.         | N.A.         |
| LIC MF Large & Mid Cap Fund - Gr                   | 24.33    | -0.69        | -5.12        | 17.27        | 11.28        | N.A.         | N.A.         |
| UTI Core Equity Fund - Gr                          | 98.55    | 0.64         | -5.35        | 19.75        | 9.82         | 12.33        | 8.48         |
| Sundaram Large & Midcap Fund - Gr                  | 54.14    | -1.30        | -5.50        | 15.91        | 11.80        | 14.24        | 9.22         |
| Mahindra Manulife Top 250 Nivesh Yojana - Gr       | 16.76    | -4.03        | -5.98        | N.A.         | N.A.         | N.A.         | N.A.         |
| Bank of India Large & Mid Cap Equity Fund - Reg Gr | 54.59    | 0.48         | -6.25        | 17.55        | 8.77         | 11.87        | N.A.         |
| Union Large & Midcap Fund - Gr                     | 16.61    | 2.09         | -6.26        | N.A.         | N.A.         | N.A.         | N.A.         |
| Nippon India Vision Fund Gr                        | 818.44   | -1.07        | -6.30        | 17.56        | 7.70         | 11.98        | 8.21         |
| Invesco India Growth Opportunities Fund - Gr       | 51.43    | 0.02         | -6.42        | 14.51        | 10.58        | 14.70        | 10.63        |
| Canara Robeco Emerging Equities Fund - Gr          | 160.48   | 0.24         | -6.59        | 21.24        | 12.22        | 20.21        | 14.63        |
| DSP Equity Opportunities Fund - Gr                 | 350.99   | 0.60         | -6.73        | 16.79        | 10.45        | 15.41        | 10.93        |
| Franklin India Equity Advantage Fund - Gr          | 119.25   | -2.20        | -8.67        | 16.33        | 9.10         | 13.80        | 10.24        |
| HSBC Large and Mid Cap Equity Fund - Gr            | 15.35    | -2.70        | -8.75        | 16.32        | N.A.         | N.A.         | N.A.         |
| Mirae Asset Emerging Bluechip Fund - Gr            | 93.43    | -3.30        | -9.06        | 21.40        | 13.72        | 21.85        | N.A.         |
| Baroda BNP Paribas Large & Mid Cap Fund - Gr       | 15.88    | -2.81        | -9.21        | N.A.         | N.A.         | N.A.         | N.A.         |
| Axis Growth Opportunities Fund - Gr                | 19.79    | -4.16        | -9.34        | 20.61        | N.A.         | N.A.         | N.A.         |
| Aditya Birla Sun Life Equity Advantage Fund - Gr   | 597.12   | -8.17        | -17.04       | 15.15        | 6.46         | 14.70        | 9.17         |
| <b>Average of Large &amp; Mid Cap Funds</b>        |          | <b>-0.45</b> | <b>-5.09</b> | <b>18.68</b> | <b>10.95</b> | <b>14.92</b> | <b>10.18</b> |
| <b>NIFTY 100 TRI</b>                               |          | <b>-2.13</b> | <b>-5.78</b> | <b>16.07</b> | <b>11.79</b> | <b>13.42</b> | <b>9.61</b>  |
| <b>S&amp;P BSE 200 TRI</b>                         |          | <b>-0.78</b> | <b>-4.28</b> | <b>18.24</b> | <b>12.5</b>  | <b>14.05</b> | <b>N.A.</b>  |



| MULTI CAP FUND                                 | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Nippon India Multi Cap Fund - Gr               | 162.58   | 5.30         | 7.03         | 21.37        | 13.19        | 14.64        | 13.02        |
| Kotak Multicap Fund - Gr                       | 10.20    | 4.26         | 1.28         | N.A.         | N.A.         | N.A.         | N.A.         |
| Quant Active Fund - G                          | 432.33   | -2.35        | 0.17         | 35.43        | 21.39        | 20.08        | 12.06        |
| ICICI Prudential Multicap Fund - Gr            | 450.07   | 0.38         | -3.44        | 17.28        | 11.36        | 14.66        | 10.28        |
| Sundaram Multi Cap Fund - Gr                   | 236.39   | -1.42        | -3.64        | 20.87        | 11.25        | 16.18        | 9.21         |
| Aditya Birla Sun Life Multi-Cap Fund - Gr      | 12.13    | -2.10        | -5.46        | N.A.         | N.A.         | N.A.         | N.A.         |
| Mahindra Manulife Multi Cap Badhat Yojana - Gr | 20.42    | -4.41        | -5.91        | 23.62        | 13.85        | N.A.         | N.A.         |
| Invesco India Multicap Fund - Gr               | 77.09    | -0.03        | -6.56        | 18.68        | 10.12        | 16.93        | N.A.         |
| Baroda BNP Paribas Multi Cap Fund - Gr Plan    | 167.37   | -3.71        | -8.44        | 20.79        | 11.05        | 13.32        | 9.49         |
| ITI Multi Cap Fund - Gr                        | 13.68    | 3.56         | -10.83       | 9.19         | N.A.         | N.A.         | N.A.         |
| Axis Multicap Fund - Regular Gr                | 9.75     | 0.00         | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| HDFC Multi Cap Fund - Gr                       | 10.52    | 3.57         | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| IDFC Multi Cap Fund - Gr                       | 10.31    | 0.19         | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| SBI Multi Cap Fund - Gr                        | 10.70    | 3.82         | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of Multi Cap Funds</b>              |          | <b>0.50</b>  | <b>-3.58</b> | <b>20.90</b> | <b>13.17</b> | <b>15.97</b> | <b>10.81</b> |
| <b>NIFTY 500 TRI</b>                           |          | <b>-1.89</b> | <b>-5.39</b> | <b>18.33</b> | <b>11.8</b>  | <b>13.87</b> | <b>9.57</b>  |

| FLEXI CAP FUND                            | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|-------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| HDFC Flexi Cap Fund - Gr                  | 1076.61  | 2.85         | 4.24         | 19.82        | 12.72        | 14.43        | 12.27        |
| ICICI Prudential Flexicap Fund - Gr       | 11.30    | 5.12         | 2.45         | N.A.         | N.A.         | N.A.         | N.A.         |
| Quant Flexi Cap Fund - Gr                 | 60.15    | -0.58        | -0.66        | 37.34        | 18.06        | 17.60        | N.A.         |
| JM Flexicap Fund - Gr                     | 52.54    | 1.97         | -2.58        | 16.31        | 11.09        | 15.37        | N.A.         |
| Franklin India Flexi Cap Fund - Gr        | 969.15   | -0.04        | -3.38        | 20.01        | 11.44        | 15.30        | 11.58        |
| Taurus Flexi Cap Fund - Gr                | 149.63   | -2.61        | -3.90        | 12.37        | 5.69         | 9.60         | 6.32         |
| IDBI Flexi Cap Fund - Gr                  | 34.69    | -0.14        | -4.07        | 17.99        | 11.51        | N.A.         | N.A.         |
| IDFC Flexi Cap Fund - Regular Gr          | 136.25   | 0.59         | -4.27        | 14.01        | 7.94         | 14.03        | 13.56        |
| Mahindra Manulife Flexi Cap Yojana - Gr   | 10.10    | -1.26        | -4.40        | N.A.         | N.A.         | N.A.         | N.A.         |
| LIC MF Flexi Cap Fund - Gr                | 65.76    | 0.56         | -4.48        | 11.50        | 8.85         | 9.71         | 5.88         |
| Kotak Flexicap Fund - Gr                  | 52.10    | -1.19        | -4.59        | 14.27        | 10.06        | 15.50        | N.A.         |
| Edelweiss Flexi Cap Fund - Gr             | 22.72    | -0.54        | -4.62        | 16.65        | 11.32        | N.A.         | N.A.         |
| Shriram Flexi Cap Fund - Gr               | 14.66    | 1.18         | -5.26        | 12.42        | N.A.         | N.A.         | N.A.         |
| Nippon India Flexi Cap Fund - Gr          | 10.52    | -3.06        | -5.27        | N.A.         | N.A.         | N.A.         | N.A.         |
| Bank of India Flexi Cap Fund - Gr         | 19.18    | -3.38        | -5.47        | N.A.         | N.A.         | N.A.         | N.A.         |
| Navi Flexi Cap Fund - Gr                  | 15.79    | -0.15        | -5.77        | 14.92        | N.A.         | N.A.         | N.A.         |
| SBI Flexicap Fund - Gr                    | 74.83    | -2.92        | -5.78        | 15.09        | 10.12        | 15.54        | 9.06         |
| L&T Flexicap Fund - Gr                    | 117.97   | -1.56        | -6.01        | 14.35        | 8.40         | 12.51        | 10.06        |
| Motilal Oswal Flexi Cap Fund - Gr         | 33.64    | 2.04         | -7.47        | 9.19         | 5.21         | N.A.         | N.A.         |
| Union Flexi Cap Fund - Gr                 | 32.86    | -0.36        | -7.62        | 18.86        | 12.26        | 12.36        | N.A.         |
| Canara Robeco Flexi Cap Fund - Gr         | 218.68   | -1.53        | -8.07        | 17.84        | 12.95        | 13.70        | 11.40        |
| Parag Parikh Flexi Cap Fund - Reg Gr      | 47.58    | -3.32        | -8.12        | 23.59        | 16.27        | N.A.         | N.A.         |
| Aditya Birla Sun Life Flexi Cap Fund - Gr | 1104.29  | -3.50        | -8.57        | 16.34        | 9.45         | 15.58        | 10.29        |
| Tata Flexi Cap Fund - Gr                  | 15.43    | -2.22        | -8.81        | 13.35        | N.A.         | N.A.         | N.A.         |
| HSBC Flexi Cap Fund - Gr                  | 125.38   | -5.33        | -8.88        | 15.80        | 7.65         | 13.07        | 8.61         |
| PGIM India Flexi Cap Fund - Gr            | 24.63    | -5.38        | -10.83       | 23.52        | 13.62        | N.A.         | N.A.         |
| DSP Flexi Cap Fund - Reg. Plan - Gr       | 62.95    | -1.38        | -10.88       | 15.88        | 11.41        | 14.19        | 11.54        |
| Axis Flexi Cap Fund - Gr                  | 17.91    | -2.77        | -12.16       | 13.44        | N.A.         | N.A.         | N.A.         |
| UTI Flexi Cap Fund - Gr                   | 237.27   | -4.31        | -14.74       | 19.33        | 13.60        | 14.77        | 12.23        |
| Invesco India Flexi Cap Fund - Gr         | 10.22    | -0.97        | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| Samco Flexi Cap Fund - Gr                 | 9.38     | -6.39        | N.A.         | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of Flexi Cap Funds</b>         |          | <b>-1.31</b> | <b>-5.86</b> | <b>16.97</b> | <b>10.93</b> | <b>13.95</b> | <b>10.23</b> |
| <b>NIFTY 500 TRI</b>                      |          | <b>-1.89</b> | <b>-5.39</b> | <b>18.33</b> | <b>11.8</b>  | <b>13.87</b> | <b>9.57</b>  |

| MID CAP FUND                                 | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|----------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Motilal Oswal Midcap Fund - Gr               | 51.02    | 8.55         | 14.84        | 26.86        | 14.72        | N.A.         | N.A.         |
| Quant Mid Cap Fund - Gr - A                  | 128.87   | -1.35        | 6.44         | 36.15        | 19.26        | 15.66        | 9.98         |
| SBI Magnum MidCap Fund - Gr                  | 147.09   | 3.93         | 4.90         | 29.97        | 13.66        | 19.66        | 11.08        |
| HDFC Mid Cap Opportunities Fund - Gr         | 97.47    | 3.86         | 1.13         | 24.76        | 12.28        | 18.53        | 15.72        |
| Kotak Emerging Equity Fund - Gr              | 74.74    | 0.99         | 0.40         | 26.14        | 14.29        | 19.50        | 12.47        |
| Sundaram Mid Cap Fund - Gr                   | 739.53   | 3.78         | -0.37        | 19.56        | 8.24         | 16.25        | 13.06        |
| PGIM India Midcap Opportunities Fund - Gr    | 44.16    | 2.75         | -1.03        | 37.82        | 18.18        | N.A.         | N.A.         |
| Edelweiss Mid Cap Fund - Regular Gr          | 52.10    | 2.53         | -1.80        | 26.73        | 14.24        | 20.03        | N.A.         |
| Union Midcap Fund - Gr                       | 28.70    | 4.52         | -2.05        | N.A.         | N.A.         | N.A.         | N.A.         |
| Mirae Asset Midcap Fund - Gr                 | 21.15    | 0.16         | -2.05        | 27.12        | N.A.         | N.A.         | N.A.         |
| UTI Mid Cap Fund - Gr                        | 189.43   | 1.89         | -2.49        | 26.39        | 12.47        | 18.90        | 14.20        |
| Nippon India Growth Fund - Gr                | 2122.23  | 2.45         | -2.65        | 26.01        | 14.17        | 16.30        | 12.39        |
| ICICI Prudential MidCap Fund - Gr            | 164.27   | 1.61         | -3.01        | 22.54        | 11.08        | 17.49        | 10.94        |
| Baroda BNP Paribas Mid Cap Fund - Gr         | 58.70    | -1.23        | -4.77        | 24.40        | 10.74        | 17.90        | 10.95        |
| Invesco India Midcap Fund - Gr               | 86.43    | -0.44        | -5.12        | 22.54        | 13.46        | 18.31        | 14.01        |
| Mahindra Manulife Mid Cap Unnati Yojana - Gr | 17.41    | -1.85        | -5.28        | 23.26        | N.A.         | N.A.         | N.A.         |
| Aditya Birla Sun Life Midcap Fund - Gr       | 459.61   | -3.16        | -5.68        | 20.99        | 7.99         | 15.19        | 11.43        |
| Tata Mid Cap Growth Fund - Gr                | 240.61   | -1.82        | -6.07        | 21.52        | 12.10        | 17.83        | 12.33        |
| Taurus Discovery (Midcap) Fund - Gr          | 73.68    | -2.78        | -6.37        | 21.56        | 11.48        | 16.48        | 8.22         |
| HSBC Mid Cap Fund - Gr                       | 9.34     | -4.17        | -7.33        | N.A.         | N.A.         | N.A.         | N.A.         |
| ITI Mid Cap Fund - Reg Gr                    | 11.50    | 4.72         | -7.39        | N.A.         | N.A.         | N.A.         | N.A.         |
| Franklin India Prima Fund Gr                 | 1503.32  | 2.85         | -7.66        | 18.16        | 9.95         | 17.65        | 12.63        |
| Axis MidCap Fund - Gr                        | 67.56    | 0.03         | -7.70        | 21.30        | 16.30        | 18.80        | N.A.         |
| L&T Midcap Fund - Gr                         | 204.04   | -1.21        | -7.75        | 17.96        | 7.86         | 17.68        | 12.79        |
| DSP Midcap Fund - Reg Gr                     | 86.14    | -2.47        | -11.34       | 17.44        | 9.56         | 16.60        | 13.45        |
| IDBI Midcap Fund - Gr                        | 16.67    | -1.07        | -11.80       | 18.85        | 7.30         | N.A.         | N.A.         |
| <b>Average of Mid Cap Funds</b>              |          | <b>0.89</b>  | <b>-3.15</b> | <b>24.26</b> | <b>12.35</b> | <b>17.71</b> | <b>12.23</b> |
| <b>NIFTY MIDCAP 100 TRI</b>                  |          | <b>-0.17</b> | <b>-4.94</b> | <b>26.36</b> | <b>11.38</b> | <b>15.74</b> | <b>11.75</b> |



