



29-Sep-23

PERFORMANCE

For Private Circulation Only

WATCH

MF SCHEME PERFORMANCE AS ON 29TH SEPTEMBER, 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	65.81	23.78	27.16	30.30	15.15	17.40	14.57
HDFC Top 100 Fund - Gr	870.16	19.82	25.76	27.13	13.68	15.49	14.37
ICICI Prudential Bluechip Fund - Gr	79.27	19.19	23.05	24.72	14.37	15.62	15.93
Edelweiss Large Cap Fund - Gr	64.00	17.41	21.49	21.24	13.47	14.75	N.A.
JM Large Cap Fund - Gr	116.37	19.48	21.04	18.73	12.29	13.17	9.46
DSP Top 100 Equity Fund Gr	337.08	19.76	19.79	19.33	11.89	12.61	11.92
SBI Blue Chip Fund - Gr	71.66	17.44	19.74	23.22	14.35	16.03	14.40
Baroda BNP Paribas Large Cap Fund - Gr	162.07	16.87	19.39	20.45	14.70	14.93	13.37
Tata Large Cap Fund - Gr	379.92	17.58	18.89	22.95	13.40	13.36	13.08
Aditya Birla Sun Life Frontline Equity Fund - Gr	394.00	18.30	18.72	22.74	13.18	14.92	14.64
Sundaram Large Cap Fund - Gr	16.96	17.81	18.47	N.A.	N.A.	N.A.	N.A.
Union Largecap Fund - Gr	18.58	17.89	18.42	20.76	12.54	N.A.	N.A.
HSBC Large Cap Fund - Gr	360.42	17.99	18.36	19.98	12.58	13.60	11.23
ITI Large Cap Fund - Gr	13.45	16.87	18.14	N.A.	N.A.	N.A.	N.A.
Kotak Bluechip Fund - Gr	426.00	16.49	17.93	20.77	14.00	15.05	12.67
Invesco India Largecap Fund - Gr	49.64	19.90	17.91	19.68	12.88	14.32	N.A.
PGIM India Large Cap Fund - Gr	271.34	14.00	17.40	17.63	10.99	13.22	11.29
Bank of India Bluechip Fund - Gr	12.05	20.14	17.22	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Large Cap Fund - Gr	17.69	18.69	17.14	22.26	N.A.	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr	46.50	16.13	17.13	19.56	14.79	14.69	N.A.
Groww Large Cap Fund - Gr	32.38	15.07	16.14	17.58	10.22	12.09	N.A.
Mirae Asset Large Cap Fund - Gr	87.80	16.44	15.84	19.51	13.07	17.24	17.15
Bandhan Large Cap Fund - Regular Gr	55.27	17.67	15.43	18.04	11.92	12.39	10.69
Franklin India Bluechip Fund Gr	766.10	15.67	15.35	22.57	11.23	12.99	12.84
UTI Master Share - Gr	214.41	17.39	14.55	20.43	13.03	14.33	13.06
Quant Large Cap Fund - Gr	11.14	22.15	14.22	N.A.	N.A.	N.A.	N.A.
LIC MF Large Cap Fund - Gr	43.00	13.18	11.07	17.61	11.91	12.65	11.38
Taurus Largecap Equity Fund - Gr	116.83	20.29	10.63	18.09	10.01	11.60	9.18
Axis Bluechip Fund - Gr	46.53	13.82	9.43	15.06	11.88	13.96	N.A.
WhiteOak Capital Large Cap Fund - Gr	10.54	18.11	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		17.84	17.79	20.81	12.81	14.19	12.85
NIFTY 50 TRI		15.88	17.97	21.96	13.77	14.28	12.82
S&P BSE 100 TRI		17.28	17.91	22.62	14.05	14.74	13.28

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Motilal Oswal Large and Mid-Cap Fund - Gr	21.15	26.92	31.55	29.86	N.A.	N.A.	N.A.
HDFC Large and Mid Cap Fund - Gr	244.01	28.70	29.13	32.01	17.81	14.35	12.59
Bandhan Core Equity Fund - Regular Plan - Gr	88.68	26.25	28.59	27.11	15.28	15.33	12.84
UTI Core Equity Fund - Gr	123.38	26.14	27.10	29.05	15.63	14.96	12.99
ICICI Prudential Large & Mid Cap Fund - Gr	683.46	21.84	24.73	31.54	17.02	16.04	14.72
Kotak Equity Opportunities Fund - Gr	245.73	22.41	24.47	25.32	17.40	17.74	15.26
HSBC Large and Mid Cap Fund - Gr	18.81	24.29	24.31	24.08	N.A.	N.A.	N.A.
Mahindra Manulife Large & Mid Cap Fund - Gr	20.56	28.06	23.57	27.90	N.A.	N.A.	N.A.
DSP Equity Opportunities Fund - Gr	429.50	23.90	23.31	25.29	15.79	17.25	15.37
Nippon India Vision Fund Gr	997.68	23.14	22.85	25.81	14.68	15.84	12.73
Baroda BNP Paribas Large & Mid Cap Fund - Gr	19.12	20.55	22.35	23.94	N.A.	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr	112.92	23.70	22.22	24.85	18.69	24.65	N.A.
Quant Large and Mid Cap Fund - Gr	84.49	24.23	22.01	28.53	18.32	21.51	16.04
Tata Large & Mid Cap Fund - Gr	410.78	20.01	21.16	25.00	17.40	16.64	14.42
Bank of India Large & Mid Cap Equity Fund - Reg Gr	65.23	20.71	20.66	23.23	15.14	13.92	N.A.
Invesco India Growth Opportunities Fund - Gr	60.90	22.31	20.00	20.29	13.52	16.17	14.36
Edelweiss Large & Mid Cap Fund - Regular Gr	62.03	22.32	19.01	24.46	15.86	16.30	14.08
SBI Large & Midcap Fund - Gr	454.12	19.49	18.83	28.24	16.92	18.40	15.66
Navi Large & Midcap Fund - Gr	28.47	21.75	18.73	24.49	15.57	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	23.26	25.39	18.07	23.66	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	63.07	21.65	17.80	23.40	14.39	17.39	13.46
Union Large & Midcap Fund - Gr	19.37	24.01	17.75	22.88	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	695.32	22.86	17.40	19.58	12.12	16.60	13.64
Franklin India Equity Advantage Fund - Gr	137.66	20.05	16.59	24.82	12.40	15.28	14.35
Canara Robeco Emerging Equities Fund - Gr	182.04	19.08	14.82	22.21	15.60	22.97	19.86
LIC MF Large & Mid Cap Fund - Gr	27.23	21.67	12.02	21.03	14.36	N.A.	N.A.
Average of Large & Mid Cap Funds		23.13	21.50	25.33	15.70	17.30	14.52
NIFTY 100 TRI		16.55	15.12	21.29	13.25	14.50	13.27
S&P BSE 200 TRI		19.40	17.90	23.40	14.69	15.55	13.76



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Multi Cap Fund - Gr	13.68	28.92	31.94	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr	210.11	30.70	31.32	38.34	18.69	18.37	18.05
Kotak Multicap Fund - Gr	13.11	30.82	30.76	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	17.06	26.77	27.02	21.58	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	558.57	24.42	26.13	28.76	14.51	17.10	14.97
Mahindra Manulife Multi Cap Fund - Gr	25.32	27.88	25.84	30.69	20.05	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	12.62	22.17	23.15	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	11.84	26.90	22.95	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	14.56	23.81	22.46	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	93.37	24.36	22.00	25.27	15.19	19.31	18.02
Baroda BNP Paribas Multi Cap Fund - Gr Plan	199.19	21.32	21.39	27.35	16.71	15.45	12.77
Quant Active Fund - Gr	510.19	25.76	19.02	31.75	23.76	23.59	16.99
Sundaram Multi Cap Fund - Gr	278.59	24.19	18.62	26.86	15.22	17.89	14.03
SBI Multi Cap Fund - Gr	12.13	21.97	15.34	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	11.66	23.21	N.A.	N.A.	N.A.	N.A.	N.A.
Union Multicap Fund - Gr	11.84	28.14	N.A.	N.A.	N.A.	N.A.	N.A.
Tata Multicap Fund - Gr	11.74	21.22	N.A.	N.A.	N.A.	N.A.	N.A.
HSBC Multicap Fund - Gr	12.71	28.48	N.A.	N.A.	N.A.	N.A.	N.A.
Bank of India Multi Cap Fund - Gr	12.65	27.65	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		25.72	24.14	28.83	17.73	18.62	15.81
NIFTY 500 TRI		21.33	19.46	24.21	14.9	15.81	13.65

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	68.49	28.78	33.34	31.12	18.54	18.98	14.17
HDFC Flexi Cap Fund - Gr	1335.28	20.72	26.81	33.55	16.84	17.77	16.10
Bank of India Flexi Cap Fund - Gr	23.82	27.52	26.63	27.47	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	58.40	19.52	25.32	23.01	19.07	19.18	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	12.34	23.04	24.92	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	153.51	21.96	24.39	22.82	13.38	15.86	12.90
Franklin India Flexi Cap Fund - Gr	1174.69	23.48	23.85	29.68	15.58	17.27	15.42
DSP Flexi Cap Fund - Reg. Plan - Gr	76.77	25.32	23.54	23.81	16.85	17.38	14.90
Nippon India Flexi Cap Fund - Gr	12.75	26.05	22.33	N.A.	N.A.	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr	12.30	22.14	22.14	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	12.28	25.58	21.32	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr	18.75	21.61	21.09	22.73	14.14	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1301.19	21.20	20.64	22.34	13.92	17.66	14.75
Kotak Flexicap Fund - Gr	61.87	18.65	20.55	21.19	13.59	17.17	N.A.
ICICI Prudential Flexicap Fund - Gr	13.35	21.25	20.49	N.A.	N.A.	N.A.	N.A.
Quant Flexi Cap Fund - Gr	72.15	24.33	20.34	33.59	23.45	23.88	N.A.
Union Flexi Cap Fund - Gr	38.94	22.76	20.33	23.41	15.69	14.06	N.A.
LIC MF Flexi Cap Fund - Gr	77.56	23.21	19.98	18.96	11.81	11.71	9.86
Baroda BNP Paribas Flexi Cap Fund - Gr	11.44	20.16	19.52	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	26.64	18.79	19.36	23.60	14.01	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	11.36	20.48	18.32	N.A.	N.A.	N.A.	N.A.
Tata Flexi Cap Fund - Gr	18.11	23.03	17.28	17.87	12.98	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	175.12	25.09	17.21	20.09	10.07	11.84	10.97
Motilal Oswal Flexi Cap Fund - Gr	38.85	26.01	17.12	15.68	9.62	N.A.	N.A.
SBI Flexicap Fund - Gr	85.80	17.83	16.51	22.57	13.66	17.29	13.58
Canara Robeco Flexi Cap Fund - Gr	249.62	16.90	15.94	20.01	14.93	15.21	15.16
Bandhan Flexi Cap Fund - Regular Gr	155.23	20.87	15.60	21.20	11.64	15.66	16.05
Samco Flexi Cap Fund - Gr	10.80	23.71	15.38	N.A.	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	16.49	17.12	14.60	17.36	10.53	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr	27.88	14.92	13.84	21.90	17.42	N.A.	N.A.
Axis Flexi Cap Fund - Gr	19.40	17.43	9.85	17.11	12.87	N.A.	N.A.
UTI Flexi Cap Fund - Gr	256.51	18.17	8.87	18.27	13.73	15.42	14.77
ITI Flexi Cap Fund - Gr	12.45	26.88	N.A.	N.A.	N.A.	N.A.	N.A.
Mirae Asset Flexi Cap Fund - Gr	11.80	20.88	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		21.92	19.92	22.89	14.54	16.65	14.05
NIFTY 500 TRI		21.33	19.46	24.21	14.9	15.81	13.65

