



15-Sep-22

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH 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 *	54.95	14.14	10.43	19.22	12.18	15.26	12.04
Taurus Largecap Equity Fund - Gr *	114.77	18.59	10.20	17.27	9.24	11.16	6.97
HDFC Top 100 Fund - Gr *	739.33	11.25	8.73	16.16	10.91	13.68	12.36
ICICI Prudential Bluechip Fund - Gr *	68.12	8.01	5.83	18.61	12.16	14.77	N.A.
JM Large Cap Fund - Gr *	101.83	8.46	4.63	15.85	10.02	11.77	5.62
SBI Blue Chip Fund - Gr *	63.61	10.37	3.75	18.34	11.30	15.38	11.34
IDBI India Top 100 Equity Fund - Gr *	40.89	8.87	3.34	20.41	10.95	14.15	N.A.
Indiabulls Blue Chip Fund - Gr *	29.80	10.00	2.90	13.65	8.91	11.53	N.A.
Mahindra Manulife Large Cap Pragati Yojana - Gr *	16.05	8.35	2.70	17.84	N.A.	N.A.	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr *	351.79	8.53	2.64	17.84	10.41	14.73	12.44
Baroda BNP Paribas Large Cap Fund - Gr *	143.88	8.24	2.39	17.40	11.63	14.85	10.47
Tata Large Cap Fund - Gr *	340.56	7.26	2.30	17.01	10.63	12.74	10.88
L&T India Large Cap Fund - Gr *	42.01	9.01	1.90	16.65	10.66	13.06	N.A.
HSBC Large Cap Equity Fund - Gr *	324.69	8.61	1.27	16.55	10.43	12.45	9.69
IDFC Large Cap Fund - Regular Gr *	50.63	6.27	1.13	17.85	10.72	12.06	9.39
Sundaram Large Cap Fund - Gr *	15.24	7.94	1.05	N.A.	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr *	383.87	9.43	1.00	19.12	12.24	14.06	11.06
Invesco India Largecap Fund - Gr *	44.78	6.29	0.97	17.59	11.50	13.81	N.A.
Mirae Asset Large Cap Fund - Gr *	80.10	7.75	0.74	17.36	11.82	16.66	N.A.
Edelweiss Large Cap Fund - Gr *	55.71	7.90	0.49	17.24	11.97	14.08	N.A.
Union Largecap Fund - Gr *	16.69	6.99	0.30	17.04	9.86	N.A.	N.A.
UTI Master Share - Gr *	197.08	6.67	0.02	18.63	12.38	13.70	11.19
Canara Robeco Bluechip Equity Fund - Gr *	42.03	7.22	-0.64	20.09	13.66	14.15	N.A.
LIC MF Large Cap Fund - Gr *	40.92	4.98	-0.69	16.00	10.65	12.41	8.97
Franklin India Bluechip Fund Gr *	701.28	6.26	-1.01	17.33	9.65	12.40	10.79
ITI Large Cap Fund - Gr *	12.12	7.85	-2.19	N.A.	N.A.	N.A.	N.A.
DSP Top 100 Equity Fund Gr *	296.43	10.46	-2.38	14.32	8.23	11.26	10.29
PGIM India Large Cap Fund - Gr *	246.39	10.14	-3.16	14.70	9.44	12.77	9.81
Bank of India Bluechip Fund - Gr *	10.85	6.69	-3.30	N.A.	N.A.	N.A.	N.A.
Axis Bluechip Fund - Gr *	44.91	3.79	-4.55	15.51	13.03	14.87	N.A.
Average of Large Cap Funds		8.54	1.69	17.24	10.95	13.51	10.21
NIFTY 50 TRI		8.32	3.45	18.72	13.54	13.75	10.92
S&P BSE 100 TRI		10.18	4.91	19.59	13.34	14.34	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 *	74.44	18.42	16.59	28.01	14.44	19.49	13.20
ICICI Prudential Large & Mid Cap Fund - Gr *	579.60	13.80	12.61	23.18	13.17	15.03	12.05
SBI Large & Midcap Fund - Gr *	396.72	12.76	12.30	23.56	14.34	17.26	12.79
HDFC Large and Mid Cap Fund - Gr *	201.99	14.65	10.67	23.41	13.65	13.05	8.77
Tata Large & Mid Cap Fund - Gr *	359.00	17.36	7.99	21.14	13.48	15.68	11.56
Mahindra Manulife Top 250 Nivesh Yojana - Gr *	17.83	9.99	7.92	N.A.	N.A.	N.A.	N.A.
Navi Large & Midcap Fund - Gr *	25.40	9.87	6.32	19.98	11.47	N.A.	N.A.
IDFC Core Equity Fund - Regular Plan - Gr *	73.20	11.79	6.29	20.17	10.92	13.72	9.55
Kotak Equity Opportunities Fund - Gr *	210.72	12.80	5.96	22.31	13.06	16.48	12.83
Edelweiss Large & Mid Cap Fund - Regular Gr *	55.33	10.80	5.72	22.63	14.04	15.29	11.30
LIC MF Large & Mid Cap Fund - Gr *	25.55	10.06	5.08	20.60	12.51	N.A.	N.A.
UTI Core Equity Fund - Gr *	103.70	12.28	4.14	20.88	11.03	13.37	10.02
Union Large & Midcap Fund - Gr *	17.30	12.41	4.09	N.A.	N.A.	N.A.	N.A.
L&T Large and Midcap Fund - Gr *	73.83	10.19	3.72	18.70	9.09	14.24	11.42
Nippon India Vision Fund Gr *	861.88	10.28	3.63	20.44	8.79	13.05	9.59
Sundaram Large & Midcap Fund - Gr *	57.37	9.83	3.52	20.33	13.44	15.43	11.22
Bank of India Large & Mid Cap Equity Fund - Reg Gr *	57.88	11.67	3.28	21.30	10.25	12.69	N.A.
Franklin India Equity Advantage Fund - Gr *	125.42	10.05	3.06	18.45	10.42	14.74	11.61
Canara Robeco Emerging Equities Fund - Gr *	168.11	10.13	2.49	24.33	13.16	21.35	15.43
Baroda BNP Paribas Large & Mid Cap Fund - Gr *	16.71	6.80	2.13	N.A.	N.A.	N.A.	N.A.
Invesco India Growth Opportunities Fund - Gr *	53.44	9.58	1.27	17.28	11.75	15.46	11.57
Motilal Oswal Large and Mid-Cap Fund - Gr *	17.07	13.35	0.87	N.A.	N.A.	N.A.	N.A.
Axis Growth Opportunities Fund - Gr *	20.77	7.06	0.00	24.32	N.A.	N.A.	N.A.
HSBC Large and Mid Cap Equity Fund - Gr *	16.14	7.52	-0.05	19.29	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr *	368.32	11.99	-0.18	19.92	11.52	16.36	12.33
Mirae Asset Emerging Bluechip Fund - Gr	98.50	7.67	-0.24	23.65	15.15	23.25	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr *	630.33	1.92	-8.21	18.65	7.56	15.86	10.42
Average of Large & Mid Cap Funds		10.93	4.48	21.41	12.06	15.88	11.51
NIFTY 100 TRI		9.55	4.24	19.17	13.2	14.39	11.31
S&P BSE 200 TRI		11.09	5.52	21.01	13.73	15.02	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 *	167.56	17.98	16.03	23.17	13.77	15.49	13.91
Quant Active Fund - G *	461.79	17.35	14.17	39.16	22.61	22.20	13.48
Sundaram Multi Cap Fund - Gr *	250.09	10.20	7.65	23.82	12.57	17.28	10.57
Mahindra Manulife Multi Cap Badhat Yojana - Gr *	21.38	8.89	5.02	26.75	14.83	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr *	466.67	11.44	4.75	18.70	12.20	15.45	11.49
Baroda BNP Paribas Multi Cap Fund - Gr Plan *	174.32	6.33	3.21	23.07	12.06	14.12	11.06
Aditya Birla Sun Life Multi-Cap Fund - Gr *	12.64	8.87	2.85	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr *	80.58	9.36	0.56	21.65	11.38	18.21	N.A.
ITI Multi Cap Fund - Gr *	14.19	12.85	-3.17	11.45	N.A.	N.A.	N.A.
IDFC Multi Cap Fund - Gr *	10.81	12.39	N.A.	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr *	10.66	16.90	N.A.	N.A.	N.A.	N.A.	N.A.
SBI Multi Cap Fund - Gr *	11.16	9.58	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr *	10.11	5.97	N.A.	N.A.	N.A.	N.A.	N.A.
HDFC Multi Cap Fund - Gr *	10.97	15.48	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		11.69	5.67	23.47	14.20	17.12	12.10
NIFTY 500 TRI		10.52	5.07	21.19	13.18	14.92	11.14

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr *	1120.11	15.49	16.62	20.71	13.17	15.59	13.36
Quant Flexi Cap Fund - Gr *	64.27	19.55	12.69	40.27	19.09	19.65	N.A.
ICICI Prudential Flexicap Fund - Gr *	11.77	15.28	10.52	N.A.	N.A.	N.A.	N.A.
Taurus Flexi Cap Fund - Gr *	162.37	13.93	8.14	16.33	7.26	11.29	7.98
Franklin India Flexi Cap Fund - Gr *	1004.15	9.89	7.14	22.16	12.25	16.03	12.92
JM Flexicap Fund - Gr *	55.28	13.18	6.95	20.62	12.08	16.31	N.A.
IDBI Flexi Cap Fund - Gr *	36.54	9.40	6.19	21.99	12.70	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr *	11.11	10.54	4.87	N.A.	N.A.	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr *	20.25	8.23	4.76	N.A.	N.A.	N.A.	N.A.
IDFC Flexi Cap Fund - Regular Gr *	141.71	7.90	4.48	16.82	8.90	15.06	14.62
Shriram Flexi Cap Fund - Gr	15.33	10.67	4.42	15.06	N.A.	N.A.	N.A.
Mahindra Manulife Flexi Cap Yojana - Gr *	10.51	9.00	4.06	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr *	16.46	9.50	3.82	17.28	N.A.	N.A.	N.A.
L&T Flexicap Fund - Gr *	124.31	9.83	3.61	16.91	9.62	13.30	11.30
Edelweiss Flexi Cap Fund - Gr *	23.78	8.54	3.59	19.69	12.47	N.A.	N.A.
Kotak Flexicap Fund - Gr *	55.08	11.53	2.75	17.10	11.18	16.53	N.A.
SBI Flexicap Fund - Gr *	78.01	6.61	2.34	17.57	11.32	16.28	10.58
Union Flexi Cap Fund - Gr *	34.19	8.71	0.89	21.78	13.19	13.15	N.A.
Tata Flexi Cap Fund - Gr *	16.37	8.91	0.79	17.33	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr *	131.84	5.52	0.04	18.56	8.83	13.91	10.02
Parag Parikh Flexi Cap Fund - Reg Gr *	49.40	5.97	-0.09	25.07	17.71	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr *	67.82	8.71	-0.11	13.51	9.43	10.13	7.42
Canara Robeco Flexi Cap Fund - Gr *	229.26	6.97	-0.15	21.44	13.86	14.62	12.98
PGIM India Flexi Cap Fund - Gr *	26.28	5.46	-1.61	27.60	15.01	N.A.	N.A.
Motilal Oswal Flexi Cap Fund - Gr *	35.42	14.31	-2.48	12.03	6.05	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr *	66.32	9.12	-2.76	19.68	12.62	15.16	12.69
Aditya Birla Sun Life Flexi Cap Fund - Gr *	1139.23	5.07	-3.00	18.01	10.07	16.53	11.47
Axis Flexi Cap Fund - Gr *	18.62	4.02	-4.17	17.05	N.A.	N.A.	N.A.
UTI Flexi Cap Fund - Gr *	248.05	4.66	-6.80	21.98	14.68	15.71	13.63
Samco Flexi Cap Fund - Gr *	9.67	-1.12	N.A.	N.A.	N.A.	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr *	10.56	6.02	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		9.08	3.02	19.86	11.98	14.95	11.58
NIFTY 500 TRI		10.52	5.07	21.19	13.18	14.92	11.14

