



31-Oct-23

PERFORMANCE

For Private Circulation Only

WATCH

MF SCHEME PERFORMANCE AS ON 31ST OCTOBER 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	63.79	12.90	15.70	28.17	14.75	16.16	16.33
HDFC Top 100 Fund - Gr	845.86	10.37	13.45	25.01	13.38	14.09	15.91
ICICI Prudential Bluechip Fund - Gr	77.55	11.45	11.60	22.78	14.57	14.46	17.46
JM Large Cap Fund - Gr	113.75	11.75	11.05	16.85	12.24	12.05	11.69
Edelweiss Large Cap Fund - Gr	62.35	8.83	10.88	18.68	14.00	13.62	N.A.
DSP Top 100 Equity Fund Gr	328.55	11.01	9.89	16.92	12.43	11.38	13.25
Invesco India Largecap Fund - Gr	48.42	10.93	9.15	17.93	13.37	13.20	N.A.
SBI Blue Chip Fund - Gr	69.49	7.23	9.12	20.67	14.36	14.80	15.84
Baroda BNP Paribas Large Cap Fund - Gr	158.17	8.81	8.87	18.06	14.93	13.94	14.94
Aditya Birla Sun Life Frontline Equity Fund - Gr	382.22	9.46	8.70	20.17	13.04	13.65	16.08
Bank of India Bluechip Fund - Gr	11.81	11.84	8.35	N.A.	N.A.	N.A.	N.A.
Franklin India Bluechip Fund Gr	747.58	7.33	7.96	19.48	11.66	11.85	14.33
HSBC Large Cap Fund - Gr	349.43	9.03	7.63	17.02	12.99	12.37	12.64
Kotak Bluechip Fund - Gr	413.00	7.54	7.63	18.42	14.55	13.57	14.29
Tata Large Cap Fund - Gr	366.83	7.50	7.57	20.38	13.24	12.26	14.59
Union Largecap Fund - Gr	18.03	8.81	7.45	18.05	13.01	N.A.	N.A.
Quant Large Cap Fund - Gr	10.81	12.10	7.13	N.A.	N.A.	N.A.	N.A.
ITI Large Cap Fund - Gr	13.18	8.55	7.12	N.A.	N.A.	N.A.	N.A.
Sundaram Large Cap Fund - Gr	16.45	8.66	7.12	18.50	N.A.	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr	45.31	7.75	7.09	17.22	15.10	13.62	N.A.
Bandhan Large Cap Fund - Regular Gr	53.68	7.65	7.08	15.87	12.49	11.23	13.74
PGIM India Large Cap Fund - Gr	264.13	5.91	6.59	15.47	11.59	12.00	12.83
Mahindra Manulife Large Cap Fund - Gr	16.99	8.84	6.24	19.14	N.A.	N.A.	N.A.
Groww Large Cap Fund - Gr	31.61	6.68	5.97	15.32	10.58	11.04	N.A.
Mirae Asset Large Cap Fund - Gr	84.79	7.07	5.71	17.33	12.91	15.83	18.87
UTI Large Cap Fund - Gr	208.51	9.27	5.37	17.98	13.29	13.16	14.25
Taurus Largecap Equity Fund - Gr	112.52	8.02	4.67	15.19	10.28	10.35	11.42
Axis Bluechip Fund - Gr	45.52	6.03	2.29	12.52	12.58	12.92	N.A.
LIC MF Large Cap Fund - Gr	41.75	4.97	2.02	14.88	12.12	11.48	13.28
WhiteOak Capital Large Cap Fund - Gr	10.30	9.05	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		8.84	7.91	18.39	13.06	13.00	14.54
NIFTY 50 TRI		6.52	7.01	19.29	14.27	13.08	14.79
S&P BSE 100 TRI		7.76	7.73	20.19	14.40	13.56	15.21

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Large and Mid-Cap Fund - Gr	20.56	18.50	21.75	27.27	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr	236.25	17.02	18.67	30.39	17.45	13.30	14.28
Bandhan Core Equity Fund - Regular Plan - Gr	86.44	17.66	17.24	25.13	15.34	14.24	14.10
UTI Large & Mid Cap Fund - Gr	120.08	15.41	16.96	27.65	15.33	13.97	14.52
HSBC Large and Mid Cap Fund - Gr	18.23	14.58	14.43	21.66	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	22.78	14.59	14.41	22.15	17.85	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr	665.36	13.55	14.15	29.76	16.69	14.84	16.31
DSP Equity Opportunities Fund - Gr	416.43	14.52	14.10	23.12	15.74	15.96	16.94
Kotak Equity Opportunities Fund - Gr	237.63	12.64	13.69	23.08	17.37	16.41	17.08
Nippon India Vision Fund Gr	967.39	13.80	13.60	23.70	14.21	14.41	14.11
Mirae Asset Emerging Bluechip Fund - Gr	108.89	12.98	13.28	22.30	17.89	23.10	N.A.
Mahindra Manulife Large & Mid Cap Fund - Gr	19.88	17.41	13.24	25.80	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	60.31	14.77	12.83	19.59	14.09	15.04	16.13
Quant Large and Mid Cap Fund - Gr	82.10	12.70	12.05	28.14	18.56	20.36	17.07
Bank of India Large & Mid Cap Equity Fund - Reg Gr	63.07	9.99	11.77	20.91	14.87	12.53	12.98
Franklin India Equity Advantage Fund - Gr	134.38	11.57	11.22	22.81	12.65	13.98	15.94
Union Large & Midcap Fund - Gr	18.89	13.93	10.66	21.09	N.A.	N.A.	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	18.44	10.40	10.65	22.18	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	60.50	13.46	10.55	22.50	16.21	15.17	15.97
Tata Large & Mid Cap Fund - Gr	394.65	9.51	10.37	22.46	16.50	15.35	16.33
Navi Large & Midcap Fund - Gr	27.35	10.26	9.22	22.71	14.69	N.A.	N.A.
SBI Large & Midcap Fund - Gr	438.53	9.92	9.00	26.09	16.65	17.00	17.31
Sundaram Large & Midcap Fund - Gr	60.87	11.08	8.82	21.73	14.07	16.01	14.66
Aditya Birla Sun Life Equity Advantage Fund - Gr	668.89	12.07	8.61	17.08	12.40	15.04	15.19
LIC MF Large & Mid Cap Fund - Gr	26.52	13.75	6.64	19.12	14.04	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	176.79	10.17	6.40	20.33	15.63	21.52	22.67
Average of Large & Mid Cap Funds		13.32	12.47	23.41	15.63	16.01	15.98
NIFTY 100 TRI		7.14	5.33	18.77	13.70	13.31	15.28
S&P BSE 200 TRI		9.39	7.88	20.95	14.96	14.36	15.72



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Multi Cap Fund - Gr	13.44	19.34	23.33	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr	204.58	20.63	22.25	36.85	18.28	17.16	19.88
Kotak Multicap Fund - Gr	12.70	20.17	18.65	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	16.69	18.02	17.65	19.49	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	545.72	16.62	17.23	26.77	14.64	15.90	16.83
Axis Multicap Fund - Regular Gr	11.66	17.90	16.83	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	24.61	19.21	16.36	28.57	20.13	N.A.	N.A.
Invesco India Multicap Fund - Gr	91.40	15.90	15.13	23.86	15.21	17.72	20.48
Bandhan Multi Cap Fund - Gr	12.21	13.10	14.75	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	11.46	15.40	14.61	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	194.13	11.62	12.29	25.10	16.78	14.28	14.66
Aditya Birla Sun Life Multi-Cap Fund - Gr	14.01	13.17	11.90	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	269.72	14.37	11.05	24.52	14.96	16.43	16.01
Quant Active Fund - Gr	490.74	11.76	9.29	29.74	23.33	21.96	18.81
SBI Multi Cap Fund - Gr	11.85	12.38	8.11	N.A.	N.A.	N.A.	N.A.
Union Multicap Fund - Gr	11.61	18.11	N.A.	N.A.	N.A.	N.A.	N.A.
Tata Multicap Fund - Gr	11.52	13.80	N.A.	N.A.	N.A.	N.A.	N.A.
HSBC Multicap Fund - Gr	12.46	20.79	N.A.	N.A.	N.A.	N.A.	N.A.
Bank of India Multi Cap Fund - Gr	12.32	17.45	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		16.30	15.30	26.86	17.62	17.24	17.78
NIFTY 500 TRI		11.16	9.87	21.87	15.17	14.61	15.73

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	67.40	20.60	23.22	29.37	18.97	17.77	16.53
Parag Parikh Flexi Cap Fund - Reg Gr	58.33	11.73	19.94	23.26	20.50	18.51	N.A.
Bank of India Flexi Cap Fund - Gr	23.05	15.31	17.42	25.76	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	12.48	16.86	15.33	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	11.97	13.41	15.24	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	149.17	12.67	14.93	20.54	13.35	14.38	14.56
DSP Flexi Cap Fund - Reg. Plan - Gr	74.13	14.59	14.84	20.82	16.55	15.85	16.38
HDFC Flexi Cap Fund - Gr	1303.69	12.46	14.76	31.72	16.36	16.34	17.90
Invesco India Flexi Cap Fund - Gr	12.17	15.03	14.38	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	12.09	16.62	13.85	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	1151.81	15.26	13.11	27.00	15.92	16.17	17.02
Union Flexi Cap Fund - Gr	38.18	13.90	12.06	21.65	16.38	13.01	N.A.
Motilal Oswal Flexi Cap Fund - Gr	38.89	19.07	11.89	14.80	10.76	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	75.38	13.51	11.81	16.51	12.09	10.43	11.80
Tata Flexi Cap Fund - Gr	17.76	14.98	11.73	16.79	12.80	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr	13.11	13.11	11.38	N.A.	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	169.14	12.36	11.20	17.81	10.25	10.49	13.28
Quant Flexi Cap Fund - Gr	69.59	11.64	10.67	31.67	23.50	22.34	13.77
Navi Flexi Cap Fund - Gr	18.14	12.09	10.48	20.80	13.88	N.A.	N.A.
Samco Flexi Cap Fund - Gr	10.44	13.73	10.36	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	11.12	10.63	9.64	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1253.27	11.21	9.47	19.54	13.31	16.21	16.20
Edelweiss Flexi Cap Fund - Gr	25.90	10.23	9.21	21.22	14.20	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	10.99	10.58	9.11	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr	59.78	9.05	8.93	18.89	13.61	15.76	N.A.
Bandhan Flexi Cap Fund - Regular Gr	150.54	11.98	7.99	18.97	11.95	14.50	17.99
SBI Flexicap Fund - Gr	83.44	7.88	7.29	20.13	14.02	16.07	15.25
Canara Robeco Flexi Cap Fund - Gr	242.85	7.96	7.03	17.97	15.05	14.06	16.79
PGIM India Flexi Cap Fund - Gr	27.08	8.15	6.70	19.93	17.46	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	16.16	9.31	6.42	15.66	10.25	N.A.	N.A.
Axis Flexi Cap Fund - Gr	18.93	8.79	3.56	14.56	13.23	N.A.	N.A.
UTI Flexi Cap Fund - Gr	248.43	9.20	3.08	15.19	13.97	14.24	16.17
ITI Flexi Cap Fund - Gr	12.12	16.20	N.A.	N.A.	N.A.	N.A.	N.A.
Mirae Asset Flexi Cap Fund - Gr	11.39	9.94	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		12.65	11.47	20.86	14.71	15.38	15.66
NIFTY 500 TRI		11.16	9.87	21.87	15.17	14.61	15.73