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	132.02	33.79	36.66	34.45	20.53	22.93	20.40
Taurus Discovery (Midcap) Fund - Gr	97.80	37.57	34.51	27.08	18.38	20.91	13.88
Mahindra Manulife Mid Cap Fund - Gr	22.96	34.19	33.12	32.10	20.09	N.A.	N.A.
Nippon India Growth Fund - Gr	2767.81	34.47	31.18	33.46	22.14	20.62	16.58
Tata Mid Cap Growth Fund - Gr	311.52	31.21	29.31	28.57	20.31	21.49	17.50
Quant Mid Cap Fund - Gr	165.82	31.99	29.16	37.79	24.17	17.93	13.97
WhiteOak Capital Mid Cap Fund - Gr	12.66	33.38	28.39	N.A.	N.A.	N.A.	N.A.
Mirae Asset Midcap Fund - Gr	26.47	31.50	26.19	32.39	N.A.	N.A.	N.A.
Sundaram Mid Cap Fund - Gr	916.70	29.89	25.35	28.40	15.29	19.65	17.70
Invesco India Midcap Fund - Gr	107.80	27.51	25.33	26.10	18.36	21.71	18.87
HSBC Midcap Fund - Gr	255.75	27.29	25.06	23.01	14.59	20.97	17.56
Baroda BNP Paribas Mid Cap Fund - Gr	72.32	26.45	24.38	28.45	18.86	19.96	17.19
Aditya Birla Sun Life Midcap Fund - Gr	568.80	32.28	24.34	28.90	15.55	18.94	16.10
SBI Magnum MidCap Fund - Gr	180.74	27.83	23.74	34.29	21.45	22.13	17.35
Motilal Oswal Midcap Fund - Gr	62.60	27.59	23.59	36.21	21.09	N.A.	N.A.
Franklin India Prima Fund Gr	1840.93	26.31	23.30	26.23	15.50	19.68	17.77
ITI Mid Cap Fund - Reg Gr	14.06	28.22	23.17	N.A.	N.A.	N.A.	N.A.
Edelweiss Mid Cap Fund - Regular Gr	63.47	26.18	22.67	30.80	19.94	22.62	18.24
Kotak Emerging Equity Fund - Gr	91.54	24.61	22.50	30.70	20.80	23.91	18.01
Bandhan Midcap Fund - Gr	12.11	27.26	21.98	N.A.	N.A.	N.A.	N.A.
DSP Midcap Fund - Reg Gr	105.77	30.04	21.97	19.86	15.99	20.65	18.15
LIC MF Midcap Fund - Gr	20.21	30.15	21.40	23.43	13.99	N.A.	N.A.
UTI Mid Cap Fund - Gr	227.62	29.26	20.84	27.46	18.96	21.79	18.49
ICICI Prudential MidCap Fund - Gr	194.11	24.29	19.31	27.91	16.32	21.03	15.79
Union Midcap Fund - Gr	33.84	29.11	18.49	28.82	N.A.	N.A.	N.A.
Axis MidCap Fund - Gr	78.61	23.50	16.58	23.11	17.99	21.06	N.A.
PGIM India Midcap Opportunities Fund - Gr	48.49	17.69	10.30	29.05	22.67	N.A.	N.A.
JM Midcap Fund - Regular Gr	13.11	34.77	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	11.77	23.38	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		29.02	24.55	29.11	18.77	21.00	17.27
NIFTY MIDCAP 100 TRI		36.71	35.11	34.86	19.86	20.34	16.61



SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr	104.94	33.09	40.47	40.16	20.21	19.60	21.40
Quant Small Cap Fund - Gr	183.47	34.97	40.34	45.46	29.55	21.25	17.79
Franklin India Smaller Companies Fund - Gr	126.45	32.76	38.44	38.30	19.35	15.29	22.97
Nippon India Small Cap Fund - Gr	122.65	36.75	37.78	42.91	25.51	22.78	29.76
HSBC Small CapFund - Gr	61.94	33.39	33.83	41.11	20.59	19.40	N.A.
ITI Small Cap Fund - Gr	18.54	32.48	33.82	24.94	N.A.	N.A.	N.A.
Bandhan Emerging Businesses Fund - Gr	28.17	40.88	33.04	31.15	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	192.63	34.22	31.73	35.85	19.92	14.03	21.90
Aditya Birla Sun Life Small Cap Fund - Gr	66.62	36.69	29.77	30.08	14.16	11.86	19.16
DSP Small Cap Fund - Gr	144.64	34.60	29.51	34.26	22.48	16.15	25.83
Tata Small Cap Fund - Gr	29.21	25.60	29.24	38.76	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	31.95	32.30	28.78	36.69	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr	26.88	28.74	27.51	33.29	N.A.	N.A.	N.A.
ICICI Prudential Smallcap Fund - Gr	67.64	30.18	27.19	37.68	24.35	17.00	18.65
Bank of India Small Cap Fund - Gr	33.91	34.56	27.10	35.50	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	38.24	38.65	23.95	33.84	22.86	16.82	N.A.
Axis Small Cap Fund - Gr	77.40	27.34	23.84	32.80	24.66	19.72	N.A.
UTI Small Cap Fund - Gr	19.03	30.58	22.85	N.A.	N.A.	N.A.	N.A.
Canara Robeco Small Cap Fund - Gr	29.53	26.74	22.33	36.35	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	198.68	27.97	21.47	35.60	23.86	18.00	23.67
LIC MF Small Cap Fund - Gr	22.00	27.76	20.42	34.51	18.74	N.A.	N.A.
SBI Small Cap Fund - Gr	134.36	25.34	19.52	32.07	21.82	20.63	27.07
PGIM India Small Cap Fund - Gr	12.23	21.81	12.30	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Small Cap Fund - Gr	13.44	38.46	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		31.91	28.49	35.78	22.00	17.89	22.82
S&P BSE SMALL CAP TRI		42.09	35.1	37.37	22.21	18.02	22.3

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Focused Fund - Reg Gr	14.79	26.71	29.57	24.54	12.92	16.30	6.52
Mahindra Manulife Focused Fund - Gr	18.92	21.54	25.87	N.A.	N.A.	N.A.	N.A.
360 ONE Focused Equity Fund - Gr	35.93	21.41	24.76	25.55	20.48	N.A.	N.A.
ICICI Prudential Focused Equity Fund - Retail Gr	60.18	20.43	23.75	25.71	14.37	15.06	N.A.
HDFC Focused 30 Fund - Gr	153.93	18.63	23.58	32.83	15.70	16.78	13.79
Tata Focused Equity Fund - Gr	17.69	20.99	22.45	24.14	N.A.	N.A.	N.A.
HSBC Focused Fund - Gr	18.51	21.30	21.63	22.59	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	94.19	24.27	20.96	28.64	16.74	20.63	16.54
Franklin India Focused Equity Fund - Gr	80.45	21.24	20.53	31.52	16.62	19.01	17.05
Edelweiss Focused Equity Fund - Gr	11.87	18.59	20.34	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	124.94	21.14	19.54	23.23	15.58	15.79	14.74
Baroda BNP Paribas Focused Fund - Gr	17.08	21.55	19.30	21.47	13.97	N.A.	N.A.
Invesco India Focused 20 Equity Fund - Gr	17.08	23.86	18.36	19.54	N.A.	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	103.27	19.01	17.81	20.98	13.06	15.08	14.29
Quant Focused fund - Gr	65.41	21.67	17.59	26.80	15.76	19.32	14.64
DSP Focus Fund - Gr	38.92	25.23	17.22	18.85	12.91	14.82	N.A.
Canara Robeco Focused Equity Fund - Gr	14.14	18.13	17.15	N.A.	N.A.	N.A.	N.A.
UTI Focused Equity Fund - Gr	11.80	21.36	16.92	N.A.	N.A.	N.A.	N.A.
Union Focused Fund - Gr	20.26	19.95	16.37	21.70	N.A.	N.A.	N.A.
LIC MF Focused 30 Equity Fund - Gr	17.02	15.34	15.82	20.13	11.79	N.A.	N.A.
Bandhan Focused Equity Fund - Regular Gr	59.89	19.84	15.70	15.13	10.35	12.18	10.91
SBI Focused Equity Fund - Regular Plan - Gr	262.39	21.23	15.33	22.36	15.52	18.12	17.91
Kotak Focused Equity Fund - Gr	18.42	16.79	15.22	21.32	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr	20.58	17.32	14.95	20.15	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	36.34	17.07	12.98	16.65	12.12	14.39	N.A.
Axis Focused 25 Fund - Gr	42.14	17.09	5.64	13.12	9.56	13.96	N.A.
Average of Focused Funds		20.45	18.82	22.59	14.22	16.26	14.04
NIFTY 50 TRI		15.88	17.97	21.96	13.77	14.28	12.82
S&P BSE SENSEX TRI		14.67	18.25	21.59	14.05	14.26	13.17



VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	70.41	31.76	43.53	32.94	18.87	19.63	9.76
Aditya Birla Sun Life Pure Value Fund - Gr	94.25	33.96	36.06	28.46	12.62	19.04	17.22
HSBC Value Fund - Gr	75.17	26.23	33.94	29.22	16.76	20.56	N.A.
Axis Value Fund - Gr	12.64	28.06	30.18	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	328.82	21.47	29.49	31.00	17.48	20.07	19.89
ITI Value Fund - Gr	12.41	24.76	29.28	N.A.	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr	536.39	23.24	27.32	36.46	17.07	17.30	14.86
Quant Value Fund - Gr	13.12	25.20	26.68	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	248.85	23.78	26.46	23.54	13.81	18.79	15.99
Nippon India Value Fund - Gr	152.40	27.64	26.04	28.94	17.54	18.12	15.48
Bandhan Sterling Value Fund - Regular Gr	112.05	24.32	25.76	35.92	17.78	19.12	18.79
Canara Robeco Value Fund - Gr	13.40	20.72	25.12	N.A.	N.A.	N.A.	N.A.
Union Value Discovery Fund - Gr	20.68	24.80	23.68	25.75	N.A.	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	515.21	20.22	21.75	24.56	12.52	16.40	15.14
Groww Value Fund - Gr	19.78	21.25	21.20	21.45	10.75	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	90.57	20.62	21.16	23.24	11.12	N.A.	N.A.
LIC MF Long Term Value Fund - Gr	18.35	19.91	20.86	22.79	12.86	N.A.	N.A.
DSP Value Fund - Gr	15.11	15.59	19.71	N.A.	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	117.63	20.46	19.12	23.76	14.74	14.14	15.06
Average of Value Funds		23.89	26.70	27.72	14.92	18.32	15.80
NIFTY 500 TRI		21.33	19.46	24.21	14.9	15.81	13.65

