



13-Apr-23

# PERFORMANCE

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WATCH

## MF SCHEME PERFORMANCE AS ON 13<sup>TH</sup> APRIL, 2023

LARGE CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Nippon India Large Cap Fund - Gr	55.17	4.90	7.59	29.49	11.54	15.26	11.96
HDFC Top 100 Fund - Gr	754.88	7.40	6.77	27.94	11.22	13.78	12.25
SBI Blue Chip Fund - Gr	63.67	5.38	4.81	26.80	10.58	14.99	11.56
ICICI Prudential Bluechip Fund - Gr	69.00	5.38	4.47	27.02	11.54	14.84	N.A.
DSP Top 100 Equity Fund Gr	293.06	3.77	4.24	21.42	7.85	11.24	9.84
Edelweiss Large Cap Fund - Gr	56.46	5.83	4.23	24.55	11.04	14.04	N.A.
PGIM India Large Cap Fund - Gr	246.69	5.57	4.08	22.06	9.13	12.89	9.13
Baroda BNP Paribas Large Cap Fund - Gr	143.46	4.47	3.13	22.25	11.41	14.46	10.78
Kotak Bluechip Fund - Gr	379.08	3.94	2.59	25.79	11.35	13.71	10.43
JM Large Cap Fund - Gr	100.45	3.24	2.47	18.00	9.56	11.81	6.41
Indiabulls Blue Chip Fund - Gr	29.22	3.73	2.28	20.55	7.55	11.45	N.A.
Canara Robeco Bluechip Equity Fund - Gr	41.52	3.49	1.94	22.49	12.84	14.01	N.A.
Aditya Birla Sun Life Frontline Equity Fund - Gr	345.73	3.39	1.82	25.53	9.90	14.05	12.17
HSBC Large Cap Fund - Gr	317.95	3.68	1.80	22.45	9.65	12.56	8.82
Sundaram Large Cap Fund - Gr	14.95	3.05	1.66	N.A.	N.A.	N.A.	N.A.
Tata Large Cap Fund - Gr	337.17	4.67	1.54	25.71	10.22	12.83	10.73
ITI Large Cap Fund - Gr	11.92	2.99	0.92	N.A.	N.A.	N.A.	N.A.
IDBI India Top 100 Equity Fund - Gr	39.79	2.58	0.86	25.03	10.92	13.57	N.A.
Mirae Asset Large Cap Fund - Gr	78.40	2.71	0.27	24.42	11.04	16.41	14.67
Union Largecap Fund - Gr	16.36	3.28	0.18	23.38	9.15	N.A.	N.A.
Franklin India Bluechip Fund Gr	687.78	3.56	0.08	23.63	9.14	12.06	10.85
Bandhan Large Cap Fund - Regular Gr	49.03	2.19	-0.45	22.24	9.74	11.72	8.80
Mahindra Manulife Large Cap Fund - Gr	15.50	1.94	-1.11	23.17	N.A.	N.A.	N.A.
Bank of India Bluechip Fund - Gr	10.41	0.77	-1.51	N.A.	N.A.	N.A.	N.A.
Invesco India Largecap Fund - Gr	42.94	1.35	-1.56	22.36	9.41	13.32	N.A.
UTI Master Share - Gr	190.05	1.01	-1.87	23.56	10.35	13.32	10.64
LIC MF Large Cap Fund - Gr	39.40	1.32	-2.42	19.57	9.61	12.35	9.29
Taurus Largecap Equity Fund - Gr	102.28	-3.05	-2.53	20.43	7.32	10.09	6.21
Axis Bluechip Fund - Gr	42.46	-0.79	-4.63	16.80	10.42	13.50	N.A.
Quant Large Cap Fund - Gr	9.45	-2.55	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Large Cap Funds</b>		<b>2.97</b>	<b>1.44</b>	<b>23.33</b>	<b>10.10</b>	<b>13.26</b>	<b>10.27</b>
<b>NIFTY 50 TRI</b>		<b>5.04</b>	<b>3.24</b>	<b>27.02</b>	<b>12.55</b>	<b>13.81</b>	<b>10.48</b>
<b>S&amp;P BSE 100 TRI</b>		<b>3.94</b>	<b>2.06</b>	<b>27.23</b>	<b>12.1</b>	<b>14.07</b>	<b>N.A.</b>