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	128.58	23.50	27.88	33.08	20.13	21.51	22.26
Nippon India Growth Fund - Gr	2706.55	24.30	24.85	32.53	21.69	19.35	18.28
Taurus Discovery (Midcap) Fund - Gr	94.90	23.49	24.62	26.09	18.25	19.49	17.00
Mahindra Manulife Mid Cap Fund - Gr	22.19	22.87	24.53	30.73	20.09	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr	303.60	21.76	22.08	26.83	19.93	20.32	19.61
HSBC Midcap Fund - Gr	251.97	21.20	20.90	22.39	14.64	19.93	20.06
WhiteOak Capital Mid Cap Fund - Gr	12.38	23.16	20.83	N.A.	N.A.	N.A.	N.A.
Quant Mid Cap Fund - Gr	160.34	19.77	19.77	36.15	23.85	17.29	13.98
Sundaram Mid Cap Fund - Gr	890.21	20.51	18.73	27.04	15.26	18.60	19.53
Motilal Oswal Midcap Fund - Gr	61.99	20.54	18.39	35.03	21.58	N.A.	N.A.
SBI Magnum MidCap Fund - Gr	175.37	16.55	18.22	32.14	21.09	20.56	20.33
Kotak Emerging Equity Fund - Gr	89.66	16.99	17.56	29.22	20.72	22.58	20.17
Aditya Birla Sun Life Midcap Fund - Gr	546.63	20.68	17.43	26.97	14.73	17.49	18.07
Mirae Asset Midcap Fund - Gr	25.34	20.09	17.34	29.67	N.A.	N.A.	N.A.
Invesco India Midcap Fund - Gr	105.09	16.56	17.12	25.54	17.85	20.03	21.63
ITI Mid Cap Fund - Reg Gr	13.64	18.62	17.05	N.A.	N.A.	N.A.	N.A.
Bandhan Midcap Fund - Gr	11.74	18.10	16.22	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr	62.04	17.09	15.93	29.49	20.02	21.43	21.11
Franklin India Prima Fund Gr	1796.12	17.77	15.77	23.93	15.33	18.49	19.86
LIC MF Midcap Fund - Gr	19.75	18.83	15.77	21.91	13.60	N.A.	N.A.
DSP Midcap Fund - Reg Gr	102.19	18.69	15.40	18.43	15.39	18.80	20.03
Baroda BNP Paribas Mid Cap Fund - Gr	70.13	16.88	15.15	27.08	18.94	18.51	19.83
UTI Mid Cap Fund - Gr	220.80	18.45	14.45	25.82	18.14	20.34	20.39
Union Midcap Fund - Gr	32.89	18.05	14.20	27.31	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr	76.24	13.94	11.36	21.24	17.75	19.63	N.A.
ICICI Prudential MidCap Fund - Gr	186.67	14.15	10.54	25.96	15.60	19.45	18.74
PGIM India Midcap Opportunities Fund - Gr	47.21	11.06	5.12	27.93	22.19	N.A.	N.A.
JM Midcap Fund - Regular Gr	12.63	24.97	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	11.57	15.70	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		19.11	17.67	27.60	18.49	19.66	19.46
NIFTY MIDCAP 100 TRI		22.79	24.43	32.75	18.81	19.05	18.76

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr	102.68	23.13	33.10	39.64	19.73	18.43	20.24
Franklin India Smaller Companies Fund - Gr	125.34	25.00	31.80	37.72	19.92	14.51	21.73
Nippon India Small Cap Fund - Gr	120.99	26.29	31.20	42.96	25.49	20.88	28.00
Quant Small Cap Fund - Gr	178.02	20.52	30.41	42.86	28.23	20.62	17.24
Bandhan Emerging Businesses Fund - Gr	27.80	30.43	29.88	30.77	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	61.08	22.88	28.95	40.68	20.47	18.06	N.A.
ITI Small Cap Fund - Gr	18.41	24.36	28.38	25.48	N.A.	N.A.	N.A.
Bank of India Small Cap Fund - Gr	34.07	26.56	26.14	35.68	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	189.55	23.63	25.19	34.00	19.93	12.50	20.77
Tata Small Cap Fund - Gr	28.78	19.28	25.19	38.04	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	141.07	23.18	25.16	32.41	22.09	14.60	24.39
Invesco India Smallcap Fund - Gr	27.16	24.30	24.47	34.71	22.12	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	64.87	24.38	23.07	28.34	14.63	10.52	17.69
Edelweiss Small Cap Fund - Gr	31.35	21.41	22.99	35.70	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	38.43	29.87	22.78	34.37	23.44	16.28	N.A.
Axis Small Cap Fund - Gr	77.06	19.73	21.64	31.74	24.75	18.84	N.A.
ICICI Prudential Smallcap Fund - Gr	65.89	20.81	20.13	36.22	24.01	16.44	17.57
UTI Small Cap Fund - Gr	18.65	21.18	17.94	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	29.02	19.42	17.16	36.18	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	192.30	17.19	16.58	33.42	23.74	16.76	21.99
LIC MF Small Cap Fund - Gr	21.65	18.83	15.59	34.04	18.90	N.A.	N.A.
SBI Small Cap Fund - Gr	130.97	15.43	14.38	30.70	21.89	18.73	25.72
PGIM India Small Cap Fund - Gr	12.01	17.06	7.81	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Small Cap Fund - Gr	13.44	30.20	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		22.71	23.48	35.03	21.96	16.71	21.53
S&P BSE SMALL CAP TRI		28.44	29.22	36.50	22.18	16.36	21.23

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Focused Fund - Reg Gr	14.33	17.69	17.13	21.21	12.69	14.72	11.31
HDFC Focused 30 Fund - Gr	151.83	11.89	14.74	31.95	15.88	15.42	16.06
Mahindra Manulife Focused Fund - Gr	18.28	12.42	13.48	N.A.	N.A.	N.A.	N.A.
360 ONE Focused Equity Fund - Gr	34.55	11.23	12.70	22.60	19.99	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	58.72	12.30	12.45	24.69	14.77	13.83	N.A.
Tata Focused Equity Fund - Gr	17.33	12.28	10.53	22.28	N.A.	N.A.	N.A.
UTI Focused Fund - Gr	11.52	12.46	10.52	N.A.	N.A.	N.A.	N.A.
HSBC Focused Fund - Gr	18.00	11.28	10.50	20.10	N.A.	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	16.83	16.15	10.07	19.15	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	259.16	12.55	10.07	20.66	15.79	17.49	20.95
Nippon India Focused Equity Fund - Gr	90.95	14.00	10.04	27.09	16.40	19.30	18.40
DSP Focus Fund - Gr	37.77	15.93	9.76	16.70	12.95	13.48	N.A.
Edelweiss Focused Equity Fund - Gr	11.50	9.65	9.49	N.A.	N.A.	N.A.	N.A.
Bandhan Focused Equity Fund - Regular Gr	58.50	10.05	9.44	13.82	10.83	11.09	12.23
Franklin India Focused Equity Fund - Gr	77.72	11.93	9.17	27.68	16.60	17.64	18.77
Quant Focused fund - Gr	63.30	11.29	8.81	24.51	15.85	18.46	16.18
Aditya Birla Sun Life Focused Equity Fund - Gr	100.37	10.08	7.78	18.24	12.81	13.76	15.43
Sundaram Focused Fund - Gr	120.59	10.02	7.77	20.98	15.57	14.51	16.53
Union Focused Fund - Gr	19.67	11.63	7.72	19.14	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr	16.26	8.84	7.48	17.66	13.46	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	13.73	9.66	7.35	N.A.	N.A.	N.A.	N.A.
LIC MF Focused 30 Equity Fund - Gr	16.57	6.49	5.95	17.79	12.25	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	35.97	9.38	5.76	14.21	13.21	13.57	N.A.
Kotak Focused Equity Fund - Gr	17.93	8.62	5.75	19.34	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr	19.71	7.34	5.19	17.32	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	41.02	6.82	0.37	10.54	10.26	12.93	N.A.
Average of Focused Funds		11.23	9.23	20.35	14.33	15.09	16.21
NIFTY 50 TRI		6.52	7.01	19.29	14.27	13.08	14.79
S&P BSE SENSEX TRI		5.62	6.54	18.67	14.51	13.13	14.86

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	69.43	24.97	32.10	30.64	19.22	18.33	13.92
Aditya Birla Sun Life Pure Value Fund - Gr	91.68	20.75	25.00	27.33	12.58	18.00	18.49
HSBC Value Fund - Gr	73.39	17.86	22.56	27.69	16.76	19.35	N.A.
Axis Value Fund - Gr	12.27	15.65	19.01	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	320.31	13.47	17.80	29.38	17.59	18.81	21.98
ITI Value Fund - Gr	12.08	15.26	17.50	N.A.	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr	150.59	19.18	17.25	27.64	17.43	17.19	17.39
Tata Equity P/E Fund Gr	244.54	14.36	16.77	21.78	14.36	17.62	18.04
Templeton India Value Fund - Gr	521.48	14.39	16.30	33.91	17.62	15.83	16.37
Union Value Discovery Fund - Gr	20.44	17.74	16.27	24.35	N.A.	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	108.03	14.38	16.25	33.52	17.41	17.66	20.35
Canara Robeco Value Fund - Gr	13.16	12.86	14.14	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr	12.64	11.36	13.81	N.A.	N.A.	N.A.	N.A.
DSP Value Fund - Gr	14.82	8.57	13.18	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	88.16	11.76	11.59	20.47	10.89	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	504.28	12.68	11.11	22.75	13.21	15.12	17.04
Groww Value Fund - Gr	19.37	13.75	10.96	19.48	10.36	N.A.	N.A.
UTI Value Fund - Gr	114.61	12.78	9.70	21.61	15.18	13.02	16.28
LIC MF Long Term Value Fund - Gr	17.82	10.68	9.66	20.44	12.25	N.A.	N.A.
Average of Value Funds		14.87	16.37	25.79	14.99	17.09	17.76
NIFTY 500 TRI		11.16	9.87	21.87	15.17	14.61	15.73

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	271.69	15.22	20.08	36.43	21.48	15.77	17.12
Kotak India EQ Contra Fund - Gr	100.71	13.14	15.20	23.53	16.05	14.86	15.21
Invesco India Contra Fund - Gr	88.66	12.94	10.27	21.22	14.74	14.09	18.23
Average of Contra Funds		13.77	15.18	27.06	17.42	14.91	16.85
NIFTY 500 TRI		11.16	9.87	21.87	15.17	13.49	14.61

