

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 30TH SEPTEMBER, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	711.86	17.76	71.73	16.30	13.06	13.77	12.86
Nippon India Large Cap Fund - Gr *	50.22	22.10	69.69	15.41	14.49	16.17	N.A.
HDFC Top 100 Fund - Gr *	692.21	19.02	63.97	14.30	13.60	14.14	13.83
Tata Large Cap Fund - Gr *	333.36	20.48	63.42	17.87	13.53	14.15	12.87
Mahindra Manulife Large Cap Pragati Yojana-Gr*	15.66	18.86	61.93	N.A.	N.A.	N.A.	N.A.
SBI Blue Chip Fund - Gr *	61.60	17.64	60.71	18.72	13.90	17.20	12.27
IDBI India Top 100 Equity Fund - Gr *	39.68	23.65	60.52	21.18	13.79	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund-Gr*	342.92	20.50	60.34	16.99	13.62	16.05	14.59
UTI Master Share - Gr *	195.72	19.92	59.04	18.72	15.30	14.77	13.10
ICICI Prudential Bluechip Fund - Gr *	64.85	19.41	58.83	16.71	15.25	15.87	N.A.
Union Largecap Fund - Gr *	16.68	20.87	57.81	17.28	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr *	379.52	19.62	56.84	19.74	15.22	15.12	13.04
LIC MF Large Cap Fund - Gr *	41.25	20.75	55.39	18.75	13.83	14.09	9.97
Baroda Large Cap Fund - Gr *	22.15	17.88	55.11	17.37	13.04	11.29	N.A.
Navi Large Cap Equity Fund - Gr *	34.33	18.94	54.83	16.17	13.23	13.11	N.A.
Mirae Asset Large Cap Fund - Gr *	79.38	20.16	54.31	18.46	16.83	18.35	N.A.
Canara Robeco Bluechip Equity Fund-Gr*	41.88	17.84	53.58	21.34	17.27	15.74	N.A.
Invesco India Largecap Fund - Gr *	44.48	24.35	53.33	17.92	14.39	15.05	N.A.
Edelweiss Large Cap Fund - Gr *	54.99	18.44	52.92	17.18	15.08	15.70	N.A.
Axis Bluechip Fund - Gr *	46.84	19.70	52.52	20.89	18.17	17.08	N.A.
HSBC Large Cap Equity Fund - Gr *	318.65	15.76	52.30	16.72	14.19	13.49	11.57
L&T India Large Cap Fund - Gr *	41.08	18.22	52.12	17.11	13.38	13.88	N.A.
PGIM India Large Cap Fund - Gr *	252.94	18.31	51.59	16.01	13.43	14.20	12.00
BNP Paribas Large Cap Fund - Gr *	140.31	17.78	51.03	19.64	14.80	15.94	12.64
DSP Top 100 Equity Fund Gr *	299.51	17.23	50.64	15.85	11.55	12.78	12.68
IDFC Large Cap Fund - Regular Gr *	49.62	18.62	47.46	16.48	14.50	13.55	10.81
Taurus Largecap Equity Fund - Gr *	103.39	16.55	45.54	12.29	9.88	10.79	8.07
Indiabulls Blue Chip Fund - Gr *	29.08	15.81	45.25	13.36	12.26	N.A.	N.A.
JM Large Cap Fund - Gr *	97.87	17.21	40.56	14.44	11.94	12.51	7.26
Principal Large Cap Fund - Gr *	14.58	19.41	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Bluechip Fund - Gr *	14.94	20.19	N.A.	N.A.	N.A.	N.A.	N.A.
ITI Large Cap Fund - Gr *	12.66	16.14	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		19.04	55.63	17.26	14.06	14.59	11.84
NIFTY 50 TRI		19.56	58.54	18.63	16.82	14.95	12.54
S&P BSE 100 TRI		20.17	58.92	18.57	16.55	15.18	NA

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
ICICI Prudential Large & Mid Cap Fund-Gr*	532.59	28.12	77.72	19.23	14.99	16.34	13.16
HDFC Large and Mid Cap Fund - Gr *	184.62	24.40	74.58	19.45	15.17	13.42	9.64
UTI Core Equity Fund - Gr *	99.60	24.62	73.60	18.33	13.72	14.26	11.43
Franklin India Equity Advantage Fund-Gr*	122.09	22.54	72.71	16.50	12.86	15.54	13.25
Motilal Oswal Large and Mid-Cap Fund-Gr*	16.60	23.29	71.34	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	16.71	26.01	69.99	N.A.	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund-Gr	97.58	23.03	68.46	26.71	21.02	24.84	N.A.
Axis Growth Opportunities Fund - Gr *	20.67	28.39	67.91	N.A.	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr *	363.99	22.19	66.68	20.64	15.82	16.85	14.34
Aditya Birla Sun Life Equity Advantage Fund-Gr*	678.48	23.67	66.45	19.91	13.94	17.49	12.88
Nippon India Vision Fund Gr *	829.52	22.60	65.51	17.71	12.57	13.43	11.65
SBI Large & Midcap Fund - Gr *	354.73	22.10	65.29	19.39	15.06	17.40	14.56
Principal Emerging Bluechip Fund - Gr *	178.16	22.91	64.02	20.91	16.82	21.85	N.A.
Sundaram Large & Midcap Fund - Gr *	54.54	23.11	62.66	19.08	17.10	15.83	N.A.
Canara Robeco Emerging Equities Fund-Gr*	162.25	24.16	62.62	22.39	18.15	22.74	17.45
HSBC Large and Mid Cap Equity Fund-Gr*	16.03	21.98	62.46	N.A.	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund-Regular Gr*	52.25	20.37	62.23	20.61	16.61	15.83	N.A.
Navi Large & Midcap Fund - Gr *	23.90	23.26	62.09	20.02	14.61	N.A.	N.A.
Baroda Large & Mid Cap Fund - Gr *	16.30	25.67	62.03	N.A.	N.A.	N.A.	N.A.
Union Large & Midcap Fund - Gr *	16.60	26.24	58.25	N.A.	N.A.	N.A.	N.A.
IDFC Core Equity Fund - Reg. - Gr *	68.44	19.15	58.10	16.26	14.03	14.36	11.34
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	55.21	25.16	58.06	19.30	13.22	13.65	N.A.
LIC MF Large & Mid Cap Fund - Gr *	24.12	23.72	56.70	20.01	15.67	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	328.92	16.35	56.29	21.02	14.65	16.37	13.26
Kotak Equity Opportunities Fund - Gr *	194.28	17.54	55.18	20.80	15.75	16.99	14.58
Invesco India Growth Opportunities Fund-Gr*	52.54	19.33	49.81	17.46	16.01	16.36	N.A.
L&T Large and Midcap Fund - Gr *	69.81	19.98	45.12	14.89	12.98	15.59	12.95
Average of Large & Mid Cap Funds		22.96	63.55	19.55	15.27	16.80	13.11
NIFTY 100 TRI		20.29	58.51	18.39	16.49	15.34	12.93
S&P BSE 200 TRI		21.09	61.22	19.50	16.86	15.71	NA

MF NEWS

NJ Mutual Fund to launch its first product, a balanced advantage fund

NJ Mutual Fund has announced the launch of its first product, NJ Balanced Advantage Fund, an open-ended dynamic asset allocation fund. The scheme aims to invest in equity and debt securities through a rule-based active investment philosophy. The new fund offer (NFO) will open for subscription on the 8 October and close on 22 October. The scheme will offer both regular and direct plans. Its benchmark is the NIFTY 50 Hybrid Composite Debt 50:50 Index. Mr. Rajiv Shastri, Director & CEO, NJ Mutual Fund said, the launch marks the culmination of a process that began over a decade ago. Since 2010 our portfolio management services have offered rule based active investment approaches to discerning investors, which has made us among the largest PMS providers in the country. Combined with our learnings as one of India's large MFDs serving retail investors for more than 27 years, we are confident that our philosophy will be embraced by them as well.

Mutual fund SIP account additions hit a record in August

Investors continued to increase exposure through the systematic investment planning (SIP) route in August amid the sustained momentum in the stock market. New SIP account registration hit a record 24.9 lakh in the month, showed the data from the Association of Mutual Funds in India (AMFI). The number of registrations in August was nearly 2.5 times the long-term average. This is the third month in a row when new SIP registrations were more than 20 lakh, taking the total tally of SIP accounts to 4.3 crore.

(Source : Economic Times, Cafe Mutual)



MULTI / FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr *	145.35	27.14	83.47	17.59	14.26	16.02	14.73
Quant Active Fund - G *	404.08	31.78	81.20	31.82	23.87	20.93	14.88
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.36	30.01	79.14	25.99	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	948.66	22.06	76.13	18.32	14.32	16.61	14.93
HDFC Flexi Cap Fund - Gr *	981.99	21.24	75.96	16.51	14.52	15.05	14.35
Baroda Multi Cap Fund - Gr Plan *	169.78	28.41	75.63	22.39	15.14	14.62	12.92
PGIM India Flexi Cap Fund - Gr *	26.61	28.80	73.58	28.47	19.43	N.A.	N.A.
JM Flexicap Fund - Gr *	51.87	20.99	70.05	20.77	16.21	16.61	N.A.
Principal Multi Cap Growth Fund - Gr *	231.29	27.26	69.38	18.82	16.25	18.31	11.54
ICICI Prudential Multicap Fund - Gr *	442.18	22.15	69.02	15.84	13.60	16.42	12.89
UTI Flexi Cap Fund - Gr *	263.86	23.11	68.72	24.92	19.16	18.11	15.45
BNP Paribas Multi Cap Fund - Gr *	76.30	25.20	67.02	19.85	15.24	16.01	14.24
Invesco India Multicap Fund - Gr *	79.52	26.30	66.71	19.91	15.15	19.22	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	67.43	21.50	66.58	23.90	17.09	16.32	N.A.
BOI AXA Flexi Cap Fund - Gr *	19.08	27.45	66.20	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1165.08	22.73	63.67	19.33	14.85	18.02	14.30
SBI Flexicap Fund - Gr *	75.91	19.35	62.84	18.80	15.14	17.88	11.87
Union Flexi Cap Fund - Gr *	33.67	24.34	62.42	21.31	15.83	14.26	N.A.
Sundaram Equity Fund - Gr *	16.41	22.77	62.14	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr *	22.84	20.40	61.78	18.21	16.39	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	34.27	25.99	59.69	19.27	13.71	N.A.	N.A.
Axis Flexi Cap Fund - Gr *	19.25	22.85	58.44	22.04	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	49.56	28.93	57.38	26.79	22.06	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	130.74	20.90	57.20	16.56	12.55	15.14	11.92
Canara Robeco Flexi Cap Fund - Gr *	226.77	22.23	56.87	21.98	18.10	16.10	15.24
Navi Flexi Cap Fund - Gr *	15.84	21.35	56.32	17.51	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr *	14.76	13.77	54.96	N.A.	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	133.95	18.42	53.45	14.42	11.40	15.49	17.93
Kotak Flexicap Fund - Gr *	52.88	15.98	52.01	17.23	14.91	17.61	N.A.
L&T Flexicap Fund - Gr *	119.58	17.89	48.44	14.73	12.53	14.02	13.39
Taurus Flexi Cap Fund - Gr *	148.93	17.51	46.92	10.92	9.41	11.16	10.14
Tata Flexi Cap Fund - Gr *	16.18	19.54	46.01	18.04	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	66.96	16.25	44.96	14.34	11.09	11.43	9.01
Shriram Flexi Cap Fund - Gr	14.67	16.19	43.43	13.63	N.A.	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	35.76	12.26	42.24	13.12	12.02	N.A.	N.A.
Average of Multi Cap Funds		22.37	62.28	19.48	15.34	16.15	13.51
NIFTY 500 TRI		22.30	62.87	19.50	16.62	15.54	12.69