| <b>SMALL CAP FUND</b>                      | <b>NAV (Gr)</b> | <b>180 Days</b> | <b>1 Year</b> | <b>3 Years</b> | <b>5 Years</b> | <b>7 Years</b> | <b>10 Years</b> |
|--------------------------------------------|-----------------|-----------------|---------------|----------------|----------------|----------------|-----------------|
| SBI Small Cap Fund - Gr                    | 114.28          | 7.78            | 8.00          | 30.87          | 17.30          | 19.96          | 25.27           |
| IDBI Small Cap Fund - Gr                   | 18.53           | 3.64            | 6.37          | 28.61          | 12.40          | N.A.           | N.A.            |
| Nippon India Small Cap Fund - Gr           | 90.86           | 2.11            | 5.85          | 35.60          | 17.21          | 19.50          | 23.92           |
| Union Small Cap Fund - Gr                  | 31.13           | 4.18            | 4.60          | 32.91          | 15.01          | 14.33          | N.A.            |
| Tata Small Cap Fund - Gr                   | 22.69           | 5.98            | 4.22          | 31.73          | N.A.           | N.A.           | N.A.            |
| Canara Robeco Small Cap Fund - Gr          | 24.33           | -1.74           | 3.71          | 39.30          | N.A.           | N.A.           | N.A.            |
| UTI Small Cap Fund - Gr                    | 15.69           | -0.03           | 3.08          | N.A.           | N.A.           | N.A.           | N.A.            |
| Axis Small Cap Fund - Gr                   | 63.24           | 1.69            | 2.88          | 27.88          | 19.05          | 18.14          | N.A.            |
| L&T Emerging Businesses Fund - Gr          | 46.69           | 0.53            | 2.20          | 28.81          | 12.64          | 17.68          | N.A.            |
| DSP Small Cap Fund - Gr                    | 112.95          | -3.24           | 1.40          | 31.78          | 12.55          | 15.08          | 20.96           |
| Edelweiss Small Cap Fund - Gr              | 25.17           | 2.04            | 1.20          | 33.78          | N.A.           | N.A.           | N.A.            |
| ICICI Prudential Smallcap Fund - Gr        | 52.98           | 2.71            | 0.67          | 29.90          | 14.78          | 14.79          | 16.76           |
| Bank of India Small Cap Fund - Gr          | 26.97           | 1.66            | -0.30         | 39.80          | N.A.           | N.A.           | N.A.            |
| Franklin India Smaller Companies Fund - Gr | 92.97           | 1.98            | -1.54         | 24.49          | 10.03          | 13.04          | 19.61           |
| HDFC Small Cap Fund - Gr                   | 75.84           | 1.28            | -2.23         | 26.34          | 13.89          | 16.41          | 17.68           |
| Kotak Smallcap Fund - Gr                   | 163.97          | -2.12           | -2.79         | 33.69          | 16.81          | 17.47          | 19.54           |
| Quant Small Cap Fund - Gr                  | 132.39          | -6.68           | -3.14         | 51.45          | 21.00          | 17.18          | 14.79           |
| Invesco India Smallcap Fund - Gr           | 21.26           | 1.00            | -3.50         | 28.37          | N.A.           | N.A.           | N.A.            |
| PGIM India Small Cap Fund - Gr             | 11.01           | -2.31           | -3.84         | N.A.           | N.A.           | N.A.           | N.A.            |
| Sundaram Small Cap Fund - Gr               | 148.08          | 0.03            | -4.21         | 27.69          | 8.42           | 11.03          | 16.47           |
| Aditya Birla Sun Life Small Cap Fund - Gr  | 52.11           | -2.16           | -11.34        | 20.99          | 5.24           | 11.16          | 15.44           |
| IDFC Emerging Businesses Fund - Gr         | 21.27           | -1.73           | -11.35        | N.A.           | N.A.           | N.A.           | N.A.            |
| ITI Small Cap Fund - Gr                    | 14.19           | 1.20            | -13.72        | N.A.           | N.A.           | N.A.           | N.A.            |
| HSBC Small Cap Equity Fund - Gr            | 80.62           | -7.11           | -13.86        | 22.91          | 7.09           | 10.88          | 15.04           |
| <b>Average of Small Cap Funds</b>          |                 | <b>0.45</b>     | <b>-1.15</b>  | <b>31.34</b>   | <b>13.56</b>   | <b>15.47</b>   | <b>18.68</b>    |
| <b>S&amp;P BSE SMALL CAP TRI</b>           |                 | <b>-2.81</b>    | <b>-3.76</b>  | <b>31.85</b>   | <b>12</b>      | <b>14.95</b>   | <b>16.06</b>    |

| <b>FOCUSED FUND</b>                              | <b>NAV (Gr)</b> | <b>180 Days</b> | <b>1 Year</b> | <b>3 Years</b> | <b>5 Years</b> | <b>10 Years</b> | <b>15 Years</b> |
|--------------------------------------------------|-----------------|-----------------|---------------|----------------|----------------|-----------------|-----------------|
| HDFC Focused 30 Fund - Gr                        | 126.03          | 5.03            | 8.70          | 19.41          | 10.16          | 12.67           | 9.62            |
| Franklin India Focused Equity Fund - Gr          | 68.00           | 3.28            | 0.56          | 20.13          | 12.82          | 17.83           | 12.46           |
| Quant Focused fund - Gr                          | 55.70           | -1.94           | -0.88         | 22.37          | 12.63          | 17.08           | N.A.            |
| Nippon India Focused Equity Fund - Gr            | 79.98           | 0.99            | -1.71         | 22.01          | 11.74          | 17.21           | 12.61           |
| Canara Robeco Focused Equity Fund - Gr           | 12.27           | 2.51            | -1.92         | N.A.           | N.A.           | N.A.            | N.A.            |
| Mahindra Manulife Focused Equity Yojana - Gr     | 15.40           | -0.36           | -2.10         | N.A.           | N.A.           | N.A.            | N.A.            |
| ICICI Prudential Focused Equity Fund - Retail Gr | 49.51           | 0.73            | -2.94         | 20.10          | 12.23          | 13.20           | N.A.            |
| UTI Focused Equity Fund - Gr                     | 10.12           | 2.35            | -4.93         | N.A.           | N.A.           | N.A.            | N.A.            |
| Tata Focused Equity Fund - Gr                    | 14.75           | -3.06           | -5.22         | N.A.           | N.A.           | N.A.            | N.A.            |
| Motilal Oswal Focused 25 Fund - Gr               | 32.55           | 3.04            | -5.30         | 13.03          | 9.25           | N.A.            | N.A.            |
| Kotak Focused Equity Fund - Gr                   | 16.14           | -2.02           | -5.59         | 16.36          | N.A.           | N.A.            | N.A.            |
| DSP Focus Fund - Gr                              | 32.99           | 0.05            | -5.64         | 12.07          | 7.94           | 12.49           | N.A.            |
| Baroda BNP Paribas Focused Fund - Gr             | 14.47           | -2.03           | -6.08         | 14.42          | 7.56           | N.A.            | N.A.            |
| Union Focused Fund - Gr                          | 17.58           | 0.29            | -6.24         | 18.71          | N.A.           | N.A.            | N.A.            |
| JM Focused Fund - Reg Gr                         | 11.68           | 0.80            | -6.25         | 8.63           | 5.70           | 12.54           | N.A.            |
| IIFL Focused Equity Fund - Gr                    | 29.43           | -0.61           | -6.41         | 20.82          | 14.79          | N.A.            | N.A.            |
| Aditya Birla Sun Life Focused Equity Fund - Gr   | 89.10           | -1.83           | -6.41         | 15.10          | 9.35           | 13.91           | 10.37           |
| IDFC Focused Equity Fund - Regular Gr            | 51.98           | -3.22           | -6.74         | 14.14          | 6.44           | 10.59           | 8.05            |
| IDBI Focused 30 Equity Fund - Gr                 | 15.00           | -1.32           | -6.89         | 15.52          | N.A.           | N.A.            | N.A.            |
| Sundaram Focused Fund - Gr                       | 106.79          | -2.79           | -7.62         | 18.95          | 12.45          | 13.95           | 10.49           |
| L&T Focused Equity Fund - Gr                     | 15.42           | -1.29           | -7.76         | 12.77          | N.A.           | N.A.            | N.A.            |
| SBI Focused Equity Fund - Regular Plan - Gr      | 228.99          | -2.34           | -7.94         | 16.90          | 13.31          | 15.63           | 12.43           |
| HSBC Focused Equity Fund - Gr                    | 15.57           | -2.53           | -8.59         | N.A.           | N.A.           | N.A.            | N.A.            |
| Invesco India Focused 20 Equity Fund - Gr        | 14.72           | -3.09           | -10.30        | N.A.           | N.A.           | N.A.            | N.A.            |
| Mirae Asset Focused Fund - Gr                    | 18.09           | -6.57           | -12.41        | 18.39          | N.A.           | N.A.            | N.A.            |
| Axis Focused 25 Fund - Gr                        | 40.15           | -7.08           | -20.19        | 11.36          | 9.75           | 13.84           | N.A.            |
| <b>Average of Focused Funds</b>                  |                 | <b>-0.88</b>    | <b>-5.65</b>  | <b>16.56</b>   | <b>10.41</b>   | <b>14.24</b>    | <b>10.86</b>    |
| <b>NIFTY 50 TRI</b>                              |                 | <b>-1.72</b>    | <b>-5.95</b>  | <b>15.86</b>   | <b>12.24</b>   | <b>12.99</b>    | <b>9.21</b>     |
| <b>S&amp;P BSE SENSEX TRI</b>                    |                 | <b>0.2</b>      | <b>-4.33</b>  | <b>16.19</b>   | <b>13.61</b>   | <b>13.47</b>    | <b>9.4</b>      |

| VALUE FUND                                   | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years     | 10 Years     | 15 Years     |
|----------------------------------------------|----------|--------------|--------------|--------------|-------------|--------------|--------------|
| Canara Robeco Value Fund - Gr                | 10.97    | 4.08         | 2.81         | N.A.         | N.A.        | N.A.         | N.A.         |
| Templeton India Value Fund - Gr              | 428.31   | 2.75         | 2.47         | 23.77        | 10.08       | 13.94        | 10.91        |
| ICICI Prudential Value Discovery Fund Gr     | 259.58   | -0.81        | 1.58         | 23.60        | 13.40       | 17.08        | 15.54        |
| IDFC Sterling Value Fund - Regular Gr        | 90.06    | -1.78        | 0.73         | 26.44        | 11.13       | 15.98        | N.A.         |
| Tata Equity P/E Fund Gr                      | 200.69   | 0.84         | -3.65        | 15.41        | 8.15        | 15.33        | 11.82        |
| UTI Value Opportunities Fund - Gr            | 100.11   | 0.34         | -3.82        | 19.16        | 12.17       | 12.49        | 11.29        |
| HDFC Capital Builder Value Fund - Gr         | 432.80   | -1.22        | -3.91        | 17.26        | 9.36        | 14.32        | 11.30        |
| Union Value Discovery Fund - Gr              | 16.82    | -0.47        | -4.43        | 18.61        | N.A.        | N.A.         | N.A.         |
| Nippon India Value Fund - Gr                 | 123.50   | -0.94        | -4.59        | 20.20        | 11.82       | 14.59        | 12.58        |
| Quantum Long Term Equity Value Fund - Reg Gr | 75.59    | -0.64        | -5.35        | 14.50        | 8.00        | N.A.         | N.A.         |
| L&T India Value Fund - Gr                    | 57.14    | -2.39        | -5.67        | 19.23        | 9.57        | 17.51        | N.A.         |
| DSP Value Fund - Gr                          | 12.71    | -2.59        | -6.20        | N.A.         | N.A.        | N.A.         | N.A.         |
| Indiabulls Value Fund - Gr                   | 16.68    | -2.20        | -6.25        | 14.63        | 4.79        | N.A.         | N.A.         |
| JM Value Fund - Gr Option                    | 50.31    | -1.68        | -6.74        | 16.06        | 8.74        | 14.21        | 3.26         |
| Axis Value Fund - Gr                         | 9.97     | -1.09        | -6.82        | N.A.         | N.A.        | N.A.         | N.A.         |
| Aditya Birla Sun Life Pure Value Fund - Gr   | 71.37    | -3.60        | -7.33        | 16.97        | 2.77        | 15.31        | N.A.         |
| IDBI Long Term Value Fund - Gr               | 15.44    | -3.20        | -7.71        | 15.89        | N.A.        | N.A.         | N.A.         |
| ITI Value Fund - Gr                          | 9.83     | 2.74         | -11.05       | N.A.         | N.A.        | N.A.         | N.A.         |
| Quant Value Fund - Gr                        | 10.57    | -3.93        | N.A.         | N.A.         | N.A.        | N.A.         | N.A.         |
| <b>Average of Value Funds</b>                |          | <b>-0.83</b> | <b>-4.22</b> | <b>18.69</b> | <b>9.16</b> | <b>15.08</b> | <b>10.96</b> |
| <b>NIFTY 500 TRI</b>                         |          | <b>-1.89</b> | <b>-5.39</b> | <b>18.33</b> | <b>11.8</b> | <b>13.87</b> | <b>9.57</b>  |

| CONTRA FUND                     | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 7 Years      | 10 Years     |
|---------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| SBI Contra Fund - Regular Gr    | 217.35   | 4.37         | 6.59         | 30.53        | 14.29        | 14.21        | 14.76        |
| Invesco India Contra Fund - Gr  | 77.55    | 1.36         | -3.42        | 18.98        | 12.52        | 14.29        | 16.68        |
| Kotak India EQ Contra Fund - Gr | 83.13    | -0.72        | -4.35        | 16.92        | 12.27        | 13.31        | 13.96        |
| <b>Average of Contra Funds</b>  |          | <b>1.67</b>  | <b>-0.39</b> | <b>22.14</b> | <b>13.03</b> | <b>13.94</b> | <b>15.13</b> |
| <b>NIFTY 500 TRI</b>            |          | <b>-1.89</b> | <b>-5.39</b> | <b>18.33</b> | <b>11.8</b>  | <b>13.04</b> | <b>13.87</b> |

| DIVIDEND YIELD FUND                              | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 7 Years      | 10 Years     |
|--------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| ICICI Prudential Dividend Yield Equity Fund - Gr | 27.82    | -0.22        | 1.53         | 21.90        | 9.78         | 12.58        | N.A.         |
| HDFC Dividend Yield Fund - Gr                    | 14.66    | 0.56         | -0.45        | N.A.         | N.A.         | N.A.         | N.A.         |
| Templeton India Equity Income Fund - Gr          | 81.68    | -3.84        | -1.18        | 21.98        | 12.24        | 13.84        | 14.46        |
| Aditya Birla Sun Life Dividend Yield Fund - Gr   | 254.15   | -1.58        | -4.07        | 18.96        | 7.66         | 9.18         | 10.91        |
| IDBI Dividend Yield Fund - Gr                    | 16.95    | -2.19        | -5.25        | 17.99        | N.A.         | N.A.         | N.A.         |
| Sundaram Dividend Yield Fund - Gr                | 84.25    | -2.23        | -5.44        | 18.02        | 10.82        | 13.53        | 13.09        |
| Tata Dividend Yield Fund - Gr                    | 10.96    | -4.55        | -7.00        | N.A.         | N.A.         | N.A.         | N.A.         |
| UTI Dividend Yield Fund. - Gr                    | 100.24   | -6.61        | -10.72       | 16.29        | 10.82        | 11.52        | 11.62        |
| <b>Average of Dividend Yield Funds</b>           |          | <b>-2.58</b> | <b>-4.07</b> | <b>19.19</b> | <b>10.26</b> | <b>12.13</b> | <b>12.52</b> |