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Aditya Birla Sun Life Dividend Yield Fund - Gr	320.94	16.03	22.13	25.81	15.93	11.45	13.93
ICICI Prudential Dividend Yield Equity Fund - Gr	34.74	15.84	19.59	33.11	16.44	13.85	N.A.
HDFC Dividend Yield Fund - Gr	18.00	15.05	18.29	N.A.	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr	13.41	15.20	17.38	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr	119.12	14.31	15.56	21.35	13.77	12.64	13.47
Templeton India Equity Income Fund - Gr	97.25	8.80	15.06	27.13	17.99	14.08	15.40
Sundaram Dividend Yield Fund - Gr	99.44	12.51	13.22	21.38	14.57	13.72	15.49
LIC MF Dividend Yield Fund - Gr	19.54	13.34	10.65	19.02	N.A.	N.A.	N.A.
SBI Dividend Yield Fund - Gr	11.29	9.06	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		13.35	16.49	24.63	15.74	13.15	14.57

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	268.31	13.77	7.91	32.37	25.01	23.10	15.68
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	115.78	13.82	13.90	29.03	17.31	17.13	N.A.
HDFC ELSS Tax saver - Gr	935.54	13.45	14.67	26.81	13.77	14.38	16.14
Franklin India Taxshield - Gr	1037.14	15.09	13.27	26.11	14.61	15.37	16.87
SBI Long Term Equity Fund - Gr	284.73	17.21	20.28	25.90	16.65	15.24	15.97
Nippon India Tax Saver Fund - Gr	90.55	13.58	12.43	25.51	11.59	14.83	15.90
Motilal Oswal ELSS Tax Saver Fund - Gr	32.00	16.33	17.51	23.89	15.28	N.A.	N.A.
DSP Tax Saver Fund - Gr	93.48	13.04	12.05	23.80	16.94	16.95	17.83
Mahindra Manulife ELSS Fund - Gr	21.39	10.86	11.19	23.73	14.75	N.A.	N.A.
PGIM India ELSS Tax Saver Fund - Gr	26.48	6.47	7.16	23.06	15.13	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr	22.86	11.25	12.91	22.94	N.A.	N.A.	N.A.
Bank of India Tax Advantage Fund - Regular Gr	115.35	12.68	13.47	22.89	19.99	16.46	N.A.
JM Tax Gain Fund - Gr Option	33.12	14.98	14.63	22.77	17.03	16.88	14.04
Kotak ELSS Tax Saver Fund - Gr	84.83	10.55	11.44	22.50	16.67	16.44	15.82
Union Tax Saver (ELSS) Fund - Gr	48.29	13.49	11.29	22.48	16.79	13.30	N.A.
Sundaram Tax Savings Fund - Gr	375.20	11.41	8.47	22.20	13.85	15.75	15.32
ICICI Prudential Long Term Equity Fund - Regular Gr	665.82	11.59	8.08	22.13	13.86	15.14	17.66
Tata India Tax Savings Fund Regular Plan - Gr	32.35	11.34	9.17	21.29	15.07	N.A.	N.A.
Mirae Asset Tax Saver Fund - Gr	34.65	10.36	11.37	21.16	16.79	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	87.82	11.69	11.57	20.50	10.99	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	62.77	13.15	10.11	20.43	13.43	14.21	15.37
Canara Robeco Equity Tax Saver Fund - Gr	126.84	8.63	6.86	19.81	16.73	15.31	N.A.
UTI ELSS Tax Saver Fund - Gr	155.09	11.76	6.46	19.47	14.05	13.48	14.07
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	78.75	9.62	8.31	19.33	13.22	13.08	N.A.
LIC MF ELSS Gr	111.38	11.85	9.21	18.45	12.79	13.53	13.57
Invesco India Tax Plan - Gr	89.07	14.53	12.46	18.39	13.70	15.81	17.94
HSBC ELSS Tax saver Fund - Gr	89.06	10.63	9.96	18.25	11.30	13.77	15.89
Taurus Tax Shield - Gr	133.12	9.95	12.89	18.18	12.79	13.54	15.21
ITI ELSS Tax Saver Fund - Gr	16.49	15.39	15.15	18.12	N.A.	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr	22.81	11.29	10.38	17.90	11.52	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	65.02	11.37	9.91	15.99	13.82	13.83	15.35
Groww ELSS Tax Saver Fund - Gr	14.64	8.85	6.71	15.59	10.69	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	16.82	9.34	5.66	14.42	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	70.65	9.03	5.65	13.45	12.00	15.91	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	43.43	9.73	5.49	11.14	8.33	13.58	14.91
WhiteOak Capital ELSS Tax Saver Fund - Gr	11.73	16.32	13.64	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	11.86	16.27	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		12.18	10.88	21.14	14.58	15.29	15.75
NIFTY 500 TRI		11.16	9.87	21.87	15.17	14.61	15.73
S&P BSE 200 TRI		9.39	7.88	20.95	14.96	14.36	15.72



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Sundaram Financial Services Opportunities Fund - Gr	77.32	15.10	20.22	11.44	25.98	16.86
Nippon India Banking & Financial Services Fund - Gr	457.15	13.24	16.08	11.33	30.54	13.20
Invesco India Financial Services Fund - Gr	93.66	12.84	15.90	7.45	20.87	13.96
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	46.07	12.59	15.20	7.09	24.77	13.09
Tata Banking & Financial Services Fund - Gr	31.60	11.30	14.88	8.10	21.05	15.26
HDFC Banking & Financial Services Fund - Gr	12.56	9.06	14.26	6.88	N.A.	N.A.
Mirae Asset Banking and Financial Services Fund - Gr	14.98	10.20	13.62	7.06	N.A.	N.A.
ICICI Prudential Banking and Financial Services Fund - Gr	97.93	8.53	11.02	5.41	23.87	11.81
LIC MF Banking & Financial Services Fund - Gr	17.07	9.85	10.21	8.44	21.50	12.60
Taurus Banking & Financial Services Fund - Gr	40.65	3.99	9.36	5.33	20.23	13.00
UTI Banking and Financial Services Fund - Gr	135.11	6.72	8.16	4.98	21.94	9.38
SBI Banking & Financial Services Fund - Gr	28.24	7.51	7.56	3.85	18.98	13.39
Baroda BNP Paribas Banking and Financial Services Fund - Gr	33.33	6.12	7.13	3.95	18.17	11.15
ITI Banking and Financial Services Fund - Gr	11.36	4.62	5.90	N.A.	N.A.	N.A.
Kotak Banking & Financial Services Fund - Gr	11.22	5.07	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		9.12	12.11	7.02	22.54	13.06

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Bharat Consumption Fund - Gr	18.82	16.46	15.53	12.84	23.79	N.A.
ICICI Prudential FMCG Fund-Gr	438.29	8.08	14.39	16.21	23.68	14.33
Mirae Asset Great Consumer Fund - Gr	69.00	15.71	14.27	11.88	24.55	16.86
Sundaram Consumption Fund - Gr	73.66	19.45	14.26	11.84	22.05	14.00
Tata India Consumer Fund - Gr	32.02	17.55	13.63	10.19	21.40	13.91
SBI Consumption Opportunities Fund - Regular Plan - Gr	239.25	13.99	13.51	17.05	32.00	16.97
Mahindra Manulife Consumption Fund - Gr	16.80	13.07	10.17	10.06	21.42	N.A.
Nippon India Consumption Fund - Gr	145.65	15.51	10.11	12.89	27.84	19.89
Baroda BNP Paribas India Consumption Fund - Gr	23.20	14.10	9.96	8.10	21.47	18.53
Canara Robeco Consumer Trends Fund - Regular Gr	79.07	12.35	8.66	8.59	22.23	18.02
UTI India Consumer Fund - Gr	42.70	11.98	4.36	4.16	17.46	12.12
Avg of FMCG Funds		14.39	11.71	11.26	23.44	16.07

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	269.07	19.37	19.30	10.13	15.51	17.02
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	23.48	20.60	19.25	7.49	14.50	18.03
DSP Healthcare Fund - Gr	25.73	19.54	17.95	6.85	13.94	N.A.
Nippon India Pharma Fund - Gr	340.64	20.12	17.55	6.72	15.37	16.94
UTI Healthcare Fund - Gr	179.02	19.32	16.66	4.81	12.03	15.78
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	20.51	20.22	16.20	4.06	11.89	N.A.
Tata India Pharma & Healthcare Fund - Gr	19.56	18.54	14.36	6.88	13.43	16.86
Mirae Asset Healthcare Fund - Gr	24.87	17.76	12.25	4.67	13.49	18.59
ITI Pharma and Healthcare Fund - Gr	10.68	14.59	10.00	N.A.	N.A.	N.A.
LIC MF Healthcare Fund - Gr	18.58	12.20	6.11	-0.69	6.95	N.A.
Avg of Pharma Funds		18.23	14.96	5.66	13.01	17.20

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	358.37	23.56	27.06	2.10	17.06	18.19
Aditya Birla Sun Life Digital India Fund - Gr	136.63	19.01	16.30	1.13	22.19	21.38
SBI Technology Opportunities Fund - Regular Plan - Gr	153.31	12.09	10.60	0.71	21.77	20.09
Tata Digital India Fund - Gr	35.22	14.80	10.36	-2.47	20.80	19.55
ICICI Prudential Technology Gr	147.75	14.93	9.44	-3.06	21.27	20.27
Avg of Technology Funds		16.88	14.75	-0.32	20.62	19.90

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	15.35	14.38	13.37	5.54	15.35	N.A.
Quant ESG Equity Fund - Gr	24.24	13.56	9.73	16.11	N.A.	N.A.
Axis ESG Equity Fund - Gr	16.01	6.73	8.40	-2.26	12.99	N.A.
Quantum India ESG Equity Fund - Gr	18.27	10.13	8.11	3.70	17.54	N.A.
Invesco India ESG Equity Fund - Gr	13.09	11.69	8.09	-0.15	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr	12.83	8.44	8.02	2.17	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	178.92	9.60	7.37	3.07	18.67	13.83
Aditya Birla Sun Life ESG Fund - Gr	12.89	9.98	3.70	-2.93	N.A.	N.A.
Average of ESG Funds		10.56	8.35	3.16	16.14	13.83



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	31.86	31.00	37.24	24.89	43.71	15.94
Aditya Birla Sun Life Infrastructure Fund - Gr	66.39	19.11	29.21	16.01	36.47	17.66
SBI Infrastructure Fund - Regular Plan - Gr	34.99	22.53	28.51	18.94	33.70	21.55
Bandhan Infrastructure Fund - Regular Gr	31.66	21.28	28.39	14.23	37.79	17.69
Franklin Build India Fund - Gr	90.76	23.78	27.39	18.05	37.96	19.59
HSBC Infrastructure Fund - Gr	32.10	19.31	27.33	15.70	35.72	15.81
DSP T.I.G.E.R. Fund - Gr	203.02	21.57	27.23	19.37	38.62	20.12
ICICI Prudential Infrastructure Fund - Gr	122.60	16.65	27.09	23.04	44.43	21.49
Bank of India Manufacturing and Infrastructure Fund - Gr	37.54	18.99	24.97	16.10	31.82	21.29
LIC MF Infrastructure Fund - Gr	29.73	22.47	24.05	16.56	32.14	18.57
Invesco India Infrastructure Fund - Gr	40.13	19.72	22.80	13.69	33.65	20.68
Tata Infrastructure Fund - Gr	124.63	19.99	22.70	17.92	37.05	20.20
Kotak Infrastructure and Economic Reform Fund - Gr	44.88	14.47	21.86	17.60	37.60	19.98
Taurus Infrastructure Fund - Gr	49.15	22.32	21.12	13.62	27.56	15.96
Sundaram Infrastructure Advantage Fund - Gr	63.51	16.42	18.14	11.17	30.51	17.22
Canara Robeco Infrastructure - Gr	98.10	15.70	17.98	15.36	34.28	18.84
UTI Infrastructure Fund - Gr	97.84	14.57	16.20	12.04	29.53	15.78
Quant Infrastructure Fund - Gr	25.83	13.05	10.42	13.99	39.68	26.79
Average of Thematic Infrastructure Funds		19.61	24.04	16.57	35.68	19.18