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	279.67	24.73	31.00	38.68	22.17	16.79	18.25
Kotak India EQ Contra Fund - Gr	102.96	21.01	25.56	25.35	15.49	15.45	16.14
Invesco India Contra Fund - Gr	91.93	22.56	20.37	23.34	14.84	15.16	19.97
Average of Contra Funds		22.77	25.64	29.12	17.50	15.80	18.12
NIFTY 500 TRI		21.33	19.46	24.21	14.9	14.32	15.81

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
Aditya Birla Sun Life Dividend Yield Fund - Gr *	327.37	24.31	32.80	26.70	15.60	12.41	14.88
ICICI Prudential Dividend Yield Equity Fund - Gr *	35.37	22.51	29.75	33.52	16.42	14.65	N.A.
HDFC Dividend Yield Fund - Gr *	18.63	24.96	28.64	N.A.	N.A.	N.A.	N.A.
Tata Dividend Yield Fund - Gr *	13.80	26.40	28.28	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund - Gr *	123.20	22.24	24.11	23.27	13.87	13.65	14.50
Templeton India Equity Income Fund - Gr *	99.31	13.49	22.89	29.46	17.15	15.04	16.31
Sundaram Dividend Yield Fund - Gr *	101.53	19.69	22.54	23.25	14.27	14.67	16.53
LIC MF Dividend Yield Fund - Gr *	20.18	21.64	20.55	21.04	N.A.	N.A.	N.A.
SBI Dividend Yield Fund - Gr *	11.62	15.97	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		21.25	26.20	26.21	15.46	14.08	15.56

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	276.99	24.72	16.91	34.19	24.81	24.16	14.02
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	119.51	22.89	24.23	30.67	17.30	18.63	N.A.
Franklin India Taxshield Gr	1058.79	23.48	24.25	28.65	14.23	16.47	15.47
HDFC Tax saver - Gr	953.74	21.23	24.63	28.01	13.54	15.76	14.22
Nippon India Tax Saver Fund - Gr	93.06	22.54	22.54	27.87	11.59	16.17	14.73
SBI Long Term Equity Fund - Gr	294.85	27.82	33.71	27.82	16.90	16.55	14.31
Motilal Oswal Long Term Equity Fund - Gr	32.80	24.04	27.44	26.51	14.72	N.A.	N.A.
Mahindra Manulife ELSS Fund - Gr	22.26	20.88	21.92	26.41	14.74	N.A.	N.A.
DSP Tax Saver Fund - Gr	96.70	22.44	22.36	26.40	17.07	18.26	16.15
JM Tax Gain Fund - Gr Option	34.17	23.56	24.84	25.96	17.04	18.27	11.23
Bank of India Tax Advantage Fund - Regular Gr	120.10	25.40	24.88	25.59	20.17	17.97	N.A.
PGIM India ELSS Tax Saver Fund - Gr	27.33	15.07	18.01	25.25	14.73	N.A.	N.A.
Sundaram Tax Savings Fund - Gr	387.07	21.03	18.50	24.86	14.04	17.19	13.26
Kotak Tax Saver - Gr	87.38	19.61	22.00	24.83	16.58	17.77	14.02
Union Tax Saver (ELSS) Fund - Gr	49.41	21.85	19.78	24.41	16.20	14.39	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	682.09	20.14	18.01	24.41	13.70	16.32	15.71
Mirae Asset Tax Saver Fund - Gr	35.89	20.54	21.21	23.70	17.15	N.A.	N.A.
Tata India Tax Savings Fund Regular Plan - Gr	33.35	20.50	20.00	23.37	15.39	N.A.	N.A.
Quantum Tax Saving Fund - Regular plan - Gr	90.20	20.36	21.12	23.22	11.18	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr	23.12	18.64	22.27	23.09	N.A.	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	64.45	21.91	19.04	22.86	13.30	15.52	14.09
UTI Long Term Equity Fund (Tax Saving) - Gr	159.39	20.48	14.17	22.01	14.03	14.57	12.53
Canara Robeco Equity Tax Saver Fund - Gr	130.38	17.25	15.64	21.62	16.55	16.54	N.A.
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	81.11	18.18	18.39	21.59	13.06	14.33	N.A.
LIC MF ELSS Gr	114.03	20.20	15.95	20.60	12.97	14.73	11.79
HSBC ELSS Fund - Gr	92.01	19.76	19.65	20.52	11.67	15.05	14.41
Taurus Tax Shield - Gr	137.12	17.45	23.41	20.28	12.35	14.89	13.53
Invesco India Tax Plan - Gr	90.81	23.15	20.71	19.65	13.06	17.12	16.05
Navi ELSS Tax Saver Fund - Gr	23.43	20.52	19.92	19.40	12.02	N.A.	N.A.
ITI Long Term Equity Fund - Gr	16.61	21.89	23.71	18.90	N.A.	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	66.43	19.30	18.47	18.26	13.75	14.84	13.63
Groww ELSS Tax Saver Fund - Gr	14.96	16.78	16.15	17.55	10.36	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	17.36	18.36	15.30	16.55	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	72.02	19.83	10.39	15.87	11.49	17.12	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	45.17	19.15	14.70	12.56	7.96	14.96	13.12
WhiteOak Capital Tax Saver Fund - Gr	11.90	24.98	N.A.	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	12.10	23.60	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		21.07	20.41	23.24	14.49	16.57	14.02
NIFTY 500 TRI		21.33	19.46	24.21	14.9	15.81	13.65
S&P BSE 200 TRI		19.40	17.90	23.40	14.69	15.55	13.76



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Sundaram Financial Services Opportunities Fund - Gr	78.24	24.61	32.32	13.57	29.92	17.07
Tata Banking & Financial Services Fund - Gr	32.52	22.68	29.66	10.81	25.70	15.38
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	47.95	26.65	27.83	10.21	29.50	13.63
Nippon India Banking & Financial Services Fund - Gr	464.96	23.62	26.92	14.08	33.78	13.87
Mirae Asset Banking and Financial Services Fund - Gr	15.37	21.12	26.71	10.19	N.A.	N.A.
HDFC Banking & Financial Services Fund - Gr	12.78	18.30	25.78	9.28	N.A.	N.A.
LIC MF Banking & Financial Services Fund - Gr	17.52	19.21	22.49	11.83	25.97	13.03
Taurus Banking & Financial Services Fund - Gr	42.23	17.18	22.90	9.27	25.53	14.10
ICICI Prudential Banking and Financial Services Fund - Gr	99.74	17.70	20.11	7.91	26.44	12.90
Invesco India Financial Services Fund - Gr	92.47	18.60	23.46	7.50	23.64	13.53
UTI Banking and Financial Services Fund - Gr	138.67	16.44	20.19	7.64	26.26	9.78
ITI Banking and Financial Services Fund - Gr	11.89	17.46	19.54	N.A.	N.A.	N.A.
Baroda BNP Paribas Banking and Financial Services Fund - Gr	34.09	15.99	17.59	6.67	22.37	11.61
SBI Banking & Financial Services Fund - Gr	28.59	17.57	16.38	6.12	22.87	13.55
Kotak Banking & Financial Services Fund - Gr	11.65	16.85	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		19.60	23.71	9.62	26.54	13.50

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Bharat Consumption Fund - Gr	19.09	23.48	20.06	15.26	24.43	N.A.
ICICI Prudential FMCG Fund-Gr	442.95	13.99	17.53	15.64	24.17	13.69
SBI Consumption Opportunities Fund - Regular Plan - Gr	243.24	23.24	18.79	19.76	32.96	16.37
Mirae Asset Great Consumer Fund - Gr	69.82	24.09	18.34	12.56	25.47	16.71
Sundaram Consumption Fund - Gr	73.57	25.23	16.11	12.57	22.36	13.34
Tata India Consumer Fund - Gr	32.37	24.78	16.20	10.41	22.16	13.65
Nippon India Consumption Fund - Gr	147.95	22.31	14.46	14.37	28.38	19.43
Mahindra Manulife Consumption Fund - Gr	16.95	20.82	14.18	11.25	22.91	N.A.
Baroda BNP Paribas India Consumption Fund - Gr	23.50	21.28	14.51	9.53	22.80	18.80
Canara Robeco Consumer Trends Fund - Regular Gr	80.68	20.67	14.72	10.61	23.98	18.08
UTI India Consumer Fund - Gr	43.33	19.55	7.24	5.43	18.92	11.40
Avg of FMCG Funds		21.77	15.65	12.49	24.41	15.72

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	280.75	30.01	29.72	9.82	16.71	17.51
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	24.37	31.52	28.13	7.22	15.20	18.48
Nippon India Pharma Fund - Gr	352.43	30.71	25.91	7.19	16.22	17.37
DSP Healthcare Fund - Gr	26.29	26.92	26.56	6.36	14.75	N.A.
UTI Healthcare Fund - Gr	185.74	30.44	24.65	4.51	13.05	15.85
Tata India Pharma & Healthcare Fund - Gr	20.32	28.72	22.87	6.92	14.57	17.35
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	21.34	31.00	24.72	4.29	12.12	N.A.
ITI Pharma and Healthcare Fund - Gr	11.10	24.37	19.39	N.A.	N.A.	N.A.
Mirae Asset Healthcare Fund - Gr	26.09	30.51	20.21	5.04	14.75	19.62
LIC MF Healthcare Fund - Gr	19.31	22.53	12.46	-0.74	7.76	N.A.
Avg of Pharma Funds		28.67	23.46	5.62	13.90	17.70

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	366.53	27.20	36.09	3.00	19.40	17.58
Aditya Birla Sun Life Digital India Fund - Gr	139.00	21.47	26.85	1.44	24.79	21.18
SBI Technology Opportunities Fund - Regular Plan - Gr	157.67	15.67	22.85	2.81	24.31	19.59
Tata Digital India Fund - Gr	36.12	17.57	20.92	-1.38	23.22	18.64
ICICI Prudential Technology Gr	151.92	17.57	20.04	-1.83	23.34	19.82
Avg of Technology Funds		19.90	25.35	0.81	23.01	19.36

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	15.58	20.49	20.59	6.33	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr	13.27	18.55	19.18	3.62	N.A.	N.A.
Quant ESG Equity Fund - Gr	25.16	25.46	18.94	17.29	N.A.	N.A.
SBI Magnum Equity ESG Fund - Gr	184.03	17.85	16.69	6.02	20.74	13.58
Quantum India ESG Equity Fund - Gr	18.83	18.35	16.38	4.84	20.73	N.A.
Axis ESG Equity Fund - Gr	16.26	14.75	14.91	-0.79	15.18	N.A.
Invesco India ESG Equity Fund - Gr	13.40	18.48	14.82	1.72	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	13.31	17.48	12.42	0.30	N.A.	N.A.
Average of ESG Funds		18.93	16.74	4.92	18.88	13.58



