



30-Sep-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 30TH SEPTEMBER, 2022

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr *	52.61	3.80	4.75	16.09	11.91	14.38	11.14
Taurus Largecap Equity Fund - Gr *	106.89	3.90	3.39	12.93	8.52	9.86	5.75
HDFC Top 100 Fund - Gr *	701.32	1.06	1.32	13.68	10.59	12.59	11.31
ICICI Prudential Bluechip Fund - Gr *	65.48	-0.15	0.97	15.67	11.81	14.04	N.A.
JM Large Cap Fund - Gr *	97.50	-0.80	-0.39	13.61	9.63	10.95	4.83
SBI Blue Chip Fund - Gr *	60.67	0.87	-1.51	14.95	11.10	14.65	10.33
Baroda BNP Paribas Large Cap Fund - Gr *	137.87	-0.43	-1.74	13.54	11.43	14.08	9.49
Aditya Birla Sun Life Frontline Equity Fund - Gr *	336.85	-0.16	-1.77	15.11	10.08	13.84	11.52
IDFC Large Cap Fund - Regular Gr *	48.62	-1.21	-2.01	14.48	10.47	11.38	8.44
IDBI India Top 100 Equity Fund - Gr *	38.88	-0.94	-2.02	16.31	10.72	13.04	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr *	15.35	-0.88	-2.02	13.88	N.A.	N.A.	N.A.
L&T India Large Cap Fund - Gr *	40.24	0.02	-2.05	13.31	10.58	12.38	N.A.
Sundaram Large Cap Fund - Gr *	14.58	-0.70	-2.45	N.A.	N.A.	N.A.	N.A.
Indiabulls Blue Chip Fund - Gr *	28.35	0.35	-2.51	10.17	8.63	10.70	N.A.
Edelweiss Large Cap Fund - Gr *	53.54	-0.58	-2.64	14.12	11.77	13.34	N.A.
Tata Large Cap Fund - Gr *	324.22	-1.57	-2.74	13.72	10.35	11.99	9.82
UTI Master Share - Gr *	190.12	-1.84	-2.86	16.01	12.25	12.99	10.21
Mirae Asset Large Cap Fund - Gr *	77.05	-0.47	-2.93	14.80	11.74	15.86	N.A.
HSBC Large Cap Equity Fund - Gr *	308.90	-1.19	-3.06	13.18	10.13	11.67	8.65
Kotak Bluechip Fund - Gr *	366.90	-0.47	-3.32	15.85	11.93	13.35	10.01
Canara Robeco Bluechip Equity Fund - Gr *	40.35	-0.86	-3.65	16.42	13.49	13.41	N.A.
Invesco India Largecap Fund - Gr *	42.74	-2.64	-3.91	14.56	10.96	13.07	N.A.
Union Largecap Fund - Gr *	15.95	-1.73	-4.38	13.91	9.46	N.A.	N.A.
LIC MF Large Cap Fund - Gr *	39.28	-2.90	-4.78	12.36	10.33	11.79	8.22
DSP Top 100 Equity Fund Gr *	284.84	1.97	-4.90	10.48	8.12	10.54	9.31
Franklin India Bluechip Fund Gr *	672.88	-1.59	-5.48	14.84	9.31	11.65	9.82
Bank of India Bluechip Fund - Gr *	10.44	-1.42	-6.28	N.A.	N.A.	N.A.	N.A.
PGIM India Large Cap Fund - Gr *	234.88	0.19	-7.14	11.50	9.02	12.01	8.74
Axis Bluechip Fund - Gr *	43.25	-3.42	-7.66	11.61	12.76	14.19	N.A.
ITI Large Cap Fund - Gr *	11.57	-1.19	-8.57	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		-0.50	-2.74	13.97	10.66	12.71	9.22
NIFTY 50 TRI		-1.18	-1.64	15.59	13.2	12.99	9.81
S&P BSE 100 TRI		0.13	-0.3	16.42	13.01	13.45	N.A.

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Large and Mid Cap Fund - Gr *	70.20	0.72	10.00	24.35	13.70	17.98	12.30
SBI Large & Midcap Fund - Gr *	387.41	5.85	9.21	21.07	14.39	16.57	11.97
Tata Large & Mid Cap Fund - Gr *	345.31	8.17	4.98	18.25	13.35	15.09	10.67
ICICI Prudential Large & Mid Cap Fund - Gr *	556.37	4.42	4.46	20.61	12.75	14.38	11.01
HDFC Large and Mid Cap Fund - Gr *	191.86	3.55	3.92	20.54	13.37	12.11	7.95
Kotak Equity Opportunities Fund - Gr *	200.36	2.16	3.13	18.86	12.67	15.50	11.76
IDFC Core Equity Fund - Regular Plan - Gr *	70.16	2.61	2.52	17.08	10.63	12.98	8.55
LIC MF Large & Mid Cap Fund - Gr *	24.65	1.61	2.17	17.05	12.44	N.A.	N.A.
L&T Large and Midcap Fund - Gr *	71.24	1.44	2.05	15.58	9.05	13.53	10.58
Navi Large & Midcap Fund - Gr *	24.35	0.45	1.88	16.56	11.18	N.A.	N.A.
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	16.93	-0.90	1.28	N.A.	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr *	52.90	1.74	1.25	18.84	13.68	14.51	10.29
Union Large & Midcap Fund - Gr *	16.70	4.18	0.60	N.A.	N.A.	N.A.	N.A.
Bank of India Large & Mid Cap Equity Fund - Reg Gr *	55.09	2.38	-0.22	17.36	10.06	11.94	N.A.
Sundaram Large & Midcap Fund - Gr *	54.35	-0.20	-0.35	15.57	12.72	14.28	9.95
Nippon India Vision Fund Gr *	822.24	0.44	-0.88	17.08	8.40	11.94	8.70
Canara Robeco Emerging Equities Fund - Gr *	160.80	1.57	-0.89	20.98	13.04	20.41	14.79
UTI Core Equity Fund - Gr *	98.55	2.57	-1.06	18.61	10.44	12.44	9.00
Invesco India Growth Opportunities Fund - Gr *	51.57	1.24	-1.85	14.13	11.46	14.81	10.84
Motilal Oswal Large and Mid-Cap Fund - Gr *	16.27	3.62	-1.95	N.A.	N.A.	N.A.	N.A.
Franklin India Equity Advantage Fund - Gr *	119.64	0.19	-2.01	15.77	9.86	13.76	10.62
Baroda BNP Paribas Large & Mid Cap Fund - Gr *	15.85	-4.03	-2.79	N.A.	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr *	353.06	3.37	-3.00	16.50	11.33	15.54	11.37
Axis Growth Opportunities Fund - Gr *	19.87	-3.59	-3.87	21.06	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	93.77	-1.39	-3.91	20.67	14.76	21.98	N.A.
HSBC Large and Mid Cap Equity Fund - Gr *	15.34	-2.60	-4.30	15.63	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr *	600.36	-6.79	-11.51	14.99	7.39	14.79	9.55
Average of Large & Mid Cap Funds		1.21	0.33	18.14	11.75	14.98	10.58
NIFTY 100 TRI		-0.37	-0.95	15.85	12.81	13.49	10.18
S&P BSE 200 TRI		0.73	0.18	17.7	13.37	14.06	N.A.



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr *	162.90	7.63	12.07	20.33	13.72	14.67	13.25
Quant Active Fund - G *	435.42	2.06	7.76	35.02	22.14	20.56	12.37
Sundaram Multi Cap Fund - Gr *	237.83	0.53	2.83	20.50	12.22	16.27	9.66
ICICI Prudential Multicap Fund - Gr *	450.52	2.31	1.89	16.72	11.90	14.67	10.66
Kotak Multicap Fund - Gr *	10.18	6.16	1.83	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	20.51	-0.47	0.77	23.19	14.58	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr *	12.08	-0.98	-1.47	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan *	166.81	-4.45	-1.75	19.98	11.69	13.22	10.05
Invesco India Multicap Fund - Gr *	77.54	1.51	-2.49	18.58	10.99	17.24	N.A.
ITI Multi Cap Fund - Gr *	13.65	5.02	-7.54	8.55	N.A.	N.A.	N.A.
SBI Multi Cap Fund - Gr *	10.64	3.39	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr *	9.76	-0.61	N.A.	N.A.	N.A.	N.A.	N.A.
HDFC Multi Cap Fund - Gr *	10.53	6.35	N.A.	N.A.	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr *	10.39	2.07	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		2.18	1.39	20.36	13.89	16.11	11.20
NIFTY 500 TRI		0.39	-0.22	17.97	12.81	13.96	10.06

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr *	1066.17	5.43	8.57	18.38	13.04	14.45	12.47
Quant Flexi Cap Fund - Gr *	60.73	4.11	5.62	36.47	18.30	17.81	N.A.
ICICI Prudential Flexicap Fund - Gr *	11.28	6.11	5.42	N.A.	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	136.49	1.36	1.89	13.32	8.78	14.08	13.78
Taurus Flexi Cap Fund - Gr *	151.37	-0.26	1.64	11.86	6.63	9.91	6.87
Franklin India Flexi Cap Fund - Gr *	963.21	1.43	1.53	19.38	11.97	15.14	11.95
IDBI Flexi Cap Fund - Gr *	34.68	0.55	1.20	17.37	12.18	N.A.	N.A.
JM Flexicap Fund - Gr *	52.24	1.58	0.73	15.54	11.60	15.20	N.A.
Bank of India Flexi Cap Fund - Gr *	19.12	-1.65	0.21	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr *	10.59	-0.06	0.02	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.61	1.63	-0.43	11.91	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	15.73	0.24	-0.66	13.89	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr *	22.68	-0.87	-0.74	16.05	12.07	N.A.	N.A.
L&T Flexicap Fund - Gr *	118.49	0.38	-0.91	13.79	9.20	12.52	10.36
Mahindra Manulife Flexi Cap Yojana - Gr *	10.05	-0.94	-1.51	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr *	52.07	0.19	-1.54	13.53	10.69	15.50	N.A.
SBI Flexicap Fund - Gr *	74.51	-2.20	-1.84	14.37	10.82	15.52	9.52
LIC MF Flexi Cap Fund - Gr *	65.66	1.34	-1.93	10.91	9.56	9.62	6.60
Union Flexi Cap Fund - Gr *	32.87	0.18	-2.38	18.63	12.98	12.32	N.A.
Tata Flexi Cap Fund - Gr *	15.65	0.76	-3.28	13.09	N.A.	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr *	218.67	-1.43	-3.57	17.52	13.58	13.76	11.98
HSBC Flexi Cap Fund - Gr *	125.32	-4.21	-4.15	14.96	8.55	13.01	9.09
Motilal Oswal Flexi Cap Fund - Gr *	33.88	5.04	-5.25	8.77	5.84	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr *	46.75	-5.52	-5.68	22.54	16.28	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1096.95	-3.42	-5.85	15.37	9.87	15.53	10.65
DSP Flexi Cap Fund - Reg. Plan - Gr *	63.05	-0.25	-6.49	15.28	12.27	14.23	11.71
Axis Flexi Cap Fund - Gr *	17.96	-3.02	-6.70	13.11	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr *	24.82	-3.46	-6.73	23.09	14.43	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	238.88	-2.49	-9.47	18.92	14.41	14.88	12.68
Invesco India Flexi Cap Fund - Gr *	10.23	-0.49	N.A.	N.A.	N.A.	N.A.	N.A.
Samco Flexi Cap Fund - Gr *	9.45	-6.80	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		-0.22	-1.46	16.32	11.57	13.97	10.64
NIFTY 500 TRI		0.39	-0.22	17.97	12.81	13.96	10.06

