



15-Sep-23

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 15TH 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	67.06	26.63	22.05	29.06	14.01	17.56	14.30
HDFC Top 100 Fund - Gr	884.36	22.29	19.62	26.24	12.91	15.67	14.04
ICICI Prudential Bluechip Fund - Gr	80.83	22.16	18.66	24.37	13.55	15.92	15.64
Edelweiss Large Cap Fund - Gr	65.21	20.63	17.05	21.16	12.36	15.01	N.A.
DSP Top 100 Equity Fund Gr	344.51	22.53	16.22	19.75	10.49	12.83	11.79
JM Large Cap Fund - Gr	118.23	21.32	16.10	18.68	12.19	13.33	8.92
Baroda BNP Paribas Large Cap Fund - Gr	165.51	20.45	15.03	20.38	13.95	15.29	13.19
SBI Blue Chip Fund - Gr	73.12	20.46	14.96	23.05	13.28	16.43	13.95
Aditya Birla Sun Life Frontline Equity Fund - Gr	403.68	22.02	14.75	22.58	12.22	15.27	14.40
Tata Large Cap Fund - Gr	388.93	20.54	14.20	22.79	12.31	13.65	12.75
Union Largecap Fund - Gr	19.03	21.44	14.02	20.60	11.93	N.A.	N.A.
Sundaram Large Cap Fund - Gr	17.37	21.24	13.97	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	51.00	23.76	13.89	19.96	12.06	14.71	N.A.
Kotak Bluechip Fund - Gr	436.74	20.05	13.77	20.99	13.21	15.29	12.44
HSBC Large Cap Fund - Gr	369.09	21.89	13.67	20.10	11.43	13.92	11.01
ITI Large Cap Fund - Gr	13.74	19.99	13.40	N.A.	N.A.	N.A.	N.A.
Canara Robeco Bluechip Equity Fund - Gr	47.62	19.77	13.30	19.69	14.18	15.02	N.A.
PGIM India Large Cap Fund - Gr	278.66	17.50	13.10	17.85	10.80	13.47	11.12
Mirae Asset Large Cap Fund - Gr	90.34	20.21	12.78	19.68	12.45	17.58	16.75
Mahindra Manulife Large Cap Fund - Gr	18.10	22.00	12.73	22.05	N.A.	N.A.	N.A.
Franklin India Bluechip Fund Gr	787.13	19.76	12.24	22.40	10.42	13.35	12.68
Bank of India Bluechip Fund - Gr	12.16	21.97	12.07	N.A.	N.A.	N.A.	N.A.
Bandhan Large Cap Fund - Regular Gr	56.71	21.88	12.02	18.36	11.29	12.65	10.46
UTI Master Share - Gr	219.80	20.25	11.53	20.50	12.23	14.71	12.80
Groww Large Cap Fund - Gr	33.00	18.07	10.74	17.06	9.45	12.26	N.A.
Quant Large Cap Fund - Gr	11.37	24.78	8.06	N.A.	N.A.	N.A.	N.A.
LIC MF Large Cap Fund - Gr	44.15	17.20	7.88	17.68	11.08	13.09	11.09
Axis Bluechip Fund - Gr	47.58	17.25	5.95	15.15	11.17	14.33	N.A.
Taurus Largecap Equity Fund - Gr	119.56	23.17	4.17	18.29	9.37	11.88	8.76
WhiteOak Capital Large Cap Fund - Gr	10.80	22.10	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Large Cap Funds		21.11	13.38	20.74	12.01	14.49	12.56
NIFTY 50 TRI		19.91	14.11	22.02	13.22	14.57	12.60
S&P BSE 100 TRI		21.10	13.70	22.70	13.34	15.06	12.91

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	21.28	28.46	24.66	29.15	N.A.	N.A.	N.A.
Bandhan Core Equity Fund - Regular Plan - Gr	89.75	27.61	22.61	26.82	14.04	15.57	12.39
HDFC Large and Mid Cap Fund - Gr	247.45	29.91	22.50	30.67	16.69	14.61	12.07
UTI Core Equity Fund - Gr	125.92	29.02	21.44	28.40	14.23	15.28	12.58
ICICI Prudential Large & Mid Cap Fund - Gr	695.07	23.84	19.92	30.52	16.04	16.32	14.52
DSP Equity Opportunities Fund - Gr	434.62	25.41	18.00	24.42	14.52	17.48	14.91
Kotak Equity Opportunities Fund - Gr	248.17	23.82	17.77	24.85	16.08	17.94	14.63
HSBC Large and Mid Cap Fund - Gr	18.95	26.79	17.46	23.56	N.A.	N.A.	N.A.
Nippon India Vision Fund Gr	1011.95	25.33	17.41	25.38	13.14	16.00	12.32
SBI Large & Midcap Fund - Gr	465.30	22.67	17.29	28.49	16.21	18.85	15.39
Mirae Asset Emerging Bluechip Fund - Gr	115.32	26.18	17.07	24.83	17.42	24.96	N.A.
Baroda BNP Paribas Large & Mid Cap Fund - Gr	19.53	23.16	16.92	24.92	N.A.	N.A.	N.A.
Mahindra Manulife Large & Mid Cap Fund - Gr	20.77	28.67	16.49	27.31	N.A.	N.A.	N.A.
Tata Large & Mid Cap Fund - Gr	417.42	22.61	16.27	24.65	16.37	16.89	13.79
Invesco India Growth Opportunities Fund - Gr	61.88	24.98	15.79	20.56	12.32	16.41	14.03
Quant Large and Mid Cap Fund - Gr	85.95	25.97	15.47	28.62	17.76	21.65	15.83
Navi Large & Midcap Fund - Gr	29.07	24.00	14.46	24.39	14.20	N.A.	N.A.
Union Large & Midcap Fund - Gr	19.77	26.49	14.28	22.75	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	63.20	24.40	14.23	24.21	14.98	16.57	13.75
Bank of India Large & Mid Cap Equity Fund - Reg Gr	65.78	22.36	13.65	23.07	12.43	14.05	N.A.
Axis Growth Opportunities Fund - Gr	23.52	26.79	13.24	23.46	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	710.34	25.98	12.69	19.99	10.70	16.89	13.33
Franklin India Equity Advantage Fund - Gr	141.07	23.56	12.47	24.82	11.28	15.70	14.16
Sundaram Large & Midcap Fund - Gr	64.16	23.41	11.84	23.01	12.95	17.61	13.11
Canara Robeco Emerging Equities Fund - Gr	186.19	22.06	10.75	22.19	14.06	23.35	18.96
LIC MF Large & Mid Cap Fund - Gr	27.45	22.48	7.43	20.47	12.66	N.A.	N.A.
Average of Large & Mid Cap Funds		25.23	16.24	25.06	14.40	17.56	14.11
NIFTY 100 TRI		20.38	10.83	21.32	12.54	14.82	13.00
S&P BSE 200 TRI		22.79	13.06	23.31	13.73	15.85	13.34



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Multi Cap Fund - Gr	213.24	33.17	27.26	36.88	17.25	18.48	17.52
HDFC Multi Cap Fund - Gr	13.89	30.78	26.65	N.A.	N.A.	N.A.	N.A.
Kotak Multicap Fund - Gr	13.13	29.15	23.13	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	566.31	26.30	21.35	27.93	13.28	17.25	14.51
ITI Multi Cap Fund - Gr	17.19	27.93	21.13	20.78	N.A.	N.A.	N.A.
Mahindra Manulife Multi Cap Fund - Gr	25.66	28.90	20.02	30.11	18.57	N.A.	N.A.
Axis Multicap Fund - Regular Gr	12.05	29.15	19.19	N.A.	N.A.	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	12.77	23.56	18.15	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	14.82	26.45	17.25	N.A.	N.A.	N.A.	N.A.
Invesco India Multicap Fund - Gr	93.84	25.35	16.46	24.29	13.30	19.56	17.35
Baroda BNP Paribas Multi Cap Fund - Gr Plan	202.31	23.15	16.06	26.84	15.08	15.60	12.55
Sundaram Multi Cap Fund - Gr	280.96	24.89	12.34	25.99	13.81	18.06	13.40
Quant Active Fund - Gr	517.32	26.72	12.02	32.18	22.55	23.69	16.33
SBI Multi Cap Fund - Gr	12.23	21.51	9.61	N.A.	N.A.	N.A.	N.A.
LIC MF Multi Cap Fund - Gr	11.83	25.07	N.A.	N.A.	N.A.	N.A.	N.A.
Union Multicap Fund - Gr	12.03	29.63	N.A.	N.A.	N.A.	N.A.	N.A.
Tata Multicap Fund - Gr	11.91	22.48	N.A.	N.A.	N.A.	N.A.	N.A.
HSBC Multicap Fund - Gr	12.76	29.18	N.A.	N.A.	N.A.	N.A.	N.A.
Bank of India Multi Cap Fund - Gr	12.66	27.49	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Multi Cap Funds		26.89	18.62	28.13	16.26	18.77	15.28
NIFTY 500 TRI		24.17	14.39	23.98	13.76	16.07	13.24

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Flexicap Fund - Gr	68.97	28.98	24.76	29.86	16.66	19.04	N.A.
HDFC Flexi Cap Fund - Gr	1367.93	24.04	22.12	32.75	15.91	18.04	15.72
Parag Parikh Flexi Cap Fund - Reg Gr	59.30	21.79	20.03	23.98	18.66	19.45	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	12.58	26.77	19.70	N.A.	N.A.	N.A.	N.A.
Franklin India Flexi Cap Fund - Gr	1195.88	25.75	19.09	28.99	14.29	17.56	15.18
WhiteOak Capital Flexi Cap Fund - Gr	12.49	28.76	18.83	N.A.	N.A.	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	155.73	24.36	18.13	22.53	11.39	16.02	12.55
Invesco India Flexi Cap Fund - Gr	12.47	24.82	18.09	N.A.	N.A.	N.A.	N.A.
Bank of India Flexi Cap Fund - Gr	23.91	27.45	18.07	26.94	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1335.39	24.65	17.22	22.64	12.57	18.08	14.46
DSP Flexi Cap Fund - Reg. Plan - Gr	77.50	26.35	16.86	23.00	14.94	17.45	14.53
Navi Flexi Cap Fund - Gr	19.20	25.10	16.65	22.49	13.04	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	11.61	23.32	16.58	N.A.	N.A.	N.A.	N.A.
LIC MF Flexi Cap Fund - Gr	78.82	25.92	16.23	18.61	10.88	11.83	9.44
Nippon India Flexi Cap Fund - Gr	12.91	27.46	16.22	N.A.	N.A.	N.A.	N.A.
Union Flexi Cap Fund - Gr	39.60	24.69	15.82	23.02	14.93	14.31	N.A.
ICICI Prudential Flexicap Fund - Gr	13.59	24.00	15.46	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	11.70	22.61	15.04	N.A.	N.A.	N.A.	N.A.
Edelweiss Flexi Cap Fund - Gr	27.26	22.03	14.65	23.28	13.30	N.A.	N.A.
Kotak Flexicap Fund - Gr	62.93	21.41	14.24	20.99	12.57	17.49	N.A.
Samco Flexi Cap Fund - Gr	11.02	25.09	13.96	N.A.	N.A.	N.A.	N.A.
Quant Flexi Cap Fund - Gr	72.91	24.60	13.45	33.76	22.64	24.01	N.A.
Motilal Oswal Flexi Cap Fund - Gr	40.19	28.97	13.45	16.02	8.44	N.A.	N.A.
SBI Flexicap Fund - Gr	87.74	20.55	12.46	22.35	12.64	17.64	13.21
Tata Flexi Cap Fund - Gr	18.36	24.95	12.12	17.95	12.94	N.A.	N.A.
Canara Robeco Flexi Cap Fund - Gr	255.22	19.95	11.32	20.22	14.22	15.48	14.93
Bandhan Flexi Cap Fund - Regular Gr	157.29	22.55	10.99	20.77	10.18	16.01	15.54
Taurus Flexi Cap Fund - Gr	178.43	25.73	9.89	19.97	8.91	12.06	10.19
PGIM India Flexi Cap Fund - Gr	28.66	18.67	9.06	22.01	16.39	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	16.54	17.21	7.88	16.41	N.A.	N.A.	N.A.
Axis Flexi Cap Fund - Gr	19.87	20.64	6.71	17.15	12.09	N.A.	N.A.
UTI Flexi Cap Fund - Gr	262.80	21.03	5.95	18.25	12.25	15.78	14.58
ITI Flexi Cap Fund - Gr	12.58	27.82	N.A.	N.A.	N.A.	N.A.	N.A.
Mirae Asset Flexi Cap Fund - Gr	12.07	23.72	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Flexi Cap Funds		24.17	15.03	22.66	13.63	16.89	13.67
NIFTY 500 TRI		24.17	14.39	23.98	13.76	16.07	13.24

