



15-Sep-21

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH SEPTEMBER, 2021

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Bluechip Fund Gr *	708.41	18.51	65.04	13.90	12.69	13.34	12.95
Nippon India Large Cap Fund - Gr *	49.75	22.24	59.50	12.65	14.09	15.61	N.A.
Tata Large Cap Fund - Gr *	332.89	21.72	58.45	15.22	13.26	13.81	12.97
IDBI India Top 100 Equity Fund - Gr *	39.57	24.63	57.84	17.89	13.57	N.A.	N.A.
Mahindra Manulife Large Cap Pragati Yojana-Gr*	15.63	20.13	57.03	N.A.	N.A.	N.A.	N.A.
UTI Master Share - Gr *	197.04	22.80	56.87	16.87	15.25	14.49	13.32
Aditya Birla Sun Life Frontline Equity Fund-Gr*	342.74	21.82	56.39	14.75	13.33	15.57	14.78
SBI Blue Chip Fund - Gr *	61.31	18.36	56.20	16.08	13.65	16.62	12.40
HDFC Top 100 Fund - Gr *	679.96	16.80	54.68	12.16	12.98	13.46	13.78
Kotak Bluechip Fund - Gr *	380.08	21.15	54.14	17.41	14.92	14.76	13.22
Union Largecap Fund - Gr *	16.64	21.28	53.36	15.39	N.A.	N.A.	N.A.
ICICI Prudential Bluechip Fund - Gr *	64.37	19.16	53.19	14.55	14.71	15.37	N.A.
Baroda Large Cap Fund - Gr *	22.36	19.76	52.63	15.66	13.33	10.61	N.A.
Canara Robeco Bluechip Equity Fund-Gr*	42.30	20.68	52.32	19.90	17.32	15.54	N.A.
LIC MF Large Cap Fund - Gr *	41.20	21.93	52.10	16.44	13.49	13.53	10.16
Navi Large Cap Equity Fund - Gr *	34.59	20.07	51.71	14.15	13.17	N.A.	N.A.
DSP Top 100 Equity Fund Gr *	303.67	21.26	51.38	13.22	11.61	12.42	12.91
Edelweiss Large Cap Fund - Gr *	55.44	20.50	51.23	15.04	15.01	15.29	N.A.
Axis Bluechip Fund - Gr *	47.05	21.33	50.99	18.86	17.94	16.62	N.A.
Mirae Asset Large Cap Fund - Gr *	79.51	21.35	50.88	16.53	16.61	17.89	N.A.
HSBC Large Cap Equity Fund - Gr *	320.63	17.64	50.47	14.29	14.26	13.05	11.71
Invesco India Largecap Fund - Gr *	44.35	25.21	50.14	15.40	13.88	14.56	N.A.
PGIM India Large Cap Fund - Gr *	254.43	20.15	49.44	15.10	13.13	13.82	12.13
L&T India Large Cap Fund - Gr *	41.23	20.68	49.35	15.31	13.32	13.56	N.A.
BNP Paribas Large Cap Fund - Gr *	140.52	18.79	48.10	17.71	14.42	15.76	12.92
IDFC Large Cap Fund - Reg. Gr *	50.06	20.60	46.37	14.65	14.35	13.11	N.A.
Taurus Largecap Equity Fund - Gr *	104.15	19.08	44.17	10.88	9.70	10.34	8.43
Indiabulls Blue Chip Fund - Gr *	28.96	16.49	40.79	11.29	11.98	N.A.	N.A.
JM Large Cap Fund - Gr *	97.33	17.14	37.61	13.53	11.41	11.96	7.38
Principal Large Cap Fund - Gr *	14.62	21.13	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Bluechip Fund - Gr *	15.08	23.13	N.A.	N.A.	N.A.	N.A.	N.A.
ITI Large Cap Fund - Gr *	12.39	14.62	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		20.32	52.15	15.17	13.83	14.21	12.08
NIFTY 50 TRI		18.25	53.90	16.38	16.34	14.58	12.73
S&P BSE 100 TRI		18.88	54.88	16.17	16.19	14.83	NA

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*	16.93	29.09	71.32	N.A.	N.A.	N.A.	N.A.
Franklin India Equity Advantage Fund-Gr*	121.70	23.13	67.79	13.76	12.58	15.13	13.29
UTI Core Equity Fund - Gr *	99.58	26.25	67.40	15.44	13.54	13.88	11.48
Aditya Birla Sun Life Equity Advantage Fund-Gr*	686.68	27.44	67.00	17.12	14.36	17.06	13.08
Mirae Asset Emerging Bluechip Fund-Gr	98.74	26.58	66.55	24.09	21.62	24.66	N.A.
Axis Growth Opportunities Fund - Gr *	20.77	29.57	66.16	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund-Gr*	514.69	24.73	64.64	15.92	13.93	15.37	13.07
HDFC Large and Mid Cap Fund - Gr *	182.52	25.03	64.57	16.86	14.48	12.75	9.69
Mahindra Manulife Top 250 Nivesh Yojana-Gr*	16.52	26.99	64.14	N.A.	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr *	368.97	27.00	63.50	18.69	16.06	16.60	14.54
Baroda Large & Mid Cap Fund - Gr *	16.36	26.63	63.27	N.A.	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr *	831.72	24.77	62.00	15.07	12.35	13.00	11.76
Principal Emerging Bluechip Fund - Gr *	180.41	26.34	61.85	17.92	17.33	21.47	N.A.
SBI Large & Midcap Fund - Gr *	353.28	23.78	61.06	17.18	14.79	16.85	14.85
Sundaram Large & Midcap Fund - Gr *	55.42	27.08	60.78	16.66	17.33	15.33	N.A.
Canara Robeco Emerging Equities Fund-Gr*	164.03	26.78	60.73	19.37	18.76	22.45	17.75
HSBC Large and Mid Cap Equity Fund-Gr*	16.15	24.96	60.68	N.A.	N.A.	N.A.	N.A.
BOI AXA Large & Mid Cap Equity Fund-Reg Gr*	56.04	29.36	58.80	15.25	13.86	13.30	N.A.
Edelweiss Large & Mid Cap Fund-Reg. Gr*	52.33	22.83	58.69	18.49	16.34	15.46	N.A.
Navi Large & Midcap Fund - Gr *	23.89	25.67	58.13	16.86	14.70	N.A.	N.A.
IDFC Core Equity Fund - Reg. - Gr *	68.87	22.41	56.52	13.96	13.89	13.90	11.47
Kotak Equity Opportunities Fund - Gr *	198.86	23.84	55.94	19.09	16.24	16.79	14.87
Union Large & Midcap Fund - Gr *	16.62	26.97	55.47	N.A.	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr *	24.32	26.84	54.89	17.14	16.58	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr *	332.43	19.47	54.24	19.33	14.77	16.14	13.54
Invesco India Growth Opportunities Fund-Gr*	52.77	21.20	49.45	15.09	15.80	15.97	N.A.
L&T Large and Midcap Fund - Gr *	71.18	25.67	44.51	12.64	13.76	15.39	13.33
Average of Large & Mid Cap Funds		25.57	60.74	16.95	15.38	16.39	13.29
NIFTY 100 TRI		19.24	54.56	16.05	16.17	15.00	13.15
S&P BSE 200 TRI		19.95	57.17	16.84	16.61	15.34	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
Quant Active Fund - G *	404.48	35.49	80.55	29.30	23.76	20.23	15.03
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.36	32.63	74.74	22.97	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr *	144.41	28.08	73.70	14.49	13.65	15.62	14.80
Baroda Multi Cap Fund - Gr Plan *	168.90	28.76	70.37	19.00	15.10	14.02	13.02
PGIM India Flexi Cap Fund - Gr *	26.71	32.69	69.26	25.79	19.26	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr *	937.20	21.73	68.21	15.18	13.88	16.17	14.93
UTI Flexi Cap Fund - Gr *	266.15	26.17	67.45	21.74	19.07	17.78	15.73
Principal Multi Cap Growth Fund - Gr *	232.33	29.54	65.38	16.45	16.21	17.83	11.79
BOI AXA Flexi Cap Fund - Gr *	19.33	30.70	65.36	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr *	445.49	23.85	64.69	13.64	13.52	15.89	13.12
HDFC Flexi Cap Fund - Gr *	960.47	18.80	64.27	13.67	13.81	14.33	14.20
JM Flexicap Fund - Gr *	51.69	22.08	64.13	17.43	16.13	15.99	N.A.
Invesco India Multicap Fund - Gr *	80.13	29.70	63.97	16.81	15.60	18.68	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	68.21	25.45	63.77	20.87	17.27	15.93	N.A.
BNP Paribas Multi Cap Fund - Gr *	76.49	27.17	63.77	17.91	14.95	15.85	14.42
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1174.46	26.49	62.22	16.71	15.41	17.65	14.58
Union Flexi Cap Fund - Gr *	33.89	26.60	59.33	19.72	15.65	13.84	N.A.
SBI Flexicap Fund - Gr *	76.23	21.52	59.14	16.36	15.10	17.21	12.16
Parag Parikh Flexi Cap Fund - Reg Gr *	49.45	29.13	58.91	25.18	21.92	N.A.	N.A.
IDBI Flexi Cap Fund - Gr *	34.41	28.64	58.35	16.76	13.67	N.A.	N.A.
Sundaram Equity Fund - Gr *	16.37	24.43	58.28	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr *	22.95	23.03	57.75	16.27	16.39	N.A.	N.A.
Axis Flexi Cap Fund - Gr *	19.43	24.95	57.20	20.05	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	229.61	25.76	56.34	20.48	18.35	15.86	15.51
HSBC Flexi Cap Fund - Gr *	131.78	23.36	55.66	13.21	12.78	14.89	12.08
IDFC Flexi Cap Fund - Reg. Gr *	135.63	21.49	51.88	11.87	11.90	15.24	18.18
Navi Flexi Cap Fund - Gr *	15.85	22.96	51.75	15.07	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr *	53.61	19.88	50.90	15.47	15.04	17.30	N.A.
ITI Multi Cap Fund - Gr *	14.66	14.43	50.21	N.A.	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	119.98	20.62	46.37	12.69	12.31	13.67	13.60
Taurus Flexi Cap Fund - Gr *	150.15	19.96	45.30	8.84	9.41	10.78	10.52
Tata Flexi Cap Fund - Gr *	16.24	21.24	45.21	17.60	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	67.89	20.20	43.71	13.02	10.96	11.04	9.23
Motilal Oswal Flexi Cap Fund - Gr *	36.32	14.68	41.17	10.67	12.56	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.68	17.73	40.02	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		24.57	59.12	17.27	15.32	15.72	13.70
NIFTY 500 TRI		20.86	58.58	16.59	16.35	15.18	12.90