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap Fund - Gr *	51.71	15.17	23.02	26.14	15.50	N.A.	N.A.
Quant Mid Cap Fund - Gr - A *	130.50	2.71	15.26	35.82	20.18	15.84	10.30
SBI Magnum MidCap Fund - Gr *	148.59	9.04	12.05	29.10	14.22	19.98	11.59
HDFC Mid Cap Opportunities Fund - Gr *	97.92	7.86	7.61	23.77	13.01	18.61	15.81
Kotak Emerging Equity Fund - Gr *	75.60	5.88	6.94	25.67	15.31	19.82	12.79
Union Midcap Fund - Gr *	28.94	7.94	5.54	N.A.	N.A.	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr *	44.56	5.29	5.49	37.48	19.09	N.A.	N.A.
Sundaram Mid Cap Fund - Gr *	741.67	6.53	5.17	18.75	8.94	16.22	13.34
Edelweiss Mid Cap Fund - Regular Gr *	52.31	5.56	5.10	26.30	15.31	20.12	N.A.
Nippon India Growth Fund - Gr *	2137.62	5.93	4.42	25.40	15.19	16.52	12.87
Mirae Asset Midcap Fund - Gr *	21.24	3.28	3.50	26.42	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr *	190.83	5.44	2.73	25.73	13.54	19.08	14.67
ICICI Prudential MidCap Fund - Gr *	165.38	4.32	2.66	21.67	12.17	17.85	11.06
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	17.50	0.71	2.18	22.71	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr *	244.31	1.46	1.81	21.21	12.99	18.04	12.84
Baroda BNP Paribas Mid Cap Fund - Gr *	58.83	1.58	1.41	23.73	11.87	18.10	11.00
Invesco India Midcap Fund - Gr *	87.19	1.89	1.41	22.70	14.48	18.66	14.02
Aditya Birla Sun Life Midcap Fund - Gr *	463.09	0.46	0.98	20.19	8.81	15.30	11.81
Axis MidCap Fund - Gr *	68.30	1.35	-0.68	21.79	17.37	19.00	N.A.
Taurus Discovery (Midcap) Fund - Gr *	73.66	1.21	-0.74	21.10	12.23	16.85	8.48
L&T Midcap Fund - Gr *	206.72	1.85	-1.69	17.53	8.86	17.95	13.10
Franklin India Prima Fund Gr *	1513.88	6.20	-1.90	17.65	10.72	17.72	12.86
ITI Mid Cap Fund - Reg Gr *	11.57	8.18	-3.29	N.A.	N.A.	N.A.	N.A.
IDBI Midcap Fund - Gr *	16.87	3.62	-3.93	18.61	8.27	N.A.	N.A.
DSP Midcap Fund - Reg Gr *	87.78	1.83	-5.20	17.50	10.88	16.89	13.87
HSBC Mid Cap Fund - Gr *	9.38	-1.97	-6.29	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		4.36	3.21	23.78	13.28	17.92	12.53
NIFTY MIDCAP 100 TRI		3.96	2.1	25.38	12.22	15.9	11.85



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Small Cap Fund - Gr	113.79	11.20	13.87	29.74	18.17	20.35	25.22
IDBI Small Cap Fund - Gr *	18.55	5.76	12.63	27.22	12.88	N.A.	N.A.
Nippon India Small Cap Fund - Gr *	90.59	6.26	11.69	34.14	18.35	20.27	24.28
Canara Robeco Small Cap Fund - Gr *	24.45	0.53	11.54	37.97	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	31.18	7.52	9.90	32.81	15.95	14.52	N.A.
Tata Small Cap Fund - Gr *	22.79	11.64	9.43	30.81	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	15.71	3.29	9.42	N.A.	N.A.	N.A.	N.A.
L&T Emerging Businesses Fund - Gr *	46.84	3.78	9.40	27.57	13.64	17.91	N.A.
Axis Small Cap Fund - Gr *	63.18	2.88	8.28	27.74	19.80	18.30	N.A.
Edelweiss Small Cap Fund - Gr *	25.15	3.46	7.73	32.69	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr *	53.78	5.55	7.67	29.70	15.65	15.65	16.82
Bank of India Small Cap Fund - Gr *	27.10	2.85	7.41	38.82	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr *	112.81	2.50	6.61	30.26	13.54	15.26	21.03
Franklin India Smaller Companies Fund - Gr *	92.76	4.60	4.42	23.19	10.67	13.40	19.55
Invesco India Smallcap Fund - Gr *	21.41	2.54	3.63	28.33	N.A.	N.A.	N.A.
Quant Small Cap Fund - Gr *	132.98	1.42	3.57	50.26	21.24	17.30	14.89
HDFC Small Cap Fund - Gr *	76.08	7.14	3.54	24.86	14.85	16.72	17.78
Kotak Smallcap Fund - Gr *	165.48	1.33	3.51	33.25	17.83	17.87	19.72
PGIM India Small Cap Fund - Gr *	11.06	0.27	3.27	N.A.	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr *	148.30	1.75	1.70	26.22	9.29	11.62	16.56
IDFC Emerging Businesses Fund - Gr *	21.46	0.51	-4.80	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	52.14	1.07	-5.12	19.68	6.30	11.41	15.47
HSBC Small Cap Equity Fund - Gr *	80.52	-6.26	-7.24	21.66	8.37	10.98	15.32
ITI Small Cap Fund - Gr *	14.06	3.84	-10.47	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		3.56	5.07	30.35	14.44	15.83	18.79
S&P BSE SMALL CAP TRI		1.45	2.19	30.45	13.06	15.52	16.18

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr *	126.24	9.23	17.86	18.35	10.72	12.84	9.90
Quant Focused fund - Gr *	56.19	2.70	6.15	21.42	13.21	17.65	N.A.
Franklin India Focused Equity Fund - Gr *	67.90	4.52	4.23	19.55	13.35	17.70	12.89
Canara Robeco Focused Equity Fund - Gr *	12.26	2.94	2.77	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr *	79.08	2.05	2.62	20.93	12.42	17.16	12.71
ICICI Prudential Focused Equity Fund - Retail Gr *	49.46	1.10	0.65	19.66	12.88	13.17	N.A.
UTI Focused Equity Fund - Gr *	10.27	5.99	0.47	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Focused Equity Yojana - Gr *	15.27	-0.12	0.39	N.A.	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.22	-0.26	-0.56	15.87	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	52.55	-1.46	-1.10	13.61	7.34	10.67	8.64
JM Focused Fund - Reg Gr *	11.59	-0.20	-1.50	8.00	6.30	12.51	N.A.
IIFL Focused Equity Fund - Gr *	29.19	-0.22	-1.62	19.76	15.47	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr *	14.49	-0.13	-1.63	13.75	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr *	14.96	-2.03	-1.71	15.03	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	17.69	1.49	-1.78	18.76	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr *	106.42	-2.85	-2.04	18.25	13.16	13.85	10.93
Tata Focused Equity Fund - Gr *	14.70	-2.31	-2.39	N.A.	N.A.	N.A.	N.A.
DSP Focus Fund - Gr *	33.56	2.33	-2.57	12.22	9.09	12.85	N.A.
SBI Focused Equity Fund - Regular Plan - Gr *	230.72	-1.19	-3.00	16.67	14.15	15.90	12.82
Aditya Birla Sun Life Focused Equity Fund - Gr *	89.06	-1.57	-3.69	14.70	10.01	13.86	10.72
HSBC Focused Equity Fund - Gr *	15.48	-2.75	-3.80	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Focused 25 Fund - Gr *	32.66	4.42	-3.91	12.46	9.85	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr *	14.67	-3.80	-4.62	N.A.	N.A.	N.A.	N.A.
L&T Focused Equity Fund - Gr *	15.50	-0.39	-4.63	12.51	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	18.17	-4.78	-6.65	18.11	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	40.39	-6.31	-14.63	11.26	10.60	13.90	N.A.
Average of Focused Funds		0.25	-1.03	16.04	11.32	14.34	11.23
NIFTY 50 TRI		-1.18	-1.64	15.59	13.2	12.99	9.81
S&P BSE SENSEX TRI		-1.03	-1.64	15.41	14.24	13.32	9.8



VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Value Fund - Gr *	10.89	5.01	8.14	N.A.	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr *	426.21	6.98	7.89	22.71	10.73	13.99	11.19
IDFC Sterling Value Fund - Regular Gr *	90.14	2.06	7.40	25.22	11.75	16.08	N.A.
ICICI Prudential Value Discovery Fund Gr *	257.24	1.46	5.04	22.72	13.80	17.08	15.45
Tata Equity P/E Fund Gr *	199.66	2.23	1.87	14.49	8.66	15.31	12.15
Union Value Discovery Fund - Gr *	16.94	1.38	1.26	18.66	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr *	122.92	-0.16	0.75	19.24	12.38	14.61	13.05
HDFC Capital Builder Value Fund - Gr *	430.04	-0.40	0.05	15.91	10.13	14.20	11.58
UTI Value Opportunities Fund - Gr *	100.38	1.56	0.03	18.63	12.84	12.57	11.82
L&T India Value Fund - Gr *	56.94	-1.27	-0.13	18.31	10.19	17.49	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	75.81	1.50	-1.04	14.04	8.37	N.A.	N.A.
JM Value Fund - Gr Option *	49.89	-2.04	-2.11	15.33	9.46	14.17	3.47
IDBI Long Term Value Fund - Gr *	15.45	-2.52	-2.15	15.03	N.A.	N.A.	N.A.
Axis Value Fund - Gr *	9.87	-0.20	-2.18	N.A.	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr *	16.50	-1.81	-3.12	13.61	4.94	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	70.60	0.28	-4.02	15.56	3.80	15.32	N.A.
DSP Value Fund - Gr *	12.67	-3.30	-4.43	N.A.	N.A.	N.A.	N.A.
ITI Value Fund - Gr *	9.74	2.85	-7.34	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr *	10.50	1.26	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		0.78	0.33	17.82	9.75	15.08	11.24
NIFTY 500 TRI		0.39	-0.22	17.97	12.81	13.96	10.06