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	42.24	33.08	87.82	34.32	19.85	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	20.52	25.77	79.91	N.A.	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	132.61	22.23	77.84	24.44	13.57	20.46	13.85
Nippon India Growth Fund - Gr *	2047.18	29.38	76.20	26.25	17.73	17.70	15.59
Edelweiss Mid Cap Fund - Regular Gr *	49.77	25.20	75.48	25.10	17.92	21.50	N.A.
Baroda Mid-cap Fund - Gr *	16.93	30.73	73.82	24.99	16.71	8.61	N.A.
ICICI Prudential MidCap Fund - Gr *	161.10	25.60	73.30	21.00	15.79	19.16	13.65
Union Midcap Fund - Gr *	27.42	28.85	72.89	N.A.	N.A.	N.A.	N.A.
Kotak Emerging Equity Fund - Gr *	70.70	22.13	72.58	25.89	17.60	21.35	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	458.61	29.13	71.92	18.35	12.38	16.80	14.86
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.13	25.42	71.59	23.25	N.A.	N.A.	N.A.
Principal Midcap Fund - Gr *	17.46	26.71	69.84	N.A.	N.A.	N.A.	N.A.
BNP Paribas Midcap Fund - Gr *	58.01	23.00	68.85	23.81	15.58	20.17	13.27
Franklin India Prima Fund Gr *	1543.17	22.05	68.36	19.85	14.47	20.07	15.19
UTI Mid Cap Fund - Gr *	185.75	25.04	68.25	24.67	15.15	20.16	16.06
Motilal Oswal Midcap 30 Fund - Gr *	42.04	28.00	67.71	20.26	12.38	N.A.	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	90.99	22.38	67.03	20.50	14.92	19.82	N.A.
Tata Mid Cap Growth Fund - Gr *	239.97	21.33	62.98	24.94	16.58	19.72	15.71
Sundaram Mid Cap Fund - Gr *	705.21	21.41	62.23	16.32	11.49	17.59	15.38
IDBI Midcap Fund - Gr *	17.56	22.45	62.14	18.62	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr *	68.77	25.06	62.00	26.13	20.70	21.57	N.A.
Invesco India Midcap Fund - Gr *	85.98	23.52	59.93	22.67	17.55	20.07	N.A.
Taurus Discovery (Midcap) Fund - Gr *	74.21	20.45	55.12	20.86	16.59	18.88	11.80
L&T Midcap Fund - Gr *	210.27	19.23	52.97	17.55	15.28	19.83	15.61
DSP Midcap Fund - Reg Gr *	92.59	19.99	50.40	22.73	15.98	18.97	N.A.
Average of Mid Cap Funds		24.73	68.45	22.84	15.91	19.02	14.63
NIFTY MIDCAP 100 TRI		29.42	80.55	22.13	15.72	17.01	14.69

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	159.87	32.29	100.67	33.04	20.45	20.30	21.48
L&T Emerging Businesses Fund - Gr *	42.81	40.16	93.38	21.04	18.52	18.88	N.A.
ICICI Prudential Smallcap Fund - Gr *	49.95	36.18	92.71	30.05	17.10	15.50	18.07
Nippon India Small Cap Fund - Gr *	81.11	34.92	92.39	27.16	22.24	20.51	24.95
HDFC Small Cap Fund - Gr *	73.48	36.74	92.32	20.63	19.18	17.92	19.07
Principal Small Cap Fund - Gr *	22.62	38.86	89.92	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	145.82	36.01	88.88	23.44	13.33	14.27	18.02
Canara Robeco Small Cap Fund - Gr *	21.92	39.97	88.64	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	20.83	34.92	88.55	N.A.	N.A.	N.A.	N.A.



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Franklin India Smaller Companies Fund - Gr *	88.84	30.77	86.72	19.58	13.45	15.45	21.46
Edelweiss Small Cap Fund - Gr *	23.34	30.70	86.36	N.A.	N.A.	N.A.	N.A.
BOI AXA Small Cap Fund - Gr *	25.23	36.01	84.97	N.A.	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	86.80	34.77	84.11	22.87	14.17	14.81	18.08
Invesco India Smallcap Fund - Gr *	20.66	32.61	82.03	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	54.96	27.10	81.84	17.29	12.14	15.02	17.17
IDBI Small Cap Fund - Gr *	16.47	30.61	80.99	21.25	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	22.54	37.44	80.75	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	28.37	32.32	78.65	27.87	16.71	14.78	N.A.
DSP Small Cap Fund - Gr *	105.82	31.72	76.27	26.46	15.56	18.84	22.05
Axis Small Cap Fund - Gr *	58.35	31.89	75.86	31.72	21.31	19.48	N.A.
SBI Small Cap Fund - Gr	99.93	23.82	70.87	26.25	21.91	22.71	25.67
ITI Small Cap Fund - Gr *	15.70	24.15	65.15	N.A.	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	14.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		33.16	84.64	24.90	17.39	17.57	20.60
S&P BSE SMALL CAP TRI		37.39	90.41	26.06	18.08	15.83	16.33

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Focused Equity Fund - Gr *	65.15	22.52	85.29	20.34	15.49	19.42	N.A.
Nippon India Focused Equity Fund - Gr *	77.06	19.44	75.38	20.80	14.91	18.67	N.A.
SBI Focused Equity Fund - Reg. - Gr *	237.85	26.30	66.18	23.32	17.94	18.77	15.90
Tata Focused Equity Fund - Gr *	15.06	21.12	63.97	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	19.46	22.55	63.89	N.A.	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr *	29.67	22.56	63.33	27.15	18.43	N.A.	N.A.
HDFC Focused 30 Fund - Gr *	107.11	19.00	63.30	12.66	10.70	11.72	10.67
ICICI Prudential Focused Equity Fund - Retail Gr *	49.14	22.42	63.09	16.59	14.36	15.12	N.A.
Axis Focused 25 Fund - Gr *	47.31	24.83	61.91	21.24	19.04	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	108.63	20.49	61.29	21.32	16.35	15.99	14.07
Union Focused Fund - Gr *	18.01	22.35	60.23	N.A.	N.A.	N.A.	N.A.
HSBC Focused Equity Fund - Gr *	16.09	20.81	59.60	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	92.47	21.01	58.00	17.83	14.30	16.34	13.27
Kotak Focused Equity Fund - Gr *	16.31	19.06	57.43	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	15.22	21.37	54.36	16.04	N.A.	N.A.	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	14.73	19.96	54.13	18.20	N.A.	N.A.	N.A.
Sundaram Select Focus Fund - Gr *	273.30	18.33	53.74	17.10	16.33	13.46	11.65
JM Core 11 Fund - Series 1 - Gr *	11.76	16.02	52.44	13.14	11.02	14.49	N.A.
Motilal Oswal Focused 25 Fund - Gr *	33.99	13.97	48.16	18.27	14.51	N.A.	N.A.
DSP Focus Fund - Gr *	34.45	16.21	48.07	17.49	12.13	13.58	N.A.
L&T Focused Equity Fund - Gr *	16.25	15.42	40.33	N.A.	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	53.14	14.35	36.19	13.48	13.78	11.81	11.19
Average of Focused Funds		20.00	58.65	18.44	14.95	15.40	12.79
NIFTY 50 TRI		19.56	58.54	18.63	16.82	14.95	12.54
S&P BSE SENSEX TRI		18.74	56.96	19.09	17.61	15.20	12.44

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Regular Gr *	83.93	27.59	88.14	19.47	16.66	17.08	N.A.
Templeton India Value Fund - Gr *	395.05	23.52	87.45	17.45	13.33	14.89	13.40
Nippon India Value Fund - Gr *	122.00	25.32	71.51	21.38	16.24	16.74	15.46
JM Value Fund - Gr Option *	50.97	19.89	69.94	19.44	15.05	16.65	7.82
ICICI Prudential Value Discovery Fund Gr *	244.90	25.06	68.02	18.21	14.49	19.31	16.14
Aditya Birla Sun Life Pure Value Fund - Gr *	73.56	22.30	65.63	12.36	9.27	16.75	N.A.
L&T India Value Fund - Gr *	57.02	23.27	63.45	17.99	14.73	19.51	N.A.
UTI Value Opportunities Fund - Gr *	100.34	19.86	61.61	19.01	14.97	14.57	14.08
HDFC Capital Builder Value Fund - Gr *	429.83	21.69	61.26	14.53	13.96	15.89	14.48
Union Value Discovery Fund - Gr *	16.73	21.32	61.02	N.A.	N.A.	N.A.	N.A.
IDBI Long Term Value Fund - Gr *	15.79	19.98	58.69	16.37	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	76.61	14.84	57.89	12.34	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	17.03	19.47	53.76	12.96	8.74	N.A.	N.A.
Tata Equity P/E Fund Gr *	195.99	18.10	48.04	14.57	13.65	16.80	15.53
Average of Value Funds		21.59	65.46	16.62	13.74	16.82	13.84
NIFTY 500 TRI		22.30	62.87	19.50	16.62	15.54	12.69