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
PGIM India Midcap Opportunities Fund - Gr *	42.83	37.94	88.51	30.30	20.60	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	20.91	31.30	79.56	N.A.	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	132.94	26.98	74.29	20.63	13.57	19.82	14.16
Nippon India Growth Fund - Gr *	2059.06	32.16	72.79	22.41	18.02	17.42	15.92
Edelweiss Mid Cap Fund - Reg. Gr *	50.28	29.08	72.51	21.88	18.53	21.22	N.A.
Union Midcap Fund - Gr *	27.76	32.51	71.78	N.A.	N.A.	N.A.	N.A.
Baroda Mid-cap Fund - Gr *	16.93	31.44	71.70	21.20	16.68	8.04	N.A.
Kotak Emerging Equity Fund - Gr *	71.76	27.11	71.29	22.42	18.08	21.04	N.A.
Aditya Birla Sun Life Midcap Fund - Gr *	462.40	32.89	70.09	15.09	12.75	16.39	15.15
UTI Mid Cap Fund - Gr *	188.40	30.70	69.16	21.50	15.68	19.96	16.42
BNP Paribas Midcap Fund - Gr *	58.96	28.29	68.82	21.30	15.93	19.99	13.69
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.20	30.30	68.59	20.41	N.A.	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr *	160.12	26.47	67.61	17.93	15.63	18.43	13.68
Principal Midcap Fund - Gr *	17.54	30.22	67.21	N.A.	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr *	245.85	27.21	64.01	21.80	17.52	19.64	16.03
HDFC Mid Cap Opportunities Fund - Gr *	91.70	26.34	63.55	17.03	15.21	19.48	N.A.
Axis MidCap Fund - Gr *	69.82	28.94	63.44	23.72	21.39	21.40	N.A.
Franklin India Prima Fund Gr *	1544.21	24.81	63.17	16.73	14.57	19.66	15.37
Motilal Oswal Midcap 30 Fund - Gr *	41.48	28.14	62.99	16.14	12.48	N.A.	N.A.
IDBI Midcap Fund - Gr *	17.84	26.08	62.18	15.43	N.A.	N.A.	N.A.
Sundaram Mid Cap Fund - Gr *	720.64	25.76	60.84	13.60	12.22	17.29	15.75
Invesco India Midcap Fund - Gr *	86.00	25.09	58.50	19.89	17.89	19.44	N.A.
Taurus Discovery (Midcap) Fund - Gr *	74.51	24.52	52.78	17.36	16.74	18.40	12.13
DSP Midcap Fund - Reg Gr *	94.60	25.67	51.45	19.70	16.35	18.76	N.A.
L&T Midcap Fund - Gr *	211.49	23.89	51.22	14.62	15.80	19.32	15.91
Average of Mid Cap Funds		28.55	66.72	19.60	16.28	18.65	14.93
NIFTY MIDCAP 100 TRI		26.72	75.08	16.96	15.65	16.53	14.92

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Kotak Smallcap Fund - Gr *	160.73	36.76	96.73	29.25	20.77	20.28	21.04
L&T Emerging Businesses Fund - Gr *	42.84	43.07	88.45	17.01	19.12	18.98	N.A.
Nippon India Small Cap Fund - Gr *	81.92	40.52	88.09	23.08	22.44	20.85	24.54
HDFC Small Cap Fund - Gr *	73.24	40.78	86.59	17.25	19.26	17.75	18.53
ICICI Prudential Smallcap Fund - Gr *	49.06	35.30	83.95	24.54	16.69	15.03	17.45
Principal Small Cap Fund - Gr *	22.50	41.07	83.82	N.A.	N.A.	N.A.	N.A.
Tata Small Cap Fund - Gr *	20.91	40.42	83.42	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	21.90	42.95	82.80	N.A.	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	89.34	34.54	82.11	16.56	13.52	15.54	21.13



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Sundaram Small Cap Fund - Gr *	144.04	37.56	81.53	18.15	12.83	14.32	17.39
BOI AXA Small Cap Fund - Gr *	25.31	39.83	80.27	N.A.	N.A.	N.A.	N.A.
IDFC Emerging Businesses Fund - Gr *	22.91	43.28	80.11	N.A.	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr *	23.48	33.57	80.06	N.A.	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	86.69	36.65	79.27	17.78	14.31	14.81	17.33
Aditya Birla Sun Life Small Cap Fund - Gr *	54.97	30.25	78.56	13.02	12.26	15.14	16.75
Invesco India Smallcap Fund - Gr *	20.69	34.79	74.89	N.A.	N.A.	N.A.	N.A.
IDBI Small Cap Fund - Gr *	16.42	35.26	74.87	17.43	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	59.27	38.29	73.10	28.95	21.69	19.75	N.A.
Union Small Cap Fund - Gr *	28.66	36.93	72.65	23.76	16.70	14.87	N.A.
DSP Small Cap Fund - Gr *	104.66	33.90	70.94	21.08	15.28	18.71	21.56
SBI Small Cap Fund - Gr	100.12	27.97	64.13	21.92	22.66	22.70	25.11
ITI Small Cap Fund - Gr *	15.51	24.50	56.75	N.A.	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	14.50	33.31	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		36.59	79.23	20.70	17.50	17.59	20.08
S&P BSE SMALL CAP TRI		34.70	85.56	20.43	18.31	15.11	15.88

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Franklin India Focused Equity Fund - Gr *	64.80	23.03	75.12	17.80	15.00	18.92	N.A.
Nippon India Focused Equity Fund - Gr *	76.38	18.58	66.42	17.25	14.76	18.10	N.A.
IIFL Focused Equity Fund - Gr *	30.09	25.83	61.93	24.26	18.69	N.A.	N.A.
SBI Focused Equity Fund - Reg. - Gr *	239.19	28.40	60.88	19.99	17.66	18.39	16.15
Mirae Asset Focused Fund - Gr *	19.70	25.30	60.68	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	15.22	24.59	60.60	N.A.	N.A.	N.A.	N.A.
Principal Focused Multicap Fund - Gr *	109.59	23.22	59.50	19.70	16.33	15.70	14.29
Axis Focused 25 Fund - Gr *	47.36	25.32	58.71	18.03	18.89	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.39	21.70	56.84	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	18.08	23.75	56.81	N.A.	N.A.	N.A.	N.A.
HDFC Focused 30 Fund - Gr *	106.71	20.00	56.50	10.77	10.19	11.36	10.78
ICICI Prudential Focused Equity Fund - Retail Gr *	48.65	22.73	56.43	14.93	13.59	14.35	N.A.
HSBC Focused Equity Fund - Gr *	16.06	21.44	55.65	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	92.02	21.96	53.31	15.67	14.00	15.80	13.31
Sundaram Select Focus Fund - Gr *	276.00	21.22	50.82	15.54	16.02	13.21	11.89
IDBI Focused 30 Equity Fund - Gr *	15.21	22.86	50.30	13.69	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	35.20	21.29	49.47	14.51	12.38	13.46	N.A.
BNP Paribas Focused 25 Equity Fund - Gr *	14.67	20.52	48.99	15.49	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	34.45	17.05	46.96	15.88	14.56	N.A.	N.A.
JM Core 11 Fund - Series 1 - Gr *	11.56	16.13	44.88	8.63	10.33	13.42	N.A.
L&T Focused Equity Fund - Gr *	16.58	20.93	42.11	N.A.	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Reg. Gr *	53.95	16.80	35.04	10.96	13.67	11.45	11.42
Average of Focused Funds		21.94	54.91	15.82	14.72	14.92	12.97
NIFTY 50 TRI		18.25	53.90	16.38	16.34	14.58	12.73
S&P BSE SENSEX TRI		17.32	51.99	16.85	16.99	14.83	12.66

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
IDFC Sterling Value Fund - Reg. Gr *	84.35	31.86	84.57	15.79	16.83	16.72	N.A.
Templeton India Value Fund - Gr *	388.69	21.58	76.70	13.47	12.91	13.98	13.44
Nippon India Value Fund - Gr *	121.46	25.68	65.75	17.81	15.72	16.17	15.71
JM Value Fund - Gr Option *	51.04	21.56	64.25	15.93	15.09	15.91	8.15
Aditya Birla Sun Life Pure Value Fund - Gr *	73.76	25.47	60.23	8.61	9.67	16.46	N.A.
L&T India Value Fund - Gr *	56.98	26.12	60.15	15.10	15.09	19.01	N.A.
ICICI Prudential Value Discovery Fund Gr *	238.01	23.42	59.52	15.41	13.59	18.31	15.94
UTI Value Opportunities Fund - Gr *	100.55	21.66	58.88	16.89	14.77	14.21	14.27
HDFC Capital Builder Value Fund - Gr *	429.02	23.22	57.99	12.07	13.78	15.53	14.56
Quantum Long Term Equity Value Fund - Reg Gr *	77.31	17.96	56.94	11.65	N.A.	N.A.	N.A.
IDBI Long Term Value Fund - Gr *	15.82	21.97	55.86	16.40	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr *	16.58	20.49	54.38	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	17.09	20.98	48.92	9.98	9.00	N.A.	N.A.
Tata Equity P/E Fund Gr *	196.23	19.41	46.76	11.53	14.04	16.29	15.78
Average of Value Funds		22.96	60.78	13.90	13.68	16.26	13.98
NIFTY 500 TRI		20.86	58.58	16.59	16.35	15.18	12.90

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Reg. Gr *	192.81	26.44	80.80	19.58	14.76	13.86	14.48
Kotak India EQ Contra Fund - Gr *	83.39	19.72	57.02	16.47	16.96	14.47	16.01
Invesco India Contra Fund - Gr *	76.59	21.21	51.60	16.08	17.15	16.08	17.64
Average of Contra Funds		22.46	63.14	17.38	16.29	14.80	16.04
NIFTY 500 TRI		20.86	58.58	16.59	16.35	13.90	15.18