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	226.37	22.60	30.79	20.53	37.94	19.57
Aditya Birla Sun Life PSU Equity Fund - Gr	21.15	20.65	30.39	23.49	38.27	N.A.
Franklin India Opportunities Fund-Gr	151.89	23.42	26.95	11.36	25.76	17.73
SBI PSU Fund - Gr	19.28	20.40	26.83	21.84	34.47	14.70
Invesco India PSU Equity Fund - Gr	38.23	19.99	26.09	19.01	30.89	19.00
ICICI Prudential Manufacturing Fund - Gr	22.74	18.50	24.19	15.18	32.39	17.69
ICICI Prudential PSU Equity Fund - Gr	12.77	16.51	24.10	N.A.	N.A.	N.A.
HDFC Housing Opportunities Fund - Gr	16.59	18.50	22.55	12.24	27.62	13.74
ICICI Prudential Transportation and Logistics Fund-Gr	12.30	20.47	22.02	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	12.19	18.51	21.63	N.A.	N.A.	N.A.
Tata Housing Opportunities Fund - Gr	12.15	16.21	21.32	N.A.	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr	24.29	20.43	21.03	18.19	39.70	N.A.
DSP Natural Resources and New Energy Fund - Gr	62.54	6.95	19.16	7.27	30.44	14.93
Tata Business Cycle Fund - Gr	13.76	18.15	18.47	14.22	N.A.	N.A.
Kotak Pioneer Fund - Gr	20.38	13.93	15.81	3.67	21.53	N.A.
ICICI Prudential Commodities Fund - Gr	29.50	8.30	15.41	8.98	38.85	N.A.
ICICI Prudential Exports and Services Fund - Gr	111.29	13.15	14.95	10.03	25.46	14.58
Tata Quant Fund - Gr	12.19	14.33	14.73	6.04	15.16	N.A.
ICICI Prudential Business Cycle Fund - Gr	15.97	13.83	14.64	11.26	N.A.	N.A.
ICICI Prudential Housing Opportunities Fund - Gr	12.33	11.08	14.48	N.A.	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr	178.71	17.12	14.29	16.15	26.79	12.76
Nippon India Quant Fund - Gr	48.46	11.53	14.28	9.93	22.92	15.22
Sundaram Consumption Fund - Gr	73.66	19.45	14.26	11.84	22.05	14.00
HSBC Business Cycles Fund - Gr	27.73	10.76	14.01	9.39	24.75	14.81
Kotak Manufacture in India Fund - Gr	12.82	14.17	13.17	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	21.99	14.41	12.89	8.73	24.59	N.A.
Sundaram Services Fund - Gr	24.67	14.96	12.80	7.81	27.67	19.66
ICICI Prudential Quant Fund - Gr	16.22	11.17	12.17	5.80	N.A.	N.A.
UTI MNC Fund - Gr	307.44	13.54	11.88	5.32	15.77	10.47
SBI Equity Minimum Variance Fund - Gr	18.74	10.48	11.69	9.54	19.91	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	22.08	14.82	11.63	5.26	17.47	11.70
SBI Magnum Global Fund - Gr	323.16	11.05	11.13	6.81	20.15	15.20
Baroda BNP Paribas Business Cycle Fund - Gr	11.19	9.75	10.42	6.06	N.A.	N.A.
Axis Quant Fund - Gr	12.37	10.55	10.25	5.71	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr	1041.19	16.59	10.16	3.85	10.86	8.44
Tata Resources & Energy Fund - Gr	31.07	7.41	9.93	3.40	23.35	18.63
Tata Ethical Fund - Gr	307.75	10.55	9.75	6.46	20.44	15.56
Aditya Birla Sun Life Special Opportunities Fund - Gr	16.88	14.83	9.26	2.94	19.19	N.A.
Axis Special Situations Fund - Gr	12.96	8.82	9.09	-1.69	N.A.	N.A.
SBI Magnum COMMA Fund - Gr	74.56	14.04	9.02	2.10	21.73	17.05
Canara Robeco Consumer Trends Fund - Regular Gr	79.07	12.35	8.66	8.59	22.23	18.02
Taurus Ethical Fund - Gr	95.10	17.31	8.24	5.50	16.96	14.08
Kotak Business Cycle Fund - Gr	11.06	11.16	8.21	N.A.	N.A.	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	159.70	12.86	8.15	7.18	22.48	16.39
Aditya Birla Sun Life Business Cycle Fund - Gr	11.08	7.99	5.62	N.A.	N.A.	N.A.
DSP Quant Fund - Gr	16.97	7.12	5.16	-0.42	14.50	N.A.
HDFC MNC Fund - Gr	11.30	10.72	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Innovation Fund - Gr	11.52	15.20	N.A.	N.A.	N.A.	N.A.
Axis Business Cycles Fund - Gr	11.82	14.20	N.A.	N.A.	N.A.	N.A.
HDFC Business Cycle Fund - Gr	10.99	9.40	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		14.20	15.25	9.20	24.76	15.39

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	47.89	-1.93	13.89	1.80	13.68	12.37
Nippon India Us Equity Opportunities Fund - Gr	24.33	6.03	13.29	-2.88	9.34	10.87
Nippon India Japan Equity Fund - Gr	15.01	-2.56	12.45	-7.87	2.05	2.90
Franklin Asian Equity Fund - Gr	23.20	-7.12	9.20	-13.48	-5.87	3.53
Aditya Birla Sun Life International Equity Fund - A - Gr	28.10	-7.12	-0.56	-4.51	5.24	6.19
Average of Thematic International Funds		-2.54	9.65	-5.39	4.89	7.17

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr *	12.73	22.73	62.90	2.27	N.A.	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr *	12.81	11.72	34.16	N.A.	N.A.	N.A.
Mirae Asset Hang Seng TECH ETF FoF - Gr *	6.97	-2.56	31.62	N.A.	N.A.	N.A.
Navi NASDAQ 100 FoF - Gr *	10.61	10.73	27.15	N.A.	N.A.	N.A.
Edelweiss US Technology Equity Fund of Fund - Gr *	16.43	14.64	26.85	-10.32	5.46	N.A.
Kotak Nasdaq 100 FOF *	11.97	11.66	26.44	0.47	N.A.	N.A.
DSP Global Innovation FoF - Gr *	10.05	8.48	25.86	N.A.	N.A.	N.A.
Aditya Birla Sun Life NASDAQ 100 FOF - Gr *	9.74	10.49	25.24	N.A.	N.A.	N.A.
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	24.40	11.70	25.01	-0.07	11.40	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr *	11.12	10.35	24.27	N.A.	N.A.	N.A.
Invesco India - Invesco Global Equity Income Fund of Fund - Gr *	19.55	1.19	22.92	3.36	15.71	8.72
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr *	14.39	-4.35	19.91	2.64	16.62	5.36
Sundaram Global Brand Fund - Gr *	25.35	0.57	18.76	-0.94	9.86	9.51
PGIM India Global Equity Opportunities Fund - Gr *	30.37	4.01	18.54	-13.02	-0.29	12.40
DSP World Gold Fund of Fund - Gr *	15.96	-13.30	18.14	-4.70	-6.42	8.48
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr *	11.13	8.91	17.14	2.59	N.A.	N.A.
ICICI Prudential Global Advantage Fund - Gr (FOF) *	12.19	-4.31	16.69	-6.98	1.13	N.A.
Axis Greater China Equity FoF - Gr *	6.47	-8.36	16.37	-14.21	N.A.	N.A.
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr *	23.45	3.55	16.13	-2.31	10.11	4.05
HSBC Asia Pacific Div Yield Fund - Gr *	17.13	-3.70	14.95	-4.04	2.97	4.88
Axis Global Innovation FoF - Gr *	9.34	0.97	13.49	-7.35	N.A.	N.A.
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	31.94	-12.23	13.34	-20.38	-11.09	6.24
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	48.22	5.37	13.08	-11.40	2.44	10.24
Edelweiss Europe Dynamic Equity Offshore Fund - Gr *	15.35	-7.07	12.88	-1.29	12.05	6.87
Bandhan US Equity FoF - Gr *	9.81	7.58	12.04	-2.31	N.A.	N.A.
Franklin India Feeder - Franklin European Growth Fund - Gr *	8.89	-10.21	10.97	-4.95	5.67	-2.13
Axis Global Equity Alpha Fund of Fund - Gr *	12.89	1.44	10.89	-1.37	9.72	N.A.
Kotak Global Emerging Market Fund - Gr	18.93	-0.92	10.82	-9.11	-0.08	5.31
HDFC Developed World Indexes FoF - Gr *	10.29	0.78	10.76	-1.24	N.A.	N.A.
SBI International Access - US Equity FoF - Gr *	11.52	4.22	9.25	-1.45	N.A.	N.A.
Kotak Global Innovation Fund of Fund - Gr *	7.45	0.33	9.13	-13.94	N.A.	N.A.
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	12.83	-4.84	8.99	-13.33	-4.56	1.56
Navi US Total Stock Market FoF - Gr *	10.73	2.48	8.32	N.A.	N.A.	N.A.
DSP US Flexible Equity Fund - Gr *	43.06	0.28	7.87	1.88	12.24	10.93
ICICI Prudential Global Stable Equity Fund - Gr (FOF) *	21.81	-4.47	6.23	2.87	12.30	7.15
Baroda BNP Paribas Aqua Fund of Fund - Gr *	9.72	-6.53	5.71	-5.26	N.A.	N.A.
HSBC Global Emerging Markets Fund - Gr *	15.25	-3.86	4.77	-12.22	-2.66	2.48
DSP Global Allocation Fund - Gr *	16.52	-1.66	4.39	-3.08	3.90	5.90
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr *	6.16	-4.37	3.26	-23.27	N.A.	N.A.
DSP World Mining Fund - Regular Gr *	14.30	-11.67	2.86	1.33	12.53	11.89
PGIM India Emerging Markets Equity Fund - Gr *	11.07	3.26	1.75	-24.36	-10.34	-3.89
DSP World Energy Fund - Gr *	15.16	-13.55	1.57	-9.03	11.43	1.87
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr *	12.97	-5.40	0.79	N.A.	N.A.	N.A.
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr *	18.46	-1.02	0.03	-7.41	4.56	8.21
Edelweiss ASEAN Equity Off-shore - Gr *	22.46	-10.34	-0.84	-4.47	7.25	2.20
HSBC Global Equity Climate Change FoF - Gr *	8.12	-10.35	-1.44	-13.52	N.A.	N.A.
PGIM India Global Select Real Estate Securities FoF - Gr *	8.10	-9.50	-1.46	N.A.	N.A.	N.A.
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	24.22	-2.84	-2.03	0.66	14.16	8.43
Mahindra Manulife Asia Pacific REITs FoF - Gr *	7.43	-16.10	-2.87	-13.78	N.A.	N.A.
Kotak International REIT FOF - Gr *	8.05	-13.51	-5.29	-11.69	N.A.	N.A.
HSBC Brazil Fund - Gr *	6.62	7.26	-6.68	5.86	5.16	-5.10
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr *	8.66	-8.11	-7.49	N.A.	N.A.	N.A.
DSP World Agriculture Fund - Gr *	17.02	-13.85	-11.24	-13.69	-2.75	0.00
Axis NASDAQ 100 FoF - Gr *	12.75	10.25	N.A.	N.A.	N.A.	N.A.
Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr *	10.38	4.14	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		-0.54	11.94	-6.11	5.12	5.26