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Midcap Fund - Gr *	52.92	24.97	27.59	29.84	15.13	N.A.	N.A.
Quant Mid Cap Fund - Gr - A *	137.44	19.78	20.73	39.10	20.93	16.52	11.03
SBI Magnum MidCap Fund - Gr *	155.89	19.36	17.27	31.89	14.62	21.10	12.51
HDFC Mid Cap Opportunities Fund - Gr *	102.75	18.14	12.05	26.99	13.45	19.79	16.53
Kotak Emerging Equity Fund - Gr *	79.21	15.89	10.38	29.08	15.89	21.04	13.51
Edelweiss Mid Cap Fund - Regular Gr *	55.11	16.03	9.60	30.34	15.91	21.44	N.A.
PGIM India Midcap Opportunities Fund - Gr *	46.66	15.58	8.94	41.70	19.63	N.A.	N.A.
Nippon India Growth Fund - Gr *	2239.65	17.07	8.77	28.74	15.29	17.66	13.81
Sundaram Mid Cap Fund - Gr *	781.12	16.81	8.39	22.34	9.39	17.56	14.40
ICICI Prudential MidCap Fund - Gr *	172.12	14.87	7.49	24.51	12.45	18.70	11.59
Mahindra Manulife Mid Cap Unnati Yojana - Gr *	18.46	12.56	7.34	27.45	N.A.	N.A.	N.A.
Union Midcap Fund - Gr *	29.72	16.00	7.06	N.A.	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr *	22.30	13.36	6.64	30.08	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr *	198.28	14.25	5.25	28.83	13.62	20.07	15.30
Aditya Birla Sun Life Midcap Fund - Gr *	486.25	9.93	5.16	23.01	9.27	16.45	12.60
Invesco India Midcap Fund - Gr *	90.37	10.61	5.08	25.52	14.81	19.60	14.57
Baroda BNP Paribas Mid Cap Fund - Gr *	61.70	11.46	4.65	27.19	12.37	19.11	11.66
Taurus Discovery (Midcap) Fund - Gr *	77.77	14.08	4.38	25.28	12.57	18.32	9.63
Tata Mid Cap Growth Fund - Gr *	255.71	10.76	4.01	24.89	13.26	19.00	13.52
Franklin India Prima Fund Gr *	1575.72	14.99	2.04	20.46	11.06	18.82	13.46
Axis MidCap Fund - Gr *	70.92	9.97	1.58	25.85	17.40	20.11	N.A.
ITI Mid Cap Fund - Reg Gr *	12.05	16.70	0.92	N.A.	N.A.	N.A.	N.A.
L&T Midcap Fund - Gr *	213.40	10.55	0.90	20.50	9.07	18.63	13.87
IDBI Midcap Fund - Gr *	17.79	13.10	-0.28	21.99	8.61	N.A.	N.A.
DSP Midcap Fund - Reg Gr *	91.20	8.97	-3.59	20.61	11.22	17.96	14.55
HSBC Mid Cap Fund - Gr *	9.89	8.38	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		14.39	7.29	27.23	13.62	18.99	13.28
NIFTY MIDCAP 100 TRI		16.43	8.71	27.87	12.44	17.32	12.94



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
IDBI Small Cap Fund - Gr *	19.62	15.96	19.49	31.59	13.93	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr *	25.89	12.96	18.22	41.70	N.A.	N.A.	N.A.
SBI Small Cap Fund - Gr	117.53	17.49	17.39	33.16	19.03	21.13	25.91
Nippon India Small Cap Fund - Gr *	94.17	16.30	14.95	37.15	18.86	21.51	25.30
L&T Emerging Businesses Fund - Gr *	48.92	12.94	14.18	30.63	14.14	19.37	N.A.
ICICI Prudential Smallcap Fund - Gr *	55.38	16.00	12.88	32.09	15.74	16.07	17.35
Tata Small Cap Fund - Gr *	23.61	19.87	12.88	33.54	N.A.	N.A.	N.A.
DSP Small Cap Fund - Gr *	117.56	9.65	12.33	32.98	14.04	16.50	22.05
Edelweiss Small Cap Fund - Gr *	26.36	13.07	12.24	36.37	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr *	16.22	10.54	11.81	N.A.	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr *	31.80	15.97	10.96	35.54	15.83	15.26	N.A.
PGIM India Small Cap Fund - Gr *	11.63	10.24	10.13	N.A.	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr *	65.17	11.25	9.95	30.68	20.05	19.45	N.A.
Bank of India Small Cap Fund - Gr *	27.76	10.55	9.68	41.88	N.A.	N.A.	N.A.
Quant Small Cap Fund - Gr *	138.77	9.65	9.18	52.33	22.24	18.14	15.44
Franklin India Smaller Companies Fund - Gr *	96.67	13.98	8.20	26.09	11.08	14.44	20.79
HDFC Small Cap Fund - Gr *	78.88	13.79	7.70	27.25	15.61	17.88	18.69
Sundaram Small Cap Fund - Gr *	154.37	10.85	7.17	28.71	9.63	12.82	17.64
Kotak Smallcap Fund - Gr *	172.02	10.02	7.02	36.84	18.24	18.80	20.94
Invesco India Smallcap Fund - Gr *	21.99	10.50	6.28	30.65	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr *	54.41	9.66	-1.03	22.07	6.96	12.43	16.46
IDFC Emerging Businesses Fund - Gr *	22.45	9.95	-2.00	N.A.	N.A.	N.A.	N.A.
HSBC Small Cap Equity Fund - Gr *	84.71	2.18	-2.29	24.55	8.80	12.13	16.53
ITI Small Cap Fund - Gr *	14.67	12.60	-5.43	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		12.33	9.25	33.29	14.95	16.85	19.74
S&P BSE SMALL CAP TRI		11.45	6.67	33.21	13.39	16.79	17.45

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Focused 30 Fund - Gr *	130.14	17.11	21.96	21.13	10.76	13.85	10.66
Quant Focused fund - Gr *	60.14	19.61	12.84	25.82	14.26	19.13	N.A.
Nippon India Focused Equity Fund - Gr *	83.61	14.03	9.46	24.74	13.03	18.40	13.65
Franklin India Focused Equity Fund - Gr *	70.58	12.86	8.93	21.81	13.72	18.75	13.71
ICICI Prudential Focused Equity Fund - Retail Gr *	51.43	10.03	5.71	21.66	13.30	13.86	N.A.
JM Focused Fund - Reg Gr *	12.19	10.64	5.47	12.13	6.59	13.54	N.A.
Mahindra Manulife Focused Equity Yojana - Gr *	16.01	9.97	5.43	N.A.	N.A.	N.A.	N.A.
Canara Robeco Focused Equity Fund - Gr *	12.74	10.59	5.29	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Focused Fund - Gr *	15.22	10.07	3.75	17.79	N.A.	N.A.	N.A.
Kotak Focused Equity Fund - Gr *	16.96	9.10	3.46	19.00	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr *	112.76	8.01	2.89	22.33	13.65	14.79	11.97
IDBI Focused 30 Equity Fund - Gr *	15.61	6.84	2.63	18.67	N.A.	N.A.	N.A.
UTI Focused Equity Fund - Gr *	10.57	13.02	2.44	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr *	15.49	6.71	1.83	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr *	18.32	9.57	1.33	21.40	N.A.	N.A.	N.A.
IIFL Focused Equity Fund - Gr *	30.46	8.22	1.24	23.69	15.24	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr *	93.01	7.38	1.08	17.41	10.34	14.75	11.58
HSBC Focused Equity Fund - Gr *	16.23	7.07	1.06	N.A.	N.A.	N.A.	N.A.
IDFC Focused Equity Fund - Regular Gr *	54.42	5.39	0.88	16.98	7.73	11.22	9.61
Motilal Oswal Focused 25 Fund - Gr *	34.20	15.34	-0.74	16.92	10.05	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr *	237.01	4.90	-0.91	19.95	14.13	16.56	13.61
DSP Focus Fund - Gr *	34.60	9.28	-1.72	15.56	9.09	13.59	N.A.
Invesco India Focused 20 Equity Fund - Gr *	15.16	3.13	-2.88	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr *	19.12	4.11	-2.93	21.79	N.A.	N.A.	N.A.
L&T Focused Equity Fund - Gr *	15.89	6.49	-4.17	15.06	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr *	42.54	2.19	-10.18	15.74	10.97	14.79	N.A.
Average of Focused Funds		9.29	2.85	19.48	11.63	15.27	12.11
NIFTY 50 TRI		8.32	3.45	18.72	13.54	13.75	10.92
S&P BSE SENSEX TRI		8.46	3.36	18.38	14.51	13.98	10.87

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Templeton India Value Fund - Gr *	449.56	16.59	15.66	25.06	11.32	14.88	12.52
Canara Robeco Value Fund - Gr *	11.42	15.59	13.63	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr *	265.11	8.02	11.39	24.21	13.86	17.83	16.13
IDFC Sterling Value Fund - Regular Gr *	93.62	10.59	10.99	27.41	11.74	16.80	N.A.
Tata Equity P/E Fund Gr *	212.08	13.07	8.08	18.33	9.41	16.38	13.38
Nippon India Value Fund - Gr *	128.95	9.93	6.17	22.77	12.96	15.97	13.88
Union Value Discovery Fund - Gr *	17.53	10.39	5.73	20.82	N.A.	N.A.	N.A.
L&T India Value Fund - Gr *	60.15	9.15	5.57	21.39	10.54	18.49	N.A.
HDFC Capital Builder Value Fund - Gr *	448.53	8.03	4.55	18.38	10.54	15.12	12.32
UTI Value Opportunities Fund - Gr *	104.77	10.42	4.20	21.32	13.32	13.36	12.88
JM Value Fund - Gr Option *	52.87	8.09	3.59	20.54	9.94	15.48	4.26
IDBI Long Term Value Fund - Gr *	16.26	7.40	2.78	17.87	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr *	79.16	9.73	2.39	15.04	9.14	N.A.	N.A.
Indiabulls Value Fund - Gr *	17.37	7.08	1.67	17.23	5.64	N.A.	N.A.
Aditya Birla Sun Life Pure Value Fund - Gr *	74.54	10.74	1.06	17.96	4.44	16.58	N.A.
ITI Value Fund - Gr *	10.17	10.18	-0.87	N.A.	N.A.	N.A.	N.A.
DSP Value Fund - Gr *	13.17	4.32	-2.23	N.A.	N.A.	N.A.	N.A.
Quant Value Fund - Gr *	11.16	15.51	N.A.	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr *	10.46	9.76	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Value Funds		10.24	5.55	20.59	10.24	16.09	12.20
NIFTY 500 TRI		10.52	5.07	21.19	13.18	14.92	11.14