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Templeton India Equity Income Fund - Gr *	78.32	24.12	68.63	17.98	15.81	13.43	15.58
ICICI Prudential Dividend Yield Equity Fund - Gr *	25.44	26.44	67.37	13.07	12.87	11.53	N.A.
UTI Dividend Yield Fund. - Gr *	109.57	31.54	61.31	17.79	16.57	13.32	13.50
Principal Dividend Yield Fund - Gr *	87.23	24.83	55.77	16.39	17.22	14.40	15.10
Aditya Birla Sun Life Dividend Yield Fund - Gr *	254.40	30.55	53.77	13.45	11.68	10.20	11.91
IDBI Dividend Yield Fund - Gr *	17.08	23.05	45.98	N.A.	N.A.	N.A.	N.A.
HDFC Dividend Yield Fund - Gr *	13.97	28.10	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		26.95	58.81	15.74	14.83	12.58	14.02

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
BOI AXA Tax Advantage Fund - Reg. Gr *	102.84	31.51	66.14	23.76	20.53	17.51	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	116.77	23.78	59.89	21.89	19.08	16.72	N.A.
Mirae Asset Tax Saver Fund - Gr *	31.37	23.89	62.66	21.87	21.24	N.A.	N.A.
DSP Tax Saver Fund - Gr *	82.27	27.29	67.44	20.29	16.71	18.37	N.A.
Union Long Term Equity Fund - Gr *	41.69	25.27	57.98	19.19	14.81	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	76.07	24.39	61.34	18.99	17.95	19.93	N.A.
JM Tax Gain Fund - Gr Option *	28.43	23.52	60.88	18.90	17.00	16.83	N.A.
Kotak Tax Saver - Gr *	71.51	22.82	57.83	18.37	15.74	15.69	12.90
UTI Long Term Equity Fund (Tax Saving) - Gr *	145.68	23.48	61.55	18.22	15.44	14.67	11.78
BNP Paribas Long Term Equity Fund - Gr *	60.04	17.79	46.28	17.51	13.65	15.97	11.69
IDFC Tax Advantage (ELSS) Fund - Reg. Gr *	93.90	25.91	71.29	17.28	17.36	17.70	N.A.
PGIM India Long Term Equity Fund - Gr *	22.92	24.09	60.62	16.73	14.77	N.A.	N.A.
Invesco India Tax Plan - Gr *	82.35	22.27	52.13	16.27	15.95	17.04	N.A.
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.68	25.48	64.08	16.10	N.A.	N.A.	N.A.
Tata India Tax Savings Fund Reg. - Gr *	27.70	19.17	52.61	16.06	14.88	N.A.	N.A.
Baroda ELSS 96 - Plan A Gr *	72.34	26.91	62.67	15.71	13.22	N.A.	N.A.
ICICI Prudential Long Term Equity Fund - Reg. Gr *	593.77	22.65	61.36	15.50	14.27	16.40	13.46
Motilal Oswal Long Term Equity Fund - Gr *	27.64	26.16	65.52	15.40	16.34	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	220.94	22.12	53.03	15.18	12.60	14.85	N.A.
Edelweiss Long Term Equity Fund (Tax Savings) - Gr *	70.86	20.33	51.70	14.95	13.20	14.40	N.A.
LIC MF Tax Plan Gr *	100.77	24.10	51.74	14.82	13.96	14.35	10.29
Principal Tax Savings Fund *	323.79	23.51	58.33	14.38	14.89	17.27	11.19
HSBC Tax Saver Equity Fund - Gr *	55.67	22.36	55.43	14.34	13.15	15.52	N.A.
Franklin India Taxshield Gr *	843.39	19.95	64.55	13.45	12.43	15.37	14.20
L&T Tax Advantage Fund - Gr *	81.15	21.89	50.92	12.72	13.83	14.67	14.43
Navi Long Term Advantage Fund - Gr *	20.33	18.77	44.16	12.57	11.85	N.A.	N.A.
Sundaram Diversified Equity Tax Saver Fund - Gr *	148.22	23.04	55.29	12.49	12.02	14.11	13.19
Taurus Tax Shield - Gr *	114.55	20.09	43.24	12.04	14.21	13.35	14.03
Quantum Tax Saving Fund - Reg. - Gr *	76.78	17.98	56.53	11.63	N.A.	N.A.	N.A.
IDBI Equity Advantage Fund - Gr *	38.64	21.85	51.00	11.60	11.94	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	13.48	17.73	42.19	11.33	N.A.	N.A.	N.A.
HDFC Tax saver - Gr *	728.07	24.79	55.13	11.06	11.66	13.03	12.34
Nippon India Tax Saver Fund - Gr *	76.83	23.50	67.59	9.60	8.89	14.59	13.06
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	42.84	12.38	31.13	9.07	12.38	15.64	N.A.
ITI Long Term Equity Fund - Gr *	14.92	16.92	46.70	N.A.	N.A.	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	15.79	20.26	40.28	N.A.	N.A.	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr *	18.20	23.24	48.08	N.A.	N.A.	N.A.	N.A.
Average of ELSS		22.46	55.66	15.57	14.71	15.83	12.71
NIFTY 500 TRI		20.86	58.58	16.59	16.35	15.18	12.90
S&P BSE 200 TRI		19.95	57.17	16.84	16.61	15.34	NA
SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Nippon India Banking & Financial Services Fund-Gr*	355.59	19.80	75.31	17.66	8.40	11.93	
Aditya Birla Sun Life Banking And Financial Services Fund-Reg. Gr*	39.19	16.92	68.63	20.21	10.57	12.68	
ICICI Prudential Banking and Financial Services Fund-Gr*	85.34	16.78	65.29	18.11	11.50	13.42	
UTI Banking and Financial Services Fund - Gr *	118.21	12.39	64.69	13.94	6.09	9.11	
Sundaram Financial Services Opportunities Fund-Gr*	59.92	11.50	61.99	20.54	14.89	13.07	
Invesco India Financial Services Fund - Gr *	79.80	16.50	58.36	21.04	14.04	15.16	
IDBI Banking & Financial Services Fund - Gr *	13.59	10.40	57.47	17.10	10.80	N.A.	
SBI Banking & Financial Services Fund - Gr *	25.03	9.78	57.43	20.22	14.00	15.88	
Tata Banking & Financial Services Fund - Gr *	26.50	12.53	56.97	19.53	14.17	15.38	
Taurus Banking & Financial Services Fund - Gr *	34.70	9.78	56.59	17.88	13.42	13.68	
LIC MF Banking & Financial Services Fund - Gr *	13.89	10.59	52.52	13.71	8.51	6.45	
Baroda Banking and Financial Services Fund - Gr *	29.55	5.80	52.48	14.58	10.81	11.41	
Avg of Banking Funds		12.73	60.64	17.88	11.43	12.56	
SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
SBI Consumption Opportunities Fund - Reg. - Gr *	164.68	18.20	52.78	23.32	10.96	13.98	
BNP Paribas India Consumption Fund - Gr *	19.63	21.09	48.32	31.42	25.12	N.A.	
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	13.82	19.74	45.47	20.93	N.A.	N.A.	
ICICI Prudential Bharat Consumption Fund - Gr *	14.12	17.37	36.95	22.11	N.A.	N.A.	
ICICI Prudential FMCG Fund-Gr *	324.74	17.10	35.10	17.63	9.72	12.44	
Avg of FMCG Funds		18.70	43.72	23.08	15.27	13.21	
SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
Mirae Asset Healthcare Fund - Gr *	24.13	33.40	43.18	52.52	29.29	N.A.	
Nippon India Pharma Fund - Gr *	317.43	31.76	43.01	48.82	24.40	16.87	
DSP Healthcare Fund - Gr *	24.09	29.87	39.48	53.82	N.A.	N.A.	
Tata India Pharma & Healthcare Fund - Gr *	18.34	30.11	39.09	42.75	23.22	13.39	
SBI Healthcare Opportunities Fund - Reg. - Gr *	239.16	28.28	38.89	45.42	21.36	10.26	
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	21.65	29.64	38.52	49.32	25.66	N.A.	
UTI Healthcare Fund - Gr *	173.45	29.53	37.59	46.89	22.03	12.73	
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr *	20.15	30.67	34.24	39.26	N.A.	N.A.	
IDBI Healthcare Fund - Gr *	20.21	28.89	33.40	42.09	N.A.	N.A.	
Avg of Pharma Funds		30.24	38.60	46.77	24.33	13.31	
SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Technology Gr *	160.47	48.45	103.98	63.17	37.15	32.91	
Tata Digital India Fund - Gr *	37.70	46.95	101.81	57.07	33.84	31.90	
Aditya Birla Sun Life Digital India Fund - Gr *	136.95	42.43	96.34	58.10	35.28	31.59	
SBI Technology Opportunities Fund - Reg. - Gr *	152.81	43.89	91.47	50.66	32.44	27.51	
Franklin India Technology Fund - Gr *	348.62	26.30	63.46	47.20	28.14	25.71	
Avg of Technology Funds		41.60	91.41	55.24	33.37	29.92	

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Quantum India ESG Equity Fund - Gr *	17.34	21.77	57.78	32.48	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr *	165.01	21.97	54.19	27.01	17.24	14.37
Axis ESG Equity Fund - Gr *	16.63	21.83	53.98	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	12.59	21.97	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	13.49	27.38	N.A.	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	14.13	22.02	N.A.	N.A.	N.A.	N.A.
Avg of ESG Funds		22.82	55.32	29.74	17.24	14.37

THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC Infrastructure Fund - Reg. Gr *	24.23	34.02	96.19	32.94	14.38	14.97
DSP T.I.G.E.R. Fund - Gr *	144.55	33.63	86.43	29.44	17.50	13.78
Aditya Birla Sun Life Infrastructure Fund - Gr *	50.57	29.10	85.85	32.93	15.10	12.37
ICICI Prudential Infrastructure Fund - Gr *	78.92	29.36	84.26	27.79	15.93	13.50
Franklin Build India Fund - Gr *	63.59	26.75	84.03	27.74	15.86	14.16
HSBC Infrastructure Equity Fund - Gr *	25.52	27.65	83.97	31.42	9.80	7.58
Kotak Infrastructure and Economic Reform Fund Gr *	32.28	30.60	80.22	30.40	17.37	13.29
Tata Infrastructure Fund - Gr *	88.13	24.34	78.44	29.66	17.12	13.11
L&T Infrastructure Fund - Gr *	23.38	31.87	76.19	26.55	11.12	14.04
HDFC Infrastructure Fund - Gr *	20.03	25.87	74.92	15.81	4.78	3.59
Canara Robeco Infrastructure - Gr *	73.47	29.74	74.43	32.32	17.39	12.39
UTI Infrastructure Fund - Gr *	79.05	21.28	73.22	26.27	14.80	11.74
LIC MF Infrastructure Fund - Gr *	21.96	29.18	72.61	27.12	17.32	12.77
Invesco India Infrastructure Fund - Gr *	30.22	33.01	69.58	37.00	21.19	17.23
Sundaram Infrastructure Advantage Fund - Gr *	49.99	27.93	68.84	29.01	15.45	13.18
SBI Infrastructure Fund - Reg. - Gr *	24.81	29.43	63.71	30.20	18.26	14.16
Taurus Infrastructure Fund - Gr *	39.19	24.65	60.88	31.48	13.89	15.43
Average of Thematic Infrastructure Funds		28.73	77.28	29.30	15.13	12.78