| ELSS                                                | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years      | 10 Years     | 15 Years     |
|-----------------------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Quant Tax Plan Gr                                   | 238.45   | 0.74         | 4.71         | 39.20        | 21.50        | 20.12        | 9.56         |
| Parag Parikh Tax Saver Fund - Gr                    | 19.46    | 3.11         | 0.06         | 23.73        | N.A.         | N.A.         | N.A.         |
| IDFC Tax Advantage (ELSS) Fund - Regular Gr         | 97.69    | -2.17        | -3.07        | 23.70        | 12.33        | 16.79        | N.A.         |
| Bank of India Tax Advantage Fund - Regular Gr       | 97.72    | -0.34        | -8.55        | 23.55        | 13.30        | 15.83        | N.A.         |
| Canara Robeco Equity Tax Saver Fund - Gr            | 114.75   | 1.01         | -5.16        | 20.98        | 15.12        | 15.08        | N.A.         |
| Mirae Asset Tax Saver Fund - Gr                     | 30.11    | -3.12        | -7.93        | 20.17        | 13.79        | N.A.         | N.A.         |
| Union Long Term Equity Fund - Gr                    | 41.95    | 1.04         | -4.53        | 19.86        | 12.61        | 13.15        | N.A.         |
| Sundaram Tax Savings Fund - Gr                      | 333.05   | 0.80         | -2.57        | 19.63        | 10.29        | 15.66        | 8.21         |
| PGIM India ELSS Tax Saver Fund - Gr                 | 23.71    | -2.55        | -0.55        | 19.00        | 11.76        | N.A.         | N.A.         |
| Kotak Tax Saver - Gr                                | 72.89    | -0.67        | 0.37         | 18.93        | 12.18        | 14.41        | 9.45         |
| UTI Long Term Equity Fund (Tax Saving) - Gr         | 140.86   | -1.44        | -6.76        | 18.79        | 11.36        | 13.23        | 8.66         |
| SBI Long Term Equity Fund - Gr                      | 224.49   | 0.48         | -2.62        | 18.50        | 10.10        | 13.34        | 9.31         |
| Mahindra Manulife ELSS Kar Bachat Yojana - Gr       | 18.63    | -1.22        | -4.10        | 18.06        | 9.42         | N.A.         | N.A.         |
| DSP Tax Saver Fund - Gr                             | 79.79    | -2.41        | -5.46        | 17.89        | 11.71        | 16.36        | 12.25        |
| ICICI Prudential Long Term Equity Fund - Regular Gr | 585.93   | -1.66        | -5.95        | 17.58        | 12.14        | 14.74        | 12.34        |
| HDFC Tax saver - Gr                                 | 776.76   | 3.25         | 1.61         | 16.66        | 8.87         | 12.82        | 10.17        |
| Franklin India Taxshield Gr                         | 871.38   | -0.04        | -3.81        | 16.58        | 10.21        | 14.48        | 11.51        |
| Tata India Tax Savings Fund Regular Plan - Gr       | 28.35    | -0.08        | -2.20        | 16.54        | 10.51        | N.A.         | N.A.         |
| JM Tax Gain Fund - Gr Option                        | 27.69    | -1.62        | -8.08        | 16.16        | 11.38        | 15.32        | N.A.         |
| Nippon India Tax Saver Fund - Gr                    | 77.26    | -1.09        | -4.16        | 16.08        | 4.47         | 12.83        | 10.41        |
| HSBC Tax Saver Equity Fund - Gr                     | 55.01    | -2.43        | -7.10        | 15.70        | 8.30         | 13.43        | 10.28        |
| L&T Tax Advantage Fund - Gr                         | 78.29    | -1.19        | -5.89        | 15.03        | 7.77         | 13.28        | 10.85        |
| Invesco India Tax Plan - Gr                         | 76.36    | -4.43        | -12.23       | 15.00        | 10.64        | 15.18        | 12.45        |
| Edelweiss Long Term Equity Fund (Tax Savings) - Gr  | 69.76    | -1.51        | -4.89        | 14.99        | 9.12         | 13.13        | N.A.         |
| Quantum Tax Saving Fund - Regular plan - Gr         | 75.32    | -0.28        | -4.83        | 14.70        | 8.14         | N.A.         | N.A.         |
| Motilal Oswal Long Term Equity Fund - Gr            | 26.10    | 1.56         | -6.00        | 14.51        | 8.83         | N.A.         | N.A.         |
| Taurus Tax Shield - Gr                              | 113.72   | -0.99        | -4.24        | 14.35        | 9.71         | 12.10        | 10.59        |
| Shriram Long Term Equity Fund - Gr                  | 15.31    | 0.37         | -6.70        | 13.43        | N.A.         | N.A.         | N.A.         |
| Baroda BNP Paribas ELSS Fund - Gr                   | 56.90    | -3.03        | -9.86        | 13.41        | 8.71         | 13.78        | 8.27         |
| LIC MF Tax Plan Gr                                  | 99.36    | 0.26         | -6.08        | 13.32        | 10.35        | 13.21        | 7.66         |
| IDBI Equity Advantage Fund - Gr                     | 38.16    | -1.11        | -4.58        | 12.36        | 8.61         | N.A.         | N.A.         |
| Navi ELSS Tax Saver Fund - Gr                       | 19.95    | -1.65        | -8.28        | 12.25        | 7.71         | N.A.         | N.A.         |
| Axis Long Term Equity Fund - Gr                     | 65.72    | -5.20        | -17.59       | 12.08        | 10.50        | 16.61        | N.A.         |
| Indiabulls Tax Savings Fund - Gr                    | 13.10    | -0.61        | -6.36        | 11.23        | N.A.         | N.A.         | N.A.         |
| Aditya Birla Sun Life Tax Relief 96 Fund - Gr       | 39.89    | -1.82        | -8.53        | 9.88         | 6.03         | 13.69        | N.A.         |
| ITI Long Term Equity Fund - Gr                      | 13.76    | 2.63         | -11.77       | N.A.         | N.A.         | N.A.         | N.A.         |
| <b>Average of ELSS</b>                              |          | <b>-0.76</b> | <b>-5.38</b> | <b>17.25</b> | <b>10.55</b> | <b>14.52</b> | <b>10.12</b> |
| <b>NIFTY 500 TRI</b>                                |          | <b>-1.89</b> | <b>-5.39</b> | <b>18.33</b> | <b>11.8</b>  | <b>13.87</b> | <b>9.57</b>  |
| <b>S&amp;P BSE 200 TRI</b>                          |          | <b>-0.78</b> | <b>-4.28</b> | <b>18.24</b> | <b>12.5</b>  | <b>14.05</b> | <b>N.A.</b>  |



| SECTORAL FUND - BANKING                                                | NAV (Gr) | 180 Days    | 1 Year       | 2 Years      | 3 Years      | 5 Years     |
|------------------------------------------------------------------------|----------|-------------|--------------|--------------|--------------|-------------|
| LIC MF Banking & Financial Services Fund - Gr                          | 14.79    | 8.18        | 1.63         | 24.62        | 9.86         | 5.66        |
| Nippon India Banking & Financial Services Fund - Gr                    | 379.37   | 3.20        | 0.76         | 35.32        | 14.36        | 8.03        |
| Sundaram Financial Services Opportunities Fund - Gr                    | 61.24    | 3.41        | -2.54        | 25.14        | 12.71        | 9.79        |
| Taurus Banking & Financial Services Fund - Gr                          | 35.36    | 3.09        | -2.94        | 23.30        | 10.64        | 9.86        |
| Baroda BNP Paribas Banking and Financial Services Fund - Gr            | 29.89    | 3.58        | -4.11        | 21.22        | 8.87         | 7.82        |
| UTI Banking and Financial Services Fund - Gr                           | 118.90   | 2.81        | -4.27        | 25.60        | 9.64         | 4.38        |
| SBI Banking & Financial Services Fund - Gr                             | 25.25    | 2.30        | -4.40        | 22.96        | 12.11        | 11.32       |
| Mirae Asset Banking and Financial Services Fund - Gr                   | 12.53    | 1.58        | -4.85        | N.A.         | N.A.         | N.A.        |
| Tata Banking & Financial Services Fund - Gr                            | 25.92    | 3.36        | -5.09        | 20.74        | 10.13        | 7.80        |
| Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr | 38.66    | 1.15        | -5.27        | 27.37        | 11.41        | 6.65        |
| ICICI Prudential Banking and Financial Services Fund - Gr              | 84.63    | 0.56        | -5.41        | 26.89        | 11.33        | 7.13        |
| IDBI Banking & Financial Services Fund - Gr                            | 13.32    | 1.83        | -6.00        | 20.52        | 9.38         | N.A.        |
| Invesco India Financial Services Fund - Gr                             | 76.94    | -0.27       | -8.02        | 20.66        | 10.65        | 8.21        |
| <b>Avg of Banking Funds</b>                                            |          | <b>2.68</b> | <b>-3.89</b> | <b>24.53</b> | <b>10.92</b> | <b>7.88</b> |

| SECTORAL FUND - FMCG / CONSUMPTION                       | NAV (Gr) | 180 Days    | 1 Year      | 2 Years      | 3 Years      | 5 Years      |
|----------------------------------------------------------|----------|-------------|-------------|--------------|--------------|--------------|
| SBI Consumption Opportunities Fund - Reg. - Gr           | 204.31   | 5.55        | 13.31       | 40.79        | 21.59        | 14.46        |
| ICICI Prudential FMCG Fund-Gr                            | 374.28   | 9.84        | 8.31        | 26.65        | 14.87        | 12.29        |
| Nippon India Consumption Fund - Gr                       | 128.21   | 11.89       | 7.68        | 34.88        | 24.46        | 15.87        |
| ICICI Prudential Bharat Consumption Fund - Gr            | 15.85    | 8.04        | 4.97        | 26.09        | 16.05        | N.A.         |
| Mahindra Manulife Rural Bharat and Consumption Yojana-Gr | 14.74    | 6.07        | 3.91        | 24.87        | 14.53        | N.A.         |
| Mirae Asset Great Consumer Fund - Gr                     | 58.47    | 6.64        | 2.31        | 28.32        | 18.52        | 13.84        |
| Baroda BNP Paribas India Consumption Fund - Gr           | 20.28    | 3.91        | -1.88       | 24.96        | 18.76        | N.A.         |
| UTI India Consumer Fund - Gr                             | 39.65    | 4.16        | -3.00       | 23.14        | 15.08        | 10.07        |
| Tata India Consumer Fund - Gr                            | 27.37    | 4.01        | -3.43       | 23.66        | 17.22        | 11.01        |
| <b>Avg of FMCG Funds</b>                                 |          | <b>6.68</b> | <b>3.58</b> | <b>28.15</b> | <b>17.90</b> | <b>12.92</b> |

| SECTORAL FUND - PHARMA                                               | NAV (Gr) | 180 Days     | 1 Year        | 2 Years     | 3 Years      | 5 Years      |
|----------------------------------------------------------------------|----------|--------------|---------------|-------------|--------------|--------------|
| SBI Healthcare Opportunities Fund - Reg. - Gr                        | 219.25   | -2.19        | -6.47         | 10.02       | 26.39        | 11.76        |
| Tata India Pharma & Healthcare Fund - Gr                             | 16.66    | -3.91        | -7.42         | 10.10       | 24.15        | 14.39        |
| Mirae Asset Healthcare Fund - Gr                                     | 21.77    | -3.93        | -8.85         | 11.37       | 29.63        | N.A.         |
| Nippon India Pharma Fund - Gr                                        | 282.53   | -4.27        | -9.38         | 10.58       | 26.51        | 16.48        |
| DSP Healthcare Fund - Gr                                             | 20.98    | -5.43        | -10.20        | 8.86        | 28.73        | N.A.         |
| ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr | 19.19    | -3.71        | -10.37        | 9.14        | 26.81        | N.A.         |
| UTI Healthcare Fund - Gr                                             | 150.04   | -5.56        | -12.77        | 6.96        | 24.86        | 12.24        |
| Aditya Birla Sun Life Pharma & Healthcare Fund - Gr                  | 17.21    | -6.87        | -13.47        | 6.34        | 19.64        | N.A.         |
| IDBI Healthcare Fund - Gr                                            | 17.14    | -6.44        | -14.13        | 4.85        | 20.57        | N.A.         |
| <b>Avg of Pharma Funds</b>                                           |          | <b>-4.70</b> | <b>-10.34</b> | <b>8.69</b> | <b>25.25</b> | <b>13.72</b> |

| SECTORAL FUND - TECHNOLOGY                    | NAV (Gr) | 180 Days      | 1 Year        | 2 Years      | 3 Years      | 5 Years      |
|-----------------------------------------------|----------|---------------|---------------|--------------|--------------|--------------|
| SBI Technology Opportunities Fund - Reg. - Gr | 130.20   | -11.37        | -14.71        | 21.20        | 25.42        | 23.03        |
| Aditya Birla Sun Life Digital India Fund - Gr | 113.54   | -14.51        | -17.95        | 22.33        | 28.01        | 24.22        |
| Tata Digital India Fund - Gr                  | 30.80    | -16.10        | -19.92        | 20.89        | 27.43        | 25.08        |
| ICICI Prudential Technology Gr                | 130.04   | -15.96        | -20.28        | 22.51        | 30.50        | 25.40        |
| Franklin India Technology Fund - Gr           | 271.23   | -16.57        | -22.94        | 8.00         | 19.41        | 17.33        |
| <b>Avg of Technology Funds</b>                |          | <b>-14.90</b> | <b>-19.16</b> | <b>18.99</b> | <b>26.15</b> | <b>23.01</b> |

| THEME - ESG FUNDS                   | NAV (Gr) | 180 Days     | 1 Year        | 2 Years      | 3 Years      | 5 Years      |
|-------------------------------------|----------|--------------|---------------|--------------|--------------|--------------|
| SBI Magnum Equity ESG Fund - Gr     | 159.99   | -2.15        | -6.91         | 20.73        | 14.47        | 11.52        |
| ICICI Prudential ESG Fund - Gr      | 13.03    | -1.29        | -8.88         | 14.09        | N.A.         | N.A.         |
| Quantum India ESG Equity Fund - Gr  | 16.29    | -1.75        | -8.94         | 20.55        | 17.31        | N.A.         |
| Kotak ESG Opportunities Fund - Gr   | 11.35    | -6.79        | -10.77        | N.A.         | N.A.         | N.A.         |
| Invesco India ESG Equity Fund - Gr  | 11.86    | -5.95        | -13.37        | N.A.         | N.A.         | N.A.         |
| Aditya Birla Sun Life ESG Fund - Gr | 12.41    | -5.70        | -13.58        | N.A.         | N.A.         | N.A.         |
| Axis ESG Equity Fund - Gr           | 14.32    | -7.07        | -17.32        | 13.53        | N.A.         | N.A.         |
| <b>Average of ESG Funds</b>         |          | <b>-4.39</b> | <b>-11.40</b> | <b>17.23</b> | <b>15.89</b> | <b>11.52</b> |

