



13-Oct-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 13TH 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	66.09	19.79	25.66	29.11	16.19	16.91	15.45
HDFC Top 100 Fund - Gr	873.50	15.71	24.28	25.76	14.56	14.99	15.23
ICICI Prudential Bluechip Fund - Gr	79.55	15.29	21.49	23.26	15.36	15.15	16.57
JM Large Cap Fund - Gr	117.51	16.98	20.77	17.54	12.89	12.81	10.73
Edelweiss Large Cap Fund - Gr	64.30	13.89	20.52	19.31	14.60	14.25	N.A.
SBI Blue Chip Fund - Gr	72.07	13.18	19.28	21.73	15.40	15.55	15.28
Baroda BNP Paribas Large Cap Fund - Gr	163.74	14.14	19.24	18.84	15.66	14.59	14.06
DSP Top 100 Equity Fund Gr	336.50	14.82	19.14	17.45	12.44	12.16	12.48
Tata Large Cap Fund - Gr	380.69	12.91	18.18	20.92	14.19	12.91	13.99
Aditya Birla Sun Life Frontline Equity Fund - Gr	394.51	14.11	17.98	20.85	13.91	14.42	15.41
Invesco India Largecap Fund - Gr	49.94	16.30	17.87	18.12	13.72	13.98	N.A.
Union Largecap Fund - Gr	18.67	14.12	17.87	18.78	13.71	N.A.	N.A.
Bank of India Bluechip Fund - Gr	12.15	16.71	17.62	N.A.	N.A.	N.A.	N.A.
HSBC Large Cap Fund - Gr	360.45	13.36	17.54	17.47	13.42	13.03	12.09
Sundaram Large Cap Fund - Gr	17.02	13.83	17.30	19.41	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr	427.68	12.82	17.26	18.99	15.19	14.49	13.51
ITI Large Cap Fund - Gr	13.54	13.64	17.04	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr	273.22	10.75	16.93	15.91	12.28	12.73	12.28
Canara Robeco Bluechip Equity Fund - Gr	46.88	12.91	16.85	17.96	15.84	14.31	N.A.
Mahindra Manulife Large Cap Fund - Gr	17.69	14.12	16.34	20.03	N.A.	N.A.	N.A.
Groww Large Cap Fund - Gr	32.73	12.01	16.19	16.16	11.30	11.73	N.A.
Bandhan Large Cap Fund - Regular Gr	55.55	13.29	15.77	16.34	13.06	11.95	11.98
Franklin India Bluechip Fund Gr	768.30	11.71	15.69	20.72	12.22	12.62	13.50
Quant Large Cap Fund - Gr	11.17	18.21	15.20	N.A.	N.A.	N.A.	N.A.
Mirae Asset Large Cap Fund - Gr	87.85	12.06	15.10	17.95	13.81	16.68	18.27
UTI Master Share - Gr	215.85	13.57	14.73	18.66	14.08	13.92	13.77
LIC MF Large Cap Fund - Gr	43.17	9.56	11.01	15.85	12.56	12.13	12.32
Axis Bluechip Fund - Gr	47.40	11.63	10.75	13.77	13.12	13.74	N.A.
Taurus Largecap Equity Fund - Gr	116.62	14.02	10.54	15.73	10.93	11.13	10.19
WhiteOak Capital Large Cap Fund - Gr	10.60	13.92	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		13.98	17.38	19.10	13.77	13.75	13.73
NIFTY 50 TRI		11.65	17.28	19.71	14.88	13.84	13.60
S&P BSE 100 TRI		13.12	17.57	20.76	15.12	14.33	14.26

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	21.41	25.67	32.21	29.32	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr	244.67	23.81	28.20	31.42	18.73	13.92	13.52
Bandhan Core Equity Fund - Regular Plan - Gr	89.09	22.85	28.02	26.25	16.31	14.81	13.52
UTI Core Equity Fund - Gr	124.70	23.01	27.23	29.06	16.60	14.63	13.82
HSBC Large and Mid Cap Fund - Gr	18.97	21.90	24.38	23.28	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr	686.05	18.64	23.65	31.30	17.74	15.66	15.43
Kotak Equity Opportunities Fund - Gr	246.59	18.63	23.57	24.29	18.40	17.15	16.32
Mahindra Manulife Large & Mid Cap Fund - Gr	20.62	24.17	23.45	27.06	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr	430.06	19.47	23.17	24.39	16.58	16.76	16.23
Nippon India Vision Fund Gr	999.49	19.44	22.55	24.57	15.61	15.31	13.43
Quant Large and Mid Cap Fund - Gr	84.82	20.20	21.90	28.65	19.40	21.09	16.85
Mirae Asset Emerging Bluechip Fund - Gr	113.33	19.75	21.80	23.87	19.14	23.96	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	19.14	16.81	21.41	23.06	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr	61.65	19.48	20.53	19.78	14.53	15.79	15.33
Axis Growth Opportunities Fund - Gr	23.57	21.93	20.01	23.64	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr	410.16	16.38	19.74	23.76	18.13	16.09	15.54
Bank of India Large & Mid Cap Equity Fund - Reg Gr	65.17	16.71	19.38	21.86	15.35	13.27	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	62.53	19.38	18.82	23.83	17.12	15.86	15.13
Aditya Birla Sun Life Equity Advantage Fund - Gr	699.49	19.32	17.75	18.29	13.31	16.00	14.53
SBI Large & Midcap Fund - Gr	451.63	14.87	17.61	27.11	17.53	17.64	16.56
Union Large & Midcap Fund - Gr	19.48	19.44	17.56	21.43	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr	28.51	16.85	17.21	23.74	16.27	N.A.	N.A.
Franklin India Equity Advantage Fund - Gr	138.45	16.59	17.04	23.79	13.34	14.83	15.06
Sundaram Large & Midcap Fund - Gr	63.00	17.20	16.73	22.44	15.21	16.84	13.98
Canara Robeco Emerging Equities Fund - Gr	183.18	15.52	14.72	21.69	16.68	22.44	21.35
LIC MF Large & Mid Cap Fund - Gr	27.46	18.23	13.14	20.35	15.18	N.A.	N.A.
Average of Large & Mid Cap Funds		19.47	21.22	24.55	16.56	16.78	15.41
NIFTY 100 TRI		12.46	14.90	19.32	14.33	14.06	14.11
S&P BSE 200 TRI		15.11	17.46	21.68	15.71	15.13	14.79



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Multi Cap Fund - Gr	13.83	25.06	31.83	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr	210.98	26.69	30.09	37.90	19.56	17.95	19.13
Kotak Multicap Fund - Gr	13.18	26.99	29.60	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	17.24	24.35	26.56	20.64	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	564.36	22.39	25.63	28.23	15.68	16.68	15.87
Axis Multicap Fund - Regular Gr	12.07	24.56	24.56	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	25.34	24.21	24.43	29.45	20.95	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	12.68	18.85	23.24	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	94.03	21.17	22.13	24.93	16.03	18.76	19.57
Baroda BNP Paribas Multi Cap Fund - Gr Plan	201.77	18.41	21.20	26.12	17.69	15.08	13.74
Aditya Birla Sun Life Multi-Cap Fund - Gr	14.61	20.15	20.94	N.A.	N.A.	N.A.	N.A.
Sundaram Multi Cap Fund - Gr	279.72	19.79	18.74	25.43	16.06	17.29	15.26
Quant Active Fund - Gr	511.80	20.35	18.72	31.63	24.70	23.01	18.68
SBI Multi Cap Fund - Gr	12.24	18.58	14.58	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	11.77	19.97	N.A.	N.A.	N.A.	N.A.	N.A.
Union Multicap Fund - Gr	11.96	23.55	N.A.	N.A.	N.A.	N.A.	N.A.
Tata Multicap Fund - Gr	11.84	19.16	N.A.	N.A.	N.A.	N.A.	N.A.
HSBC Multicap Fund - Gr	12.82	26.77	N.A.	N.A.	N.A.	N.A.	N.A.
Bank of India Multi Cap Fund - Gr	12.70	25.00	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		22.42	23.73	28.04	18.67	18.13	17.04
NIFTY 500 TRI		17.04	19.09	22.64	15.93	15.38	14.64

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	69.40	25.92	32.64	30.71	19.51	18.47	15.17
Parag Parikh Flexi Cap Fund - Reg Gr	59.02	16.62	25.00	22.15	20.49	19.16	N.A.
HDFC Flexi Cap Fund - Gr	1334.33	16.78	24.90	32.41	17.55	17.18	17.12
Bank of India Flexi Cap Fund - Gr	23.89	22.95	24.69	26.76	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	12.42	18.27	24.04	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	153.56	17.57	23.66	20.94	13.91	15.10	13.90
Franklin India Flexi Cap Fund - Gr	1186.71	20.35	23.32	28.46	16.68	16.99	16.20
DSP Flexi Cap Fund - Reg. Plan - Gr	77.08	20.39	23.19	22.87	17.37	16.81	15.72
Invesco India Flexi Cap Fund - Gr	12.47	19.79	22.86	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	12.81	21.25	22.36	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	12.40	21.70	21.94	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Flexicap Fund - Gr	13.55	18.55	20.44	N.A.	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr	39.34	18.96	20.42	22.12	17.03	13.76	N.A.
Kotak Flexicap Fund - Gr	62.05	14.60	19.92	19.62	14.44	16.50	N.A.
Quant Flexi Cap Fund - Gr	71.83	19.05	19.88	33.13	24.29	23.21	N.A.
Navi Flexi Cap Fund - Gr	18.81	17.99	19.60	21.61	14.88	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	78.28	19.62	19.35	17.86	13.07	11.29	10.68
Aditya Birla Sun Life Flexi Cap Fund - Gr	1306.63	17.68	19.33	21.01	14.45	17.12	15.62
Baroda BNP Paribas Flexi Cap Fund - Gr	11.50	16.76	19.10	N.A.	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr	18.31	20.23	19.08	17.11	13.50	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr	39.54	23.76	18.40	14.98	10.89	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	26.68	15.13	18.13	22.16	15.01	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	11.39	16.39	17.49	N.A.	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	175.19	17.75	16.97	18.07	11.01	11.26	12.29
Samco Flexi Cap Fund - Gr	10.90	20.18	16.58	N.A.	N.A.	N.A.	N.A.
SBI Flexicap Fund - Gr	86.31	14.31	16.14	21.53	14.56	16.83	14.58
Bandhan Flexi Cap Fund - Regular Gr	156.99	17.68	15.93	20.71	12.65	15.40	17.27
Canara Robeco Flexi Cap Fund - Gr	251.12	13.16	15.54	18.62	15.96	14.75	16.02
PGIM India Flexi Cap Fund - Gr	27.97	12.65	13.98	20.64	18.26	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	16.56	13.31	13.39	16.13	10.91	N.A.	N.A.
Axis Flexi Cap Fund - Gr	19.71	14.59	11.04	16.11	13.93	N.A.	N.A.
UTI Flexi Cap Fund - Gr	257.70	13.81	9.62	16.37	14.39	14.96	15.52
ITI Flexi Cap Fund - Gr	12.39	21.48	N.A.	N.A.	N.A.	N.A.	N.A.
Mirae Asset Flexi Cap Fund - Gr	11.82	16.37	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		18.11	19.65	21.75	15.42	16.17	15.01
NIFTY 500 TRI		17.04	19.09	22.64	15.93	15.38	14.64