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Commodities Fund - Gr *	25.52	53.27	127.05	N.A.	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr *	53.80	29.83	81.92	35.65	15.81	17.91
ICICI Prudential India Opportunities Fund - Gr *	16.95	27.92	78.23	32.26	N.A.	N.A.
Tata Resources & Energy Fund - Gr *	29.36	32.01	73.74	47.13	25.68	18.67
Sundaram Services Fund - Gr *	20.61	32.93	71.06	37.59	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	72.87	35.17	70.98	46.18	24.88	20.09
Nippon India Power & Infra Fund - Gr *	154.67	27.56	67.61	29.73	15.64	14.31
Franklin India Opportunities Fund-Gr *	120.52	20.26	64.22	32.79	16.88	14.29
ICICI Prudential Manufacturing Fund - Gr *	17.05	23.46	64.10	31.17	N.A.	N.A.
Tata Ethical Fund - Gr *	284.06	30.59	61.55	37.01	20.76	15.69
Kotak Pioneer Fund - Gr *	18.45	20.60	60.43	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr *	18.36	23.55	59.38	34.49	N.A.	N.A.
ICICI Prudential Exports and Services Fund - Gr *	90.71	25.17	59.31	28.85	14.44	13.25
Aditya Birla Sun Life PSU Equity Fund - Gr *	13.63	20.73	58.67	N.A.	N.A.	N.A.
Aditya Birla Sun Life India GenNext Fund - Gr *	136.65	24.18	57.50	29.38	18.59	16.27
DSP Quant Fund - Gr *	17.46	26.48	55.66	34.55	N.A.	N.A.
Nippon India Consumption Fund - Gr *	113.07	26.56	54.69	34.57	20.01	13.50
L&T Business Cycles Fund - Gr *	22.56	20.34	54.31	25.16	13.72	11.23
Nippon India Quant Fund - Gr *	40.02	22.37	54.28	28.49	14.68	13.91
Canara Robeco Consumer Trends Fund - Reg. Gr *	66.67	20.08	54.26	32.68	20.42	18.12
SBI Magnum Global Fund - Gr *	286.26	27.08	51.39	32.10	18.19	14.57
SBI Equity Minimum Variance Fund - Gr *	16.17	23.08	50.11	29.17	N.A.	N.A.
SBI PSU Fund - Gr *	12.59	18.02	49.63	14.40	6.27	5.03
Taurus Ethical Fund - Gr *	87.24	26.31	47.34	32.65	17.13	15.67
UTI India Consumer Fund - Gr *	39.07	23.27	46.19	26.42	12.73	12.99
Aditya Birla Sun Life Manufacturing Equity Fund-Reg. Gr*	20.69	25.39	45.70	29.75	13.53	12.35
Tata India Consumer Fund - Gr *	26.70	24.58	45.33	28.11	12.76	18.33
Invesco India PSU Equity Fund - Gr *	26.68	23.35	44.69	25.20	15.58	11.13
Sundaram Rural & Consumption Fund - Gr *	58.28	18.37	40.42	22.30	10.75	11.40
UTI MNC Fund - Gr *	282.07	23.63	36.84	23.80	11.05	12.08
UTI Transportation and Logistics Fund- Gr *	123.28	4.63	36.56	20.46	1.86	4.11
Tata Quant Fund - Gr *	10.98	13.06	35.46	N.A.	N.A.	N.A.
Aditya Birla Sun Life MNC Fund Gr *	1008.06	11.60	26.05	17.82	8.55	10.35
Average of Thematic Funds		24.41	57.11	30.34	15.21	13.71

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*	30.49	1.81	35.50	11.62	7.20	7.98
ICICI Prudential US Bluechip Equity Fund - Gr *	44.73	9.87	30.37	23.37	17.89	18.83
Nippon India Us Equity Opportunities Fund - Gr *	25.32	11.70	29.40	24.95	19.09	19.42
Nippon India Japan Equity Fund - Gr *	18.62	9.87	28.14	17.56	12.23	12.63
Aditya Birla Sun Life International Equity Fund-A-Gr*	30.19	8.81	22.05	16.13	11.25	14.35
Franklin Asian Equity Fund - Gr *	29.78	-7.27	10.23	15.02	10.81	11.08
Average of Thematic International Funds		5.80	25.95	18.11	13.08	14.05



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Principal Global Opportunities Fund - Gr *	46.70	9.15	44.96	26.27	13.63	15.89
DSP World Energy Fund - Gr *	16.50	9.53	42.34	11.71	3.85	6.51
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	22.64	9.31	33.28	16.44	10.89	12.72
PGIM India Global Equity Opportunities Fund - Gr *	38.64	18.38	32.83	42.68	29.87	23.50
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	15.57	10.69	31.10	18.99	9.45	10.49
Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr*	24.01	21.92	30.54	8.16	7.68	5.72
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr*	59.25	23.20	30.16	34.58	22.85	23.80
Invesco India Feeder - Invesco Global Equity Income Fund-Gr*	17.25	9.02	30.15	14.92	8.79	10.62
Invesco India Feeder - Invesco Pan European Equity Fund-Reg Gr*	13.26	8.12	30.04	12.36	4.25	8.88
DSP US Flexible Equity Fund - Gr *	40.18	9.90	29.89	24.01	14.82	18.01
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr*	20.88	16.17	29.04	25.67	17.90	13.03
PGIM India Emerging Markets Equity Fund - Gr *	19.66	12.34	27.58	19.40	10.71	11.73
DSP World Mining Fund - Reg. Gr *	13.83	3.41	27.24	28.09	20.20	17.07
Sundaram Global Brand Fund - Gr *	25.19	11.85	26.46	21.63	14.25	12.65
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.45	9.24	25.61	12.74	9.16	9.35
DSP World Agriculture Fund - Gr *	23.40	3.75	24.01	17.96	10.62	10.64
Edelweiss ASEAN Equity Off-shore - Gr *	23.19	2.87	23.44	4.41	4.09	6.94
Franklin India Feeder - Franklin European Growth Fund-Gr*	10.06	10.51	23.39	3.23	-1.95	2.71
Kotak Global Emerging Market Fund - Gr *	22.84	-0.63	21.38	19.60	12.08	10.68
HSBC Global Emerging Markets Fund - Gr *	19.90	-1.42	20.11	18.72	12.47	11.93
HSBC Asia Pacific Div Yield Fund - Gr *	18.63	-2.50	16.40	12.09	9.58	11.34
DSP Global Allocation Fund - Gr *	17.33	5.79	15.43	16.28	11.20	10.05
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	16.92	-4.42	15.28	14.78	11.75	12.36
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	48.97	-7.08	12.60	29.61	23.39	19.10
HSBC Brazil Fund - Gr *	7.02	3.01	7.62	-10.54	2.78	1.55
DSP World Gold Fund - Gr *	16.98	-4.08	-24.83	10.49	19.55	3.38
Average of FoF International Funds		7.23	24.08	17.47	12.07	11.56

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
BOI AXA Mid & Small Cap Equity & Debt Fund - Gr *	23.23	36.33	66.88	19.25	17.26	N.A.	N.A.
ICICI Prudential Equity & Debt Fund - Reg. Gr *	209.02	22.14	60.90	16.42	14.64	14.03	16.27
JM Equity Hybrid Fund - Gr *	69.79	19.77	50.90	14.59	11.90	9.65	12.69
UTI Hybrid Equity Fund - Gr *	247.26	20.17	49.68	12.51	11.72	11.01	12.56
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1088.14	19.70	49.29	12.43	11.11	11.97	13.77
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.70	19.87	49.02	N.A.	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	177.24	16.24	48.57	14.14	11.78	12.55	14.13
IDFC Hybrid Equity Fund - Reg. - Gr *	17.25	22.86	48.20	13.72	N.A.	N.A.	N.A.
Baroda Hybrid Equity Fund - Gr *	82.90	19.62	47.98	13.55	12.03	10.97	12.01
Kotak Equity Hybrid Fund - Gr *	38.96	16.17	47.58	16.78	13.22	N.A.	N.A.
Nippon India Equity Hybrid Fund - Gr *	65.37	15.81	47.19	4.91	7.80	8.86	12.17
HDFC Hybrid Equity Fund - Gr *	78.49	15.01	46.94	14.24	13.09	12.54	15.00
DSP Equity & Bond Fund - Gr *	239.91	19.50	46.38	17.17	13.93	14.18	14.19
Principal Hybrid Equity Fund - Gr *	111.58	18.70	44.63	12.58	13.88	13.09	14.68
Tata Hybrid Equity Fund - Reg. - Gr *	304.13	17.26	44.55	13.23	10.35	11.24	14.18
Sundaram Equity Hybrid Fund - Gr *	134.52	20.08	43.23	14.35	13.39	11.97	11.70
SBI Equity Hybrid Fund - Gr *	202.94	17.91	43.21	16.13	13.94	13.60	16.00
Axis Equity Hybrid Fund - Gr *	15.69	20.05	42.38	16.63	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	98.02	18.60	42.31	12.89	10.51	9.65	11.43
Mirae Asset Hybrid - Equity Fund - Gr *	22.13	17.93	41.94	15.64	14.69	N.A.	N.A.
BNP Paribas Substantial Equity Hybrid Fund - Gr *	18.54	17.42	41.90	17.91	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	248.74	18.35	41.40	17.34	14.81	14.01	15.25
HSBC Equity Hybrid Fund - Gr *	15.87	15.56	38.42	N.A.	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	37.33	16.66	38.10	11.85	11.61	12.20	14.61
Indiabulls Equity Hybrid Fund - Gr *	14.54	12.50	37.12	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.62	14.56	34.55	16.03	N.A.	N.A.	N.A.
Navi Equity Hybrid Fund - Gr *	14.23	17.00	34.55	11.46	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	14.55	15.48	34.09	11.77	N.A.	N.A.	N.A.
IDBI Hybrid Equity Fund - Gr *	15.73	15.30	31.01	8.80	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	12.70	19.47	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Aggressive Hybrid Funds		18.53	44.58	14.09	12.72	11.97	13.79

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	273.11	14.38	50.63	19.64	12.45	13.10
Edelweiss Balanced Advantage Fund - Gr *	35.98	14.62	34.20	24.53	14.95	13.31
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	73.35	12.21	30.31	18.18	12.63	10.77
Nippon India Balanced Advantage Fund - Gr *	121.86	11.63	28.70	16.68	11.37	11.23
Baroda Dynamic Equity Fund - Gr *	16.18	11.74	28.62	24.14	N.A.	N.A.
Sundaram Balanced Advantage Fund - Gr *	14.60	11.19	27.43	N.A.	N.A.	N.A.
Tata Balanced Advantage Fund - Gr *	14.48	10.92	27.41	18.71	N.A.	N.A.
Axis Dynamic Equity Fund - Gr *	14.39	13.49	27.12	14.74	9.50	N.A.