| THEMATIC - INFRASTRUCTURE FUND                     | NAV (Gr) | 180 Days    | 1 Year      | 2 Years      | 3 Years      | 5 Years     |
|----------------------------------------------------|----------|-------------|-------------|--------------|--------------|-------------|
| ICICI Prudential Infrastructure Fund - Gr          | 91.73    | 5.58        | 8.74        | 52.41        | 24.40        | 12.55       |
| Canara Robeco Infrastructure - Gr                  | 80.73    | 5.34        | 8.01        | 42.33        | 23.27        | 10.43       |
| Kotak Infrastructure and Economic Reform Fund - Gr | 35.47    | 7.59        | 7.20        | 43.89        | 22.41        | 10.42       |
| Tata Infrastructure Fund - Gr                      | 98.37    | 4.16        | 6.10        | 43.85        | 22.02        | 11.89       |
| LIC MF Infrastructure Fund - Gr                    | 23.51    | 2.06        | 5.88        | 36.02        | 18.91        | 11.01       |
| HDFC Infrastructure Fund - Gr                      | 22.49    | 6.28        | 5.29        | 44.18        | 15.65        | 3.12        |
| DSP T.I.G.E.R. Fund - Gr                           | 153.81   | 3.40        | 4.09        | 42.82        | 20.08        | 10.52       |
| SBI Infrastructure Fund - Regular Plan - Gr        | 26.53    | 3.93        | 3.03        | 35.19        | 20.75        | 12.31       |
| Franklin Build India Fund - Gr                     | 67.34    | 4.15        | 0.55        | 40.77        | 19.63        | 11.50       |
| HSBC Infrastructure Equity Fund - Gr               | 26.59    | 2.20        | 0.43        | 42.85        | 22.23        | 2.19        |
| L&T Infrastructure Fund - Gr                       | 24.45    | 0.25        | 0.12        | 38.97        | 17.90        | 7.30        |
| UTI Infrastructure Fund - Gr                       | 79.76    | 2.24        | 0.01        | 34.70        | 16.25        | 8.06        |
| Invesco India Infrastructure Fund - Gr             | 31.36    | -0.35       | -1.17       | 37.49        | 23.65        | 12.95       |
| Taurus Infrastructure Fund - Gr                    | 39.37    | -2.55       | -1.77       | 29.41        | 18.35        | 10.14       |
| Sundaram Infrastructure Advantage Fund - Gr        | 51.51    | -0.43       | -1.79       | 34.49        | 19.44        | 8.39        |
| IDFC Infrastructure Fund - Regular Gr              | 23.94    | -1.18       | -2.35       | 42.69        | 20.57        | 6.34        |
| Aditya Birla Sun Life Infrastructure Fund - Gr     | 49.31    | -1.44       | -4.70       | 38.79        | 20.26        | 5.69        |
| <b>Average of Thematic Infrastructure Funds</b>    |          | <b>2.43</b> | <b>2.22</b> | <b>40.05</b> | <b>20.34</b> | <b>9.11</b> |

| THEMATIC - OTHER FUND                                        | NAV (Gr) | 180 Days     | 1 Year       | 2 Years      | 3 Years      | 5 Years     |
|--------------------------------------------------------------|----------|--------------|--------------|--------------|--------------|-------------|
| UTI Transportation and Logistics Fund- Gr                    | 147.89   | 13.11        | 6.26         | 28.60        | 19.14        | 4.83        |
| ICICI Prudential India Opportunities Fund - Gr               | 19.18    | 3.56         | 4.81         | 47.63        | 25.51        | N.A.        |
| SBI PSU Fund - Gr                                            | 14.22    | 0.73         | 3.79         | 34.87        | 13.31        | 2.51        |
| Aditya Birla Sun Life PSU Equity Fund - Gr                   | 15.20    | -2.12        | 3.68         | 39.33        | N.A.         | N.A.        |
| Sundaram Consumption Fund - Gr                               | 62.79    | 9.69         | 3.56         | 24.37        | 15.77        | 8.48        |
| ICICI Prudential Exports and Services Fund - Gr              | 94.12    | 0.78         | 1.48         | 28.31        | 20.10        | 10.92       |
| Nippon India Power & Infra Fund - Gr                         | 164.92   | 5.22         | 1.37         | 37.92        | 21.44        | 8.40        |
| Canara Robeco Consumer Trends Fund - Regular Gr              | 70.26    | 6.73         | 0.19         | 27.57        | 19.97        | 14.74       |
| ICICI Prudential MNC Fund - Gr                               | 18.86    | 0.86         | -0.58        | 28.40        | 22.46        | N.A.        |
| Invesco India PSU Equity Fund - Gr                           | 28.41    | 1.00         | -0.59        | 30.98        | 17.62        | 7.95        |
| L&T Business Cycles Fund - Gr                                | 23.67    | 2.97         | -1.18        | 28.29        | 17.13        | 7.90        |
| Aditya Birla Sun Life India GenNext Fund - Gr                | 142.15   | 4.98         | -1.30        | 27.68        | 18.40        | 13.22       |
| SBI Magnum Global Fund - Gr                                  | 284.67   | 4.87         | -1.34        | 23.22        | 17.98        | 12.16       |
| SBI Equity Minimum Variance Fund - Gr                        | 16.10    | 2.26         | -1.99        | 21.10        | 18.02        | N.A.        |
| Nippon India Quant Fund - Gr                                 | 40.22    | -1.04        | -2.96        | 22.56        | 16.75        | 10.18       |
| ICICI Prudential Manufacturing Fund - Gr                     | 17.39    | -1.36        | -3.44        | 33.62        | 20.05        | N.A.        |
| Tata Ethical Fund - Gr                                       | 275.36   | -2.75        | -3.54        | 24.31        | 20.60        | 12.71       |
| Sundaram Services Fund - Gr                                  | 21.07    | 0.56         | -3.96        | 32.39        | 22.13        | N.A.        |
| UTI MNC Fund - Gr                                            | 271.36   | 3.19         | -4.71        | 15.97        | 12.20        | 8.45        |
| Taurus Ethical Fund - Gr                                     | 84.72    | -1.71        | -5.41        | 18.30        | 18.39        | 13.02       |
| ICICI Prudential Commodities Fund - Gr                       | 24.51    | -7.65        | -5.77        | 50.65        | N.A.         | N.A.        |
| Aditya Birla Sun Life MNC Fund Gr                            | 939.61   | -1.36        | -7.32        | 10.79        | 8.23         | 5.99        |
| Tata Quant Fund - Gr                                         | 10.18    | -2.28        | -8.28        | 14.10        | N.A.         | N.A.        |
| Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr | 19.22    | -2.98        | -9.51        | 17.51        | 15.36        | 6.77        |
| Franklin India Opportunities Fund-Gr                         | 116.23   | 2.55         | -9.64        | 23.97        | 18.10        | 10.19       |
| Tata Resources & Energy Fund - Gr                            | 27.39    | -10.78       | -10.77       | 29.23        | 24.80        | 12.33       |
| DSP Quant Fund - Gr                                          | 15.74    | -2.64        | -10.99       | 16.63        | 15.85        | N.A.        |
| DSP Natural Resources and New Energy Fund - Gr               | 50.00    | -15.37       | -11.85       | 33.66        | 17.76        | 6.73        |
| Kotak Pioneer Fund - Gr                                      | 17.06    | -3.32        | -12.50       | 20.81        | N.A.         | N.A.        |
| SBI Magnum COMMA Fund - Gr                                   | 66.47    | -9.97        | -12.95       | 27.61        | 22.69        | 11.18       |
| <b>Average of Thematic Funds</b>                             |          | <b>-0.08</b> | <b>-3.51</b> | <b>27.35</b> | <b>18.45</b> | <b>9.43</b> |

| 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 | 36.84    | -11.78        | 11.64         | 28.48       | 15.64       | 9.50        |
| Aditya Birla Sun Life International Equity Fund - A - Gr              | 26.45    | -10.86        | -12.91        | 2.44        | 6.24        | 8.56        |
| ICICI Prudential US Bluechip Equity Fund - Gr                         | 39.89    | -11.71        | -13.96        | 7.34        | 11.28       | 12.95       |
| Nippon India Us Equity Opportunities Fund - Gr                        | 19.91    | -17.57        | -22.56        | 0.36        | 7.76        | 10.44       |
| Nippon India Japan Equity Fund - Gr                                   | 13.18    | -10.51        | -24.71        | -4.89       | -0.39       | 2.50        |
| Franklin Asian Equity Fund - Gr                                       | 22.13    | -15.14        | -28.18        | -10.86      | -0.41       | 0.34        |
| <b>Average of Thematic International Funds</b>                        |          | <b>-12.93</b> | <b>-15.11</b> | <b>3.81</b> | <b>6.69</b> | <b>7.38</b> |

| FOF - INTERNATIONAL FUND                                           | NAV (Gr) | 180 Days      | 1 Year        | 2 Years      | 3 Years     | 5 Years     |
|--------------------------------------------------------------------|----------|---------------|---------------|--------------|-------------|-------------|
| HSBC Brazil Fund - Gr                                              | 6.85     | -7.39         | 4.93          | 5.82         | -7.42       | -3.08       |
| Edelweiss US Value Equity Off-shore Fund- Reg Gr                   | 22.42    | -6.35         | -3.48         | 13.72        | 11.17       | 9.88        |
| DSP World Mining Fund - Regular Gr                                 | 13.19    | -27.87        | -8.04         | 12.07        | 17.83       | 10.48       |
| ICICI Prudential Global Stable Equity Fund - Gr (FOF)              | 18.81    | -12.31        | -8.15         | 7.36         | 5.92        | 6.67        |
| DSP US Flexible Equity Fund - Gr                                   | 36.75    | -10.98        | -10.04        | 7.22         | 12.78       | 11.66       |
| Edelweiss ASEAN Equity Off-shore - Gr                              | 21.89    | -9.26         | -11.82        | 7.23         | 1.58        | 3.00        |
| DSP Global Allocation Fund - Gr                                    | 15.14    | -7.46         | -13.07        | -0.46        | 6.05        | 5.67        |
| Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr      | 17.62    | -13.70        | -14.90        | 2.05         | 10.85       | 7.05        |
| Invesco India - Invesco Global Equity Income Fund of Fund - Gr     | 15.01    | -12.15        | -15.25        | 6.50         | 5.19        | 4.38        |
| Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr  | 11.20    | -12.87        | -16.54        | 6.50         | 2.70        | 0.55        |
| HSBC Asia Pacific Div Yield Fund - Gr                              | 15.59    | -16.53        | -16.62        | -1.60        | 1.96        | 3.49        |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr   | 18.92    | -13.13        | -19.22        | 1.58         | -3.20       | 1.40        |
| Edelweiss Europe Dynamic Equity Offshore Fund - Gr                 | 12.45    | -13.23        | -20.08        | 2.79         | 4.44        | 1.99        |
| Sundaram Global Brand Fund - Gr                                    | 20.40    | -13.36        | -20.12        | 0.35         | 6.34        | 4.08        |
| DSP World Agriculture Fund - Gr                                    | 17.95    | -18.24        | -20.57        | -4.25        | 3.32        | 2.45        |
| Kotak Global Emerging Market Fund - Gr                             | 17.58    | -13.63        | -23.61        | -4.62        | 3.63        | 2.26        |
| DSP World Energy Fund - Gr                                         | 13.56    | -12.36        | -24.24        | 7.71         | 2.45        | 1.31        |
| HSBC Global Emerging Markets Fund - Gr                             | 14.97    | -17.29        | -24.31        | -6.90        | 2.45        | 1.49        |
| Franklin India Feeder - Franklin European Growth Fund - Gr         | 7.48     | -18.11        | -24.79        | -2.71        | -6.49       | -5.87       |
| DSP World Gold Fund - Gr                                           | 12.72    | -35.74        | -29.29        | -22.79       | -2.13       | -0.12       |
| Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr | 11.87    | -16.67        | -30.53        | -11.30       | -2.41       | -0.10       |
| Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr      | 40.78    | -18.66        | -31.45        | -7.54        | 8.49        | 11.24       |
| Edelweiss Greater China Equity Off-shore Fund - Reg Gr             | 30.61    | -20.87        | -37.49        | -18.24       | 1.49        | 3.27        |
| PGIM India Global Equity Opportunities Fund - Gr                   | 23.72    | -22.96        | -38.76        | -14.27       | 8.81        | 9.24        |
| PGIM India Emerging Markets Equity Fund - Gr                       | 11.06    | -18.13        | -42.43        | -14.98       | -6.61       | -4.04       |
| <b>Average of FoF International Funds</b>                          |          | <b>-15.57</b> | <b>-19.99</b> | <b>-1.15</b> | <b>3.57</b> | <b>3.53</b> |

| AGGRESSIVE HYBRID FUND                              | NAV (Gr) | 180 Days     | 1 Year       | 3 Years      | 5 Years     | 7 Years      | 10 Years     |
|-----------------------------------------------------|----------|--------------|--------------|--------------|-------------|--------------|--------------|
| Quant Absolute Fund - Gr                            | 298.58   | 3.16         | 6.17         | 30.67        | 18.72       | 16.98        | 17.14        |
| ICICI Prudential Equity & Debt Fund - Regular Gr    | 231.41   | 0.24         | 3.78         | 21.04        | 13.41       | 14.14        | 15.96        |
| Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr  | 39.23    | 0.72         | 0.87         | 15.37        | 10.56       | 10.47        | 11.81        |
| HDFC Hybrid Equity Fund - Gr                        | 81.36    | 0.83         | -0.01        | 15.67        | 10.21       | 11.52        | 14.13        |
| Kotak Equity Hybrid Fund - Gr                       | 40.28    | -0.31        | -0.18        | 17.25        | 11.41       | 11.84        | N.A.         |
| Nippon India Equity Hybrid Fund - Gr                | 67.29    | 0.37         | -0.84        | 9.14         | 4.69        | 7.61         | 10.68        |
| Tata Hybrid Equity Fund - Regular Plan - Gr         | 308.77   | 2.56         | -0.92        | 13.93        | 8.75        | 8.91         | 12.56        |
| Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr  | 16.88    | -1.20        | -2.06        | 17.53        | N.A.        | N.A.         | N.A.         |
| UTI Hybrid Equity Fund - Gr                         | 252.65   | 1.05         | -2.17        | 16.65        | 8.87        | 10.27        | 11.65        |
| Motilal Oswal Equity Hybrid Fund - Gr               | 15.27    | 3.04         | -2.75        | 11.60        | N.A.        | N.A.         | N.A.         |
| Franklin India Equity Hybrid Fund - Gr              | 176.92   | 0.89         | -2.99        | 14.02        | 9.38        | 9.91         | 13.05        |
| Navi Equity Hybrid Fund - Gr                        | 14.21    | -0.17        | -3.08        | 10.74        | N.A.        | N.A.         | N.A.         |
| SBI Equity Hybrid Fund - Gr                         | 203.58   | -0.57        | -3.34        | 13.68        | 10.94       | 11.49        | 14.46        |
| Canara Robeco Equity Hybrid Fund - Gr               | 243.18   | -0.23        | -4.03        | 15.05        | 11.16       | 11.42        | 13.57        |
| Baroda BNP Paribas Aggressive Hybrid Fund - Gr      | 18.34    | -0.74        | -4.06        | 14.17        | 11.37       | N.A.         | N.A.         |
| Mirae Asset Hybrid - Equity Fund - Gr               | 21.76    | -1.01        | -4.09        | 14.31        | 10.36       | 11.98        | N.A.         |
| JM Equity Hybrid Fund - Gr                          | 68.58    | 1.49         | -4.12        | 19.95        | 9.09        | 9.06         | 11.32        |
| Sundaram Aggressive Hybrid Fund - Gr                | 111.89   | 0.96         | -4.17        | 15.11        | 8.96        | 11.98        | 13.31        |
| Shriram Hybrid Equity Fund - Regular Gr             | 22.73    | -0.13        | -4.91        | 10.45        | 7.59        | 8.11         | N.A.         |
| LIC MF Equity Hybrid Fund - Gr                      | 133.81   | -1.24        | -4.92        | 8.80         | 7.47        | 7.15         | 8.74         |
| Invesco India Equity And Bond Fund - Gr             | 14.19    | -0.39        | -5.24        | 10.25        | N.A.        | N.A.         | N.A.         |
| IDFC Hybrid Equity Fund - Regular Plan - Gr         | 16.92    | -0.24        | -5.48        | 14.78        | 8.23        | N.A.         | N.A.         |
| Union Hybrid Equity Fund - Gr                       | 12.40    | -0.16        | -5.85        | N.A.         | N.A.        | N.A.         | N.A.         |
| Bank of India Mid & Small Cap Equity & Debt Fund-Gr | 22.46    | -4.79        | -6.03        | 24.85        | 10.92       | N.A.         | N.A.         |
| Indiabulls Equity Hybrid Fund - Gr                  | 14.55    | -0.60        | -6.21        | 11.20        | N.A.        | N.A.         | N.A.         |
| L&T Hybrid Equity Fund - Gr                         | 36.15    | -1.94        | -6.27        | 11.98        | 7.23        | 9.12         | 12.88        |
| Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr    | 1035.65  | -5.07        | -7.24        | 12.13        | 6.73        | 9.10         | 12.11        |
| DSP Equity & Bond Fund - Gr                         | 227.24   | -1.00        | -7.68        | 13.29        | 9.69        | 10.98        | 12.72        |
| HSBC Equity Hybrid Fund - Gr                        | 15.15    | -3.33        | -7.87        | 12.14        | N.A.        | N.A.         | N.A.         |
| Axis Equity Hybrid Fund - Gr                        | 14.98    | -2.22        | -8.32        | 11.73        | N.A.        | N.A.         | N.A.         |
| IDBI Hybrid Equity Fund - Gr                        | 15.42    | -2.88        | -8.41        | 11.47        | 5.59        | N.A.         | N.A.         |
| PGIM India Hybrid Equity Fund - Gr                  | 89.29    | -2.59        | -12.56       | 9.76         | 6.52        | 6.78         | 9.57         |
| <b>Average of Aggressive Hybrid Funds</b>           |          | <b>-0.48</b> | <b>-3.91</b> | <b>14.47</b> | <b>9.49</b> | <b>10.44</b> | <b>12.69</b> |