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr *	225.77	17.39	17.09	31.35	15.24	15.20	15.57
Invesco India Contra Fund - Gr *	80.81	11.26	5.51	21.07	13.75	15.44	17.97
Kotak India EQ Contra Fund - Gr *	86.98	10.44	4.31	19.77	13.37	14.59	15.09
Average of Contra Funds		13.03	8.97	24.06	14.12	15.08	16.21
NIFTY 500 TRI		10.52	5.07	21.19	13.18	14.54	14.92

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr *	28.39	7.05	11.60	22.17	10.74	13.47	N.A.
Templeton India Equity Income Fund - Gr *	85.62	6.92	9.31	23.70	13.34	15.09	15.20
HDFC Dividend Yield Fund - Gr *	15.21	10.80	8.87	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr *	17.78	7.69	4.10	20.35	N.A.	N.A.	N.A.
Aditya Birla Sun Life Dividend Yield Fund - Gr *	260.31	6.86	2.32	19.85	7.94	9.92	11.77
Tata Dividend Yield Fund - Gr *	11.55	6.54	2.11	N.A.	N.A.	N.A.	N.A.
Sundaram Dividend Yield Fund - Gr *	87.37	6.94	0.16	20.40	12.04	14.52	14.19
UTI Dividend Yield Fund. - Gr *	103.73	0.98	-5.33	17.94	11.74	12.47	12.42
Average of Dividend Yield Funds		6.72	4.14	20.73	11.16	13.09	13.39

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr *	255.49	21.97	19.87	42.84	22.67	21.95	10.89
Bank of India Tax Advantage Fund - Regular Gr *	103.13	10.38	0.28	27.85	14.91	16.68	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	101.34	8.43	7.92	24.88	13.33	17.60	N.A.
Canara Robeco Equity Tax Saver Fund - Gr *	120.14	10.09	2.89	24.76	16.18	15.93	N.A.
Parag Parikh Tax Saver Fund - Gr *	20.00	11.00	9.90	24.67	N.A.	N.A.	N.A.
Union Long Term Equity Fund - Gr *	43.58	11.03	4.53	22.79	13.41	13.95	N.A.
Mirae Asset Tax Saver Fund - Gr *	31.57	7.80	0.64	22.30	14.90	N.A.	N.A.
Kotak Tax Saver - Gr *	76.24	10.64	6.61	21.66	13.12	15.31	10.59
Sundaram Tax Savings Fund - Gr *	347.85	11.32	7.43	21.56	11.32	16.62	9.15
UTI Long Term Equity Fund (Tax Saving) - Gr *	147.53	8.53	1.27	21.18	12.48	14.10	10.09
Mahindra Manulife ELSS Kar Bachat Yojana - Gr *	19.36	8.50	3.68	21.12	10.11	N.A.	N.A.
DSP Tax Saver Fund - Gr *	83.88	9.00	1.95	21.06	12.87	17.31	13.31
PGIM India ELSS Tax Saver Fund - Gr *	24.39	6.00	6.41	21.02	12.34	N.A.	N.A.
SBI Long Term Equity Fund - Gr *	235.52	12.12	6.60	20.80	11.09	14.25	10.71
JM Tax Gain Fund - Gr Option *	29.21	8.14	2.73	20.36	12.44	16.43	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr*	606.89	7.10	2.21	19.15	12.81	15.49	13.10
Tata India Tax Savings Fund Regular Plan - Gr *	29.60	10.07	6.85	18.94	11.55	N.A.	N.A.
Franklin India Taxshield Gr *	903.32	10.58	7.11	18.60	11.10	15.14	12.84
Invesco India Tax Plan - Gr *	80.27	4.04	-2.53	18.28	11.87	16.11	13.71
Nippon India Tax Saver Fund - Gr *	81.42	11.21	5.98	18.25	5.58	14.00	11.36
HDFC Tax saver - Gr *	803.99	13.93	10.43	18.17	9.41	13.74	11.21
HSBC Tax Saver Equity Fund - Gr *	57.73	8.18	3.70	18.16	9.40	14.51	11.57
Motilal Oswal Long Term Equity Fund - Gr *	27.45	12.74	-0.68	18.11	9.67	N.A.	N.A.
Edelweiss Long Term Equity Fund (Tax Savings)-Gr*	73.01	7.83	3.03	17.96	10.12	14.00	N.A.
L&T Tax Advantage Fund - Gr *	81.27	7.25	0.15	17.04	8.72	13.92	11.97
IDBI Equity Advantage Fund - Gr *	40.03	9.19	3.60	16.51	9.54	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr *	59.24	5.55	-1.33	16.42	9.75	14.54	9.30
Axis Long Term Equity Fund - Gr *	69.58	4.65	-8.53	16.26	11.87	17.59	N.A.
LIC MF Tax Plan Gr *	103.13	8.18	2.35	16.15	11.20	13.83	9.03
Taurus Tax Shield - Gr *	116.46	9.28	1.67	16.14	10.02	12.78	11.73
Shriram Long Term Equity Fund - Gr	15.88	9.67	0.53	15.71	N.A.	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr *	78.83	9.87	2.67	15.22	9.25	N.A.	N.A.
Navi ELSS Tax Saver Fund - Gr *	20.76	7.78	2.12	14.99	8.50	N.A.	N.A.
Indiabulls Tax Savings Fund - Gr *	13.67	8.84	1.41	13.86	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr *	42.08	9.78	-1.77	12.51	7.76	14.69	N.A.
ITI Long Term Equity Fund - Gr *	14.22	9.57	-4.70	N.A.	N.A.	N.A.	N.A.
Average of ELSS		9.45	3.25	19.87	11.54	15.44	11.29
NIFTY 500 TRI		10.52	5.07	21.19	13.18	14.92	11.14
S&P BSE 200 TRI		11.09	5.52	21.01	13.73	15.02	N.A.

SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Banking & Financial Services Fund-Gr *	398.49	17.97	12.07	40.16	15.34	8.29
LIC MF Banking & Financial Services Fund - Gr *	15.42	21.55	11.03	30.13	12.49	5.66
Taurus Banking & Financial Services Fund - Gr *	37.27	16.14	7.41	29.69	13.99	10.72
Sundaram Financial Services Opportunities Fund-Gr *	64.32	16.24	7.34	31.87	15.66	10.61
Baroda BNP Paribas Banking and Financial Services Fund-Gr*	31.50	16.58	6.59	27.49	11.57	8.62
UTI Banking and Financial Services Fund - Gr *	125.65	16.86	6.29	32.31	10.88	5.24
SBI Banking & Financial Services Fund - Gr *	26.54	17.16	6.05	29.21	15.00	12.10
Mirae Asset Banking and Financial Services Fund-Gr*	13.29	14.71	5.56	N.A.	N.A.	N.A.
ICICI Prudential Banking and Financial Services Fund-Gr*	88.96	15.11	4.24	31.26	12.92	7.88
Aditya Birla Sun Life Banking And Financial Services Fund-Regular Gr*	40.83	15.90	4.18	32.55	14.28	7.52
IDBI Banking & Financial Services Fund - Gr *	14.08	14.85	3.61	27.73	12.08	N.A.
Tata Banking & Financial Services Fund - Gr *	27.33	16.86	3.14	27.24	13.54	8.92
Invesco India Financial Services Fund - Gr *	81.48	13.61	2.11	27.16	13.91	9.22
Avg of Banking Funds		16.43	6.12	30.57	13.47	8.62

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Consumption Opportunities Fund - Reg. - Gr *	207.09	16.47	25.75	38.61	24.33	15.43
Nippon India Consumption Fund - Gr *	132.82	24.70	17.46	34.80	28.66	15.97
ICICI Prudential FMCG Fund-Gr *	377.09	18.98	16.12	25.25	17.29	12.69
ICICI Prudential Bharat Consumption Fund - Gr *	16.12	16.31	14.16	25.04	19.32	N.A.
Mahindra Manulife Rural Bharat and Consumption Yojana-Gr	15.24	14.88	10.27	26.65	17.07	N.A.
Mirae Asset Great Consumer Fund - Gr *	60.38	17.06	9.69	28.74	21.89	14.64
Baroda BNP Paribas India Consumption Fund - Gr *	21.28	16.81	8.39	26.79	23.15	N.A.
Tata India Consumer Fund - Gr *	28.49	15.01	6.69	24.52	20.60	12.06
UTI India Consumer Fund - Gr *	41.37	14.43	5.90	24.43	19.28	10.99
Avg of FMCG Funds		17.18	12.71	28.31	21.29	13.63

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Reg. - Gr *	217.50	0.09	-9.06	12.38	24.56	11.93
Mirae Asset Healthcare Fund - Gr *	21.46	-2.04	-11.06	12.85	27.49	N.A.
Tata India Pharma & Healthcare Fund - Gr *	16.31	-2.95	-11.08	11.21	22.11	14.25
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr*	19.03	-0.37	-12.10	10.34	25.14	N.A.
Nippon India Pharma Fund - Gr *	276.45	-2.91	-12.91	11.60	24.61	16.49
DSP Healthcare Fund - Gr *	20.72	-2.70	-14.00	9.52	26.82	N.A.
UTI Healthcare Fund - Gr *	147.94	-3.08	-14.71	8.33	22.64	12.21
Aditya Birla Sun Life Pharma & Healthcare Fund-Gr*	16.97	-4.72	-15.78	6.33	17.80	N.A.
IDBI Healthcare Fund - Gr *	16.92	-4.14	-16.28	5.68	19.16	N.A.
Avg of Pharma Funds		-2.54	-13.00	9.80	23.37	13.72

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Technology Opportunities Fund - Reg. - Gr *	130.38	-12.37	-14.68	27.82	24.66	23.81
Aditya Birla Sun Life Digital India Fund - Gr *	113.87	-14.24	-16.85	27.77	27.76	25.43
Tata Digital India Fund - Gr *	30.98	-15.96	-17.81	28.79	26.68	25.99
ICICI Prudential Technology Gr *	130.98	-16.72	-18.38	29.03	29.54	26.53
Franklin India Technology Fund - Gr *	282.32	-11.37	-19.95	15.05	20.81	18.47
Avg of Technology Funds		-14.13	-17.53	25.69	25.89	24.05