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	86.59	19.25	22.02	23.09	14.07	11.95	12.43
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	27.43	18.03	20.94	25.64	17.53	14.38	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr	277.81	13.23	15.44	30.32	17.17	14.64	16.70
UTI Aggressive Hybrid Fund - Gr	296.21	10.53	13.40	21.79	12.89	10.79	12.71
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	45.84	10.64	13.16	20.64	14.11	11.69	13.19
DSP Equity & Bond Fund - Gr	260.92	11.38	12.52	16.36	13.74	10.70	14.10
Nippon India Equity Hybrid Fund - Gr	78.50	10.13	12.25	21.04	8.83	8.20	12.13
Mahindra Manulife Aggressive Hybrid Fund - Gr	19.47	11.36	11.60	20.30	N.A.	N.A.	N.A.
HSBC Aggressive Hybrid Fund - Gr	40.88	10.31	10.42	14.27	10.49	9.31	13.04
Franklin India Equity Hybrid Fund - Gr	201.67	10.77	10.24	18.34	12.61	10.33	13.43
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	20.88	9.38	10.14	17.15	14.49	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	16.03	8.96	10.03	15.17	10.72	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr	92.63	5.91	9.80	20.16	13.35	10.63	13.25
Kotak Equity Hybrid Fund - Gr	45.58	8.49	9.74	19.22	15.38	11.54	N.A.
Invesco India Equity And Bond Fund - Gr	15.92	9.11	8.95	13.48	10.43	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	24.42	7.81	8.93	16.14	12.63	11.61	N.A.
Union Hybrid Equity Fund - Gr	13.82	9.94	8.31	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1149.18	9.09	8.06	15.87	10.08	8.51	12.36
Canara Robeco Equity Hybrid Fund - Gr	269.82	7.70	7.56	15.01	13.23	11.33	14.07
Bandhan Hybrid Equity Fund - Regular Plan - Gr	18.75	8.75	7.39	17.13	11.67	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	99.77	4.68	7.10	12.72	9.41	7.56	9.66
Motilal Oswal Equity Hybrid Fund - Gr	16.82	7.76	6.91	12.52	12.10	N.A.	N.A.
LIC MF Aggressive Hybrid Fund - Gr	147.62	7.56	6.88	11.79	9.79	7.58	8.68
Shriram Hybrid Equity Fund - Regular Gr	25.08	8.01	6.71	12.90	9.69	8.58	N.A.
Sundaram Aggressive Hybrid Fund - Gr	122.84	8.42	6.66	16.65	10.84	10.96	13.33
SBI Equity Hybrid Fund - Gr	221.69	7.81	6.49	16.12	12.68	10.82	14.13
Tata Hybrid Equity Fund - Regular Plan - Gr	339.59	4.57	6.15	17.15	11.56	8.91	12.73
Groww Aggressive Hybrid Fund - Gr	15.99	5.35	5.77	13.84	N.A.	N.A.	N.A.
Axis Equity Hybrid Fund - Gr	15.68	5.23	2.75	11.87	10.89	N.A.	N.A.
Quant Absolute Fund - Gr	316.77	5.82	2.31	24.79	20.16	15.88	18.02
Average of Aggressive Hybrid Funds		9.20	9.62	17.64	12.61	10.76	13.17

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Motilal Oswal Balance Advantage Fund - Gr	18.42	21.45	18.96	8.57	10.95	9.84
HDFC Balanced Advantage Fund Gr	378.31	13.05	18.85	16.14	28.56	15.56
NJ Balanced Advantage Fund - Gr	11.04	10.40	12.42	5.07	N.A.	N.A.
SBI Balanced Advantage Fund - Gr	11.95	7.43	11.75	8.33	N.A.	N.A.
Mirae Asset Balanced Advantage Fund - Gr	11.17	7.99	10.18	N.A.	N.A.	N.A.
Franklin India Balanced Advantage Fund - Gr	11.16	9.45	10.01	N.A.	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Regular Gr	57.45	7.28	9.26	8.16	14.36	11.65
Baroda BNP Paribas Balanced Advantage Fund - Gr	18.34	7.19	9.17	6.17	13.03	N.A.
HSBC Balanced Advantage Fund - Gr	34.22	6.10	9.15	4.67	8.05	8.15
Invesco India Balanced Advantage Fund - Gr	41.47	7.57	9.13	5.97	11.20	8.95
Kotak Balanced Advantage Fund - Gr	16.19	5.83	8.71	5.93	10.95	10.70
Tata Balanced Advantage Fund - Gr	16.59	6.47	8.58	6.91	13.32	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	81.82	6.74	8.57	5.45	13.29	10.22
Edelweiss Balanced Advantage Fund - Gr	39.72	7.44	8.41	5.11	13.87	12.26
DSP Dynamic Asset Allocation Fund - Gr	21.62	7.28	8.31	4.19	8.41	8.36
Axis Balanced Advantage Fund - Gr	15.64	8.16	8.24	4.22	10.57	8.54
Mahindra Manulife Balanced Advantage Fund - Gr	11.10	9.93	8.09	N.A.	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr	137.28	7.61	7.93	6.13	13.45	10.13
ITI Balanced Advantage Fund - Gr	11.40	6.41	7.77	1.79	10.06	N.A.
Bandhan Balanced Advantage Fund Regular Plan - Gr	19.48	7.41	7.01	3.51	9.27	9.15
Union Balanced Advantage Fund - Gr	16.35	5.08	6.72	4.26	9.86	10.35
Sundaram Balanced Advantage Fund - Gr	28.06	6.49	6.41	5.62	8.86	6.77
LIC MF Balanced Advantage Fund - Gr	11.04	4.52	6.31	N.A.	N.A.	N.A.
Bank of India Balanced Advantage Fund - Gr	19.96	5.03	5.95	9.81	10.66	6.62
PGIM India Balanced Advantage Fund - Gr	12.30	4.68	5.76	4.28	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	14.16	5.79	5.15	4.12	9.19	N.A.
WhiteOak Capital Balanced Advantage Fund - Gr	10.89	7.47	N.A.	N.A.	N.A.	N.A.
Quant Dynamic Asset Allocation Fund - Gr	11.36	12.66	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		7.96	9.11	6.11	12.00	9.82

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Equity Savings Fund - Gr	19.86	2.57	10.26	11.73	7.43	12.41
HSBC Equity Savings Fund - Gr	25.96	1.47	7.29	10.50	6.65	12.56
UTI Equity Savings Fund - Gr	15.16	0.47	6.61	10.16	7.58	12.81
Invesco India Equity Savings Fund - Gr	13.56	0.59	7.55	9.49	3.58	7.43
Kotak Equity Savings Fund - Gr	21.17	0.90	6.31	9.41	7.52	10.95
Nippon India Equity Savings Fund - Gr	13.75	0.36	3.80	8.97	5.30	10.44
Edelweiss Equity Savings Fund - Regular - Gr	20.41	1.07	6.36	8.54	5.60	9.91
ICICI Prudential Equity Savings Fund - Gr	19.36	0.94	5.73	8.52	7.44	10.39
Mirae Asset Equity Savings Fund - Gr	16.28	-0.12	6.20	8.37	5.64	11.70
Sundaram Equity Savings Fund - Gr	56.74	0.23	8.01	8.19	6.33	13.32
HDFC Equity Savings Fund - Gr	54.22	0.21	5.65	8.00	6.19	13.59
Aditya Birla Sun Life Equity Savings Fund - Gr	18.79	1.13	7.00	7.99	3.38	9.63
Mahindra Manulife Equity Savings Fund - Gr	17.17	1.22	8.08	7.56	4.34	12.23
DSP Equity Savings Fund - Gr	17.79	-0.02	5.56	7.14	5.27	10.33
Tata Equity Savings Fund - Regular Plan - Gr	45.20	0.44	4.93	6.99	4.71	9.09
Axis Equity Saver Fund - Gr	18.15	0.44	6.51	6.95	3.33	9.75
Bandhan Equity Savings Fund - Regular Gr	27.06	0.73	4.84	6.77	4.89	8.18
Union Equity Savings Fund - Gr	14.35	0.21	5.21	6.69	3.83	7.78
Franklin India Equity Savings Fund - Gr	14.07	1.17	6.11	6.63	4.74	10.79
Baroda BNP Paribas Equity Savings Fund - Gr	13.56	0.17	4.94	6.39	5.13	6.49
LIC MF Equity Savings Fund - Gr	22.73	0.21	6.60	5.73	4.11	9.34
PGIM India Equity Savings Fund - Gr	42.95	0.72	3.43	5.59	4.20	9.13
Average of Equity Savings Funds		0.69	6.23	8.01	5.33	10.38