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	194.78	25.48	86.06	23.48	15.38	13.99	15.07
Kotak India EQ Contra Fund - Gr *	83.44	18.06	59.42	18.30	17.12	14.68	16.55
Invesco India Contra Fund - Gr *	76.60	19.61	56.84	18.20	17.10	15.85	18.10
Average of Contra Funds		21.05	67.44	19.99	16.53	14.84	16.57
NIFTY 500 TRI		22.30	62.87	19.50	16.62	14.24	15.54

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	26.17	28.92	76.94	16.32	13.77	12.02	N.A.
Templeton India Equity Income Fund - Gr *	79.24	23.32	72.24	20.75	16.07	13.63	16.53
UTI Dividend Yield Fund. - Gr *	108.51	27.38	64.41	18.69	16.35	13.19	13.65
Principal Dividend Yield Fund - Gr *	85.96	20.07	58.16	17.99	16.94	14.31	15.50
Aditya Birla Sun Life Dividend Yield Fund - Gr *	252.16	27.57	56.33	16.75	11.52	10.04	12.16
IDBI Dividend Yield Fund - Gr *	16.96	19.86	48.51	N.A.	N.A.	N.A.	N.A.
HDFC Dividend Yield Fund - Gr *	14.06	27.65	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		24.97	62.76	18.10	14.93	12.64	14.46



ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
BOI AXA Tax Advantage Fund - Regular Gr *	100.48	26.76	65.81	27.93	19.66	17.74	N.A.
Mirae Asset Tax Saver Fund - Gr *	31.11	21.15	64.30	24.01	21.00	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	115.29	20.80	59.24	23.81	18.70	16.99	N.A.
DSP Tax Saver Fund - Gr *	81.44	22.83	70.03	22.62	16.44	18.69	N.A.
JM Tax Gain Fund - Gr Option *	28.74	22.57	67.28	22.51	17.36	17.42	N.A.
Axis Long Term Equity Fund - Gr *	75.56	23.07	62.42	22.02	17.97	20.39	N.A.
Union Long Term Equity Fund - Gr *	41.56	23.73	61.84	21.19	14.93	N.A.	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	94.43	24.02	75.88	20.65	17.83	18.15	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr *	145.07	21.44	64.71	20.41	15.69	15.03	11.55
Kotak Tax Saver - Gr *	70.47	17.98	56.35	20.22	15.51	15.98	12.65
BNP Paribas Long Term Equity Fund - Gr *	59.96	16.23	49.21	19.53	13.99	16.15	11.44
Tata India Tax Savings Fund Reg. - Gr *	27.71	18.32	56.31	19.25	14.70	N.A.	N.A.
Invesco India Tax Plan - Gr *	82.91	21.39	56.35	18.96	16.38	17.62	N.A.
Baroda ELSS 96 - Plan A Gr *	72.19	25.92	66.18	18.76	13.09	N.A.	N.A.
PGIM India Long Term Equity Fund - Gr *	23.07	22.58	66.33	18.71	15.20	N.A.	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.74	24.27	69.84	18.54	N.A.	N.A.	N.A.
ICICI Prudential Long Term Equity Fund-Regular Gr*	596.69	22.46	68.64	18.20	14.65	16.98	13.49
HSBC Tax Saver Equity Fund - Gr *	56.54	22.96	62.42	17.96	13.58	16.10	N.A.
Motilal Oswal Long Term Equity Fund - Gr *	27.05	20.77	66.51	17.69	15.55	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	220.25	20.04	55.87	17.50	12.75	15.17	N.A.
LIC MF Tax Plan Gr *	100.61	22.62	54.37	17.38	14.17	14.82	10.13
Principal Tax Savings Fund *	324.74	22.63	62.81	17.21	15.09	17.82	10.93
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	70.25	17.91	55.42	16.94	13.06	14.81	N.A.
Franklin India Taxshield Gr *	853.14	20.35	71.51	16.05	12.92	15.78	14.16
Sundaram Diversified Equity - A Long-term Tax Saver Fund-Gr*	146.81	19.47	57.47	15.26	11.87	14.40	12.97
Navi Long Term Advantage Fund - Gr *	20.37	17.77	48.20	15.14	12.08	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	79.17	16.43	50.16	14.22	13.26	14.78	14.07
Taurus Tax Shield - Gr *	114.00	17.79	44.49	13.99	14.34	13.83	13.77
IDBI Equity Advantage Fund - Gr *	38.18	18.90	50.85	13.85	11.35	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	13.45	16.55	45.56	13.70	N.A.	N.A.	N.A.
HDFC Tax saver - Gr *	725.29	22.85	60.28	12.44	11.85	13.46	12.11
Nippon India Tax Saver Fund - Gr *	76.76	21.22	72.64	12.30	9.08	14.90	12.74
Quantum Tax Saving Fund - Reg. - Gr *	76.02	14.80	57.26	12.30	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	42.72	10.22	34.81	11.68	12.10	16.11	N.A.
Shriram Long Term Equity Fund - Gr	15.72	18.90	43.02	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.52	25.98	49.13	N.A.	N.A.	N.A.	N.A.
ITI Long Term Equity Fund - Gr *	14.99	16.05	51.66	N.A.	N.A.	N.A.	N.A.
Average of ELSS		20.53	58.79	18.03	14.71	16.22	12.50
NIFTY 500 TRI		22.30	62.87	19.50	16.62	15.54	12.69
S&P BSE 200 TRI		21.09	61.22	19.50	16.86	15.71	NA
SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Nippon India Banking & Financial Services Fund-Gr*	356.36	20.74	83.42	17.08	12.97	12.23	
Aditya Birla Sun Life Banking And Financial Services Fund-Regular Gr*	39.31	17.38	77.79	18.19	15.87	12.66	
ICICI Prudential Banking and Financial Services Fund-Gr*	85.40	17.07	72.63	16.81	15.55	13.43	
UTI Banking and Financial Services Fund - Gr *	119.10	13.77	72.38	13.54	10.73	9.39	
Sundaram Financial Services Opportunities Fund-Gr*	60.42	12.85	68.71	17.93	19.01	13.72	
Taurus Banking & Financial Services Fund - Gr *	35.14	11.73	64.28	14.92	16.88	14.70	
SBI Banking & Financial Services Fund - Gr *	25.22	11.31	62.98	17.70	18.31	16.48	
Invesco India Financial Services Fund - Gr *	79.74	17.02	62.40	17.86	17.22	15.31	
IDBI Banking & Financial Services Fund - Gr *	13.64	10.53	61.80	14.69	12.85	N.A.	
Tata Banking & Financial Services Fund - Gr *	26.33	12.44	59.93	15.57	18.28	15.14	
Baroda Banking and Financial Services Fund - Gr *	29.79	7.12	59.82	12.73	14.51	11.51	
LIC MF Banking & Financial Services Fund - Gr *	13.95	11.69	58.21	11.03	13.35	6.45	
Avg of Banking Funds		13.64	67.03	15.67	15.46	12.82	
SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
SBI Consumption Opportunities Fund - Reg. - Gr *	169.06	20.79	63.67	21.65	14.39	15.17	
BNP Paribas India Consumption Fund - Gr *	19.59	19.47	53.78	27.15	25.24	N.A.	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	13.65	16.48	49.20	17.81	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	14.42	19.27	44.92	19.08	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	332.94	18.97	42.45	15.76	12.66	13.85	
Avg of FMCG Funds		19.00	50.80	20.29	17.43	14.51	
SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Mirae Asset Healthcare Fund - Gr *	23.70	25.45	36.47	54.32	30.43	N.A.	
Nippon India Pharma Fund - Gr *	307.61	21.74	36.42	48.66	24.72	16.31	
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	21.26	21.49	32.88	51.28	26.83	N.A.	
DSP Healthcare Fund - Gr *	23.31	20.55	32.61	54.28	N.A.	N.A.	
SBI Healthcare Opportunities Fund - Reg. - Gr *	233.44	18.55	31.38	47.69	22.83	10.15	
UTI Healthcare Fund - Gr *	170.46	21.67	31.29	48.90	24.07	12.79	
Tata India Pharma & Healthcare Fund - Gr *	17.85	20.52	31.18	42.89	24.93	13.36	
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr*	19.67	21.34	29.15	40.46	N.A.	N.A.	
IDBI Healthcare Fund - Gr *	19.67	20.67	26.82	41.89	N.A.	N.A.	
Avg of Pharma Funds		21.33	32.02	47.82	25.64	13.15	
SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Technology Gr *	157.23	42.35	94.28	63.73	36.04	32.67	
Tata Digital India Fund - Gr *	37.04	41.14	90.95	58.09	33.29	31.75	
Aditya Birla Sun Life Digital India Fund - Gr *	134.65	36.63	87.95	58.33	35.34	31.54	
SBI Technology Opportunities Fund - Reg. - Gr *	148.65	36.15	81.12	50.67	31.61	27.12	
Franklin India Technology Fund - Gr *	344.71	22.54	60.15	48.25	27.90	25.65	
Avg of Technology Funds		35.76	82.89	55.81	32.84	29.75	



THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quantum India ESG Equity Fund - Gr *	17.04	17.44	58.66	29.95	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	163.00	19.12	55.66	23.11	18.61	14.30
Axis ESG Equity Fund - Gr *	16.51	20.69	54.44	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	12.93	29.43	N.A.	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.33	16.55	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	13.43	25.40	N.A.	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.80	17.45	N.A.	N.A.	N.A.	N.A.
Ave of ESG Funds		20.87	56.25	26.53	18.61	14.30