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India Dynamic Equity Fund - Gr *	37.24	12.64	26.28	14.63	8.79	9.78
ICICI Prudential Balanced Advantage Fund-Reg. Gr*	48.23	8.90	25.66	16.71	12.16	10.74
IDFC Balanced Advantage Fund - Reg. - Gr *	18.22	11.99	23.11	17.40	11.20	10.15
Union Balanced Advantage Fund - Gr *	14.94	7.25	22.46	18.39	13.42	N.A.
Kotak Balanced Advantage Fund - Gr *	14.40	9.68	22.03	16.82	12.87	N.A.
Shriram Balanced Advantage Fund - Gr	13.08	9.23	21.22	15.25	N.A.	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	19.99	8.33	19.75	14.29	11.26	8.83
BNP Paribas Dynamic Equity Fund - Gr *	13.58	8.37	18.29	14.14	N.A.	N.A.
Principal Balanced Advantage Fund - Gr *	25.07	8.67	15.69	11.27	6.80	6.90
Motilal Oswal Dynamic Fund - Gr *	15.59	6.57	15.31	12.83	8.50	N.A.
L&T Balanced Advantage Fund - Gr *	31.12	8.53	15.27	13.52	9.47	8.72
BOI AXA Equity Debt Rebalancer Fund - Gr	16.50	5.03	12.34	9.77	3.12	4.17
Average of DAA Funds		10.27	24.59	16.40	10.57	9.79

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Equity Savings Fund - Gr *	47.50	4.62	10.89	27.94	14.20	9.79
Principal Equity Savings Fund - Gr *	49.35	7.30	12.65	27.50	17.34	11.65
Axis Equity Saver Fund - Gr *	16.94	7.76	11.30	25.85	14.82	10.57
Mirae Asset Equity Savings Fund - Gr *	14.54	5.81	10.87	25.74	17.89	N.A.
L&T Equity Savings Fund - Gr *	22.82	5.84	11.44	25.68	15.28	9.26
DSP Equity Savings Fund - Gr *	16.26	5.84	11.37	23.95	14.30	9.34
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.65	6.07	9.90	23.77	15.46	9.78
SBI Equity Savings Fund - Gr *	17.13	4.29	8.82	23.58	15.08	10.30
UTI Equity Savings Fund - Gr *	12.97	4.32	8.72	23.14	13.03	8.95
Franklin India Equity Savings Fund - Gr *	12.61	3.98	8.54	22.67	11.62	7.98
Nippon India Equity Savings Fund - Gr *	12.34	4.12	7.85	20.63	0.69	-1.37
Edelweiss Equity Savings Fund - Reg. - Gr *	18.32	5.39	9.32	19.38	14.51	10.47
PGIM India Equity Savings Fund - Gr *	39.24	3.58	8.43	19.29	11.06	8.17
IDBI Equity Savings Fund - Gr *	20.77	4.13	6.76	18.79	12.21	8.38
Tata Equity Savings Fund - Reg. - Gr *	40.91	4.75	7.34	18.67	11.72	8.70
Union Equity Savings Fund - Gr *	13.23	4.09	6.61	16.36	12.09	9.60
Sundaram Equity Savings Fund - Gr *	12.59	4.34	7.05	16.33	10.26	N.A.
Kotak Equity Savings Fund - Gr *	17.89	3.70	6.59	16.21	12.05	8.84
IDFC Equity Savings Fund - Reg. Gr *	24.70	3.96	7.34	15.42	11.35	7.67
Invesco India Equity Savings Fund - Gr *	12.55	4.21	7.87	14.73	11.28	N.A.
ICICI Prudential Equity Savings Fund - Gr *	16.67	2.40	5.04	14.65	9.08	8.09
Baroda Equity Savings Fund - Gr *	12.28	3.72	5.32	10.43	10.59	N.A.
Average of Equity Savings Funds		4.74	8.64	20.49	12.54	8.68

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Sundaram Arbitrage Fund - Gr *	10.64	3.93	4.71	4.17	N.A.	N.A.
Tata Arbitrage Fund - Gr *	11.51	3.94	4.53	4.16	4.71	N.A.
Kotak Equity Arbitrage Fund - Gr *	29.62	3.62	4.33	4.02	4.33	5.11
UTI Arbitrage Fund - Gr *	27.92	3.57	4.40	3.99	4.34	5.13
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.22	3.63	4.39	3.93	4.26	5.05
ICICI Prudential Equity - Arbitrage Fund - Reg. Gr *	27.32	3.52	4.24	3.92	4.22	5.00
BNP Paribas Arbitrage Fund - Reg. Gr *	12.90	3.39	4.11	3.91	4.44	5.13
PGIM India Arbitrage Fund - Gr *	14.86	3.29	3.88	3.86	4.00	4.69
Nippon India Arbitrage Fund - Gr *	21.22	3.46	4.22	3.86	4.24	5.10
L&T Arbitrage Opportunities Fund - Gr *	15.25	3.24	4.07	3.85	4.53	5.13
HDFC Arbitrage Fund - Wholesale Gr *	24.44	3.36	4.19	3.84	3.96	4.75
Edelweiss Arbitrage Fund - Gr *	15.40	3.41	4.15	3.81	4.36	5.13
Mirae Asset Arbitrage Fund - Gr *	10.44	3.61	4.16	3.80	N.A.	N.A.
Union Arbitrage Fund - Gr *	11.28	3.92	4.44	3.68	4.29	N.A.
IDFC Arbitrage Fund - Reg. - Gr *	25.93	3.17	3.99	3.66	3.89	4.86
Invesco India Arbitrage Fund - Gr *	25.18	3.25	3.89	3.61	4.17	4.84
SBI Arbitrage Opportunities Fund - Gr *	26.69	3.30	4.12	3.60	3.73	4.70
Axis Arbitrage Fund - Reg. Gr *	14.91	3.35	3.92	3.59	4.04	4.89
DSP Arbitrage Fund - Gr *	11.97	3.35	4.01	3.58	4.02	4.94
LIC MF Arbitrage Fund - Gr *	11.15	3.17	3.73	3.17	3.65	N.A.
Mahindra Manulife Arbitrage Yojana - Gr *	10.30	2.42	3.19	2.87	N.A.	N.A.
Principal Arbitrage Fund - Gr	11.75	2.48	3.15	2.65	2.54	1.57
ITI Arbitrage Fund - Gr *	10.65	2.14	3.05	2.57	N.A.	N.A.
JM Arbitrage Fund - Gr *	26.39	2.41	3.18	2.57	2.80	3.84
BOI AXA Arbitrage Fund - Gr	11.36	1.78	2.64	2.28	2.95	3.94
Indiabulls Arbitrage Fund - Gr *	14.40	1.83	2.51	2.26	3.04	4.11
Average of Arbitrage Funds		3.17	3.89	3.51	3.93	4.63

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Reg. Savings Fund - Gr *	49.88	20.15	17.26	23.77	12.75	8.77
HDFC Hybrid Debt Fund - Gr *	58.72	16.49	18.96	21.48	12.84	10.43
SBI Debt Hybrid Fund - Gr *	51.94	17.95	18.03	20.03	13.98	11.31
UTI Reg. Savings Fund - Gr *	50.29	22.29	18.73	20.03	11.43	7.37
Kotak Debt Hybrid Fund - Gr *	42.23	20.22	20.25	19.68	15.37	12.25
Axis Reg. Saver Fund - Gr *	24.24	20.21	17.52	17.32	13.65	8.32
Canara Robeco Conservative Hybrid Fund - Gr *	75.24	17.93	16.36	15.85	14.10	11.91
DSP Reg. Savings Fund - Gr *	44.16	15.13	16.83	15.57	11.19	7.02
HSBC Reg. Savings Fund - Gr *	45.92	17.59	15.64	14.95	10.88	9.46
Franklin India Debt Hybrid Fund (A) Gr *	67.91	12.85	12.64	14.79	9.39	8.14
ICICI Prudential Reg. Savings Fund Gr *	54.54	17.02	14.19	14.38	12.09	10.47
Indiabulls Savings Income Fund - Gr	15.94	9.19	6.58	14.15	8.25	6.91
Nippon India Hybrid Bond Fund - Gr *	43.37	13.31	13.30	13.44	0.27	1.19
L&T Conservative Hybrid Fund - Gr *	42.93	16.60	14.68	13.27	9.62	8.85
BOI AXA Conservative Hybrid Fund - Reg. - Gr *	23.01	19.09	17.28	12.88	11.84	3.04
Sundaram Debt Oriented Hybrid Fund - Gr *	22.24	12.41	12.07	12.57	9.89	5.46
BNP Paribas Conservative Hybrid Fund - Gr *	34.90	14.80	12.36	12.48	9.69	8.44
LIC MF Debt Hybrid Fund - Gr *	67.12	16.18	12.62	11.93	9.47	8.38
IDFC Reg. Savings Fund - Reg. Gr *	26.06	14.93	11.92	11.54	9.12	8.17
Baroda Conservative Hybrid Fund - Gr *	30.69	15.03	10.87	10.88	10.42	11.43
Navi Reg. Saving Fund - Gr *	22.09	12.45	8.38	9.87	7.14	6.34
Average of Conservative Hybrid Funds		16.28	14.59	15.28	10.64	8.27