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Equity ESG Fund - Gr *	166.67	6.38	1.00	24.79	17.42	12.40
Quantum India ESG Equity Fund - Gr *	16.96	7.27	-2.19	24.23	19.61	N.A.
Aditya Birla Sun Life ESG Fund - Gr *	12.88	4.89	-3.16	N.A.	N.A.	N.A.
Invesco India ESG Equity Fund - Gr *	12.29	-0.24	-5.39	N.A.	N.A.	N.A.
ICICI Prudential ESG Fund - Gr *	13.35	4.87	-5.52	N.A.	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr *	11.86	1.96	-5.84	N.A.	N.A.	N.A.
Axis ESG Equity Fund - Gr *	14.91	0.54	-10.34	17.50	N.A.	N.A.
Average of ESG Funds		3.67	-4.49	22.17	18.52	12.40



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Tata Infrastructure Fund - Gr *	106.42	21.85	20.75	46.79	26.57	13.56
ICICI Prudential Infrastructure Fund - Gr *	95.07	18.73	20.46	48.99	25.13	13.28
Canara Robeco Infrastructure - Gr *	87.94	23.11	19.70	44.49	27.86	12.08
HDFC Infrastructure Fund - Gr *	23.68	22.95	18.27	43.83	16.41	3.50
Kotak Infrastructure and Economic Reform Fund-Gr*	37.72	23.81	16.87	45.13	25.68	11.96
HSBC Infrastructure Equity Fund - Gr *	28.86	21.96	13.11	44.25	24.89	4.35
DSP T.I.G.E.R. Fund - Gr *	163.16	19.79	12.87	45.06	23.38	11.76
L&T Infrastructure Fund - Gr *	26.22	15.81	12.15	40.57	21.55	9.18
LIC MF Infrastructure Fund - Gr *	24.61	15.39	12.08	39.09	21.69	11.60
Franklin Build India Fund - Gr *	71.08	18.72	11.77	43.42	21.79	12.90
SBI Infrastructure Fund - Regular Plan - Gr *	27.71	16.36	11.70	35.23	23.60	13.18
Invesco India Infrastructure Fund - Gr *	33.72	14.97	11.58	37.56	27.73	14.53
Sundaram Infrastructure Advantage Fund - Gr *	55.02	14.90	10.07	36.33	22.49	10.11
UTI Infrastructure Fund - Gr *	85.48	18.64	8.14	36.86	19.74	9.25
Taurus Infrastructure Fund - Gr *	42.15	13.43	7.55	31.54	22.78	11.55
IDFC Infrastructure Fund - Regular Gr *	25.69	19.09	6.01	44.22	23.19	8.40
Aditya Birla Sun Life Infrastructure Fund - Gr *	52.47	15.19	3.76	38.86	22.36	7.21
Average of Thematic Infrastructure Funds		18.51	12.76	41.31	23.34	10.49

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
UTI Transportation and Logistics Fund- Gr *	160.23	32.03	29.97	33.23	23.28	6.53
SBI PSU Fund - Gr *	14.99	16.70	19.03	33.46	15.63	3.75
Aditya Birla Sun Life PSU Equity Fund - Gr *	16.15	15.19	18.49	37.12	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr *	19.62	15.14	15.75	43.63	26.38	N.A.
Invesco India PSU Equity Fund - Gr *	30.11	17.89	12.86	27.78	20.52	9.30
L&T Business Cycles Fund - Gr *	25.28	17.84	12.06	31.50	20.45	9.26
Nippon India Power & Infra Fund - Gr *	172.70	20.07	11.66	36.80	23.15	9.50
Sundaram Rural & Consumption Fund - Gr *	64.79	19.25	11.18	24.95	18.31	9.18
Canara Robeco Consumer Trends Fund-Regular Gr*	73.21	18.69	9.81	30.15	24.67	15.56
Aditya Birla Sun Life India GenNext Fund - Gr *	147.87	16.41	8.21	30.55	21.83	13.98
ICICI Prudential Manufacturing Fund - Gr *	18.41	12.19	7.98	33.11	22.85	N.A.
ICICI Prudential MNC Fund - Gr *	19.53	7.90	6.37	30.20	24.46	N.A.
Sundaram Services Fund - Gr *	21.89	11.34	6.20	34.79	26.31	N.A.
Nippon India Quant Fund - Gr *	42.10	9.81	5.20	27.40	20.07	11.38
ICICI Prudential Exports and Services Fund - Gr *	95.08	6.50	4.82	29.22	20.16	11.46
ICICI Prudential Commodities Fund - Gr *	26.64	11.70	4.39	53.95	N.A.	N.A.
SBI Magnum Global Fund - Gr *	292.74	10.00	2.26	24.43	21.50	12.84
Franklin India Opportunities Fund-Gr *	123.20	14.17	2.22	29.57	21.26	11.51
SBI Equity Minimum Variance Fund - Gr *	16.48	10.01	1.94	23.70	19.35	N.A.
Taurus Ethical Fund - Gr *	88.79	11.04	1.78	22.46	21.49	14.09
UTI MNC Fund - Gr *	285.41	13.51	1.19	17.67	15.80	9.38
Tata Resources & Energy Fund - Gr *	29.46	5.65	0.36	32.05	29.14	14.24
Tata Ethical Fund - Gr *	285.07	4.28	0.36	27.33	23.47	13.44
DSP Natural Resources and New Energy Fund - Gr *	53.65	-0.91	-0.78	34.69	21.93	8.87
SBI Magnum COMMA Fund - Gr *	72.16	4.08	-0.97	30.12	28.13	13.55
Aditya Birla Sun Life MNC Fund Gr *	992.72	10.79	-1.52	11.41	11.25	7.22
Tata Quant Fund - Gr *	10.79	10.34	-1.73	15.38	N.A.	N.A.
Kotak Pioneer Fund - Gr *	18.06	8.60	-2.14	25.30	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr*	20.08	8.60	-2.95	18.92	17.72	7.71
DSP Quant Fund - Gr *	16.41	5.13	-6.01	20.96	19.30	N.A.
Average of Thematic Funds		12.13	5.93	29.06	21.48	10.64

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	37.56	-1.18	23.18	29.19	15.85	10.72
ICICI Prudential US Bluechip Equity Fund - Gr *	42.09	-4.30	-6.76	10.76	12.91	14.73
Aditya Birla Sun Life International Equity Fund-A-Gr*	27.59	-2.75	-8.61	5.61	7.43	10.12
Nippon India Us Equity Opportunities Fund - Gr *	21.72	-5.57	-14.22	5.36	10.34	13.14
Franklin Asian Equity Fund - Gr	24.04	-1.66	-19.27	-5.67	2.30	2.75
Nippon India Japan Equity Fund - Gr *	13.56	-10.75	-27.14	-3.38	0.56	4.31
Average of Thematic International Funds		-4.37	-8.80	6.98	8.23	9.29

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Edelweiss US Value Equity Off-shore Fund- Reg Gr *	23.52	0.45	3.87	17.66	12.33	11.78
Edelweiss ASEAN Equity Off-shore - Gr *	23.13	-1.21	-0.25	10.97	2.79	4.88
DSP World Mining Fund - Regular Gr *	13.78	-14.59	-1.75	12.59	17.71	12.42
DSP US Flexible Equity Fund - Gr *	39.31	-0.14	-2.02	12.73	14.83	13.96
ICICI Prudential Global Stable Equity Fund-Gr (FOF)*	20.01	-3.33	-2.20	10.87	7.56	8.27
HSBC Brazil Fund - Gr *	6.64	2.78	-5.43	0.89	-9.10	-3.44
Invesco India - Invesco Global Equity Income Fund of Fund-Gr*	16.01	-1.65	-7.17	9.92	7.36	6.40
DSP World Energy Fund - Gr *	15.26	1.00	-8.02	14.72	5.88	4.86
DSP Global Allocation Fund - Gr *	15.76	-1.95	-8.88	2.45	7.30	6.88
Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr*	18.61	-2.68	-10.87	7.25	12.53	8.61
HSBC Asia Pacific Div Yield Fund - Gr *	16.60	-5.95	-10.90	1.84	4.25	5.36
Invesco India - Invesco Pan European Equity Fund of Fund-Reg Gr*	11.70	-5.76	-11.76	7.12	3.85	1.93
Edelweiss Europe Dynamic Equity Offshore Fund-Gr*	13.29	-4.00	-14.68	5.76	6.50	3.90
Sundaram Global Brand Fund - Gr	21.36	-7.28	-15.46	3.54	7.87	5.71
Kotak Global Emerging Market Fund - Gr	18.84	-1.87	-17.16	0.07	5.78	4.36
Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr*	19.81	-4.98	-17.48	3.79	-0.90	2.50
DSP World Agriculture Fund - Gr *	19.24	-6.75	-17.52	0.99	4.76	4.93
HSBC Global Emerging Markets Fund - Gr *	16.19	-4.68	-18.62	-1.13	4.96	3.73
Franklin India Feeder - Franklin European Growth Fund-Gr	7.91	-12.11	-20.72	-1.46	-5.80	-4.30
DSP World Gold Fund - Gr *	13.30	-27.33	-22.49	-23.28	-1.59	0.84
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr*	12.84	-2.95	-24.15	-6.49	0.09	2.05
Franklin India Feeder - Franklin U.S. Opportunities Fund-Gr	43.45	-8.57	-26.98	-2.29	10.22	13.40
Edelweiss Greater China Equity Off-shore Fund-Reg Gr*	35.04	-1.61	-28.44	-10.24	6.44	7.15
PGIM India Global Equity Opportunities Fund - Gr *	25.80	-8.96	-33.23	-5.82	10.91	11.91
PGIM India Emerging Markets Equity Fund - Gr *	12.09	-6.64	-38.50	-11.42	-3.92	-1.83
Average of FoF International Funds		-5.23	-14.43	2.44	5.30	5.45