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Regular Gr *	23.60	25.40	100.85	29.93	17.71	14.48
ICICI Prudential Infrastructure Fund - Gr *	80.75	30.16	100.62	29.39	19.21	14.33
Franklin Build India Fund - Gr *	64.11	26.66	96.16	27.36	18.45	14.56
Aditya Birla Sun Life Infrastructure Fund - Gr *	50.31	25.46	93.35	32.19	18.64	12.14
DSP T.I.G.E.R. Fund - Gr *	142.74	27.52	93.09	25.89	19.85	13.69
HSBC Infrastructure Equity Fund - Gr *	25.54	24.14	92.64	31.46	15.13	7.75
HDFC Infrastructure Fund - Gr *	20.39	26.36	89.08	17.82	9.88	4.45
Kotak Infrastructure and Economic Reform Fund Gr *	32.20	27.06	87.29	28.01	21.05	13.00
Tata Infrastructure Fund - Gr *	88.77	21.36	86.19	27.84	20.46	13.26
L&T Infrastructure Fund - Gr *	23.32	27.08	82.90	24.40	13.76	13.95
Canara Robeco Infrastructure - Gr *	72.14	24.70	79.05	29.02	19.85	11.92
Invesco India Infrastructure Fund - Gr *	30.28	28.52	78.96	35.30	23.85	17.41
UTI Infrastructure Fund - Gr *	77.78	16.86	78.21	23.47	17.77	11.44
Sundaram Infrastructure Advantage Fund - Gr *	49.64	22.69	74.68	26.88	18.72	13.12
LIC MF Infrastructure Fund - Gr *	21.43	22.76	73.49	23.40	18.32	12.60
SBI Infrastructure Fund - Reg. - Gr *	24.54	25.21	70.60	27.23	21.88	14.17
Taurus Infrastructure Fund - Gr *	38.32	18.24	62.37	27.02	16.28	14.87
Average of Thematic Infrastructure Funds		24.72	84.68	27.45	18.28	12.77

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	24.63	38.22	127.00	N.A.	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr *	17.51	31.06	95.64	34.91	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	53.56	22.14	92.40	31.98	16.75	17.21
Sundaram Services Fund - Gr *	20.73	32.41	78.22	34.51	27.42	N.A.
Nippon India Power & Infra Fund - Gr *	154.87	25.97	77.64	28.69	19.36	15.02
Tata Resources & Energy Fund - Gr *	28.80	23.37	77.52	43.05	27.08	18.01
SBI Magnum COMMA Fund - Gr *	72.53	30.41	76.20	42.35	26.75	19.44
Aditya Birla Sun Life PSU Equity Fund - Gr *	13.98	22.85	73.88	N.A.	N.A.	N.A.
ICICI Prudential Manufacturing Fund - Gr *	16.99	20.41	71.10	29.96	N.A.	N.A.
Franklin India Opportunities Fund-Gr *	120.28	19.70	66.67	30.73	19.74	14.40
ICICI Prudential Exports and Services Fund - Gr *	91.42	25.03	66.22	30.56	16.61	13.80
ICICI Prudential MNC Fund - Gr *	18.33	20.91	63.08	33.92	N.A.	N.A.
Nippon India Consumption Fund - Gr *	113.28	26.31	62.29	30.58	22.89	13.45
SBI PSU Fund - Gr *	12.85	19.52	61.96	14.59	9.08	5.19
Tata Ethical Fund - Gr *	278.82	23.93	61.90	33.28	22.27	15.53
Aditya Birla Sun Life India GenNext Fund - Gr *	137.22	23.20	61.19	26.38	21.95	16.37
Kotak Pioneer Fund - Gr *	18.23	18.80	60.89	N.A.	N.A.	N.A.
L&T Business Cycles Fund - Gr *	22.67	17.61	60.26	23.16	17.09	11.18
Invesco India PSU Equity Fund - Gr *	27.12	23.78	57.13	24.10	18.54	11.58
Canara Robeco Consumer Trends Fund-Regular Gr*	66.01	18.36	56.02	27.57	23.35	17.94
DSP Quant Fund - Gr *	17.25	22.28	55.21	30.05	N.A.	N.A.
Nippon India Quant Fund - Gr *	39.55	18.69	54.15	24.99	16.17	14.19
SBI Magnum Global Fund - Gr *	280.15	21.96	50.21	27.20	19.58	13.85
SBI Equity Minimum Variance Fund - Gr *	16.01	19.37	49.91	28.61	N.A.	N.A.
UTI India Consumer Fund - Gr *	38.90	21.82	49.71	22.27	15.66	13.21
Tata India Consumer Fund - Gr *	26.55	22.09	48.58	24.50	15.80	18.16
Taurus Ethical Fund - Gr *	86.19	20.85	46.23	29.62	18.82	15.56
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	20.34	18.81	46.02	27.26	15.62	11.68
Sundaram Rural & Consumption Fund - Gr *	58.11	16.88	43.68	19.57	13.94	11.31
UTI Transportation and Logistics Fund- Gr *	126.41	7.73	42.71	19.77	6.27	4.85
UTI MNC Fund - Gr *	277.89	18.57	38.11	20.15	12.85	11.90
Tata Quant Fund - Gr *	10.84	8.94	36.75	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	997.68	8.91	29.39	15.64	11.22	10.25
Average of Thematic Funds		21.54	61.75	27.93	18.12	13.66

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Comm. Equities Fund - Global Agri Plan-Gr*	31.87	6.51	47.23	15.25	7.79	9.00
ICICI Prudential US Bluechip Equity Fund - Gr *	44.72	6.76	33.10	25.22	17.44	18.81
Nippon India Us Equity Opportunities Fund - Gr *	24.66	5.24	28.08	25.23	17.18	18.84
Nippon India Japan Equity Fund - Gr *	17.82	7.16	24.11	15.78	8.98	11.08
Aditya Birla Sun Life International Equity Fund - A-Gr*	29.74	4.72	21.81	16.14	10.07	14.06
Franklin Asian Equity Fund - Gr *	29.87	-7.33	13.78	16.65	10.74	10.88
Average of Thematic International Funds		3.84	28.02	19.05	12.03	13.78



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Energy Fund - Gr *	16.80	9.33	49.73	14.42	3.19	6.12
Principal Global Opportunities Fund - Gr *	46.11	7.21	45.09	27.47	13.05	15.26
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	22.74	6.94	36.33	17.34	10.62	12.70
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	13.04	4.77	35.83	12.54	2.86	8.62
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	17.10	5.79	34.88	15.11	7.73	10.64
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.10	5.13	31.98	18.39	7.72	9.54
DSP US Flexible Equity Fund - Gr *	39.97	6.57	30.85	24.71	13.96	17.90
Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr*	22.99	12.90	28.50	5.34	6.08	4.49
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr*	20.43	11.60	27.58	25.99	14.61	11.70
ICICI Prudential Global Stable Equity Fund - Gr (FOF)*	20.26	5.41	26.94	12.95	7.98	9.25
DSP World Mining Fund - Regular Gr *	12.80	-4.25	26.71	26.25	14.25	13.82
Edelweiss ASEAN Equity Off-shore - Gr *	22.96	1.19	26.41	5.43	2.81	6.29
Sundaram Global Brand Fund - Gr *	24.76	6.58	25.64	22.18	12.51	11.74
Franklin India Feeder - Franklin European Growth Fund-Gr*	9.77	5.14	25.46	4.26	-3.28	1.95
PGIM India Emerging Markets Equity Fund - Gr *	18.70	6.01	25.17	18.31	8.16	10.21
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*	57.08	13.91	24.67	34.71	20.71	22.62
PGIM India Global Equity Opportunities Fund - Gr *	36.73	12.36	23.01	41.48	26.89	22.33
Kotak Global Emerging Market Fund - Gr *	22.22	-4.76	20.41	19.95	10.62	9.71
HSBC Asia Pacific Div Yield Fund - Gr *	18.53	-4.77	19.65	13.41	8.00	10.84
DSP World Agriculture Fund - Gr *	22.65	-1.35	19.45	17.37	8.53	9.96
HSBC Global Emerging Markets Fund - Gr *	19.60	-3.32	19.16	19.82	10.57	11.42
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	16.57	-7.88	15.39	15.10	9.46	11.61
DSP Global Allocation Fund - Gr *	17.13	3.19	15.20	16.30	10.10	9.72
HSBC Brazil Fund - Gr *	6.59	-1.20	13.85	-12.10	-2.11	-0.25
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	48.30	-10.42	12.28	31.09	21.51	18.59
DSP World Gold Fund - Gr *	15.76	-7.93	-22.78	8.04	14.71	1.08
Average of FoF International Funds		3.01	24.52	17.53	10.05	10.69

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Equity & Debt Fund - Regular Gr *	214.64	24.49	71.08	18.68	15.37	14.45	17.02
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	22.65	30.25	63.66	21.85	16.47	N.A.	N.A.
JM Equity Hybrid Fund - Gr *	70.02	18.30	54.49	15.31	12.33	9.71	13.02
UTI Hybrid Equity Fund - Gr *	249.09	19.71	54.33	14.75	11.89	11.12	13.02
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.71	18.51	52.23	N.A.	N.A.	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	65.64	14.77	51.91	6.87	8.08	9.01	12.56
Franklin India Equity Hybrid Fund - Gr *	177.46	15.58	51.52	15.66	11.98	12.51	14.39
HDFC Hybrid Equity Fund - Gr *	78.49	16.53	50.92	16.11	13.02	12.91	15.20
Kotak Equity Hybrid Fund - Gr *	39.15	14.71	50.74	19.23	13.33	N.A.	N.A.
Baroda Hybrid Equity Fund - Gr *	82.73	19.33	50.23	15.34	11.84	10.94	12.35
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1077.89	17.01	49.65	14.10	10.99	11.80	13.96
DSP Equity & Bond Fund - Gr *	237.59	16.43	47.96	19.37	13.60	14.06	14.45
IDFC Hybrid Equity Fund - Reg. - Gr *	17.03	19.42	47.83	15.30	N.A.	N.A.	N.A.
Principal Hybrid Equity Fund - Gr *	111.72	17.80	47.21	14.05	13.98	13.22	15.07
SBI Equity Hybrid Fund - Gr *	203.54	17.05	46.85	17.81	14.13	13.55	16.50
Tata Hybrid Equity Fund - Reg. - Gr *	303.55	16.07	46.84	14.37	10.26	11.14	14.47
Sundaram Equity Hybrid Fund - Gr *	134.48	18.99	46.69	15.80	13.42	12.12	12.06
Axis Equity Hybrid Fund - Gr *	15.70	19.66	45.10	17.90	N.A.	N.A.	N.A.
BNP Paribas Substantial Equity Hybrid Fund - Gr *	18.49	16.45	44.82	19.25	N.A.	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr *	22.01	16.14	44.26	16.91	14.72	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	98.10	17.47	43.88	13.76	10.61	9.63	11.96
Canara Robeco Equity Hybrid Fund - Gr *	246.65	16.13	42.05	18.39	14.57	13.83	15.48
Indiabulls Equity Hybrid Fund - Gr *	14.66	11.49	40.48	N.A.	N.A.	N.A.	N.A.
HSBC Equity Hybrid Fund - Gr *	15.86	14.79	40.29	N.A.	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	37.04	14.00	39.40	13.42	11.49	12.04	14.82
Navi Equity Hybrid Fund - Gr *	14.15	15.75	36.45	13.00	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	15.99	15.61	36.04	12.26	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.53	12.45	35.63	16.68	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	14.48	13.95	34.04	13.30	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	12.64	18.13	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		17.23	47.12	15.75	12.74	12.00	14.15