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	216.7932	8.46	11.3	28.66	14.95	14.23	14.76
Invesco India Contra Fund - Gr *	77.5	2.73	1.17	18.35	13.55	14.29	16.9
Kotak India EQ Contra Fund - Gr *	83.267	0.66	-0.2	16.47	13.18	13.49	13.95
Average of Contra Funds		3.95	4.09	21.16	13.89	14	15.2
NIFTY 500 TRI		0.39	-0.22	17.97	12.81	13.48	13.96

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	27.52	0.36	5.16	20.45	10.20	12.59	N.A.
HDFC Dividend Yield Fund - Gr *	14.63	2.96	4.05	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr *	81.09	-1.45	2.34	21.45	12.69	14.23	14.51
IDBI Dividend Yield Fund - Gr *	16.97	-0.24	0.06	17.62	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	249.12	-1.99	-1.21	17.29	7.69	8.88	10.81
Sundaram Dividend Yield Fund - Gr *	83.89	-0.96	-2.41	17.30	11.72	13.66	13.25
Tata Dividend Yield Fund - Gr *	10.90	-2.91	-2.48	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr *	99.94	-5.59	-7.90	15.42	11.40	11.57	11.56
Average of Dividend Yield Funds		-1.23	-0.30	18.25	10.74	12.19	12.53

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	240.17	5.11	12.36	38.35	22.24	20.29	9.80
Bank of India Tax Advantage Fund - Regular Gr *	97.90	0.54	-2.57	23.37	14.45	15.82	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	97.61	-0.40	3.37	22.43	13.01	16.75	N.A.
Parag Parikh Tax Saver Fund - Gr *	19.09	3.11	3.09	22.37	N.A.	N.A.	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	114.58	0.92	-0.62	20.50	15.65	15.08	N.A.
Union Long Term Equity Fund - Gr *	41.87	2.05	0.75	19.38	13.20	13.11	N.A.
Mirae Asset Tax Saver Fund - Gr *	30.10	-1.57	-3.27	19.35	14.56	N.A.	N.A.
Sundaram Tax Savings Fund - Gr *	332.00	1.77	2.24	18.75	11.05	15.64	8.42
UTI Long Term Equity Fund (Tax Saving) - Gr *	141.91	0.83	-2.18	18.44	12.32	13.35	9.19
Kotak Tax Saver - Gr *	72.80	0.67	3.31	18.21	12.93	14.35	9.72
PGIM India ELSS Tax Saver Fund - Gr *	23.51	-1.92	1.91	18.05	12.20	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	223.84	2.63	1.63	17.65	10.74	13.33	9.72
DSP Tax Saver Fund - Gr *	80.17	0.12	-1.56	17.60	12.58	16.45	12.51
ICICI Prudential Long Term Equity Fund - Regular Gr *	587.67	-1.02	-1.51	17.32	12.66	14.85	12.48
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	18.55	-0.68	-0.98	17.01	9.76	N.A.	N.A.
HDFC Tax saver - Gr *	776.46	5.44	7.06	15.96	9.49	12.90	10.43
Franklin India Taxshield Gr *	865.81	1.97	1.49	15.79	10.71	14.32	11.88
JM Tax Gain Fund - Gr Option *	27.78	-1.39	-3.32	15.66	12.10	15.39	N.A.
Tata India Tax Savings Fund Regular Plan - Gr *	28.24	0.20	1.92	15.62	11.20	N.A.	N.A.
Nippon India Tax Saver Fund - Gr *	77.34	-0.04	0.76	15.29	5.19	12.77	10.44
HSBC Tax Saver Equity Fund - Gr *	55.03	-2.01	-2.68	14.95	9.04	13.42	10.70
Invesco India Tax Plan - Gr *	76.52	-5.14	-7.71	14.53	11.38	15.24	12.80
Edelweiss Long Term Equity Fund (Tax Savings) - Gr *	69.57	-1.54	-0.97	14.41	9.85	13.12	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	75.52	1.83	-0.66	14.23	8.51	N.A.	N.A.
L&T Tax Advantage Fund - Gr *	77.98	-1.63	-1.50	14.15	8.26	13.21	11.11
Motilal Oswal Long Term Equity Fund - Gr *	26.06	3.01	-3.64	13.67	9.21	N.A.	N.A.
Taurus Tax Shield - Gr *	112.04	-0.60	-1.72	13.12	10.13	11.94	10.77
LIC MF Tax Plan Gr *	99.95	0.97	-0.66	12.79	11.26	13.26	8.27
Baroda BNP Paribas ELSS Fund - Gr *	57.01	-2.97	-4.92	12.79	9.53	13.80	8.57
Shriram Long Term Equity Fund - Gr *	15.31	1.40	-2.59	12.78	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr *	66.17	-3.49	-12.42	12.18	11.32	16.59	N.A.
IDBI Equity Advantage Fund - Gr *	38.00	-0.47	-0.47	11.61	9.12	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr *	19.83	-0.97	-2.67	11.10	8.20	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	13.06	0.00	-2.90	10.38	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	39.94	-0.72	-6.51	9.56	6.77	13.69	N.A.
ITI Long Term Equity Fund - Gr *	13.62	3.04	-9.10	N.A.	N.A.	N.A.	N.A.
Average of ELSS		0.25	-1.03	16.55	11.21	14.53	10.43
NIFTY 500 TRI		0.39	-0.22	17.97	12.81	13.96	10.06
S&P BSE 200 TRI		0.73	0.18	17.7	13.37	14.06	N.A.



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr *	375.10	6.19	5.26	38.95	12.31	8.06
LIC MF Banking & Financial Services Fund - Gr *	14.58	10.00	4.52	28.59	8.51	5.79
Sundaram Financial Services Opportunities Fund-Gr*	60.41	4.24	-0.02	29.88	11.44	9.97
Taurus Banking & Financial Services Fund - Gr *	35.11	5.03	-0.09	28.12	9.43	10.26
Baroda BNP Paribas Banking and Financial Services Fund-Gr *	29.64	5.62	-0.51	26.10	7.80	8.17
SBI Banking & Financial Services Fund - Gr *	25.05	5.90	-0.66	27.24	10.95	11.58
ICICI Prudential Banking and Financial Services Fund - Gr *	84.60	4.75	-0.94	30.77	10.08	7.71
UTI Banking and Financial Services Fund - Gr *	117.80	4.98	-1.09	30.58	7.93	4.60
Mirae Asset Banking and Financial Services Fund-Gr*	12.39	2.54	-1.85	N.A.	N.A.	N.A.
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr *	38.36	4.01	-2.42	31.72	10.41	7.06
Tata Banking & Financial Services Fund - Gr *	25.68	5.49	-2.48	24.88	9.06	8.49
IDBI Banking & Financial Services Fund - Gr *	13.15	2.33	-3.59	24.90	7.93	N.A.
Invesco India Financial Services Fund - Gr *	76.51	2.10	-4.05	24.83	9.94	8.69
Avg of Banking Funds		4.86	-0.61	28.88	9.65	8.22

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	206.47	10.55	22.13	41.38	21.28	15.52
Nippon India Consumption Fund - Gr *	130.92	15.66	15.57	36.95	25.10	16.60
ICICI Prudential FMCG Fund-Gr *	377.45	14.90	13.37	27.08	14.56	13.35
ICICI Prudential Bharat Consumption Fund - Gr *	16.05	11.92	11.30	27.01	16.24	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr *	15.03	10.10	10.10	28.17	14.84	N.A.
Mirae Asset Great Consumer Fund - Gr *	59.76	11.89	8.61	29.71	18.84	15.06
Baroda BNP Paribas India Consumption Fund - Gr *	28.15	9.98	6.04	25.52	17.61	12.44
Tata India Consumer Fund - Gr *	20.75	9.10	5.94	27.64	19.28	N.A.
UTI India Consumer Fund - Gr *	40.99	9.86	5.39	25.61	16.11	11.59
Avg of FMCG Funds		11.55	10.94	29.90	18.21	14.09

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata India Pharma & Healthcare Fund - Gr *	16.65	-3.06	-6.67	10.65	23.61	15.29
SBI Healthcare Opportunities Fund - Reg. - Gr *	217.68	-1.72	-6.75	10.68	26.16	12.39
Mirae Asset Healthcare Fund - Gr *	21.89	-2.17	-7.63	12.27	29.48	N.A.
Nippon India Pharma Fund - Gr *	282.17	-2.75	-8.27	11.87	26.23	16.98
DSP Healthcare Fund - Gr *	21.03	-3.86	-9.78	9.38	28.56	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr *	19.15	-2.74	-9.92	9.40	26.72	N.A.
UTI Healthcare Fund - Gr *	150.10	-4.40	-11.95	7.52	24.39	12.79
IDBI Healthcare Fund - Gr *	17.26	-4.06	-12.25	5.49	20.48	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr*	17.25	-5.32	-12.30	6.43	19.61	N.A.
Avg of Pharma Funds		-3.34	-9.50	9.30	25.03	14.36

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Reg. - Gr *	128.91	-17.27	-13.28	25.33	24.61	23.46
Aditya Birla Sun Life Digital India Fund - Gr *	110.78	-19.89	-17.73	24.35	26.67	24.66
Tata Digital India Fund - Gr *	30.12	-21.52	-18.68	24.62	26.08	25.73
ICICI Prudential Technology Gr *	127.69	-21.47	-18.79	25.61	28.99	25.74
Franklin India Technology Fund - Gr *	269.34	-19.38	-21.87	11.86	19.30	17.65
Avg of Technology Funds		-19.91	-18.07	22.35	25.13	23.45

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Equity ESG Fund - Gr *	159.97	-2.61	-1.86	23.60	13.84	12.31
Quantum India ESG Equity Fund - Gr *	16.34	0.31	-4.11	23.35	17.01	N.A.
ICICI Prudential ESG Fund - Gr *	13.05	-1.14	-5.43	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	11.35	-6.79	-7.92	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	11.85	-7.06	-8.35	N.A.	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	12.00	-5.96	-10.65	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	14.27	-7.46	-13.57	15.54	N.A.	N.A.
Average of ESG Funds		-4.39	-7.41	20.83	15.43	12.31