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	132.08	29.35	35.17	34.72	21.20	22.23	21.50
Taurus Discovery (Midcap) Fund - Gr	99.14	32.68	35.16	27.48	19.69	20.42	15.61
Mahindra Manulife Mid Cap Fund - Gr	22.90	29.63	31.51	32.38	21.02	N.A.	N.A.
Nippon India Growth Fund - Gr	2777.94	29.73	30.75	33.74	22.51	20.01	17.69
Tata Mid Cap Growth Fund - Gr	313.47	28.78	30.19	28.78	21.16	20.95	18.92
Quant Mid Cap Fund - Gr	167.02	28.06	29.49	38.05	25.45	17.88	14.23
WhiteOak Capital Mid Cap Fund - Gr	12.73	29.07	27.79	N.A.	N.A.	N.A.	N.A.
HSBC Midcap Fund - Gr	257.31	25.07	25.74	23.71	15.35	20.46	19.02
Invesco India Midcap Fund - Gr	108.33	23.65	25.18	26.85	19.04	21.14	20.36
Mirae Asset Midcap Fund - Gr	26.40	27.17	25.01	32.01	N.A.	N.A.	N.A.
Sundaram Mid Cap Fund - Gr	918.66	26.13	24.36	28.68	16.14	19.15	18.83
Motilal Oswal Midcap Fund - Gr	63.45	26.57	24.28	37.07	22.26	N.A.	N.A.
Aditya Birla Sun Life Midcap Fund - Gr	569.88	27.62	24.02	28.97	16.06	18.28	17.39
Franklin India Prima Fund Gr	1855.48	23.97	23.81	26.44	16.18	19.26	18.92
DSP Midcap Fund - Reg Gr	106.52	25.89	23.43	20.17	16.94	19.87	19.30
Baroda BNP Paribas Mid Cap Fund - Gr	72.27	22.89	23.13	28.48	19.63	19.43	18.49
Kotak Emerging Equity Fund - Gr	91.83	21.47	22.78	30.88	21.50	23.29	19.26
SBI Magnum MidCap Fund - Gr	180.76	22.66	22.73	34.54	22.16	21.43	19.21
ITI Mid Cap Fund - Reg Gr	14.08	24.60	22.24	N.A.	N.A.	N.A.	N.A.
LIC MF Midcap Fund - Gr	20.30	25.21	22.05	23.44	14.80	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr	63.61	23.21	21.89	31.33	20.98	22.07	19.85
Bandhan Midcap Fund - Gr	12.09	22.70	20.95	N.A.	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr	228.68	25.58	20.77	27.63	19.47	21.16	19.68
ICICI Prudential MidCap Fund - Gr	195.02	21.39	18.83	28.43	16.98	20.28	17.10
Union Midcap Fund - Gr	34.02	24.39	18.08	28.48	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr	78.96	19.91	16.94	22.92	18.98	20.43	N.A.
PGIM India Midcap Opportunities Fund - Gr	48.91	16.09	10.46	28.84	23.52	N.A.	N.A.
JM Midcap Fund - Regular Gr	13.26	32.45	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	11.86	20.28	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		25.39	24.32	29.33	19.59	20.43	18.55
NIFTY MIDCAP 100 TRI		31.70	33.42	34.98	20.42	19.88	17.80

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr	106.24	30.76	39.95	40.57	21.09	19.24	20.98
Quant Small Cap Fund - Gr	184.90	29.05	39.74	44.89	29.65	21.28	17.78
Franklin India Smaller Companies Fund - Gr	129.31	31.65	39.37	39.72	20.40	15.15	22.48
Nippon India Small Cap Fund - Gr	124.14	32.52	36.35	44.51	26.17	22.11	29.18
Bandhan Emerging Businesses Fund - Gr	28.69	37.25	34.42	32.05	N.A.	N.A.	N.A.
HSBC Small CapFund - Gr	62.75	29.05	34.23	42.23	21.21	19.08	N.A.
ITI Small Cap Fund - Gr	18.92	30.91	33.11	25.95	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	195.31	30.85	31.66	35.50	20.38	13.64	21.38
Tata Small Cap Fund - Gr	29.80	25.77	31.22	39.89	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr	147.10	31.45	29.96	34.91	23.21	15.86	25.32
Aditya Birla Sun Life Small Cap Fund - Gr	67.28	32.12	29.12	30.86	15.18	11.55	18.61
Invesco India Smallcap Fund - Gr	27.47	27.71	28.97	34.58	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr	68.45	27.47	28.96	38.13	25.08	17.08	18.34
Bank of India Small Cap Fund - Gr	34.88	32.83	28.95	36.61	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	32.29	28.65	28.13	37.52	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	39.14	34.64	25.69	34.60	24.06	16.81	N.A.
Axis Small Cap Fund - Gr	78.74	24.39	24.90	32.71	25.90	19.55	N.A.
UTI Small Cap Fund - Gr	19.25	27.40	22.71	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	29.90	24.27	22.59	37.63	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	199.81	24.02	21.62	35.89	24.59	17.62	23.02
LIC MF Small Cap Fund - Gr	22.37	25.42	20.88	35.42	20.06	N.A.	N.A.
SBI Small Cap Fund - Gr	134.97	21.95	18.33	32.81	22.65	19.80	26.52
PGIM India Small Cap Fund - Gr	12.33	20.41	11.58	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Small Cap Fund - Gr	13.74	37.52	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		29.09	28.80	36.52	22.83	17.60	22.36
S&P BSE SMALL CAP TRI		36.47	35.05	38.04	23.08	17.57	22.02

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Focused Fund - Reg Gr	14.96	24.13	29.07	23.74	13.25	15.65	9.15
Mahindra Manulife Focused Fund - Gr	18.91	17.95	24.05	N.A.	N.A.	N.A.	N.A.
360 ONE Focused Equity Fund - Gr	36.04	16.67	23.68	24.14	20.97	N.A.	N.A.
HDFC Focused 30 Fund - Gr	154.53	15.37	23.31	32.52	16.56	16.19	14.97
ICICI Prudential Focused Equity Fund - Retail Gr	60.63	17.43	23.03	25.59	15.80	14.66	N.A.
Tata Focused Equity Fund - Gr	17.79	17.12	21.60	22.84	N.A.	N.A.	N.A.
HSBC Focused Fund - Gr	18.61	16.65	20.79	20.87	N.A.	N.A.	N.A.
Franklin India Focused Equity Fund - Gr	80.61	17.55	19.51	29.86	17.74	18.50	17.97
Edelweiss Focused Equity Fund - Gr	11.93	15.61	19.47	N.A.	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	39.22	21.41	19.26	17.76	13.40	14.37	N.A.
Invesco India Focused 20 Equity Fund - Gr	17.30	21.15	18.49	19.45	N.A.	N.A.	N.A.
Quant Focused fund - Gr	65.63	18.16	18.41	25.47	16.96	19.05	16.25
UTI Focused Equity Fund - Gr	11.95	18.91	18.35	N.A.	N.A.	N.A.	N.A.
Bandhan Focused Equity Fund - Regular Gr	61.09	17.13	18.22	14.66	11.68	11.84	11.56
Aditya Birla Sun Life Focused Equity Fund - Gr	104.10	15.65	17.74	19.27	13.88	14.59	14.99
Baroda BNP Paribas Focused Fund - Gr	16.89	15.29	17.71	19.08	14.26	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	93.42	18.40	17.62	27.44	17.33	19.87	17.53
Sundaram Focused Fund - Gr	124.62	16.18	17.46	21.68	16.53	15.18	15.78
SBI Focused Equity Fund - Regular Plan - Gr	266.83	18.62	17.40	22.38	16.50	17.92	19.63
Union Focused Fund - Gr	20.39	16.05	16.78	19.76	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr	14.19	14.16	16.41	N.A.	N.A.	N.A.	N.A.
LIC MF Focused 30 Equity Fund - Gr	17.19	11.69	15.83	18.81	12.88	N.A.	N.A.
Kotak Focused Equity Fund - Gr	18.49	13.45	15.31	19.71	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	37.02	15.17	14.31	15.30	13.49	14.14	N.A.
Mirae Asset Focused Fund - Gr	20.55	13.41	14.25	18.49	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	42.74	13.58	7.06	12.12	10.72	13.54	N.A.
Average of Focused Funds		16.80	18.66	21.41	15.12	15.81	15.31
NIFTY 50 TRI		11.65	17.28	19.71	14.88	13.84	13.60
S&P BSE SENSEX TRI		10.74	17.35	19.16	15.17	13.89	14.04

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	71.63	30.59	43.01	32.25	19.84	19.15	11.78
Aditya Birla Sun Life Pure Value Fund - Gr	94.88	28.70	33.82	28.02	13.39	18.68	17.92
HSBC Value Fund - Gr	75.39	23.05	32.57	28.07	17.77	20.04	N.A.
ITI Value Fund - Gr	12.51	21.98	28.03	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr	12.69	22.49	27.92	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	328.97	17.78	27.36	30.00	18.39	19.54	21.12
Templeton India Value Fund - Gr	536.89	19.06	25.80	35.06	18.05	16.76	15.50
Quant Value Fund - Gr	13.22	20.21	25.61	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	250.31	19.48	25.49	21.84	14.99	18.25	16.98
Nippon India Value Fund - Gr	153.57	23.35	25.23	27.98	18.42	17.74	16.66
Union Value Discovery Fund - Gr	20.93	21.54	25.03	24.60	N.A.	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	111.55	20.40	24.01	35.74	18.51	18.51	19.66
Canara Robeco Value Fund - Gr	13.49	16.90	23.88	N.A.	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	519.84	17.12	21.08	23.21	13.43	15.87	16.17
Quantum Long Term Equity Value Fund - Reg Gr	90.60	15.98	20.64	20.64	11.85	N.A.	N.A.
Groww Value Fund - Gr	19.89	18.28	20.52	20.73	11.08	N.A.	N.A.
DSP Value Fund - Gr	15.20	12.70	20.32	N.A.	N.A.	N.A.	N.A.
LIC MF Long Term Value Fund - Gr	18.32	15.43	19.50	21.39	12.87	N.A.	N.A.
UTI Value Opportunities Fund - Gr	118.05	16.53	18.71	22.43	15.86	13.69	15.82
Average of Value Funds		20.08	25.71	26.57	15.73	17.82	16.85
NIFTY 500 TRI		17.04	19.09	22.64	15.93	15.38	14.64

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	280.45	20.80	29.67	37.70	22.57	16.61	17.83
Kotak India EQ Contra Fund - Gr	103.32	17.81	25.13	23.72	16.55	15.20	15.79
Invesco India Contra Fund - Gr	92.15	18.54	19.60	22.12	15.66	14.70	19.29
Average of Contra Funds		19.05	24.80	27.85	18.26	15.50	17.64
NIFTY 500 TRI		17.04	19.09	22.64	15.93	14.23	15.38