| DYNAMIC ASSET ALLOCATION /<br>BALANCED ADVANTAGE FUND | NAV (Gr) | 180 Days | 1 Year | 2 Years | 3 Years | 5 Years |
|-------------------------------------------------------|----------|----------|--------|---------|---------|---------|
| Bank of India Balanced Advantage Fund - Gr            | 18.12    | -1.70    | 8.48   | 11.20   | 9.04    | 4.02    |
| HDFC Balanced Advantage Fund Gr                       | 306.81   | 4.06     | 6.14   | 31.73   | 17.53   | 11.82   |
| ICICI Prudential Balanced Advantage Fund - Regular Gr | 51.59    | 3.37     | 4.26   | 15.38   | 12.51   | 9.78    |
| Tata Balanced Advantage Fund - Gr                     | 14.91    | 1.24     | 1.37   | 13.99   | 12.54   | N.A.    |
| SBI Balanced Advantage Fund - Gr                      | 10.41    | 0.34     | 1.34   | N.A.    | N.A.    | N.A.    |
| Sundaram Balanced Advantage Fund - Gr                 | 25.78    | 1.94     | 1.00   | 8.91    | 8.12    | 5.82    |
| Nippon India Balanced Advantage Fund - Gr             | 124.42   | 2.29     | 0.19   | 14.68   | 11.27   | 8.13    |
| Kotak Balanced Advantage Fund - Gr                    | 14.58    | 1.44     | 0.05   | 10.58   | 10.68   | N.A.    |

| <b>DYNAMIC ASSET ALLOCATION /<br/>BALANCED ADVANTAGE FUND</b> | <b>NAV (Gr)</b> | <b>180 Days</b> | <b>1 Year</b> | <b>2 Years</b> | <b>3 Years</b> | <b>5 Years</b> |
|---------------------------------------------------------------|-----------------|-----------------|---------------|----------------|----------------|----------------|
| PGIM India Balanced Advantage Fund - Gr                       | 11.36           | -1.73           | -0.53         | N.A.           | N.A.           | N.A.           |
| Union Balanced Advantage Fund - Gr                            | 15.04           | 1.01            | -0.99         | 9.30           | 11.43          | N.A.           |
| Aditya Birla Sun Life Balanced Advantage Fund - Gr            | 73.66           | 1.13            | -1.09         | 13.50          | 11.40          | 7.93           |
| Motilal Oswal Dynamic Fund - Gr                               | 15.53           | 2.56            | -1.12         | 6.75           | 6.86           | 5.80           |
| DSP Dynamic Asset Allocation Fund - Gr                        | 19.79           | 0.58            | -1.82         | 8.24           | 8.02           | 6.75           |
| Invesco India Dynamic Equity Fund - Gr                        | 37.09           | 1.06            | -2.01         | 10.99          | 8.18           | 5.28           |
| Baroda BNP Paribas Balanced Advantage Fund - Gr               | 16.29           | 0.37            | -2.10         | 12.33          | 15.15          | N.A.           |
| Shriram Balanced Advantage Fund - Gr                          | 13.02           | 0.42            | -2.17         | 8.81           | 8.91           | N.A.           |
| L&T Balanced Advantage Fund - Gr                              | 30.85           | -0.06           | -2.33         | 6.41           | 7.98           | 6.82           |
| Edelweiss Balanced Advantage Fund - Gr                        | 35.80           | -0.20           | -2.59         | 14.81          | 14.74          | 10.32          |
| IDFC Balanced Advantage Fund Regular Plan - Gr                | 17.89           | -0.03           | -2.90         | 9.34           | 9.83           | 7.63           |
| Axis Balanced Advantage Fund - Gr                             | 14.10           | 0.64            | -3.56         | 9.97           | 8.17           | 6.73           |
| ITI Balanced Advantage Fund - Gr                              | 10.31           | -2.11           | -7.69         | 9.12           | N.A.           | N.A.           |
| LIC MF Balanced Advantage Fund - Gr                           | 10.15           | 1.72            | N.A.          | N.A.           | N.A.           | N.A.           |
| NJ Balanced Advantage Fund - Gr                               | 9.62            | -2.53           | N.A.          | N.A.           | N.A.           | N.A.           |
| Mahindra Manulife Balanced Advantage Yojana - Gr              | 10.00           | -0.80           | N.A.          | N.A.           | N.A.           | N.A.           |
| <b>Average of DAA Funds</b>                                   |                 | <b>0.63</b>     | <b>-0.38</b>  | <b>11.90</b>   | <b>10.69</b>   | <b>7.45</b>    |

| <b>EQUITY SAVINGS FUND</b>                                | <b>NAV (Gr)</b> | <b>90 Days</b> | <b>180 Days</b> | <b>1 Year</b> | <b>2 Years</b> | <b>3 Years</b> |
|-----------------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| ICICI Prudential Equity Savings Fund - Gr                 | 17.62           | 1.91           | 1.44            | 4.26          | 10.85          | 7.66           |
| Kotak Equity Savings Fund - Gr                            | 18.98           | 3.23           | 1.61            | 3.99          | 10.15          | 9.46           |
| L&T Equity Savings Fund - Gr                              | 23.31           | 3.13           | 0.23            | 1.61          | 12.72          | 10.46          |
| SBI Equity Savings Fund - Gr                              | 17.62           | 4.70           | 0.71            | 1.59          | 12.17          | 10.17          |
| HDFC Equity Savings Fund - Gr                             | 49.27           | 4.02           | 1.11            | 1.44          | 15.22          | 10.44          |
| PGIM India Equity Savings Fund - Gr                       | 40.30           | 2.08           | 0.73            | 1.34          | 9.88           | 7.41           |
| IDFC Equity Savings Fund - Regular Gr                     | 25.10           | 2.50           | 0.89            | 1.34          | 8.20           | 7.83           |
| UTI Equity Savings Fund - Gr                              | 13.47           | 3.72           | 1.36            | 1.27          | 12.61          | 9.91           |
| Baroda BNP Paribas Equity Savings Fund - Gr               | 12.50           | 3.99           | 1.32            | 0.83          | 5.33           | 7.13           |
| DSP Equity Savings Fund - Gr                              | 16.38           | 2.43           | 1.07            | 0.65          | 11.30          | 8.80           |
| Sundaram Equity Savings Fund - Gr                         | 51.02           | 3.56           | 0.69            | 0.28          | 14.66          | 12.22          |
| Mirae Asset Equity Savings Fund - Gr                      | 14.78           | 3.94           | 0.85            | 0.20          | 12.05          | 11.71          |
| Tata Equity Savings Fund - Regular Plan - Gr              | 41.59           | 2.52           | 0.11            | 0.16          | 8.95           | 7.91           |
| Franklin India Equity Savings Fund - Gr                   | 12.96           | 3.74           | 0.90            | -0.26         | 12.30          | 8.40           |
| Edelweiss Equity Savings Fund - Regular - Gr              | 18.52           | 3.49           | 0.76            | -0.30         | 9.57           | 9.35           |
| Nippon India Equity Savings Fund - Gr                     | 12.42           | 2.29           | 0.34            | -0.98         | 9.83           | 2.59           |
| Union Equity Savings Fund - Gr                            | 13.23           | 2.88           | 0.08            | -1.49         | 6.89           | 7.40           |
| IDBI Equity Savings Fund - Gr                             | 21.00           | 2.88           | -0.16           | -1.62         | 9.59           | 7.81           |
| Mahindra Manulife Equity Savings Dhan Sanchay Yojana - Gr | 15.61           | 4.20           | -1.02           | -1.96         | 12.71          | 11.41          |
| Axis Equity Saver Fund - Gr                               | 16.68           | 3.86           | 0.24            | -3.08         | 9.98           | 8.25           |
| Aditya Birla Sun Life Equity Savings Fund - Gr            | 17.12           | 3.76           | -1.21           | -3.71         | 9.23           | 8.16           |
| Invesco India Equity Savings Fund - Gr                    | 12.29           | 2.74           | -1.52           | -3.90         | 5.74           | 6.07           |
| <b>Average of Equity Savings Funds</b>                    |                 | <b>3.25</b>    | <b>0.48</b>     | <b>0.08</b>   | <b>10.45</b>   | <b>8.66</b>    |

| <b>ARBITRAGE FUND</b>                                 | <b>NAV (Gr)</b> | <b>90 Days</b> | <b>180 Days</b> | <b>1 Year</b> | <b>2 Years</b> | <b>3 Years</b> |
|-------------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| Invesco India Arbitrage Fund - Gr                     | 26.35           | 5.16           | 4.71            | 4.52          | 3.95           | 4.09           |
| Kotak Equity Arbitrage Fund - Gr                      | 30.90           | 4.50           | 4.21            | 4.10          | 4.01           | 4.15           |
| Axis Arbitrage Fund - Regular Gr                      | 15.55           | 3.88           | 3.76            | 4.05          | 3.78           | 3.91           |
| SBI Arbitrage Opportunities Fund - Gr                 | 27.91           | 4.67           | 4.21            | 4.00          | 3.94           | 3.83           |
| Edelweiss Arbitrage Fund - Gr                         | 16.05           | 4.41           | 4.01            | 4.00          | 3.85           | 4.10           |
| Nippon India Arbitrage Fund - Gr                      | 22.08           | 4.25           | 3.82            | 3.81          | 3.76           | 3.96           |
| ICICI Prudential Equity - Arbitrage Fund - Regular Gr | 28.42           | 4.50           | 3.95            | 3.81          | 3.77           | 3.99           |
| LIC MF Arbitrage Fund - Gr                            | 11.58           | 4.26           | 3.87            | 3.69          | 3.39           | 3.50           |
| Aditya Birla Sun Life Arbitrage Fund - Gr             | 22.04           | 4.17           | 3.77            | 3.64          | 3.74           | 3.92           |
| HDFC Arbitrage Fund - Wholesale Gr                    | 25.37           | 4.40           | 3.94            | 3.63          | 3.66           | 3.72           |
| UTI Arbitrage Fund - Gr                               | 28.99           | 3.99           | 3.70            | 3.61          | 3.71           | 3.98           |
| IDFC Arbitrage Fund - Regular Plan - Gr               | 26.92           | 4.32           | 3.76            | 3.61          | 3.57           | 3.69           |
| Mirae Asset Arbitrage Fund - Gr                       | 10.84           | 4.35           | 3.79            | 3.58          | 3.60           | N.A.           |
| Tata Arbitrage Fund - Gr                              | 11.92           | 4.12           | 3.74            | 3.55          | 3.71           | 4.15           |
| PGIM India Arbitrage Fund - Gr                        | 15.40           | 4.03           | 3.63            | 3.51          | 3.48           | 3.68           |
| DSP Arbitrage Fund - Gr                               | 12.41           | 4.33           | 3.81            | 3.51          | 3.47           | 3.72           |
| JM Arbitrage Fund - Gr                                | 27.36           | 4.14           | 3.66            | 3.47          | 3.01           | 2.94           |
| L&T Arbitrage Opportunities Fund - Gr                 | 15.81           | 4.12           | 3.60            | 3.45          | 3.60           | 4.04           |
| Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr   | 13.36           | 3.86           | 3.29            | 3.33          | 3.56           | 3.91           |
| Union Arbitrage Fund - Gr                             | 11.67           | 4.04           | 3.37            | 3.24          | 3.43           | 3.84           |
| Mahindra Manulife Arbitrage Yojana - Gr               | 10.61           | 3.42           | 3.04            | 2.89          | 2.82           | N.A.           |
| Sundaram Arbitrage Fund - Gr                          | 12.08           | 4.18           | 3.90            | 2.80          | 2.65           | 2.52           |
| Bank of India Arbitrage Fund - Gr                     | 11.66           | 3.28           | 2.76            | 2.54          | 2.35           | 2.65           |
| ITI Arbitrage Fund - Gr                               | 10.91           | 2.90           | 2.48            | 2.40          | 2.38           | N.A.           |
| Indiabulls Arbitrage Fund - Gr                        | 14.76           | 2.92           | 2.43            | 2.38          | 2.24           | 2.64           |
| <b>Average of Arbitrage Funds</b>                     |                 | <b>4.09</b>    | <b>3.65</b>     | <b>3.48</b>   | <b>3.42</b>    | <b>3.68</b>    |