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Quant Liquid Plan - Gr *	33.00	3.29	3.40	3.86	4.15	4.78
IDBI Liquid Fund - Gr *	2230.27	3.16	3.40	3.40	3.37	4.27
Mahindra Manulife Liquid Fund - Gr *	1349.42	3.19	3.36	3.34	3.28	4.12
Baroda Liquid Fund Gr	3511.53	3.15	3.37	3.33	3.26	4.04
BNP Paribas Liquid Fund - Gr *	3188.82	3.20	3.35	3.32	3.28	4.05
Mirae Asset Cash Management Fund - Reg. - Gr *	2176.23	3.16	3.33	3.32	3.29	4.05
Sundaram Money Fund Reg. - Gr *	43.77	3.20	3.37	3.31	3.26	4.03
JM Liquid Fund - Gr *	56.72	3.18	3.33	3.31	3.22	3.92
PGIM India Insta Cash Fund - Gr *	270.27	3.22	3.33	3.30	3.21	4.04
Axis Liquid Fund - Gr *	2306.82	3.19	3.36	3.30	3.23	4.08
UTI Liquid Cash Plan Institutional - Gr *	3403.36	3.17	3.35	3.29	3.23	4.03
Union Liquid Fund - Gr *	1995.59	3.14	3.31	3.29	3.23	4.07
Franklin India Liquid fund Super Instit. Plan - Gr *	3121.86	3.20	3.34	3.28	3.20	4.16
SBI Liquid Fund - Gr *	3250.70	3.14	3.33	3.28	3.21	4.01
Aditya Birla Sun Life Liquid Fund - Gr *	334.22	3.19	3.33	3.28	3.20	4.08
Edelweiss Liquid Fund - Retail Plan - Gr	2421.43	3.08	3.30	3.28	3.20	4.00
Invesco India Liquid Fund - Gr *	2852.09	3.21	3.34	3.27	3.21	3.95
HSBC Cash Fund - Gr *	2068.76	3.23	3.33	3.27	3.19	3.95
IDFC Cash Fund - Reg. - Gr *	2510.27	3.15	3.31	3.26	3.19	3.91
LIC MF Liquid Fund Gr *	3757.97	3.26	3.31	3.26	3.21	4.07
Kotak Liquid Reg. - Gr *	4202.01	3.14	3.30	3.26	3.18	3.97
Tata Liquid Fund Reg. - Gr *	3272.45	3.12	3.29	3.25	3.18	4.06
DSP Liquidity Fund - Reg. - Gr *	2962.86	3.10	3.27	3.25	3.19	3.99
ICICI Prudential Liquid Fund - Gr *	307.51	3.15	3.30	3.24	3.19	4.06
L&T Liquid Fund - Gr *	2847.57	3.12	3.28	3.24	3.19	4.03
Nippon India Liquid Fund - Gr *	5070.87	3.12	3.29	3.24	3.17	4.05
HDFC Liquid Fund - Gr *	4076.85	3.17	3.32	3.23	3.14	3.94
Navi Liquid Fund - Gr *	2266.06	3.36	3.25	3.23	3.10	3.66
Canara Robeco Liquid Fund - Reg. - Gr *	2495.43	3.10	3.23	3.22	3.17	3.73
BOI AXA Liquid Fund - Retail Plan - Gr *	2383.24	3.12	3.22	3.22	3.17	3.94
Principal Cash Management Fund - Gr	1832.78	3.09	3.19	3.18	3.13	3.78
Parag Parikh Liquid Fund - Gr *	1166.09	3.14	3.19	3.13	3.06	3.63
Quantum Liquid Fund - Reg. - Gr *	28.10	3.12	3.18	3.11	3.05	3.60
ITI Liquid Fund - Gr *	1092.53	2.89	3.02	2.99	2.94	3.36
IIFL Liquid Fund - Gr *	1605.59	2.99	2.98	2.97	2.86	3.45
Motilal Oswal Liquid Fund - Gr *	11.15	2.93	3.01	2.94	2.89	3.40
Indiabulls Liquid Fund - Gr *	2016.68	2.90	2.99	2.92	3.11	3.84
YES Liquid Fund - Gr	1124.72	2.67	2.79	2.88	2.92	3.64
Average of Liquid Funds		3.13	3.26	3.24	3.19	3.94

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Ultra Short Duration Fund - Gr *	3213.50	3.99	14.08	11.86	8.68	6.52
Aditya Birla Sun Life Savings Fund - Gr *	431.33	4.53	4.48	4.69	4.52	5.97
ICICI Prudential Ultra Short Term Fund - Gr *	21.99	4.71	4.18	4.43	4.53	5.91
YES Ultra Short Term Fund - Gr	1105.95	11.96	5.54	4.09	4.09	4.17
HDFC Ultra Short Term Fund - Gr *	12.06	4.04	3.98	4.05	4.00	5.40
Baroda Ultra Short Duration Fund - Gr *	1216.56	3.85	3.85	4.05	3.84	4.77
HSBC Ultra Short Duration Fund - Gr *	1075.71	4.32	3.95	3.82	3.68	N.A.
Mirae Asset Ultra Short Duration Fund - Gr *	1033.36	4.08	3.87	3.79	N.A.	N.A.
Mahindra Manulife Ultra Short Term Fund - Gr *	1098.55	3.85	3.77	3.71	3.60	N.A.
SBI Magnum Ultra Short Duration Fund - Gr *	4753.75	3.87	3.76	3.69	3.68	5.13
IDFC Ultra Short Term Fund - Gr *	12.11	3.81	3.64	3.61	3.49	4.96
PGIM India Ultra Short Term Fund - Gr *	27.49	3.80	3.61	3.60	3.65	25.94
Kotak Savings Fund - Gr *	34.26	3.50	3.62	3.60	3.59	5.02
Axis Ultra Short Term Fund - Gr *	11.88	3.54	3.37	3.56	3.64	4.75
L&T Ultra Short Term Fund - Gr *	34.77	3.65	3.65	3.56	3.49	4.84
UTI Ultra Short Term Fund - Gr *	3309.86	3.84	3.51	3.52	3.79	4.91
Tata Ultra Short Term Fund - Gr *	11.44	3.71	3.50	3.47	3.35	4.42
Invesco India Ultra Short Term Fund - Gr *	2162.10	3.69	3.50	3.41	3.28	4.53
BOI AXA Ultra Short Duration Fund - Retail Plan - Gr *	2559.38	3.71	3.48	3.41	3.32	4.49
LIC MF Ultra Short Term Fund - Gr *	1072.10	3.72	3.45	3.39	3.35	N.A.
IDBI Ultra Short Term Fund - Gr *	2200.89	3.95	3.53	3.38	3.84	4.75
DSP Ultra Short Fund - Gr *	2744.41	3.45	3.28	3.23	3.14	4.27
Principal Ultra Short Term Fund - Gr	2205.10	3.06	2.96	2.97	2.87	3.76
Canara Robeco Ultra Short Term Fund - Reg. - Gr *	3085.45	3.04	2.95	2.91	2.80	4.02
Sundaram Ultra Short Term Fund - Gr *	10.97	2.66	2.61	2.67	2.60	3.86
Motilal Oswal Ultra Short Term Fund - Gr *	13.70	3.01	2.77	2.55	2.75	3.83
Navi Ultra Short Term Fund - Gr *	2215.92	2.46	2.47	2.27	2.07	3.28
Average of Ultra Short Duration Funds		3.99	3.98	3.83	3.68	5.63

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr *	427.23	6.56	6.19	5.98	5.54	6.95
Nippon India Low Duration Fund - Gr *	2988.97	4.25	4.50	5.28	5.03	6.38
HDFC Low Duration Fund - Gr *	46.03	5.30	4.89	5.15	5.18	6.44
UTI Treasury Advantage Fund - Instit. Plan Gr *	2674.17	5.80	5.32	5.15	4.65	6.19
Kotak Low Duration Fund Standard Gr *	2685.30	5.75	4.78	5.05	4.56	6.47
Aditya Birla Sun Life Low Duration Fund - Gr *	526.46	4.39	4.35	4.87	4.55	6.17
Baroda Treasury Advantage Fund - Reg. - Gr	1542.07	4.90	3.66	4.83	7.65	-4.96
Axis Treasury Advantage Fund - Gr *	2449.92	4.74	4.51	4.71	4.54	6.11
Tata Treasury Advantage Fund - Reg. - Gr *	3136.88	4.36	4.45	4.70	4.47	6.09
BNP Paribas Low Duration Fund - Gr *	32.37	3.81	4.06	4.54	4.36	5.96
Invesco India Treasury Advantage Fund - Gr *	3021.59	4.26	4.23	4.48	4.23	5.94
DSP Low Duration Fund - Reg. - Gr *	15.82	4.26	4.35	4.43	4.22	5.65
IDFC Low Duration Fund - Reg. - Gr *	30.81	4.41	4.14	4.42	4.14	5.76
L&T Low Duration Fund - Gr *	22.59	4.31	4.26	4.39	4.36	5.61
HSBC Low Duration Fund - Gr *	16.48	3.97	4.10	4.32	3.87	3.71
Principal Low Duration Fund - Gr	2780.55	3.98	4.03	4.13	3.91	4.71
Mahindra Manulife Low Duration Fund - Gr	1318.67	4.34	3.86	4.11	3.85	5.35
Mirae Asset Savings Fund - Reg. Savings Plan - Gr *	1814.01	4.05	3.95	4.07	3.88	5.10
SBI Magnum Low Duration Fund - Gr *	2799.72	4.05	4.08	4.02	3.94	5.56
LIC MF Savings Fund - Gr *	31.90	3.85	3.87	3.96	4.41	5.97
JM Low Duration Fund - Gr *	29.70	3.94	4.02	3.92	3.69	10.51
Canara Robeco Savings Fund - Reg. - Gr *	33.65	3.94	3.90	3.83	3.77	5.26
PGIM India Low Duration Fund - Gr *	23.73	3.65	3.41	3.75	4.15	6.92
Sundaram Low Duration Fund - Reg. - Gr *	26.38	3.65	3.52	3.62	3.52	5.13
Average of Low Duration Funds		4.44	4.27	4.49	4.44	5.54