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Quant Absolute Fund - Gr *	317.38	20.25	18.55	33.54	19.65	18.49	18.50
ICICI Prudential Equity & Debt Fund - Regular Gr *	236.41	7.60	13.10	22.00	14.08	14.90	16.59
Kotak Equity Hybrid Fund - Gr *	41.93	9.13	7.61	19.65	12.28	12.94	N.A.
HDFC Hybrid Equity Fund - Gr *	84.44	9.44	7.58	17.15	10.99	12.61	14.98
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr*	40.22	7.77	6.29	17.11	11.16	11.23	12.10
Nippon India Equity Hybrid Fund - Gr *	69.19	7.94	5.84	10.84	5.17	8.49	11.35
UTI Hybrid Equity Fund - Gr *	261.61	9.14	5.80	17.44	9.69	11.28	12.46
Tata Hybrid Equity Fund - Regular Plan - Gr *	320.42	10.78	5.36	15.66	9.45	9.85	13.31
Mahindra Manulife Hybrid Equity Nivesh Yojana-Gr*	17.43	6.49	4.36	19.78	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr *	115.80	7.54	3.78	16.71	9.99	13.11	14.05
Indiabulls Equity Hybrid Fund - Gr *	15.01	7.11	3.23	13.24	N.A.	N.A.	N.A.
SBI Equity Hybrid Fund - Gr *	209.23	5.21	3.10	15.72	11.75	12.18	15.17
Navi Equity Hybrid Fund - Gr *	14.63	6.66	2.75	12.51	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr *	19.02	7.68	2.60	17.01	12.25	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr *	181.77	8.31	2.55	15.62	10.12	10.74	13.54
JM Equity Hybrid Fund - Gr *	71.09	9.75	1.86	21.85	9.97	10.04	12.08
Mirae Asset Hybrid - Equity Fund - Gr *	22.53	6.77	1.77	15.67	11.11	12.90	N.A.
IDBI Hybrid Equity Fund - Gr *	16.01	3.89	1.76	13.57	6.28	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr *	251.68	6.65	1.18	17.54	11.77	12.68	14.23
IDFC Hybrid Equity Fund - Regular Plan - Gr *	17.39	5.86	0.83	16.39	8.83	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr *	23.55	7.36	0.80	12.75	8.48	9.10	N.A.
Union Hybrid Equity Fund - Gr *	12.80	7.02	0.79	N.A.	N.A.	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr *	14.65	6.72	0.68	12.41	N.A.	N.A.	N.A.
Bank of India Mid & Small Cap Equity & Debt Fund-Gr*	23.33	6.09	0.43	27.26	12.51	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr *	15.67	10.98	0.34	14.28	N.A.	N.A.	N.A.
L&T Hybrid Equity Fund - Gr *	37.22	4.21	-0.29	13.64	7.71	9.96	13.50
HSBC Equity Hybrid Fund - Gr *	15.73	3.75	-0.86	14.18	N.A.	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr *	138.12	5.14	-1.04	10.52	8.15	8.01	9.37
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr *	1076.85	2.00	-1.04	13.99	7.64	10.17	12.90
Axis Equity Hybrid Fund - Gr *	15.46	3.90	-1.47	14.53	N.A.	N.A.	N.A.
DSP Equity & Bond Fund - Gr *	236.14	6.63	-1.57	16.02	10.49	12.02	13.46
PGIM India Hybrid Equity Fund - Gr *	93.27	7.37	-4.85	12.29	7.42	7.78	10.48
Average of Aggressive Hybrid Funds		7.35	2.87	16.48	10.29	11.42	13.42

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr *	315.30	13.29	15.45	31.87	17.93	12.48
Bank of India Balanced Advantage Fund - Gr	18.79	17.69	13.89	13.11	11.12	4.81
ICICI Prudential Balanced Advantage Fund-Regular Gr*	52.17	7.13	8.17	16.59	13.69	10.09
Sundaram Balanced Advantage Fund - Gr *	26.71	8.39	6.53	11.02	9.65	6.58
PGIM India Balanced Advantage Fund - Gr *	11.94	7.37	5.38	N.A.	N.A.	N.A.
SBI Balanced Advantage Fund - Gr *	10.64	5.33	5.37	N.A.	N.A.	N.A.
Tata Balanced Advantage Fund - Gr *	15.23	6.00	5.15	15.75	13.87	N.A.
Nippon India Balanced Advantage Fund - Gr *	127.45	7.90	4.59	16.02	12.44	8.43

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Kotak Balanced Advantage Fund - Gr *	14.94	6.26	3.75	12.52	12.18	N.A.
Baroda BNP Paribas Balanced Advantage Fund-Gr *	16.75	6.06	3.55	15.40	16.78	N.A.
Shriram Balanced Advantage Fund - Gr	13.53	6.32	3.46	11.99	11.00	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr *	75.45	6.43	2.86	15.77	12.73	8.49
Union Balanced Advantage Fund - Gr *	15.31	4.15	2.48	12.02	12.75	N.A.
Motilal Oswal Dynamic Fund - Gr *	15.96	8.78	2.34	8.63	9.16	6.20
DSP Dynamic Asset Allocation Fund - Gr *	20.40	5.75	2.03	10.53	10.00	7.37
Invesco India Dynamic Equity Fund - Gr *	37.99	6.98	2.01	13.50	10.07	6.04
Edelweiss Balanced Advantage Fund - Gr *	36.69	5.25	1.97	16.98	16.37	10.99
L&T Balanced Advantage Fund - Gr *	31.45	4.04	1.05	7.93	9.15	7.38
Axis Balanced Advantage Fund - Gr *	14.48	4.62	0.63	13.10	9.80	7.34
IDFC Balanced Advantage Fund - Regular Plan - Gr *	18.29	4.34	0.39	11.17	11.37	8.21
ITI Balanced Advantage Fund - Gr *	10.51	-0.19	-0.80	11.21	N.A.	N.A.
NJ Balanced Advantage Fund - Gr *	9.95	4.74	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Balanced Advantage Yojana - Gr *	10.28	5.87	N.A.	N.A.	N.A.	N.A.
LIC MF Balanced Advantage Fund - Gr *	10.36	5.55	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		6.59	4.30	13.95	12.23	8.03

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Kotak Equity Savings Fund - Gr *	19.19	5.42	4.63	7.29	11.66	10.43
ICICI Prudential Equity Savings Fund - Gr *	17.61	2.15	3.04	5.64	10.05	7.90
Sundaram Equity Savings Fund - Gr *	52.10	7.35	5.41	5.57	16.02	13.25
UTI Equity Savings Fund - Gr *	13.65	6.35	5.10	5.28	13.86	10.34
HDFC Equity Savings Fund - Gr *	49.99	6.57	5.13	5.24	16.04	11.04
Franklin India Equity Savings Fund - Gr *	13.13	6.46	4.80	4.16	13.04	9.05
SBI Equity Savings Fund - Gr *	17.83	6.95	4.39	4.10	13.42	11.23
Mirae Asset Equity Savings Fund - Gr *	15.05	7.50	5.08	3.48	14.07	12.82
Baroda BNP Paribas Equity Savings Fund - Gr *	12.69	7.29	4.45	3.33	6.82	8.12
L&T Equity Savings Fund - Gr *	23.54	5.24	2.75	3.15	13.86	11.01
IDBI Equity Savings Fund - Gr *	21.42	6.83	4.62	3.13	10.69	9.03
PGIM India Equity Savings Fund - Gr *	40.38	2.75	2.52	2.91	10.80	8.22
Tata Equity Savings Fund - Regular Plan - Gr *	42.06	4.48	2.92	2.83	10.47	8.60
IDFC Equity Savings Fund - Regular Gr *	25.29	3.98	2.68	2.38	8.71	8.21
Edelweiss Equity Savings Fund - Regular - Gr *	18.74	5.68	3.89	2.26	10.49	10.24
DSP Equity Savings Fund - Gr *	16.50	5.26	3.40	1.42	12.12	9.75
Nippon India Equity Savings Fund - Gr *	12.51	4.01	3.23	1.36	10.58	0.85
Union Equity Savings Fund - Gr *	13.39	5.10	2.61	1.21	8.52	8.27
Axis Equity Saver Fund - Gr *	16.99	7.33	3.35	0.30	12.35	9.64
Invesco India Equity Savings Fund - Gr *	12.57	5.92	2.54	0.20	7.22	7.40
Aditya Birla Sun Life Equity Savings Fund - Gr *	17.40	6.95	2.65	-1.42	10.46	9.54
Average of Equity Savings Funds		5.69	3.77	3.04	11.49	9.28

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Arbitrage Fund - Gr *	26.21	4.04	4.33	4.08	3.84	4.16
SBI Arbitrage Opportunities Fund - Gr *	27.77	3.94	3.80	4.07	3.83	3.88
Axis Arbitrage Fund - Regular Gr *	15.48	3.26	3.47	3.86	3.73	4.02
Kotak Equity Arbitrage Fund - Gr *	30.75	3.68	3.73	3.81	3.92	4.20
Edelweiss Arbitrage Fund - Gr *	15.98	3.55	3.56	3.72	3.76	4.18
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	28.30	3.81	3.49	3.57	3.74	4.03
Nippon India Arbitrage Fund - Gr *	21.98	3.50	3.40	3.56	3.71	4.05
Aditya Birla Sun Life Arbitrage Fund - Gr *	21.95	3.67	3.36	3.41	3.67	4.01
UTI Arbitrage Fund - Gr *	28.86	3.28	3.30	3.38	3.68	4.05
LIC MF Arbitrage Fund - Gr *	11.52	3.25	3.22	3.34	3.25	3.57
HDFC Arbitrage Fund - Wholesale Gr *	25.25	3.61	3.45	3.33	3.58	3.78
IDFC Arbitrage Fund - Regular Plan - Gr *	26.79	3.44	3.24	3.32	3.49	3.74
Mirae Asset Arbitrage Fund - Gr *	10.78	3.53	3.25	3.29	3.54	N.A.
DSP Arbitrage Fund - Gr *	12.35	3.58	3.34	3.23	3.40	3.78
L&T Arbitrage Opportunities Fund - Gr *	15.74	3.38	3.13	3.21	3.53	4.12
PGIM India Arbitrage Fund - Gr *	15.33	3.04	3.11	3.20	3.53	3.76
Tata Arbitrage Fund - Gr *	11.87	3.48	3.28	3.16	3.66	4.23
JM Arbitrage Fund - Gr *	27.22	3.04	2.97	3.15	2.86	2.97
Baroda BNP Paribas Arbitrage Fund-Regular Plan Gr*	13.29	2.97	2.74	3.05	3.48	4.00
Union Arbitrage Fund - Gr *	11.62	3.39	2.55	3.03	3.36	3.91
Mahindra Manulife Arbitrage Yojana - Gr *	10.57	2.63	2.62	2.61	2.74	N.A.
Sundaram Arbitrage Fund - Gr *	12.04	3.57	3.44	2.47	2.56	2.55
Bank of India Arbitrage Fund - Gr *	11.62	2.41	2.31	2.25	2.26	2.75
Indiabulls Arbitrage Fund - Gr *	14.70	2.04	1.89	2.09	2.18	2.74
ITI Arbitrage Fund - Gr *	10.88	2.22	2.16	2.08	2.33	N.A.
Average of Arbitrage Funds		3.29	3.17	3.21	3.35	3.75