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	328.37	21.21	29.96	25.81	16.46	12.15	14.55
ICICI Prudential Dividend Yield Equity Fund - Gr	35.60	19.82	28.85	34.20	17.33	14.40	N.A.
HDFC Dividend Yield Fund - Gr	18.72	20.91	28.46	N.A.	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr	13.87	22.29	27.13	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr	123.07	18.89	23.48	21.78	15.01	13.35	14.15
Templeton India Equity Income Fund - Gr	99.95	11.83	22.98	28.33	18.51	14.80	16.08
Sundaram Dividend Yield Fund - Gr	101.73	16.46	21.60	22.03	15.30	14.31	16.08
LIC MF Dividend Yield Fund - Gr	20.34	19.24	20.51	20.18	N.A.	N.A.	N.A.
SBI Dividend Yield Fund - Gr	11.69	13.29	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		18.22	25.37	25.39	16.52	13.80	15.22

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	276.09	20.21	16.29	33.64	26.18	23.69	15.52
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	119.60	19.19	22.99	29.73	18.22	17.96	N.A.
Franklin India Taxshield Gr	1069.66	20.36	23.64	27.39	15.31	16.19	16.31
HDFC Tax saver - Gr	956.19	17.53	23.92	26.96	14.44	15.14	15.15
Nippon India Tax Saver Fund - Gr	93.64	18.74	21.94	26.49	12.54	15.72	15.38
SBI Long Term Equity Fund - Gr	293.38	22.93	31.15	26.48	17.61	15.91	15.17
Motilal Oswal Long Term Equity Fund - Gr	33.22	22.73	27.97	25.64	16.08	N.A.	N.A.
DSP Tax Saver Fund - Gr	96.65	17.74	21.96	24.99	17.88	17.71	17.24
Mahindra Manulife ELSS Fund - Gr	22.26	15.80	20.53	24.88	15.43	N.A.	N.A.
JM Tax Gain Fund - Gr Option	34.52	21.40	25.32	24.77	17.99	17.74	12.89
Bank of India Tax Advantage Fund - Regular Gr	119.19	19.39	22.15	23.96	20.38	17.18	N.A.
PGIM India ELSS Tax Saver Fund - Gr	27.38	11.48	16.41	23.80	15.96	N.A.	N.A.
Kotak Tax Saver - Gr	87.95	16.49	21.25	23.70	17.51	17.21	15.09
Sundaram Tax Savings Fund - Gr	388.70	17.14	17.40	23.55	14.93	16.60	14.41
ICICI Prudential Long Term Equity Fund - Regular Gr	687.72	16.56	17.99	23.47	14.72	15.95	16.96
Union Tax Saver (ELSS) Fund - Gr	49.80	18.09	19.42	22.97	17.38	14.10	N.A.
Parag Parikh Tax Saver Fund - Gr	23.27	15.72	20.17	22.38	N.A.	N.A.	N.A.
Mirae Asset Tax Saver Fund - Gr	35.96	16.43	20.21	22.37	17.77	N.A.	N.A.
Tata India Tax Savings Fund Regular Plan - Gr	33.47	16.67	19.02	21.92	16.03	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	65.17	18.48	19.51	21.28	14.45	14.95	14.96
UTI Long Term Equity Fund (Tax Saving) - Gr	160.44	16.90	14.59	20.85	15.10	14.20	13.36
Quantum Tax Saving Fund - Regular plan - Gr	90.22	15.86	20.58	20.67	11.97	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	130.89	13.51	14.62	20.23	17.60	16.04	N.A.
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	81.29	14.75	17.30	20.16	14.10	13.74	N.A.
LIC MF ELSS Gr	114.83	16.79	16.10	19.55	13.63	14.25	12.58
HSBC ELSS Fund - Gr	92.28	16.57	18.65	19.29	12.29	14.52	15.23
Navi ELSS Tax Saver Fund - Gr	23.58	16.76	18.96	18.79	12.65	N.A.	N.A.
Invesco India Tax Plan - Gr	91.81	19.54	20.91	18.79	14.14	16.68	16.90
ITI Long Term Equity Fund - Gr	16.90	19.88	23.76	18.66	N.A.	N.A.	N.A.
Taurus Tax Shield - Gr	137.58	14.42	22.04	18.62	13.36	14.40	14.56
Baroda BNP Paribas ELSS Fund - Gr	67.22	16.60	19.05	17.12	14.62	14.54	14.61
Groww ELSS Tax Saver Fund - Gr	15.13	14.02	16.56	16.54	11.25	N.A.	N.A.
Axis Long Term Equity Fund - Gr	73.43	16.49	12.39	15.53	12.69	16.74	N.A.
Shriram Long Term Equity Fund - Gr	17.33	14.13	13.92	15.09	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	45.31	15.79	14.39	11.97	8.87	14.42	14.29
WhiteOak Capital Tax Saver Fund - Gr	12.05	21.56	N.A.	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	12.13	19.98	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		17.48	19.80	22.06	15.41	16.07	15.03
NIFTY 500 TRI		17.04	19.09	22.64	15.93	15.38	14.64
S&P BSE 200 TRI		15.11	17.46	21.68	15.71	15.13	14.79



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Sundaram Financial Services Opportunities Fund - Gr	78.47	19.33	30.00	12.59	26.84	17.27
Tata Banking & Financial Services Fund - Gr	32.48	17.35	26.67	9.84	22.82	15.63
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	47.88	20.30	25.31	8.97	26.95	13.67
Mirae Asset Banking and Financial Services Fund - Gr	15.43	16.06	24.86	9.05	N.A.	N.A.
HDFC Banking & Financial Services Fund - Gr	12.80	12.92	24.01	8.20	N.A.	N.A.
Nippon India Banking & Financial Services Fund - Gr	465.17	17.88	23.84	11.82	31.64	13.71
Invesco India Financial Services Fund - Gr	93.63	15.51	23.04	6.56	21.55	13.71
LIC MF Banking & Financial Services Fund - Gr	17.57	15.05	20.26	10.65	23.16	13.22
Taurus Banking & Financial Services Fund - Gr	41.93	10.78	20.14	8.13	22.37	13.82
ICICI Prudential Banking and Financial Services Fund - Gr	99.57	12.10	18.86	6.07	24.27	12.83
UTI Banking and Financial Services Fund - Gr	139.26	11.99	18.67	6.63	23.41	9.82
ITI Banking and Financial Services Fund - Gr	11.80	10.72	17.11	N.A.	N.A.	N.A.
Baroda BNP Paribas Banking and Financial Services Fund - Gr	34.11	10.86	15.77	5.47	19.47	11.55
SBI Banking & Financial Services Fund - Gr	28.75	12.93	15.11	5.01	20.42	13.46
Kotak Banking & Financial Services Fund - Gr	11.59	10.89	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		14.31	21.69	8.38	23.90	13.52

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset Great Consumer Fund - Gr	71.25	22.76	21.89	12.07	26.30	17.66
ICICI Prudential Bharat Consumption Fund - Gr	19.37	22.13	21.82	13.37	24.78	N.A.
SBI Consumption Opportunities Fund - Regular Plan - Gr	246.18	20.88	20.46	17.37	33.84	17.56
ICICI Prudential FMCG Fund-Gr	448.89	13.87	20.42	14.35	24.37	15.08
Sundaram Consumption Fund - Gr	75.60	25.04	20.27	11.83	23.27	14.65
Tata India Consumer Fund - Gr	32.94	24.78	19.94	7.90	22.67	14.71
Baroda BNP Paribas India Consumption Fund - Gr	23.88	19.94	17.78	7.83	22.70	19.05
Nippon India Consumption Fund - Gr	150.30	21.04	17.24	12.56	28.78	20.57
Mahindra Manulife Consumption Fund - Gr	17.26	19.31	17.05	10.55	22.55	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	81.83	19.18	16.58	8.35	24.01	18.84
UTI India Consumer Fund - Gr	44.21	18.52	11.46	4.00	19.22	12.65
Avg of FMCG Funds		20.68	18.63	10.93	24.77	16.75

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	279.17	25.08	28.01	9.29	15.15	18.30
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	24.24	26.32	27.04	6.45	14.40	19.11
DSP Healthcare Fund - Gr	26.43	23.12	26.75	6.64	14.13	N.A.
Nippon India Pharma Fund - Gr	350.41	25.13	24.74	6.09	14.41	18.15
UTI Healthcare Fund - Gr	184.88	24.88	23.81	3.84	11.94	16.59
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	21.16	25.73	23.60	3.20	11.34	N.A.
Tata India Pharma & Healthcare Fund - Gr	20.21	23.75	21.97	6.09	13.40	17.87
Mirae Asset Healthcare Fund - Gr	25.75	23.36	18.78	3.90	13.38	20.15
ITI Pharma and Healthcare Fund - Gr	11.08	19.95	18.18	N.A.	N.A.	N.A.
LIC MF Healthcare Fund - Gr	19.12	15.94	12.07	-2.01	6.85	N.A.
Avg of Pharma Funds		23.33	22.50	4.83	12.78	18.36

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	371.15	26.98	36.84	3.02	16.64	19.33
Aditya Birla Sun Life Digital India Fund - Gr	140.18	20.00	25.26	1.22	22.24	22.81
SBI Technology Opportunities Fund - Regular Plan - Gr	157.95	14.28	23.81	2.14	21.00	21.26
Tata Digital India Fund - Gr	36.30	16.56	19.54	-2.08	19.34	20.75
ICICI Prudential Technology Gr	152.84	16.49	19.20	-2.51	20.45	21.45
Avg of Technology Funds		18.86	24.93	0.36	19.93	21.12

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	15.72	17.66	21.58	5.22	16.31	N.A.
Quant ESG Equity Fund - Gr	25.32	21.58	19.95	16.31	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr	13.38	14.65	18.81	2.91	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	185.39	14.90	16.61	4.29	19.23	14.71
Quantum India ESG Equity Fund - Gr	18.90	14.55	16.59	3.13	19.02	N.A.
Axis ESG Equity Fund - Gr	16.46	11.44	16.41	-1.89	14.14	N.A.
Invesco India ESG Equity Fund - Gr	13.54	16.02	14.94	-0.18	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	13.36	14.38	11.89	-2.21	N.A.	N.A.
Average of ESG Funds		15.65	17.10	3.45	17.18	14.71