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	278.99	16.72	60.15	21.00	14.78	13.90
Edelweiss Balanced Advantage Fund - Gr *	35.79	12.94	35.52	22.89	16.47	13.35
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	73.27	11.10	32.98	17.07	13.30	10.62
Nippon India Balanced Advantage Fund - Gr *	121.67	10.87	31.14	15.91	12.31	11.24
Baroda Dynamic Equity Fund - Gr *	16.12	11.33	29.69	22.80	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund-Regular Gr*	48.52	9.18	28.33	15.64	13.21	11.07
Tata Balanced Advantage Fund - Gr *	14.48	10.15	28.19	17.82	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr *	14.47	9.53	27.32	N.A.	N.A.	N.A.



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Axis Dynamic Equity Fund - Gr *	14.31	11.88	27.31	13.44	10.28	N.A.
Invesco India Dynamic Equity Fund - Gr *	37.12	11.61	25.07	12.73	10.02	9.81
Union Balanced Advantage Fund - Gr *	14.96	7.09	24.77	17.26	13.88	N.A.
Shriram Balanced Advantage Fund - Gr	13.12	8.88	23.02	13.95	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr *	14.40	8.93	22.99	15.75	13.41	N.A.
IDFC Balanced Advantage Fund Reg. - Gr *	18.09	10.64	22.98	15.54	12.16	10.16
DSP Dynamic Asset Allocation Fund - Gr *	19.90	7.24	20.30	12.46	11.30	8.73
BNP Paribas Dynamic Equity Fund - Gr *	13.59	8.14	19.69	12.86	N.A.	N.A.
Motilal Oswal Dynamic Fund - Gr *	15.55	5.99	16.20	10.28	9.72	9.35
Principal Balanced Advantage Fund - Gr *	24.97	7.63	15.87	10.74	7.04	6.81
L&T Balanced Advantage Fund - Gr *	31.10	7.80	15.61	12.62	9.98	8.64
BOI AXA Equity Debt Rebalancer Fund - Gr	16.48	4.46	12.48	8.41	4.00	4.10
Average of DAA Funds		9.61	25.98	15.22	11.46	9.81

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Equity Savings Fund - Gr *	47.65	3.94	10.71	30.00	14.11	10.43
Principal Equity Savings Fund - Gr *	49.44	5.96	12.10	28.76	17.07	12.18
Axis Equity Saver Fund - Gr *	16.89	6.63	10.46	26.33	13.42	11.24
Mirae Asset Equity Savings Fund - Gr *	14.50	4.78	9.82	26.02	16.99	N.A.
L&T Equity Savings Fund - Gr *	22.69	4.25	9.46	25.93	14.41	9.88
Franklin India Equity Savings Fund - Gr *	12.70	4.23	9.16	25.43	11.81	8.91
UTI Equity Savings Fund - Gr *	13.04	4.82	8.79	25.34	13.45	9.64
SBI Equity Savings Fund - Gr *	17.12	3.83	8.23	25.11	13.88	11.18
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.52	4.72	8.35	24.17	14.05	10.83
DSP Equity Savings Fund - Gr *	16.19	4.64	9.22	23.96	12.81	10.30
Nippon India Equity Savings Fund - Gr *	12.37	3.40	7.69	22.89	3.57	-0.43
IDBI Equity Savings Fund - Gr *	20.81	3.85	6.59	20.40	11.59	9.09
PGIM India Equity Savings Fund - Gr *	39.33	3.02	8.15	20.24	9.91	8.80
Edelweiss Equity Savings Fund - Regular - Gr *	18.30	4.37	8.56	20.11	14.01	11.16
Tata Equity Savings Fund - Reg. - Gr *	40.80	4.14	6.58	19.22	11.10	9.45
Union Equity Savings Fund - Gr *	13.24	4.01	6.52	17.38	11.39	9.70
Kotak Equity Savings Fund - Gr *	17.99	3.61	6.99	17.22	11.69	9.55
ICICI Prudential Equity Savings Fund - Gr *	16.77	2.76	4.94	17.19	9.06	8.64
Sundaram Equity Savings Fund - Gr *	12.53	3.57	6.01	16.66	9.31	N.A.
IDFC Equity Savings Fund - Regular Gr *	24.60	3.14	6.31	15.93	10.79	8.24
Invesco India Equity Savings Fund - Gr *	12.57	3.62	7.59	15.56	10.51	N.A.
Baroda Equity Savings Fund - Gr *	12.26	3.29	4.97	10.55	9.80	N.A.
Average of Equity Savings Funds		4.12	8.05	21.56	12.03	9.38

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Tata Arbitrage Fund - Gr *	11.51	3.05	4.28	3.93	4.63	N.A.
Kotak Equity Arbitrage Fund - Gr *	29.65	3.10	4.31	3.91	4.33	5.03
UTI Arbitrage Fund - Gr *	27.96	3.23	4.46	3.91	4.38	5.07
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.25	3.03	4.36	3.83	4.25	4.97
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	27.36	3.10	4.37	3.83	4.26	4.94
BNP Paribas Arbitrage Fund - Reg. Gr *	12.92	3.20	4.17	3.83	4.42	5.03
Nippon India Arbitrage Fund - Gr *	21.25	3.07	4.24	3.76	4.27	5.02
L&T Arbitrage Opportunities Fund - Gr *	15.27	3.02	4.13	3.76	4.52	5.06
HDFC Arbitrage Fund - Wholesale Gr *	24.46	2.96	4.18	3.75	3.97	4.67
Edelweiss Arbitrage Fund - Gr *	15.42	3.00	4.16	3.72	4.36	5.05
Sundaram Arbitrage Fund - Gr *	10.62	2.14	4.15	3.71	N.A.	N.A.
Mirae Asset Arbitrage Fund - Gr *	10.45	3.09	4.14	3.66	N.A.	N.A.
IDFC Arbitrage Fund - Reg. - Gr *	25.96	2.94	3.95	3.60	3.87	4.78
Union Arbitrage Fund - Gr *	11.29	3.79	4.38	3.59	4.27	N.A.
Axis Arbitrage Fund - Regular Gr *	14.93	3.24	3.99	3.58	4.13	4.84
SBI Arbitrage Opportunities Fund - Gr *	26.72	3.03	4.17	3.54	3.75	4.63
PGIM India Arbitrage Fund - Gr *	14.87	2.96	3.89	3.53	3.99	4.61
Invesco India Arbitrage Fund - Gr *	25.21	2.85	3.99	3.52	4.19	4.77
DSP Arbitrage Fund - Gr *	11.98	3.00	4.09	3.45	4.00	4.87
LIC MF Arbitrage Fund - Gr *	11.16	2.45	3.65	3.07	3.59	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.31	2.06	3.20	2.79	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.44	2.61	3.51	2.70	2.84	3.78
ITI Arbitrage Fund - Gr *	10.66	1.89	3.06	2.49	N.A.	N.A.
Principal Arbitrage Fund - Gr	11.74	1.48	2.90	2.46	2.53	3.02
Indiabulls Arbitrage Fund - Gr *	14.42	1.58	2.69	2.20	3.02	4.03
BOI AXA Arbitrage Fund - Gr	11.37	1.39	2.67	2.15	2.93	3.81
Average of Arbitrage Funds		2.74	3.89	3.40	3.93	4.63



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Regular Savings Fund - Gr *	49.75	17.86	15.64	23.91	12.11	9.87
UTI Regular Savings Fund - Gr *	51.67	32.47	23.63	23.72	12.62	9.08
HDFC Hybrid Debt Fund - Gr *	59.11	17.26	19.47	23.52	13.31	11.04
Kotak Debt Hybrid Fund - Gr *	42.56	22.73	20.93	21.66	15.27	13.39
SBI Debt Hybrid Fund - Gr *	51.87	15.14	16.41	20.92	13.09	11.75
Sundaram Debt Oriented Hybrid Fund - Gr *	23.65	37.76	25.42	20.33	12.60	8.17
Axis Regular Saver Fund - Gr *	24.24	18.75	16.62	17.93	12.92	9.07
Canara Robeco Conservative Hybrid Fund - Gr *	74.92	13.67	15.17	16.03	13.16	12.16
HSBC Regular Savings Fund - Gr *	46.06	18.44	15.40	15.74	10.69	10.07
ICICI Prudential Regular Savings Fund Gr *	55.02	20.53	15.63	15.47	12.01	11.09
DSP Regular Savings Fund - Gr *	43.93	11.19	13.44	14.94	10.19	8.11
Franklin India Debt Hybrid Fund (A) Gr *	67.76	11.08	10.79	14.89	8.87	8.42
Nippon India Hybrid Bond Fund - Gr *	43.47	13.52	12.70	14.07	0.30	1.37
L&T Conservative Hybrid Fund - Gr *	42.85	14.30	13.25	13.38	9.07	9.14
BNP Paribas Conservative Hybrid Fund - Gr *	34.86	13.69	11.70	13.13	9.08	8.71
BOI AXA Conservative Hybrid Fund - Regular - Gr *	22.92	14.16	14.96	12.38	11.16	4.06
LIC MF Debt Hybrid Fund - Gr *	66.91	14.52	11.44	11.94	9.08	8.66
IDFC Regular Savings Fund - Regular Gr *	26.00	13.67	11.05	11.82	8.35	8.36
Baroda Conservative Hybrid Fund - Gr Plan *	30.67	14.03	12.06	10.86	10.34	11.44
Navi Regular Saving Fund - Gr *	22.10	12.37	8.41	10.45	6.59	6.74
Average of Conservative Hybrid Funds		17.36	15.21	16.35	10.54	9.04