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	32.07	41.03	45.62	25.82	43.50	15.96
Aditya Birla Sun Life Infrastructure Fund - Gr	69.00	32.31	41.25	17.59	38.38	18.08
Franklin Build India Fund - Gr	93.20	34.02	41.16	20.29	41.44	19.39
ICICI Prudential Infrastructure Fund - Gr	125.80	25.36	41.11	25.08	45.86	21.58
DSP T.I.G.E.R. Fund - Gr	212.16	33.50	39.31	22.21	41.98	20.78
HSBC Infrastructure Fund - Gr	33.66	32.11	38.68	20.58	38.38	16.18
Bandhan Infrastructure Fund - Regular Gr	32.60	31.32	36.94	17.81	40.36	17.61
SBI Infrastructure Fund - Regular Plan - Gr	35.18	28.13	35.48	19.72	34.44	20.82
Bank of India Manufacturing and Infrastructure Fund - Gr	38.47	29.05	33.39	18.49	32.63	20.65
Invesco India Infrastructure Fund - Gr	41.39	29.51	32.24	17.34	34.53	21.03
Tata Infrastructure Fund - Gr	128.24	28.84	31.00	20.44	39.34	20.47
Kotak Infrastructure and Economic Reform Fund - Gr	46.01	22.00	30.00	20.13	38.83	20.35
LIC MF Infrastructure Fund - Gr	30.04	30.30	29.04	18.36	34.50	18.50
Sundaram Infrastructure Advantage Fund - Gr	65.64	27.12	28.92	15.14	32.26	17.03
Canara Robeco Infrastructure - Gr	101.72	25.47	27.44	18.92	36.14	19.62
Taurus Infrastructure Fund - Gr	49.88	33.33	27.21	13.99	28.48	15.38
UTI Infrastructure Fund - Gr	100.56	23.30	26.97	13.71	32.04	16.11
Quant Infrastructure Fund - Gr	26.14	21.52	17.62	16.02	42.93	26.46
Average of Thematic Infrastructure Funds		29.35	33.52	18.98	37.56	19.22

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI PSU Fund - Gr	20.51	36.98	50.30	26.16	36.96	16.05
Aditya Birla Sun Life PSU Equity Fund - Gr	22.13	35.27	49.43	25.59	39.80	N.A.
Nippon India Power & Infra Fund - Gr	232.74	33.85	43.92	22.75	38.51	20.49
Invesco India PSU Equity Fund - Gr	39.46	33.22	43.13	20.85	31.26	19.67
Franklin India Opportunities Fund-Gr	156.38	31.36	34.85	13.79	29.29	17.48
ICICI Prudential Manufacturing Fund - Gr	23.24	29.04	34.34	16.96	32.33	N.A.
ICICI Prudential PSU Equity Fund - Gr	13.02	26.29	32.99	N.A.	N.A.	N.A.
ICICI Prudential India Opportunities Fund - Gr	24.95	29.01	32.71	19.54	40.32	N.A.
DSP Natural Resources and New Energy Fund - Gr	65.08	16.72	32.56	10.23	32.23	14.14
Tata Business Cycle Fund - Gr	14.11	27.49	32.44	16.32	N.A.	N.A.
HDFC Housing Opportunities Fund - Gr	16.57	26.31	30.43	12.85	29.97	13.53
ICICI Prudential Commodities Fund - Gr	31.24	19.69	28.56	12.49	41.79	N.A.
ICICI Prudential Business Cycle Fund - Gr	16.33	22.51	26.00	13.44	N.A.	N.A.
Tata Housing Opportunities Fund - Gr	12.22	25.13	25.83	N.A.	N.A.	N.A.
Tata Quant Fund - Gr	12.61	23.19	25.77	7.78	16.96	N.A.
Nippon India Quant Fund - Gr	49.57	21.02	25.24	11.64	24.68	14.68
ICICI Prudential Exports and Services Fund - Gr	113.93	20.45	23.29	11.42	27.26	14.73
ICICI Prudential Housing Opportunities Fund - Gr	12.69	19.04	23.08	N.A.	N.A.	N.A.
UTI Transportation and Logistics Fund- Gr	183.18	30.51	23.00	20.17	27.30	11.87
Kotak Pioneer Fund - Gr	20.95	22.44	22.88	7.15	22.85	N.A.
HSBC Business Cycles Fund - Gr	28.64	21.79	22.56	12.43	26.56	15.14
Kotak Manufacture in India Fund - Gr	13.25	24.01	21.85	N.A.	N.A.	N.A.
Sundaram Services Fund - Gr	25.10	22.42	21.60	10.06	29.23	20.16
ICICI Prudential MNC Fund - Gr	22.86	24.24	21.47	11.71	26.77	N.A.
Tata Resources & Energy Fund - Gr	32.61	19.13	21.35	6.42	25.90	18.37
ICICI Prudential Quant Fund - Gr	16.66	18.92	21.34	7.79	N.A.	N.A.
Baroda BNP Paribas Business Cycle Fund - Gr	11.49	18.64	21.08	7.41	N.A.	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	22.86	25.47	20.06	5.88	18.24	11.71
SBI Equity Minimum Variance Fund - Gr	19.03	18.71	18.59	8.70	21.45	N.A.
Aditya Birla Sun Life Special Opportunities Fund - Gr	17.46	24.36	18.37	5.59	N.A.	N.A.
Axis Quant Fund - Gr	12.56	19.62	17.38	7.20	N.A.	N.A.
SBI Magnum COMMA Fund - Gr	77.17	23.80	17.08	3.01	23.12	16.68
Taurus Ethical Fund - Gr	98.42	26.24	16.82	6.81	18.89	14.04
SBI Magnum Global Fund - Gr	333.98	19.61	16.49	9.34	21.73	15.39
Sundaram Consumption Fund - Gr	73.57	25.23	16.11	12.57	22.36	13.34
Aditya Birla Sun Life Business Cycle Fund - Gr	11.45	16.84	16.01	N.A.	N.A.	N.A.
Tata Ethical Fund - Gr	317.65	17.63	15.82	6.67	22.76	15.76
Aditya Birla Sun Life India GenNext Fund - Gr	163.16	21.50	14.93	9.11	24.47	16.73
Kotak Business Cycle Fund - Gr	11.47	20.21	14.74	N.A.	N.A.	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	80.68	20.67	14.72	10.61	23.98	18.08
Axis Special Situations Fund - Gr	13.27	18.17	14.00	0.92	N.A.	N.A.
UTI MNC Fund - Gr	311.95	19.85	13.86	6.12	16.13	9.98
Aditya Birla Sun Life MNC Fund Gr	1073.93	24.48	13.72	3.85	11.71	8.08
DSP Quant Fund - Gr	17.35	15.08	10.39	0.22	16.28	N.A.
HDFC Business Cycle Fund - Gr	11.33	19.33	N.A.	N.A.	N.A.	N.A.
HDFC MNC Fund - Gr	11.48	15.39	N.A.	N.A.	N.A.	N.A.
Axis Business Cycles Fund - Gr	12.07	22.17	N.A.	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	12.45	30.37	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Transportation and Logistics Fund-Gr	12.47	32.10	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		23.58	24.12	11.09	26.49	15.28

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	50.28	5.43	26.30	6.03	14.56	12.77
Nippon India Us Equity Opportunities Fund - Gr	24.62	11.48	20.96	-0.65	8.85	10.03
Nippon India Japan Equity Fund - Gr	15.74	2.87	18.95	-6.22	2.29	2.79
Aditya Birla Sun Life International Equity Fund - A - Gr	29.33	-1.53	10.79	-0.60	6.05	5.71
Franklin Asian Equity Fund - Gr	24.03	-5.77	6.85	-10.27	-2.78	1.80
Average of Thematic International Funds		2.50	16.77	-2.34	5.79	6.62



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	12.95	26.57	53.64	7.27	N.A.	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	13.14	13.28	41.74	N.A.	N.A.	N.A.
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.03	2.21	40.48	7.11	15.84	4.79
Edelweiss US Technology Equity Fund of Fund - Gr	17.53	19.59	37.00	-3.97	7.38	N.A.
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20.21	5.92	34.30	8.70	16.53	8.22
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	25.26	16.69	34.15	4.91	12.67	N.A.
Navi NASDAQ 100 FoF - Gr	10.81	15.50	33.80	N.A.	N.A.	N.A.
DSP Global Innovation FoF - Gr	10.53	12.04	33.56	N.A.	N.A.	N.A.
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	10.04	16.38	33.19	N.A.	N.A.	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	11.47	15.84	33.05	N.A.	N.A.	N.A.
Kotak Nasdaq 100 FOF	12.19	17.18	32.18	4.93	N.A.	N.A.
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	15.86	-0.21	30.36	2.49	11.78	5.62
Franklin India Feeder - Franklin European Growth Fund - Gr	9.34	-2.34	29.95	-2.52	6.30	-2.65
Sundaram Global Brand Fund - Gr	25.75	5.07	27.53	1.98	9.37	8.25
PGIM India Global Equity Opportunities Fund - Gr	30.55	6.82	24.90	-8.80	0.92	11.37
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	23.82	9.29	24.62	1.75	9.68	4.60
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	11.38	13.70	23.81	6.75	N.A.	N.A.
HDFC Developed World Indexes FoF - Gr	10.69	7.38	22.43	N.A.	N.A.	N.A.
Bandhan US Equity FoF - Gr	10.21	13.39	22.27	1.95	N.A.	N.A.
Axis Global Equity Alpha Fund of Fund - Gr	13.30	6.56	22.23	2.18	9.98	N.A.
Baroda BNP Paribas Aqua Fund of Fund - Gr	10.13	-1.39	21.03	-1.30	N.A.	N.A.
Axis Global Innovation FoF - Gr	9.64	4.33	20.80	-3.68	N.A.	N.A.
DSP US Flexible Equity Fund - Gr	44.75	7.94	20.50	5.80	13.70	10.83
SBI International Access - US Equity FoF - Gr	11.89	9.13	20.14	3.57	N.A.	N.A.
Navi US Total Stock Market FoF - Gr	11.00	7.59	19.69	N.A.	N.A.	N.A.
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	49.50	11.50	19.67	-7.06	2.77	8.89
DSP World Gold Fund of Fund - Gr	15.30	-13.67	19.65	-1.47	-9.49	7.98
Kotak Global Innovation Fund of Fund - Gr	7.67	5.00	19.39	-10.56	N.A.	N.A.
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.67	2.53	19.13	5.78	12.39	7.26
DSP World Mining Fund - Regular Gr	15.34	-5.83	18.19	9.48	14.84	12.32
ICICI Prudential Global Advantage Fund - Gr (FOF)	12.73	-0.32	16.58	-3.93	2.83	N.A.
DSP World Energy Fund - Gr	16.18	-7.04	15.67	-1.86	13.00	1.33
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	13.15	-1.08	15.34	N.A.	N.A.	N.A.
HSBC Asia Pacific Div Yield Fund - Gr	17.69	-1.86	13.68	-2.28	4.63	3.77
Edelweiss US Value Equity Off-shore Fund- Reg Gr	25.37	4.52	12.74	5.62	15.06	8.77
HSBC Global Equity Climate Change FoF - Gr	8.62	-4.56	12.58	-8.76	N.A.	N.A.
Mirae Asset Hang Seng TECH ETF FoF - Gr	7.29	-7.89	12.12	N.A.	N.A.	N.A.
DSP Global Allocation Fund - Gr	16.87	1.34	10.58	-0.76	4.31	5.73
Kotak Global Emerging Market Fund - Gr	19.57	0.20	10.48	-6.15	2.38	3.60
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.25	-3.15	10.04	-10.58	-2.36	1.07
HSBC Brazil Fund - Gr	6.90	15.34	8.93	2.32	5.96	-0.78
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	6.61	4.78	8.89	-20.07	N.A.	N.A.
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	9.81	-0.37	8.03	N.A.	N.A.	N.A.
HSBC Global Emerging Markets Fund - Gr	16.14	-0.77	7.76	-9.24	-0.14	2.18
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.05	2.78	7.16	-3.50	5.92	7.15
PGIM India Global Select Real Estate Securities FoF - Gr	8.42	-1.52	6.31	N.A.	N.A.	N.A.
Edelweiss ASEAN Equity Off-shore - Gr	23.61	-6.32	6.01	1.41	8.80	2.28
Axis Greater China Equity FoF - Gr	6.63	-11.95	5.24	-10.95	N.A.	N.A.
PGIM India Emerging Markets Equity Fund - Gr	11.52	2.86	2.49	-21.51	-8.22	-5.14
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	33.26	-14.31	2.40	-17.02	-7.75	4.32
DSP World Agriculture Fund - Gr	17.87	-8.07	1.03	-11.18	-1.88	0.31
Kotak International REIT FOF - Gr	8.58	-6.21	0.78	-6.64	N.A.	N.A.
Mahindra Manulife Asia Pacific REITs FoF - Gr	7.98	-9.53	0.42	N.A.	N.A.	N.A.
Axis NASDAQ 100 FoF - Gr	13.12	15.64	N.A.	N.A.	N.A.	N.A.
Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	10.31	3.04	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		3.88	19.41	-2.19	6.11	4.88



AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	87.53	24.23	30.15	24.60	13.94	12.20	13.24
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	28.12	26.95	26.84	26.96	17.60	15.17	N.A.
ICICI Prudential Equity & Debt Fund - Regular Gr	282.51	19.66	24.40	30.89	17.25	15.24	17.64
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	46.71	17.33	21.29	22.18	13.89	12.26	14.26
UTI Hybrid Equity Fund - Gr	301.58	18.35	21.18	23.18	12.94	11.50	13.60
Nippon India Equity Hybrid Fund - Gr	79.92	18.02	21.02	22.76	8.33	8.85	13.07
DSP Equity & Bond Fund - Gr	267.84	19.43	19.09	18.63	14.01	11.55	15.24
Mahindra Manulife Aggressive Hybrid Fund - Gr	19.81	17.73	18.96	21.84	N.A.	N.A.	N.A.
HDFC Hybrid Equity Fund - Gr	94.98	13.40	18.82	22.25	13.66	11.54	14.75
Franklin India Equity Hybrid Fund - Gr	206.42	16.32	18.10	20.82	12.54	10.89	14.47
HSBC Aggressive Hybrid Fund - Gr	42.12	17.97	17.74	16.69	10.71	10.21	14.10
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	21.13	15.15	17.13	18.30	14.21	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	16.40	16.02	17.12	16.50	10.99	N.A.	N.A.
Kotak Equity Hybrid Fund - Gr	46.60	14.99	16.22	21.56	15.01	12.23	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	24.97	15.69	16.03	17.83	12.73	12.40	N.A.
Union Hybrid Equity Fund - Gr	14.10	16.82	15.10	N.A.	N.A.	N.A.	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	19.23	16.00	15.07	18.76	11.58	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	16.16	15.51	14.90	14.43	10.24	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	275.14	14.27	14.68	16.66	13.16	12.09	15.08
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1174.37	16.48	14.54	17.77	10.24	9.21	13.30
Tata Hybrid Equity Fund - Regular Plan - Gr	349.56	12.47	14.36	19.21	11.58	9.53	13.65
PGIM India Hybrid Equity Fund - Gr	101.62	10.10	14.35	14.27	8.93	8.08	10.72
Motilal Oswal Equity Hybrid Fund - Gr	17.19	14.79	14.16	14.58	12.00	N.A.	N.A.
Groww Aggressive Hybrid Fund - Gr	16.28	11.09	14.16	16.12	N.A.	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr	25.32	13.53	13.29	14.25	9.36	8.89	N.A.
Sundaram Aggressive Hybrid Fund - Gr	125.24	14.43	13.18	18.26	10.83	11.79	14.35
LIC MF Aggressive Hybrid Fund - Gr	150.01	13.90	12.91	13.66	9.64	8.14	9.38
SBI Equity Hybrid Fund - Gr	225.26	14.84	11.85	17.59	12.62	11.63	15.01
Quant Absolute Fund - Gr	325.91	14.21	9.42	26.90	20.28	16.41	19.16
Axis Equity Hybrid Fund - Gr	16.13	13.83	9.06	14.31	10.96	N.A.	N.A.
Average of Aggressive Hybrid Funds		16.12	16.84	19.37	12.56	11.42	14.18

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	384.18	19.79	27.66	17.25	30.02	16.00
Motilal Oswal Balance Advantage Fund - Gr	18.60	28.62	21.48	9.26	11.68	9.66
SBI Balanced Advantage Fund - Gr	12.14	12.95	17.70	9.20	N.A.	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	18.79	14.45	17.02	7.93	14.83	N.A.
Franklin India Balanced Advantage Fund - Gr	11.35	13.49	15.67	N.A.	N.A.	N.A.
Mirae Asset Balanced Advantage Fund - Gr	11.32	13.84	15.37	N.A.	N.A.	N.A.
Bank of India Balanced Advantage Fund - Gr	20.48	12.77	15.24	11.41	11.89	6.95
NJ Balanced Advantage Fund - Gr	11.09	13.39	14.80	N.A.	N.A.	N.A.
Invesco India Balanced Advantage Fund - Gr	41.96	13.01	14.52	6.39	12.28	8.53
Mahindra Manulife Balanced Advantage Fund - Gr	11.32	14.81	14.45	N.A.	N.A.	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	83.16	12.27	13.79	6.49	14.80	10.58
Tata Balanced Advantage Fund - Gr	16.84	11.65	13.74	7.78	14.21	N.A.
Edelweiss Balanced Advantage Fund - Gr	40.22	12.06	13.58	5.86	15.04	12.08
ITI Balanced Advantage Fund - Gr	11.57	11.53	13.58	3.73	11.07	N.A.
HSBC Balanced Advantage Fund - Gr	34.74	11.51	13.12	5.62	9.02	8.31
ICICI Prudential Balanced Advantage Fund - Regular Gr	57.73	10.93	13.11	9.03	15.18	11.55
Axis Balanced Advantage Fund - Gr	15.82	13.00	13.08	5.07	12.13	8.20
Kotak Balanced Advantage Fund - Gr	16.37	10.30	13.05	6.63	11.82	10.64
Nippon India Balanced Advantage Fund - Gr	138.98	11.92	12.29	6.86	14.41	10.17
LIC MF Balanced Advantage Fund - Gr	11.24	10.27	12.12	N.A.	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	14.30	10.11	11.77	4.34	10.37	N.A.
Sundaram Balanced Advantage Fund - Gr	28.42	11.04	11.11	6.71	9.70	6.95
Union Balanced Advantage Fund - Gr	16.56	9.16	10.92	5.14	11.46	10.35
PGIM India Balanced Advantage Fund - Gr	12.56	9.89	10.86	5.52	N.A.	N.A.
Bandhan Balanced Advantage Fund Regular Plan - Gr	19.67	12.68	10.74	4.28	10.25	8.96
DSP Dynamic Asset Allocation Fund - Gr	21.90	12.32	10.69	4.92	9.84	8.68
WhiteOak Capital Balanced Advantage Fund - Gr	10.99	12.57	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		12.98	14.29	7.12	13.16	9.84



EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Equity Savings Fund - Gr	20.01	5.95	14.44	14.83	8.08	13.50
UTI Equity Savings Fund - Gr	15.24	3.78	10.26	14.28	7.99	13.56
Sundaram Equity Savings Fund - Gr	57.48	4.81	12.99	13.47	7.90	14.42
Kotak Equity Savings Fund - Gr	21.30	3.75	9.24	12.95	8.76	11.59
HSBC Equity Savings Fund - Gr	26.23	4.05	11.64	12.80	7.56	13.37
Mirae Asset Equity Savings Fund - Gr	16.44	3.60	10.72	11.98	6.39	12.62
HDFC Equity Savings Fund - Gr	54.66	3.67	9.20	11.93	7.14	14.22
Nippon India Equity Savings Fund - Gr	13.81	2.13	9.36	11.89	5.61	11.16
Mahindra Manulife Equity Savings Fund - Gr	17.32	4.87	11.47	11.76	5.56	13.35
Edelweiss Equity Savings Fund - Regular - Gr	20.46	3.71	8.95	11.37	5.66	10.31
Invesco India Equity Savings Fund - Gr	13.61	2.46	10.32	11.15	4.06	7.79
Aditya Birla Sun Life Equity Savings Fund - Gr	18.82	2.79	10.25	10.77	3.64	10.13
ICICI Prudential Equity Savings Fund - Gr	19.38	3.30	7.07	10.62	7.44	10.56
Axis Equity Saver Fund - Gr	18.29	3.74	10.05	10.58	4.03	11.07
LIC MF Equity Savings Fund - Gr	23.00	4.68	9.87	10.17	5.12	10.09
Union Equity Savings Fund - Gr	14.43	2.85	8.17	9.82	4.36	8.59
DSP Equity Savings Fund - Gr	17.88	2.41	8.23	9.78	5.05	11.15
Tata Equity Savings Fund - Regular Plan - Gr	45.38	2.59	7.73	9.76	5.40	9.89
Baroda BNP Paribas Equity Savings Fund - Gr	13.64	2.13	8.18	9.72	5.50	7.22
Franklin India Equity Savings Fund - Gr	14.10	2.83	8.06	9.56	5.40	11.67
Bandhan Equity Savings Fund - Regular Gr	27.13	2.46	6.88	8.54	4.93	8.55
PGIM India Equity Savings Fund - Gr	43.03	1.60	4.88	7.35	4.61	9.58
Average of Equity Savings Funds		3.37	9.45	11.14	5.92	11.11