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr	30.06	8.12	7.86	7.54	5.71	5.10
Invesco India Arbitrage Fund - Gr	28.36	8.07	7.63	7.42	5.96	5.08
Kotak Equity Arbitrage Fund - Gr	33.24	8.32	7.80	7.42	5.68	5.07
Edelweiss Arbitrage Fund - Gr	17.23	8.11	7.56	7.21	5.51	4.90
HDFC Arbitrage Fund - Wholesale Gr	27.24	8.03	7.47	7.20	5.37	4.78
DSP Arbitrage Fund - Gr	13.32	7.66	7.40	7.19	5.29	4.66
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30.51	8.12	7.52	7.17	5.42	4.85
Bandhan Arbitrage Fund - Regular Plan - Gr	28.88	7.76	7.36	7.16	5.32	4.70
UTI Arbitrage Fund - Gr	31.10	8.04	7.52	7.15	5.31	4.80
Aditya Birla Sun Life Arbitrage Fund - Gr	23.63	7.99	7.45	7.09	5.30	4.80
Tata Arbitrage Fund - Gr	12.79	7.93	7.34	7.08	5.27	4.76
Union Arbitrage Fund - Gr	12.52	8.35	7.60	7.08	5.12	4.59
Mirae Asset Arbitrage Fund - Gr	11.62	7.97	7.51	7.08	5.28	4.68
Nippon India Arbitrage Fund - Gr	23.67	7.90	7.43	7.04	5.35	4.80
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.31	7.71	7.47	7.04	5.07	4.63
HSBC Arbitrage Fund - Gr	16.94	8.05	7.39	7.03	5.18	4.67
Axis Arbitrage Fund - Regular Gr	16.64	7.90	7.25	6.91	5.38	4.77
Sundaram Arbitrage Fund - Gr	12.92	7.70	7.13	6.83	4.81	3.99
LIC MF Arbitrage Fund - Gr	12.38	7.78	7.22	6.73	5.16	4.44
JM Arbitrage Fund - Gr	29.24	7.66	6.98	6.70	5.00	4.21
NJ Arbitrage Fund - Gr	10.78	7.60	7.06	6.67	N.A.	N.A.
PGIM India Arbitrage Fund - Gr	16.44	7.61	6.96	6.63	4.99	4.48
Bank of India Arbitrage Fund - Gr	12.39	7.36	6.67	6.23	4.30	3.54
ITI Arbitrage Fund - Gr	11.55	7.42	7.39	5.87	4.01	3.46
Mahindra Manulife Arbitrage Fund - Gr	11.23	6.82	6.01	5.68	4.23	3.72
Groww Arbitrage Fund - Gr	15.51	4.56	4.83	4.95	3.58	3.13
Average of Arbitrage Funds		7.71	7.22	6.85	5.10	4.50

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Parag Parikh Conservative Hybrid Fund - Gr	12.25	14.40	11.86	11.29	8.60	N.A.
HDFC Hybrid Debt Fund - Gr	68.13	2.55	10.89	9.97	7.14	11.79
SBI Conservative Hybrid Fund - Gr	60.74	4.64	12.70	9.42	7.31	11.48
Nippon India Hybrid Bond Fund - Gr	49.59	3.77	7.25	8.44	6.62	8.62
DSP Regular Savings Fund - Gr	48.37	3.22	10.80	8.43	5.43	7.65
Kotak Debt Hybrid Fund - Gr	47.82	1.80	10.27	7.96	5.75	10.47
ICICI Prudential Regular Savings Fund Gr	62.34	3.74	11.33	7.95	6.27	8.95
HSBC Conservative Hybrid Fund - Gr	49.72	1.99	8.47	7.58	3.82	6.98
UTI Conservative Hybrid Fund - Gr	56.94	1.92	9.82	7.36	4.88	10.05
Franklin India Debt Hybrid Fund (A) Gr	75.11	3.02	10.26	7.32	5.04	7.82
Baroda BNP Paribas Conservative Hybrid Fund - Gr	37.86	1.83	8.84	6.62	4.15	6.69
Bank of India Conservative Hybrid Fund - Regular - Gr	29.63	2.10	8.50	6.53	13.57	13.04
Canara Robeco Conservative Hybrid Fund - Gr	81.57	0.98	7.68	6.29	4.32	7.54
Aditya Birla Sun Life Regular Savings Fund - Gr	55.64	0.07	8.05	6.22	5.59	10.89
Sundaram Debt Oriented Hybrid Fund - Gr	25.47	-2.20	5.46	5.63	3.63	8.51
Bandhan Regular Savings Fund - Regular Gr	27.34	1.48	6.76	5.32	2.44	5.03
ITI Conservative Hybrid Fund - Gr	10.73	-1.42	5.24	4.92	N.A.	N.A.
Navi Regular Saving Fund - Gr	23.75	2.15	7.11	4.80	3.38	5.63
Axis Regular Saver Fund - Gr	25.73	-0.88	6.39	4.80	2.95	7.08
LIC MF Conservative Hybrid Fund - Gr	70.92	-0.99	4.49	3.93	2.44	5.26
Average of Conservative Hybrid Funds		2.21	8.61	7.04	5.44	8.53

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Mirae Asset Cash Management Fund - Regular Plan - Gr	2436.20	6.89	6.90	7.08	6.93	5.60
Bank of India Liquid Fund - Retail Plan - Gr	2671.94	6.95	6.94	7.07	6.98	5.68
HSBC Liquid Fund - Gr	2316.11	6.91	6.89	7.07	6.93	5.61
Trust MF Liquid Fund - Gr	1131.63	7.21	6.90	7.05	6.88	5.52
Mahindra Manulife Liquid Fund - Gr	1511.63	6.90	6.91	7.05	6.95	5.64
Tata Liquid Fund Regular Plan - Gr	3659.31	7.15	6.88	7.04	6.88	5.55
Baroda BNP Paribas Liquid Fund Gr	3936.36	6.87	6.96	7.03	6.97	5.67
Union Liquid Fund - Gr	2235.05	6.95	6.92	7.03	6.97	5.62
Axis Liquid Fund - Gr	2584.68	6.91	6.90	7.01	6.97	5.65
Canara Robeco Liquid Fund - Regular Plan - Gr	2794.98	6.95	6.90	7.01	6.97	5.63
JM Liquid Fund - Gr	63.48	6.98	6.92	7.01	6.86	5.59
Kotak Liquid Regular Plan - Gr	4697.76	6.80	6.82	7.01	6.87	5.54
Invesco India Liquid Fund - Gr	3192.05	6.92	6.89	6.99	6.91	5.59
PGIM India Liquid Fund - Gr	302.49	6.90	6.87	6.98	6.92	5.60
Aditya Birla Sun Life Liquid Fund - Gr	374.29	6.88	6.86	6.98	6.98	5.63
UTI Liquid Fund Institutional - Gr	3811.05	6.87	6.87	6.98	6.94	5.62
360 ONE Liquid Fund - Gr	1793.50	7.06	6.79	6.97	6.83	5.49
Bandhan Liquid Fund - Regular Plan - Gr	2808.92	7.13	6.87	6.97	6.89	5.58
DSP Liquidity Fund - Regular Plan - Gr	3315.66	7.05	6.85	6.96	6.88	5.59
Sundaram Liquid Fund - Gr	2050.70	6.89	6.86	6.94	6.90	5.58
Nippon India Liquid Fund - Gr	5671.11	6.83	6.82	6.94	6.89	5.56
ICICI Prudential Liquid Fund - Gr	343.88	6.78	6.81	6.93	6.89	5.55
WhiteOak Capital Liquid Fund - Gr	1251.61	7.07	6.74	6.92	6.76	5.30
SBI Liquid Fund - Gr	3635.59	6.83	6.82	6.92	6.88	5.56
HDFC Liquid Fund - Gr	4559.10	7.03	6.83	6.92	6.88	5.56
LIC MF Liquid Fund Gr	4200.05	6.83	6.81	6.91	6.85	5.53
Navi Liquid Fund - Gr	25.43	6.93	6.65	6.89	N.A.	N.A.
Edelweiss Liquid Fund - Retail Plan - Gr	2701.87	6.69	6.70	6.85	6.77	5.44
Groww Liquid Fund - Gr	2245.73	6.86	6.87	6.83	6.64	5.34
Quantum Liquid Fund - Regular plan - Gr	31.32	6.70	6.70	6.80	6.68	5.36
Quant Liquid Plan - Gr	36.90	6.65	6.64	6.78	6.60	5.49
Parag Parikh Liquid Fund - Gr	1296.86	6.83	6.61	6.76	6.50	5.27
ITI Liquid Fund - Gr	1216.58	6.72	6.68	6.71	6.54	5.33
Motilal Oswal Liquid Fund - Gr	12.37	6.76	6.51	6.63	6.43	5.17
Bajaj Finserv Liquid Fund - Gr	1021.56	6.89	6.80	N.A.	N.A.	N.A.
Average of Liquid Funds		6.90	6.82	6.94	6.84	5.53

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Savings Fund - Gr	483.51	6.74	6.70	7.23	7.16	5.72
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1367.04	6.87	6.77	7.21	7.27	5.82
Mirae Asset Ultra Short Duration Fund - Gr	1156.54	6.95	6.70	7.15	7.09	5.63
HSBC Ultra Short Duration Fund - Gr	1200.84	6.65	6.51	6.97	6.99	5.51
SBI Magnum Ultra Short Duration Fund - Gr	5300.86	6.73	6.55	6.96	6.99	5.44
Bandhan Ultra Short Term Fund - Gr	13.50	6.68	6.53	6.94	7.05	5.44
HDFC Ultra Short Term Fund - Gr	13.44	6.48	6.48	6.92	6.94	5.45
Mahindra Manulife Ultra Short Duration Fund - Gr	1222.74	6.61	6.50	6.91	6.87	5.35
ICICI Prudential Ultra Short Term Fund - Gr	24.56	6.64	6.43	6.90	6.94	5.49
DSP Ultra Short Fund - Gr	3038.27	8.06	6.74	6.81	6.70	5.11
Kotak Savings Fund - Gr	38.16	6.45	6.36	6.80	6.85	5.39
UTI Ultra Short Duration Fund - Gr	3775.01	6.48	6.36	6.74	6.74	5.20
Nippon India Ultra Short Duration Fund - Gr	3585.75	6.48	6.36	6.71	6.73	5.44
Invesco India Ultra Short Term Fund - Gr	2393.73	6.37	6.29	6.63	6.66	5.11
PGIM India Ultra Short Duration Fund - Gr	30.48	6.26	6.06	6.47	6.50	5.15
Tata Ultra Short Term Fund - Gr	12.65	6.32	6.12	6.45	6.45	5.03
Axis Ultra Short Term Fund - Gr	13.15	6.13	6.01	6.43	6.53	5.06
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3400.08	6.20	6.00	6.39	6.37	4.86
WhiteOak Capital Ultra Short Term Fund - Gr	1218.24	6.27	6.05	6.38	6.38	4.84
ITI Ultra Short Duration Fund - Gr	1110.10	6.17	5.99	6.22	6.17	4.71
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2835.55	5.97	5.81	6.19	6.39	5.12
Sundaram Ultra Short Duration Fund - Gr	2419.32	5.80	5.66	6.01	6.08	4.63
Motilal Oswal Ultra Short Term Fund - Gr	14.96	6.10	5.87	6.00	5.74	4.42
LIC MF Ultra Short Duration Fund - Gr	1182.55	5.71	5.63	5.89	5.94	4.86
Average of Ultra Short Duration Funds		6.46	6.27	6.64	6.65	5.20