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Conservative Hybrid Fund - Regular-Gr*	27.79	17.76	45.35	20.76	16.75	14.71
Sundaram Debt Oriented Hybrid Fund - Gr *	24.11	20.03	5.85	8.40	10.47	9.34
SBI Conservative Hybrid Fund - Gr *	55.44	23.55	10.89	6.74	13.19	11.48
ICICI Prudential Regular Savings Fund Gr *	57.61	20.93	9.01	5.64	9.92	9.86
UTI Regular Savings Fund - Gr *	53.10	25.28	7.34	5.58	12.57	9.43
HDFC Hybrid Debt Fund - Gr *	61.72	24.02	8.39	5.11	13.00	10.09
Aditya Birla Sun Life Regular Savings Fund - Gr *	52.32	22.90	6.03	4.90	13.94	10.03
Nippon India Hybrid Bond Fund - Gr *	45.47	14.26	5.56	4.85	9.06	1.76
Kotak Debt Hybrid Fund - Gr *	44.19	26.54	9.55	4.63	11.90	11.61
Franklin India Debt Hybrid Fund (A) Gr *	69.73	21.57	7.64	2.68	8.57	7.05
Canara Robeco Conservative Hybrid Fund - Gr *	76.95	20.73	6.30	2.27	8.85	9.98
Navi Regular Saving Fund - Gr *	22.54	14.56	5.98	2.06	5.89	5.42
L&T Conservative Hybrid Fund - Gr *	43.76	20.16	2.62	1.94	7.45	6.89
Axis Regular Saver Fund - Gr *	24.63	22.42	3.97	1.61	9.19	9.47
Baroda BNP Paribas Conservative Hybrid Fund-Gr*	35.44	21.29	5.31	1.57	6.88	6.87
LIC MF Debt Hybrid Fund - Gr *	67.99	17.36	3.15	1.30	6.48	6.63
HSBC Regular Savings Fund - Gr *	46.37	22.05	2.74	0.98	7.74	7.41
DSP Regular Savings Fund - Gr *	44.50	18.06	3.36	0.78	7.92	7.54
IDFC Regular Savings Fund - Regular Gr *	26.09	17.65	2.95	0.13	5.68	6.00
Average of Conservative Hybrid Funds		20.59	8.00	4.31	9.76	8.50

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Navi Liquid Fund - Gr *	2366.11	5.58	5.29	4.83	4.42	3.76
Baroda BNP Paribas Liquid Fund Gr	3653.41	5.44	5.18	4.66	4.04	3.65
Bank of India Liquid Fund - Retail Plan - Gr *	2479.79	5.52	5.21	4.64	4.05	3.61
IDBI Liquid Fund - Gr *	2320.40	5.63	5.29	4.61	4.04	3.70
Mahindra Manulife Liquid Fund - Gr *	1403.22	5.44	5.18	4.59	3.99	3.63
Axis Liquid Fund - Gr *	2398.93	5.51	5.16	4.58	3.99	3.61
Mirae Asset Cash Management Fund - Regular Plan-Gr*	2262.35	5.98	5.10	4.56	3.96	3.62
Canara Robeco Liquid Fund - Regular Plan - Gr *	2594.04	5.55	5.14	4.56	3.95	3.56
L&T Liquid Fund - Gr *	2960.42	5.47	5.12	4.56	3.96	3.58
JM Liquid Fund - Gr *	58.98	5.45	5.11	4.54	3.98	3.60
HSBC Cash Fund - Gr *	2150.51	6.00	5.12	4.54	3.95	3.57
DSP Liquidity Fund - Regular Plan - Gr *	3080.36	5.46	5.14	4.54	3.97	3.58
Sundaram Liquid Fund - Gr *	1904.66	5.46	5.14	4.54	3.92	3.52
Union Liquid Fund - Gr *	2074.55	5.45	5.12	4.54	3.96	3.59
UTI Liquid Cash Plan Institutional - Gr *	3538.27	5.44	5.14	4.53	3.96	3.60
Invesco India Liquid Fund - Gr *	2964.77	5.45	5.11	4.53	3.95	3.58
IDFC Cash Fund - Regular Plan - Gr *	2609.40	5.37	5.10	4.53	3.95	3.57
Aditya Birla Sun Life Liquid Fund - Gr *	347.43	5.45	5.12	4.52	3.95	3.58
PGIM India Liquid Fund - Gr *	280.91	5.36	5.09	4.50	3.94	3.57
ICICI Prudential Liquid Fund - Gr *	319.50	5.42	5.08	4.47	3.90	3.54
SBI Liquid Fund - Gr *	3378.07	5.43	5.09	4.46	3.92	3.56
HDFC Liquid Fund - Gr *	4235.99	5.38	5.04	4.46	3.90	3.52
Nippon India Liquid Fund - Gr *	5268.96	5.46	5.09	4.45	3.91	3.54
Kotak Liquid Regular Plan - Gr *	4365.57	5.95	5.02	4.45	3.89	3.53
Trust MF Liquid Fund - Gr *	1051.51	5.92	5.08	4.45	3.85	N.A.
Tata Liquid Fund Regular Plan - Gr *	3400.23	5.39	5.01	4.45	3.90	3.54
IIFL Liquid Fund - Gr *	1667.26	5.87	5.05	4.43	3.84	3.35
LIC MF Liquid Fund Gr *	3903.37	5.39	5.02	4.42	3.87	3.54
ITI Liquid Fund - Gr *	1133.94	5.25	4.92	4.42	3.79	3.36
Quant Liquid Plan - Gr *	34.37	5.66	4.90	4.40	4.15	4.15
Edelweiss Liquid Fund - Retail Plan - Gr	2512.92	5.44	5.06	4.33	3.78	3.49
Quantum Liquid Fund - Regular plan - Gr *	29.16	5.20	4.87	4.28	3.75	3.40
Indiabulls Liquid Fund - Gr *	2091.05	5.26	4.85	4.26	3.69	3.40
Parag Parikh Liquid Fund - Gr *	1209.68	5.64	4.86	4.24	3.74	3.40
Motilal Oswal Liquid Fund - Gr *	11.55	5.46	4.69	4.14	3.60	3.25
WhiteOak Capital Liquid Fund - Gr *	1164.52	5.56	4.76	4.12	3.54	3.23
Average of Liquid Funds		5.52	5.06	4.48	3.92	3.55

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr *	1266.24	6.40	6.23	4.48	4.08	3.96
Mirae Asset Ultra Short Duration Fund - Gr *	1073.80	5.76	5.21	4.37	3.91	N.A.
Aditya Birla Sun Life Savings Fund - Gr *	448.59	6.01	5.62	4.35	4.00	4.26
Nippon India Ultra Short Duration Fund - Gr *	3342.01	5.66	5.31	4.26	4.00	6.31
ICICI Prudential Ultra Short Term Fund - Gr *	22.84	5.63	5.29	4.19	3.85	4.19
Kotak Savings Fund - Gr *	35.52	5.56	5.17	4.17	3.66	3.62
IDBI Ultra Short Term Fund - Gr *	2295.36	5.94	5.28	4.14	4.29	4.06
HSBC Ultra Short Duration Fund - Gr *	1115.67	5.79	5.41	4.13	3.71	3.70
HDFC Ultra Short Term Fund - Gr *	12.50	5.74	5.25	4.12	3.67	3.84
L&T Ultra Short Term Fund - Gr *	36.07	5.58	5.23	4.10	3.73	3.61
IDFC Ultra Short Term Fund - Gr *	12.55	5.62	5.36	4.00	3.62	3.56
SBI Magnum Ultra Short Duration Fund - Gr *	4928.41	5.80	5.41	3.98	3.67	3.68
Mahindra Manulife Ultra Short Term Fund - Gr *	1137.52	5.64	5.21	3.97	3.55	3.57
LIC MF Ultra Short Term Fund - Gr *	1109.53	5.07	5.00	3.96	3.49	3.42
PGIM India Ultra Short Duration Fund - Gr *	28.45	5.31	4.90	3.94	3.50	3.57
Bank of India Ultra Short Duration Fund - Retail Plan-Gr*	2650.85	5.43	5.12	3.94	3.57	3.45
UTI Ultra Short Term Fund - Gr *	3518.52	5.44	5.06	3.85	6.30	5.04
Axis Ultra Short Term Fund - Gr *	12.28	5.31	4.91	3.77	3.36	3.50
Invesco India Ultra Short Term Fund - Gr *	2233.74	5.29	4.96	3.73	3.31	3.30
Tata Ultra Short Term Fund - Gr *	11.83	5.22	4.70	3.71	3.38	3.36
DSP Ultra Short Fund - Gr *	2833.63	5.16	4.74	3.68	3.25	3.20
Canara Robeco Ultra Short Term Fund - Regular Plan-Gr*	3180.43	5.08	4.69	3.57	3.08	2.94
WhiteOak Capital Ultra Short Term Fund - Gr *	1139.13	4.60	4.35	3.48	3.00	3.54
ITI Ultra Short Duration Fund - Gr *	1040.10	4.91	4.62	3.38	2.93	N.A.
Sundaram Ultra Short Duration Fund - Gr *	2269.44	4.76	4.27	3.35	2.92	2.89
Motilal Oswal Ultra Short Term Fund - Gr *	14.08	4.59	4.16	3.25	2.79	2.77
Average of Ultra Short Duration Funds		5.43	5.06	3.92	3.64	3.72

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr *	441.94	14.36	7.99	5.06	3.44	4.49
UTI Treasury Advantage Fund - Instit. Plan Gr *	2906.94	5.65	5.80	4.15	8.70	6.66
Aditya Birla Sun Life Low Duration Fund - Gr *	544.78	6.42	5.89	4.09	3.48	4.02
Axis Treasury Advantage Fund - Gr *	2538.44	6.16	5.85	4.02	3.61	4.07
HDFC Low Duration Fund - Gr *	47.58	8.21	6.46	3.91	3.38	4.28
Sundaram Low Duration Fund - Gr *	2873.08	6.01	4.96	3.89	3.33	3.62
Tata Treasury Advantage Fund - Regular Plan - Gr *	3244.57	5.41	5.77	3.74	3.43	3.95
PGIM India Low Duration Fund - Gr *	24.49	5.44	5.36	3.73	3.22	3.69
JM Low Duration Fund - Gr *	30.70	5.23	5.01	3.72	3.38	3.53
Mirae Asset Savings Fund - Regular Savings Plan-Gr*	1871.17	5.81	5.84	3.71	3.15	3.52
DSP Low Duration Fund - Regular Plan - Growth *	16.35	4.95	5.30	3.68	3.36	3.79
Nippon India Low Duration Fund - Gr *	3093.54	5.40	5.64	3.60	3.50	4.26
Canara Robeco Savings Fund - Regular Plan - Gr *	34.74	5.18	5.28	3.60	3.25	3.51
Kotak Low Duration Fund Standard Gr *	2767.15	7.13	6.46	3.56	3.05	3.80
Invesco India Treasury Advantage Fund - Gr *	3118.58	5.21	5.25	3.54	3.21	3.72
L&T Low Duration Fund - Gr *	23.30	4.93	5.07	3.41	3.15	3.76
SBI Magnum Low Duration Fund - Gr *	2887.77	5.20	5.01	3.40	3.15	3.54
LIC MF Savings Fund - Gr *	32.90	5.12	4.91	3.39	3.14	3.77
IDFC Low Duration Fund - Regular Plan - Gr *	31.80	4.49	5.80	3.36	3.22	3.68
Mahindra Manulife Low Duration Fund - Gr	1356.78	4.80	5.13	3.17	2.89	3.37
Baroda BNP Paribas Low Duration Fund - Gr *	33.32	6.07	6.09	3.12	2.92	3.64
HSBC Low Duration Fund - Gr *	16.98	5.55	5.47	3.11	3.02	3.45
Average of Low Duration Funds		6.03	5.65	3.68	3.50	3.91