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	33.05	3.27	3.34	3.80	4.03	4.71
IDBI Liquid Fund - Gr *	2232.83	2.92	3.24	3.32	3.33	4.21
BNP Paribas Liquid Fund - Gr *	3192.59	2.98	3.23	3.31	3.25	3.99
Mirae Asset Cash Management Fund - Reg. - Gr *	2178.78	2.92	3.22	3.31	3.26	3.99
Baroda Liquid Fund Gr	3515.73	2.99	3.26	3.26	3.23	3.97
Mahindra Manulife Liquid Fund - Gr *	1350.92	2.89	3.20	3.26	3.25	4.06
Union Liquid Fund - Gr *	1998.13	3.05	3.24	3.24	3.22	4.03
HSBC Cash Fund - Gr *	2070.99	2.85	3.17	3.24	3.16	3.88
Sundaram Money Fund Regular - Gr *	43.82	2.92	3.25	3.24	3.23	3.98
PGIM India Insta Cash Fund - Gr *	270.57	2.92	3.19	3.24	3.19	3.98
JM Liquid Fund - Gr *	56.79	2.94	3.24	3.24	3.20	3.86
Navi Liquid Fund - Gr *	2269.23	3.32	3.33	3.24	3.12	3.63
UTI Liquid Cash Plan Institutional - Gr *	3407.34	2.94	3.23	3.23	3.20	3.97
Axis Liquid Fund - Gr *	2309.50	2.92	3.24	3.23	3.20	4.02
Franklin India Liquid fund Super Instit. Plan - Gr *	3125.38	2.91	3.21	3.22	3.17	4.09
LIC MF Liquid Fund Gr *	3762.57	3.02	3.24	3.22	3.19	4.02
Edelweiss Liquid Fund - Retail Plan - Gr	2424.17	2.84	3.17	3.21	3.17	3.93
Invesco India Liquid Fund - Gr *	2855.43	2.94	3.22	3.21	3.18	3.90
IDFC Cash Fund - Reg. - Gr *	2513.18	2.92	3.19	3.20	3.16	3.85
SBI Liquid Fund - Gr *	3254.45	2.87	3.22	3.20	3.18	3.96
Aditya Birla Sun Life Liquid Fund - Gr *	334.59	2.85	3.18	3.20	3.17	4.01
Kotak Liquid Reg. - Gr *	4206.72	2.84	3.17	3.20	3.15	3.91
Canara Robeco Liquid Fund - Reg. - Gr *	2498.56	3.04	3.18	3.18	3.15	3.68
L&T Liquid Fund - Gr *	2850.96	2.95	3.17	3.18	3.17	3.97
Tata Liquid Fund Reg. - Gr *	3276.11	2.85	3.17	3.18	3.15	4.01
DSP Liquidity Fund - Reg. - Gr *	2966.15	2.85	3.14	3.17	3.16	3.93
ICICI Prudential Liquid Fund - Gr *	307.86	2.86	3.18	3.17	3.16	4.00
HDFC Liquid Fund - Gr *	4081.45	2.87	3.19	3.17	3.12	3.89
Nippon India Liquid Fund - Gr *	5076.60	2.85	3.17	3.16	3.14	3.99
BOI AXA Liquid Fund - Retail Plan - Gr *	2386.07	2.94	3.13	3.15	3.15	3.89
Principal Cash Management Fund - Gr	1834.99	2.96	3.12	3.14	3.10	3.71
Parag Parikh Liquid Fund - Gr *	1167.35	2.80	3.07	3.12	3.03	3.58
Quantum Liquid Fund - Reg. - Gr *	28.14	2.79	3.07	3.06	3.03	3.55
ITI Liquid Fund - Gr *	1093.86	2.92	2.96	2.99	2.94	3.30
IIFL Liquid Fund - Gr *	1607.41	2.87	2.94	2.98	2.85	3.40
Motilal Oswal Liquid Fund - Gr *	11.16	2.64	2.91	2.94	2.86	3.35
Indiabulls Liquid Fund - Gr *	2018.89	2.72	2.89	2.89	3.09	3.78
YES Liquid Fund - Gr	1125.85	2.54	2.71	2.87	2.91	3.56
Average of Liquid Funds		2.91	3.16	3.19	3.16	3.88



ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3217.46	3.10	13.86	11.41	8.52	6.82
UTI Ultra Short Term Fund - Gr *	3400.32	34.75	14.10	8.80	6.42	6.06
IDBI Ultra Short Term Fund - Gr *	2215.53	9.67	5.59	4.54	4.35	4.96
Aditya Birla Sun Life Savings Fund - Gr *	431.65	2.63	4.19	4.29	4.35	5.88
ICICI Prudential Ultra Short Term Fund - Gr *	22.01	3.28	4.02	4.22	4.44	5.84
YES Ultra Short Term Fund - Gr	1106.53	11.25	5.34	3.97	4.00	4.08
HDFC Ultra Short Term Fund - Gr *	12.06	2.46	3.66	3.72	3.88	5.31
Baroda Ultra Short Duration Fund - Gr *	1217.40	2.52	3.54	3.72	3.71	4.68
Mirae Asset Ultra Short Duration Fund - Gr *	1034.19	2.57	3.55	3.58	N.A.	N.A.
HSBC Ultra Short Duration Fund - Gr *	1076.50	2.56	3.64	3.55	3.60	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4757.74	2.63	3.44	3.46	3.60	5.06
Mahindra Manulife Ultra Short Term Fund - Gr *	1099.25	2.25	3.42	3.46	3.48	N.A.
PGIM India Ultra Short Term Fund - Gr *	27.51	2.15	3.34	3.42	3.51	4.82
IDFC Ultra Short Term Fund - Gr *	12.12	2.37	3.30	3.40	3.41	4.86
L&T Ultra Short Term Fund - Gr *	34.80	2.58	3.31	3.39	3.43	4.77
Axis Ultra Short Term Fund - Gr *	11.89	2.21	3.14	3.34	3.50	4.67
Kotak Savings Fund - Gr *	34.29	2.34	3.33	3.34	3.47	4.94
LIC MF Ultra Short Term Fund - Gr *	1073.10	2.76	3.22	3.33	3.29	N.A.
Tata Ultra Short Term Fund - Gr *	11.45	2.40	3.28	3.28	3.28	4.36
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2560.86	2.10	3.16	3.17	3.22	4.40
Invesco India Ultra Short Term Fund - Gr *	2163.09	1.97	3.18	3.15	3.19	4.47
DSP Ultra Short Fund - Gr *	2746.01	2.02	2.95	2.98	3.07	4.19
Principal Ultra Short Term Fund - Gr	2206.09	1.71	2.66	2.79	2.77	3.67
Canara Robeco Ultra Short Term Fund - Reg. - Gr *	3087.33	1.92	2.68	2.74	2.72	3.95
Sundaram Ultra Short Term Fund - Gr *	10.98	1.36	2.31	2.47	2.49	3.77
Motilal Oswal Ultra Short Term Fund - Gr *	13.70	1.73	2.60	2.46	2.65	3.72
Navi Ultra Short Term Fund - Gr *	2216.51	1.53	2.19	2.08	1.98	3.20
Average of Ultra Short Duration Funds		4.10	4.19	3.85	3.70	4.72

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Low Duration Fund - Regular - Gr *	28.56	101.84	36.86	20.21	11.88	9.29
UTI Treasury Advantage Fund - Instit. Plan Gr *	2797.64	58.12	23.56	14.11	9.22	8.51
ICICI Prudential Savings Fund - Gr *	428.14	4.60	6.15	5.92	5.49	6.97
HDFC Low Duration Fund - Gr *	46.07	2.92	4.60	4.79	4.94	6.37
Nippon India Low Duration Fund - Gr *	2991.83	2.93	4.53	4.72	4.85	6.32
Kotak Low Duration Fund Gr *	2687.48	3.09	4.72	4.59	4.37	6.39
Aditya Birla Sun Life Low Duration Fund - Gr *	526.79	2.31	4.13	4.33	4.35	6.11
Axis Treasury Advantage Fund - Gr *	2451.69	2.73	4.27	4.28	4.35	6.04
Tata Treasury Advantage Fund - Reg. - Gr *	3138.36	2.35	4.13	4.21	4.28	6.01
DSP Low Duration Fund - Reg. - Growth *	15.82	2.06	3.88	3.91	4.02	5.57
IDFC Low Duration Fund - Reg. - Gr *	30.82	2.22	3.80	3.88	3.97	5.66
Invesco India Treasury Advantage Fund - Gr *	3022.07	1.83	3.72	3.87	4.02	5.85
BNP Paribas Low Duration Fund - Gr *	32.37	1.55	3.62	3.87	4.20	5.86
L&T Low Duration Fund - Gr *	22.60	1.88	3.94	3.86	4.15	5.71
Principal Low Duration Fund - Gr	2781.78	2.13	3.71	3.76	3.76	4.62
SBI Magnum Low Duration Fund - Gr *	2801.21	2.18	3.78	3.75	3.81	5.49
HSBC Low Duration Fund - Gr *	16.49	1.83	3.66	3.72	3.67	3.64
Mahindra Manulife Low Duration Fund - Gr	1318.87	1.78	3.58	3.65	3.66	5.24
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1814.28	1.53	3.62	3.60	3.68	5.07
LIC MF Savings Fund - Gr *	31.91	2.07	3.61	3.59	4.28	5.87
Baroda Treasury Advantage Fund - Regular - Gr	1542.83	3.28	3.53	3.54	7.18	-4.78
JM Low Duration Fund - Gr *	29.70	1.51	3.58	3.52	3.50	12.26
Canara Robeco Savings Fund - Reg. - Gr *	33.66	1.99	3.52	3.46	3.60	5.17
PGIM India Low Duration Fund - Gr *	23.73	1.46	3.13	3.44	3.90	3.37
Average of Low Duration Funds		8.76	6.15	5.11	4.80	5.69



MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund Reg. - Gr *	3712.23	2.89	3.86	4.03	4.08	5.46
Aditya Birla Sun Life Money Manager Fund - Gr *	290.53	3.04	3.84	3.96	4.02	5.55
HDFC Money Market Fund - Gr *	4503.47	2.94	3.77	3.89	3.89	5.48
DSP Savings Fund - Gr *	42.05	2.55	3.73	3.87	3.70	4.98
Axis Money Market Fund - Gr *	1125.21	3.04	3.77	3.85	3.90	5.38
UTI Money Market Fund - Instit. Gr *	2419.32	3.08	3.75	3.80	3.88	5.22
Nippon India Money Market Fund - Gr *	3255.89	3.01	3.68	3.79	3.92	5.23
ICICI Prudential Money Market Fund - Gr *	298.54	2.98	3.67	3.79	3.82	5.30
Kotak Money Market Fund - Gr *	3531.31	3.09	3.79	3.76	3.84	5.04
Franklin India Savings Fund - Gr *	39.65	2.92	3.72	3.76	3.65	5.18
Invesco India Money Market Fund - Gr *	2434.90	2.55	3.56	3.63	3.65	4.99
Sundaram Money Market Fund - Gr *	11.88	2.89	3.41	3.48	3.44	4.68
SBI Savings Fund - Gr *	33.12	2.64	3.34	3.39	3.51	4.89
Edelweiss Money Market Fund - Gr *	23.11	2.14	3.00	3.03	2.94	4.95
PGIM India Money Market Fund - Gr *	1058.59	2.16	3.12	2.98	2.98	N.A.
IDFC Money Manager Fund - Reg. - Gr *	32.37	2.19	2.86	2.95	2.96	4.32
L&T Money Market Fund - Gr *	21.07	2.45	3.02	2.95	2.99	4.51
Baroda Money Market Fund - Gr *	1100.26	2.82	3.02	2.85	2.82	3.72

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Sundaram Short Term Debt Fund Regular - Gr *	36.07	115.70	42.35	23.22	13.64	11.53
IDBI Short Term Bond Fund - Gr *	22.12	99.91	39.05	22.32	13.39	9.93
UTI Short Term Income Fund - Instit. Gr *	25.16	56.39	23.74	14.76	9.81	10.06
Nippon India Short Term Fund Gr *	42.08	3.66	6.51	6.39	6.19	7.64
HDFC Short Term Debt Fund - Gr *	25.33	4.57	6.35	6.27	5.86	8.25
Aditya Birla Sun Life Short Term Fund - Gr *	37.65	3.22	6.19	6.03	5.75	7.81
Kotak Bond Short Term Plan - Gr *	42.06	4.65	6.70	6.00	5.23	7.38
ICICI Prudential Short Term Fund - Gr *	47.20	5.69	6.21	5.93	5.91	8.08
PGIM India Short Maturity Fund - Gr *	36.31	2.77	5.03	5.58	4.42	5.67
Axis Short Term Fund - Gr *	24.53	3.65	5.76	5.43	5.14	7.59
Principal Short Term Debt Fund - Gr *	35.26	1.56	5.97	5.40	4.64	7.10
SBI Short Term Debt Fund - Gr *	25.67	2.69	5.69	5.26	4.75	7.02
BNP Paribas Short Term Fund - Gr *	25.14	1.24	5.70	5.13	5.24	7.46
Baroda Short Term Bond Fund - Gr *	23.43	3.10	5.26	5.05	4.68	6.32
L&T Short Term Bond Fund - Gr *	21.35	0.66	5.06	4.98	4.57	6.98
Mirae Asset Short Term Fund - Gr *	12.71	1.09	5.43	4.91	4.53	6.41
IDFC Bond Fund - Short Term Plan - Reg. - Gr *	45.75	2.02	5.19	4.90	4.56	7.15
HSBC Short Duration Fund - Gr *	31.79	0.57	5.21	4.87	4.45	4.94
DSP Short Term Fund - Gr *	37.56	0.53	5.06	4.74	4.63	6.84
TATA Short Term Bond Fund Reg. - Gr *	38.77	0.76	4.95	4.68	4.25	6.79
Invesco India Short Term Fund - Gr *	2888.35	-0.03	5.02	4.63	4.38	6.63
LIC MF Short Term Debt Fund - Gr *	11.96	2.10	4.75	4.31	3.80	5.89
Canara Robeco Short Duration Fund - Gr *	20.70	0.89	4.41	4.14	4.36	6.46
BOI AXA Short Term Income Fund - Reg. - Gr *	17.41	0.53	2.71	4.13	3.98	1.88
Indiabulls Short Term Fund - Gr *	1726.27	1.04	4.73	4.07	4.29	4.36
Average of Short Duration Funds		12.76	8.92	6.93	5.70	7.05

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.46	62.52	33.66	20.46	-5.67	-4.17
Aditya Birla Sun Life Medium Term Plan - Gr	25.02	7.75	7.49	8.47	2.90	3.95
L&T Resurgent India Bond Fund - Gr *	16.31	7.90	6.61	7.93	8.11	7.78
UTI Medium Term Fund - Reg. - Gr *	14.85	19.22	12.11	7.87	3.43	4.55
HDFC Medium Term Debt Fund - Gr *	45.08	8.31	8.12	7.74	8.31	8.63
Kotak Medium Term Fund - Gr *	18.06	9.02	8.44	7.62	7.60	7.28
ICICI Prudential Medium Term Bond Fund - Gr *	35.22	7.47	7.65	7.62	9.07	8.72
Axis Strategic Bond Fund - Gr *	21.90	8.02	7.48	7.42	8.63	8.20
Tata Medium Term Fund Reg. - Gr *	29.29	8.44	8.01	6.78	8.68	2.57
SBI Magnum Medium Duration Fund - Reg. - Gr *	40.59	6.80	6.80	6.56	9.02	9.75
DSP Bond Fund - Gr *	65.31	5.98	5.64	5.39	7.13	5.69
Union Medium Duration Fund - Gr *	10.54	8.09	6.64	5.17	N.A.	N.A.
IDFC Bond Fund - Medium Term Plan - Reg. - Gr *	37.57	5.59	5.65	4.60	6.94	8.26
BNP Paribas Medium Term Fund - Gr *	15.23	6.28	5.27	4.42	5.48	3.11
Sundaram Medium Term Bond Fund Regular - App *	58.97	5.65	4.73	3.46	4.75	6.17
Average of Medium Duration Funds		11.80	8.95	7.43	6.03	5.75



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	55.22	34.41	19.35	10.96	5.06	1.87
Aditya Birla Sun Life Income Fund - Gr *	101.39	9.01	7.89	6.91	8.59	10.00
SBI Magnum Income Fund Gr *	56.59	7.32	6.90	6.23	9.17	9.89
Kotak Bond Reg. - Gr *	62.62	9.59	7.68	5.87	7.85	9.39
ICICI Prudential Bond Fund - Gr *	31.79	7.23	6.18	5.33	8.25	9.29
Tata Income Fund - Reg. - Gr *	66.56	5.96	5.33	4.68	7.54	8.46
HDFC Income Fund Gr *	47.74	6.34	5.51	4.52	6.40	7.63
Canara Robeco Income Fund - Gr *	46.34	6.23	5.24	4.42	6.58	8.50
HSBC Debt Fund - Gr *	35.34	8.32	6.49	4.23	5.76	8.38
Nippon India Income Fund - Retail Gr *	72.45	8.15	6.04	4.18	6.55	9.30
IDFC Bond Fund - Income Plan - Reg. - Gr *	54.32	5.69	5.66	3.94	6.81	9.24
JM Income Fund - Gr *	50.96	7.84	6.02	3.17	4.06	2.21
LIC MF Bond Gr *	57.81	3.73	3.83	3.14	5.72	7.80
Average of Medium to Long Duration Funds		9.22	7.09	5.20	6.80	7.84

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	23.28	40.20	21.95	12.18	8.59	4.72
HDFC Dynamic Debt Fund - Gr *	73.08	5.53	16.02	9.78	9.14	7.50
Baroda Dynamic Bond Fund - Gr *	18.82	7.78	6.39	7.63	6.89	4.49
IIFL Dynamic Bond Fund - Gr *	17.57	8.93	8.89	7.57	7.35	7.59
IDBI Dynamic Bond Fund - Gr *	17.99	12.43	9.43	7.29	8.43	7.80
ICICI Prudential All Seasons Bond Fund - Gr *	28.89	7.28	6.81	6.70	9.11	9.48
Indiabulls Dynamic Bond Fund - Gr *	1214.51	6.88	5.69	6.65	5.63	N.A.
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	35.66	7.00	6.88	6.56	3.62	5.55
Axis Dynamic Bond Fund - Gr *	23.80	7.78	7.68	6.39	8.93	10.02
Kotak Dynamic Bond Fund Reg. - Gr *	30.03	8.64	7.27	6.08	8.12	9.75
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.68	6.88	6.35	5.95	6.95	8.49
Tata Dynamic Bond Fund Reg. - Gr *	33.13	6.95	6.55	5.88	6.88	7.38
Quantum Dynamic Bond Fund - Reg. - Gr *	16.74	7.39	5.82	4.98	7.10	8.62
DSP Strategic Bond Fund - Instit. Plan - Gr *	2686.16	8.57	6.70	4.82	7.74	9.75
Union Dynamic Bond Fund - Gr *	19.32	7.87	6.42	4.62	7.10	8.75
PGIM India Dynamic Bond Fund - Gr *	2136.06	6.55	5.96	4.44	6.33	8.69
IDFC Dynamic Bond Fund - Regular Gr *	27.72	5.94	6.17	4.34	7.67	9.90
SBI Dynamic Bond Fund - Gr *	28.20	5.07	4.34	4.29	7.02	9.31
HSBC Flexi Debt Fund - Gr *	28.79	6.04	5.23	4.04	5.62	8.00
L&T Flexi Bond Fund - Gr *	23.85	6.11	5.37	3.67	6.52	8.28
Mirae Asset Dynamic Bond Fund - Gr *	13.44	4.83	4.41	3.48	6.53	8.89
BNP Paribas Flexi Debt Fund - Gr *	36.63	5.54	4.39	3.30	5.72	7.01
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.26	4.36	3.14	3.04	5.59	7.27
Average of Dynamic Bond Funds		8.46	7.30	5.81	7.07	8.06