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Tata Money Market Fund Reg. - Gr *	3708.86	4.29	4.19	4.38	4.17	5.54
DSP Savings Fund - Gr *	42.03	4.22	4.10	4.25	3.76	5.07
Aditya Birla Sun Life Money Manager Fund - Gr *	290.22	4.36	4.11	4.17	4.09	5.62
HDFC Money Market Fund - Gr *	4498.97	4.32	4.02	4.14	3.95	5.55
Axis Money Market Fund - Gr *	1123.99	4.31	4.02	4.01	3.97	5.45
UTI Money Market Fund - Instit. Gr *	2416.61	4.21	4.01	4.01	3.94	5.28
Invesco India Money Market Fund - Gr *	2433.30	4.20	3.96	4.00	3.72	5.07
Nippon India Money Market Fund - Gr *	3252.51	4.12	4.01	3.99	4.00	5.31
ICICI Prudential Money Market Fund - Gr *	298.23	4.37	3.96	3.98	3.89	5.37
Franklin India Savings Fund - Gr *	39.61	4.19	4.03	3.93	3.71	5.26
Kotak Money Market Fund - Gr *	3527.45	4.26	4.03	3.93	3.90	5.09
SBI Savings Fund - Gr *	33.09	3.76	3.59	3.58	3.57	4.97
Sundaram Money Market Fund - Gr *	11.87	3.74	3.66	3.56	3.48	4.75
Edelweiss Money Market Fund - Gr *	23.10	3.30	3.29	3.22	3.01	5.01
IDFC Money Manager Fund - Reg. - Gr *	32.35	3.36	3.15	3.19	3.02	4.40
PGIM India Money Market Fund - Gr *	1058.01	3.94	3.46	3.11	3.04	N.A.
L&T Money Market Fund - Gr *	21.06	3.88	3.29	3.07	3.06	4.59
Baroda Money Market Fund - Gr *	1099.26	3.78	3.08	2.87	2.87	3.80
Average of Money Market Funds		4.03	3.78	3.74	3.62	5.07

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Short Term Fund Gr *	42.06	7.53	6.04	7.67	6.52	7.70
HDFC Short Term Debt Fund - Gr *	25.30	8.30	6.23	7.25	6.01	8.26
Aditya Birla Sun Life Short Term Fund - Gr *	37.63	7.36	6.16	7.19	6.02	7.90
Kotak Bond Short Term Plan - Gr *	42.02	9.12	6.24	7.10	5.38	7.42
IDBI Short Term Bond Fund - Gr *	20.50	9.64	6.24	7.08	5.20	5.93
Principal Short Term Debt Fund - Gr *	35.28	7.99	5.73	6.74	5.01	7.20
ICICI Prudential Short Term Fund - Gr *	47.13	9.38	5.62	6.67	5.98	8.06
UTI Short Term Income Fund - Instit. Gr *	24.09	6.58	5.68	6.47	5.46	7.84
Axis Short Term Fund - Gr *	24.52	7.22	5.57	6.31	5.33	7.64
BNP Paribas Short Term Fund - Gr *	25.15	5.43	5.60	6.30	5.66	7.52
Baroda Short Term Bond Fund - Gr *	23.42	6.20	5.27	6.24	4.92	6.40
Invesco India Short Term Fund - Gr *	2893.88	6.04	5.29	6.16	4.78	6.87
HSBC Short Duration Fund - Gr *	31.83	5.94	5.02	6.13	4.87	5.09
Mirae Asset Short Term Fund - Gr *	12.72	6.24	5.60	6.12	4.92	6.60
PGIM India Short Maturity Fund - Gr *	36.28	5.91	4.81	6.03	4.67	19.08
IDFC Bond Fund - Short Term Plan - Reg. - Gr *	45.76	6.69	5.50	5.98	4.97	7.25
SBI Short Term Debt Fund - Gr *	25.66	6.19	5.50	5.97	5.00	7.10
L&T Short Term Bond Fund - Gr *	21.37	5.85	5.24	5.90	5.02	7.11
DSP Short Term Fund - Gr *	37.60	5.25	5.36	5.87	5.14	7.00
TATA Short Term Bond Fund Reg. - Gr *	38.82	5.92	5.11	5.84	4.70	7.02
Canara Robeco Short Duration Fund - Gr *	20.72	5.26	4.77	5.11	4.65	6.58
LC MF Short Term Debt Fund - Gr *	11.96	5.74	4.76	5.03	4.14	6.01
BOI AXA Short Term Income Fund - Reg. - Gr *	17.41	3.34	3.08	4.79	4.31	1.98
Indiabulls Short Term Fund - Gr *	1727.56	7.43	4.70	4.79	4.42	4.07
Sundaram Short Term Debt Fund Reg. - Gr *	33.00	5.44	4.22	4.59	4.16	6.78
Average of Short Duration Funds		6.64	5.33	6.13	5.09	7.22

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Strategic Debt Fund - Gr *	12.46	61.78	34.84	17.79	-5.69	-4.14
Aditya Birla Sun Life Medium Term Plan - Gr	24.99	6.59	8.13	10.05	3.04	3.81
L&T Resurgent India Bond Fund - Gr *	16.30	7.16	7.79	8.30	8.02	7.82
ICICI Prudential Medium Term Bond Fund - Gr *	35.19	6.95	9.02	8.25	9.03	8.75
HDFC Medium Term Debt Fund - Gr *	45.03	7.41	9.26	8.02	8.25	8.68
Kotak Medium Term Fund - Gr *	18.05	8.74	10.16	7.74	7.58	7.31
Axis Strategic Bond Fund - Gr *	21.86	7.27	8.48	7.57	8.60	8.27
Tata Medium Term Fund Reg. - Gr *	29.28	7.59	9.49	7.01	8.79	2.58
SBI Magnum Medium Duration Fund - Reg. - Gr *	40.52	6.40	7.80	6.81	9.08	9.83
Union Medium Duration Fund - Gr *	10.54	6.85	8.80	5.43	N.A.	N.A.
UTI Medium Term Fund - Reg. - Gr *	14.41	6.79	6.36	5.27	1.94	3.56
DSP Bond Fund - Gr *	65.23	5.30	7.32	5.20	7.14	5.53
IDFC Bond Fund - Medium Term Plan - Reg. - Gr *	37.59	5.76	6.82	5.05	7.12	8.46
BNP Paribas Medium Term Fund - Gr *	15.21	5.13	5.96	4.60	5.45	3.09
Sundaram Medium Term Bond Fund Reg. - App *	58.98	4.98	5.76	3.57	4.81	6.21
Average of Medium Duration Funds		10.31	9.73	7.38	5.94	5.70

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Income Fund - Gr *	101.28	7.94	10.52	6.55	8.57	10.23
SBI Magnum Income Fund Gr *	56.53	7.25	7.93	6.29	9.17	9.97
Kotak Bond Reg. - Gr *	62.50	8.07	8.84	5.85	7.91	9.39
ICICI Prudential Bond Fund - Gr *	31.79	6.51	8.12	5.24	8.27	9.43
Tata Income Fund - Reg. - Gr *	66.61	5.63	7.84	4.63	7.67	8.61
HDFC Income Fund Gr *	47.72	5.72	6.65	4.55	6.51	7.78
IDFC Bond Fund - Income Plan - Reg. - Gr *	54.37	5.86	7.10	4.52	7.05	9.64
Canara Robeco Income Fund - Gr *	46.38	5.49	6.46	4.50	6.72	8.66
HSBC Debt Fund - Gr *	35.31	7.08	7.89	4.35	5.84	8.68
Nippon India Income Fund - Retail Gr *	72.41	6.82	7.62	4.21	6.85	9.60
JM Income Fund - Gr *	50.95	7.54	6.49	3.43	3.96	2.36
UTI Bond Fund - Gr *	51.51	4.61	5.38	3.42	1.12	-0.38
LIC MF Bond Gr *	57.84	3.34	4.85	3.13	5.84	8.10
Average of Medium to Long Duration Funds		6.30	7.36	4.67	6.58	7.85

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Dynamic Debt Fund - Gr *	73.15	28.15	16.71	10.17	9.31	7.67
IIFL Dynamic Bond Fund - Gr *	17.57	8.34	10.51	7.80	7.46	7.63
Baroda Dynamic Bond Fund - Gr *	18.81	6.64	7.34	7.79	7.04	4.65
Aditya Birla Sun Life Dynamic Bond Fund-Retail-Gr*	35.64	6.84	8.47	6.77	3.53	5.73
ICICI Prudential All Seasons Bond Fund - Gr *	28.87	6.68	7.73	6.75	9.07	9.52
Indiabulls Dynamic Bond Fund - Gr *	1215.39	6.46	6.63	6.31	6.16	N.A.
Kotak Dynamic Bond Fund Reg. - Gr *	29.98	7.78	8.98	5.97	8.21	9.89
Tata Dynamic Bond Fund Reg. - Gr *	33.13	6.55	7.82	5.92	6.95	7.51
Axis Dynamic Bond Fund - Gr *	23.76	6.46	10.76	5.85	8.92	10.14
IDBI Dynamic Bond Fund - Gr *	17.70	5.82	6.69	5.75	7.65	7.48
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	29.68	4.73	9.01	5.09	7.08	8.62
Quantum Dynamic Bond Fund - Reg. - Gr *	16.72	6.50	6.73	5.06	7.28	8.87
DSP Strategic Bond Fund - Instit. Plan - Gr *	2683.69	7.64	8.15	5.04	8.03	9.85
IDFC Dynamic Bond Fund - Reg. Gr *	27.74	6.17	7.45	4.93	7.96	10.28
Union Dynamic Bond Fund - Gr *	19.31	6.89	7.78	4.64	7.12	8.89
PGIM India Dynamic Bond Fund - Gr *	2135.25	5.61	6.76	4.59	6.34	8.74
HSBC Flexi Debt Fund - Gr *	28.81	5.56	6.71	4.46	5.78	8.26
SBI Dynamic Bond Fund - Gr *	28.20	5.54	5.09	4.18	7.07	9.50
L&T Flexi Bond Fund - Gr *	23.84	5.81	6.26	4.08	6.62	8.39
Mirae Asset Dynamic Bond Fund - Gr *	13.45	4.51	5.34	3.77	7.03	9.07
BNP Paribas Flexi Debt Fund - Gr *	36.60	3.87	5.35	3.51	5.83	7.17
Canara Robeco Dynamic Bond Fund - Reg. - Gr *	24.24	3.76	3.60	3.15	5.64	7.39
UTI Dynamic Bond Fund - Gr *	21.39	3.94	4.45	3.03	3.80	1.89
Average of Dynamic Bond Funds		6.97	7.58	5.42	6.95	8.05