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	33.04	28.48	33.03	18.21	22.98	19.97
Taurus Discovery (Midcap) Fund - Gr	98.74	36.19	26.96	26.51	16.46	21.28	12.87
WhiteOak Capital Mid Cap Fund - Gr	12.70	33.98	24.80	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Fund - Gr	22.99	33.08	24.50	31.10	18.46	N.A.	N.A.
Nippon India Growth Fund - Gr	2781.23	34.20	24.18	32.65	19.90	20.66	16.02
Tata Mid Cap Growth Fund - Gr	312.41	31.86	22.18	27.73	18.09	21.75	16.78
Motilal Oswal Midcap Fund - Gr	64.40	29.71	21.70	36.28	19.45	N.A.	N.A.
Invesco India Midcap Fund - Gr	109.23	29.24	20.87	26.27	16.96	22.03	18.09
Quant Mid Cap Fund - Gr	165.44	31.00	20.38	38.03	22.66	17.96	13.48
Bandhan Midcap Fund - Gr	12.15	27.95	20.02	N.A.	N.A.	N.A.	N.A.
HSBC Midcap Fund - Gr	255.76	26.68	19.85	22.29	12.74	21.18	16.75
Mirae Asset Midcap Fund - Gr	26.69	31.40	19.68	31.84	N.A.	N.A.	N.A.
Sundaram Mid Cap Fund - Gr	923.25	30.53	18.19	27.25	13.44	19.93	17.01
Franklin India Prima Fund Gr	1861.29	27.55	18.12	25.29	13.90	20.02	17.20
Aditya Birla Sun Life Midcap Fund - Gr	573.37	31.12	17.92	28.24	13.58	19.29	15.48
Baroda BNP Paribas Mid Cap Fund - Gr	72.67	27.22	17.78	27.67	17.08	20.36	16.35
DSP Midcap Fund - Reg Gr	106.85	31.09	17.16	19.60	14.14	20.92	17.52
ITI Mid Cap Fund - Reg Gr	14.11	28.02	17.12	N.A.	N.A.	N.A.	N.A.
UTI Mid Cap Fund - Gr	231.65	30.39	16.83	27.65	17.14	22.10	17.85
SBI Magnum MidCap Fund - Gr	181.36	26.97	16.34	33.47	19.08	22.46	16.48
Edelweiss Mid Cap Fund - Regular Gr	63.89	27.02	15.94	29.90	18.13	22.95	17.34
Kotak Emerging Equity Fund - Gr	91.83	23.98	15.93	29.90	18.61	24.12	17.23
Union Midcap Fund - Gr	34.33	30.14	15.51	28.55	N.A.	N.A.	N.A.
LIC MF Midcap Fund - Gr	20.34	30.64	14.33	22.74	11.89	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	196.45	24.54	14.14	27.17	15.01	21.49	14.85
Axis MidCap Fund - Gr	79.73	25.18	12.42	23.12	16.68	21.26	N.A.
PGIM India Midcap Opportunities Fund - Gr	49.67	19.54	6.45	29.79	20.74	N.A.	N.A.
JM Midcap Fund - Regular Gr	13.23	35.08	N.A.	N.A.	N.A.	N.A.	N.A.
Canara Robeco Mid Cap Fund - Gr	11.88	25.71	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Mid Cap Funds		29.42	18.81	28.59	16.93	21.26	16.55
NIFTY MIDCAP 100 TRI		36.80	26.75	34.11	17.13	20.52	15.91

SMALL CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Small Cap Fund - Gr	105.64	32.94	33.93	39.10	18.38	19.45	21.57
Quant Small Cap Fund - Gr	184.48	32.95	32.94	45.91	29.18	21.45	17.91
Nippon India Small Cap Fund - Gr	124.02	36.84	31.71	41.74	23.07	22.61	29.99
Franklin India Smaller Companies Fund - Gr	127.11	33.26	31.49	37.35	17.64	15.14	23.28
HSBC Small CapFund - Gr	62.56	33.27	27.89	40.13	18.52	19.68	N.A.
ITI Small Cap Fund - Gr	18.44	31.19	25.71	23.06	N.A.	N.A.	N.A.
Sundaram Small Cap Fund - Gr	192.51	33.73	24.70	34.37	17.13	13.53	21.84
DSP Small Cap Fund - Gr	146.17	33.44	24.34	33.65	19.91	16.17	26.06
Bandhan Emerging Businesses Fund - Gr	27.88	36.60	24.15	29.89	N.A.	N.A.	N.A.
Aditya Birla Sun Life Small Cap Fund - Gr	67.52	36.06	24.10	29.92	12.14	11.93	19.53
ICICI Prudential Smallcap Fund - Gr	68.58	30.45	23.84	37.00	21.98	17.18	18.86
Tata Small Cap Fund - Gr	29.12	25.76	23.35	36.69	N.A.	N.A.	N.A.
Edelweiss Small Cap Fund - Gr	32.37	33.06	22.81	35.40	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr	26.99	29.26	22.74	31.65	N.A.	N.A.	N.A.
Bank of India Small Cap Fund - Gr	33.85	33.43	21.94	34.09	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	38.51	37.78	21.10	32.38	20.56	16.59	N.A.
Axis Small Cap Fund - Gr	78.57	28.26	20.56	31.90	23.24	19.79	N.A.
UTI Small Cap Fund - Gr	19.33	30.18	19.22	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	200.46	26.71	16.53	34.87	21.91	18.12	23.96
SBI Small Cap Fund - Gr	136.14	25.05	15.83	30.68	19.77	20.89	27.29
Canara Robeco Small Cap Fund - Gr	29.75	27.46	14.91	35.42	N.A.	N.A.	N.A.
LIC MF Small Cap Fund - Gr	21.95	24.36	11.88	32.72	16.70	N.A.	N.A.
PGIM India Small Cap Fund - Gr	12.27	20.65	5.50	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Small Cap Fund - Gr	13.54	37.97	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Small Cap Funds		31.28	22.66	34.66	20.01	17.89	23.03
S&P BSE SMALL CAP TRI		40.04	27.57	36.17	18.9	17.83	22.38

FOCUSED FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Focused Fund - Reg Gr	15.01	28.48	23.06	23.43	10.72	16.58	5.49
HDFC Focused 30 Fund - Gr	157.75	22.31	21.21	32.26	14.98	16.96	13.47
ICICI Prudential Focused Equity Fund - Retail Gr	61.71	24.97	19.99	25.66	14.00	15.40	N.A.
Mahindra Manulife Focused Fund - Gr	19.16	23.51	19.63	N.A.	N.A.	N.A.	N.A.
360 ONE Focused Equity Fund - Gr	36.43	23.16	19.60	25.16	18.36	N.A.	N.A.
Franklin India Focused Equity Fund - Gr	82.03	23.33	16.21	30.39	15.65	19.43	16.73
HSBC Focused Fund - Gr	18.79	24.06	15.75	22.11	N.A.	N.A.	N.A.
Edelweiss Focused Equity Fund - Gr	12.15	22.05	15.64	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	17.90	22.62	15.55	23.63	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	39.78	27.57	14.97	19.09	11.15	15.20	N.A.
UTI Focused Equity Fund - Gr	12.13	25.65	14.77	N.A.	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	95.90	25.94	14.70	27.84	15.14	20.74	16.06
Baroda BNP Paribas Focused Fund - Gr	17.38	23.00	14.17	20.84	12.78	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	105.83	22.37	13.79	20.81	12.23	15.46	14.13
Invesco India Focused 20 Equity Fund - Gr	17.23	24.86	13.65	N.A.	N.A.	N.A.	N.A.
Sundaram Focused Fund - Gr	128.08	24.17	13.59	23.07	14.92	16.13	14.36
Canara Robeco Focused Equity Fund - Gr	14.46	21.51	13.50	N.A.	N.A.	N.A.	N.A.
SBI Focused Equity Fund - Regular Plan - Gr	268.83	25.30	13.43	21.83	14.19	18.59	17.19
Bandhan Focused Equity Fund - Regular Gr	61.56	24.86	13.12	15.50	9.29	12.55	10.75
Union Focused Fund - Gr	20.72	22.39	13.10	21.58	N.A.	N.A.	N.A.
LIC MF Focused 30 Equity Fund - Gr	17.48	18.99	11.98	19.98	11.05	N.A.	N.A.
Quant Focused fund - Gr	66.98	24.95	11.38	26.59	15.17	19.68	14.18
Kotak Focused Equity Fund - Gr	18.86	20.04	11.19	21.74	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr	21.21	20.40	10.94	20.05	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	37.57	22.08	9.87	17.03	11.16	14.86	N.A.
Axis Focused 25 Fund - Gr	43.12	20.14	1.36	13.06	8.41	14.38	N.A.
Average of Focused Funds		23.41	14.47	22.46	13.08	16.61	13.60
NIFTY 50 TRI		19.91	14.11	22.02	13.22	14.57	12.60
S&P BSE SENSEX TRI		19.00	14.69	21.68	13.59	14.61	12.86

VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
JM Value Fund - Gr Option	70.93	31.73	34.15	31.67	16.71	19.67	8.83
Aditya Birla Sun Life Pure Value Fund - Gr	95.06	34.81	27.54	27.35	10.55	19.32	16.88
HSBC Value Fund - Gr	75.68	27.10	25.82	28.61	15.16	20.73	N.A.
ICICI Prudential Value Discovery Fund Gr	333.12	22.95	25.65	30.70	16.56	20.37	19.10
ITI Value Fund - Gr	12.45	25.43	22.38	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr	12.77	28.86	22.08	N.A.	N.A.	N.A.	N.A.
Bandhan Sterling Value Fund - Regular Gr	113.45	25.57	21.19	35.40	15.87	19.45	18.33
Templeton India Value Fund - Gr	542.06	24.50	20.57	35.07	15.30	17.41	14.21
Union Value Discovery Fund - Gr	21.13	26.75	20.54	25.30	N.A.	N.A.	N.A.
Canara Robeco Value Fund - Gr	13.67	23.82	19.70	N.A.	N.A.	N.A.	N.A.
Tata Equity P/E Fund Gr	253.39	25.47	19.48	23.75	12.37	19.16	15.50
Nippon India Value Fund - Gr	153.89	28.73	19.34	28.06	15.69	18.37	15.00
Quant Value Fund - Gr	13.30	24.77	19.22	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	92.75	22.52	17.17	23.48	10.80	N.A.	N.A.
HDFC Capital Builder Value Fund - Gr	525.46	22.93	17.15	24.61	11.51	16.71	14.78
DSP Value Fund - Gr	15.37	18.11	16.68	N.A.	N.A.	N.A.	N.A.
LIC MF Long Term Value Fund - Gr	18.72	21.88	15.13	22.63	13.29	N.A.	N.A.
UTI Value Opportunities Fund - Gr	120.51	23.15	15.03	23.95	13.86	14.53	14.80
Groww Value Fund - Gr	19.87	21.68	14.35	20.08	9.11	N.A.	N.A.
Average of Value Funds		25.30	20.69	27.19	13.60	18.57	15.27
NIFTY 500 TRI		24.17	14.39	23.98	13.76	16.07	13.24