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr	29.89	7.81	8.31	7.34	5.76	5.04
Invesco India Arbitrage Fund - Gr	28.21	7.95	7.97	7.28	5.79	5.04
Kotak Equity Arbitrage Fund - Gr	33.04	8.04	8.17	7.14	5.57	5.02
DSP Arbitrage Fund - Gr	13.25	7.67	7.85	6.98	5.16	4.61
Edelweiss Arbitrage Fund - Gr	17.14	7.92	7.92	6.97	5.42	4.86
HDFC Arbitrage Fund - Wholesale Gr	27.08	7.80	7.82	6.97	5.22	4.74
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30.34	7.99	7.91	6.96	5.32	4.83
Bandhan Arbitrage Fund - Regular Plan - Gr	28.72	7.54	7.81	6.92	5.20	4.68
UTI Arbitrage Fund - Gr	30.93	7.94	7.93	6.90	5.19	4.77
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.25	8.22	8.04	6.88	5.03	4.63
Aditya Birla Sun Life Arbitrage Fund - Gr	23.50	7.82	7.87	6.86	5.18	4.74
Tata Arbitrage Fund - Gr	12.71	7.67	7.70	6.84	5.13	4.73
Nippon India Arbitrage Fund - Gr	23.53	7.64	7.78	6.79	5.24	4.76
Union Arbitrage Fund - Gr	12.44	7.74	7.89	6.78	4.98	4.51
Mirae Asset Arbitrage Fund - Gr	11.55	7.62	7.79	6.78	5.14	4.64
HSBC Arbitrage Fund - Gr	16.85	7.76	7.76	6.77	5.04	4.62
Axis Arbitrage Fund - Regular Gr	16.54	7.37	7.55	6.58	5.26	4.70
Sundaram Arbitrage Fund - Gr	12.85	7.22	7.49	6.56	4.61	3.90
LIC MF Arbitrage Fund - Gr	12.31	7.50	7.36	6.45	5.03	4.38
JM Arbitrage Fund - Gr	29.07	7.50	7.27	6.45	4.90	4.14
NJ Arbitrage Fund - Gr	10.73	7.38	7.52	6.41	N.A.	N.A.
PGIM India Arbitrage Fund - Gr	16.35	6.98	7.26	6.35	4.87	4.45
Bank of India Arbitrage Fund - Gr	12.33	6.86	6.92	5.85	4.12	3.48
Mahindra Manulife Arbitrage Fund - Gr	11.17	5.84	6.31	5.51	4.10	3.68
ITI Arbitrage Fund - Gr	11.49	7.21	7.42	5.36	3.81	3.38
Groww Arbitrage Fund - Gr	15.47	5.09	5.34	4.98	3.62	3.16
Average of Arbitrage Funds		7.46	7.58	6.60	4.99	4.46



CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr	68.61	13.83	17.73	13.21	7.71	12.74
Parag Parikh Conservative Hybrid Fund - Gr	12.26	21.11	17.14	12.77	8.51	N.A.
SBI Conservative Hybrid Fund - Gr	61.09	14.14	18.97	11.74	8.51	12.52
Kotak Debt Hybrid Fund - Gr	48.27	12.05	16.94	10.89	6.47	11.34
HSBC Conservative Hybrid Fund - Gr	50.08	8.42	14.56	10.16	4.26	8.02
DSP Regular Savings Fund - Gr	48.27	8.73	14.23	10.10	4.76	8.19
Franklin India Debt Hybrid Fund (A) Gr	75.58	12.22	14.61	9.93	5.55	8.64
Nippon India Hybrid Bond Fund - Gr	49.58	7.77	13.37	9.83	6.78	9.19
UTI Regular Savings Fund - Gr	57.30	10.85	15.43	9.81	5.29	11.23
ICICI Prudential Regular Savings Fund Gr	62.48	11.48	15.38	9.72	6.67	9.51
Bank of India Conservative Hybrid Fund - Regular - Gr	29.77	11.70	13.81	9.01	13.95	13.49
Baroda BNP Paribas Conservative Hybrid Fund - Gr	37.98	7.73	13.29	8.75	4.37	7.25
Aditya Birla Sun Life Regular Savings Fund - Gr	56.01	8.54	13.72	8.70	6.10	11.78
Canara Robeco Conservative Hybrid Fund - Gr	82.14	8.93	13.27	8.49	4.73	8.37
Sundaram Debt Oriented Hybrid Fund - Gr	25.68	5.91	11.47	8.42	5.47	9.32
Navi Regular Saving Fund - Gr	23.83	8.56	11.36	7.06	3.79	6.01
ITI Conservative Hybrid Fund - Gr	10.80	5.66	9.65	6.90	N.A.	N.A.
Axis Regular Saver Fund - Gr	25.90	5.82	12.53	6.83	3.39	8.06
Bandhan Regular Savings Fund - Regular Gr	27.40	4.89	11.73	6.41	2.61	5.66
LIC MF Conservative Hybrid Fund - Gr	71.22	3.86	8.33	6.10	3.10	6.06
Average of Conservative Hybrid Funds		9.61	13.88	9.24	5.90	9.30

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Liquid Fund - Retail Plan - Gr	2656.27	7.14	6.98	7.18	6.93	5.52
Mahindra Manulife Liquid Fund - Gr	1502.84	7.07	6.99	7.15	6.91	5.48
Union Liquid Fund - Gr	2221.94	7.07	6.95	7.14	6.92	5.46
Baroda BNP Paribas Liquid Fund Gr	3913.54	7.05	7.00	7.14	6.93	5.51
Axis Liquid Fund - Gr	2569.61	7.10	6.95	7.14	6.92	5.49
Aditya Birla Sun Life Liquid Fund - Gr	372.12	7.04	6.89	7.14	6.92	5.47
UTI Liquid Cash Plan Institutional - Gr	3788.93	7.08	6.93	7.13	6.89	5.46
Canara Robeco Liquid Fund - Regular Plan - Gr	2778.56	7.04	6.93	7.13	6.92	5.46
PGIM India Liquid Fund - Gr	300.73	7.00	6.92	7.13	6.86	5.43
Mirae Asset Cash Management Fund - Regular Plan - Gr	2422.02	7.08	6.94	7.11	6.87	5.44
HSBC Liquid Fund - Gr	2302.60	7.06	6.92	7.10	6.88	5.45
Invesco India Liquid Fund - Gr	3173.40	7.07	6.91	7.09	6.84	5.43
ICICI Prudential Liquid Fund - Gr	341.91	7.01	6.87	7.08	6.83	5.39
Bandhan Liquid Fund - Regular Plan - Gr	2792.57	7.03	6.89	7.08	6.84	5.42
DSP Liquidity Fund - Regular Plan - Gr	3296.54	7.01	6.90	7.08	6.82	5.43
HDFC Liquid Fund - Gr	4532.92	7.04	6.87	7.07	6.82	5.39
Nippon India Liquid Fund - Gr	5638.42	7.00	6.87	7.07	6.84	5.39
Kotak Liquid Regular Plan - Gr	4670.81	7.01	6.88	7.07	6.82	5.38
SBI Liquid Fund - Gr	3614.62	7.01	6.85	7.06	6.82	5.39
Sundaram Liquid Fund - Gr	2038.76	7.01	6.89	7.05	6.84	5.41
JM Liquid Fund - Gr	63.11	7.12	6.93	7.04	6.81	5.43
Tata Liquid Fund Regular Plan - Gr	3637.91	7.02	6.88	7.03	6.81	5.38
LIC MF Liquid Fund Gr	4175.85	6.94	6.84	7.02	6.80	5.35
Trust MF Liquid Fund - Gr	1124.96	7.03	6.83	7.02	6.77	5.35
360 ONE Liquid Fund - Gr	1783.15	6.94	6.82	6.97	6.77	5.33
Edelweiss Liquid Fund - Retail Plan - Gr	2686.61	6.87	6.75	6.97	6.73	5.28
Navi Liquid Fund - Gr	25.29	6.72	6.72	6.94	N.A.	N.A.
WhiteOak Capital Liquid Fund - Gr	1244.37	6.90	6.72	6.93	6.68	5.14
Quantum Liquid Fund - Regular plan - Gr	31.14	6.87	6.71	6.88	6.61	5.21
Groww Liquid Fund - Gr	2232.72	7.08	6.87	6.84	6.58	5.17
Quant Liquid Plan - Gr	36.69	6.77	6.69	6.78	6.55	5.37
Parag Parikh Liquid Fund - Gr	1289.62	6.77	6.63	6.75	6.43	5.11
ITI Liquid Fund - Gr	1209.73	6.92	6.63	6.71	6.48	5.17
Motilal Oswal Liquid Fund - Gr	12.30	6.64	6.48	6.61	6.36	5.01
Average of Liquid Funds		6.99	6.85	7.02	6.78	5.37



ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Savings Fund - Gr	480.85	6.91	7.24	7.52	7.13	5.55
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1359.36	7.11	7.13	7.49	7.24	5.68
Mirae Asset Ultra Short Duration Fund - Gr	1149.98	6.96	6.99	7.38	7.01	5.46
Bandhan Ultra Short Term Fund - Gr	13.43	6.70	6.85	7.29	6.94	5.27
HSBC Ultra Short Duration Fund - Gr	1194.31	6.82	6.88	7.26	6.94	5.34
HDFC Ultra Short Term Fund - Gr	13.37	6.65	6.79	7.24	6.87	5.27
SBI Magnum Ultra Short Duration Fund - Gr	5271.69	6.87	6.84	7.23	6.89	5.27
ICICI Prudential Ultra Short Term Fund - Gr	24.43	6.60	6.71	7.21	6.85	5.34
Mahindra Manulife Ultra Short Duration Fund - Gr	1216.13	6.71	6.82	7.17	6.82	5.19
Kotak Savings Fund - Gr	37.96	6.64	6.81	7.16	6.79	5.22
UTI Ultra Short Term Fund - Gr	3755.02	6.59	6.68	7.03	6.64	5.10
Nippon India Ultra Short Duration Fund - Gr	3566.75	6.65	6.62	7.03	6.63	5.30
Invesco India Ultra Short Term Fund - Gr	2381.26	6.47	6.63	7.00	6.55	4.93
Axis Ultra Short Term Fund - Gr	13.08	6.21	6.34	6.80	6.45	4.90
PGIM India Ultra Short Duration Fund - Gr	30.32	6.41	6.41	6.75	6.45	4.99
DSP Ultra Short Fund - Gr	3017.77	6.32	6.37	6.75	6.43	4.83
Tata Ultra Short Term Fund - Gr	12.59	6.39	6.35	6.75	6.36	4.87
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3382.85	6.09	6.24	6.63	6.28	4.68
WhiteOak Capital Ultra Short Term Fund - Gr	1211.99	6.35	6.26	6.57	6.30	4.66
ITI Ultra Short Duration Fund - Gr	1104.50	6.23	6.18	6.49	6.09	4.52
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2821.70	6.01	6.06	6.47	6.33	4.98
Sundaram Ultra Short Duration Fund - Gr	2407.85	5.94	5.98	6.39	6.01	4.48
Motilal Oswal Ultra Short Term Fund - Gr	14.89	6.19	5.93	6.09	5.66	4.25
LIC MF Ultra Short Duration Fund - Gr	1177.02	5.99	5.83	6.02	5.96	4.74
Average of Ultra Short Duration Funds		6.49	6.54	6.91	6.57	5.03