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	32.55	37.87	44.75	23.92	44.55	16.85
Aditya Birla Sun Life Infrastructure Fund - Gr	69.49	28.21	41.18	16.06	39.44	18.72
Franklin Build India Fund - Gr	93.97	30.58	39.67	19.09	40.55	20.69
ICICI Prudential Infrastructure Fund - Gr	126.48	22.96	38.40	23.02	47.02	22.43
DSP T.I.G.E.R. Fund - Gr	213.08	30.22	38.23	20.34	41.58	21.34
Bandhan Infrastructure Fund - Regular Gr	33.00	29.77	37.78	16.51	41.21	18.30
HSBC Infrastructure Fund - Gr	33.62	26.81	37.34	17.72	38.66	17.02
SBI Infrastructure Fund - Regular Plan - Gr	35.64	27.26	34.49	17.86	35.16	21.79
Invesco India Infrastructure Fund - Gr	41.58	26.08	32.17	14.62	35.84	21.99
Bank of India Manufacturing and Infrastructure Fund - Gr	38.79	26.15	31.31	16.16	33.67	21.45
Tata Infrastructure Fund - Gr	129.36	25.86	31.31	18.68	39.68	21.41
Kotak Infrastructure and Economic Reform Fund - Gr	46.44	19.80	30.89	18.69	39.43	21.18
Taurus Infrastructure Fund - Gr	50.96	29.57	29.54	13.07	29.44	16.63
LIC MF Infrastructure Fund - Gr	30.43	27.84	29.13	17.29	33.83	19.39
Sundaram Infrastructure Advantage Fund - Gr	65.93	23.81	28.22	12.40	32.55	17.85
UTI Infrastructure Fund - Gr	101.42	20.92	27.47	13.11	32.35	16.89
Canara Robeco Infrastructure - Gr	102.26	22.32	26.65	17.23	37.01	20.17
Quant Infrastructure Fund - Gr	26.42	18.45	18.77	14.15	42.24	27.69
Average of Thematic Infrastructure Funds		26.36	33.18	17.22	38.01	20.10

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life PSU Equity Fund - Gr	22.03	31.05	45.03	23.13	40.93	N.A.
Nippon India Power & Infra Fund - Gr	237.33	32.76	44.32	21.20	39.83	21.38
SBI PSU Fund - Gr	20.15	31.85	41.36	21.95	36.98	16.23
Invesco India PSU Equity Fund - Gr	39.16	28.02	37.79	17.57	33.01	20.24
Franklin India Opportunities Fund-Gr	157.74	29.14	35.16	11.11	27.99	18.37
ICICI Prudential Manufacturing Fund - Gr	23.36	25.19	34.18	14.49	33.67	18.40
HDFC Housing Opportunities Fund - Gr	16.85	22.69	31.65	12.05	29.14	14.20
Tata Business Cycle Fund - Gr	14.20	24.41	30.61	15.14	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr	24.94	25.01	30.37	17.19	41.09	N.A.
ICICI Prudential PSU Equity Fund - Gr	12.95	22.52	30.28	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr	65.07	12.96	30.12	7.74	32.56	15.43
Tata Housing Opportunities Fund - Gr	12.42	21.41	28.47	N.A.	N.A.	N.A.
ICICI Prudential Commodities Fund - Gr	31.25	16.69	28.07	10.33	43.03	N.A.
Tata Quant Fund - Gr	12.72	21.26	25.89	7.35	17.56	N.A.
ICICI Prudential Business Cycle Fund - Gr	16.40	18.58	25.29	12.06	N.A.	N.A.
Nippon India Quant Fund - Gr	49.99	17.75	25.04	10.41	23.32	15.89
UTI Transportation and Logistics Fund- Gr	185.67	24.45	24.93	15.44	27.50	13.08
Kotak Pioneer Fund - Gr	21.12	19.65	24.03	4.41	22.03	N.A.
ICICI Prudential Exports and Services Fund - Gr	114.65	18.33	22.83	11.45	25.49	15.90
ICICI Prudential Housing Opportunities Fund - Gr	12.74	16.24	22.15	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	22.85	20.96	21.35	10.07	25.64	N.A.
Sundaram Services Fund - Gr	25.37	19.38	21.29	8.36	28.50	20.38
HSBC Business Cycles Fund - Gr	28.62	17.39	20.99	9.74	25.96	15.64
Kotak Manufacture in India Fund - Gr	13.24	20.12	20.71	N.A.	N.A.	N.A.
Baroda BNP Paribas Business Cycle Fund - Gr	11.55	15.05	20.57	6.35	N.A.	N.A.
ICICI Prudential Quant Fund - Gr	16.75	16.24	20.50	5.85	N.A.	N.A.
Sundaram Consumption Fund - Gr	75.60	25.04	20.27	11.83	23.27	14.65
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	22.93	21.64	19.55	4.10	18.16	12.51
SBI Equity Minimum Variance Fund - Gr	19.17	15.69	19.53	8.35	20.23	N.A.
Tata Resources & Energy Fund - Gr	32.56	14.88	19.15	3.51	25.60	19.53
SBI Magnum Global Fund - Gr	336.18	16.81	18.68	7.96	21.50	16.08
Aditya Birla Sun Life Special Opportunities Fund - Gr	17.61	21.45	18.35	3.91	N.A.	N.A.
Taurus Ethical Fund - Gr	99.58	23.23	18.11	5.58	17.96	15.33
Canara Robeco Consumer Trends Fund - Regular Gr	81.83	19.18	16.58	8.35	24.01	18.84
Axis Quant Fund - Gr	12.64	16.39	16.50	5.48	N.A.	N.A.
Axis Special Situations Fund - Gr	13.47	15.33	16.42	-0.66	N.A.	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr	165.19	18.85	16.40	7.42	24.07	17.33
UTI MNC Fund - Gr	316.17	18.20	16.36	5.48	16.25	10.97
Tata Ethical Fund - Gr	318.69	15.36	16.24	5.80	21.20	16.61
SBI Magnum COMMA Fund - Gr	76.78	17.66	15.21	0.58	23.44	17.63
Aditya Birla Sun Life Business Cycle Fund - Gr	11.50	12.86	15.12	N.A.	N.A.	N.A.
Kotak Business Cycle Fund - Gr	11.50	16.15	14.87	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr	1079.68	21.47	14.61	3.49	12.03	8.87
DSP Quant Fund - Gr	17.45	11.45	11.75	-0.28	14.89	N.A.
Axis Business Cycles Fund - Gr	12.10	18.05	N.A.	N.A.	N.A.	N.A.
HDFC MNC Fund - Gr	11.63	15.24	N.A.	N.A.	N.A.	N.A.
HDFC Business Cycle Fund - Gr	11.43	15.63	N.A.	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	12.62	25.44	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Transportation and Logistics Fund - Gr	12.66	27.11	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		20.25	23.79	9.32	26.35	16.24

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	49.62	2.46	24.39	4.06	12.59	13.13
Nippon India Us Equity Opportunities Fund - Gr	25.08	9.83	23.40	-0.59	7.93	11.20
Nippon India Japan Equity Fund - Gr	15.66	2.69	21.13	-4.96	2.33	3.28
Aditya Birla Sun Life International Equity Fund - A - Gr	28.96	-4.61	11.35	-2.13	4.51	6.55
Franklin Asian Equity Fund - Gr	24.25	-5.28	11.07	-10.98	-4.47	3.55
Average of Thematic International Funds		1.02	18.27	-2.92	4.58	7.54

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	13.23	28.71	68.29	8.10	N.A.	N.A.
Edelweiss US Technology Equity Fund of Fund - Gr	17.86	21.83	51.69	-4.10	5.38	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	13.27	13.83	43.38	N.A.	N.A.	N.A.
DSP Global Innovation FoF - Gr	10.69	13.57	41.73	N.A.	N.A.	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	11.68	17.02	41.17	N.A.	N.A.	N.A.
Kotak Nasdaq 100 FOF	12.59	17.98	39.38	6.04	N.A.	N.A.
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	10.24	17.17	38.80	N.A.	N.A.	N.A.
Navi NASDAQ 100 FoF - Gr	11.05	16.49	37.66	N.A.	N.A.	N.A.
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	25.59	18.64	36.72	5.59	11.14	N.A.
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20.04	2.64	36.25	6.57	14.48	8.74
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	14.82	-3.32	35.43	5.69	14.16	5.16
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	24.48	9.43	31.45	2.64	9.75	5.63
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	11.50	14.22	30.30	6.67	N.A.	N.A.
PGIM India Global Equity Opportunities Fund - Gr	31.28	6.25	29.79	-9.59	-0.14	11.65
Axis Global Innovation FoF - Gr	9.82	5.25	28.70	-2.92	N.A.	N.A.
Bandhan US Equity FoF - Gr	10.43	14.74	28.44	2.80	N.A.	N.A.
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	15.82	-3.70	27.03	1.51	10.42	6.93
Sundaram Global Brand Fund - Gr	25.89	3.50	26.95	1.31	8.40	9.38
DSP World Gold Fund of Fund - Gr	15.96	-18.58	25.53	-4.61	-8.46	7.69
Axis Global Equity Alpha Fund of Fund - Gr	13.47	5.33	25.50	2.09	9.40	N.A.
HDFC Developed World Indexes FoF - Gr	10.74	4.11	23.40	2.94	N.A.	N.A.
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	50.30	10.35	23.34	-7.26	1.37	10.50
Mirae Asset Hang Seng TECH ETF FoF - Gr	7.15	-4.99	22.84	N.A.	N.A.	N.A.
DSP US Flexible Equity Fund - Gr	44.99	6.16	22.42	5.60	12.04	11.58
Franklin India Feeder - Franklin European Growth Fund - Gr	9.10	-7.24	21.78	-3.86	4.65	-1.94
SBI International Access - US Equity FoF - Gr	12.06	8.99	20.01	3.06	N.A.	N.A.
ICICI Prudential Global Advantage Fund - Gr (FOF)	12.74	-0.87	19.99	-4.37	1.95	N.A.
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.53	-0.79	19.78	5.45	11.44	7.59
Kotak Global Innovation Fund of Fund - Gr	7.68	2.98	19.03	-11.58	N.A.	N.A.
Navi US Total Stock Market FoF - Gr	11.09	6.14	18.74	N.A.	N.A.	N.A.
DSP World Energy Fund - Gr	15.85	-10.69	16.89	-5.19	10.88	1.53
Baroda BNP Paribas Aqua Fund of Fund - Gr	9.96	-4.25	16.72	-2.57	N.A.	N.A.
HSBC Asia Pacific Div Yield Fund - Gr	17.73	-1.66	15.53	-2.61	3.20	5.00
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	6.60	3.52	14.85	-20.35	N.A.	N.A.
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.22	1.77	12.48	4.85	13.25	9.21
DSP World Mining Fund - Regular Gr	14.83	-13.91	12.47	3.35	12.77	11.64
HSBC Global Equity Climate Change FoF - Gr	8.47	-7.07	12.38	-9.85	N.A.	N.A.
Axis Greater China Equity FoF - Gr	6.65	-10.98	11.95	-12.27	N.A.	N.A.
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.27	-4.05	11.86	-11.57	-4.05	1.78
DSP Global Allocation Fund - Gr	16.92	-0.13	11.75	-0.98	3.53	6.15
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.26	1.14	11.50	-3.41	4.31	7.67
Kotak Global Emerging Market Fund - Gr	19.54	-0.11	11.17	-7.70	0.43	5.16
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	33.69	-11.79	10.06	-17.06	-9.54	6.54
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	13.45	-6.38	9.45	N.A.	N.A.	N.A.
HSBC Global Emerging Markets Fund - Gr	16.06	-1.34	8.80	-9.89	-2.17	3.13
Edelweiss ASEAN Equity Off-shore - Gr	23.56	-7.03	7.63	-2.34	7.50	3.02
PGIM India Global Select Real Estate Securities FoF - Gr	8.36	-5.00	6.63	N.A.	N.A.	N.A.
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	9.48	-3.00	5.85	N.A.	N.A.	N.A.
PGIM India Emerging Markets Equity Fund - Gr	11.66	4.86	4.11	-21.66	-8.88	-3.66
Kotak International REIT FOF - Gr	8.42	-9.56	1.54	-8.84	N.A.	N.A.
Mahindra Manulife Asia Pacific REITs FoF - Gr	7.78	-14.09	0.71	-11.77	N.A.	N.A.
HSBC Brazil Fund - Gr	6.81	4.73	0.05	2.81	4.41	-3.71
DSP World Agriculture Fund - Gr	17.44	-11.95	-2.84	-11.91	-3.55	0.05
Axis NASDAQ 100 FoF - Gr	13.38	16.57	N.A.	N.A.	N.A.	N.A.
Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	10.36	3.81	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		2.53	21.64	-3.05	4.76	5.46