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	283.15	26.26	25.42	38.47	20.22	16.66	18.51
Kotak India EQ Contra Fund - Gr	104.08	22.35	19.66	25.14	14.55	15.50	16.25
Invesco India Contra Fund - Gr	93.65	24.80	15.89	22.84	13.85	15.31	20.32
Average of Contra Funds		24.47	20.32	28.82	16.21	15.82	18.36
NIFTY 500 TRI		24.17	14.39	23.98	13.76	14.39	16.07

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	328.91	24.44	26.35	25.74	13.55	12.28	15.01
ICICI Prudential Dividend Yield Equity Fund - Gr	35.55	23.14	25.22	32.74	15.10	14.44	N.A.
HDFC Dividend Yield Fund - Gr	18.88	26.12	24.16	N.A.	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	125.22	22.23	20.71	22.61	13.31	13.77	14.78
Tata Dividend Yield Fund - Gr	13.80	26.06	19.44	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr	101.00	15.69	17.97	29.56	16.19	15.14	16.45
Sundaram Dividend Yield Fund - Gr	102.63	20.69	17.46	22.37	13.16	14.66	16.64
LIC MF Dividend Yield Fund - Gr	20.37	22.27	14.57	20.30	N.A.	N.A.	N.A.
SBI Dividend Yield Fund - Gr	11.80	17.97	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Dividend Yield Funds		22.07	20.74	25.55	14.26	14.06	15.72

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	281.76	26.04	10.28	35.03	23.87	24.20	13.52
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	121.78	25.53	20.17	30.48	15.91	18.98	N.A.
Franklin India Taxshield Gr	1078.24	25.76	19.36	28.13	13.30	16.75	15.17
HDFC Tax saver - Gr	976.99	24.42	21.52	27.68	12.95	16.06	13.98
SBI Long Term Equity Fund - Gr	297.83	29.17	26.45	27.30	15.55	16.80	13.80
Nippon India Tax Saver Fund - Gr	94.54	23.91	16.11	27.29	10.13	16.38	14.42
DSP Tax Saver Fund - Gr	98.34	24.08	17.24	26.02	15.78	18.59	15.69
Mahindra Manulife ELSS Fund - Gr	22.70	23.77	17.21	25.86	13.72	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr	33.11	26.30	20.61	25.63	12.98	N.A.	N.A.
PGIM India ELSS Tax Saver Fund - Gr	28.08	18.88	15.13	25.31	14.27	N.A.	N.A.
JM Tax Gain Fund - Gr Option	34.76	25.07	19.04	25.30	15.50	18.39	10.46
Bank of India Tax Advantage Fund - Regular Gr	121.19	26.89	17.51	25.10	17.44	18.16	N.A.
Kotak Tax Saver - Gr	88.46	21.18	16.03	24.98	15.46	17.98	13.45
Sundaram Tax Savings Fund - Gr	396.18	24.25	13.89	24.66	12.86	17.54	12.66
Mirae Asset Tax Saver Fund - Gr	36.87	24.24	16.80	24.12	16.30	N.A.	N.A.
Parag Parikh Tax Saver Fund - Gr	23.42	19.27	17.10	23.98	N.A.	N.A.	N.A.
Union Tax Saver (ELSS) Fund - Gr	50.23	23.93	15.26	23.93	15.33	14.64	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	699.20	22.85	15.21	23.86	12.66	16.65	15.13
Quantum Tax Saving Fund - Regular plan - Gr	92.37	22.26	17.18	23.49	10.85	N.A.	N.A.
Tata India Tax Savings Fund Regular Plan - Gr	34.13	22.68	15.32	23.43	14.01	N.A.	N.A.
HSBC Tax Saver Equity Fund - Gr	65.53	25.11	13.52	22.31	11.96	15.85	13.85
Canara Robeco Equity Tax Saver Fund - Gr	133.38	20.38	11.02	22.24	15.65	16.84	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	163.34	23.32	10.71	21.90	13.12	14.95	12.15
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	83.15	21.58	13.89	21.19	12.25	14.71	N.A.
Taurus Tax Shield - Gr	140.99	20.00	21.06	20.81	11.60	15.26	12.87
LIC MF ELSS Gr	116.24	23.58	12.71	20.52	11.79	14.97	11.49
HSBC ELSS Fund - Gr	93.61	23.49	15.19	20.30	10.56	15.29	14.04
Navi ELSS Tax Saver Fund - Gr	24.12	23.44	16.18	19.59	11.09	N.A.	N.A.
Invesco India Tax Plan - Gr	92.42	25.72	15.14	19.52	12.02	17.47	15.70
Baroda BNP Paribas ELSS Fund - Gr	67.95	23.04	14.70	18.30	12.93	15.30	13.10
ITI Long Term Equity Fund - Gr	16.71	22.96	17.47	17.98	N.A.	N.A.	N.A.
Groww ELSS Tax Saver Fund - Gr	15.18	18.69	11.05	16.99	9.21	N.A.	N.A.
Axis Long Term Equity Fund - Gr	73.33	22.57	5.39	15.86	10.18	17.37	N.A.
Shriram Long Term Equity Fund - Gr	17.39	18.93	9.55	15.60	N.A.	N.A.	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	46.19	22.10	9.77	12.24	6.94	15.30	12.68
WhiteOak Capital Tax Saver Fund - Gr	12.09	28.06	N.A.	N.A.	N.A.	N.A.	N.A.
Samco ELSS Tax Saver Fund - Gr	12.08	22.02	N.A.	N.A.	N.A.	N.A.	N.A.
Average of ELSS		23.39	15.56	23.06	13.38	16.85	13.56
NIFTY 500 TRI		24.17	14.39	23.98	13.76	16.07	13.24
S&P BSE 200 TRI		22.79	13.06	23.31	13.73	15.85	13.34



SECTORAL FUND - BANKING	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Sundaram Financial Services Opportunities Fund - Gr	79.06	28.31	22.93	14.87	28.82	14.89
Tata Banking & Financial Services Fund - Gr	33.16	26.70	21.33	11.87	25.24	13.25
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	48.64	30.65	19.13	11.41	27.91	10.90
Nippon India Banking & Financial Services Fund - Gr	474.60	27.12	19.10	15.53	32.76	11.20
Mirae Asset Banking and Financial Services Fund - Gr	15.83	26.47	19.08	12.12	N.A.	N.A.
HDFC Banking & Financial Services Fund - Gr	13.13	23.79	18.19	11.11	N.A.	N.A.
LIC MF Banking & Financial Services Fund - Gr	17.94	24.15	16.37	13.67	25.37	10.54
Taurus Banking & Financial Services Fund - Gr	43.18	21.36	15.86	11.55	24.90	12.67
ICICI Prudential Banking and Financial Services Fund - Gr	102.77	23.30	15.52	9.74	25.79	10.79
Invesco India Financial Services Fund - Gr	93.34	22.45	14.56	8.15	22.81	11.65
UTI Banking and Financial Services Fund - Gr	142.47	21.73	13.39	9.78	25.67	7.55
ITI Banking and Financial Services Fund - Gr	12.07	21.26	12.23	N.A.	N.A.	N.A.
Baroda BNP Paribas Banking and Financial Services Fund - Gr	34.82	20.36	10.56	8.56	21.57	9.90
SBI Banking & Financial Services Fund - Gr	29.29	22.24	10.37	8.19	22.60	11.64
Kotak Banking & Financial Services Fund - Gr	11.87	20.48	N.A.	N.A.	N.A.	N.A.
Avg of Banking Funds		24.02	16.33	11.27	25.77	11.36

SECTORAL FUND - FMCG / CONSUMPTION	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Bharat Consumption Fund - Gr	19.21	25.56	19.17	16.64	23.05	N.A.
ICICI Prudential FMCG Fund-Gr	446.84	16.91	18.50	17.30	22.96	12.69
SBI Consumption Opportunities Fund - Regular Plan - Gr	243.74	22.51	17.70	21.66	31.25	15.12
Mirae Asset Great Consumer Fund - Gr	70.69	26.62	17.08	13.33	24.73	15.29
Sundaram Consumption Fund - Gr	74.22	26.66	14.55	12.86	21.38	11.59
Tata India Consumer Fund - Gr	32.61	26.55	14.47	10.51	21.08	11.85
Nippon India Consumption Fund - Gr	150.28	24.19	13.15	15.28	27.15	18.10
Mahindra Manulife Consumption Fund - Gr	17.14	22.69	12.45	11.36	21.73	N.A.
Baroda BNP Paribas India Consumption Fund - Gr	23.74	23.76	11.55	9.96	21.50	18.82
Canara Robeco Consumer Trends Fund - Regular Gr	81.56	22.50	11.41	10.60	23.58	16.39
UTI India Consumer Fund - Gr	43.89	21.65	6.10	6.00	17.99	9.99
Avg of FMCG Funds		23.60	14.19	13.23	23.31	14.43

SECTORAL FUND - PHARMA	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Healthcare Opportunities Fund - Regular Plan - Gr	280.74	31.61	29.08	8.34	17.69	15.98
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	24.43	34.38	28.38	6.23	16.05	17.50
Nippon India Pharma Fund - Gr	354.47	33.14	28.22	5.67	16.89	16.54
DSP Healthcare Fund - Gr	26.37	28.60	27.31	4.64	15.16	N.A.
UTI Healthcare Fund - Gr	185.61	31.89	25.46	3.45	13.77	14.22
Tata India Pharma & Healthcare Fund - Gr	20.44	32.13	25.34	5.57	15.73	15.83
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	21.13	31.32	24.51	2.40	12.07	N.A.
ITI Pharma and Healthcare Fund - Gr	11.17	27.38	22.12	N.A.	N.A.	N.A.
Mirae Asset Healthcare Fund - Gr	26.19	32.83	22.04	4.19	15.83	18.59
LIC MF Healthcare Fund - Gr	19.44	25.74	14.89	-1.92	8.67	N.A.
Avg of Pharma Funds		30.90	24.74	4.29	14.65	16.44

SECTORAL FUND - TECHNOLOGY	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin India Technology Fund - Gr	376.04	31.34	33.20	3.26	20.81	17.81
Aditya Birla Sun Life Digital India Fund - Gr	143.99	23.87	26.45	2.54	27.33	21.08
SBI Technology Opportunities Fund - Regular Plan - Gr	164.52	18.64	26.18	3.76	27.27	20.12
Tata Digital India Fund - Gr	37.52	20.55	21.09	-0.24	26.17	19.00
ICICI Prudential Technology Gr	157.79	20.08	20.47	-0.84	26.11	20.46
Avg of Technology Funds		22.90	25.48	1.70	25.54	19.69