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	476.08	8.08	8.36	8.51	7.64	5.47
HDFC Low Duration Fund - Gr	50.93	7.16	7.49	7.89	7.04	5.15
HSBC Low Duration Fund - Gr	24.94	6.91	7.51	7.75	7.01	5.06
Canara Robeco Savings Fund - Regular Plan - Gr	37.16	6.53	6.97	7.60	6.96	5.07
UTI Treasury Advantage Fund - Regular Plan - Gr	3112.53	6.68	6.83	7.49	7.05	5.49
Axis Treasury Advantage Fund - Gr	2716.52	6.54	6.75	7.44	6.97	5.27
Invesco India Treasury Advantage Fund - Gr	3330.03	6.42	6.73	7.38	6.80	4.98
DSP Low Duration Fund - Regular Plan - Growth	17.48	6.35	6.58	7.37	6.87	5.11
Tata Treasury Advantage Fund - Regular Plan - Gr	3463.67	6.36	6.63	7.24	6.73	5.06
Nippon India Low Duration Fund - Gr	3300.61	6.42	6.55	7.21	6.71	5.04
Bandhan Low Duration Fund - Regular Plan - Gr	34.00	6.07	6.51	7.20	6.92	5.03
Aditya Birla Sun Life Low Duration Fund - Gr	581.15	6.15	6.52	7.19	6.67	5.04
Mahindra Manulife Low Duration Fund - Gr	1447.04	6.64	6.86	7.19	6.65	4.75
Kotak Low Duration Fund Standard Gr	2953.86	6.39	6.72	7.17	6.73	4.85
SBI Magnum Low Duration Fund - Gr	3083.54	6.42	6.46	7.07	6.74	4.92
Baroda BNP Paribas Low Duration Fund - Gr	35.52	6.62	6.69	7.05	6.62	4.75
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1992.85	6.39	6.51	6.96	6.50	4.82
JM Low Duration Fund - Gr	32.69	6.29	6.45	6.89	6.44	4.91
LIC MF Low Duration Fund - Gr	35.03	5.96	6.17	6.80	6.45	4.77
Sundaram Low Duration Fund - Gr	3059.10	5.96	6.13	6.63	6.43	4.87
PGIM India Low Duration Fund - Gr	26.03	5.73	6.04	6.59	6.30	4.74
Average of Low Duration Funds		6.48	6.74	7.27	6.77	5.01



MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Money Market Fund - Gr	332.92	7.11	7.16	7.76	7.32	5.61
UTI Money Market Fund - Instit. Gr	2704.21	7.32	7.28	7.76	7.38	5.73
Aditya Birla Sun Life Money Manager Fund - Gr	324.52	7.15	7.20	7.71	7.39	5.70
Tata Money Market Fund Regular Plan - Gr	4142.21	7.19	7.17	7.67	7.31	5.64
Axis Money Market Fund - Gr	1255.11	6.99	7.07	7.65	7.27	5.62
Nippon India Money Market Fund - Gr	3640.30	7.22	7.17	7.63	7.32	5.75
Kotak Money Market Fund - Gr	3941.26	7.06	7.11	7.60	7.25	5.65
Franklin India Money Market Fund - Gr	44.03	7.02	7.05	7.59	7.15	5.39
HDFC Money Market Fund - Gr	5019.33	7.00	7.06	7.58	7.23	5.58
DSP Savings Fund - Gr	46.46	6.79	6.81	7.45	7.11	5.11
PGIM India Money Market Fund - Gr	1172.15	6.68	6.70	7.38	7.04	5.23
Sundaram Money Market Fund - Gr	13.19	6.96	6.71	7.38	6.86	5.36
Invesco India Money Market Fund - Gr	2684.42	6.74	6.68	7.30	6.96	5.00
HSBC Money Market Fund - Gr	23.24	6.80	6.69	7.29	6.81	5.03
Baroda BNP Paribas Money Market Fund - Gr	1215.82	6.75	6.67	7.20	6.77	5.13
SBI Savings Fund - Gr	36.62	6.69	6.69	7.19	6.84	5.17
TRUSTMF Money Market Fund - Gr	1076.06	6.75	6.65	7.18	7.00	N.A.
Mirae Asset Money Market Fund - Gr	1108.53	6.85	6.71	7.07	6.54	5.08
Bandhan Money Manager Fund - Regular Plan - Gr	35.62	6.41	6.47	7.03	6.59	4.91
Edelweiss Money Market Fund - Gr	25.24	6.31	6.36	6.76	6.27	4.50
Union Money Market Fund - Gr	1098.90	6.27	6.12	6.59	6.23	4.71
LIC MF Money Market Fund - Gr	1066.79	6.39	6.41	6.52	N.A.	N.A.
Average of Money Market Funds		6.84	6.82	7.33	6.98	5.30

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	52.45	6.24	6.81	7.94	7.40	5.44
HDFC Short Term Debt Fund - Gr	27.81	5.81	6.22	7.67	7.16	4.79
Baroda BNP Paribas Short Duration Fund - Gr	25.56	6.28	6.04	7.43	6.97	4.46
UTI Short Term Income Fund - Instit. Gr	27.68	5.91	5.68	7.27	6.80	4.91
Nippon India Short Term Fund Gr	45.90	4.94	5.49	7.24	6.74	4.44
Kotak Bond Short Term Fund - Gr	45.63	5.01	5.81	7.17	6.59	4.16
Aditya Birla Sun Life Short Term Fund - Gr	41.47	5.10	5.73	7.13	6.74	4.96
SBI Short Term Debt Fund - Gr	28.06	5.73	5.95	7.13	6.87	4.55
DSP Short Term Fund - Gr	40.80	4.70	5.32	7.13	6.61	4.22
Sundaram Short Duration Fund - Gr	38.65	4.76	5.25	6.99	6.78	4.71
Axis Short Term Fund - Gr	26.87	4.85	5.18	6.93	6.67	4.65
Trust MF Short Term Fund - Gr	1098.16	5.50	5.54	6.86	6.63	4.34
Mirae Asset Short Term Fund - Gr	13.80	5.22	5.38	6.75	6.37	4.20
Mahindra Manulife Short Duration Fund - Gr	11.17	5.22	5.13	6.54	6.35	4.06
HSBC Short Duration Fund-Gr	23.11	4.91	5.26	6.51	6.36	4.01
Canara Robeco Short Duration Fund - Gr	22.40	5.08	5.27	6.50	6.25	4.02
TATA Short Term Bond Fund Regular Plan - Gr	42.09	4.67	4.77	6.49	6.61	4.18
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	49.67	4.86	4.65	6.38	6.75	4.19
PGIM India Short Duration Fund - Gr	39.32	5.18	4.79	6.33	6.08	4.08
LIC MF Short Duration Fund - Gr	12.79	4.24	4.71	6.16	5.93	3.41
Invesco India Short Term Fund - Gr	3109.63	4.63	4.65	6.16	6.00	3.76
JM Short Duration Fund - Gr	10.60	4.43	4.62	6.13	5.86	N.A.
Bank of India Short Term Income Fund - Regular Plan - Gr	23.17	4.05	4.25	5.61	13.35	15.37
Groww Short Duration Fund - Gr	1833.33	4.43	3.80	4.15	5.22	3.03
Average of Short Duration Funds		5.07	5.26	6.69	6.80	4.78

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Medium Duration Fund - Regular Plan - Gr	44.59	5.53	7.84	7.50	4.83	5.42
Baroda BNP Paribas Medium Duration Fund - Gr	16.58	5.41	7.83	7.32	4.36	4.40
Aditya Birla Sun Life Medium Term Plan - Gr	33.12	4.93	7.22	7.18	15.03	12.82
HSBC Medium Duration Fund - Gr	17.73	5.27	7.31	7.18	4.32	5.51
Nippon India Strategic Debt Fund - Gr	13.47	4.58	9.07	7.18	3.96	9.21
DSP Bond Fund - Gr	71.03	5.26	7.59	7.09	4.30	4.65
Axis Strategic Bond Fund - Gr	24.15	4.75	7.28	7.06	5.03	5.83
ICICI Prudential Medium Term Bond Fund - Gr	38.88	5.35	7.35	7.01	5.08	5.94
HDFC Medium Term Debt Fund - Gr	49.09	5.24	7.47	7.00	4.37	5.49
Union Medium Duration Fund - Gr	11.26	4.24	6.52	6.70	3.38	4.01
UTI Medium Term Fund - Regular Plan - Gr	16.04	4.97	7.01	6.57	3.94	5.27
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.92	2.55	5.32	6.32	3.06	3.63
Invesco India Medium Duration Fund - Gr	1081.57	3.80	6.05	6.28	3.29	N.A.
Kotak Medium Term Fund - Gr	19.51	5.07	6.44	5.70	3.96	5.19
Sundaram Medium Term Bond Fund Regular - Gr	61.62	1.82	4.92	5.26	2.22	2.65
Average of Medium Duration Funds		4.58	7.01	6.76	4.74	5.72



MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Income Fund Gr	61.70	4.47	7.65	7.41	4.43	5.07
ICICI Prudential Bond Fund - Gr	34.69	4.89	8.10	7.35	4.45	4.76
LIC MF Medium to Long Duration Bond Fund - Gr	62.81	3.22	8.08	7.16	4.22	3.93
Nippon India Income Fund - Retail Gr	78.34	2.99	6.61	6.97	3.97	4.11
UTI Bond Fund - Gr	64.00	2.68	6.70	6.75	7.65	8.83
Aditya Birla Sun Life Income Fund - Gr	109.39	2.71	6.33	6.71	3.88	4.88
JM Medium to Long Duration Fund - Gr	53.87	2.09	6.00	6.46	2.80	2.99
Kotak Bond Regular Plan - Gr	66.90	3.55	6.49	6.44	3.38	4.25
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	57.18	1.05	4.98	5.97	2.57	3.12
HDFC Income Fund Gr	50.37	2.06	5.82	5.94	2.72	3.35
HSBC Medium to Long Duration Fund - Gr	36.99	1.71	5.02	5.75	2.29	3.00
Canara Robeco Income Fund - Gr	48.95	2.24	4.93	5.62	2.77	3.38
Average of Medium to Long Duration Funds		2.81	6.39	6.54	3.76	4.31

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP Strategic Bond Fund - Instit. Plan - Gr	2913.78	4.32	10.23	7.68	4.13	4.44
Quantum Dynamic Bond Fund - Regular plan - Gr	18.46	4.74	7.37	7.62	5.00	5.04
Axis Dynamic Bond Fund - Gr	25.70	4.34	7.85	7.40	3.90	4.74
ICICI Prudential All Seasons Bond Fund - Gr	32.03	5.96	7.81	7.40	5.31	5.81
SBI Dynamic Bond Fund - Gr	31.05	3.57	7.49	7.37	4.93	4.79
Nippon India Dynamic Bond Fund - Gr Plan - Gr	32.22	4.41	8.59	7.32	4.11	4.80
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.97	3.47	6.96	7.08	4.45	4.12
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.99	4.47	6.91	6.76	5.90	6.14
Union Dynamic Bond Fund - Gr	20.31	2.34	5.79	6.48	2.53	3.27
HDFC Dynamic Debt Fund - Gr	78.13	4.73	6.81	6.48	3.38	5.52
360 ONE Dynamic Bond Fund - Gr	19.28	4.60	7.75	6.46	4.81	5.71
Mirae Asset Dynamic Bond Fund - Gr	14.28	4.34	6.22	6.39	3.07	3.23
Bandhan Dynamic Bond Fund - Regular Gr	29.41	1.50	5.01	6.38	2.97	3.53
Kotak Dynamic Bond Fund Regular Plan - Gr	32.31	4.82	7.13	6.26	3.74	4.53
UTI Dynamic Bond Fund - Gr	26.97	5.00	6.58	6.14	7.64	9.21
JM Dynamic Bond Fund - Gr	36.08	2.94	5.95	6.11	4.47	4.43
Mahindra Manulife Dynamic Bond Fund - Gr	12.47	2.83	5.95	5.98	2.61	3.01
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.93	2.18	4.79	5.88	3.40	3.32
HSBC Dynamic Bond Fund - Gr	25.65	4.26	6.18	5.85	3.69	3.75
ITI Dynamic Bond Fund - Gr	10.99	4.55	5.58	5.56	4.07	N.A.
PGIM India Dynamic Bond Fund - Gr	2285.96	3.38	6.22	5.44	3.44	3.82
Groww Dynamic Bond Fund - Gr	1300.70	2.07	3.69	5.28	3.47	4.57
Average of Dynamic Bond Funds		3.86	6.68	6.51	4.14	4.66