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	89.12	23.66	30.64	24.12	14.69	12.52	13.06
Bank of India Mid & Small Cap Equity & Debt Fund-Gr	28.17	23.07	25.53	26.70	17.91	14.85	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr	283.21	16.47	22.81	31.21	17.96	15.19	17.18
UTI Hybrid Equity Fund - Gr	303.80	15.46	21.01	22.48	13.74	11.39	13.30
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr	46.96	14.73	20.38	21.38	14.59	12.15	13.75
Nippon India Equity Hybrid Fund - Gr	80.28	13.56	20.25	21.47	9.11	8.68	12.66
DSP Equity & Bond Fund - Gr	268.60	15.66	18.73	17.90	14.38	11.29	14.80
Mahindra Manulife Aggressive Hybrid Fund - Gr	19.90	14.66	18.53	20.97	N.A.	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr	95.30	10.39	17.93	20.82	14.22	11.26	14.12
Franklin India Equity Hybrid Fund - Gr	206.79	14.10	17.36	19.42	13.18	10.76	14.08
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	21.34	13.21	17.27	17.37	14.99	N.A.	N.A.
HSBC Aggressive Hybrid Fund - Gr	42.15	15.27	17.05	15.23	11.39	10.00	13.71
Navi Equity Hybrid Fund - Gr	16.48	13.49	16.36	15.64	11.55	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr	46.66	12.14	16.22	20.24	15.81	11.97	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	25.00	12.00	15.45	16.60	13.25	12.22	N.A.
PGIM India Hybrid Equity Fund - Gr	102.35	8.18	15.31	13.04	9.84	8.01	10.28
Invesco India Equity And Bond Fund - Gr	16.30	13.50	15.29	13.95	10.90	N.A.	N.A.
Union Hybrid Equity Fund - Gr	14.20	13.69	15.07	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1178.57	13.60	14.42	16.46	10.71	9.00	12.89
Bandhan Hybrid Equity Fund - Regular Plan - Gr	19.25	12.54	14.25	17.85	12.25	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	276.13	11.51	14.09	15.51	13.84	11.92	14.66
Tata Hybrid Equity Fund - Regular Plan - Gr	349.97	9.29	14.03	17.77	12.37	9.41	13.24
LIC MF Aggressive Hybrid Fund - Gr	151.17	11.45	13.70	12.67	10.57	8.00	9.11
Groww Aggressive Hybrid Fund - Gr	16.39	8.91	13.50	14.64	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	17.26	12.40	13.50	13.39	12.57	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	125.65	11.64	12.80	16.97	11.46	11.51	13.91
Shriram Hybrid Equity Fund - Regular Gr	25.40	10.96	12.28	13.15	10.13	8.79	N.A.
SBI Equity Hybrid Fund - Gr	227.26	11.99	12.18	16.89	13.38	11.49	14.70
Quant Absolute Fund - Gr	325.37	10.83	9.53	26.49	21.39	16.29	18.54
Axis Equity Hybrid Fund - Gr	16.24	10.40	9.21	13.19	11.56	N.A.	N.A.
Average of Aggressive Hybrid Funds		13.29	16.49	18.40	13.25	11.27	13.76

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	385.30	17.20	26.19	15.92	29.64	16.52
Motilal Oswal Balance Advantage Fund - Gr	18.61	25.72	19.76	9.01	11.05	10.09
SBI Balanced Advantage Fund - Gr	12.15	10.60	17.07	8.94	N.A.	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	18.78	10.84	15.90	6.53	13.43	N.A.
NJ Balanced Advantage Fund - Gr	11.10	12.35	15.15	N.A.	N.A.	N.A.
Mirae Asset Balanced Advantage Fund - Gr	11.33	10.93	15.10	N.A.	N.A.	N.A.
Franklin India Balanced Advantage Fund - Gr	11.36	11.83	14.96	N.A.	N.A.	N.A.
Invesco India Balanced Advantage Fund - Gr	42.35	11.39	14.65	6.04	12.14	9.05
Bank of India Balanced Advantage Fund - Gr	20.52	9.30	13.94	10.94	11.93	7.00
Axis Balanced Advantage Fund - Gr	15.97	11.44	13.91	4.80	11.15	8.94
Aditya Birla Sun Life Balanced Advantage Fund - Gr	83.40	9.79	13.72	6.03	13.44	10.73
Tata Balanced Advantage Fund - Gr	16.88	9.47	13.55	7.32	13.76	N.A.
Mahindra Manulife Balanced Advantage Fund - Gr	11.30	12.47	13.47	N.A.	N.A.	N.A.
ITI Balanced Advantage Fund - Gr	11.63	9.67	13.42	2.14	10.37	N.A.
Edelweiss Balanced Advantage Fund - Gr	40.40	10.41	13.20	5.09	14.28	12.64
HSBC Balanced Advantage Fund - Gr	34.82	9.06	13.04	5.12	8.58	8.58
Kotak Balanced Advantage Fund - Gr	16.42	8.23	12.94	6.25	11.35	11.05
ICICI Prudential Balanced Advantage Fund - Regular Gr	58.03	9.20	12.72	8.44	14.45	11.98
Nippon India Balanced Advantage Fund - Gr	139.18	9.92	12.14	6.09	13.66	10.47
LIC MF Balanced Advantage Fund - Gr	11.24	7.20	11.38	N.A.	N.A.	N.A.
Bandhan Balanced Advantage Fund Regular Plan - Gr	19.79	10.20	11.13	3.83	9.78	9.54
DSP Dynamic Asset Allocation Fund - Gr	21.94	10.03	11.04	4.41	9.24	8.77
PGIM India Balanced Advantage Fund - Gr	12.58	7.52	11.03	5.09	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	14.38	8.18	11.00	4.11	9.50	N.A.
Sundaram Balanced Advantage Fund - Gr	28.50	8.79	10.85	5.81	9.50	7.19
Union Balanced Advantage Fund - Gr	16.59	7.45	10.67	4.68	9.75	10.70
WhiteOak Capital Balanced Advantage Fund - Gr	11.05	10.32	N.A.	N.A.	N.A.	N.A.
Quant Dynamic Asset Allocation Fund - Gr	11.76	17.56	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		10.97	13.92	6.50	12.47	10.22

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Equity Savings Fund - Gr	20.11	5.27	12.85	14.23	7.78	12.92
UTI Equity Savings Fund - Gr	15.28	2.94	8.36	13.84	7.50	12.90
HSBC Equity Savings Fund - Gr	26.42	3.97	10.68	13.49	7.40	13.01
Sundaram Equity Savings Fund - Gr	57.52	3.51	10.84	13.00	6.57	14.13
Kotak Equity Savings Fund - Gr	21.35	2.79	8.10	12.68	8.38	10.99
Mirae Asset Equity Savings Fund - Gr	16.47	2.61	8.57	11.74	5.87	11.91
Mahindra Manulife Equity Savings Fund - Gr	17.38	3.93	10.06	11.65	4.82	12.32
Nippon India Equity Savings Fund - Gr	13.84	1.67	4.99	11.64	5.25	10.41
Invesco India Equity Savings Fund - Gr	13.69	2.38	9.15	11.42	3.60	7.63
HDFC Equity Savings Fund - Gr	54.72	2.79	7.66	11.39	6.43	13.86
Edelweiss Equity Savings Fund - Regular - Gr	20.59	3.64	8.16	11.38	5.52	10.17
Axis Equity Saver Fund - Gr	18.39	2.68	8.50	10.85	3.61	10.12
Aditya Birla Sun Life Equity Savings Fund - Gr	18.90	2.49	8.62	10.79	3.22	9.74
ICICI Prudential Equity Savings Fund - Gr	19.43	2.64	6.35	10.40	7.29	10.60
LIC MF Equity Savings Fund - Gr	23.03	3.68	8.24	10.01	4.10	9.68
Tata Equity Savings Fund - Regular Plan - Gr	45.58	2.15	6.43	9.97	4.96	9.24
Baroda BNP Paribas Equity Savings Fund - Gr	13.70	1.84	6.78	9.92	5.25	6.79
Union Equity Savings Fund - Gr	14.47	2.05	6.79	9.70	3.99	7.77
DSP Equity Savings Fund - Gr	17.91	2.05	6.76	9.49	5.01	10.72
Franklin India Equity Savings Fund - Gr	14.13	2.28	6.97	9.28	4.38	11.12
Bandhan Equity Savings Fund - Regular Gr	27.24	2.19	6.06	8.69	4.91	8.36
PGIM India Equity Savings Fund - Gr	43.12	1.33	4.11	7.18	4.14	8.94
Average of Equity Savings Funds		2.77	7.96	11.03	5.45	10.61