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Corporate Bond - Gr *	46.82	6.67	7.51	6.75	7.51	7.88
IDFC Corporate Bond Fund - Gr *	15.51	6.84	7.81	6.50	8.28	8.70
Aditya Birla Sun Life Corporate Bond Fund - Gr *	88.55	6.19	7.52	6.46	8.66	9.39
Franklin India Corporate Debt Fund - Gr *	79.19	5.81	6.50	6.43	7.10	8.38
HDFC Corporate Bond Fund - Gr *	25.73	6.95	8.17	6.39	8.43	9.50
PGIM India Premier Bond Fund - Gr *	34.79	6.25	7.47	6.24	7.54	7.91
ICICI Prudential Corporate Bond Fund - Gr *	23.32	6.27	6.78	5.96	8.05	8.75
Axis Corporate Debt Fund - Gr *	13.53	5.38	6.49	5.82	8.40	7.87
Sundaram Corporate Bond Fund - Reg. Gr *	32.13	5.73	6.65	5.81	8.20	9.73
L&T Triple Ace Bond Fund - Gr *	58.87	7.86	9.83	5.79	8.83	10.82
UTI Corporate Bond Fund - Gr *	13.05	5.98	6.76	5.75	8.47	9.30
Kotak Corporate Bond Fund Gr *	2984.09	6.30	7.29	5.73	7.45	8.35
Union Corporate Bond Fund - Gr *	12.34	5.55	7.22	5.58	7.64	6.66
Invesco India Corporate Bond Fund - Gr *	2548.78	6.05	6.77	5.48	7.66	8.96
SBI Corporate Bond Fund - Gr *	12.40	5.49	6.47	5.23	7.51	N.A.
Canara Robeco Corporate Bond Fund - Gr *	17.76	5.16	6.16	4.91	6.96	8.09
BNP Paribas Corporate Bond Fund - Gr *	22.14	4.72	5.36	4.58	6.91	5.12
DSP Corporate Bond Fund - Gr *	12.95	4.14	4.40	4.54	7.15	8.96
HSBC Corporate Bond Fund - Gr *	10.48	6.59	7.97	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		6.00	7.01	5.78	7.82	8.49

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Credit Risk Fund - Gr *	27.05	32.46	20.94	15.65	2.80	3.15
Baroda Credit Risk Fund - Gr *	16.05	8.66	15.73	13.48	6.34	5.37
BOI AXA Credit Risk Fund - Gr	4.32	6.69	15.80	10.69	-22.35	-32.01
HDFC Credit Risk Debt Fund - Gr *	19.04	8.42	10.52	10.31	9.56	9.39
Aditya Birla Sun Life Credit Risk Fund - Reg. Gr *	15.84	6.35	7.84	8.82	5.80	6.25
PGIM India Credit Risk Fund - Reg. - Gr *	15.01	3.83	5.16	8.74	3.46	2.50
ICICI Prudential Credit Risk Fund - Gr *	24.51	6.71	8.90	8.22	8.91	8.89
IDBI Credit Risk Fund - Gr *	13.62	7.86	7.61	8.04	-1.00	-0.89
Axis Credit Risk Fund - Gr *	16.84	6.95	7.86	7.81	7.79	6.69
SBI Credit Risk Fund - Reg. - Gr *	35.45	7.22	8.00	7.54	7.81	7.66
Kotak Credit Risk Fund - Gr *	24.17	6.95	8.57	6.72	6.80	7.47
UTI Credit Risk Fund - Gr *	11.70	6.18	6.66	6.55	-13.08	-10.10
IDFC Credit Risk Fund - Gr *	13.41	6.30	7.48	6.24	6.56	7.39
L&T Credit Risk Fund - Gr *	22.89	5.75	6.26	5.96	4.29	4.22
DSP Credit Risk Fund - Gr *	30.72	2.25	3.51	5.26	4.65	2.46
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.85	4.50	4.74	4.10	5.12	5.82
Invesco India Credit Risk Fund - Gr *	1475.82	5.03	5.82	4.07	6.01	2.17
Average of Credit Risk Funds		7.77	8.91	8.13	2.91	2.14

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Banking And PSU Debt Fund - Gr *	19.76	8.25	11.13	6.53	9.55	10.70
ICICI Prudential Banking & PSU Debt Fund - Gr *	25.73	6.37	7.07	6.03	7.54	8.30
Tata Banking & Psu Debt Fund - Gr *	11.54	6.08	7.78	6.01	N.A.	N.A.
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	291.68	6.14	7.54	5.96	7.93	9.00
Kotak Banking & PSU Debt Fund - Gr *	51.90	6.61	8.05	5.87	8.01	9.21
HDFC Banking and PSU Debt Fund - Gr *	18.35	5.84	7.02	5.84	7.96	9.00
Nippon India Banking And PSU Debt Fund - Gr *	16.58	6.27	7.49	5.83	8.07	9.28
Franklin India Banking & PSU Debt Fund - Gr *	17.97	5.80	6.84	5.63	7.38	9.10
PGIM India Banking and PSU Debt Fund - Gr *	19.56	5.89	7.19	5.58	7.57	8.78
DSP Banking & PSU Debt Fund - Gr *	19.20	5.71	6.13	5.54	7.82	8.82
L&T Banking and PSU Debt Fund - Gr *	19.92	5.57	6.51	5.51	7.67	8.29
IDFC Banking & PSU Debt Fund - Reg. - Gr *	19.71	5.53	6.12	5.46	7.99	9.75
SBI Banking and PSU Fund - Gr *	2515.46	5.59	6.53	5.29	7.39	8.38
Mirae Asset Banking and PSU Debt Fund - Gr *	10.48	5.61	6.53	5.21	N.A.	N.A.
Invesco India Banking & PSU Debt Fund - Gr *	1854.99	5.54	9.39	5.08	7.08	8.12
Axis Banking & PSU Debt Fund - Gr *	2106.30	5.04	5.53	5.05	7.28	8.94
LIC MF Banking & PSU Debt Fund - Gr *	27.97	4.39	4.84	4.24	6.27	7.93
UTI Banking & PSU Debt Fund - Gr *	16.45	4.15	4.66	4.13	5.70	4.22
Sundaram Banking & PSU Debt Fund - Reg. - Gr *	34.44	3.58	3.57	3.81	6.13	7.81
ITI Banking & PSU Debt Fund - Gr *	10.42	6.08	6.63	N.A.	N.A.	N.A.
Baroda Banking & PSU Bond Fund - Gr *	10.30	6.39	7.65	N.A.	N.A.	N.A.
Average of Banking and PSU Funds		5.73	6.87	5.40	7.49	8.57

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Kotak Floating Rate Fund - Gr *	1196.19	10.05	7.52	9.77	6.94	8.01
ICICI Prudential Floating Interest Fund - Gr *	335.13	7.87	8.09	7.23	6.55	7.72
Nippon India Floating Rate Fund - Gr *	35.69	5.52	5.93	7.10	6.36	8.26
DSP Floater Fund - Gr *	10.34	9.32	5.42	6.97	N.A.	N.A.
HDFC Floating Rate Debt Fund - Gr *	38.99	6.61	6.17	6.56	6.20	7.38
Aditya Birla Sun Life Floating Rate Fund - Gr *	272.84	4.83	5.38	6.24	5.20	6.83
SBI Floating Rate DEBT Fund Reg. - Gr *	10.45	7.30	6.26	5.40	N.A.	N.A.
UTI Floater Fund - Gr *	1207.06	5.50	5.32	5.08	4.31	5.90
Franklin India Floating Rate Fund - Gr	32.05	5.40	5.11	4.72	4.58	5.43
IDFC Floating Rate Fund - Gr *	10.24	4.81	4.29	4.53	N.A.	N.A.
Average of Floater Funds		6.72	5.95	6.36	5.73	7.08

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Edelweiss Government Securities Fund - Gr *	19.78	9.44	10.62	7.94	9.08	11.33
ICICI Prudential Gilt Fund - Reg. Gr *	80.65	9.74	9.22	6.34	9.13	10.01
Aditya Birla Sun Life Government Securities Fund-Gr*	65.48	7.06	9.85	5.86	8.15	10.59
Kotak Gilts Investment - Gr *	78.24	8.70	8.31	5.81	8.16	10.18
DSP Government Securities Fund - Gr *	75.87	7.54	8.17	5.81	8.75	11.18
Axis Gilt Fund - Gr *	20.33	7.16	6.38	5.52	8.37	10.61
SBI Magnum Gilt Fund - Gr *	51.74	6.76	6.62	5.34	8.10	10.71
IDFC GSF - Investment Plan - Reg. - Gr *	28.38	6.67	7.86	5.26	8.69	11.70
PGIM India Gilt Fund - Gr *	24.56	6.23	7.77	4.92	6.58	8.99
HDFC Gilt Fund - Gr *	44.66	7.47	7.41	4.84	6.93	8.48
Baroda Gilt Fund Gr *	34.08	6.65	7.92	4.45	6.36	9.04
LIC MF Gilt Fund - Gr *	48.99	3.42	5.22	4.41	7.03	9.79
Nippon India Gilt Securities Fund - Gr *	30.90	7.05	7.83	4.31	7.31	10.45
UTI Gilt Fund - Gr *	50.40	6.55	6.48	4.22	6.85	9.43
IDBI Gilt Fund - Gr *	17.49	5.40	6.94	3.94	5.70	8.02
Canara Robeco Gilt Fund - Gr *	61.17	4.92	5.04	3.90	6.19	8.51
L&T Gilt Fund - Gr *	54.84	6.53	6.39	3.89	6.66	8.45
Franklin India Government Securities Fund - Gr *	48.47	7.21	7.70	3.72	5.57	8.59
TATA Gilt Securities Fund Reg. - Gr *	62.95	6.40	6.63	3.08	5.93	8.83
Invesco India Gilt Fund - Gr *	2280.08	5.04	5.03	2.64	4.78	8.26
Average of Gilt Funds		6.80	7.37	4.81	7.22	9.66

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 *	19.70	8.78	10.35	6.11	9.23	12.36
IDFC Government Sec - Constant Maturity - Reg.-Gr*	36.73	8.49	9.11	5.60	8.63	12.89
SBI Magnum Constant Maturity Fund - Gr *	50.95	8.65	9.18	5.17	7.70	11.03
DSP 10Y G-Sec Fund - Gr *	17.76	-1.41	4.55	3.59	7.31	10.24
Average of Gilt Funds 10 yr constant duration		6.13	8.30	5.12	8.22	11.63

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