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	25.99	7.84	8.50	7.63	5.51	5.67
HDFC Corporate Bond Fund - Gr	28.27	7.17	8.43	7.45	4.79	5.29
Nippon India Corporate Bond - Gr	51.94	5.83	7.85	7.42	5.30	5.67
Aditya Birla Sun Life Corporate Bond Fund - Gr	97.88	6.66	7.74	7.41	5.12	5.49
HSBC Corporate Bond Fund - Gr	63.62	4.32	7.22	7.10	3.84	4.67
Baroda BNP Paribas Corporate Bond Fund - Gr	23.80	4.94	7.76	7.01	3.72	3.91
Tata Corporate Bond Fund - Gr	10.78	5.77	7.28	6.99	N.A.	N.A.
DSP Corporate Bond Fund - Gr	13.97	5.26	7.27	6.97	3.85	3.99
Kotak Corporate Bond Fund - Gr	3274.64	6.05	7.50	6.88	4.72	5.01
UTI Corporate Bond Fund - Gr	14.27	6.00	7.26	6.84	4.60	4.89
Axis Corporate Debt Fund - Gr	14.84	5.84	7.29	6.84	4.72	5.04
SBI Corporate Bond Fund - Gr	13.52	5.94	7.35	6.79	4.44	4.62
Bandhan Corporate Bond Fund - Gr	16.81	6.62	7.35	6.77	4.17	4.86
Invesco India Corporate Bond Fund - Gr	2764.26	5.66	7.08	6.72	4.21	4.47
Mirae Asset Corporate Bond Fund - Gr	11.16	4.95	6.90	6.64	4.08	N.A.
Franklin India Corporate Debt Fund - Gr	86.22	5.72	6.78	6.54	4.37	4.91
Union Corporate Bond Fund - Gr	13.29	5.37	6.70	6.41	3.84	4.34
PGIM India Corporate Bond Fund - Gr	37.81	5.11	6.96	6.29	4.22	4.80
Sundaram Corporate Bond Fund - Regular Gr	34.97	5.40	5.88	6.11	4.37	4.74
Canara Robeco Corporate Bond Fund - Gr	19.18	4.92	6.40	6.10	3.96	4.23
TRUSTMF Corporate Bond Fund - Gr	1046.41	5.54	7.08	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		5.76	7.27	6.85	4.41	4.81



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Credit Risk Fund - Gr	1640.90	5.24	6.02	9.79	5.46	4.93
SBI Credit Risk Fund - Regular Plan - Gr	39.74	6.35	10.28	8.30	5.83	6.30
Nippon India Credit Risk Fund - Gr	30.28	7.57	9.31	7.87	5.67	8.82
DSP Credit Risk Fund - Gr	35.56	6.66	7.31	7.27	7.59	6.26
Baroda BNP Paribas Credit Risk Fund - Gr	19.29	6.94	7.87	7.16	7.75	10.61
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	18.06	6.06	7.42	7.05	6.69	7.27
Axis Credit Risk Fund - Gr	18.63	6.10	7.16	6.99	5.13	5.91
ICICI Prudential Credit Risk Fund - Gr	27.40	6.61	7.34	6.93	5.77	6.43
UTI Credit Risk Fund - Gr	14.97	6.28	7.16	6.92	5.33	10.65
HDFC Credit Risk Debt Fund - Gr	20.95	5.91	7.28	6.73	4.84	6.57
HSBC Credit Risk Fund - Gr	25.39	6.80	7.07	6.65	5.30	5.41
Bandhan Credit Risk Fund - Gr	14.49	4.58	5.61	5.83	3.91	4.64
Bank of India Credit Risk Fund - Gr	10.99	5.89	6.22	5.63	59.44	41.13
Kotak Credit Risk Fund - Gr	25.65	6.20	6.68	5.58	2.94	4.12
Average of Credit Risk Funds		6.23	7.34	7.05	9.40	9.22

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr	28.61	7.50	8.16	7.29	5.33	5.62
Edelweiss Banking And PSU Debt Fund - Gr	21.44	4.06	7.05	7.17	4.07	5.09
UTI Banking & PSU Debt Fund - Gr	19.17	4.92	6.94	6.91	7.94	6.63
Franklin India Banking & PSU Debt Fund - Gr	19.64	6.05	7.18	6.87	4.56	4.85
Nippon India Banking And PSU Debt Fund - Gr	18.11	5.41	7.28	6.83	4.48	4.87
Kotak Banking & PSU Debt Fund - Gr	56.97	5.87	7.24	6.82	4.70	5.10
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	319.94	5.84	7.21	6.80	4.73	5.07
Sundaram Banking & PSU Debt Fund - Regular - Gr	37.49	5.72	7.21	6.80	4.33	4.09
HDFC Banking and PSU Debt Fund - Gr	20.09	6.21	7.50	6.79	4.59	5.00
DSP Banking & PSU Debt Fund - Gr	20.92	5.45	7.09	6.72	4.45	4.66
SBI Banking and PSU Fund - Gr	2726.55	5.76	7.04	6.66	4.18	4.44
HSBC Banking and PSU Debt Fund - Gr	21.29	5.31	6.74	6.63	3.43	3.98
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.58	5.60	6.92	6.63	4.68	4.81
TRUST MF Banking & PSU Debt Fund - Gr	1114.75	6.51	7.44	6.63	3.87	N.A.
PGIM India Banking and PSU Debt Fund - Gr	21.31	5.55	6.89	6.60	4.33	4.69
Tata Banking & Psu Debt Fund - Gr	12.56	5.57	6.73	6.59	4.34	4.79
Axis Banking & PSU Debt Fund - Gr	2307.96	5.83	6.97	6.59	4.70	4.72
Invesco India Banking & PSU Debt Fund - Gr	1971.73	5.12	6.51	6.49	3.01	3.91
LIC MF Banking & PSU Debt Fund - Gr	30.39	5.24	6.87	6.49	4.25	4.16
Mirae Asset Banking and PSU Debt Fund - Gr	11.35	5.26	6.86	6.48	4.10	4.37
Canara Robeco Banking and PSU Debt Fund - Gr	10.63	5.50	6.78	6.45	N.A.	N.A.
ITI Banking & PSU Debt Fund - Gr	11.44	5.81	6.34	6.29	4.75	N.A.
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	11.04	4.82	6.69	6.23	3.53	N.A.
Average of Banking and PSU Funds		5.60	7.03	6.69	4.47	4.78

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	372.09	9.08	10.02	9.35	7.82	5.28
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.63	10.23	9.94	9.04	7.79	5.41
DSP Floater Fund - Gr	11.39	5.93	8.31	8.79	7.78	4.85
HDFC Floating Rate Debt Fund - Gr	43.51	8.19	8.80	8.78	7.68	5.61
Franklin India Floating Rate Fund - Gr	35.50	9.29	8.71	8.43	7.54	5.19
Nippon India Floating Rate Fund - Gr	39.31	6.81	7.15	8.30	7.31	5.00
Aditya Birla Sun Life Floating Rate Fund - Gr	304.30	7.41	7.76	8.12	7.48	5.61
Kotak Floating Rate Fund - Gr	1314.71	6.75	7.94	8.10	7.22	4.83
Tata Floating Rate Fund - Gr	11.18	6.95	7.28	7.54	6.84	5.28
UTI Floater Fund - Gr	1323.41	6.28	6.33	7.30	6.71	4.67
Bandhan Floating Rate Fund - Gr	11.24	6.01	6.26	7.03	6.69	4.76
Axis Floater Fund - Gr	1113.49	4.65	5.64	6.83	7.14	5.10
Baroda BNP Paribas Floater Fund - Gr	10.36	7.80	8.58	N.A.	N.A.	N.A.
Average of Floater Funds		7.34	7.90	8.13	7.33	5.13



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	89.20	7.81	9.21	7.97	5.09	5.63
SBI Magnum Gilt Fund - Gr	57.19	3.23	7.65	7.61	5.10	5.33
Baroda BNP Paribas Gilt Fund - Gr	36.62	2.78	7.99	7.47	3.59	3.94
HDFC Gilt Fund - Gr	47.98	4.17	6.80	7.09	3.58	4.01
Aditya Birla Sun Life Government Securities Fund - Gr	70.42	2.62	6.33	6.99	3.61	4.41
Kotak Gilt Investment - Gr	84.43	4.47	6.92	6.91	3.70	4.58
UTI Gilt Fund - Gr	54.65	4.76	6.94	6.85	4.03	4.28
DSP Government Securities Fund - Gr	82.31	2.87	7.01	6.84	4.10	4.64
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.29	1.87	5.39	6.76	3.31	3.87
TATA Gilt Securities Fund Regular Plan - Gr	68.11	2.59	7.39	6.65	4.05	3.84
Canara Robeco Gilt Fund - Gr	65.80	2.84	5.35	6.56	3.65	3.77
Union Gilt Fund - Gr	10.63	2.34	5.76	6.53	N.A.	N.A.
Nippon India Gilt Securities Fund - Gr	33.09	2.34	6.27	6.48	3.46	3.80
PGIM India Gilt Fund - Gr	26.28	3.73	6.58	6.10	3.42	3.89
LIC MF Gilt Fund - Gr	52.33	2.98	6.68	5.99	3.38	3.67
Invesco India Gilt Fund - Gr	2437.32	2.02	5.90	5.99	3.49	3.29
Edelweiss Government Securities Fund - Gr	21.20	2.12	5.41	5.92	3.49	4.93
Axis Gilt Fund - Gr	21.84	3.11	6.48	5.87	3.54	4.31
Franklin India Government Securities Fund - Gr	51.75	2.86	4.94	5.60	3.32	3.50
HSBC Gilt Fund - Gr	57.90	1.55	4.10	5.00	2.77	3.12
Quant Gilt Fund - Gr	10.49	3.99	6.60	N.A.	N.A.	N.A.
Average of Gilt Funds		3.19	6.46	6.56	3.72	4.15

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
DSP 10Y G-Sec Fund - Gr	18.73	1.99	7.57	7.66	2.71	2.94
ICICI Prudential Constant Maturity Gilt Fund - Gr	21.06	2.02	7.46	7.53	3.41	4.21
SBI Magnum Constant Maturity Fund - Gr	54.59	1.74	6.96	7.37	3.46	4.05
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.83	1.89	6.94	7.23	N.A.	N.A.
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.86	1.61	6.88	7.10	2.88	3.72
Average of Gilt Funds 10 yr constant duration		1.85	7.16	7.38	3.12	3.73

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