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr	29.99	7.88	8.02	7.44	5.73	5.10
Invesco India Arbitrage Fund - Gr	28.30	7.88	7.80	7.38	5.94	5.10
Kotak Equity Arbitrage Fund - Gr	33.15	7.95	7.90	7.28	5.69	5.09
DSP Arbitrage Fund - Gr	13.30	7.55	7.63	7.13	5.31	4.69
HDFC Arbitrage Fund - Wholesale Gr	27.17	7.82	7.58	7.11	5.36	4.81
Edelweiss Arbitrage Fund - Gr	17.19	7.77	7.68	7.10	5.54	4.93
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30.43	7.91	7.65	7.06	5.43	4.87
UTI Arbitrage Fund - Gr	31.03	7.76	7.63	7.05	5.33	4.83
Bandhan Arbitrage Fund - Regular Plan - Gr	28.81	7.58	7.54	7.05	5.32	4.73
Aditya Birla Sun Life Arbitrage Fund - Gr	23.58	7.62	7.60	6.98	5.31	4.82
Tata Arbitrage Fund - Gr	12.75	7.52	7.42	6.98	5.25	4.79
Mirae Asset Arbitrage Fund - Gr	11.59	7.88	7.63	6.97	5.26	4.72
Union Arbitrage Fund - Gr	12.48	7.77	7.67	6.93	5.08	4.58
Nippon India Arbitrage Fund - Gr	23.61	7.61	7.57	6.93	5.36	4.81
HSBC Arbitrage Fund - Gr	16.90	7.62	7.55	6.92	5.19	4.70
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.26	7.13	7.35	6.78	5.06	4.63
Axis Arbitrage Fund - Regular Gr	16.59	7.24	7.17	6.71	5.38	4.77
Sundaram Arbitrage Fund - Gr	12.89	7.21	7.17	6.68	4.74	3.96
JM Arbitrage Fund - Gr	29.17	7.48	7.11	6.66	5.05	4.20
NJ Arbitrage Fund - Gr	10.76	7.37	7.09	6.62	N.A.	N.A.
LIC MF Arbitrage Fund - Gr	12.34	7.59	7.23	6.57	5.14	4.46
PGIM India Arbitrage Fund - Gr	16.40	7.26	6.96	6.46	4.99	4.48
Bank of India Arbitrage Fund - Gr	12.36	6.92	6.68	6.02	4.25	3.55
ITI Arbitrage Fund - Gr	11.53	7.34	7.42	5.64	4.00	3.46
Mahindra Manulife Arbitrage Fund - Gr	11.20	6.60	5.99	5.58	4.24	3.74
Groww Arbitrage Fund - Gr	15.51	5.11	5.16	5.11	3.72	3.18
Average of Arbitrage Funds		7.44	7.32	6.74	5.11	4.52

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Parag Parikh Conservative Hybrid Fund - Gr	12.27	19.15	14.57	12.73	8.25	N.A.
HDFC Hybrid Debt Fund - Gr	68.49	9.72	14.46	12.70	7.11	12.17
SBI Conservative Hybrid Fund - Gr	61.03	11.11	15.39	11.19	7.47	11.96
Kotak Debt Hybrid Fund - Gr	48.17	7.50	14.00	10.50	5.84	10.84
HSBC Conservative Hybrid Fund - Gr	50.17	8.00	12.22	10.12	3.88	7.32
DSP Regular Savings Fund - Gr	48.29	6.90	11.45	9.89	4.79	7.75
Nippon India Hybrid Bond Fund - Gr	49.67	6.26	8.54	9.79	6.60	8.76
ICICI Prudential Regular Savings Fund Gr	62.57	9.17	13.49	9.77	6.41	9.05
Franklin India Debt Hybrid Fund (A) Gr	75.66	10.19	12.56	9.75	5.16	8.22
UTI Regular Savings Fund - Gr	57.30	8.38	12.23	9.69	4.78	10.43
Baroda BNP Paribas Conservative Hybrid Fund - Gr	38.06	5.98	11.12	8.84	4.18	6.75
Bank of India Conservative Hybrid Fund - Regular - Gr	29.81	9.55	11.55	8.74	13.55	13.08
Aditya Birla Sun Life Regular Savings Fund - Gr	56.01	5.87	10.70	8.38	5.67	11.11
Canara Robeco Conservative Hybrid Fund - Gr	82.12	6.61	10.47	8.30	4.18	7.96
Sundaram Debt Oriented Hybrid Fund - Gr	25.64	3.51	8.35	7.79	3.90	8.80
Axis Regular Saver Fund - Gr	25.95	3.86	9.49	6.82	2.99	7.59
ITI Conservative Hybrid Fund - Gr	10.81	3.52	7.59	6.71	N.A.	N.A.
Navi Regular Saving Fund - Gr	23.85	6.23	8.99	6.57	3.46	5.75
Bandhan Regular Savings Fund - Regular Gr	27.42	3.93	8.55	6.32	2.32	5.03
LIC MF Conservative Hybrid Fund - Gr	71.25	1.25	5.90	6.07	2.86	5.30
Average of Conservative Hybrid Funds		7.33	11.08	9.03	5.44	8.77

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Liquid Fund - Retail Plan - Gr	2663.03	6.90	6.91	6.98	6.94	5.57
Mahindra Manulife Liquid Fund - Gr	1506.64	6.80	6.89	6.97	6.92	5.53
Baroda BNP Paribas Liquid Fund Gr	3923.42	6.80	6.93	6.95	6.93	5.57
Union Liquid Fund - Gr	2227.63	6.88	6.88	6.95	6.93	5.53
Canara Robeco Liquid Fund - Regular Plan - Gr	2785.77	6.84	6.88	6.93	6.93	5.53
Axis Liquid Fund - Gr	2576.19	6.90	6.88	6.93	6.94	5.55
JM Liquid Fund - Gr	63.27	6.90	6.88	6.92	6.82	5.49
Mirae Asset Cash Management Fund - Regular Plan - Gr	2428.21	6.86	6.87	6.92	6.89	5.50
UTI Liquid Cash Plan Institutional - Gr	3798.59	6.87	6.85	6.90	6.91	5.52
HSBC Liquid Fund - Gr	2308.49	6.86	6.86	6.90	6.90	5.51
Invesco India Liquid Fund - Gr	3181.58	6.87	6.86	6.90	6.87	5.49
Aditya Birla Sun Life Liquid Fund - Gr	373.06	6.85	6.82	6.90	6.94	5.52
Trust MF Liquid Fund - Gr	1127.82	6.81	6.83	6.89	6.82	5.42
PGIM India Liquid Fund - Gr	301.49	6.80	6.83	6.89	6.88	5.49
Bandhan Liquid Fund - Regular Plan - Gr	2799.66	6.84	6.82	6.88	6.85	5.48
DSP Liquidity Fund - Regular Plan - Gr	3304.84	6.79	6.82	6.88	6.84	5.48
Sundaram Liquid Fund - Gr	2043.98	6.83	6.82	6.86	6.86	5.48
Tata Liquid Fund Regular Plan - Gr	3647.31	6.87	6.85	6.86	6.84	5.45
ICICI Prudential Liquid Fund - Gr	342.77	6.76	6.78	6.85	6.85	5.45
Nippon India Liquid Fund - Gr	5652.76	6.81	6.81	6.85	6.85	5.46
Kotak Liquid Regular Plan - Gr	4682.53	6.80	6.79	6.84	6.83	5.44
HDFC Liquid Fund - Gr	4544.34	6.78	6.80	6.83	6.85	5.45
SBI Liquid Fund - Gr	3623.76	6.80	6.79	6.83	6.84	5.46
360 ONE Liquid Fund - Gr	1787.69	6.82	6.76	6.83	6.79	5.39
LIC MF Liquid Fund Gr	4186.33	6.74	6.77	6.81	6.81	5.42
Navi Liquid Fund - Gr	25.35	6.62	6.64	6.78	N.A.	N.A.
Edelweiss Liquid Fund - Retail Plan - Gr	2693.32	6.68	6.69	6.77	6.74	5.34
WhiteOak Capital Liquid Fund - Gr	1247.52	6.75	6.68	6.74	6.71	5.20
Quantum Liquid Fund - Regular plan - Gr	31.21	6.64	6.66	6.73	6.64	5.27
Groww Liquid Fund - Gr	2238.37	6.82	6.82	6.72	6.59	5.23
ITI Liquid Fund - Gr	1212.66	6.68	6.61	6.64	6.50	5.23
Quant Liquid Plan - Gr	36.78	6.55	6.61	6.63	6.56	5.41
Parag Parikh Liquid Fund - Gr	1292.74	6.51	6.58	6.62	6.46	5.17
Motilal Oswal Liquid Fund - Gr	12.33	6.31	6.45	6.47	6.38	5.06
Bajaj Finserv Liquid Fund - Gr	1018.23	6.79	6.75	N.A.	N.A.	N.A.
Average of Liquid Funds		6.78	6.78	6.83	6.80	5.43

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1362.85	6.75	6.88	7.13	7.25	5.72
Aditya Birla Sun Life Savings Fund - Gr	481.98	6.28	6.80	7.12	7.15	5.59
Mirae Asset Ultra Short Duration Fund - Gr	1152.95	6.71	6.76	7.07	7.06	5.50
SBI Magnum Ultra Short Duration Fund - Gr	5284.86	6.58	6.64	6.91	6.96	5.31
HSBC Ultra Short Duration Fund - Gr	1197.25	6.48	6.60	6.90	6.97	5.38
Bandhan Ultra Short Term Fund - Gr	13.46	6.48	6.57	6.90	7.01	5.33
HDFC Ultra Short Term Fund - Gr	13.40	6.43	6.56	6.86	6.92	5.33
ICICI Prudential Ultra Short Term Fund - Gr	24.49	6.39	6.51	6.86	6.91	5.38
Mahindra Manulife Ultra Short Duration Fund - Gr	1219.00	6.33	6.55	6.83	6.84	5.23
Kotak Savings Fund - Gr	38.04	6.27	6.43	6.72	6.84	5.27
UTI Ultra Short Term Fund - Gr	3764.19	6.33	6.48	6.69	6.70	5.14
Nippon India Ultra Short Duration Fund - Gr	3575.02	6.33	6.40	6.62	6.70	5.32
Invesco India Ultra Short Term Fund - Gr	2386.75	6.09	6.32	6.58	6.62	4.98
DSP Ultra Short Fund - Gr	3025.03	6.16	6.17	6.41	6.50	4.90
PGIM India Ultra Short Duration Fund - Gr	30.39	6.03	6.14	6.38	6.48	5.03
Axis Ultra Short Term Fund - Gr	13.11	5.84	6.08	6.36	6.51	4.94
Tata Ultra Short Term Fund - Gr	12.62	6.07	6.16	6.36	6.43	4.91
WhiteOak Capital Ultra Short Term Fund - Gr	1214.81	6.00	6.12	6.29	6.34	4.73
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3390.46	5.89	6.01	6.28	6.33	4.74
ITI Ultra Short Duration Fund - Gr	1106.85	5.80	5.97	6.15	6.13	4.59
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2827.71	5.75	5.85	6.09	6.38	5.00
Sundaram Ultra Short Duration Fund - Gr	2412.95	5.69	5.73	5.93	6.05	4.52
Motilal Oswal Ultra Short Term Fund - Gr	14.92	5.79	5.84	5.88	5.72	4.30
LIC MF Ultra Short Duration Fund - Gr	1179.40	5.61	5.65	5.79	5.97	4.78
Average of Ultra Short Duration Funds		6.17	6.30	6.55	6.62	5.08