| CONSERVATIVE HYBRID FUND                              | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|-------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Bank of India Conservative Hybrid Fund - Regular - Gr | 27.43    | 8.02        | 0.89        | 18.41       | 15.30       | 13.96       |
| SBI Conservative Hybrid Fund - Gr                     | 54.91    | 13.98       | 5.39        | 3.63        | 12.24       | 10.60       |
| Nippon India Hybrid Bond Fund - Gr                    | 45.31    | 8.70        | 3.69        | 3.53        | 8.28        | 1.52        |
| ICICI Prudential Regular Savings Fund Gr              | 57.06    | 11.01       | 4.06        | 3.11        | 8.71        | 9.13        |
| Aditya Birla Sun Life Regular Savings Fund - Gr       | 51.78    | 10.43       | 1.45        | 3.04        | 12.50       | 9.23        |
| HDFC Hybrid Debt Fund - Gr                            | 60.86    | 11.83       | 2.89        | 1.64        | 11.93       | 9.85        |
| Kotak Debt Hybrid Fund - Gr                           | 43.62    | 13.41       | 4.07        | 1.20        | 11.00       | 10.73       |
| Franklin India Debt Hybrid Fund (A) Gr                | 68.99    | 11.26       | 2.49        | 0.60        | 7.52        | 6.42        |
| Navi Regular Saving Fund - Gr                         | 22.41    | 10.35       | 2.12        | 0.40        | 5.33        | 4.86        |
| Canara Robeco Conservative Hybrid Fund - Gr           | 75.91    | 9.64        | 1.47        | 0.13        | 7.76        | 9.01        |
| Sundaram Debt Oriented Hybrid Fund - Gr               | 23.83    | 10.43       | 2.51        | 0.09        | 9.31        | 8.46        |
| DSP Regular Savings Fund - Gr                         | 44.02    | 5.43        | -0.53       | -0.04       | 6.66        | 6.76        |
| UTI Regular Savings Fund - Gr                         | 52.30    | 11.20       | 2.28        | -0.14       | 10.80       | 8.68        |
| LIC MF Debt Hybrid Fund - Gr                          | 67.37    | 6.73        | 0.54        | -0.24       | 5.05        | 6.14        |
| Baroda BNP Paribas Conservative Hybrid Fund - Gr      | 35.03    | 9.47        | 1.41        | -0.35       | 5.75        | 6.08        |
| L&T Conservative Hybrid Fund - Gr                     | 43.17    | 10.19       | -1.61       | -0.63       | 6.13        | 6.19        |
| Axis Regular Saver Fund - Gr                          | 24.34    | 11.57       | 0.12        | -0.71       | 7.98        | 8.51        |
| IDFC Regular Savings Fund - Regular Gr                | 25.77    | 7.39        | -0.82       | -1.76       | 4.33        | 5.14        |
| HSBC Regular Savings Fund - Gr                        | 45.60    | 7.37        | -0.89       | -2.11       | 5.91        | 6.67        |
| <b>Average of Conservative Hybrid Funds</b>           |          | <b>9.92</b> | <b>1.66</b> | <b>1.57</b> | <b>8.55</b> | <b>7.79</b> |

| LIQUID FUND                                          | NAV (Gr) | 30 Days    | 90 Days     | 180 Days    | 1 Years     | 2 Years     |
|------------------------------------------------------|----------|------------|-------------|-------------|-------------|-------------|
| Navi Liquid Fund - Gr                                | 2376.11  | 5.30       | 5.40        | 4.96        | 4.55        | 3.85        |
| Baroda BNP Paribas Liquid Fund Gr                    | 3669.56  | 5.53       | 5.34        | 4.91        | 4.23        | 3.74        |
| Bank of India Liquid Fund - Retail Plan - Gr         | 2490.52  | 5.42       | 5.32        | 4.87        | 4.23        | 3.70        |
| Canara Robeco Liquid Fund - Regular Plan - Gr        | 2605.55  | 5.54       | 5.40        | 4.87        | 4.15        | 3.65        |
| Mahindra Manulife Liquid Fund - Gr                   | 1409.33  | 5.45       | 5.33        | 4.86        | 4.17        | 3.71        |
| IDBI Liquid Fund - Gr                                | 2330.27  | 5.33       | 5.35        | 4.85        | 4.20        | 3.78        |
| Axis Liquid Fund - Gr                                | 2409.37  | 5.43       | 5.33        | 4.84        | 4.19        | 3.69        |
| Mirae Asset Cash Management Fund - Regular Plan - Gr | 2272.02  | 5.33       | 5.26        | 4.84        | 4.14        | 3.70        |
| JM Liquid Fund - Gr                                  | 59.24    | 5.53       | 5.32        | 4.83        | 4.17        | 3.69        |
| HSBC Cash Fund - Gr                                  | 2159.85  | 5.42       | 5.30        | 4.82        | 4.14        | 3.65        |
| IDFC Cash Fund - Regular Plan - Gr                   | 2620.63  | 5.38       | 5.25        | 4.82        | 4.13        | 3.65        |
| DSP Liquidity Fund - Regular Plan - Gr               | 3093.62  | 5.38       | 5.30        | 4.81        | 4.15        | 3.66        |
| Union Liquid Fund - Gr                               | 2083.65  | 5.48       | 5.31        | 4.81        | 4.15        | 3.68        |
| L&T Liquid Fund - Gr                                 | 2972.93  | 5.28       | 5.24        | 4.80        | 4.14        | 3.66        |
| Sundaram Liquid Fund - Gr                            | 1912.95  | 5.45       | 5.31        | 4.80        | 4.12        | 3.61        |
| UTI Liquid Cash Plan Institutional - Gr              | 3553.61  | 5.42       | 5.30        | 4.80        | 4.15        | 3.68        |
| Invesco India Liquid Fund - Gr                       | 2977.44  | 5.33       | 5.26        | 4.78        | 4.13        | 3.66        |
| PGIM India Liquid Fund - Gr                          | 282.12   | 5.39       | 5.27        | 4.77        | 4.12        | 3.66        |
| Aditya Birla Sun Life Liquid Fund - Gr               | 348.91   | 5.31       | 5.24        | 4.76        | 4.13        | 3.66        |
| Trust MF Liquid Fund - Gr                            | 1055.90  | 5.19       | 5.22        | 4.75        | 4.03        | N.A.        |
| HDFC Liquid Fund - Gr                                | 4253.78  | 5.23       | 5.18        | 4.72        | 4.09        | 3.60        |
| SBI Liquid Fund - Gr                                 | 3392.30  | 5.25       | 5.23        | 4.72        | 4.10        | 3.64        |
| ICICI Prudential Liquid Fund - Gr                    | 320.83   | 5.20       | 5.19        | 4.72        | 4.08        | 3.62        |
| IIFL Liquid Fund - Gr                                | 1674.28  | 5.26       | 5.20        | 4.72        | 4.01        | 3.44        |
| ITI Liquid Fund - Gr                                 | 1138.79  | 5.34       | 5.15        | 4.71        | 3.99        | 3.46        |
| Nippon India Liquid Fund - Gr                        | 5291.11  | 5.25       | 5.21        | 4.70        | 4.09        | 3.62        |
| LIC MF Liquid Fund Gr                                | 3919.90  | 5.30       | 5.18        | 4.70        | 4.06        | 3.62        |
| Kotak Liquid Regular Plan - Gr                       | 4383.53  | 5.14       | 5.13        | 4.69        | 4.07        | 3.61        |
| Tata Liquid Fund Regular Plan - Gr                   | 3414.25  | 5.16       | 5.13        | 4.66        | 4.08        | 3.61        |
| Quant Liquid Plan - Gr                               | 34.52    | 5.26       | 5.05        | 4.62        | 4.27        | 4.14        |
| Edelweiss Liquid Fund - Retail Plan - Gr             | 2523.51  | 5.24       | 5.18        | 4.61        | 3.97        | 3.57        |
| Indiabulls Liquid Fund - Gr                          | 2100.19  | 5.43       | 5.20        | 4.61        | 3.90        | 3.49        |
| Quantum Liquid Fund - Regular plan - Gr              | 29.28    | 5.06       | 5.04        | 4.54        | 3.92        | 3.48        |
| Parag Parikh Liquid Fund - Gr                        | 1214.46  | 4.92       | 5.01        | 4.52        | 3.90        | 3.47        |
| WhiteOak Capital Liquid Fund - Gr                    | 1169.24  | 5.06       | 4.94        | 4.44        | 3.71        | 3.32        |
| Motilal Oswal Liquid Fund - Gr                       | 11.59    | 4.72       | 4.76        | 4.40        | 3.76        | 3.32        |
| <b>Average of Liquid Funds</b>                       |          | <b>5.3</b> | <b>5.22</b> | <b>4.74</b> | <b>4.09</b> | <b>3.63</b> |

| ULTRA SHORT DURATION FUND                                  | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Years     | 2 Years     |
|------------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| Baroda BNP Paribas Ultra Short Duration Fund - Gr          | 1270.82  | 4.42        | 5.40        | 4.60        | 4.21        | 3.93        |
| Mirae Asset Ultra Short Duration Fund - Gr                 | 1076.97  | 3.66        | 4.65        | 4.31        | 3.96        | 3.73        |
| Aditya Birla Sun Life Savings Fund - Gr                    | 449.81   | 3.20        | 4.50        | 4.31        | 4.04        | 4.11        |
| IDBI Ultra Short Term Fund - Gr                            | 2303.64  | 4.46        | 4.97        | 4.31        | 3.80        | 4.07        |
| HSBC Ultra Short Duration Fund - Gr                        | 1119.41  | 4.13        | 4.84        | 4.27        | 3.82        | 3.67        |
| ICICI Prudential Ultra Short Term Fund - Gr                | 22.90    | 3.57        | 4.59        | 4.20        | 3.87        | 4.05        |
| Nippon India Ultra Short Duration Fund - Gr                | 3350.48  | 3.06        | 4.29        | 4.16        | 3.95        | 6.09        |
| L&T Ultra Short Term Fund - Gr                             | 36.18    | 3.87        | 4.60        | 4.14        | 3.81        | 3.60        |
| LIC MF Ultra Short Term Fund - Gr                          | 1113.18  | 4.01        | 4.75        | 4.10        | 3.61        | 3.42        |
| HDFC Ultra Short Term Fund - Gr                            | 12.53    | 3.59        | 4.54        | 4.10        | 3.76        | 3.75        |
| Kotak Savings Fund - Gr                                    | 35.61    | 3.19        | 4.35        | 4.06        | 3.72        | 3.54        |
| Mahindra Manulife Ultra Short Term Fund - Gr               | 1141.05  | 3.85        | 4.65        | 4.04        | 3.65        | 3.52        |
| PGIM India Ultra Short Duration Fund - Gr                  | 28.54    | 3.77        | 4.39        | 3.99        | 3.60        | 3.52        |
| Bank of India Ultra Short Duration Fund - Retail Plan - Gr | 2658.49  | 3.53        | 4.50        | 3.98        | 3.64        | 3.41        |
| IDFC Ultra Short Term Fund - Gr                            | 12.58    | 3.01        | 4.38        | 3.93        | 3.66        | 3.49        |
| SBI Magnum Ultra Short Duration Fund - Gr                  | 4940.82  | 3.03        | 4.49        | 3.92        | 3.69        | 3.59        |
| UTI Ultra Short Term Fund - Gr                             | 3527.86  | 3.27        | 4.25        | 3.82        | 3.49        | 4.95        |
| Axis Ultra Short Term Fund - Gr                            | 12.31    | 3.03        | 4.12        | 3.74        | 3.40        | 3.41        |
| Tata Ultra Short Term Fund - Gr                            | 11.86    | 3.25        | 4.08        | 3.69        | 3.41        | 3.30        |
| Invesco India Ultra Short Term Fund - Gr                   | 2238.61  | 2.71        | 4.00        | 3.63        | 3.35        | 3.23        |
| DSP Ultra Short Fund - Gr                                  | 2840.34  | 2.89        | 3.95        | 3.62        | 3.31        | 3.14        |
| Canara Robeco Ultra Short Term Fund - Regular Plan - Gr    | 3188.81  | 3.29        | 4.05        | 3.61        | 3.18        | 2.93        |
| ITI Ultra Short Duration Fund - Gr                         | 1043.01  | 3.46        | 4.15        | 3.57        | 3.08        | N.A.        |
| WhiteOak Capital Ultra Short Term Fund - Gr                | 1142.51  | 3.68        | 4.03        | 3.57        | 3.14        | 3.56        |
| Sundaram Ultra Short Duration Fund - Gr                    | 2275.37  | 3.21        | 3.84        | 3.42        | 3.02        | 2.86        |
| Motilal Oswal Ultra Short Term Fund - Gr                   | 14.12    | 3.63        | 3.99        | 3.41        | 2.91        | 2.76        |
| <b>Average of Ultra Short Duration Funds</b>               |          | <b>3.49</b> | <b>4.40</b> | <b>3.94</b> | <b>3.58</b> | <b>3.67</b> |

| LOW DURATION FUND                                    | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Years     | 2 Years     |
|------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| ICICI Prudential Savings Fund - Gr                   | 443.03   | 3.13        | 7.86        | 4.58        | 3.33        | 4.22        |
| UTI Treasury Advantage Fund - Regular Plan - Gr      | 2913.36  | 2.35        | 4.44        | 4.12        | 3.72        | 6.45        |
| Axis Treasury Advantage Fund - Gr                    | 2543.23  | 2.15        | 4.48        | 3.86        | 3.58        | 3.85        |
| Aditya Birla Sun Life Low Duration Fund - Gr         | 545.69   | 1.80        | 4.42        | 3.75        | 3.44        | 3.73        |
| HDFC Low Duration Fund - Gr                          | 47.64    | 1.40        | 5.01        | 3.72        | 3.22        | 3.92        |
| Sundaram Low Duration Fund - Gr                      | 2879.51  | 2.75        | 4.41        | 3.62        | 3.38        | 3.48        |
| Mirae Asset Savings Fund - Regular Savings Plan - Gr | 1874.10  | 1.68        | 4.23        | 3.62        | 3.17        | 3.30        |
| Tata Treasury Advantage Fund - Regular Plan - Gr     | 3249.98  | 1.84        | 4.08        | 3.59        | 3.41        | 3.68        |
| PGIM India Low Duration Fund - Gr                    | 24.53    | 1.71        | 4.02        | 3.59        | 3.24        | 3.47        |
| JM Low Duration Fund - Gr                            | 30.75    | 1.99        | 3.90        | 3.50        | 3.42        | 3.36        |
| DSP Low Duration Fund - Regular Plan - Growth        | 16.38    | 1.72        | 3.83        | 3.47        | 3.36        | 3.55        |
| Nippon India Low Duration Fund - Gr                  | 3096.91  | 1.20        | 3.75        | 3.44        | 3.36        | 3.99        |
| Kotak Low Duration Fund Standard Gr                  | 2771.23  | 1.49        | 4.80        | 3.40        | 2.96        | 3.52        |
| HSBC Low Duration Fund - Gr                          | 17.02    | 2.68        | 4.19        | 3.35        | 3.11        | 3.26        |
| LIC MF Savings Fund - Gr                             | 32.95    | 1.64        | 3.71        | 3.34        | 3.12        | 3.56        |
| IDFC Low Duration Fund - Regular Plan - Gr           | 31.84    | 0.81        | 3.69        | 3.34        | 3.16        | 3.45        |
| Canara Robeco Savings Fund - Regular Plan - Gr       | 34.78    | 1.15        | 3.69        | 3.34        | 3.20        | 3.31        |
| SBI Magnum Low Duration Fund - Gr                    | 2893.19  | 1.99        | 3.95        | 3.32        | 3.13        | 3.34        |
| Invesco India Treasury Advantage Fund - Gr           | 3122.38  | 1.23        | 3.54        | 3.27        | 3.17        | 3.46        |
| Mahindra Manulife Low Duration Fund - Gr             | 1359.07  | 1.83        | 3.82        | 3.22        | 2.91        | 3.18        |
| L&T Low Duration Fund - Gr                           | 23.33    | 1.54        | 3.64        | 3.17        | 3.11        | 3.47        |
| Baroda BNP Paribas Low Duration Fund - Gr            | 33.36    | 1.25        | 4.17        | 3.13        | 2.91        | 3.40        |
| <b>Average of Low Duration Funds</b>                 |          | <b>1.79</b> | <b>4.26</b> | <b>3.53</b> | <b>3.25</b> | <b>3.68</b> |