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Canara Robeco Infrastructure - Gr *	81.07	10.25	12.38	41.85	22.59	11.03
ICICI Prudential Infrastructure Fund - Gr *	90.66	9.53	12.27	50.08	22.64	12.83
Tata Infrastructure Fund - Gr *	99.38	9.44	11.95	44.37	21.83	12.60
Kotak Infrastructure and Economic Reform Fund-Gr*	35.86	11.14	11.39	44.44	21.77	11.32
LIC MF Infrastructure Fund - Gr *	23.66	4.20	10.40	38.39	18.42	11.68
HDFC Infrastructure Fund - Gr *	22.27	12.64	9.23	43.71	14.24	3.51
DSP T.I.G.E.R. Fund - Gr *	154.21	8.02	8.03	44.43	19.30	11.25
SBI Infrastructure Fund - Regular Plan - Gr *	26.47	5.82	7.84	35.64	19.87	12.80
L&T Infrastructure Fund - Gr *	24.69	4.75	5.87	39.16	17.24	8.53
Invesco India Infrastructure Fund - Gr *	31.81	3.78	5.05	37.11	23.74	13.71
Franklin Build India Fund - Gr *	67.02	6.93	4.53	43.20	18.56	12.07
HSBC Infrastructure Equity Fund - Gr *	26.69	6.98	4.50	41.88	20.84	3.32
Sundaram Infrastructure Advantage Fund - Gr *	51.83	3.90	4.42	35.05	18.28	9.26
Taurus Infrastructure Fund - Gr *	39.71	0.38	3.63	29.72	18.24	11.05
UTI Infrastructure Fund - Gr *	80.33	6.83	3.28	35.67	15.81	8.67
IDFC Infrastructure Fund - Regular Gr *	24.19	6.05	2.50	43.49	19.38	7.58
Aditya Birla Sun Life Infrastructure Fund - Gr *	49.74	4.91	-1.13	38.26	19.32	6.63
Average of Thematic Infrastructure Funds		6.80	6.83	40.38	19.53	9.87

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
UTI Transportation and Logistics Fund- Gr *	150.89	18.67	19.36	30.52	19.47	5.82
Sundaram Consumption Fund - Gr *	63.98	14.62	10.10	25.77	15.93	9.70
ICICI Prudential India Opportunities Fund - Gr *	19.08	7.92	8.97	46.01	25.00	N.A.
SBI PSU Fund - Gr *	13.93	5.34	8.43	32.52	12.10	2.77
Canara Robeco Consumer Trends Fund-Regular Gr*	71.29	10.94	8.00	29.81	20.38	15.76
Aditya Birla Sun Life PSU Equity Fund - Gr *	15.05	3.01	7.65	36.82	N.A.	N.A.
Nippon India Power & Infra Fund - Gr *	163.81	8.55	5.77	37.07	19.95	8.82
Aditya Birla Sun Life India GenNext Fund - Gr *	144.11	8.78	5.02	30.11	18.50	14.18
L&T Business Cycles Fund - Gr *	23.75	4.65	4.79	29.59	16.31	8.63
ICICI Prudential MNC Fund - Gr *	19.07	2.36	4.04	30.25	22.67	N.A.
Invesco India PSU Equity Fund - Gr *	27.97	5.87	3.13	27.30	16.61	8.14
ICICI Prudential Manufacturing Fund - Gr *	17.51	2.94	3.06	32.79	19.85	N.A.
SBI Magnum Global Fund - Gr *	288.41	4.44	2.95	24.35	18.09	12.98
ICICI Prudential Exports and Services Fund - Gr *	93.61	1.94	2.40	30.46	19.54	11.60
Nippon India Quant Fund - Gr *	40.21	-0.32	1.68	25.19	16.37	11.11
Sundaram Services Fund - Gr *	21.03	0.56	1.47	34.47	22.01	N.A.
SBI Equity Minimum Variance Fund - Gr *	16.20	5.13	1.18	23.16	18.08	N.A.
ICICI Prudential Commodities Fund - Gr *	24.65	-2.22	0.08	50.73	N.A.	N.A.
UTI MNC Fund - Gr *	277.13	7.38	-0.27	17.36	12.62	9.30
Tata Ethical Fund - Gr *	276.81	-2.42	-0.72	26.78	20.58	13.57
Taurus Ethical Fund - Gr *	85.31	0.86	-1.02	20.31	18.18	13.78
Franklin India Opportunities Fund-Gr *	117.72	5.98	-2.13	27.72	18.48	11.02
Aditya Birla Sun Life MNC Fund Gr *	954.50	2.01	-4.33	11.26	8.29	6.56
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr *	19.24	-0.16	-5.41	17.52	14.79	7.45
Kotak Pioneer Fund - Gr *	17.21	-3.89	-5.60	23.24	N.A.	N.A.
Tata Resources & Energy Fund - Gr *	27.17	-8.13	-5.66	29.41	24.17	13.13
Tata Quant Fund - Gr *	10.22	0.57	-5.76	13.52	N.A.	N.A.
SBI Magnum COMMA Fund - Gr *	66.95	-7.33	-7.69	27.54	23.20	12.35
DSP Quant Fund - Gr *	15.89	-1.62	-7.87	19.58	15.50	N.A.
DSP Natural Resources and New Energy Fund - Gr *	49.10	-15.12	-8.05	32.80	16.93	7.41
Average of Thematic Funds		2.71	1.45	28.13	18.22	10.20

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	34.88	-13.52	9.45	26.94	13.55	8.60
ICICI Prudential US Bluechip Equity Fund - Gr *	39.81	-13.29	-9.97	8.85	11.42	12.91
Aditya Birla Sun Life International Equity Fund - A - Gr *	25.98	-14.35	-12.65	3.15	5.91	8.34
Nippon India Us Equity Opportunities Fund - Gr *	20.07	-17.48	-18.60	2.11	8.37	10.84
Franklin Asian Equity Fund - Gr	22.35	-16.70	-25.18	-7.73	0.75	1.27
Nippon India Japan Equity Fund - Gr *	12.94	-17.94	-27.39	-5.07	-0.63	2.65
Average of Thematic International Funds		-15.55	-14.06	4.71	6.56	7.43



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
DSP World Mining Fund - Regular Gr *	12.98	-28.27	0.26	13.35	17.23	11.22
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	22.51	-8.08	-1.23	16.15	11.11	10.00
HSBC Brazil Fund - Gr *	6.40	-15.47	-1.66	5.16	-9.26	-4.02
Edelweiss ASEAN Equity Off-shore - Gr *	22.27	-8.40	-4.10	10.73	2.47	3.71
ICICI Prudential Global Stable Equity Fund-Gr (FOF) *	19.03	-11.53	-6.16	9.20	6.51	6.81
DSP US Flexible Equity Fund - Gr *	37.13	-12.20	-7.07	10.25	13.34	12.04
DSP Global Allocation Fund - Gr *	15.25	-8.74	-10.94	1.29	6.57	5.88
Invesco India - Invesco Global Equity Income Fund of Fund - Gr *	14.90	-15.20	-12.86	8.41	5.09	4.18
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr *	17.40	-17.38	-14.83	4.24	10.85	7.35
HSBC Asia Pacific Div Yield Fund - Gr *	15.61	-17.74	-16.01	0.39	2.70	3.89
DSP World Energy Fund - Gr *	13.99	-14.27	-16.79	11.66	3.06	1.92
Sundaram Global Brand Fund - Gr	20.20	-17.22	-17.61	1.23	6.66	4.38
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr *	10.74	-17.61	-17.62	5.78	1.62	-0.38
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr *	18.76	-19.09	-18.40	2.40	-3.22	1.43
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	12.17	-17.57	-19.06	3.12	3.86	1.70
DSP World Gold Fund - Gr *	12.79	-32.93	-19.19	-20.85	-2.45	0.61
Kotak Global Emerging Market Fund - Gr	17.71	-15.00	-20.61	-2.02	4.58	3.14
DSP World Agriculture Fund - Gr *	17.68	-19.51	-21.74	-3.42	2.56	2.39
HSBC Global Emerging Markets Fund - Gr *	14.99	-19.12	-23.51	-4.51	3.18	2.13
Franklin India Feeder - Franklin European Growth Fund - Gr	7.19	-22.33	-26.44	-3.93	-7.28	-6.64
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr *	12.04	-17.83	-27.38	-8.43	-1.20	0.81
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	41.36	-20.51	-27.54	-4.96	9.35	11.86
Edelweiss Greater China Equity Off-shore Fund - Reg Gr *	32.48	-18.96	-33.21	-13.11	4.93	5.40
PGIM India Global Equity Opportunities Fund - Gr *	24.46	-23.94	-33.50	-9.49	10.36	10.26
PGIM India Emerging Markets Equity Fund - Gr *	11.24	-19.31	-40.28	-13.26	-5.53	-3.67
Average of FoF International Funds		-17.53	-17.50	0.78	3.88	3.86