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	478.20	5.43	6.97	7.77	7.49	5.59
HSBC Low Duration Fund - Gr	25.07	6.19	6.69	7.17	7.09	5.23
HDFC Low Duration Fund - Gr	51.15	5.00	6.37	7.07	7.01	5.25
UTI Low Duration Fund - Regular Plan - Gr	3127.91	6.01	6.22	6.86	7.04	5.47
Canara Robeco Savings Fund - Regular Plan - Gr	37.33	5.62	6.11	6.84	6.97	5.21
Axis Treasury Advantage Fund - Gr	2729.21	5.68	6.07	6.71	6.97	5.41
DSP Low Duration Fund - Regular Plan - Growth	17.56	5.67	6.05	6.65	6.95	5.27
Invesco India Treasury Advantage Fund - Gr	3346.47	6.01	6.19	6.64	6.87	5.14
Tata Treasury Advantage Fund - Regular Plan - Gr	3480.30	5.84	6.06	6.60	6.77	5.21
Baroda BNP Paribas Low Duration Fund - Gr	35.70	6.08	6.15	6.58	6.72	4.94
Mahindra Manulife Low Duration Fund - Gr	1453.50	5.44	6.09	6.58	6.65	4.90
Kotak Low Duration Fund Standard Gr	2967.14	5.47	5.99	6.57	6.72	4.97
Nippon India Low Duration Fund - Gr	3316.45	5.84	6.03	6.56	6.76	5.18
Bandhan Low Duration Fund - Regular Plan - Gr	34.17	5.98	6.04	6.54	6.98	5.19
Aditya Birla Sun Life Low Duration Fund - Gr	583.84	5.63	5.82	6.53	6.67	5.18
SBI Magnum Low Duration Fund - Gr	3098.97	6.09	6.10	6.53	6.80	5.09
JM Low Duration Fund - Gr	32.85	6.15	6.05	6.51	6.55	5.08
Mirae Asset Savings Fund - Regular Savings Plan - Gr	2001.86	5.50	5.88	6.41	6.52	4.97
Sundaram Low Duration Fund - Gr	3074.58	6.16	5.77	6.25	6.51	5.04
LIC MF Low Duration Fund - Gr	35.18	5.25	5.61	6.19	6.46	4.91
Average of Low Duration Funds		5.75	6.11	6.68	6.83	5.16

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Money Market Fund - Instit. Gr	2719.95	7.08	6.93	7.37	7.45	5.91
Aditya Birla Sun Life Money Manager Fund - Gr	326.44	7.19	6.88	7.34	7.47	5.89
Nippon India Money Market Fund - Gr	3661.38	7.05	6.86	7.29	7.40	5.93
ICICI Prudential Money Market Fund - Gr	334.79	6.85	6.73	7.29	7.36	5.78
Tata Money Market Fund Regular Plan - Gr	4166.33	7.08	6.85	7.26	7.40	5.83
Axis Money Market Fund - Gr	1262.24	6.91	6.72	7.22	7.36	5.79
Kotak Money Market Fund - Gr	3963.74	6.94	6.76	7.21	7.33	5.83
Franklin India Money Market Fund - Gr	44.29	6.98	6.74	7.20	7.28	5.57
HDFC Money Market Fund - Gr	5047.75	6.66	6.67	7.19	7.31	5.75
DSP Savings Fund - Gr	46.72	6.55	6.43	6.99	7.18	5.30
Sundaram Money Market Fund - Gr	13.26	7.00	6.57	6.96	6.95	5.53
PGIM India Money Market Fund - Gr	1178.46	6.56	6.27	6.87	7.11	5.43
HSBC Money Market Fund - Gr	23.37	6.61	6.35	6.85	6.90	5.22
Mirae Asset Money Market Fund - Gr	1114.67	6.74	6.47	6.85	6.62	5.27
Invesco India Money Market Fund - Gr	2699.14	6.67	6.33	6.85	7.03	5.20
Baroda BNP Paribas Money Market Fund - Gr	1222.33	6.51	6.42	6.81	6.84	5.28
TRUSTMF Money Market Fund - Gr	1082.08	6.80	6.50	6.79	7.04	N.A.
SBI Savings Fund - Gr	36.81	6.42	6.29	6.78	6.91	5.33
Bandhan Money Manager Fund - Regular Plan - Gr	35.80	6.17	6.07	6.55	6.68	5.07
LIC MF Money Market Fund - Gr	1072.55	6.57	6.37	6.47	6.23	N.A.
Edelweiss Money Market Fund - Gr	25.37	6.09	6.01	6.39	6.46	4.67
Union Money Market Fund - Gr	1104.24	5.91	5.88	6.24	6.27	4.86
Bajaj Finserv Money Market Fund - Gr	1020.99	6.55	6.44	N.A.	N.A.	N.A.
Average of Money Market Funds		6.69	6.50	6.94	7.03	5.47

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	52.67	4.97	6.15	6.82	7.13	5.54
HDFC Short Term Debt Fund - Gr	27.89	3.34	5.26	6.16	6.99	4.91
UTI Short Duration Fund - Instit. Gr	27.78	4.31	5.17	6.08	6.67	4.84
Baroda BNP Paribas Short Duration Fund - Gr	25.64	3.83	5.11	5.87	6.84	4.59
SBI Short Term Debt Fund - Gr	28.15	3.87	5.14	5.74	6.75	4.66
Nippon India Short Term Fund Gr	46.05	3.95	4.84	5.63	6.60	4.58
Aditya Birla Sun Life Short Term Fund - Gr	41.58	3.18	4.61	5.57	6.51	5.05
Trust MF Short Term Fund - Gr	1102.16	4.43	5.15	5.47	6.51	4.51
Kotak Bond Short Term Fund - Gr	45.74	2.87	4.65	5.47	6.26	4.22
Sundaram Short Duration Fund - Gr	38.77	3.54	4.26	5.42	6.59	4.88
DSP Short Term Fund - Gr	40.91	3.00	4.54	5.42	6.43	4.35
Canara Robeco Short Duration Fund - Gr	22.46	3.30	4.59	5.29	6.12	4.14
Axis Short Term Fund - Gr	26.94	3.30	4.55	5.23	6.50	4.77
HSBC Short Duration Fund-Gr	23.18	3.86	4.58	5.22	6.23	4.14
TATA Short Term Bond Fund Regular Plan - Gr	42.23	4.02	4.44	5.11	6.51	4.37
Mahindra Manulife Short Duration Fund - Gr	11.19	2.16	4.42	5.07	6.13	4.11
Mirae Asset Short Term Fund - Gr	13.82	2.15	4.06	5.04	6.09	4.28
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	49.81	3.56	4.56	5.02	6.62	4.29
JM Short Duration Fund - Gr	10.63	3.80	4.30	4.88	5.86	N.A.
LIC MF Short Duration Fund - Gr	12.83	3.42	4.12	4.82	5.84	3.59
Invesco India Short Term Fund - Gr	3117.97	3.26	4.39	4.76	5.88	3.89
Bank of India Short Term Income Fund - Regular Plan - Gr	23.21	2.04	3.78	4.38	13.10	15.41
Groww Short Duration Fund - Gr	1839.25	3.93	4.39	3.68	5.11	3.19
Average of Short Duration Funds		3.48	4.65	5.31	6.66	4.92

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Medium Duration Fund - Regular Plan - Gr	44.71	4.97	5.85	7.40	4.93	4.81
DSP Bond Fund - Gr	71.35	5.29	5.63	7.11	4.52	4.33
Baroda BNP Paribas Medium Duration Fund - Gr	16.60	4.06	5.18	6.97	4.52	3.90
HSBC Medium Duration Fund - Gr	17.76	4.22	5.42	6.93	4.30	4.95
Axis Strategic Bond Fund - Gr	24.20	4.08	5.27	6.87	5.06	5.34
Nippon India Strategic Debt Fund - Gr	13.47	3.43	4.47	6.80	4.02	8.70
ICICI Prudential Medium Term Bond Fund - Gr	38.99	4.79	5.66	6.80	5.12	5.52
Aditya Birla Sun Life Medium Term Plan - Gr	33.16	3.76	5.25	6.77	15.04	13.52
HDFC Medium Term Debt Fund - Gr	49.17	4.23	5.41	6.67	4.43	4.90
Union Medium Duration Fund - Gr	11.28	3.67	4.27	6.40	3.47	3.59
UTI Medium Duration Fund - Regular Plan - Gr	16.05	3.74	4.87	6.28	3.89	4.85
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.93	2.76	3.10	5.93	3.09	3.10
Invesco India Medium Duration Fund - Gr	1082.81	3.36	4.06	5.93	3.43	N.A.
Kotak Medium Term Fund - Gr	19.59	4.19	4.43	5.53	4.09	4.59
Sundaram Medium Term Bond Fund Regular - Gr	61.64	1.95	2.67	5.01	2.33	2.27
Average of Medium Duration Funds		3.90	4.77	6.49	4.82	5.31

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Income Fund Gr	61.77	3.98	5.14	7.29	4.60	4.45
ICICI Prudential Bond Fund - Gr	34.73	4.19	5.51	7.11	4.63	4.17
LIC MF Medium to Long Duration Bond Fund - Gr	62.40	0.26	2.98	6.51	3.96	3.21
JM Medium to Long Duration Fund - Gr	53.83	2.17	3.34	6.17	2.88	2.50
Nippon India Income Fund - Retail Gr	78.15	1.20	3.59	6.09	3.96	3.36
UTI Medium to Long Duration Fund - Gr	63.74	0.54	2.97	6.08	7.22	8.14
Aditya Birla Sun Life Income Fund - Gr	109.07	0.76	3.05	5.98	3.77	3.93
Kotak Bond Regular Plan - Gr	66.77	2.01	3.65	5.80	3.45	3.56
HDFC Income Fund Gr	50.21	0.94	2.67	5.31	2.68	2.71
Bandhan Bond Fund - Income Plan - Regular Plan - Gr	56.92	-0.17	1.56	5.27	2.41	2.27
HSBC Medium to Long Duration Fund - Gr	36.87	0.64	2.07	5.19	2.31	2.25
Canara Robeco Income Fund - Gr	48.80	0.66	1.86	5.11	2.83	2.61
Average of Medium to Long Duration Funds		1.43	3.20	5.99	3.73	3.60

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential All Seasons Bond Fund - Gr	32.14	5.44	6.38	7.19	5.41	5.35
Nippon India Dynamic Bond Fund - Gr Plan - Gr	32.05	1.54	3.76	6.99	4.03	3.52
DSP Strategic Bond Fund - Instit. Plan - Gr	2903.10	1.04	5.09	6.97	4.03	3.62
SBI Dynamic Bond Fund - Gr	31.06	2.92	4.53	6.97	5.06	4.07
Quantum Dynamic Bond Fund - Regular plan - Gr	18.41	1.57	4.52	6.89	4.96	4.52
Axis Dynamic Bond Fund - Gr	25.67	2.57	4.23	6.79	4.01	3.88
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.90	2.36	3.96	6.40	4.49	3.51
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.97	2.70	4.49	6.31	5.82	5.77
JM Dynamic Bond Fund - Gr	36.21	4.52	4.41	6.21	4.63	4.15
HDFC Dynamic Debt Fund - Gr	78.05	3.22	4.47	5.98	3.40	5.06
Union Dynamic Bond Fund - Gr	20.28	1.22	2.90	5.89	2.61	2.53
360 ONE Dynamic Bond Fund - Gr	19.26	2.47	4.29	5.87	4.60	5.19
Mirae Asset Dynamic Bond Fund - Gr	14.29	3.28	4.03	5.84	3.23	2.95
Kotak Dynamic Bond Fund Regular Plan - Gr	32.31	2.41	4.13	5.81	3.71	3.80
Mahindra Manulife Dynamic Bond Fund - Gr	12.45	1.74	3.17	5.56	2.64	2.70
ITI Dynamic Bond Fund - Gr	11.02	4.14	4.95	5.46	4.34	N.A.
UTI Dynamic Bond Fund - Gr	26.88	1.61	3.96	5.44	7.24	8.59
Bandhan Dynamic Bond Fund - Regular Gr	29.26	-0.21	1.52	5.43	2.74	2.62
HSBC Dynamic Bond Fund - Gr	25.63	2.61	3.87	5.37	3.65	3.12
PGIM India Dynamic Bond Fund - Gr	2287.00	2.93	4.13	5.23	3.50	3.30
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.83	-0.14	1.88	5.10	3.25	2.70
Groww Dynamic Bond Fund - Gr	1301.31	2.70	2.68	4.83	3.45	3.74
Average of Dynamic Bond Funds		2.39	3.97	6.02	4.13	4.03