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	46.84	6.83	6.53	6.37	7.64	7.83
L&T Triple Ace Bond Fund - Gr *	59.02	9.52	7.93	6.27	9.03	10.72
HDFC Corporate Bond Fund - Gr *	25.75	7.33	6.67	6.23	8.47	9.43
Aditya Birla Sun Life Corporate Bond Fund - Gr *	88.57	6.31	6.29	6.13	8.56	9.24
IDFC Corporate Bond Fund - Gr *	15.48	6.71	6.23	6.12	8.06	8.54
ICICI Prudential Corporate Bond Fund - Gr *	23.36	6.66	5.97	5.93	8.06	8.70
Franklin India Corporate Debt Fund - Gr *	79.15	5.67	5.08	5.91	7.36	8.33
PGIM India Premier Bond Fund - Gr *	34.81	6.46	6.62	5.89	7.62	7.89
Axis Corporate Debt Fund - Gr *	13.53	5.76	5.50	5.61	8.35	7.75
Kotak Corporate Bond Fund Gr *	2987.28	6.69	6.06	5.56	7.40	8.28
UTI Corporate Bond Fund - Gr *	13.04	6.13	5.45	5.36	8.18	9.29
Sundaram Corporate Bond Fund - Regular Gr *	32.09	5.41	5.24	5.32	8.08	9.49
Union Corporate Bond Fund - Gr *	12.33	6.28	5.51	5.23	7.51	6.60
Invesco India Corporate Bond Fund - Gr *	2545.41	6.05	5.33	4.92	7.47	8.89
SBI Corporate Bond Fund - Gr *	12.39	5.74	5.24	4.89	7.41	N.A.
Canara Robeco Corporate Bond Fund - Gr *	17.75	4.94	4.78	4.71	6.84	7.99
HSBC Corporate Bond Fund - Gr *	10.47	6.75	6.41	4.64	N.A.	N.A.
BNP Paribas Corporate Bond Fund - Gr *	22.12	4.09	4.37	4.22	7.16	5.09
DSP Corporate Bond Fund - Gr *	12.96	3.81	3.78	4.19	7.07	8.77
Average of Corporate Bond Funds		6.17	5.74	5.45	7.79	8.40



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Credit Risk Fund - Gr *	13.50	68.82	37.76	22.01	-6.82	-5.74
Baroda Credit Risk Fund - Gr *	17.30	40.83	23.33	21.36	10.40	8.04
IDBI Credit Risk Fund - Gr *	14.95	46.77	27.91	18.14	3.66	2.27
Nippon India Credit Risk Fund - Gr *	27.12	33.36	20.55	15.39	2.97	3.19
PGIM India Credit Risk Fund - Regular - Gr *	15.46	15.77	10.38	11.60	3.52	3.50
BOI AXA Credit Risk Fund - Gr	4.32	5.73	10.01	10.56	-20.76	-31.67
HDFC Credit Risk Debt Fund - Gr *	19.07	8.12	9.57	10.11	9.61	9.35
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	15.87	6.66	7.08	8.43	5.73	6.38
ICICI Prudential Credit Risk Fund - Gr *	24.53	6.37	8.03	7.85	8.82	8.87
Axis Credit Risk Fund - Gr *	16.86	7.11	7.11	7.49	7.79	6.65
SBI Credit Risk Fund - Reg. - Gr *	35.49	7.49	7.34	7.22	7.76	7.60
L&T Credit Risk Fund - Gr *	23.23	12.05	8.37	7.09	5.71	4.71
Kotak Credit Risk Fund - Gr *	24.20	7.26	7.81	6.48	6.81	7.44
IDFC Credit Risk Fund - Gr *	13.43	6.94	6.46	6.06	6.59	7.39
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.84	4.82	4.12	3.89	5.02	5.78
Invesco India Credit Risk Fund - Gr *	1475.31	4.74	4.53	3.83	5.87	2.75
DSP Credit Risk Fund - Gr *	30.72	1.76	3.04	3.64	4.61	2.68
Average of Credit Risk Funds		16.74	11.96	10.07	3.96	2.89

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.80	9.70	8.27	7.17	9.67	10.70
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.83	7.68	6.89	6.29	7.71	8.36
Kotak Banking & PSU Debt Fund - Gr *	52.01	7.33	6.85	5.94	8.03	9.19
HDFC Banking and PSU Debt Fund - Gr *	18.37	5.95	6.09	5.77	7.93	8.89
Invesco India Banking & PSU Debt Fund - Gr *	1859.35	7.29	6.59	5.76	7.15	8.07
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	291.76	6.19	6.10	5.70	7.90	8.83
Nippon India Banking And PSU Debt Fund - Gr *	16.59	6.62	6.01	5.62	8.04	9.19
Tata Banking & Psu Debt Fund - Gr *	11.54	6.62	6.34	5.62	N.A.	N.A.
Franklin India Banking & PSU Debt Fund - Gr *	17.96	5.65	5.42	5.36	7.25	8.93
PGIM India Banking and PSU Debt Fund - Gr *	19.59	6.77	6.65	5.35	7.66	8.79
IDFC Banking & PSU Debt Fund - Reg. - Gr *	19.70	5.09	4.86	5.01	7.89	9.49
DSP Banking & PSU Debt Fund - Gr *	19.17	5.51	4.80	4.94	7.70	8.66
L&T Banking and PSU Debt Fund - Gr *	19.89	5.41	5.05	4.94	7.55	8.13
SBI Banking and PSU Fund - Gr *	2513.01	5.43	5.13	4.92	7.29	8.23
Mirae Asset Banking and PSU Debt Fund - Gr *	10.47	5.58	4.96	4.82	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2105.70	4.60	4.56	4.68	7.18	8.73
UTI Banking & PSU Debt Fund - Gr *	16.45	4.32	3.96	3.97	6.43	4.12
LIC MF Banking & PSU Debt Fund - Gr *	27.96	4.23	4.02	3.88	6.20	7.79
Sundaram Banking & PSU Debt Fund - Regular - Gr *	34.44	2.97	3.21	3.59	6.05	7.67
Baroda Banking & PSU Bond Fund - Gr *	10.31	6.55	6.13	N.A.	N.A.	N.A.
ITI Banking & PSU Debt Fund - Gr *	10.42	5.95	5.56	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		5.97	5.59	5.23	7.51	8.46

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Kotak Floating Rate Fund - Gr *	1196.60	3.57	8.11	8.25	6.84	7.91
ICICI Prudential Floating Interest Fund - Gr *	335.80	4.46	7.81	7.18	6.41	7.74
DSP Floater Fund - Gr *	10.36	3.94	6.82	6.18	N.A.	N.A.
HDFC Floating Rate Debt Fund - Gr *	39.01	3.38	5.87	5.89	5.92	7.28
Nippon India Floating Rate Fund - Gr *	35.65	0.70	5.80	5.79	5.89	8.16
Aditya Birla Sun Life Floating Rate Fund - Gr *	272.84	1.89	5.24	5.36	4.86	6.74
SBI Floating Rate DEBT Fund Reg. - Gr *	10.46	4.12	6.20	5.22	N.A.	N.A.
Franklin India Floating Rate Fund - Gr	32.09	3.16	5.17	4.64	4.39	5.39
UTI Floater Fund - Gr *	1208.22	2.82	4.96	4.58	4.17	5.84
IDFC Floating Rate Fund - Gr *	10.24	2.46	4.04	4.22	N.A.	N.A.
Average of Floater Funds		3.05	6.00	5.73	5.50	7.01



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.79	9.70	9.26	7.64	8.83	11.12
ICICI Prudential Gilt Fund - Regular Gr *	80.81	11.50	8.50	6.57	8.82	9.98
Kotak Gilts Investment - Gr *	78.52	10.93	8.02	6.10	8.05	10.16
Aditya Birla Sun Life Government Securities Fund-Gr*	65.63	8.81	7.98	5.84	7.97	10.40
Axis Gilt Fund - Gr *	20.37	8.09	6.19	5.62	8.22	10.44
SBI Magnum Gilt Fund - Gr *	51.76	6.52	5.68	5.53	7.98	10.47
DSP Government Securities Fund - Gr *	75.93	8.28	7.26	5.49	8.32	11.03
PGIM India Gilt Fund - Gr *	24.57	7.02	6.96	4.72	6.51	8.81
IDFC GSF - Investment Plan - Reg. - Gr *	28.36	6.53	6.54	4.69	8.40	11.29
HDFC Gilt Fund - Gr *	44.72	8.30	6.55	4.66	6.78	8.29
UTI Gilt Fund - Gr *	50.49	7.48	5.95	4.53	6.68	9.31
Baroda Gilt Fund Gr *	34.11	8.15	6.70	4.44	6.19	8.64
Nippon India Gilt Securities Fund - Gr *	30.90	7.88	6.54	4.23	7.06	10.08
LIC MF Gilt Fund - Gr *	48.95	3.69	4.22	4.04	6.72	9.46
IDBI Gilt Fund - Gr *	17.48	5.60	5.75	4.03	5.35	7.52
Canara Robeco Gilt Fund - Gr *	61.24	5.58	4.43	3.87	6.12	8.34
L&T Gilt Fund - Gr *	54.81	6.61	5.23	3.61	6.39	8.24
Franklin India Government Securities Fund - Gr *	48.45	7.51	6.58	3.58	5.52	8.21
TATA Gilt Securities Fund Reg. - Gr *	62.88	7.24	4.98	3.14	5.51	8.45
Invesco India Gilt Fund - Gr *	2274.76	4.96	3.38	2.59	4.48	7.74
Average of Gilt Funds		7.52	6.33	4.75	6.99	9.40

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.69	9.66	8.32	5.70	8.79	11.88
IDFC Government Sec - Constant Maturity-Reg.-Gr*	36.69	8.37	7.51	5.12	8.17	12.23
SBI Magnum Constant Maturity Fund - Gr *	50.99	9.48	7.92	5.01	7.35	10.57
DSP 10Y G-Sec Fund - Gr *	17.74	-1.69	3.34	3.14	6.88	9.75
Average of Gilt Funds 10 yr constant duration		6.46	6.77	4.74	7.80	11.11

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