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Absolute Fund - Gr *	300.92	6.19	11.76	30.18	19.11	17.45	17.27
ICICI Prudential Equity & Debt Fund - Regular Gr *	229.75	1.68	7.04	20.48	13.75	14.22	15.86
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr*	39.02	1.64	3.80	14.93	11.19	10.34	11.66
Kotak Equity Hybrid Fund - Gr *	40.48	1.55	3.39	17.14	11.92	12.06	N.A.
HDFC Hybrid Equity Fund - Gr *	80.99	1.87	3.19	14.76	10.55	11.65	14.1
Tata Hybrid Equity Fund - Regular Plan - Gr *	309.63	3.42	2.00	13.29	9.23	9.02	12.63
Nippon India Equity Hybrid Fund - Gr *	66.89	0.80	1.90	8.34	5.01	7.70	10.56
UTI Hybrid Equity Fund - Gr *	251.77	1.95	1.07	15.82	9.18	10.35	11.75
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr *	16.83	-0.86	0.68	17.20	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr *	112.19	1.29	0.42	14.77	9.78	12.32	13.38
SBI Equity Hybrid Fund - Gr *	203.96	0.22	0.21	13.42	11.61	11.60	14.62
Navi Equity Hybrid Fund - Gr *	14.17	-0.20	0.16	10.06	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	177.03	2.58	-0.24	13.76	9.89	10.06	12.98
IDFC Hybrid Equity Fund - Regular Plan - Gr *	16.92	0.02	-0.63	14.24	8.66	N.A.	N.A.
Bank of India Mid & Small Cap Equity & Debt Fund - Gr *	22.47	-3.15	-0.79	24.41	11.93	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr *	21.78	-0.09	-1.06	13.82	10.95	12.13	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr *	18.27	-0.72	-1.22	13.88	11.74	N.A.	N.A.
Indiabulls Equity Hybrid Fund - Gr *	14.46	0.11	-1.34	10.59	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	242.78	-0.16	-1.57	14.81	11.53	11.77	13.59
Invesco India Equity And Bond Fund - Gr *	14.24	0.50	-1.68	10.04	N.A.	N.A.	N.A.
Union Hybrid Equity Fund - Gr *	12.40	0.08	-1.90	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.23	3.75	-1.92	10.93	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	36.13	-2.07	-2.47	11.59	7.61	9.10	12.90
Shriram Hybrid Equity Fund - Regular Gr *	22.63	-0.45	-2.75	10.03	8.11	8.11	N.A.
JM Equity Hybrid Fund - Gr *	68.08	1.40	-2.78	19.57	9.50	9.14	11.23
LIC MF Equity Hybrid Fund - Gr *	134.11	-0.55	-2.83	8.46	7.98	7.57	8.82
IDBI Hybrid Equity Fund - Gr *	15.46	-2.93	-3.26	11.13	6.02	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1036.93	-4.84	-3.80	11.73	7.24	9.34	12.15
DSP Equity & Bond Fund - Gr *	227.41	-0.41	-4.28	12.88	10.27	11.33	12.75
HSBC Equity Hybrid Fund - Gr *	15.16	-3.48	-4.40	11.79	N.A.	N.A.	N.A.
Axis Equity Hybrid Fund - Gr *	14.98	-2.47	-4.59	11.49	N.A.	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr *	89.72	-2.05	-8.54	9.47	7.00	7.07	9.76
Average of Aggressive Hybrid Funds		0.14	-0.51	14.03	9.99	10.62	12.71

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Bank of India Balanced Advantage Fund - Gr	18.00	-1.51	9.25	10.85	8.66	4.08
HDFC Balanced Advantage Fund Gr *	303.39	6.29	8.75	31.97	16.23	12.28
ICICI Prudential Balanced Advantage Fund - Regular Gr *	51.43	3.79	6.00	16.63	12.14	10.00
Sundaram Balanced Advantage Fund - Gr *	25.85	2.24	3.53	9.52	8.14	6.04
Tata Balanced Advantage Fund - Gr *	14.92	1.95	3.00	14.91	12.41	N.A.
Nippon India Balanced Advantage Fund - Gr *	124.64	3.38	2.45	15.91	10.92	8.73
SBI Balanced Advantage Fund - Gr *	10.38	0.71	1.99	N.A.	N.A.	N.A.
PGIM India Balanced Advantage Fund - Gr *	11.46	-0.09	1.51	N.A.	N.A.	N.A.



DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak Balanced Advantage Fund - Gr *	14.61	1.38	1.44	11.70	10.63	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr *	16.26	0.18	0.87	14.37	14.72	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	73.57	1.70	0.41	15.55	11.04	8.13
Union Balanced Advantage Fund - Gr *	15.02	0.74	0.40	11.92	11.28	N.A.
DSP Dynamic Asset Allocation Fund - Gr *	19.92	1.69	0.11	9.74	8.07	7.20
Edelweiss Balanced Advantage Fund - Gr *	35.75	0.53	-0.11	16.35	14.36	10.88
Invesco India Dynamic Equity Fund - Gr *	37.02	1.37	-0.27	11.68	8.00	5.87
Motilal Oswal Dynamic Fund - Gr *	15.48	3.37	-0.42	7.57	6.54	5.90
L&T Balanced Advantage Fund - Gr *	30.89	0.55	-0.70	7.14	7.85	7.16
IDFC Balanced Advantage Fund Regular Plan - Gr *	17.93	0.13	-0.86	10.42	9.58	8.09
Shriram Balanced Advantage Fund - Gr	12.98	0.67	-1.07	10.32	8.65	N.A.
Axis Balanced Advantage Fund - Gr *	14.13	0.28	-1.26	12.12	8.18	7.12
ITI Balanced Advantage Fund - Gr *	10.27	-3.46	-4.21	10.24	N.A.	N.A.
Mahindra Manulife Balanced Advantage Yojana - Gr *	10.00	0.56	N.A.	N.A.	N.A.	N.A.
LIC MF Balanced Advantage Fund - Gr *	10.10	1.11	N.A.	N.A.	N.A.	N.A.
NJ Balanced Advantage Fund - Gr *	9.73	-0.41	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		1.13	1.47	13.10	10.41	7.81

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Equity Savings Fund - Gr *	18.96	3.46	1.92	5.34	11.12	9.41
ICICI Prudential Equity Savings Fund - Gr *	17.56	1.21	2.09	4.71	10.78	7.44
Sundaram Equity Savings Fund - Gr *	50.98	4.57	1.43	3.11	15.22	12.06
HDFC Equity Savings Fund - Gr *	49.10	4.51	1.69	3.04	15.74	10.09
UTI Equity Savings Fund - Gr *	13.42	4.17	1.72	2.91	13.57	9.61
L&T Equity Savings Fund - Gr *	23.32	4.04	0.25	2.79	13.77	10.17
SBI Equity Savings Fund - Gr *	17.52	5.33	0.81	2.36	13.17	9.70
PGIM India Equity Savings Fund - Gr *	40.19	2.02	1.03	2.19	10.85	7.17
Baroda BNP Paribas Equity Savings Fund - Gr *	12.52	5.11	1.20	2.15	6.27	7.08
Franklin India Equity Savings Fund - Gr *	12.96	4.89	1.99	2.07	13.15	8.28
IDFC Equity Savings Fund - Regular Gr *	25.09	2.87	1.12	1.99	8.73	7.56
Tata Equity Savings Fund - Regular Plan - Gr *	41.56	2.90	0.19	1.87	10.20	7.76
Mirae Asset Equity Savings Fund - Gr *	14.77	5.00	1.26	1.85	13.29	11.48
IDBI Equity Savings Fund - Gr *	21.02	4.26	0.54	1.01	10.28	7.67
Edelweiss Equity Savings Fund - Regular - Gr *	18.48	3.81	1.75	0.98	10.13	9.32
DSP Equity Savings Fund - Gr *	16.32	3.58	1.37	0.81	11.79	8.51
Nippon India Equity Savings Fund - Gr *	12.40	2.75	0.51	0.27	11.00	2.27
Union Equity Savings Fund - Gr *	13.21	3.28	-0.08	-0.23	8.22	7.31
Axis Equity Saver Fund - Gr *	16.67	4.78	-0.12	-1.30	11.66	8.12
Invesco India Equity Savings Fund - Gr *	12.33	3.93	-1.17	-1.88	6.48	6.09
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.10	4.65	-0.81	-2.40	10.09	8.07
Average of Equity Savings Funds		3.86	0.89	1.6	11.21	8.34

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr *	26.29	4.24	4.84	4.27	3.89	4.20
SBI Arbitrage Opportunities Fund - Gr *	27.85	3.74	4.24	4.21	3.87	3.90
Kotak Equity Arbitrage Fund - Gr *	30.83	3.66	4.19	3.98	3.95	4.21
Axis Arbitrage Fund - Regular Gr *	15.52	3.02	3.69	3.93	3.75	4.05
Edelweiss Arbitrage Fund - Gr *	16.02	3.45	3.95	3.86	3.79	4.18
Nippon India Arbitrage Fund - Gr *	22.04	3.48	3.78	3.69	3.73	4.06
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	28.37	3.75	3.92	3.68	3.76	4.06
LIC MF Arbitrage Fund - Gr *	11.56	3.37	3.76	3.60	3.34	3.62
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.99	3.32	3.69	3.50	3.67	3.99
Mirae Asset Arbitrage Fund - Gr *	10.82	3.78	3.68	3.49	3.58	N.A.
IDFC Arbitrage Fund - Regular Plan - Gr *	26.86	3.53	3.64	3.49	3.54	3.75
UTI Arbitrage Fund - Gr *	28.93	3.15	3.66	3.48	3.69	4.07
HDFC Arbitrage Fund - Wholesale Gr *	25.31	3.38	3.75	3.47	3.61	3.79
Tata Arbitrage Fund - Gr *	11.90	3.50	3.65	3.42	3.67	4.23
PGIM India Arbitrage Fund - Gr *	15.37	3.03	3.52	3.37	3.45	3.79
DSP Arbitrage Fund - Gr *	12.38	3.27	3.70	3.35	3.40	3.78
JM Arbitrage Fund - Gr *	27.31	3.59	3.56	3.29	2.99	3.01
L&T Arbitrage Opportunities Fund - Gr *	15.78	3.16	3.45	3.29	3.52	4.11
Union Arbitrage Fund - Gr *	11.65	3.29	2.97	3.19	3.39	3.91
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr *	13.33	2.83	3.25	3.17	3.50	4.00
Mahindra Manulife Arbitrage Yojana - Gr *	10.59	2.41	2.98	2.74	2.77	N.A.
Sundaram Arbitrage Fund - Gr *	12.06	3.07	3.78	2.72	2.59	2.58
Bank of India Arbitrage Fund - Gr *	11.65	2.36	2.80	2.46	2.30	2.75
Indiabulls Arbitrage Fund - Gr *	14.74	2.27	2.48	2.27	2.24	2.77
ITI Arbitrage Fund - Gr *	10.90	2.04	2.60	2.22	2.35	N.A.
Average of Arbitrage Funds		3.23	3.58	3.37	3.37	3.76