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Nippon India Money Market Fund - Gr *	3388.68	6.22	5.68	4.64	4.19	4.09
Kotak Money Market Fund - Gr *	3671.83	5.98	5.49	4.55	4.09	4.00
UTI Money Market Fund - Instit. Gr *	2515.51	6.04	5.51	4.48	4.09	4.02
Sundaram Money Market Fund - Gr *	12.32	5.95	5.05	4.44	3.80	3.64
Aditya Birla Sun Life Money Manager Fund - Gr *	301.93	5.94	5.71	4.36	4.03	4.06
Axis Money Market Fund - Gr *	1168.98	5.96	5.49	4.34	4.00	3.99
Tata Money Market Fund Regular Plan - Gr *	3856.21	6.00	5.54	4.33	3.97	4.07
ICICI Prudential Money Market Fund - Gr *	309.89	6.02	5.40	4.31	3.91	3.90
HDFC Money Market Fund - Gr *	4676.46	5.93	5.44	4.31	3.95	3.95
Mirae Asset Money Market Fund - Gr *	1039.79	5.14	4.89	4.19	3.64	N.A.
Franklin India Savings Fund - Gr *	41.07	5.60	5.26	3.99	3.67	3.69
PGIM India Money Market Fund - Gr *	1093.78	5.00	4.54	3.96	3.38	3.21
SBI Savings Fund - Gr *	34.25	5.52	5.12	3.85	3.53	3.55
Union Money Market Fund - Gr	1033.45	4.92	4.37	3.74	3.20	N.A.
IDFC Money Manager Fund - Regular Plan - Gr *	33.40	4.98	4.73	3.59	3.25	3.13
Baroda BNP Paribas Money Market Fund - Gr *	1137.79	5.30	4.66	3.56	3.51	3.19
L&T Money Market Fund - Gr *	21.75	5.41	4.82	3.53	3.25	3.16
DSP Savings Fund - Gr *	43.35	5.41	5.37	3.10	3.14	3.45
Invesco India Money Market Fund - Gr *	2508.28	5.25	5.29	3.10	3.08	3.40
Edelweiss Money Market Fund - Gr *	23.76	4.40	4.35	3.03	2.85	2.93
Average of Money Market Funds		5.55	5.14	3.97	3.63	3.63

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Short Term Income Fund - Regular Plan-Gr*	20.47	4.15	6.29	33.12	17.55	10.73
ICICI Prudential Short Term Fund - Gr *	48.87	10.58	10.85	5.38	3.69	4.83
Aditya Birla Sun Life Short Term Fund - Gr *	38.90	6.79	8.64	4.22	3.38	4.69
UTI Short Term Income Fund - Instit. Gr *	25.94	8.50	7.12	3.41	7.70	6.58
Axis Short Term Fund - Gr *	25.23	5.82	7.32	3.26	2.93	4.12
HDFC Short Term Debt Fund - Gr *	25.99	5.98	7.63	2.95	2.72	4.35
Sundaram Short Duration Fund - Gr *	36.23	6.24	6.09	2.79	2.69	3.84
PGIM India Short Duration Fund - Gr *	37.09	5.29	6.46	2.66	2.23	3.44
Mirae Asset Short Term Fund - Gr *	13.00	4.74	6.72	2.48	2.21	3.55
Trust MF Short Term Fund - Gr	1032.62	3.85	7.00	2.45	2.32	N.A.
SBI Short Term Debt Fund - Gr *	26.28	4.52	5.70	2.35	2.41	3.70
Kotak Bond Short Term Plan - Gr *	42.91	5.44	7.89	2.32	2.12	3.74
TATA Short Term Bond Fund Regular Plan - Gr *	39.57	2.82	5.95	2.19	1.92	3.30
DSP Short Term Fund - Gr *	38.36	3.11	5.97	2.04	2.02	3.57
Canara Robeco Short Duration Fund - Gr *	21.12	3.38	6.13	2.01	1.96	3.30
Nippon India Short Term Fund Gr *	43.10	4.68	7.30	1.96	2.47	4.48
IDBI Short Term Bond Fund - Gr *	22.65	5.56	8.93	1.85	10.49	7.81
Mahindra Manulife Short Term Fund - Gr *	10.52	3.71	6.69	1.80	1.99	N.A.
Baroda BNP Paribas Short Duration Fund - Gr *	23.92	5.93	7.48	1.70	2.14	3.52
L&T Short Term Bond Fund - Gr *	21.77	4.29	6.56	1.60	1.85	3.42
HSBC Short Duration Fund - Gr *	32.41	4.45	5.91	1.44	1.81	3.33
Invesco India Short Term Fund - Gr *	2937.42	3.32	5.30	1.21	1.50	3.13
IDFC Bond Fund - Short Term Plan - Regular Plan-Gr*	46.65	0.60	7.54	1.20	1.93	3.43
Indiabulls Short Term Fund - Gr *	1745.02	2.98	6.03	0.87	1.01	2.70
LIC MF Short Term Debt Fund - Gr *	12.10	3.01	5.57	0.84	1.19	2.66
Average of Short Duration Funds		4.79	6.92	3.52	3.37	4.27

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Medium Term Plan - Gr *	30.97	72.60	35.97	23.92	16.78	9.58
UTI Medium Term Fund - Regular Plan - Gr *	15.10	8.67	1.67	4.82	5.04	2.86
ICICI Prudential Medium Term Bond Fund - Gr *	36.42	11.57	4.39	3.48	5.84	7.16
Axis Strategic Bond Fund - Gr *	22.62	9.95	3.67	3.45	5.49	6.82
Kotak Medium Term Fund - Gr *	18.56	9.83	2.69	2.82	5.25	5.98
SBI Magnum Medium Duration Fund - Regular Plan-Gr*	41.60	9.89	2.57	2.66	4.72	6.88
HDFC Medium Term Debt Fund - Gr *	46.07	10.49	2.10	2.31	5.13	6.21
DSP Bond Fund - Gr *	66.67	9.94	2.11	2.20	3.69	5.41
Baroda BNP Paribas Medium Duration Fund - Gr *	15.51	12.38	2.37	1.99	3.29	4.25
L&T Resurgent India Bond Fund - Gr *	16.58	8.77	1.00	1.72	4.96	5.89
Nippon India Strategic Debt Fund - Gr *	12.59	5.78	0.20	1.00	9.07	-3.52
Invesco India Medium Duration Fund - Gr *	1022.88	9.14	0.41	0.84	N.A.	N.A.
Union Medium Duration Fund - Gr *	10.61	9.49	-0.32	0.68	3.03	N.A.
IDFC Bond Fund - Medium Term Plan - Regular Plan-Gr*	37.70	8.29	-1.61	0.31	2.65	4.75
Sundaram Medium Term Bond Fund Regular - App *	58.76	7.53	-0.92	-0.37	1.58	3.03
Average of Medium Duration Funds		13.62	3.75	3.46	5.47	5.02

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Bond Fund - Gr *	60.21	10.98	18.53	16.90	9.95	6.09
LIC MF Bond Gr *	59.00	15.26	3.71	1.99	2.56	4.50
SBI Magnum Income Fund Gr *	57.65	12.32	3.06	1.99	4.11	6.69
ICICI Prudential Bond Fund - Gr *	32.40	14.27	4.07	1.92	3.57	6.10
Aditya Birla Sun Life Income Fund - Gr *	102.82	9.77	0.81	1.53	4.01	6.11
Nippon India Income Fund - Retail Gr *	73.31	10.26	3.88	1.24	2.71	4.84
Tata Income Fund - Regular Plan - Gr *	67.31	12.82	1.68	1.06	2.83	5.36
Kotak Bond Regular Plan - Gr *	63.07	11.54	1.51	0.91	3.35	5.45
Canara Robeco Income Fund - Gr *	46.59	9.91	1.58	0.45	2.45	4.52
HDFC Income Fund Gr *	47.83	12.42	0.94	0.24	2.37	4.32
JM Medium to Long Duration Fund - Gr *	50.87	10.22	-0.49	-0.17	1.61	2.57
IDFC Bond Fund - Income Plan - Regular Plan - Gr *	54.26	9.74	-1.67	-0.21	2.13	4.44
HSBC Debt Fund - Gr *	35.15	9.47	-0.65	-0.46	1.92	3.65
Average of Medium to Long Duration Funds		11.46	2.84	2.11	3.35	4.97

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Dynamic Bond Fund - Gr *	25.47	6.83	19.06	19.07	10.76	8.61
Aditya Birla Sun Life Dynamic Bond Fund - Retail-Gr*	37.56	20.26	8.55	5.36	6.06	4.12
IIFL Dynamic Bond Fund - Gr *	18.19	9.77	2.70	3.50	5.63	6.13
ICICI Prudential All Seasons Bond Fund - Gr *	29.86	15.19	5.60	3.44	5.09	7.14
JM Dynamic Bond Fund - Gr *	34.01	5.99	3.46	2.87	3.73	4.69
ITI Dynamic Bond Fund - Gr *	10.41	5.45	3.92	2.84	N.A.	N.A.
IDBI Dynamic Bond Fund - Gr *	18.17	12.28	2.05	2.67	4.20	5.95
SBI Dynamic Bond Fund - Gr *	28.94	10.50	4.31	2.64	3.41	5.48
Quantum Dynamic Bond Fund - Regular plan - Gr *	17.16	7.97	3.38	2.63	3.84	5.61
Baroda BNP Paribas Dynamic Bond Fund - Gr *	37.35	10.69	2.49	2.04	2.77	4.49
Kotak Dynamic Bond Fund Regular Plan - Gr *	30.58	11.28	2.36	1.99	3.96	6.05
Nippon India Dynamic Bond Fund - Gr Plan - Gr *	30.23	16.37	2.74	1.86	3.46	5.21
Axis Dynamic Bond Fund - Gr *	24.19	16.27	2.48	1.83	3.82	6.44
Indiabulls Dynamic Bond Fund - Gr *	1236.32	5.98	1.37	1.72	3.99	4.63
L&T Flexi Bond Fund - Gr *	24.24	6.53	3.37	1.68	2.87	4.87
PGIM India Dynamic Bond Fund - Gr *	2167.55	5.76	2.90	1.51	3.04	4.64
Canara Robeco Dynamic Bond Fund - Regular - Gr *	24.55	8.68	1.75	1.29	2.21	4.10
DSP Strategic Bond Fund - Instit. Plan - Gr *	2714.94	4.88	1.17	1.16	3.08	5.59
Mirae Asset Dynamic Bond Fund - Gr *	13.53	12.00	-0.08	0.62	2.18	4.75
HDFC Dynamic Debt Fund - Gr *	73.54	8.50	1.98	0.54	5.24	6.28
HSBC Flexi Debt Fund - Gr *	28.84	8.56	0.05	0.10	2.26	3.80
IDFC Dynamic Bond Fund - Regular Gr *	27.76	8.17	-2.16	0.08	2.48	5.13
Mahindra Manulife Dynamic Bond Yojana - Gr *	11.81	8.69	0.39	-0.33	1.86	3.27
Union Dynamic Bond Fund - Gr *	19.17	5.72	-0.18	-0.74	1.91	4.37
Average of Dynamic Bond Funds		9.68	3.07	2.52	3.82	5.28