THEME - ESG FUNDS	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential ESG Fund - Gr	15.84	22.79	18.65	5.88	N.A.	N.A.
Kotak ESG Opportunities Fund - Gr	13.56	21.32	14.36	3.77	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	19.31	21.91	13.86	5.53	20.67	N.A.
SBI Magnum Equity ESG Fund - Gr	189.49	21.80	13.69	7.16	20.98	13.10
Quant ESG Equity Fund - Gr	25.62	27.73	12.29	18.62	N.A.	N.A.
Invesco India ESG Equity Fund - Gr	13.76	21.77	11.96	2.92	N.A.	N.A.
Axis ESG Equity Fund - Gr	16.68	18.80	11.87	0.15	15.59	N.A.
Aditya Birla Sun Life ESG Fund - Gr	13.69	21.15	9.70	1.46	N.A.	N.A.
Average of ESG Funds		22.16	13.30	5.69	19.08	13.10



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Infrastructure Fund - Gr	31.84	38.55	34.44	26.10	40.63	12.84
ICICI Prudential Infrastructure Fund - Gr	126.36	25.36	32.91	26.54	43.42	20.06
Aditya Birla Sun Life Infrastructure Fund - Gr	69.12	32.64	31.73	16.91	36.45	15.82
DSP T.I.G.E.R. Fund - Gr	213.63	33.25	30.93	21.57	40.19	19.11
Franklin Build India Fund - Gr	91.45	30.66	28.66	19.92	38.32	17.47
HSBC Infrastructure Fund - Gr	33.61	32.13	28.20	19.91	36.32	14.55
SBI Infrastructure Fund - Regular Plan - Gr	35.24	28.85	27.17	19.19	32.49	18.63
Bandhan Infrastructure Fund - Regular Gr	32.65	31.57	27.11	16.08	38.27	15.06
Bank of India Manufacturing and Infrastructure Fund - Gr	38.55	28.93	24.60	17.63	30.82	18.04
Kotak Infrastructure and Economic Reform Fund - Gr	46.71	23.07	23.83	20.30	37.65	18.53
Invesco India Infrastructure Fund - Gr	41.27	28.13	22.39	16.86	32.30	19.44
LIC MF Infrastructure Fund - Gr	29.91	28.80	21.51	16.70	32.96	17.07
Tata Infrastructure Fund - Gr	128.18	28.50	20.45	20.60	37.42	18.50
Taurus Infrastructure Fund - Gr	50.48	33.58	19.76	13.49	27.49	13.73
Sundaram Infrastructure Advantage Fund - Gr	65.70	27.11	19.41	14.65	30.44	15.13
UTI Infrastructure Fund - Gr	101.14	23.13	18.31	13.11	30.38	14.12
Canara Robeco Infrastructure - Gr	100.97	24.27	14.82	17.23	33.83	17.32
Quant Infrastructure Fund - Gr	26.37	22.39	8.07	18.04	43.19	25.06
Average of Thematic Infrastructure Funds		28.94	24.13	18.60	35.70	17.25

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Nippon India Power & Infra Fund - Gr	233.56	34.17	35.23	22.88	36.28	18.48
Aditya Birla Sun Life PSU Equity Fund - Gr	21.77	32.10	34.80	26.38	36.34	N.A.
SBI PSU Fund - Gr	20.13	34.49	34.31	26.44	33.74	13.92
Invesco India PSU Equity Fund - Gr	38.94	31.55	29.33	20.81	28.30	17.64
ICICI Prudential India Opportunities Fund - Gr	25.15	30.38	28.19	21.81	38.29	N.A.
ICICI Prudential PSU Equity Fund - Gr	12.86	23.89	27.45	N.A.	N.A.	N.A.
ICICI Prudential Manufacturing Fund - Gr	23.37	29.98	26.94	17.08	31.02	N.A.
Franklin India Opportunities Fund-Gr	155.31	31.68	26.07	13.52	28.39	15.52
Tata Business Cycle Fund - Gr	14.22	28.45	24.39	17.10	N.A.	N.A.
DSP Natural Resources and New Energy Fund - Gr	65.80	17.34	23.78	10.31	30.55	13.69
ICICI Prudential Exports and Services Fund - Gr	115.88	22.59	21.88	13.03	26.73	13.87
Tata Housing Opportunities Fund - Gr	12.37	26.90	21.73	N.A.	N.A.	N.A.
ICICI Prudential Business Cycle Fund - Gr	16.65	24.81	21.71	15.97	N.A.	N.A.
HDFC Housing Opportunities Fund - Gr	16.69	27.00	21.10	13.66	28.70	12.11
ICICI Prudential Commodities Fund - Gr	32.07	21.06	20.38	12.10	41.83	N.A.
Nippon India Quant Fund - Gr	50.02	21.99	18.82	11.80	24.47	13.52
Kotak Pioneer Fund - Gr	21.44	25.72	18.74	7.80	23.07	N.A.
ICICI Prudential Housing Opportunities Fund - Gr	12.86	21.44	18.42	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	23.06	25.12	18.07	12.07	26.03	N.A.
ICICI Prudential Quant Fund - Gr	16.86	20.43	17.98	8.85	N.A.	N.A.
Tata Quant Fund - Gr	12.70	23.45	17.76	7.58	16.17	N.A.
Kotak Manufacture in India Fund - Gr	13.46	25.78	17.28	N.A.	N.A.	N.A.
SBI Equity Minimum Variance Fund - Gr	19.31	21.79	17.14	9.28	21.48	N.A.
Sundaram Services Fund - Gr	25.59	26.63	16.89	11.42	28.54	N.A.
SBI Magnum Global Fund - Gr	338.80	22.88	15.73	8.79	21.46	14.33
UTI Transportation and Logistics Fund- Gr	185.27	30.09	15.63	22.59	27.08	9.69
HSBC Business Cycles Fund - Gr	29.18	24.63	15.43	13.73	25.91	13.72
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	23.14	25.83	15.24	5.76	17.68	10.35
Baroda BNP Paribas Business Cycle Fund - Gr	11.65	21.05	15.24	N.A.	N.A.	N.A.
Sundaram Consumption Fund - Gr	74.22	26.66	14.55	12.86	21.38	11.59
Tata Ethical Fund - Gr	325.91	20.53	14.33	7.11	22.84	15.10
Taurus Ethical Fund - Gr	101.16	26.64	13.93	7.68	19.55	13.26
Axis Quant Fund - Gr	12.76	22.22	13.62	7.61	N.A.	N.A.
Aditya Birla Sun Life Special Opportunities Fund - Gr	17.77	25.76	13.33	6.35	N.A.	N.A.
Tata Resources & Energy Fund - Gr	33.31	20.59	13.07	6.52	25.39	17.64
Aditya Birla Sun Life India GenNext Fund - Gr	165.80	24.47	12.13	10.15	24.10	15.14
Aditya Birla Sun Life Business Cycle Fund - Gr	11.75	20.39	12.01	N.A.	N.A.	N.A.
Canara Robeco Consumer Trends Fund - Regular Gr	81.56	22.50	11.41	10.60	23.58	16.39
UTI MNC Fund - Gr	315.27	21.12	10.46	5.72	15.22	8.89
Aditya Birla Sun Life MNC Fund Gr	1091.03	25.49	9.90	4.03	10.91	6.72
Axis Special Situations Fund - Gr	13.63	21.91	9.83	1.85	N.A.	N.A.
DSP Quant Fund - Gr	17.80	18.86	8.42	0.95	16.62	N.A.
SBI Magnum COMMA Fund - Gr	77.11	21.21	6.86	2.87	21.85	15.56
HDFC MNC Fund - Gr	11.64	16.54	N.A.	N.A.	N.A.	N.A.
Axis Business Cycles Fund - Gr	12.31	24.34	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Transportation and Logistics Fund - Gr	12.60	32.08	N.A.	N.A.	N.A.	N.A.
Kotak Business Cycle Fund - Gr	11.71	22.33	N.A.	N.A.	N.A.	N.A.
Bandhan Transportation and Logistics Fund - Gr	12.58	29.93	N.A.	N.A.	N.A.	N.A.
HDFC Business Cycle Fund - Gr	11.55	22.97	N.A.	N.A.	N.A.	N.A.
Average of Thematic Funds		24.89	18.59	11.76	25.60	13.67

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	52.03	12.96	25.40	7.36	14.89	13.77
Nippon India Japan Equity Fund - Gr	16.59	12.09	22.33	-5.60	4.53	4.73
Nippon India Us Equity Opportunities Fund - Gr	25.72	20.33	18.41	0.79	9.54	11.40
Aditya Birla Sun Life International Equity Fund - A - Gr	30.26	2.68	9.67	0.11	6.95	6.66
Franklin Asian Equity Fund - Gr	25.07	1.51	4.30	-8.24	-2.45	2.76
Average of Thematic International Funds		9.91	16.02	-1.12	6.69	7.86

FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Mirae Asset NYSE FANG ETF FoF - Gr	13.62	43.33	57.72	8.79	N.A.	N.A.
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	13.67	26.07	40.23	N.A.	N.A.	N.A.
Navi NASDAQ 100 FoF - Gr	11.19	24.95	33.11	N.A.	N.A.	N.A.
Motilal Oswal Nasdaq 100 Fund of Fund - Gr	26.12	26.29	33.08	4.90	14.37	N.A.
Kotak Nasdaq 100 FOF	12.72	26.56	32.51	5.59	N.A.	N.A.
DSP Global Innovation FoF - Gr	10.96	21.52	32.49	N.A.	N.A.	N.A.
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.44	9.03	31.93	7.89	14.82	5.69
Aditya Birla Sun Life NASDAQ 100 FOF - Gr	10.36	25.75	31.53	N.A.	N.A.	N.A.
Edelweiss US Technology Equity Fund of Fund - Gr	18.05	29.57	30.74	-3.47	9.25	N.A.
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	11.81	24.90	30.55	N.A.	N.A.	N.A.
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20.88	13.00	30.44	10.04	16.37	9.29
Sundaram Global Brand Fund - Gr	26.97	15.16	27.95	3.33	10.63	9.81
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	24.83	15.74	25.33	1.70	10.52	5.25
DSP World Gold Fund of Fund - Gr	16.50	2.40	25.02	-1.93	-9.94	10.67
Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	11.78	22.96	24.41	N.A.	N.A.	N.A.
PGIM India Global Equity Opportunities Fund - Gr	31.99	18.48	23.99	-9.01	3.22	12.64
Franklin India Feeder - Franklin European Growth Fund - Gr	9.80	3.93	23.92	-0.88	6.36	-1.68
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.28	6.07	23.19	2.24	11.07	6.51
Bandhan US Equity FoF - Gr	10.60	23.04	22.48	2.95	N.A.	N.A.
Axis Global Equity Alpha Fund of Fund - Gr	13.76	15.38	19.70	3.55	N.A.	N.A.
HDFC Developed World Indexes FoF - Gr	11.08	12.28	19.16	N.A.	N.A.	N.A.
Baroda BNP Paribas Aqua Fund of Fund - Gr	10.52	5.76	18.87	-1.84	N.A.	N.A.
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	51.60	19.52	18.75	-6.88	4.27	10.06
Navi US Total Stock Market FoF - Gr	11.43	15.07	18.71	N.A.	N.A.	N.A.
Axis Global Innovation FoF - Gr	10.04	13.96	18.26	-3.54	N.A.	N.A.
Kotak Global Innovation Fund of Fund - Gr	8.09	14.37	18.08	-10.02	N.A.	N.A.
SBI International Access - US Equity FoF - Gr	12.20	16.64	17.75	3.84	N.A.	N.A.
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	23.37	10.03	16.85	6.88	12.81	8.25
ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	13.62	11.02	16.65	N.A.	N.A.	N.A.
DSP US Flexible Equity Fund - Gr	46.01	15.03	16.29	7.08	14.14	11.63
DSP World Mining Fund - Regular Gr	15.95	3.57	16.15	6.63	13.63	14.90
ICICI Prudential Global Advantage Fund - Gr (FOF)	13.19	6.75	15.39	-2.84	3.45	N.A.
HSBC Brazil Fund - Gr	7.28	25.15	12.47	1.85	3.74	2.41
DSP World Energy Fund - Gr	17.08	0.48	12.30	1.48	13.80	3.01
Edelweiss US Value Equity Off-shore Fund- Reg Gr	26.16	10.13	10.95	7.48	15.47	9.52
DSP Global Allocation Fund - Gr	17.32	6.39	9.85	0.07	4.87	6.56
HSBC Asia Pacific Div Yield Fund - Gr	18.17	2.71	9.49	-1.23	4.33	5.12
Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	7.08	15.68	8.30	-16.97	N.A.	N.A.
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.79	5.15	7.46	-9.73	-2.06	2.61
Mirae Asset Hang Seng TECH ETF FoF - Gr	7.60	6.07	7.42	N.A.	N.A.	N.A.
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.93	6.97	7.13	-2.28	7.21	9.37
HSBC Global Equity Climate Change FoF - Gr	8.89	1.94	7.12	-9.64	N.A.	N.A.
Kotak Global Emerging Market Fund - Gr	20.07	8.04	6.54	-6.06	2.18	4.35
Edelweiss ASEAN Equity Off-shore - Gr	24.11	0.60	4.52	1.96	8.67	3.23
HSBC Global Emerging Markets Fund - Gr	16.70	6.68	4.00	-8.38	0.28	3.62
PGIM India Global Select Real Estate Securities FoF - Gr	8.89	2.42	2.89	N.A.	N.A.	N.A.
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	10.17	8.53	1.88	N.A.	N.A.	N.A.
Axis Greater China Equity FoF - Gr	6.74	-5.47	-0.15	-12.03	N.A.	N.A.
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	34.55	-6.63	-1.28	-16.00	-7.38	5.80
PGIM India Emerging Markets Equity Fund - Gr	11.89	8.09	-1.65	-22.23	-8.28	-3.88
DSP World Agriculture Fund - Gr	18.61	-1.13	-3.03	-10.69	-0.45	1.49
Kotak International REIT FOF - Gr	8.97	-0.72	-3.46	-5.66	N.A.	N.A.
Mahindra Manulife Asia Pacific REITs FoF - Gr	8.25	-5.44	-5.62	N.A.	N.A.	N.A.
Axis NASDAQ 100 FoF - Gr	13.51	25.02	N.A.	N.A.	N.A.	N.A.
Average of FoF International Funds		12.20	17.14	-1.83	6.33	6.25