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	26.10	6.44	7.34	7.37	5.65	5.32
HDFC Corporate Bond Fund - Gr	28.34	5.54	6.54	7.16	4.87	4.82
Nippon India Corporate Bond - Gr	52.07	4.67	5.84	7.05	5.37	5.30
Aditya Birla Sun Life Corporate Bond Fund - Gr	98.10	5.09	6.35	7.02	5.22	5.06
Bandhan Corporate Bond Fund - Gr	16.90	6.27	6.75	6.89	4.43	4.42
Tata Corporate Bond Fund - Gr	10.81	4.80	5.79	6.83	N.A.	N.A.
HSBC Corporate Bond Fund - Gr	63.72	3.63	4.37	6.79	3.98	3.96
DSP Corporate Bond Fund - Gr	14.01	4.47	5.19	6.73	3.87	3.79
SBI Corporate Bond Fund - Gr	13.56	5.11	5.65	6.67	4.56	4.24
Baroda BNP Paribas Corporate Bond Fund - Gr	23.83	3.91	5.17	6.64	3.79	3.45
UTI Corporate Bond Fund - Gr	14.31	4.83	5.81	6.62	4.69	4.45
Kotak Corporate Bond Fund - Gr	3285.45	5.20	5.92	6.61	4.78	4.70
Axis Corporate Debt Fund - Gr	14.88	4.59	5.50	6.58	4.83	4.62
Franklin India Corporate Debt Fund - Gr	86.58	5.45	5.78	6.53	4.54	4.55
Invesco India Corporate Bond Fund - Gr	2772.19	4.79	5.49	6.53	4.35	4.22
PGIM India Corporate Bond Fund - Gr	37.94	4.80	5.27	6.25	4.42	4.45
Mirae Asset Corporate Bond Fund - Gr	11.17	3.78	4.78	6.20	4.12	N.A.
Union Corporate Bond Fund - Gr	13.33	4.62	5.13	6.19	3.97	3.84
Sundaram Corporate Bond Fund - Regular Gr	35.08	4.53	5.22	6.01	4.53	4.43
Canara Robeco Corporate Bond Fund - Gr	19.23	4.45	5.03	5.98	4.08	3.82
TRUSTMF Corporate Bond Fund - Gr	1048.88	4.38	5.57	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		4.83	5.64	6.63	4.53	4.41



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP Credit Risk Fund - Gr	38.45	37.29	22.39	15.53	11.89	8.91
Invesco India Credit Risk Fund - Gr	1671.21	11.07	8.33	11.41	6.42	5.27
SBI Credit Risk Fund - Regular Plan - Gr	39.89	5.73	6.18	8.15	5.94	5.87
Nippon India Credit Risk Fund - Gr	30.42	6.75	7.44	7.83	5.82	8.53
Baroda BNP Paribas Credit Risk Fund - Gr	19.38	6.28	7.00	7.24	5.65	10.32
Axis Credit Risk Fund - Gr	18.71	5.57	6.08	6.95	5.23	5.69
ICICI Prudential Credit Risk Fund - Gr	27.55	5.72	6.15	6.93	5.82	6.17
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	18.13	5.48	6.31	6.89	6.74	7.09
UTI Credit Risk Fund - Gr	15.02	5.33	5.85	6.76	4.94	10.40
HDFC Credit Risk Debt Fund - Gr	21.03	4.82	5.81	6.57	4.94	5.96
HSBC Credit Risk Fund - Gr	25.47	5.35	6.00	6.52	4.56	5.06
Kotak Credit Risk Fund - Gr	25.82	5.54	5.54	5.89	3.20	4.18
Bandhan Credit Risk Fund - Gr	14.54	4.73	4.59	5.77	4.07	4.35
Bank of India Credit Risk Fund - Gr	11.03	5.48	5.58	5.66	59.74	41.02
Average of Credit Risk Funds		8.22	7.38	7.72	9.64	9.20

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr	28.72	6.36	7.02	7.05	5.42	5.28
Franklin India Banking & PSU Debt Fund - Gr	19.72	5.59	5.99	6.88	4.74	4.50
Edelweiss Banking And PSU Debt Fund - Gr	21.47	3.26	4.15	6.78	4.25	4.30
UTI Banking & PSU Fund - Gr	19.22	4.52	4.89	6.68	8.01	6.31
Nippon India Banking And PSU Debt Fund - Gr	18.15	4.38	5.46	6.65	4.55	4.46
Sundaram Banking & PSU Debt Fund - Regular - Gr	37.63	4.91	5.72	6.62	4.49	4.01
HDFC Banking and PSU Debt Fund - Gr	20.15	5.04	5.90	6.62	4.68	4.59
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	320.91	4.86	5.77	6.60	4.84	4.63
TRUST MF Banking & PSU Debt Fund - Gr	1119.74	5.81	6.42	6.60	4.00	N.A.
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.66	4.97	5.51	6.56	4.82	4.54
SBI Banking and PSU Fund - Gr	2734.88	5.04	5.48	6.53	4.31	3.99
Kotak Banking & PSU Debt Fund - Gr	57.16	5.09	5.68	6.50	4.74	4.67
DSP Banking & PSU Debt Fund - Gr	20.97	4.28	5.37	6.48	4.54	4.27
HSBC Banking and PSU Debt Fund - Gr	21.35	4.74	5.19	6.47	3.60	3.69
Axis Banking & PSU Debt Fund - Gr	2316.08	5.01	5.50	6.42	4.81	4.49
Tata Banking & Psu Debt Fund - Gr	12.59	4.49	5.17	6.40	4.40	4.32
Invesco India Banking & PSU Debt Fund - Gr	1976.12	4.47	4.87	6.28	3.25	3.21
LIC MF Banking & PSU Debt Fund - Gr	30.46	4.28	5.14	6.28	4.35	3.89
ITI Banking & PSU Debt Fund - Gr	11.48	5.13	5.76	6.22	4.92	4.69
Canara Robeco Banking and PSU Debt Fund - Gr	10.64	4.23	4.99	6.19	N.A.	N.A.
Mirae Asset Banking and PSU Debt Fund - Gr	11.36	4.00	4.80	6.16	4.15	4.01
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	11.06	3.88	4.79	5.95	3.71	N.A.
Average of Banking and PSU Funds		4.74	5.44	6.50	4.60	4.41

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	373.24	3.78	7.40	8.46	7.47	5.42
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.67	4.57	8.44	8.19	7.71	5.52
Baroda BNP Paribas Floater Fund - Gr	10.40	5.40	6.74	8.16	N.A.	N.A.
HDFC Floating Rate Debt Fund - Gr	43.69	4.69	7.18	7.94	7.51	5.70
Franklin India Floating Rate Fund - Gr	35.61	3.85	6.82	7.52	7.34	5.25
Aditya Birla Sun Life Floating Rate Fund - Gr	305.74	5.76	6.75	7.33	7.43	5.78
DSP Floater Fund - Gr	11.42	2.61	6.41	7.25	7.53	4.65
Kotak Floating Rate Fund - Gr	1320.66	5.51	6.78	7.24	7.09	4.99
Tata Floating Rate Fund - Gr	11.23	5.65	6.58	6.89	6.65	5.37
Nippon India Floating Rate Fund - Gr	39.47	5.14	6.29	6.89	7.23	5.15
UTI Floater Fund - Gr	1329.84	5.90	5.97	6.68	6.73	4.83
Bandhan Floating Rate Fund - Gr	11.29	5.62	5.78	6.35	6.75	4.93
Axis Floater Fund - Gr	1114.22	0.79	3.56	5.11	6.62	5.05
Average of Floater Funds		4.56	6.52	7.23	7.17	5.22



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	89.42	6.17	7.46	7.76	5.29	5.06
SBI Magnum Gilt Fund - Gr	57.24	3.46	4.74	7.26	5.30	4.61
Baroda BNP Paribas Gilt Fund - Gr	36.46	1.23	3.51	6.61	3.50	3.18
HDFC Gilt Fund - Gr	47.94	3.09	4.25	6.61	3.63	3.36
DSP Government Securities Fund - Gr	82.09	0.67	3.57	6.30	4.04	3.86
Kotak Gilts Investment - Gr	84.30	2.74	4.34	6.24	3.75	3.84
Aditya Birla Sun Life Government Securities Fund - Gr	70.26	1.50	3.43	6.16	3.58	3.65
Nippon India Gilt Securities Fund - Gr	33.00	1.16	3.10	5.97	3.42	3.13
Union Gilt Fund - Gr	10.61	1.58	3.06	5.97	N.A.	N.A.
UTI Gilt Fund - Gr	54.39	1.73	3.57	5.97	3.83	3.50
Canara Robeco Gilt Fund - Gr	65.61	0.66	2.47	5.82	3.53	3.10
PGIM India Gilt Fund - Gr	26.24	2.71	4.18	5.78	3.36	3.32
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.14	0.07	1.86	5.78	3.08	2.94
Invesco India Gilt Fund - Gr	2435.11	1.35	3.56	5.67	3.71	2.67
LIC MF Gilt Fund - Gr	52.16	1.59	3.10	5.63	3.30	2.96
Axis Gilt Fund - Gr	21.83	2.57	3.88	5.59	3.71	3.48
Edelweiss Government Securities Fund - Gr	21.11	0.82	2.24	5.53	3.46	4.06
TATA Gilt Securities Fund Regular Plan - Gr	67.75	-0.25	2.69	5.52	3.97	3.04
Franklin India Government Securities Fund - Gr	51.82	3.46	3.66	5.39	3.47	3.21
HSBC Gilt Fund - Gr	57.76	1.07	1.72	4.44	2.70	2.33
Quant Gilt Fund - Gr	10.47	2.24	3.65	N.A.	N.A.	N.A.
Average of Gilt Funds		1.89	3.53	6.00	3.72	3.44

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP 10Y G-Sec Fund - Gr	18.65	1.19	3.27	7.28	2.92	2.27
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.98	1.23	3.31	7.26	3.50	3.43
SBI Magnum Constant Maturity Fund - Gr	54.39	0.94	3.12	7.03	3.47	3.27
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.78	1.01	3.00	6.89	N.A.	N.A.
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.70	0.75	3.05	6.86	3.05	2.83
Average of Gilt Funds 10 yr constant duration		1.02	3.15	7.06	3.24	2.95

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