| <b>MONEY MARKET FUND</b>                      | <b>NAV (Gr)</b> | <b>30 Days</b> | <b>90 Days</b> | <b>180 Days</b> | <b>1 Years</b> | <b>2 Years</b> |
|-----------------------------------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| Nippon India Money Market Fund - Gr           | 3399.48         | 3.93           | 4.96           | 4.60            | 4.25           | 4.05           |
| Sundaram Money Market Fund - Gr               | 12.37           | 4.80           | 5.15           | 4.58            | 3.96           | 3.69           |
| UTI Money Market Fund - Instit. Gr            | 2523.88         | 4.14           | 4.93           | 4.52            | 4.17           | 3.98           |
| Kotak Money Market Fund - Gr                  | 3682.59         | 3.61           | 4.73           | 4.44            | 4.14           | 3.94           |
| ICICI Prudential Money Market Fund - Gr       | 310.95          | 4.28           | 4.89           | 4.37            | 4.00           | 3.86           |
| Aditya Birla Sun Life Money Manager Fund - Gr | 302.86          | 3.77           | 4.84           | 4.35            | 4.09           | 4.01           |
| Tata Money Market Fund Regular Plan - Gr      | 3868.15         | 3.83           | 4.79           | 4.32            | 4.04           | 4.02           |
| Axis Money Market Fund - Gr                   | 1172.25         | 3.38           | 4.67           | 4.31            | 4.03           | 3.93           |
| HDFC Money Market Fund - Gr                   | 4690.54         | 3.70           | 4.73           | 4.26            | 4.00           | 3.90           |
| Mirae Asset Money Market Fund - Gr            | 1042.50         | 3.18           | 4.37           | 4.19            | 3.70           | N.A.           |
| PGIM India Money Market Fund - Gr             | 1097.42         | 4.15           | 4.38           | 4.04            | 3.52           | 3.23           |
| Franklin India Savings Fund - Gr              | 41.16           | 2.78           | 4.31           | 3.93            | 3.66           | 3.63           |
| Union Money Market Fund - Gr                  | 1036.64         | 3.77           | 4.15           | 3.87            | 3.33           | N.A.           |
| SBI Savings Fund - Gr                         | 34.34           | 3.15           | 4.32           | 3.79            | 3.55           | 3.49           |
| Baroda BNP Paribas Money Market Fund - Gr     | 1141.17         | 3.61           | 4.41           | 3.69            | 3.57           | 3.19           |
| L&T Money Market Fund - Gr                    | 21.81           | 3.51           | 4.28           | 3.60            | 3.34           | 3.14           |
| IDFC Money Manager Fund - Regular Plan - Gr   | 33.48           | 2.87           | 3.95           | 3.57            | 3.31           | 3.11           |
| DSP Savings Fund - Gr                         | 43.47           | 3.39           | 4.40           | 3.29            | 3.19           | 3.42           |
| Invesco India Money Market Fund - Gr          | 2515.04         | 3.23           | 4.22           | 3.23            | 3.14           | 3.37           |
| Edelweiss Money Market Fund - Gr              | 23.77           | 0.20           | 2.84           | 2.63            | 2.70           | 2.81           |
| TRUSTMF Money Market Fund - Gr                | 1008.12         | 4.29           | N.A.           | N.A.            | N.A.           | N.A.           |
| <b>Average of Money Market Funds</b>          |                 | <b>3.50</b>    | <b>4.47</b>    | <b>3.98</b>     | <b>3.68</b>    | <b>3.60</b>    |

| <b>SHORT DURATION FUND</b>                               | <b>NAV (Gr)</b> | <b>30 Days</b> | <b>90 Days</b> | <b>180 Days</b> | <b>1 Years</b> | <b>2 Years</b> |
|----------------------------------------------------------|-----------------|----------------|----------------|-----------------|----------------|----------------|
| ICICI Prudential Short Term Fund - Gr                    | 48.90           | 0.14           | 6.63           | 5.34            | 3.53           | 4.28           |
| Aditya Birla Sun Life Short Term Fund - Gr               | 38.88           | -1.76          | 4.28           | 3.88            | 3.21           | 4.03           |
| UTI Short Term Income Fund - Instit. Gr                  | 25.95           | -0.10          | 4.54           | 3.37            | 2.76           | 5.96           |
| HDFC Short Term Debt Fund - Gr                           | 25.96           | -2.50          | 3.92           | 3.12            | 2.48           | 3.67           |
| PGIM India Short Duration Fund - Gr                      | 37.10           | -0.13          | 3.96           | 3.08            | 2.20           | 2.90           |
| Axis Short Term Fund - Gr                                | 25.19           | -2.88          | 3.43           | 2.93            | 2.62           | 3.50           |
| Sundaram Short Duration Fund - Gr                        | 36.24           | -0.57          | 3.94           | 2.57            | 2.71           | 3.26           |
| IDBI Short Term Bond Fund - Gr                           | 22.61           | -2.22          | 3.76           | 2.48            | 2.01           | 7.37           |
| Mirae Asset Short Term Fund - Gr                         | 12.98           | -2.61          | 3.10           | 2.41            | 2.08           | 2.94           |
| SBI Short Term Debt Fund - Gr                            | 26.27           | -1.28          | 3.02           | 2.36            | 2.21           | 3.07           |
| Trust MF Short Term Fund - Gr                            | 1030.45         | -3.86          | 2.84           | 2.33            | 2.05           | N.A.           |
| Bank of India Short Term Income Fund - Regular Plan - Gr | 20.44           | -2.65          | 2.62           | 2.30            | 17.35          | 10.17          |
| Kotak Bond Short Term Plan - Gr                          | 42.84           | -3.15          | 3.63           | 2.20            | 1.77           | 3.05           |
| Baroda BNP Paribas Short Duration Fund - Gr              | 23.91           | -1.18          | 3.73           | 2.07            | 1.98           | 3.11           |
| Nippon India Short Term Fund Gr                          | 43.00           | -3.97          | 2.90           | 1.99            | 2.11           | 3.75           |
| TATA Short Term Bond Fund Regular Plan - Gr              | 39.49           | -3.77          | 2.14           | 1.97            | 1.82           | 2.62           |
| Mahindra Manulife Short Term Fund - Gr                   | 10.50           | -3.56          | 2.90           | 1.95            | 1.73           | N.A.           |
| DSP Short Term Fund - Gr                                 | 38.28           | -3.58          | 2.19           | 1.91            | 1.82           | 2.77           |
| Canara Robeco Short Duration Fund - Gr                   | 21.08           | -3.51          | 2.21           | 1.89            | 1.76           | 2.69           |
| IDFC Bond Fund - Short Term Plan - Regular Plan-Gr       | 46.55           | -5.04          | 2.19           | 1.76            | 1.60           | 2.74           |
| L&T Short Term Bond Fund - Gr                            | 21.74           | -2.32          | 3.04           | 1.65            | 1.64           | 2.77           |
| HSBC Short Duration Fund - Gr                            | 32.37           | -1.81          | 2.83           | 1.62            | 1.71           | 2.81           |
| Invesco India Short Term Fund - Gr                       | 2933.99         | -2.17          | 2.30           | 1.35            | 1.51           | 2.48           |
| Indiabulls Short Term Fund - Gr                          | 1743.66         | -2.45          | 2.89           | 1.16            | 0.87           | 2.09           |
| LIC MF Short Term Debt Fund - Gr                         | 12.08           | -3.46          | 1.76           | 0.76            | 0.96           | 1.96           |
| JM Short Duration Fund - Gr                              | 10.01           | -1.57          | N.A.           | N.A.            | N.A.           | N.A.           |
| <b>Average of Short Duration Funds</b>                   |                 | <b>-2.38</b>   | <b>3.23</b>    | <b>2.34</b>     | <b>2.66</b>    | <b>3.65</b>    |

| <b>MEDIUM DURATION FUND</b>                           | <b>NAV (Gr)</b> | <b>90 Days</b> | <b>180 Days</b> | <b>1 Year</b> | <b>2 Years</b> | <b>3 Years</b> |
|-------------------------------------------------------|-----------------|----------------|-----------------|---------------|----------------|----------------|
| Aditya Birla Sun Life Medium Term Plan - Gr           | 30.93           | 5.64           | 36.08           | 23.45         | 15.22          | 10.12          |
| ICICI Prudential Medium Term Bond Fund - Gr           | 36.35           | 4.98           | 4.56            | 3.12          | 4.84           | 7.00           |
| Axis Strategic Bond Fund - Gr                         | 22.55           | 4.18           | 3.54            | 2.85          | 4.69           | 6.58           |
| SBI Magnum Medium Duration Fund - Regular Plan-Gr     | 41.45           | 3.88           | 3.12            | 2.14          | 3.66           | 6.57           |
| Kotak Medium Term Fund - Gr                           | 18.45           | 3.07           | 1.96            | 2.05          | 4.19           | 5.65           |
| HDFC Medium Term Debt Fund - Gr                       | 45.85           | 3.68           | 2.30            | 1.61          | 4.07           | 5.95           |
| DSP Bond Fund - Gr                                    | 66.28           | 2.62           | 2.15            | 1.52          | 2.92           | 5.13           |
| Baroda BNP Paribas Medium Duration Fund - Gr          | 15.44           | 5.16           | 3.13            | 1.49          | 2.35           | 4.01           |
| L&T Resurgent India Bond Fund - Gr                    | 16.53           | 3.33           | 1.47            | 1.24          | 3.95           | 5.68           |
| UTI Medium Term Fund - Regular Plan - Gr              | 15.03           | 2.96           | 2.17            | 1.06          | 4.06           | 2.58           |
| Nippon India Strategic Debt Fund - Gr                 | 12.58           | 2.87           | 0.73            | 0.92          | 9.85           | -3.57          |
| Invesco India Medium Duration Fund - Gr               | 1016.96         | 1.79           | 0.77            | 0.37          | N.A.           | N.A.           |
| Union Medium Duration Fund - Gr                       | 10.54           | 0.85           | 0.23            | -0.08         | 2.04           | N.A.           |
| IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr | 37.54           | 0.75           | -0.10           | -0.20         | 1.66           | 4.45           |
| Sundaram Medium Term Bond Fund Regular - App          | 58.44           | 1.03           | 0.12            | -0.88         | 0.82           | 2.79           |
| <b>Average of Medium Duration Funds</b>               |                 | <b>3.12</b>    | <b>4.15</b>     | <b>2.71</b>   | <b>4.59</b>    | <b>4.84</b>    |

| MEDIUM TO LONG DURATION FUND                     | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|--------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| UTI Bond Fund - Gr                               | 59.81    | 4.29        | 18.76       | 7.93        | 9.12        | 6.01        |
| ICICI Prudential Bond Fund - Gr                  | 32.28    | 5.38        | 4.40        | 1.77        | 2.78        | 5.83        |
| SBI Magnum Income Fund Gr                        | 57.36    | 5.10        | 3.72        | 1.56        | 3.13        | 6.38        |
| Nippon India Income Fund - Retail Gr             | 73.35    | 9.14        | 3.78        | 1.41        | 2.06        | 4.73        |
| Aditya Birla Sun Life Income Fund - Gr           | 102.46   | 3.44        | 1.27        | 1.04        | 3.22        | 5.98        |
| LIC MF Bond Gr                                   | 58.33    | 4.94        | 2.65        | 0.91        | 1.51        | 3.98        |
| Kotak Bond Regular Plan - Gr                     | 62.79    | 5.01        | 2.77        | 0.35        | 2.50        | 5.29        |
| Canara Robeco Income Fund - Gr                   | 46.23    | 2.08        | 1.34        | 0.17        | 1.40        | 4.24        |
| HDFC Income Fund Gr                              | 47.45    | 4.42        | 1.65        | -0.43       | 1.34        | 3.97        |
| JM Medium to Long Duration Fund - Gr             | 50.49    | 1.20        | 0.99        | -0.83       | 0.64        | 2.28        |
| IDFC Bond Fund - Income Plan - Regular Plan - Gr | 53.86    | 0.70        | -0.07       | -0.94       | 0.81        | 4.12        |
| HSBC Debt Fund - Gr                              | 34.91    | 1.15        | 0.74        | -1.08       | 0.86        | 3.39        |
| <b>Average of Medium to Long Duration Funds</b>  |          | <b>3.90</b> | <b>3.50</b> | <b>0.99</b> | <b>2.45</b> | <b>4.68</b> |

| DYNAMIC BOND FUND                                     | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|-------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| UTI Dynamic Bond Fund - Gr                            | 25.43    | 4.30        | 18.71       | 8.86        | 10.22       | 8.74        |
| Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr | 37.46    | 5.10        | 8.98        | 4.94        | 5.21        | 4.75        |
| ICICI Prudential All Seasons Bond Fund - Gr           | 29.85    | 7.88        | 5.83        | 3.34        | 4.41        | 7.12        |
| ITI Dynamic Bond Fund - Gr                            | 10.42    | 4.08        | 3.79        | 2.93        | N.A.        | N.A.        |
| SBI Dynamic Bond Fund - Gr                            | 28.95    | 7.38        | 5.20        | 2.91        | 2.75        | 5.48        |
| JM Dynamic Bond Fund - Gr                             | 34.03    | 3.32        | 3.53        | 2.90        | 3.20        | 4.56        |
| IIFL Dynamic Bond Fund - Gr                           | 18.09    | 3.65        | 2.37        | 2.89        | 4.77        | 5.70        |
| Quantum Dynamic Bond Fund - Regular plan - Gr         | 17.14    | 3.60        | 3.92        | 2.33        | 3.13        | 5.56        |
| Baroda BNP Paribas Dynamic Bond Fund - Gr             | 37.35    | 6.96        | 4.06        | 2.00        | 2.11        | 4.42        |
| Indiabulls Dynamic Bond Fund - Gr                     | 1236.73  | 3.70        | 2.14        | 1.62        | 3.47        | 4.29        |
| L&T Flexi Bond Fund - Gr                              | 24.23    | 3.46        | 3.23        | 1.60        | 1.94        | 4.72        |
| PGIM India Dynamic Bond Fund - Gr                     | 2168.28  | 3.54        | 3.09        | 1.47        | 2.46        | 4.63        |
| Canara Robeco Dynamic Bond Fund - Regular - Gr        | 24.48    | 2.59        | 2.02        | 1.03        | 1.43        | 3.99        |
| Kotak Dynamic Bond Fund Regular Plan - Gr             | 30.32    | 3.21        | 1.27        | 0.97        | 2.81        | 5.61        |
| Nippon India Dynamic Bond Fund - Gr Plan - Gr         | 29.88    | 4.03        | 2.07        | 0.92        | 2.42        | 4.73        |
| DSP Strategic Bond Fund - Instit. Plan - Gr           | 2706.39  | 1.72        | 1.47        | 0.82        | 2.11        | 5.36        |
| IDBI Dynamic Bond Fund - Gr                           | 18.09    | 4.24        | 2.63        | 0.73        | 3.53        | 5.72        |
| Axis Dynamic Bond Fund - Gr                           | 23.88    | 3.70        | 2.20        | 0.57        | 2.59        | 5.94        |
| HDFC Dynamic Debt Fund - Gr                           | 73.36    | 4.79        | 2.68        | 0.51        | 4.52        | 6.07        |
| Mirae Asset Dynamic Bond Fund - Gr                    | 13.41    | 1.14        | 0.26        | -0.09       | 1.30        | 4.16        |
| HSBC Flexi Debt Fund - Gr                             | 28.71    | 2.12        | 1.05        | -0.15       | 1.28        | 3.59        |
| IDFC Dynamic Bond Fund - Regular Gr                   | 27.64    | 0.54        | -0.30       | -0.42       | 1.28        | 4.88        |
| Mahindra Manulife Dynamic Bond Yojana - Gr            | 11.75    | 2.36        | 1.26        | -0.72       | 1.23        | 2.93        |
| Union Dynamic Bond Fund - Gr                          | 19.06    | 0.84        | 0.78        | -1.06       | 0.86        | 4.13        |
| <b>Average of Dynamic Bond Funds</b>                  |          | <b>3.68</b> | <b>3.43</b> | <b>1.70</b> | <b>3.00</b> | <b>5.09</b> |