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	476.55	4.55	7.26	7.78	7.52	5.39
HSBC Low Duration Fund - Gr	24.99	5.52	7.04	7.15	7.07	5.08
HDFC Low Duration Fund - Gr	50.99	4.51	6.69	7.09	6.98	5.10
Canara Robeco Savings Fund - Regular Plan - Gr	37.22	5.32	6.42	6.92	7.01	5.09
UTI Treasury Advantage Fund - Regular Plan - Gr	3118.38	5.66	6.29	6.88	7.04	5.47
Axis Treasury Advantage Fund - Gr	2721.29	5.34	6.19	6.79	6.99	5.28
DSP Low Duration Fund - Regular Plan - Growth	17.51	5.64	6.19	6.74	6.94	5.15
Nippon India Low Duration Fund - Gr	3307.16	5.75	6.19	6.69	6.78	5.06
Invesco India Treasury Advantage Fund - Gr	3336.57	5.57	6.32	6.68	6.85	5.00
Tata Treasury Advantage Fund - Regular Plan - Gr	3470.68	5.75	6.22	6.63	6.79	5.09
Kotak Low Duration Fund Standard Gr	2958.66	5.12	6.15	6.61	6.74	4.84
Bandhan Low Duration Fund - Regular Plan - Gr	34.07	5.65	6.05	6.60	6.97	5.06
Aditya Birla Sun Life Low Duration Fund - Gr	582.23	5.05	5.96	6.58	6.69	5.06
Mahindra Manulife Low Duration Fund - Gr	1449.37	5.08	6.28	6.58	6.64	4.77
Baroda BNP Paribas Low Duration Fund - Gr	35.60	6.12	6.44	6.57	6.71	4.81
SBI Magnum Low Duration Fund - Gr	3089.49	5.41	6.06	6.51	6.78	4.94
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1996.22	5.14	5.95	6.47	6.51	4.84
JM Low Duration Fund - Gr	32.76	5.78	6.15	6.47	6.51	4.97
LIC MF Low Duration Fund - Gr	35.09	5.20	5.77	6.25	6.50	4.80
Sundaram Low Duration Fund - Gr	3065.89	5.74	5.82	6.16	6.52	4.92
Average of Low Duration Funds		5.40	6.27	6.71	6.83	5.04

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
UTI Money Market Fund - Instit. Gr	2711.21	6.96	7.00	7.29	7.43	5.79
Aditya Birla Sun Life Money Manager Fund - Gr	325.39	6.97	6.94	7.26	7.45	5.76
ICICI Prudential Money Market Fund - Gr	333.75	6.74	6.83	7.24	7.35	5.66
Nippon India Money Market Fund - Gr	3649.72	6.87	6.92	7.21	7.37	5.80
Tata Money Market Fund Regular Plan - Gr	4153.16	6.95	6.91	7.19	7.38	5.69
Axis Money Market Fund - Gr	1258.35	6.76	6.81	7.17	7.35	5.68
Kotak Money Market Fund - Gr	3951.42	6.76	6.85	7.17	7.31	5.71
HDFC Money Market Fund - Gr	5032.16	6.70	6.80	7.15	7.29	5.63
Franklin India Money Market Fund - Gr	44.15	6.79	6.81	7.10	7.24	5.44
DSP Savings Fund - Gr	46.57	6.49	6.51	6.92	7.16	5.16
Sundaram Money Market Fund - Gr	13.22	6.75	6.55	6.84	6.91	5.42
PGIM India Money Market Fund - Gr	1174.94	6.32	6.38	6.83	7.08	5.28
Invesco India Money Market Fund - Gr	2691.05	6.43	6.41	6.81	7.01	5.06
HSBC Money Market Fund - Gr	23.30	6.36	6.39	6.80	6.85	5.08
TRUSTMF Money Market Fund - Gr	1078.85	6.57	6.57	6.79	7.03	N.A.
Baroda BNP Paribas Money Market Fund - Gr	1218.60	6.38	6.44	6.75	6.80	5.17
Mirae Asset Money Market Fund - Gr	1111.28	6.62	6.53	6.75	6.61	5.14
SBI Savings Fund - Gr	36.71	6.39	6.41	6.74	6.90	5.22
Bandhan Money Manager Fund - Regular Plan - Gr	35.70	6.10	6.14	6.52	6.65	4.97
Edelweiss Money Market Fund - Gr	25.30	5.99	6.10	6.35	6.41	4.55
LIC MF Money Market Fund - Gr	1069.34	6.29	6.34	6.33	6.22	N.A.
Union Money Market Fund - Gr	1101.12	5.78	5.88	6.14	6.23	4.77
Bajaj Finserv Money Market Fund - Gr	1018.00	6.39	N.A.	N.A.	N.A.	N.A.
Average of Money Market Funds		6.54	6.57	6.88	7.00	5.35

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	52.51	3.95	6.10	7.14	7.34	5.43
HDFC Short Term Debt Fund - Gr	27.81	2.17	5.11	6.46	7.08	4.77
Baroda BNP Paribas Short Duration Fund - Gr	25.59	4.52	5.29	6.44	7.01	4.47
UTI Short Term Income Fund - Instit. Gr	27.70	3.96	4.94	6.33	6.76	4.84
SBI Short Term Debt Fund - Gr	28.07	3.03	5.02	6.03	6.82	4.50
Nippon India Short Term Fund Gr	45.93	2.96	4.74	6.01	6.81	4.45
DSP Short Term Fund - Gr	40.83	2.76	4.57	5.95	6.63	4.22
Aditya Birla Sun Life Short Term Fund - Gr	41.47	1.97	4.52	5.93	6.64	4.92
Kotak Bond Short Term Fund - Gr	45.62	1.23	4.60	5.86	6.47	4.10
Trust MF Short Term Fund - Gr	1099.24	3.72	4.94	5.84	6.66	4.35
Sundaram Short Duration Fund - Gr	38.67	2.69	4.32	5.75	6.74	4.71
Axis Short Term Fund - Gr	26.87	2.10	4.24	5.62	6.64	4.62
Canara Robeco Short Duration Fund - Gr	22.41	2.79	4.50	5.56	6.28	4.02
HSBC Short Duration Fund-Gr	23.13	3.11	4.54	5.49	6.38	4.00
Mirae Asset Short Term Fund - Gr	13.79	1.50	4.13	5.40	6.24	4.15
TATA Short Term Bond Fund Regular Plan - Gr	42.10	1.94	3.95	5.32	6.56	4.18
Mahindra Manulife Short Duration Fund - Gr	11.16	0.44	3.92	5.30	6.19	3.96
Bandhan Bond Fund - Short Term Plan - Regular Plan-Gr	49.69	1.85	3.92	5.22	6.66	4.14
JM Short Duration Fund - Gr	10.60	2.48	4.03	5.18	5.89	N.A.
LIC MF Short Duration Fund - Gr	12.80	2.19	3.93	5.17	5.94	3.43
Invesco India Short Term Fund - Gr	3110.39	2.03	3.93	5.04	5.98	3.74
Bank of India Short Term Income Fund - Regular Plan-Gr	23.16	0.88	3.24	4.55	13.24	15.30
Groww Short Duration Fund - Gr	1834.52	2.80	3.38	3.62	5.19	3.01
Average of Short Duration Funds		2.48	4.43	5.62	6.79	4.79

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Medium Duration Fund - Regular Plan - Gr	44.61	4.78	6.59	7.56	4.83	5.01
Baroda BNP Paribas Medium Duration Fund - Gr	16.56	4.20	6.23	7.30	4.35	3.99
DSP Bond Fund - Gr	71.06	4.26	5.96	7.17	4.36	4.36
HSBC Medium Duration Fund - Gr	17.72	3.78	5.98	7.12	4.18	5.03
Nippon India Strategic Debt Fund - Gr	13.45	3.11	5.25	7.01	3.89	8.90
ICICI Prudential Medium Term Bond Fund - Gr	38.89	4.36	6.23	6.97	5.06	5.58
Axis Strategic Bond Fund - Gr	24.14	3.45	5.84	6.97	4.91	5.50
HDFC Medium Term Debt Fund - Gr	49.06	4.13	6.08	6.93	4.29	5.08
Aditya Birla Sun Life Medium Term Plan - Gr	33.08	3.41	5.58	6.93	14.90	12.41
Union Medium Duration Fund - Gr	11.25	2.93	4.80	6.66	3.31	3.66
UTI Medium Term Fund - Regular Plan - Gr	16.02	3.52	5.33	6.45	3.84	4.89
Invesco India Medium Duration Fund - Gr	1080.72	2.82	4.62	6.24	3.28	N.A.
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.82	1.11	3.53	5.95	2.88	3.12
Kotak Medium Term Fund - Gr	19.53	4.20	5.22	5.78	3.96	4.78
Sundaram Medium Term Bond Fund Regular - Gr	61.54	0.99	3.25	5.21	2.17	2.33
Average of Medium Duration Funds		3.40	5.37	6.68	4.68	5.33

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Income Fund Gr	61.64	3.30	6.29	7.32	4.45	4.57
ICICI Prudential Bond Fund - Gr	34.66	3.48	6.58	7.30	4.54	4.30
LIC MF Medium to Long Duration Bond Fund - Gr	62.44	0.27	4.92	6.93	3.93	3.32
UTI Bond Fund - Gr	63.71	0.25	4.36	6.40	7.37	8.24
Nippon India Income Fund - Retail Gr	78.02	0.37	4.71	6.27	3.87	3.47
Aditya Birla Sun Life Income Fund - Gr	108.91	0.17	4.04	6.25	3.64	4.25
JM Medium to Long Duration Fund - Gr	53.72	0.60	4.19	6.21	2.72	2.53
Kotak Bond Regular Plan - Gr	66.65	1.20	4.72	6.03	3.19	3.72
HDFC Income Fund Gr	50.12	-0.52	3.82	5.60	2.59	2.77
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	56.86	-1.62	2.59	5.38	2.25	2.37
HSBC Medium to Long Duration Fund - Gr	36.83	-0.47	2.77	5.35	2.17	2.38
Canara Robeco Income Fund - Gr	48.72	-0.37	2.89	5.21	2.74	2.73
Average of Medium to Long Duration Funds		0.56	4.32	6.19	3.62	3.72

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Dynamic Bond Fund - Gr Plan - Gr	32.13	2.73	5.87	7.54	4.12	4.14
Axis Dynamic Bond Fund - Gr	25.63	2.74	5.43	7.43	3.92	4.18
ICICI Prudential All Seasons Bond Fund - Gr	32.06	5.20	6.97	7.33	5.35	5.40
DSP Strategic Bond Fund - Instit. Plan - Gr	2899.56	1.48	7.16	7.13	3.94	3.77
Quantum Dynamic Bond Fund - Regular plan - Gr	18.37	1.64	5.24	7.03	4.74	4.46
SBI Dynamic Bond Fund - Gr	30.98	1.84	5.74	6.95	4.94	4.15
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.88	1.84	5.25	6.70	4.36	3.64
Mirae Asset Dynamic Bond Fund - Gr	14.27	3.39	4.35	6.47	3.12	2.98
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.89	2.28	5.11	6.46	5.72	5.68
360 ONE Dynamic Bond Fund - Gr	19.24	2.45	5.76	6.25	4.63	5.29
Kotak Dynamic Bond Fund Regular Plan - Gr	32.24	2.38	5.34	6.12	3.60	3.99
JM Dynamic Bond Fund - Gr	36.12	3.20	4.93	6.10	4.50	4.17
Union Dynamic Bond Fund - Gr	20.24	0.04	4.00	6.10	2.49	2.62
HDFC Dynamic Debt Fund - Gr	77.88	2.49	5.01	6.06	3.28	5.07
Mahindra Manulife Dynamic Bond Fund - Gr	12.43	0.90	4.01	5.75	2.54	2.76
Bandhan Dynamic Bond Fund - Regular Gr	29.23	-1.48	2.50	5.62	2.61	2.75
HSBC Dynamic Bond Fund - Gr	25.57	2.28	4.31	5.52	3.58	3.14
UTI Dynamic Bond Fund - Gr	26.83	1.99	4.47	5.50	7.31	8.61
ITI Dynamic Bond Fund - Gr	10.99	3.97	4.99	5.48	4.20	N.A.
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.80	-0.72	2.81	5.28	3.18	2.74
PGIM India Dynamic Bond Fund - Gr	2282.86	2.08	4.93	5.25	3.31	3.39
Groww Dynamic Bond Fund - Gr	1298.44	0.63	2.68	4.98	3.30	4.00
Average of Dynamic Bond Funds		1.97	4.86	6.23	4.03	4.14