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
JM Equity Hybrid Fund - Gr	87.94	24.02	23.70	23.89	13.65	12.05	13.83
ICICI Prudential Equity & Debt Fund - Regular Gr	284.14	20.13	20.19	29.81	16.49	15.27	17.79
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	28.00	24.94	20.02	26.23	15.37	15.09	N.A.
UTI Hybrid Equity Fund - Gr	306.91	20.70	17.31	22.93	12.07	11.67	13.86
Edelweiss Aggressive Hybrid Fund - Regular Plan-Gr	47.18	19.23	17.30	21.88	13.08	12.25	14.51
Nippon India Equity Hybrid Fund - Gr	80.96	19.97	17.01	22.15	7.42	8.85	13.21
Mahindra Manulife Aggressive Hybrid Fund - Gr	20.19	19.95	15.82	21.67	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	208.54	18.20	14.73	20.46	11.84	10.85	14.61
Navi Equity Hybrid Fund - Gr	16.77	19.02	14.66	16.60	10.28	N.A.	N.A.
DSP Equity & Bond Fund - Gr	269.73	20.28	14.22	18.07	12.58	11.61	15.29
HDFC Hybrid Equity Fund - Gr	96.44	15.66	14.21	21.77	12.89	11.25	14.88
HSBC Aggressive Hybrid Fund - Gr	42.48	20.21	14.15	16.27	9.75	10.20	14.29
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	21.47	17.94	12.89	18.01	13.68	N.A.	N.A.
Mirae Asset Hybrid - Equity Fund - Gr	25.40	17.91	12.78	17.67	12.16	12.51	N.A.
Kotak Equity Hybrid Fund - Gr	47.27	16.55	12.73	21.42	14.08	12.37	N.A.
Bandhan Hybrid Equity Fund - Regular Plan - Gr	19.56	18.18	12.47	18.89	10.77	N.A.	N.A.
Motilal Oswal Equity Hybrid Fund - Gr	17.63	18.47	12.45	14.93	12.00	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	16.40	17.95	11.95	14.76	9.50	N.A.	N.A.
PGIM India Hybrid Equity Fund - Gr	104.36	13.68	11.89	14.85	8.90	8.36	11.04
Union Hybrid Equity Fund - Gr	14.30	18.38	11.72	N.A.	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	280.10	16.45	11.29	16.77	12.71	12.24	15.32
Tata Hybrid Equity Fund - Regular Plan - Gr	356.41	15.42	11.23	19.21	11.21	9.76	13.98
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1196.22	19.01	11.09	17.96	9.33	9.31	13.58
LIC MF Aggressive Hybrid Fund - Gr	152.73	16.54	10.57	13.56	8.97	8.38	9.60
Groww Aggressive Hybrid Fund - Gr	16.56	13.65	10.33	16.02	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	127.39	16.99	10.01	18.20	10.26	11.84	14.61
SBI Equity Hybrid Fund - Gr	229.64	17.60	9.75	17.46	12.12	11.81	15.25
Shriram Hybrid Equity Fund - Regular Gr	25.48	14.28	8.19	13.59	8.74	8.86	N.A.
Axis Equity Hybrid Fund - Gr	16.36	15.37	5.82	14.08	10.59	N.A.	N.A.
Quant Absolute Fund - Gr	333.42	17.03	5.05	28.00	19.92	16.74	19.51
Average of Aggressive Hybrid Funds		18.12	13.18	19.21	11.87	11.49	14.42

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	383.73	19.93	21.70	18.53	28.39	14.84
Motilal Oswal Balance Advantage Fund - Gr	18.92	28.49	18.57	10.16	11.85	9.16
SBI Balanced Advantage Fund - Gr	12.27	14.26	15.27	10.21	N.A.	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	19.06	16.17	13.76	8.53	14.85	N.A.
Franklin India Balanced Advantage Fund - Gr	11.40	14.68	13.40	N.A.	N.A.	N.A.
Mirae Asset Balanced Advantage Fund - Gr	11.45	15.46	13.14	N.A.	N.A.	N.A.
Tata Balanced Advantage Fund - Gr	17.02	13.21	11.77	8.41	14.40	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	84.26	13.97	11.68	7.18	14.39	10.42
NJ Balanced Advantage Fund - Gr	11.10	13.38	11.56	N.A.	N.A.	N.A.
ICICI Prudential Balanced Advantage Fund - Regular Gr	58.17	12.08	11.50	9.82	14.87	11.22
Invesco India Balanced Advantage Fund - Gr	42.32	14.38	11.40	6.60	12.80	7.91
Edelweiss Balanced Advantage Fund - Gr	40.85	14.07	11.34	6.55	15.07	11.51
Mahindra Manulife Balanced Advantage Fund - Gr	11.44	16.10	11.26	N.A.	N.A.	N.A.
HSBC Balanced Advantage Fund - Gr	34.99	12.56	11.25	6.02	9.02	8.08
Axis Balanced Advantage Fund - Gr	16.07	15.61	10.98	5.68	12.39	7.95
Kotak Balanced Advantage Fund - Gr	16.55	12.01	10.79	7.21	11.94	10.57
Bank of India Balanced Advantage Fund - Gr	20.78	14.66	10.61	12.23	12.27	6.67
ITI Balanced Advantage Fund - Gr	11.61	12.40	10.52	4.71	10.98	N.A.
LIC MF Balanced Advantage Fund - Gr	11.43	12.82	10.30	N.A.	N.A.	N.A.
Nippon India Balanced Advantage Fund - Gr	139.96	12.82	9.82	7.17	13.91	9.67
Union Balanced Advantage Fund - Gr	16.77	10.91	9.54	5.95	11.19	10.37
Bandhan Balanced Advantage Fund Regular Plan - Gr	19.83	13.70	8.39	4.31	10.23	8.39
Sundaram Balanced Advantage Fund - Gr	28.85	13.11	8.00	7.27	10.00	6.99
DSP Dynamic Asset Allocation Fund - Gr	21.97	12.47	7.69	4.82	9.58	8.64
PGIM India Balanced Advantage Fund - Gr	12.85	13.12	7.62	6.50	N.A.	N.A.
Shriram Balanced Advantage Fund - Gr	14.43	11.47	6.68	5.06	10.19	N.A.
WhiteOak Capital Balanced Advantage Fund - Gr	11.12	14.49	N.A.	N.A.	N.A.	N.A.
Average of DAA Funds		14.38	11.48	7.76	13.07	9.49

EQUITY SAVINGS FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Equity Savings Fund - Gr	15.33	5.22	11.11	12.27	8.72	13.33
SBI Equity Savings Fund - Gr	19.97	6.74	14.23	12.01	7.98	12.95
HSBC Equity Savings Fund - Gr	26.17	4.28	11.67	11.17	7.09	12.96
Sundaram Equity Savings Fund - Gr	57.74	6.45	13.45	10.84	8.17	14.27
Kotak Equity Savings Fund - Gr	21.26	4.15	9.03	10.75	9.01	11.36
Nippon India Equity Savings Fund - Gr	13.85	3.10	9.99	10.70	5.93	10.62
ICICI Prudential Equity Savings Fund - Gr	19.41	3.91	7.36	10.22	7.91	10.11
Mirae Asset Equity Savings Fund - Gr	16.58	5.44	11.83	10.18	6.78	12.76
HDFC Equity Savings Fund - Gr	55.00	4.99	10.10	10.02	7.61	14.00
Edelweiss Equity Savings Fund - Regular - Gr	20.48	4.45	9.47	9.30	5.72	10.09
DSP Equity Savings Fund - Gr	18.02	4.20	9.23	9.24	5.26	11.15
Mahindra Manulife Equity Savings Fund - Gr	17.40	6.43	12.04	9.00	6.12	12.89
Invesco India Equity Savings Fund - Gr	13.67	3.85	10.61	8.71	4.37	7.71
Union Equity Savings Fund - Gr	14.54	4.15	9.32	8.59	4.83	8.54
Tata Equity Savings Fund - Regular Plan - Gr	45.63	3.79	8.63	8.47	5.61	9.80
Aditya Birla Sun Life Equity Savings Fund - Gr	18.86	4.03	10.81	8.39	3.37	9.77
Baroda BNP Paribas Equity Savings Fund - Gr	13.74	3.54	9.49	8.26	5.77	7.30
Axis Equity Saver Fund - Gr	18.38	4.85	11.06	8.18	4.16	10.94
LIC MF Equity Savings Fund - Gr	23.16	5.90	10.87	8.12	5.60	9.82
Bandhan Equity Savings Fund - Regular Gr	27.21	3.22	7.41	7.59	4.96	8.33
Franklin India Equity Savings Fund - Gr	14.11	3.67	8.53	7.47	5.80	11.15
PGIM India Equity Savings Fund - Gr	43.15	2.26	5.53	6.85	4.86	9.46
Average of Equity Savings Funds		4.48	10.08	9.38	6.17	10.88