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular - Gr *	27.41	11.20	0.51	19.59	15.93	13.89
SBI Conservative Hybrid Fund - Gr *	54.88	18.16	6.34	5.80	13.11	10.54
Nippon India Hybrid Bond Fund - Gr *	45.25	10.12	2.95	4.10	8.97	1.52
Aditya Birla Sun Life Regular Savings Fund - Gr *	51.76	16.61	1.36	4.03	13.54	9.24
ICICI Prudential Regular Savings Fund Gr *	57.15	15.40	4.61	3.88	9.52	9.20
HDFC Hybrid Debt Fund - Gr *	60.80	15.67	3.29	2.87	12.72	9.61
Kotak Debt Hybrid Fund - Gr *	43.72	19.25	3.45	2.73	11.80	10.87
Franklin India Debt Hybrid Fund (A) Gr *	69.05	15.98	3.30	1.89	8.20	6.43
UTI Regular Savings Fund - Gr *	52.41	17.33	2.00	1.43	12.02	8.67
Canara Robeco Conservative Hybrid Fund - Gr *	75.97	13.16	1.25	1.41	8.47	9.07
Navi Regular Saving Fund - Gr *	22.36	10.38	2.02	1.17	5.71	4.70
L&T Conservative Hybrid Fund - Gr *	43.24	14.99	-2.37	0.90	6.96	6.26
LIC MF Debt Hybrid Fund - Gr *	67.35	9.76	-0.59	0.66	6.15	6.20
Baroda BNP Paribas Conservative Hybrid Fund - Gr *	35.07	13.58	0.19	0.59	6.67	6.13
Axis Regular Saver Fund - Gr *	24.35	16.87	-0.61	0.43	8.83	8.57
Sundaram Debt Oriented Hybrid Fund - Gr *	23.75	11.26	0.99	0.41	9.92	8.29
DSP Regular Savings Fund - Gr *	43.99	10.77	-0.97	0.13	7.28	6.69
IDFC Regular Savings Fund - Regular Gr *	25.83	9.95	-1.42	-0.65	5.40	5.21
HSBC Regular Savings Fund - Gr *	45.67	12.31	-2.89	-0.85	7.12	6.65
Average of Conservative Hybrid Funds		13.83	1.23	2.66	9.39	7.78

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund - Gr *	2371.08	5.23	5.31	4.86	4.49	3.80
Baroda BNP Paribas Liquid Fund Gr	3661.20	5.15	5.22	4.73	4.14	3.68
Bank of India Liquid Fund - Retail Plan - Gr *	2485.03	5.19	5.24	4.71	4.15	3.65
IDBI Liquid Fund - Gr *	2325.22	5.22	5.31	4.70	4.14	3.73
Mahindra Manulife Liquid Fund - Gr *	1406.19	5.17	5.23	4.68	4.09	3.67
Canara Robeco Liquid Fund - Regular Plan - Gr *	2599.70	5.29	5.24	4.68	4.05	3.60
Axis Liquid Fund - Gr *	2404.05	5.19	5.22	4.67	4.09	3.64
JM Liquid Fund - Gr *	59.11	5.19	5.20	4.65	4.09	3.64
Mirae Asset Cash Management Fund - Regular Plan - Gr *	2267.02	5.08	5.14	4.64	4.05	3.65
DSP Liquidity Fund - Regular Plan - Gr *	3086.94	5.17	5.20	4.63	4.07	3.62
HSBC Cash Fund - Gr *	2155.10	5.16	5.18	4.63	4.06	3.61
L&T Liquid Fund - Gr *	2966.40	5.04	5.14	4.63	4.05	3.61
Sundaram Liquid Fund - Gr *	1908.80	5.26	5.22	4.63	4.02	3.56
UTI Liquid Cash Plan Institutional - Gr *	3545.86	5.18	5.21	4.63	4.07	3.63
Union Liquid Fund - Gr *	2078.88	5.10	5.17	4.62	4.04	3.63
Invesco India Liquid Fund - Gr *	2971.06	5.13	5.17	4.62	4.05	3.61
IDFC Cash Fund - Regular Plan - Gr *	2614.77	5.02	5.12	4.62	4.04	3.60
PGIM India Liquid Fund - Gr *	281.51	5.15	5.15	4.61	4.04	3.61
Aditya Birla Sun Life Liquid Fund - Gr *	348.16	5.09	5.17	4.60	4.06	3.61
Trust MF Liquid Fund - Gr *	1053.84	5.26	5.19	4.59	3.96	N.A.
HDFC Liquid Fund - Gr *	4244.90	5.11	5.10	4.55	4.00	3.56
SBI Liquid Fund - Gr *	3384.96	5.07	5.12	4.55	4.01	3.59
ICICI Prudential Liquid Fund - Gr *	320.15	5.04	5.11	4.54	3.99	3.58
ITI Liquid Fund - Gr *	1136.33	5.01	4.98	4.53	3.88	3.41
Nippon India Liquid Fund - Gr *	5279.70	5.06	5.11	4.53	4.00	3.57
IIFL Liquid Fund - Gr *	1670.64	4.96	5.08	4.52	3.93	3.39
Kotak Liquid Regular Plan - Gr *	4374.26	4.98	5.04	4.51	3.98	3.56
LIC MF Liquid Fund Gr *	3911.32	5.01	5.07	4.51	3.95	3.57
Tata Liquid Fund Regular Plan - Gr *	3407.07	5.00	5.04	4.50	4.00	3.57
Quant Liquid Plan - Gr *	34.45	5.04	4.99	4.48	4.23	4.13
Edelweiss Liquid Fund - Retail Plan - Gr	2518.09	5.08	5.10	4.43	3.87	3.52
Indiabulls Liquid Fund - Gr *	2095.52	5.15	4.99	4.40	3.80	3.44
Quantum Liquid Fund - Regular plan - Gr *	29.22	4.88	4.91	4.35	3.84	3.43
Parag Parikh Liquid Fund - Gr *	1211.96	4.78	4.88	4.31	3.82	3.43
WhiteOak Capital Liquid Fund - Gr *	1166.80	4.82	4.81	4.22	3.64	3.27
Motilal Oswal Liquid Fund - Gr *	11.57	4.59	4.68	4.21	3.69	3.28
Average of Liquid Funds		5.08	5.11	4.56	4.01	3.58



ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr *	1268.45	5.04	5.86	4.33	4.19	3.95
Mirae Asset Ultra Short Duration Fund - Gr *	1075.17	3.96	4.87	4.17	3.96	N.A.
IDBI Ultra Short Term Fund - Gr *	2299.51	4.84	5.11	4.10	3.79	4.07
ICICI Prudential Ultra Short Term Fund - Gr *	22.87	4.19	4.91	4.05	3.88	4.16
Nippon India Ultra Short Duration Fund - Gr *	3346.37	3.95	4.94	4.04	4.01	6.24
Aditya Birla Sun Life Savings Fund - Gr *	449.07	4.03	5.05	4.03	4.04	4.19
LIC MF Ultra Short Term Fund - Gr *	1111.29	4.12	4.78	3.92	3.56	3.43
HSBC Ultra Short Duration Fund - Gr *	1117.26	4.37	5.09	3.91	3.79	3.69
HDFC Ultra Short Term Fund - Gr *	12.51	4.03	4.89	3.89	3.73	3.80
L&T Ultra Short Term Fund - Gr *	36.12	4.13	4.86	3.89	3.78	3.60
Kotak Savings Fund - Gr *	35.56	3.93	4.77	3.89	3.71	3.59
PGIM India Ultra Short Duration Fund - Gr *	28.49	4.09	4.62	3.80	3.58	3.55
Mahindra Manulife Ultra Short Term Fund - Gr *	1138.93	3.97	4.84	3.79	3.61	3.55
Bank of India Ultra Short Duration Fund - Retail Plan - Gr *	2654.68	4.03	4.86	3.78	3.66	3.44
IDFC Ultra Short Term Fund - Gr *	12.56	3.79	4.89	3.76	3.67	3.54
SBI Magnum Ultra Short Duration Fund - Gr *	4934.04	3.99	4.91	3.70	3.71	3.65
UTI Ultra Short Term Fund - Gr *	3522.70	3.77	4.69	3.63	3.60	5.00
Axis Ultra Short Term Fund - Gr *	12.29	3.71	4.56	3.56	3.41	3.45
Tata Ultra Short Term Fund - Gr *	11.84	3.76	4.46	3.51	3.42	3.35
Invesco India Ultra Short Term Fund - Gr *	2235.81	3.37	4.49	3.48	3.36	3.28
DSP Ultra Short Fund - Gr *	2836.69	3.55	4.35	3.46	3.30	3.19
WhiteOak Capital Ultra Short Term Fund - Gr *	1140.61	3.75	4.09	3.45	3.08	3.54
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr *	3184.10	3.64	4.34	3.41	3.13	2.93
ITI Ultra Short Duration Fund - Gr *	1041.41	3.64	4.31	3.29	3.01	N.A.
Sundaram Ultra Short Duration Fund - Gr *	2272.19	3.66	4.08	3.26	3.00	2.89
Motilal Oswal Ultra Short Term Fund - Gr *	14.10	4.21	4.05	3.20	2.91	2.78
Average of Ultra Short Duration Funds		3.98	4.72	3.74	3.57	3.70

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr *	443.03	8.46	9.35	4.52	3.48	4.48
UTI Treasury Advantage Fund - Regular Plan - Gr *	2908.81	2.92	4.94	3.73	3.97	6.56
Axis Treasury Advantage Fund - Gr *	2541.04	3.93	5.41	3.57	3.64	4.00
HDFC Low Duration Fund - Gr *	47.62	4.20	6.35	3.51	3.37	4.15
Sundaram Low Duration Fund - Gr *	2875.36	3.92	4.58	3.50	3.36	3.56
Aditya Birla Sun Life Low Duration Fund - Gr *	545.15	3.27	5.30	3.48	3.49	3.92
JM Low Duration Fund - Gr *	30.72	3.04	4.54	3.40	3.44	3.47
Mirae Asset Savings Fund - Regular Savings Plan - Gr *	1872.21	3.05	5.12	3.38	3.19	3.43
PGIM India Low Duration Fund - Gr *	24.50	2.44	4.56	3.37	3.23	3.57
Tata Treasury Advantage Fund - Regular Plan - Gr *	3246.57	2.85	4.99	3.35	3.45	3.86
DSP Low Duration Fund - Regular Plan - Growth *	16.36	3.00	4.67	3.28	3.40	3.71
Canara Robeco Savings Fund - Regular Plan - Gr *	34.76	2.52	4.50	3.19	3.26	3.43
Nippon India Low Duration Fund - Gr *	3094.28	2.51	4.76	3.17	3.42	4.14
LIC MF Savings Fund - Gr *	32.92	3.28	4.38	3.11	3.16	3.72
Kotak Low Duration Fund Standard Gr *	2769.97	4.15	5.97	3.10	3.07	3.72
Invesco India Treasury Advantage Fund - Gr *	3119.41	2.55	4.45	3.08	3.22	3.62
SBI Magnum Low Duration Fund - Gr *	2890.26	2.96	4.65	3.07	3.18	3.49
IDFC Low Duration Fund - Regular Plan - Gr *	31.82	1.86	4.75	2.96	3.22	3.59
L&T Low Duration Fund - Gr *	23.31	2.34	4.29	2.95	3.14	3.64
Mahindra Manulife Low Duration Fund - Gr	1357.46	2.51	4.40	2.83	2.93	3.29
HSBC Low Duration Fund - Gr *	17.00	3.53	4.80	2.70	3.09	3.38
Baroda BNP Paribas Low Duration Fund - Gr *	33.34	3.64	5.34	2.70	2.99	3.59
Average of Low Duration Funds		3.32	5.10	3.27	3.30	3.83



MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr *	3393.67	4.51	5.32	4.41	4.23	4.08
Sundaram Money Market Fund - Gr *	12.34	4.83	5.02	4.38	3.88	3.66
Kotak Money Market Fund - Gr *	3676.68	4.27	5.09	4.29	4.12	3.98
UTI Money Market Fund - Instit. Gr *	2519.42	4.64	5.21	4.28	4.14	4.01
Aditya Birla Sun Life Money Manager Fund - Gr *	302.33	4.25	5.26	4.15	4.06	4.04
Axis Money Market Fund - Gr *	1170.55	4.20	5.14	4.12	4.03	3.97
Mirae Asset Money Market Fund - Gr *	1041.01	3.76	4.57	4.10	3.68	N.A.
HDFC Money Market Fund - Gr *	4682.98	4.34	5.10	4.08	3.99	3.94
ICICI Prudential Money Market Fund - Gr *	310.35	4.49	5.14	4.08	3.96	3.89
Tata Money Market Fund Regular Plan - Gr *	3861.72	4.38	5.17	4.06	4.03	4.05
PGIM India Money Market Fund - Gr *	1095.40	4.01	4.38	3.83	3.48	3.23
Franklin India Savings Fund - Gr *	41.12	3.93	4.84	3.75	3.69	3.67
Union Money Market Fund - Gr	1034.87	3.74	4.22	3.67	3.24	N.A.
SBI Savings Fund - Gr *	34.30	3.93	4.75	3.63	3.56	3.53
Baroda BNP Paribas Money Market Fund - Gr *	1139.09	4.00	4.32	3.44	3.53	3.17
IDFC Money Manager Fund - Regular Plan - Gr *	33.43	3.55	4.35	3.36	3.30	3.13
L&T Money Market Fund - Gr *	21.77	3.81	4.51	3.26	3.31	3.15
DSP Savings Fund - Gr *	43.39	3.75	4.88	2.81	3.18	3.44
Invesco India Money Market Fund - Gr *	2510.85	3.43	4.74	2.74	3.12	3.38
Edelweiss Money Market Fund - Gr *	23.77	2.24	3.74	2.70	2.82	2.88
Average of Money Market Funds		4.00	4.79	3.76	3.67	3.62

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr *	48.90	4.76	9.01	4.71	3.59	4.74
Aditya Birla Sun Life Short Term Fund - Gr *	38.89	1.56	7.13	3.19	3.29	4.51
UTI Short Term Income Fund - Instit. Gr *	25.94	1.71	6.01	2.68	3.08	6.39
Axis Short Term Fund - Gr *	25.21	0.60	5.57	2.26	2.75	3.94
PGIM India Short Duration Fund - Gr *	37.08	1.42	5.09	2.24	2.14	3.27
HDFC Short Term Debt Fund - Gr *	25.97	1.00	5.80	2.17	2.53	4.18
Sundaram Short Duration Fund - Gr *	36.22	1.87	4.95	2.06	2.71	3.67
SBI Short Term Debt Fund - Gr *	26.27	0.77	4.50	1.77	2.34	3.54
Mirae Asset Short Term Fund - Gr *	12.98	0.08	4.97	1.70	2.18	3.35
Bank of India Short Term Income Fund - Regular Plan - Gr *	20.45	-1.31	4.05	1.63	17.44	10.50
Trust MF Short Term Fund - Gr	1030.80	-1.74	4.72	1.40	2.23	N.A.
Kotak Bond Short Term Fund - Gr *	42.87	0.31	5.70	1.34	1.92	3.56
TATA Short Term Bond Fund Regular Plan - Gr *	39.57	-1.60	3.93	1.28	1.90	3.07
DSP Short Term Fund - Gr *	38.31	-1.09	4.22	1.28	1.99	3.30
IDBI Short Term Bond Fund - Gr *	22.63	0.41	5.98	1.24	2.33	7.72
Canara Robeco Short Duration Fund - Gr *	21.09	-1.16	4.05	1.18	1.89	3.12
Nippon India Short Term Fund Gr *	43.04	-0.98	5.23	1.14	2.28	4.21
Baroda BNP Paribas Short Duration Fund - Gr *	23.92	2.13	6.02	1.02	2.09	3.38
Mahindra Manulife Short Term Fund - Gr *	10.50	-1.37	4.51	0.98	1.87	N.A.
L&T Short Term Bond Fund - Gr *	21.73	-1.01	4.58	0.69	1.79	3.17
HSBC Short Duration Fund - Gr *	32.36	-0.10	4.22	0.62	1.80	3.12
Invesco India Short Term Fund - Gr *	2934.77	-0.25	3.87	0.53	1.61	2.98
IDFC Bond Fund - Short Term Plan - Regular Plan - Gr *	46.58	-3.33	4.70	0.48	1.83	3.19
Indiabulls Short Term Fund - Gr *	1742.87	-2.41	4.51	0.29	0.96	2.61
LIC MF Short Term Debt Fund - Gr *	12.08	-2.52	3.41	0.12	0.99	2.38
Average of Short Duration Funds		-0.09	5.07	1.52	2.78	4.08

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr *	30.90	70.23	34.46	23.49	15.74	9.38
ICICI Prudential Medium Term Bond Fund - Gr *	36.36	7.86	3.39	3.24	5.41	7.11
Axis Strategic Bond Fund - Gr *	22.57	6.84	2.28	3.02	5.20	6.75
Kotak Medium Term Fund - Gr *	18.48	6.55	1.01	2.31	4.93	5.82
SBI Magnum Medium Duration Fund - Regular Plan - Gr *	41.48	6.14	1.42	2.19	4.35	6.75
HDFC Medium Term Debt Fund - Gr *	45.91	6.83	0.70	1.84	4.75	6.13
DSP Bond Fund - Gr *	66.37	5.50	0.57	1.62	3.49	5.31
L&T Resurgent India Bond Fund - Gr *	16.55	6.06	0.18	1.49	4.66	5.87
Baroda BNP Paribas Medium Duration Fund - Gr *	15.44	7.88	0.91	1.42	2.91	4.13
UTI Medium Term Fund - Regular Plan - Gr *	15.06	5.65	0.60	1.41	4.59	2.80
Nippon India Strategic Debt Fund - Gr *	12.58	4.14	-0.26	0.94	10.27	-3.51
Invesco India Medium Duration Fund - Gr *	1018.95	4.89	-1.05	0.50	N.A.	N.A.
Union Medium Duration Fund - Gr *	10.56	4.76	-1.96	0.23	2.67	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan - Gr *	37.60	4.18	-2.56	0.09	2.32	4.67
Sundaram Medium Term Bond Fund Regular - App *	58.54	4.01	-2.07	-0.73	1.34	2.94
Average of Medium Duration Funds		10.10	2.51	2.87	5.19	4.93



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	59.90	6.76	16.62	8.47	9.71	6.23
ICICI Prudential Bond Fund - Gr *	32.33	9.21	2.92	1.70	3.50	6.05
SBI Magnum Income Fund Gr *	57.39	7.39	1.59	1.41	3.79	6.61
LIC MF Bond Gr *	58.53	8.44	1.59	1.25	2.19	4.27
Nippon India Income Fund - Retail Gr *	73.35	11.14	2.98	1.24	2.70	4.91
Aditya Birla Sun Life Income Fund - Gr *	102.59	6.13	-0.71	1.18	4.00	6.12
Kotak Bond Regular Plan - Gr *	62.96	8.61	0.14	0.54	3.17	5.48
Canara Robeco Income Fund - Gr *	46.33	4.93	-0.15	0.00	2.19	4.40
HDFC Income Fund Gr *	47.56	7.44	-0.91	-0.38	2.04	4.16
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	53.98	4.28	-3.16	-0.63	1.63	4.39
JM Medium to Long Duration Fund - Gr *	50.60	4.68	-2.13	-0.71	1.21	2.53
HSBC Debt Fund - Gr *	35.03	4.84	-2.02	-0.90	1.63	3.60
Average of Medium to Long Duration Funds		6.99	1.40	1.10	3.15	4.90

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	25.43	5.36	18.23	9.22	10.69	8.84
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr *	37.46	17.94	7.52	5.06	5.81	4.14
ICICI Prudential All Seasons Bond Fund - Gr *	29.86	11.70	4.81	3.37	5.03	7.23
IIFL Dynamic Bond Fund - Gr *	18.10	6.46	0.87	3.02	5.27	5.91
JM Dynamic Bond Fund - Gr *	34.00	4.51	3.03	2.87	3.54	4.61
ITI Dynamic Bond Fund - Gr *	10.41	4.64	3.66	2.65	N.A.	N.A.
SBI Dynamic Bond Fund - Gr *	28.91	7.04	3.65	2.52	3.40	5.55
Quantum Dynamic Bond Fund - Regular plan - Gr *	17.15	5.38	2.75	2.44	3.71	5.69
Baroda BNP Paribas Dynamic Bond Fund - Gr *	37.36	9.24	1.88	2.00	2.65	4.60
Indiabulls Dynamic Bond Fund - Gr *	1235.99	4.93	0.81	1.77	4.18	4.39
L&T Flexi Bond Fund - Gr *	24.22	5.00	2.80	1.56	2.61	4.90
PGIM India Dynamic Bond Fund - Gr *	2167.00	4.88	2.55	1.45	2.93	4.83
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.42	7.66	0.47	1.28	3.65	5.86
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	30.03	9.92	0.37	1.16	3.53	5.09
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.50	4.91	0.93	1.00	2.01	4.13
IDBI Dynamic Bond Fund - Gr *	18.13	7.72	1.00	0.80	3.99	5.86
DSP Strategic Bond Fund - Instit. Plan - Gr *	2706.81	2.84	0.10	0.77	2.78	5.56
Axis Dynamic Bond Fund - Gr *	23.95	8.49	-0.48	0.63	3.47	6.11
HDFC Dynamic Debt Fund - Gr *	73.49	6.82	1.27	0.56	5.07	6.25
Mirae Asset Dynamic Bond Fund - Gr *	13.45	6.05	-2.68	0.09	1.77	4.41
IDFC Dynamic Bond Fund - Regular Gr *	27.69	4.02	-3.12	-0.13	2.08	5.12
HSBC Flexi Debt Fund - Gr *	28.74	4.59	-1.29	-0.18	1.91	3.75
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.76	5.04	-0.87	-0.64	1.60	3.13
Union Dynamic Bond Fund - Gr *	19.09	2.69	-1.46	-1.20	1.67	4.31
Average of Dynamic Bond Funds		6.58	1.95	1.75	3.62	5.23