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	26.02	6.80	7.66	7.50	5.58	5.38
HDFC Corporate Bond Fund - Gr	28.26	5.85	7.04	7.42	4.77	4.87
Nippon India Corporate Bond - Gr	51.96	4.89	6.50	7.37	5.27	5.42
Aditya Birla Sun Life Corporate Bond Fund - Gr	97.86	5.33	6.64	7.24	5.09	5.13
HSBC Corporate Bond Fund - Gr	63.56	3.42	5.25	7.22	3.89	4.16
DSP Corporate Bond Fund - Gr	13.98	4.46	5.72	7.20	3.78	3.79
Bandhan Corporate Bond Fund - Gr	16.85	6.36	6.79	7.00	4.23	4.49
Tata Corporate Bond Fund - Gr	10.78	4.83	6.23	6.94	N.A.	N.A.
Kotak Corporate Bond Fund - Gr	3276.87	5.15	6.39	6.85	4.68	4.73
UTI Corporate Bond Fund - Gr	14.28	5.05	6.18	6.80	4.56	4.51
SBI Corporate Bond Fund - Gr	13.53	5.05	6.12	6.78	4.43	4.26
Baroda BNP Paribas Corporate Bond Fund - Gr	23.76	3.68	6.17	6.77	3.67	3.53
Axis Corporate Debt Fund - Gr	14.84	4.64	5.96	6.77	4.68	4.69
Invesco India Corporate Bond Fund - Gr	2765.35	4.68	5.88	6.72	4.20	4.19
Franklin India Corporate Debt Fund - Gr	86.36	5.34	5.97	6.63	4.40	4.63
Mirae Asset Corporate Bond Fund - Gr	11.15	3.86	5.59	6.53	4.00	N.A.
Union Corporate Bond Fund - Gr	13.30	4.38	5.57	6.50	3.83	3.91
PGIM India Corporate Bond Fund - Gr	37.86	4.39	5.87	6.39	4.25	4.48
Canara Robeco Corporate Bond Fund - Gr	19.19	4.30	5.42	6.09	3.95	3.90
Sundaram Corporate Bond Fund - Regular Gr	34.99	4.49	5.22	6.04	4.37	4.39
TRUSTMF Corporate Bond Fund - Gr	1046.19	4.34	5.86	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		4.82	6.10	6.84	4.40	4.47



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Credit Risk Fund - Gr	1642.36	4.69	5.34	9.83	5.46	4.74
SBI Credit Risk Fund - Regular Plan - Gr	39.79	5.66	6.36	8.27	5.83	6.00
Nippon India Credit Risk Fund - Gr	30.33	6.81	7.64	8.05	5.70	8.64
DSP Credit Risk Fund - Gr	35.61	5.76	6.46	7.42	7.65	6.23
Baroda BNP Paribas Credit Risk Fund - Gr	19.32	6.22	7.10	7.33	5.51	10.40
ICICI Prudential Credit Risk Fund - Gr	27.46	6.11	6.54	7.11	5.73	6.25
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	18.08	5.28	6.50	7.05	6.62	7.01
Axis Credit Risk Fund - Gr	18.65	5.42	6.12	7.03	5.08	5.79
UTI Credit Risk Fund - Gr	14.98	5.46	6.11	6.96	5.19	10.38
HDFC Credit Risk Debt Fund - Gr	20.97	4.96	6.15	6.76	4.82	6.25
HSBC Credit Risk Fund - Gr	25.42	6.10	6.24	6.67	4.54	5.08
Kotak Credit Risk Fund - Gr	25.72	5.80	6.01	5.94	2.99	3.99
Bandhan Credit Risk Fund - Gr	14.50	3.97	4.53	5.80	3.93	4.32
Bank of India Credit Risk Fund - Gr	11.01	5.66	5.60	5.77	59.56	41.07
Average of Credit Risk Funds		5.56	6.19	7.14	9.19	9.01

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr	21.40	2.69	5.04	7.29	4.12	4.53
ICICI Prudential Banking & PSU Debt Fund - Gr	28.65	6.71	7.41	7.25	5.40	5.33
UTI Banking & PSU Debt Fund - Gr	19.17	4.01	5.31	7.08	7.87	6.29
Franklin India Banking & PSU Debt Fund - Gr	19.66	5.41	6.19	7.01	4.59	4.55
Sundaram Banking & PSU Debt Fund - Regular - Gr	37.54	4.94	6.18	6.93	4.39	4.01
HSBC Banking and PSU Debt Fund - Gr	21.31	4.69	5.61	6.90	3.44	3.69
Nippon India Banking And PSU Debt Fund - Gr	18.11	4.48	6.01	6.88	4.46	4.53
TRUST MF Banking & PSU Debt Fund - Gr	1116.81	6.15	6.65	6.82	3.82	N.A.
Axis Banking & PSU Debt Fund - Gr	2310.92	5.21	5.96	6.79	4.70	4.48
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	320.13	4.95	6.09	6.78	4.71	4.71
HDFC Banking and PSU Debt Fund - Gr	20.10	5.12	6.34	6.74	4.56	4.65
Kotak Banking & PSU Debt Fund - Gr	57.00	4.88	6.03	6.69	4.61	4.78
SBI Banking and PSU Fund - Gr	2728.16	5.06	5.89	6.67	4.14	4.07
Bandhan Banking & PSU Debt Fund - Regular Plan-Gr	21.61	4.95	5.91	6.58	4.67	4.55
Tata Banking & Psu Debt Fund - Gr	12.56	4.72	5.57	6.56	4.29	4.39
DSP Banking & PSU Debt Fund - Gr	20.90	3.93	5.69	6.50	4.35	4.21
LIC MF Banking & PSU Debt Fund - Gr	30.39	4.26	5.62	6.48	4.22	3.88
Canara Robeco Banking and PSU Debt Fund - Gr	10.62	4.65	5.57	6.47	N.A.	N.A.
Invesco India Banking & PSU Debt Fund - Gr	1970.20	3.86	5.13	6.35	3.11	3.42
Mirae Asset Banking and PSU Debt Fund - Gr	11.34	3.96	5.37	6.33	4.02	4.03
ITI Banking & PSU Debt Fund - Gr	11.45	5.24	5.79	6.24	4.82	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	11.03	3.75	5.26	6.11	3.52	N.A.
Average of Banking and PSU Funds		4.71	5.85	6.70	4.47	4.45

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	371.78	2.03	8.07	8.37	7.43	5.10
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.62	3.05	8.34	7.95	7.64	5.22
HDFC Floating Rate Debt Fund - Gr	43.53	4.04	7.58	7.92	7.52	5.50
DSP Floater Fund - Gr	11.38	1.95	6.61	7.73	7.49	4.65
Franklin India Floating Rate Fund - Gr	35.49	2.87	7.12	7.40	7.25	5.02
Aditya Birla Sun Life Floating Rate Fund - Gr	304.73	4.94	6.94	7.34	7.41	5.62
Kotak Floating Rate Fund - Gr	1316.53	4.38	7.17	7.22	7.19	4.79
Nippon India Floating Rate Fund - Gr	39.34	3.91	6.28	7.17	7.34	5.00
Tata Floating Rate Fund - Gr	11.20	5.69	6.77	6.93	6.68	5.26
UTI Floater Fund - Gr	1325.99	5.59	6.00	6.74	6.71	4.66
Bandhan Floating Rate Fund - Gr	11.26	4.86	5.74	6.37	6.71	4.79
Axis Floater Fund - Gr	1111.12	-1.69	3.26	5.28	6.77	4.87
Baroda BNP Paribas Floater Fund - Gr	10.37	3.86	7.27	N.A.	N.A.	N.A.
Average of Floater Funds		3.50	6.70	7.20	7.18	5.04



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	89.16	6.25	8.13	7.74	5.37	5.10
SBI Magnum Gilt Fund - Gr	57.08	1.69	5.87	7.24	5.19	4.70
Baroda BNP Paribas Gilt Fund - Gr	36.44	0.19	5.26	6.91	3.41	3.33
HDFC Gilt Fund - Gr	47.82	1.99	4.78	6.69	3.49	3.40
Aditya Birla Sun Life Government Securities Fund - Gr	70.11	0.52	4.14	6.41	3.36	3.73
Kotak Gilt Investment - Gr	84.13	2.03	5.14	6.36	3.44	4.00
DSP Government Securities Fund - Gr	81.89	0.16	4.49	6.34	3.89	3.97
Union Gilt Fund - Gr	10.59	0.09	3.98	6.14	N.A.	N.A.
Nippon India Gilt Securities Fund - Gr	32.95	-0.09	4.28	6.13	3.32	3.17
UTI Gilt Fund - Gr	54.30	1.35	4.26	6.07	3.69	3.63
Canara Robeco Gilt Fund - Gr	65.49	-0.16	3.45	6.00	3.48	3.16
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.10	-1.17	2.87	5.98	2.94	3.10
PGIM India Gilt Fund - Gr	26.20	1.82	5.00	5.87	3.19	3.40
Invesco India Gilt Fund - Gr	2430.22	-0.01	4.21	5.72	3.66	2.71
TATA Gilt Securities Fund Regular Plan - Gr	67.68	-0.69	4.48	5.72	3.83	3.26
LIC MF Gilt Fund - Gr	52.11	0.72	4.24	5.69	3.19	3.05
Axis Gilt Fund - Gr	21.78	1.05	4.57	5.55	3.46	3.68
Edelweiss Government Securities Fund - Gr	21.08	-0.70	2.96	5.50	3.28	4.25
Franklin India Government Securities Fund - Gr	51.68	1.90	3.74	5.49	3.27	3.15
HSBC Gilt Fund - Gr	57.66	0.16	2.20	4.47	2.58	2.46
Quant Gilt Fund - Gr	10.46	1.78	4.62	N.A.	N.A.	N.A.
Average of Gilt Funds		0.90	4.41	6.10	3.58	3.54

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	18.63	-0.69	5.00	7.32	2.74	2.37
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.96	-0.66	4.91	7.32	3.36	3.55
SBI Magnum Constant Maturity Fund - Gr	54.31	-1.02	4.52	7.09	3.38	3.34
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.77	-0.84	4.51	6.97	N.A.	N.A.
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.65	-1.26	4.31	6.87	2.85	2.98
Average of Gilt Funds 10 yr constant duration		-0.89	4.65	7.11	3.08	3.06

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