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr *	24.15	9.10	5.07	3.59	4.77	6.54
Nippon India Corporate Bond - Gr *	48.45	8.17	3.50	3.47	5.09	6.15
Aditya Birla Sun Life Corporate Bond Fund - Gr *	91.29	8.77	3.65	3.09	4.77	6.77
Axis Corporate Debt Fund - Gr *	13.92	7.93	3.27	2.95	4.37	6.52
Kotak Corporate Bond Fund - Gr *	3069.75	7.80	3.15	2.87	4.29	5.90
HDFC Corporate Bond Fund - Gr *	26.40	10.38	2.80	2.62	4.49	6.44
Sundaram Corporate Bond Fund - Regular Gr *	32.95	5.56	2.75	2.55	4.17	6.27
UTI Corporate Bond Fund - Gr *	13.39	6.78	2.69	2.55	4.13	6.41
PGIM India Corporate Bond Fund - Gr *	35.66	5.87	2.80	2.50	4.36	5.83
Franklin India Corporate Debt Fund - Gr *	81.08	6.20	2.35	2.38	4.38	5.50
SBI Corporate Bond Fund - Gr *	12.68	6.06	2.10	2.26	3.73	5.70
Canara Robeco Corporate Bond Fund - Gr *	18.11	6.25	1.94	1.96	3.43	5.24
L&T Triple Ace Bond Fund - Gr *	60.01	14.32	2.09	1.94	3.84	6.46
Mirae Asset Corporate Bond Fund - Gr *	10.50	7.01	1.83	1.89	N.A.	N.A.
Invesco India Corporate Bond Fund - Gr *	2596.19	6.79	1.60	1.86	3.65	5.67
IDFC Corporate Bond Fund - Gr *	15.77	6.75	1.01	1.63	4.03	6.03
Union Corporate Bond Fund - Gr *	12.54	6.00	1.01	1.61	3.58	5.57
DSP Corporate Bond Fund - Gr *	13.15	11.86	0.32	1.55	3.04	5.23
HSBC Corporate Bond Fund - Gr *	10.63	6.55	0.75	1.39	N.A.	N.A.
Baroda BNP Paribas Corporate Bond Fund - Gr *	22.27	6.89	-0.04	0.60	2.57	4.76
Tata Corporate Bond Fund - Gr *	10.09	6.37	0.44	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		7.69	2.15	2.26	4.04	5.94



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Bank of India Credit Risk Fund - Gr	10.41	6.20	255.16	141.34	63.45	13.34
UTI Credit Risk Fund - Gr *	14.02	7.05	3.09	19.84	13.00	-3.25
IDBI Credit Risk Fund - Gr *	15.43	9.09	1.97	13.30	10.63	3.55
Baroda BNP Paribas Credit Risk Fund - Gr *	17.97	8.65	3.49	11.96	12.71	8.19
DSP Credit Risk Fund - Gr	33.22	6.05	14.97	8.13	6.68	5.80
Aditya Birla Sun Life Credit Risk Fund - Regular Gr *	16.89	17.82	9.48	6.63	7.72	6.11
ICICI Prudential Credit Risk Fund - Gr *	25.65	9.21	4.49	4.66	6.43	7.49
L&T Credit Risk Fund - Gr *	23.84	7.37	2.57	4.17	5.06	4.27
Nippon India Credit Risk Fund - Gr *	28.09	8.52	2.86	3.83	9.58	3.15
Axis Credit Risk Fund - Gr *	17.44	7.98	3.36	3.54	5.65	6.36
SBI Credit Risk Fund - Regular Plan - Gr *	36.70	7.16	3.51	3.53	5.51	6.37
HDFC Credit Risk Debt Fund - Gr *	19.69	9.49	3.10	3.42	6.81	7.48
IDFC Credit Risk Fund - Gr *	13.72	7.87	2.29	2.31	4.26	5.14
Invesco India Credit Risk Fund - Gr *	1496.86	5.64	1.12	1.43	2.74	4.47
Kotak Credit Risk Fund - Gr *	24.38	7.35	-1.68	0.86	3.75	4.79
Average of Credit Risk Funds		8.36	20.65	15.26	10.93	5.55

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr *	18.05	11.87	16.75	9.75	6.90	7.02
ICICI Prudential Banking & PSU Debt Fund - Gr *	26.66	8.44	4.95	3.63	4.82	6.23
ITI Banking & PSU Debt Fund - Gr *	10.76	5.56	3.96	3.30	N.A.	N.A.
Axis Banking & PSU Debt Fund - Gr *	2171.02	5.21	3.39	3.07	4.06	5.84
Kotak Banking & PSU Debt Fund - Gr *	53.41	8.39	3.02	2.92	4.38	6.27
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr *	300.15	7.09	3.14	2.90	4.42	6.22
HDFC Banking and PSU Debt Fund - Gr *	18.84	6.94	2.65	2.65	4.23	6.16
IDFC Banking & PSU Debt Fund - Regular Plan - Gr *	20.23	5.50	2.73	2.62	4.03	6.16
Franklin India Banking & PSU Debt Fund - Gr *	18.43	7.48	2.50	2.53	4.07	5.74
Nippon India Banking And PSU Debt Fund - Gr *	16.99	7.53	2.23	2.47	4.14	6.15
PGIM India Banking and PSU Debt Fund - Gr *	20.04	5.53	2.63	2.46	4.01	5.84
Edelweiss Banking And PSU Debt Fund - Gr *	20.24	15.83	2.84	2.42	4.45	7.10
LIC MF Banking & PSU Debt Fund - Gr *	28.61	5.15	2.52	2.29	3.26	4.90
DSP Banking & PSU Debt Fund - Gr *	19.63	5.94	2.29	2.23	3.88	5.91
Sundaram Banking & PSU Debt Fund - Regular - Gr *	35.19	7.67	1.78	2.17	2.99	4.79
Tata Banking & Psu Debt Fund - Gr *	11.79	6.84	1.66	2.15	4.06	N.A.
Mirae Asset Banking and PSU Debt Fund - Gr *	10.68	6.33	1.71	1.86	3.52	N.A.
SBI Banking and PSU Fund - Gr *	2559.42	5.65	1.50	1.75	3.50	5.45
TRUST MF Banking & PSU Debt Fund - Gr *	1048.30	7.43	0.38	1.26	N.A.	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund-Gr*	10.41	6.74	-0.27	1.06	N.A.	N.A.
L&T Banking and PSU Debt Fund - Gr *	20.06	9.70	-0.84	0.72	3.09	5.29
Invesco India Banking & PSU Debt Fund - Gr *	1858.03	7.51	-0.88	0.16	2.59	4.70
Average of Banking and PSU Funds		7.47	2.76	2.56	4.02	5.87

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr *	344.72	19.78	9.54	5.64	2.86	4.69
HDFC Floating Rate Debt Fund - Gr *	40.40	11.89	8.16	4.91	3.62	4.90
Tata Floating Rate Fund - Gr *	10.46	6.91	6.75	4.82	3.83	N.A.
Aditya Birla Sun Life Floating Rate Fund - Gr *	282.94	7.01	6.34	4.78	3.70	4.45
Axis Floater Fund - Gr *	1042.29	2.82	6.20	4.72	3.50	N.A.
SBI Floating Rate DEBT Fund Regular Plan - Gr *	10.80	4.60	6.81	4.09	3.40	N.A.
Franklin India Floating Rate Fund - Gr	32.98	7.58	6.25	3.95	2.91	3.74
UTI Floater Fund - Gr *	1240.16	6.58	5.63	3.71	2.74	3.52
Kotak Floating Rate Fund - Gr *	1227.98	8.43	8.05	3.10	2.66	4.78
Nippon India Floating Rate Fund - Gr *	36.66	5.27	6.10	2.88	2.73	4.53
IDFC Floating Rate Fund - Gr *	10.54	3.67	5.84	2.84	2.95	N.A.
DSP Floater Fund - Gr *	10.56	5.63	3.92	2.01	2.05	N.A.
Average of Floater Funds		7.51	6.63	3.95	3.08	4.37

GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr *	53.21	11.15	4.47	2.84	4.08	6.19
ICICI Prudential Gilt Fund - Regular Gr *	82.62	13.46	6.00	2.44	4.37	6.77
Axis Gilt Fund - Gr *	20.70	10.49	3.37	1.80	3.65	6.03
DSP Government Securities Fund - Gr *	77.20	9.18	2.84	1.75	3.76	6.27
UTI Gilt Fund - Gr *	51.27	9.23	4.33	1.72	2.96	5.01
Edelweiss Government Securities Fund - Gr *	20.07	11.07	2.38	1.48	4.66	6.38
Franklin India Government Securities Fund - Gr *	49.17	8.59	1.41	1.46	2.58	4.07
TATA Gilt Securities Fund Regular Plan - Gr *	63.77	10.55	3.61	1.31	2.19	4.25
Canara Robeco Gilt Fund - Gr *	61.95	9.25	1.42	1.27	2.58	4.43
LIC MF Gilt Fund - Gr *	49.59	5.90	1.75	1.24	2.81	4.99
PGIM India Gilt Fund - Gr *	24.84	6.78	2.26	1.15	3.02	4.62
Invesco India Gilt Fund - Gr *	2305.15	6.52	3.66	1.10	1.87	3.40
Kotak Gilts Investment - Gr *	79.08	11.47	2.84	1.06	3.41	5.60
IDBI Gilt Fund - Gr *	17.67	14.51	3.49	1.02	2.47	3.95
Aditya Birla Sun Life Government Securities Fund-Gr*	66.15	9.84	0.33	1.02	3.41	5.63
Nippon India Gilt Securities Fund - Gr *	31.19	11.19	2.21	0.92	2.60	5.03
HDFC Gilt Fund - Gr *	44.98	9.75	1.04	0.73	2.76	4.76
L&T Gilt Fund - Gr *	55.17	7.35	2.92	0.60	2.23	4.47
IDFC GSF - Investment Plan - Regular Plan - Gr *	28.49	8.56	-1.78	0.38	2.79	5.71
Baroda BNP Paribas Gilt Fund - Gr *	34.12	9.07	0.82	0.13	2.26	4.13
Average of Gilt Funds		9.70	2.47	1.27	3.02	5.08

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 *	51.26	18.04	2.53	0.61	2.86	5.16
ICICI Prudential Constant Maturity Gilt Fund - Gr *	19.73	17.56	1.59	0.16	3.09	5.98
IDFC Government Securities Fund - Constant Maturity Plan-Regular Plan-Gr*	36.53	17.50	1.42	-0.54	2.49	5.36
DSP 10Y G-Sec Fund - Gr *	17.53	16.32	0.99	-1.32	1.11	4.19
Average of Gilt Funds 10 yr constant duration		17.35	1.63	-0.27	2.39	5.17

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