ARBITRAGE FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Arbitrage Opportunities Fund - Gr	29.79	7.61	7.99	7.25	5.64	4.96
Invesco India Arbitrage Fund - Gr	28.10	7.67	7.72	7.23	5.64	4.96
Kotak Equity Arbitrage Fund - Gr	32.92	7.72	7.80	7.06	5.42	4.95
HDFC Arbitrage Fund - Wholesale Gr	26.99	7.67	7.56	6.89	5.09	4.67
Edelweiss Arbitrage Fund - Gr	17.08	7.74	7.64	6.88	5.29	4.79
DSP Arbitrage Fund - Gr	13.20	7.48	7.57	6.88	5.04	4.55
Bandhan Arbitrage Fund - Regular Plan - Gr	28.62	7.29	7.56	6.84	5.07	4.60
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30.23	7.58	7.63	6.83	5.19	4.76
UTI Arbitrage Fund - Gr	30.82	7.65	7.57	6.77	5.06	4.70
Tata Arbitrage Fund - Gr	12.67	7.35	7.43	6.74	4.94	4.68
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	14.19	7.77	7.62	6.74	4.88	4.56
Aditya Birla Sun Life Arbitrage Fund - Gr	23.42	7.46	7.56	6.72	5.05	4.67
Nippon India Arbitrage Fund - Gr	23.45	7.43	7.52	6.71	5.12	4.70
HSBC Arbitrage Fund - Gr	16.79	7.66	7.50	6.69	4.93	4.57
Mirae Asset Arbitrage Fund - Gr	11.50	7.21	7.40	6.65	4.95	4.57
Union Arbitrage Fund - Gr	12.39	7.29	7.42	6.60	4.80	4.43
Axis Arbitrage Fund - Regular Gr	16.49	7.14	7.22	6.48	5.16	4.64
JM Arbitrage Fund - Gr	28.98	7.18	6.90	6.47	4.79	4.05
LIC MF Arbitrage Fund - Gr	12.26	7.23	7.04	6.42	4.87	4.30
Sundaram Arbitrage Fund - Gr	12.81	6.76	7.05	6.39	4.41	3.82
NJ Arbitrage Fund - Gr	10.69	7.07	7.14	6.38	N.A.	N.A.
PGIM India Arbitrage Fund - Gr	16.29	6.83	6.90	6.29	4.73	4.44
Bank of India Arbitrage Fund - Gr	12.29	6.51	6.56	5.77	3.99	3.42
Mahindra Manulife Arbitrage Fund - Gr	11.13	5.53	5.85	5.36	3.98	3.61
ITI Arbitrage Fund - Gr	11.45	7.35	7.04	5.28	3.67	3.30
Groww Arbitrage Fund - Gr	15.44	4.48	5.15	4.99	3.53	3.11
Average of Arbitrage Funds		7.18	7.24	6.51	4.85	4.39

CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Hybrid Debt Fund - Gr	68.73	16.24	19.00	11.35	8.18	12.44
Parag Parikh Conservative Hybrid Fund - Gr	12.27	20.58	18.64	11.08	9.25	N.A.
SBI Conservative Hybrid Fund - Gr	61.09	16.27	19.32	10.18	8.45	12.18
Kotak Debt Hybrid Fund - Gr	48.27	14.63	17.56	9.25	6.91	11.01
Nippon India Hybrid Bond Fund - Gr	49.62	9.49	14.26	9.13	6.97	9.08
DSP Regular Savings Fund - Gr	48.54	13.89	16.13	9.07	4.84	8.30
ICICI Prudential Regular Savings Fund Gr	62.75	17.00	17.34	8.92	7.26	9.59
Franklin India Debt Hybrid Fund (A) Gr	75.79	15.47	16.16	8.68	5.64	8.61
UTI Regular Savings Fund - Gr	57.60	14.79	17.18	8.49	7.03	11.20
HSBC Conservative Hybrid Fund - Gr	50.19	11.12	16.48	8.24	4.55	7.91
Aditya Birla Sun Life Regular Savings Fund - Gr	56.29	12.46	15.01	7.58	6.23	11.78
Baroda BNP Paribas Conservative Hybrid Fund - Gr	38.11	11.23	15.16	7.53	4.51	7.10
Sundaram Debt Oriented Hybrid Fund - Gr	25.89	11.14	14.23	7.36	7.88	9.42
Bank of India Conservative Hybrid Fund - Regular - Gr	29.77	12.86	14.44	7.13	13.74	13.45
Canara Robeco Conservative Hybrid Fund - Gr	82.39	11.98	14.58	7.08	4.64	8.25
ITI Conservative Hybrid Fund - Gr	10.87	10.55	11.92	6.64	N.A.	N.A.
Navi Regular Saving Fund - Gr	23.92	11.39	12.92	6.10	4.06	5.96
Axis Regular Saver Fund - Gr	26.08	10.18	14.53	5.89	3.73	8.08
LIC MF Conservative Hybrid Fund - Gr	71.83	8.40	11.40	5.64	3.45	6.20
Bandhan Regular Savings Fund - Regular Gr	27.55	8.02	13.68	5.58	2.82	5.65
Average of Conservative Hybrid Funds		12.88	15.50	8.05	6.32	9.23

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Bank of India Liquid Fund - Retail Plan - Gr	2649.10	6.99	6.92	7.19	6.83	5.43
Aditya Birla Sun Life Liquid Fund - Gr	371.12	6.88	6.81	7.18	6.82	5.38
Baroda BNP Paribas Liquid Fund Gr	3903.19	6.93	6.94	7.18	6.84	5.43
Axis Liquid Fund - Gr	2562.70	6.94	6.86	7.17	6.83	5.40
Mahindra Manulife Liquid Fund - Gr	1498.85	6.97	6.94	7.16	6.82	5.39
Canara Robeco Liquid Fund - Regular Plan - Gr	2771.26	6.95	6.87	7.16	6.83	5.38
Union Liquid Fund - Gr	2216.00	6.95	6.88	7.16	6.82	5.38
UTI Liquid Cash Plan Institutional - Gr	3778.80	6.93	6.85	7.15	6.80	5.37
PGIM India Liquid Fund - Gr	299.93	6.89	6.85	7.15	6.77	5.34
HSBC Liquid Fund - Gr	2296.48	7.18	6.85	7.14	6.79	5.36
Mirae Asset Cash Management Fund - Regular Plan - Gr	2415.57	7.21	6.87	7.13	6.77	5.36
ICICI Prudential Liquid Fund - Gr	341.01	6.91	6.80	7.11	6.73	5.31
Bandhan Liquid Fund - Regular Plan - Gr	2785.17	6.93	6.82	7.11	6.74	5.33
Invesco India Liquid Fund - Gr	3165.00	6.97	6.85	7.09	6.75	5.34
Sundaram Liquid Fund - Gr	2033.38	6.90	6.82	7.09	6.76	5.33
Nippon India Liquid Fund - Gr	5623.62	6.89	6.81	7.09	6.73	5.31
DSP Liquidity Fund - Regular Plan - Gr	3287.84	6.93	6.84	7.09	6.74	5.34
Kotak Liquid Regular Plan - Gr	4658.42	6.88	6.79	7.08	6.71	5.29
HDFC Liquid Fund - Gr	4520.96	6.92	6.80	7.07	6.73	5.31
Tata Liquid Fund Regular Plan - Gr	3628.28	6.91	6.82	7.06	6.71	5.30
JM Liquid Fund - Gr	62.94	6.97	6.85	7.05	6.72	5.34
SBI Liquid Fund - Gr	3605.07	6.89	6.78	7.05	6.72	5.31
LIC MF Liquid Fund Gr	4164.93	6.85	6.78	7.03	6.70	5.28
Trust MF Liquid Fund - Gr	1121.96	7.14	6.77	7.03	6.70	5.27
360 ONE Liquid Fund - Gr	1778.47	7.01	6.76	6.98	6.67	5.25
Edelweiss Liquid Fund - Retail Plan - Gr	2679.71	6.80	6.72	6.98	6.64	5.20
Navi Liquid Fund - Gr	25.22	6.83	6.70	6.95	N.A.	N.A.
WhiteOak Capital Liquid Fund - Gr	1241.15	6.97	6.66	6.94	6.58	5.05
Quantum Liquid Fund - Regular plan - Gr	31.06	6.76	6.66	6.85	6.51	5.12
Quant Liquid Plan - Gr	36.60	6.96	6.65	6.81	6.47	5.30
Groww Liquid Fund - Gr	2226.76	6.91	6.79	6.73	6.49	5.08
Parag Parikh Liquid Fund - Gr	1286.31	6.85	6.58	6.68	6.33	5.03
ITI Liquid Fund - Gr	1206.50	6.70	6.55	6.67	6.40	5.09
Motilal Oswal Liquid Fund - Gr	12.27	6.78	6.45	6.63	6.26	4.92
Average of Liquid Funds		6.93	6.79	7.03	6.69	5.28

ULTRA SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1355.82	7.25	7.06	7.59	7.07	5.57
Aditya Birla Sun Life Savings Fund - Gr	479.68	7.31	7.10	7.59	6.93	5.46
Mirae Asset Ultra Short Duration Fund - Gr	1147.02	7.01	6.92	7.47	6.82	5.36
Bandhan Ultra Short Term Fund - Gr	13.40	7.02	6.80	7.40	6.75	5.17
HDFC Ultra Short Term Fund - Gr	13.34	6.96	6.74	7.34	6.70	5.18
HSBC Ultra Short Duration Fund - Gr	1191.32	7.05	6.82	7.33	6.78	5.24
ICICI Prudential Ultra Short Term Fund - Gr	24.37	6.85	6.70	7.32	6.70	5.26
SBI Magnum Ultra Short Duration Fund - Gr	5258.25	6.99	6.74	7.29	6.69	5.17
Mahindra Manulife Ultra Short Duration Fund - Gr	1213.11	6.86	6.81	7.25	6.65	5.08
Kotak Savings Fund - Gr	37.86	6.86	6.69	7.24	6.61	5.13
UTI Ultra Short Term Fund - Gr	3745.98	6.79	6.60	7.13	6.46	6.38
Nippon India Ultra Short Duration Fund - Gr	3557.90	6.75	6.50	7.07	6.46	5.22
Invesco India Ultra Short Term Fund - Gr	2375.74	6.87	6.58	7.05	6.36	4.82
Axis Ultra Short Term Fund - Gr	13.05	6.53	6.30	6.91	6.29	4.82
PGIM India Ultra Short Duration Fund - Gr	30.25	6.53	6.30	6.84	6.31	4.89
DSP Ultra Short Fund - Gr	3010.81	6.53	6.27	6.84	6.25	4.74
Tata Ultra Short Term Fund - Gr	12.56	6.54	6.26	6.82	6.21	4.78
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3375.13	6.36	6.19	6.72	6.12	4.59
WhiteOak Capital Ultra Short Term Fund - Gr	1209.22	6.50	6.23	6.66	6.15	4.56
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2815.38	6.25	6.03	6.59	6.21	4.88
ITI Ultra Short Duration Fund - Gr	1101.82	6.31	6.01	6.50	5.93	4.42
Sundaram Ultra Short Duration Fund - Gr	2402.58	6.12	5.86	6.48	5.87	4.38
Motilal Oswal Ultra Short Term Fund - Gr	14.86	6.31	5.83	6.16	5.54	4.15
LIC MF Ultra Short Duration Fund - Gr	1174.37	6.11	5.77	6.11	5.84	4.66
Average of Ultra Short Duration Funds		6.69	6.46	6.99	6.40	5.00