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr *	24.19	8.82	4.57	3.57	4.74	6.58
Nippon India Corporate Bond - Gr *	48.40	6.36	2.67	3.32	4.83	6.18
Aditya Birla Sun Life Corporate Bond Fund - Gr *	91.22	6.72	2.32	2.99	4.55	6.71
Axis Corporate Debt Fund - Gr *	13.91	5.92	2.24	2.78	4.18	6.50
Sundaram Corporate Bond Fund - Regular Gr *	32.97	4.79	2.24	2.75	4.03	6.31
Kotak Corporate Bond Fund - Gr *	3067.87	5.93	2.27	2.70	4.12	5.84
UTI Corporate Bond Fund - Gr *	13.37	5.10	1.86	2.51	3.93	6.30
Franklin India Corporate Debt Fund - Gr *	80.98	4.64	1.57	2.32	4.10	5.68
HDFC Corporate Bond Fund - Gr *	26.34	7.53	1.64	2.31	4.25	6.41
PGIM India Corporate Bond Fund - Gr *	35.59	3.99	1.85	2.25	4.06	5.83
SBI Corporate Bond Fund - Gr *	12.67	4.52	1.42	2.21	3.54	5.69
Canara Robeco Corporate Bond Fund - Gr *	18.09	4.30	1.19	1.91	3.30	5.20
Invesco India Corporate Bond Fund - Gr *	2592.04	4.73	0.64	1.83	3.36	5.60
IDFC Corporate Bond Fund - Gr *	15.75	4.85	0.23	1.73	3.90	5.93
Mirae Asset Corporate Bond Fund - Gr *	10.47	4.37	0.68	1.66	N.A.	N.A.
Union Corporate Bond Fund - Gr *	12.51	3.77	-0.03	1.43	3.31	5.48
HSBC Corporate Bond Fund - Gr *	10.62	4.82	-0.11	1.42	3.02	N.A.
DSP Corporate Bond Fund - Gr *	13.07	6.32	-1.83	0.91	2.54	5.03
L&T Triple Ace Bond Fund - Gr *	59.52	7.37	-0.51	0.84	3.52	6.23
Baroda BNP Paribas Corporate Bond Fund - Gr *	22.26	5.53	-0.90	0.62	2.41	4.92
Tata Corporate Bond Fund - Gr *	10.08	4.93	-0.09	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		5.49	1.14	2.10	3.77	5.91



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.41	4.66	2.61	140.85	63.18	14.80
DSP Credit Risk Fund - Gr	33.18	4.07	0.91	8.02	5.81	5.75
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.88	16.39	8.17	6.37	7.39	5.97
ICICI Prudential Credit Risk Fund - Gr *	25.62	6.42	3.59	4.46	6.14	7.37
Baroda BNP Paribas Credit Risk Fund - Gr *	18.01	7.89	3.34	4.09	12.40	8.26
UTI Credit Risk Fund - Gr *	14.01	5.59	2.12	3.81	12.54	-3.38
Nippon India Credit Risk Fund - Gr *	28.08	6.38	2.36	3.56	9.32	3.16
SBI Credit Risk Fund - Regular Plan - Gr *	36.71	6.27	3.09	3.43	5.30	6.33
Axis Credit Risk Fund - Gr *	17.42	6.13	2.45	3.35	5.40	6.31
IDBI Credit Risk Fund - Gr *	15.41	6.08	1.01	3.10	10.36	3.49
HDFC Credit Risk Debt Fund - Gr *	19.65	7.01	1.87	3.05	6.52	7.40
L&T Credit Risk Fund - Gr *	23.82	5.71	1.91	2.54	4.79	4.64
IDFC Credit Risk Fund - Gr *	13.70	5.49	1.55	1.99	4.00	5.05
Invesco India Credit Risk Fund - Gr *	1494.82	3.81	0.49	1.32	2.57	4.36
Kotak Credit Risk Fund - Gr *	24.30	5.45	-3.13	0.39	3.39	4.65
Average of Credit Risk Funds		6.49	2.16	12.69	10.61	5.61

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr *	17.96	6.41	15.09	9.15	6.52	7.35
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.70	8.57	4.41	3.38	4.82	6.29
ITI Banking & PSU Debt Fund - Gr *	10.76	4.85	3.67	3.27	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2167.37	3.53	2.52	2.93	3.80	5.79
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	20.25	4.87	2.36	2.81	3.91	6.21
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	299.78	5.32	2.24	2.75	4.21	6.19
Kotak Banking & PSU Debt Fund - Gr *	53.42	7.13	2.38	2.69	4.30	6.26
HDFC Banking and PSU Debt Fund - Gr *	18.83	5.70	2.09	2.51	4.13	6.12
Franklin India Banking & PSU Debt Fund - Gr *	18.39	4.92	1.54	2.36	3.84	5.62
DSP Banking & PSU Debt Fund - Gr *	19.62	4.53	1.76	2.33	3.63	5.93
Nippon India Banking And PSU Debt Fund - Gr *	16.97	5.35	1.34	2.25	3.92	6.12
Tata Banking & Psu Debt Fund - Gr *	11.79	5.23	1.01	2.16	3.87	N.A.
PGIM India Banking and PSU Debt Fund - Gr *	20.01	3.95	1.79	2.14	3.74	5.81
LIC MF Banking & PSU Debt Fund - Gr *	28.56	3.35	1.66	2.14	3.01	4.87
Sundaram Banking & PSU Debt Fund - Regular - Gr *	35.13	4.96	0.79	1.99	2.79	4.72
Mirae Asset Banking and PSU Debt Fund - Gr *	10.67	4.85	0.94	1.86	3.33	N.A.
SBI Banking and PSU Fund - Gr *	2557.75	4.28	0.75	1.78	3.34	5.46
Edelweiss Banking And PSU Debt Fund - Gr *	20.04	7.95	-0.05	1.21	4.15	6.78
TRUST MF Banking & PSU Debt Fund - Gr *	1046.35	5.18	-0.69	1.18	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund-Gr*	10.41	5.15	-0.90	0.98	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr *	19.99	5.26	-2.12	0.51	2.70	5.17
Invesco India Banking & PSU Debt Fund - Gr *	1853.54	5.00	-2.24	-0.31	2.68	4.64
Average of Banking and PSU Funds		5.29	1.83	2.37	3.83	5.84

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr *	346.00	11.99	12.32	5.21	3.04	4.71
Tata Floating Rate Fund - Gr *	10.48	4.13	6.55	4.57	3.90	N.A.
HDFC Floating Rate Debt Fund - Gr *	40.46	6.62	8.37	4.39	3.70	4.81
Aditya Birla Sun Life Floating Rate Fund - Gr *	283.33	4.65	6.00	3.95	3.85	4.35
Franklin India Floating Rate Fund - Gr	33.06	6.28	6.36	3.71	3.04	3.71
UTI Floater Fund - Gr *	1241.05	3.25	4.95	3.28	2.72	3.44
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.79	0.43	4.93	3.22	3.14	N.A.
Axis Floater Fund - Gr *	1040.82	-3.78	5.36	3.14	3.24	N.A.
IDFC Floating Rate Fund - Gr *	10.54	1.36	4.68	2.46	2.92	N.A.
Nippon India Floating Rate Fund - Gr *	36.65	1.54	4.72	2.36	2.82	4.34
Kotak Floating Rate Fund - Gr *	1228.10	3.58	7.09	2.22	2.63	4.72
DSP Floater Fund - Gr *	10.57	3.29	4.59	2.05	2.08	N.A.
Average of Floater Funds		3.61	6.33	3.38	3.09	4.30



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr *	53.12	7.22	3.71	2.63	4.07	6.27
ICICI Prudential Gilt Fund - Regular Gr *	82.78	13.80	5.27	2.44	4.48	6.90
TATA Gilt Securities Fund Regular Plan - Gr *	63.93	8.45	3.88	1.67	2.40	4.40
DSP Government Securities Fund - Gr *	77.04	6.65	1.98	1.45	3.45	6.18
UTI Gilt Fund - Gr *	51.16	7.55	3.12	1.32	2.91	4.98
Axis Gilt Fund - Gr *	20.63	7.53	1.91	1.27	3.42	5.89
Franklin India Government Securities Fund - Gr *	49.02	4.94	0.49	1.17	2.37	4.13
Invesco India Gilt Fund - Gr *	2297.10	3.50	2.55	0.98	1.78	3.46
Edelweiss Government Securities Fund - Gr *	19.98	6.68	1.11	0.95	4.24	6.32
IDBI Gilt Fund - Gr *	17.64	9.94	2.46	0.94	2.48	3.94
Canara Robeco Gilt Fund - Gr *	61.77	4.87	0.16	0.85	2.35	4.47
Kotak Gilts Investment - Gr *	79.16	10.89	1.74	0.82	3.43	5.78
LIC MF Gilt Fund - Gr *	49.33	2.56	0.32	0.77	2.39	4.80
PGIM India Gilt Fund - Gr *	24.75	4.15	1.18	0.73	2.71	4.71
Nippon India Gilt Securities Fund - Gr *	31.11	8.72	1.14	0.67	2.44	5.03
L&T Gilt Fund - Gr *	55.15	6.05	2.48	0.63	2.11	4.60
Aditya Birla Sun Life Government Securities Fund-Gr*	65.92	5.33	-1.35	0.44	3.10	5.49
HDFC Gilt Fund - Gr *	44.88	6.22	-0.04	0.36	2.49	4.70
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.41	4.40	-2.76	0.17	2.41	5.71
Baroda BNP Paribas Gilt Fund - Gr *	34.10	6.67	0.10	-0.04	2.18	4.19
Average of Gilt Funds		6.81	1.47	1.01	2.86	5.10

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr *	50.74	8.23	-0.29	-0.48	2.23	4.83
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.52	7.73	-1.06	-0.85	2.37	5.66
IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr *	36.15	7.78	-1.39	-1.48	1.77	5.06
DSP 10Y G-Sec Fund - Gr *	17.35	6.89	-1.84	-2.21	0.43	3.88
Average of Gilt Funds 10 yr constant duration		7.66	-1.15	-1.25	1.70	4.86

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