| CORPORATE BOND FUND                            | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| ICICI Prudential Corporate Bond Fund - Gr      | 24.20    | 6.76        | 5.37        | 3.67        | 4.30        | 6.45        |
| Nippon India Corporate Bond - Gr               | 48.40    | 4.41        | 3.54        | 3.21        | 4.45        | 6.03        |
| Aditya Birla Sun Life Corporate Bond Fund - Gr | 91.24    | 4.70        | 3.38        | 2.94        | 4.05        | 6.57        |
| Sundaram Corporate Bond Fund - Regular Gr      | 33.00    | 3.74        | 2.87        | 2.71        | 3.55        | 6.11        |
| Axis Corporate Debt Fund - Gr                  | 13.90    | 3.61        | 3.06        | 2.64        | 3.64        | 6.31        |
| Kotak Corporate Bond Fund - Gr                 | 3066.57  | 4.00        | 2.86        | 2.53        | 3.66        | 5.66        |
| UTI Corporate Bond Fund - Gr                   | 13.37    | 3.26        | 2.64        | 2.35        | 3.32        | 5.98        |
| PGIM India Corporate Bond Fund - Gr            | 35.59    | 2.39        | 2.44        | 2.21        | 3.53        | 5.68        |
| HDFC Corporate Bond Fund - Gr                  | 26.31    | 4.59        | 2.92        | 2.19        | 3.59        | 6.22        |
| Franklin India Corporate Debt Fund - Gr        | 80.97    | 2.76        | 2.13        | 2.17        | 3.59        | 5.52        |
| SBI Corporate Bond Fund - Gr                   | 12.67    | 2.91        | 2.18        | 2.12        | 2.98        | 5.51        |
| Canara Robeco Corporate Bond Fund - Gr         | 18.08    | 2.36        | 1.84        | 1.82        | 2.78        | 5.04        |
| Invesco India Corporate Bond Fund - Gr         | 2590.88  | 2.68        | 1.67        | 1.71        | 2.93        | 5.42        |
| IDFC Corporate Bond Fund - Gr                  | 15.75    | 2.80        | 1.44        | 1.52        | 3.19        | 5.79        |
| Mirae Asset Corporate Bond Fund - Gr           | 10.47    | 2.15        | 1.64        | 1.51        | N.A.        | N.A.        |
| Union Corporate Bond Fund - Gr                 | 12.49    | 1.67        | 1.07        | 1.27        | 2.59        | 5.29        |
| HSBC Corporate Bond Fund - Gr                  | 10.61    | 2.65        | 1.13        | 1.23        | 2.79        | N.A.        |
| Baroda BNP Paribas Corporate Bond Fund - Gr    | 22.25    | 3.28        | 1.50        | 0.61        | 1.90        | 4.74        |
| L&T Triple Ace Bond Fund - Gr                  | 59.29    | 2.41        | 1.91        | 0.60        | 2.62        | 6.04        |
| DSP Corporate Bond Fund - Gr                   | 13.03    | 0.94        | 0.74        | 0.45        | 2.11        | 4.74        |
| Tata Corporate Bond Fund - Gr                  | 10.08    | 2.79        | 1.09        | N.A.        | N.A.        | N.A.        |
| <b>Average of Corporate Bond Funds</b>         |          | <b>3.18</b> | <b>2.26</b> | <b>1.97</b> | <b>3.24</b> | <b>5.73</b> |



| CREDIT RISK FUND                                    | NAV (Gr) | 90 Days     | 180 Days    | 1 Year       | 2 Years      | 3 Years     |
|-----------------------------------------------------|----------|-------------|-------------|--------------|--------------|-------------|
| Bank of India Credit Risk Fund - Gr                 | 10.41    | 2.75        | 2.48        | 140.72       | 62.89        | 14.15       |
| DSP Credit Risk Fund - Gr                           | 33.15    | 1.90        | 1.65        | 7.86         | 5.63         | 5.59        |
| Aditya Birla Sun Life Credit Risk Fund - Regular Gr | 16.89    | 4.91        | 8.98        | 6.21         | 6.92         | 6.31        |
| ICICI Prudential Credit Risk Fund - Gr              | 25.63    | 4.53        | 4.31        | 4.26         | 5.78         | 7.25        |
| Baroda BNP Paribas Credit Risk Fund - Gr            | 18.01    | 6.13        | 3.76        | 3.72         | 11.96        | 8.15        |
| Nippon India Credit Risk Fund - Gr                  | 28.08    | 4.62        | 3.02        | 3.48         | 8.94         | 3.04        |
| SBI Credit Risk Fund - Regular Plan - Gr            | 36.73    | 4.69        | 3.66        | 3.37         | 4.83         | 6.20        |
| Axis Credit Risk Fund - Gr                          | 17.42    | 3.92        | 2.97        | 3.11         | 5.09         | 6.14        |
| HDFC Credit Risk Debt Fund - Gr                     | 19.64    | 4.56        | 3.20        | 2.89         | 5.96         | 7.27        |
| UTI Credit Risk Fund - Gr                           | 14.02    | 4.69        | 2.81        | 2.82         | 12.17        | -3.51       |
| IDBI Credit Risk Fund - Gr                          | 15.40    | 3.84        | 2.10        | 2.45         | 9.82         | 3.31        |
| L&T Credit Risk Fund - Gr                           | 23.82    | 3.93        | 2.53        | 2.34         | 4.26         | 4.67        |
| IDFC Credit Risk Fund - Gr                          | 13.69    | 3.60        | 2.64        | 1.95         | 3.53         | 4.91        |
| Invesco India Credit Risk Fund - Gr                 | 1494.59  | 2.35        | 1.58        | 1.24         | 2.22         | 4.21        |
| Kotak Credit Risk Fund - Gr                         | 24.27    | 2.62        | -2.37       | 0.04         | 2.96         | 4.44        |
| <b>Average of Credit Risk Funds</b>                 |          | <b>3.94</b> | <b>2.89</b> | <b>12.43</b> | <b>10.20</b> | <b>5.48</b> |

| BANKING AND PSU FUND                               | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|----------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| UTI Banking & PSU Debt Fund - Gr                   | 17.90    | 1.30        | 15.41       | 8.64        | 5.88        | 7.12        |
| ICICI Prudential Banking & PSU Debt Fund - Gr      | 26.71    | 6.86        | 4.94        | 3.56        | 4.37        | 6.19        |
| ITI Banking & PSU Debt Fund - Gr                   | 10.78    | 4.31        | 3.93        | 3.41        | N.A.        | N.A.        |
| IDFC Banking & PSU Debt Fund - Regular Plan - Gr   | 20.27    | 4.04        | 3.00        | 2.78        | 3.50        | 6.06        |
| Axis Banking & PSU Debt Fund - Gr                  | 2164.74  | 1.94        | 2.40        | 2.69        | 3.34        | 5.55        |
| Aditya Birla Sun Life Banking & PSU Debt Fund - Gr | 299.74   | 3.53        | 2.94        | 2.66        | 3.64        | 6.04        |
| Kotak Banking & PSU Debt Fund - Gr                 | 53.37    | 4.78        | 3.09        | 2.52        | 3.75        | 6.06        |
| HDFC Banking and PSU Debt Fund - Gr                | 18.83    | 4.19        | 2.95        | 2.46        | 3.59        | 5.96        |
| DSP Banking & PSU Debt Fund - Gr                   | 19.62    | 3.04        | 2.54        | 2.22        | 3.06        | 5.74        |
| Franklin India Banking & PSU Debt Fund - Gr        | 18.37    | 2.70        | 2.08        | 2.15        | 3.21        | 5.44        |
| Nippon India Banking And PSU Debt Fund - Gr        | 16.95    | 3.25        | 2.13        | 2.06        | 3.35        | 5.88        |
| PGIM India Banking and PSU Debt Fund - Gr          | 19.99    | 2.12        | 2.19        | 2.04        | 3.28        | 5.61        |
| Tata Banking & Psu Debt Fund - Gr                  | 11.79    | 3.55        | 2.12        | 2.03        | 3.24        | 5.59        |
| LIC MF Banking & PSU Debt Fund - Gr                | 28.54    | 1.83        | 1.82        | 1.98        | 2.56        | 4.68        |
| Sundaram Banking & PSU Debt Fund - Regular - Gr    | 35.11    | 2.59        | 2.13        | 1.89        | 2.57        | 4.51        |
| Mirae Asset Banking and PSU Debt Fund - Gr         | 10.66    | 3.10        | 1.92        | 1.73        | 2.84        | N.A.        |
| SBI Banking and PSU Fund - Gr                      | 2556.91  | 2.82        | 1.71        | 1.63        | 2.72        | 5.30        |
| Edelweiss Banking And PSU Debt Fund - Gr           | 19.97    | 2.73        | 2.18        | 1.12        | 3.20        | 6.55        |
| Baroda BNP Paribas Banking & PSU Bond Fund - Gr    | 10.40    | 2.91        | 0.97        | 1.02        | N.A.        | N.A.        |
| TRUST MF Banking & PSU Debt Fund - Gr              | 1045.60  | 2.74        | 0.69        | 0.90        | N.A.        | N.A.        |
| L&T Banking and PSU Debt Fund - Gr                 | 19.93    | 1.05        | 0.17        | 0.08        | 2.08        | 4.90        |
| Invesco India Banking & PSU Debt Fund - Gr         | 1851.92  | 2.60        | 0.78        | -0.10       | 1.92        | 4.46        |
| <b>Average of Banking and PSU Funds</b>            |          | <b>3.09</b> | <b>2.82</b> | <b>2.25</b> | <b>3.27</b> | <b>5.65</b> |

| FLOATER FUND                                  | NAV (Gr) | 30 Days     | 90 Days     | 180 Days    | 1 Year      | 2 Years     |
|-----------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| ICICI Prudential Floating Interest Fund - Gr  | 345.79   | 4.09        | 10.15       | 5.28        | 2.87        | 4.33        |
| Tata Floating Rate Fund - Gr                  | 10.50    | 3.89        | 6.17        | 5.11        | 3.89        | N.A.        |
| HDFC Floating Rate Debt Fund - Gr             | 40.49    | 2.62        | 7.18        | 4.76        | 3.56        | 4.50        |
| Aditya Birla Sun Life Floating Rate Fund - Gr | 283.69   | 3.12        | 4.98        | 4.22        | 3.85        | 4.14        |
| SBI Floating Rate DEBT Fund Regular Plan - Gr | 10.79    | -1.09       | 3.11        | 3.73        | 2.96        | N.A.        |
| UTI Floater Fund - Gr                         | 1242.49  | 2.21        | 4.35        | 3.73        | 2.69        | 3.23        |
| Franklin India Floating Rate Fund - Gr        | 33.09    | 3.84        | 5.93        | 3.70        | 2.89        | 3.58        |
| Axis Floater Fund - Gr                        | 1039.65  | -5.73       | 2.87        | 3.03        | 2.95        | N.A.        |
| IDFC Floating Rate Fund - Gr                  | 10.55    | 0.13        | 3.40        | 3.00        | 2.86        | N.A.        |
| Kotak Floating Rate Fund - Gr                 | 1227.56  | -0.75       | 4.86        | 3.00        | 2.40        | 4.11        |
| Nippon India Floating Rate Fund - Gr          | 36.66    | -0.52       | 3.18        | 2.82        | 2.72        | 3.85        |
| DSP Floater Fund - Gr                         | 10.59    | 2.89        | 4.00        | 2.80        | 1.85        | N.A.        |
| <b>Average of Floater Funds</b>               |          | <b>1.23</b> | <b>5.01</b> | <b>3.77</b> | <b>2.96</b> | <b>3.96</b> |

| GILT FUND                                             | NAV (Gr) | 90 Days     | 180 Days    | 1 Year      | 2 Years     | 3 Years     |
|-------------------------------------------------------|----------|-------------|-------------|-------------|-------------|-------------|
| SBI Magnum Gilt Fund - Gr                             | 53.18    | 7.22        | 5.25        | 3.09        | 3.42        | 6.14        |
| ICICI Prudential Gilt Fund - Regular Gr               | 82.64    | 10.20       | 5.85        | 2.94        | 3.75        | 6.80        |
| TATA Gilt Securities Fund Regular Plan - Gr           | 64.03    | 8.17        | 5.47        | 2.02        | 2.04        | 4.23        |
| Invesco India Gilt Fund - Gr                          | 2297.23  | 1.80        | 2.64        | 1.58        | 1.23        | 3.35        |
| Axis Gilt Fund - Gr                                   | 20.61    | 4.61        | 3.33        | 1.42        | 2.69        | 5.79        |
| UTI Gilt Fund - Gr                                    | 51.16    | 6.03        | 3.68        | 1.40        | 2.40        | 4.83        |
| DSP Government Securities Fund - Gr                   | 76.93    | 4.24        | 2.92        | 1.38        | 2.76        | 5.92        |
| IDBI Gilt Fund - Gr                                   | 17.61    | 6.45        | 4.03        | 1.00        | 1.91        | 3.76        |
| Franklin India Government Securities Fund - Gr        | 48.93    | 1.52        | 1.54        | 0.95        | 1.93        | 3.98        |
| Edelweiss Government Securities Fund - Gr             | 19.95    | 4.09        | 2.42        | 0.95        | 3.55        | 6.18        |
| Canara Robeco Gilt Fund - Gr                          | 61.72    | 2.45        | 1.66        | 0.92        | 1.70        | 4.31        |
| LIC MF Gilt Fund - Gr                                 | 49.30    | 1.26        | 1.16        | 0.74        | 1.74        | 4.57        |
| L&T Gilt Fund - Gr                                    | 55.19    | 4.52        | 3.36        | 0.70        | 1.46        | 4.49        |
| Kotak Gilts Investment - Gr                           | 78.98    | 7.20        | 3.64        | 0.59        | 2.76        | 5.63        |
| PGIM India Gilt Fund - Gr                             | 24.72    | 2.13        | 2.02        | 0.56        | 2.13        | 4.49        |
| Nippon India Gilt Securities Fund - Gr                | 31.02    | 5.80        | 2.26        | 0.49        | 1.68        | 4.76        |
| Aditya Birla Sun Life Government Securities Fund - Gr | 65.87    | 2.75        | 0.98        | 0.35        | 2.40        | 5.32        |
| HDFC Gilt Fund - Gr                                   | 44.75    | 3.22        | 2.29        | 0.20        | 1.70        | 4.42        |
| Baroda BNP Paribas Gilt Fund - Gr                     | 34.07    | 4.21        | 2.42        | -0.03       | 1.54        | 4.01        |
| IDFC GSF - Investment Plan - Regular Plan - Gr        | 28.37    | 0.92        | 0.10        | -0.11       | 1.61        | 5.46        |
| <b>Average of Gilt Funds</b>                          |          | <b>4.44</b> | <b>2.85</b> | <b>1.06</b> | <b>2.22</b> | <b>4.92</b> |

| 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                                       | 50.59    | 4.37        | 3.71        | -0.46        | 1.36        | 4.61       |
| ICICI Prudential Constant Maturity Gilt Fund - Gr                            | 19.47    | 3.94        | 3.04        | -0.68        | 1.56        | 5.34       |
| IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr | 36.05    | 3.98        | 3.20        | -1.26        | 0.91        | 4.85       |
| DSP 10Y G-Sec Fund - Gr                                                      | 17.31    | 3.39        | 2.93        | -1.87        | -0.18       | 3.62       |
| <b>Average of Gilt Funds 10 yr constant duration</b>                         |          | <b>3.92</b> | <b>3.22</b> | <b>-1.07</b> | <b>0.91</b> | <b>4.6</b> |

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