LOW DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Savings Fund - Gr	474.98	9.22	8.67	8.67	7.48	5.44
HDFC Low Duration Fund - Gr	50.82	8.23	7.63	8.02	6.82	5.08
HSBC Low Duration Fund - Gr	24.88	7.89	7.49	7.91	6.78	4.95
Canara Robeco Savings Fund - Regular Plan - Gr	37.07	7.17	6.94	7.68	6.70	4.96
UTI Treasury Advantage Fund - Regular Plan - Gr	3104.99	6.98	6.77	7.62	6.81	7.75
Axis Treasury Advantage Fund - Gr	2710.46	7.25	6.72	7.61	6.78	5.18
DSP Low Duration Fund - Regular Plan - Growth	17.44	6.85	6.59	7.50	6.67	5.00
Invesco India Treasury Advantage Fund - Gr	3322.44	7.14	6.63	7.43	6.54	4.86
Bandhan Low Duration Fund - Regular Plan - Gr	33.93	6.88	6.50	7.42	6.68	4.94
Tata Treasury Advantage Fund - Regular Plan - Gr	3455.74	6.96	6.49	7.38	6.51	4.96
Aditya Birla Sun Life Low Duration Fund - Gr	579.95	6.87	6.53	7.36	6.45	4.96
Mahindra Manulife Low Duration Fund - Gr	1443.98	7.40	6.92	7.34	6.43	4.64
Nippon India Low Duration Fund - Gr	3292.93	6.90	6.42	7.34	6.45	4.96
Kotak Low Duration Fund Standard Gr	2947.64	7.21	6.76	7.33	6.52	4.77
SBI Magnum Low Duration Fund - Gr	3076.57	6.85	6.40	7.26	6.54	4.83
Baroda BNP Paribas Low Duration Fund - Gr	35.44	6.77	6.47	7.19	6.35	4.62
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1988.52	6.94	6.44	7.13	6.27	4.70
LIC MF Low Duration Fund - Gr	34.96	6.55	6.17	7.04	6.26	4.69
JM Low Duration Fund - Gr	32.61	6.88	6.37	7.00	6.24	4.80
Sundaram Low Duration Fund - Gr	3052.63	6.23	6.07	6.78	6.25	4.78
PGIM India Low Duration Fund - Gr	25.97	5.90	5.89	6.74	6.06	4.63
Average of Low Duration Funds		7.10	6.71	7.42	6.55	5.02

MONEY MARKET FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Money Market Fund - Gr	332.04	7.35	7.05	7.86	7.15	5.52
UTI Money Market Fund - Instit. Gr	2696.91	7.48	7.19	7.84	7.21	5.64
Aditya Birla Sun Life Money Manager Fund - Gr	323.67	7.36	7.06	7.83	7.20	5.60
Axis Money Market Fund - Gr	1251.87	7.25	6.96	7.77	7.09	5.54
Tata Money Market Fund Regular Plan - Gr	4131.23	7.36	7.02	7.76	7.13	5.54
Nippon India Money Market Fund - Gr	3630.68	7.43	7.06	7.74	7.14	5.65
HDFC Money Market Fund - Gr	5006.49	7.20	6.97	7.71	7.06	5.49
Kotak Money Market Fund - Gr	3931.08	7.31	6.99	7.71	7.06	5.57
Franklin India Money Market Fund - Gr	43.92	7.27	6.94	7.68	6.95	5.30
DSP Savings Fund - Gr	46.34	7.02	6.68	7.57	6.92	5.01
PGIM India Money Market Fund - Gr	1169.28	6.84	6.58	7.52	6.90	5.13
Invesco India Money Market Fund - Gr	2677.90	6.87	6.54	7.42	6.76	4.91
HSBC Money Market Fund - Gr	23.19	6.98	6.60	7.40	6.63	4.93
Sundaram Money Market Fund - Gr	13.15	6.87	6.58	7.37	6.75	5.27
Baroda BNP Paribas Money Market Fund - Gr	1212.69	6.80	6.62	7.32	6.58	5.03
TRUSTMF Money Market Fund - Gr	1073.37	7.06	6.59	7.31	6.85	N.A.
SBI Savings Fund - Gr	36.53	6.75	6.58	7.30	6.65	5.08
Bandhan Money Manager Fund - Regular Plan - Gr	35.54	6.60	6.35	7.13	6.40	4.82
Mirae Asset Money Market Fund - Gr	1105.68	6.83	6.60	7.12	6.34	4.98
Edelweiss Money Market Fund - Gr	25.18	6.48	6.25	6.84	5.99	4.41
Union Money Market Fund - Gr	1096.34	6.38	6.05	6.63	6.08	4.63
LIC MF Money Market Fund - Gr	1064.17	6.52	6.29	6.62	N.A.	N.A.
Average of Money Market Funds		7.00	6.71	7.43	6.80	5.20

SHORT DURATION FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
ICICI Prudential Short Term Fund - Gr	52.37	8.82	7.23	8.23	7.16	5.41
HDFC Short Term Debt Fund - Gr	27.77	8.08	6.51	8.12	6.83	4.76
Baroda BNP Paribas Short Duration Fund - Gr	25.51	6.63	5.41	7.96	6.62	4.35
Nippon India Short Term Fund Gr	45.84	7.07	5.59	7.77	6.35	4.39
DSP Short Term Fund - Gr	40.76	7.16	5.57	7.69	6.27	4.12
Sundaram Short Duration Fund - Gr	38.62	6.60	5.41	7.65	6.57	4.61
Aditya Birla Sun Life Short Term Fund - Gr	41.42	7.23	5.81	7.63	6.46	4.91
SBI Short Term Debt Fund - Gr	28.01	7.11	5.70	7.61	6.59	4.48
Kotak Bond Short Term Fund - Gr	45.58	7.47	5.97	7.59	6.22	4.15
UTI Short Term Income Fund - Instit. Gr	27.63	7.31	5.78	7.56	6.50	7.10
Axis Short Term Fund - Gr	26.84	7.18	5.31	7.44	6.35	4.63
Trust MF Short Term Fund - Gr	1096.31	6.95	5.50	7.27	6.17	4.23
Mirae Asset Short Term Fund - Gr	13.78	6.49	5.35	7.16	6.01	4.09
Mahindra Manulife Short Duration Fund - Gr	11.16	7.85	5.55	7.11	6.03	3.99
Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	49.62	7.14	4.87	7.07	6.38	4.13
TATA Short Term Bond Fund Regular Plan - Gr	42.04	6.55	4.81	7.06	6.25	4.06
HSBC Short Duration Fund-Gr	23.07	6.47	5.16	7.02	6.02	3.91
Canara Robeco Short Duration Fund - Gr	22.36	6.69	5.23	6.84	5.87	3.90
LIC MF Short Duration Fund - Gr	12.78	6.18	4.60	6.79	5.55	3.35
PGIM India Short Duration Fund - Gr	39.26	6.27	4.93	6.65	5.86	4.03
JM Short Duration Fund - Gr	10.58	5.97	4.71	6.61	5.62	N.A.
Invesco India Short Term Fund - Gr	3105.64	6.74	4.63	6.60	5.73	3.59
Bank of India Short Term Income Fund - Regular Plan - Gr	23.15	6.74	4.49	6.16	13.10	15.30
Groww Short Duration Fund - Gr	1831.04	6.11	3.82	4.53	4.93	2.95
Average of Short Duration Funds		6.95	5.33	7.17	6.48	4.80

MEDIUM DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Medium Duration Fund - Regular Plan - Gr	44.51	5.53	8.37	6.99	4.80	5.47
Aditya Birla Sun Life Medium Term Plan - Gr	33.12	5.54	7.74	6.94	15.12	13.40
Nippon India Strategic Debt Fund - Gr	13.46	4.52	9.43	6.91	3.91	8.35
HSBC Medium Duration Fund - Gr	17.71	5.54	8.02	6.86	4.26	5.59
Axis Strategic Bond Fund - Gr	24.14	5.10	8.15	6.70	5.07	5.89
Baroda BNP Paribas Medium Duration Fund - Gr	16.55	4.99	8.67	6.66	4.30	4.40
ICICI Prudential Medium Term Bond Fund - Gr	38.83	5.52	7.79	6.63	5.04	6.10
HDFC Medium Term Debt Fund - Gr	49.04	5.40	8.06	6.44	4.36	5.56
DSP Bond Fund - Gr	70.92	4.70	8.09	6.38	4.27	4.58
UTI Medium Term Fund - Regular Plan - Gr	16.03	5.09	7.57	6.14	5.48	5.41
Union Medium Duration Fund - Gr	11.25	4.24	7.44	6.02	3.32	4.01
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.92	2.97	6.52	5.89	3.06	3.72
Invesco India Medium Duration Fund - Gr	1081.16	4.09	6.94	5.70	3.24	N.A.
Kotak Medium Term Fund - Gr	19.51	5.03	7.37	5.13	3.97	5.21
Sundaram Medium Term Bond Fund Regular - Gr	61.65	2.39	5.94	4.92	2.24	2.68
Average of Medium Duration Funds		4.71	7.74	6.29	4.83	5.74

MEDIUM TO LONG DURATION FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Bond Fund - Gr	34.67	5.41	8.75	7.01	4.44	4.70
Nippon India Income Fund - Retail Gr	78.41	3.55	8.09	6.96	4.06	4.11
SBI Magnum Income Fund Gr	61.63	4.51	8.68	6.90	4.41	5.03
LIC MF Medium to Long Duration Bond Gr	62.84	3.33	8.82	6.51	4.23	3.86
Aditya Birla Sun Life Income Fund - Gr	109.51	3.69	7.68	6.51	3.99	4.83
UTI Bond Fund - Gr	64.05	3.08	8.00	6.38	11.51	8.75
Kotak Bond Regular Plan - Gr	66.95	4.38	7.82	6.15	3.50	4.28
JM Medium to Long Duration Fund - Gr	53.90	2.64	7.31	5.95	2.85	3.04
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	57.32	2.35	6.95	5.65	2.68	3.29
HDFC Income Fund Gr	50.41	2.42	7.14	5.40	2.78	3.37
HSBC Medium to Long Duration Fund - Gr	37.02	2.43	6.32	5.32	2.39	3.04
Canara Robeco Income Fund - Gr	49.01	2.28	6.31	5.20	2.80	3.36
Average of Medium to Long Duration Funds		3.34	7.66	6.16	4.14	4.31

DYNAMIC BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Quantum Dynamic Bond Fund - Regular plan - Gr	18.49	6.40	8.65	7.73	5.15	5.12
DSP Strategic Bond Fund - Instit. Plan - Gr	2918.86	5.33	11.41	7.51	4.29	4.54
SBI Dynamic Bond Fund - Gr	31.04	4.09	8.86	7.26	4.93	4.68
ICICI Prudential All Seasons Bond Fund - Gr	31.99	6.39	8.30	7.14	5.28	5.77
Baroda BNP Paribas Dynamic Bond Fund - Gr	39.96	3.49	8.18	7.01	4.49	4.16
Nippon India Dynamic Bond Fund - Gr Plan - Gr	32.22	4.44	9.31	6.59	4.20	4.49
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	39.98	5.13	7.84	6.45	5.90	6.19
HDFC Dynamic Debt Fund - Gr	78.15	5.66	7.77	6.27	3.37	5.59
Bandhan Dynamic Bond Fund - Regular Gr	29.46	2.53	6.90	6.13	3.06	3.68
Axis Dynamic Bond Fund - Gr	25.67	3.87	8.61	6.12	3.95	4.58
360 ONE Dynamic Bond Fund - Gr	19.29	5.02	9.10	6.09	4.79	5.78
Union Dynamic Bond Fund - Gr	20.33	2.47	7.24	6.06	2.60	3.28
JM Dynamic Bond Fund - Gr	36.04	2.95	6.72	6.00	4.42	4.48
Canara Robeco Dynamic Bond Fund - Regular - Gr	26.00	3.25	6.43	5.91	3.58	3.43
Kotak Dynamic Bond Fund Regular Plan - Gr	32.35	5.67	8.43	5.77	3.86	4.56
HSBC Dynamic Bond Fund - Gr	25.64	4.60	7.13	5.77	3.70	3.83
UTI Dynamic Bond Fund - Gr	26.93	4.91	7.14	5.73	12.20	9.06
Mahindra Manulife Dynamic Bond Fund - Gr	12.47	3.16	6.97	5.62	2.60	3.10
PGIM India Dynamic Bond Fund - Gr	2285.95	3.69	7.13	5.46	3.47	3.84
ITI Dynamic Bond Fund - Gr	10.98	4.90	6.02	5.46	4.14	N.A.
Mirae Asset Dynamic Bond Fund - Gr	14.27	4.34	7.10	5.40	2.98	3.24
Groww Dynamic Bond Fund - Gr	1300.26	2.29	4.35	5.17	3.43	4.38
Average of Dynamic Bond Funds		4.30	7.71	6.21	4.38	4.66

CORPORATE BOND FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Corporate Bond Fund - Gr	25.94	7.98	8.72	7.40	5.48	5.64
Aditya Birla Sun Life Corporate Bond Fund - Gr	97.74	6.93	8.13	7.07	5.06	5.53
Nippon India Corporate Bond - Gr	51.85	5.77	8.27	7.02	5.23	5.73
HDFC Corporate Bond Fund - Gr	28.22	7.28	8.83	6.87	4.73	5.28
Baroda BNP Paribas Corporate Bond Fund - Gr	23.76	4.62	8.28	6.69	3.60	3.93
Tata Corporate Bond Fund - Gr	10.76	5.68	7.68	6.69	N.A.	N.A.
Kotak Corporate Bond Fund - Gr	3269.93	6.14	7.86	6.52	4.68	5.03
SBI Corporate Bond Fund - Gr	13.50	5.67	7.72	6.47	4.34	4.64
UTI Corporate Bond Fund - Gr	14.25	5.80	7.70	6.44	4.48	4.90
Axis Corporate Debt Fund - Gr	14.82	5.84	7.68	6.42	4.67	5.05
Bandhan Corporate Bond Fund - Gr	16.77	6.57	7.40	6.35	3.96	4.80
Invesco India Corporate Bond Fund - Gr	2760.06	5.66	7.47	6.31	4.06	4.53
Franklin India Corporate Debt Fund - Gr	86.02	5.31	6.95	6.10	4.22	4.95
Mirae Asset Corporate Bond Fund - Gr	11.15	4.87	7.42	6.10	3.97	N.A.
DSP Corporate Bond Fund - Gr	13.95	4.95	7.80	6.07	3.78	4.04
Sundaram Corporate Bond Fund - Regular Gr	34.91	5.24	6.11	5.95	4.24	4.76
Union Corporate Bond Fund - Gr	13.28	5.17	7.03	5.90	3.73	4.34
HSBC Corporate Bond Fund - Gr	63.53	3.86	8.01	5.88	3.89	4.52
PGIM India Corporate Bond Fund - Gr	37.74	4.69	7.32	5.83	4.15	4.85
Canara Robeco Corporate Bond Fund - Gr	19.15	4.73	6.65	5.72	3.82	4.18
TRUSTMF Corporate Bond Fund - Gr	1045.02	5.65	7.64	N.A.	N.A.	N.A.
Average of Corporate Bond Funds		5.64	7.65	6.39	4.32	4.82

CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Invesco India Credit Risk Fund - Gr	1638.05	5.17	13.80	9.43	5.35	4.92
SBI Credit Risk Fund - Regular Plan - Gr	39.64	6.12	10.44	8.01	5.74	6.34
Nippon India Credit Risk Fund - Gr	30.19	7.43	9.26	7.47	5.63	8.87
Baroda BNP Paribas Credit Risk Fund - Gr	19.24	6.45	7.67	7.04	9.47	10.79
DSP Credit Risk Fund - Gr	35.48	6.31	8.62	6.79	7.46	6.72
ICICI Prudential Credit Risk Fund - Gr	27.38	6.91	8.43	6.76	5.70	6.54
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	18.03	5.94	7.59	6.74	6.68	7.39
Axis Credit Risk Fund - Gr	18.60	6.20	7.59	6.66	5.09	5.99
UTI Credit Risk Fund - Gr	14.94	6.05	7.45	6.54	13.00	10.81
HSBC Credit Risk Fund - Gr	25.35	6.75	7.11	6.31	5.24	5.48
HDFC Credit Risk Debt Fund - Gr	20.93	5.92	7.61	6.26	4.83	6.63
Bandhan Credit Risk Fund - Gr	14.49	4.91	6.33	5.63	3.95	4.71
Kotak Credit Risk Fund - Gr	25.66	6.33	7.68	5.24	3.03	4.24
Bank of India Credit Risk Fund - Gr	10.96	5.44	6.16	5.22	59.35	41.13
Average of Credit Risk Funds		6.14	8.27	6.72	10.04	9.33

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Banking & PSU Debt Fund - Gr	28.55	7.60	8.41	7.09	5.35	5.57
Kotak Banking & PSU Debt Fund - Gr	56.88	5.89	7.47	6.49	4.69	5.08
HDFC Banking and PSU Debt Fund - Gr	20.06	6.19	7.88	6.48	4.55	4.98
Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	21.54	5.16	7.37	6.47	4.53	4.84
DSP Banking & PSU Debt Fund - Gr	20.89	5.33	7.61	6.46	4.33	4.73
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	319.40	5.79	7.66	6.41	4.64	5.08
Nippon India Banking And PSU Debt Fund - Gr	18.08	5.33	7.74	6.40	4.41	4.88
Sundaram Banking & PSU Debt Fund - Regular - Gr	37.43	5.48	7.68	6.35	4.24	4.10
Tata Banking & Psu Debt Fund - Gr	12.54	5.19	7.40	6.32	4.22	4.81
Franklin India Banking & PSU Debt Fund - Gr	19.59	5.61	7.41	6.30	4.40	4.81
SBI Banking and PSU Fund - Gr	2720.68	5.23	7.40	6.30	4.00	4.43
Axis Banking & PSU Debt Fund - Gr	2303.46	5.53	7.27	6.10	4.58	4.73
Mirae Asset Banking and PSU Debt Fund - Gr	11.33	4.71	7.16	6.10	3.96	4.37
PGIM India Banking and PSU Debt Fund - Gr	21.26	5.01	7.40	6.09	4.26	4.70
ITI Banking & PSU Debt Fund - Gr	11.42	5.74	6.60	6.09	4.69	N.A.
LIC MF Banking & PSU Debt Fund - Gr	30.35	5.00	7.37	6.08	4.17	4.19
TRUST MF Banking & PSU Debt Fund - Gr	1111.76	6.32	7.37	6.05	3.63	N.A.
UTI Banking & PSU Debt Fund - Gr	19.14	4.45	7.74	6.03	7.87	6.61
HSBC Banking and PSU Debt Fund - Gr	21.25	4.79	7.18	5.91	3.28	4.02
Invesco India Banking & PSU Debt Fund - Gr	1967.69	4.57	7.05	5.90	2.99	3.68
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	11.03	4.64	7.10	5.89	3.45	N.A.
Edelweiss Banking And PSU Debt Fund - Gr	21.41	3.23	7.98	5.77	4.08	4.89
Canara Robeco Banking and PSU Debt Fund - Gr	10.61	4.98	7.06	5.69	N.A.	N.A.
Average of Banking and PSU Funds		5.29	7.45	6.21	4.38	4.76

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
ICICI Prudential Floating Interest Fund - Gr	371.46	12.10	11.02	9.54	7.76	5.28
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.60	13.85	10.07	9.26	7.44	5.40
DSP Floater Fund - Gr	11.37	10.28	8.78	9.21	7.74	4.86
HDFC Floating Rate Debt Fund - Gr	43.43	10.34	9.30	8.90	7.50	5.54
Nippon India Floating Rate Fund - Gr	39.24	8.67	7.31	8.61	7.03	4.86
Franklin India Floating Rate Fund - Gr	35.43	10.50	9.17	8.58	7.44	5.15
Aditya Birla Sun Life Floating Rate Fund - Gr	303.65	8.75	7.87	8.30	7.32	5.49
Kotak Floating Rate Fund - Gr	1312.20	8.37	8.25	8.21	6.86	4.74
Axis Floater Fund - Gr	1113.40	8.11	6.27	7.71	6.82	5.15
Tata Floating Rate Fund - Gr	11.16	7.75	7.20	7.59	6.62	5.22
UTI Floater Fund - Gr	1320.47	7.14	6.41	7.43	6.48	4.59
Bandhan Floating Rate Fund - Gr	11.22	6.83	6.23	7.28	6.43	4.67
Baroda BNP Paribas Floater Fund - Gr	10.34	9.15	10.23	N.A.	N.A.	N.A.
Average of Floater Funds		9.37	8.32	8.39	7.12	5.08



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Gilt Fund - Regular Gr	89.10	8.68	9.93	7.84	5.11	5.51
SBI Magnum Gilt Fund - Gr	57.18	3.91	9.14	7.46	5.12	5.20
Baroda BNP Paribas Gilt Fund - Gr	36.64	3.19	9.31	7.37	3.69	3.94
TATA Gilt Securities Fund Regular Plan - Gr	68.27	3.90	9.30	7.05	4.14	3.78
Kotak Gilts Investment - Gr	84.50	5.52	8.17	6.86	3.92	4.55
DSP Government Securities Fund - Gr	82.49	4.52	8.67	6.85	4.27	4.78
HDFC Gilt Fund - Gr	48.00	4.85	7.93	6.70	3.67	4.06
Bandhan GSF - Investment Plan - Regular Plan - Gr	30.34	2.90	7.31	6.52	3.40	4.02
Aditya Birla Sun Life Government Securities Fund - Gr	70.45	4.09	7.69	6.50	3.72	4.43
Canara Robeco Gilt Fund - Gr	65.94	3.99	7.18	6.45	3.83	3.85
UTI Gilt Fund - Gr	54.55	4.64	7.68	6.41	4.04	4.10
Nippon India Gilt Securities Fund - Gr	33.14	3.16	7.90	6.25	3.55	3.80
Union Gilt Fund - Gr	10.64	2.86	7.14	6.17	N.A.	N.A.
Invesco India Gilt Fund - Gr	2442.12	3.31	7.42	5.94	3.49	3.21
PGIM India Gilt Fund - Gr	26.30	4.51	7.80	5.86	3.48	3.96
Edelweiss Government Securities Fund - Gr	21.21	2.63	6.58	5.63	3.53	4.98
Axis Gilt Fund - Gr	21.85	3.89	7.69	5.58	3.68	4.29
LIC MF Gilt Fund - Gr	52.35	3.32	7.76	5.56	3.37	3.72
Franklin India Government Securities Fund - Gr	51.68	3.09	5.43	5.10	3.27	3.42
HSBC Gilt Fund - Gr	57.97	2.12	5.60	5.07	2.81	3.17
Quant Gilt Fund - Gr	10.49	4.34	7.59	N.A.	N.A.	N.A.
Average of Gilt Funds		3.97	7.77	6.36	3.79	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	18.74	2.81	9.25	6.95	2.73	3.02
ICICI Prudential Constant Maturity Gilt Fund - Gr	21.08	2.86	9.10	6.87	3.46	4.34
SBI Magnum Constant Maturity Fund - Gr	54.65	2.47	8.74	6.62	3.57	4.10
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.84	2.63	8.58	6.58	N.A.	N.A.
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	38.91	2.73	8.60	6.51	2.93	3.81
Average of Gilt Funds 10 yr constant duration		2.70	8.85	6.71	3.17	3.82

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