LARGE & MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Tata Large & Mid Cap Fund - Gr	352.41	2.88	9.04	28.44	12.50	15.67	11.21
Motilal Oswal Large and Mid-Cap Fund - Gr	17.03	5.20	7.00	28.05	N.A.	N.A.	N.A.
ICICI Prudential Large & Mid Cap Fund - Gr	578.28	4.22	5.29	32.85	12.62	14.98	12.10
SBI Large & Midcap Fund - Gr	393.15	2.38	5.15	31.62	12.85	17.13	13.27
Bandhan Core Equity Fund - Regular Plan - Gr	72.52	4.21	4.60	28.93	9.77	13.50	9.38
HDFC Large and Mid Cap Fund - Gr	197.63	3.55	3.90	32.67	12.75	12.26	9.19
UTI Core Equity Fund - Gr	101.38	3.44	3.53	30.66	9.67	13.32	9.83
Kotak Equity Opportunities Fund - Gr	207.86	4.16	3.52	28.17	12.51	16.45	12.01
DSP Equity Opportunities Fund - Gr	359.97	3.10	3.17	26.47	10.47	15.86	12.30
Bank of India Large & Mid Cap Equity Fund - Reg Gr	55.84	2.29	2.78	24.22	7.89	12.78	N.A.
Nippon India Vision Fund Gr	836.79	2.60	1.14	28.08	8.61	13.22	9.74
Invesco India Growth Opportunities Fund - Gr	51.60	0.88	0.35	22.12	9.15	14.81	11.33
Baroda BNP Paribas Large & Mid Cap Fund - Gr	16.39	3.94	0.30	N.A.	N.A.	N.A.	N.A.
Union Large & Midcap Fund - Gr	16.31	-1.57	0.25	26.75	N.A.	N.A.	N.A.
Edelweiss Large & Mid Cap Fund - Regular Gr	52.37	-0.47	-0.02	26.38	10.97	14.93	10.96
Navi Large & Midcap Fund - Gr	24.40	0.31	-0.70	28.06	10.40	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr	158.57	-0.70	-0.95	26.44	10.99	20.70	16.02
Quant Large and Mid Cap Fund - Gr	70.56	1.42	-1.31	27.43	13.27	19.22	12.63
HSBC Large and Mid Cap Fund - Gr	15.56	2.03	-1.39	24.54	N.A.	N.A.	N.A.
Sundaram Large & Midcap Fund - Gr	53.76	-0.40	-2.00	25.68	10.22	15.09	10.47
Mirae Asset Emerging Bluechip Fund - Gr	94.64	1.70	-2.05	28.53	13.71	22.44	N.A.
Franklin India Equity Advantage Fund - Gr	118.74	0.39	-2.62	28.56	8.33	13.96	11.79
Mahindra Manulife Large & Mid Cap Fund - Gr	16.60	-0.58	-4.95	28.19	N.A.	N.A.	N.A.
LIC MF Large & Mid Cap Fund - Gr	23.22	-4.31	-5.23	23.21	9.22	N.A.	N.A.
Axis Growth Opportunities Fund - Gr	19.33	-1.58	-6.39	25.45	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Advantage Fund - Gr	586.24	-1.31	-9.84	23.16	6.86	15.10	10.60
<b>Average of Large &amp; Mid Cap Funds</b>		<b>1.45</b>	<b>0.48</b>	<b>27.39</b>	<b>10.64</b>	<b>15.63</b>	<b>11.43</b>
<b>NIFTY 100 TRI</b>		<b>2.17</b>	<b>-0.01</b>	<b>25.65</b>	<b>11.43</b>	<b>13.87</b>	<b>10.78</b>
<b>S&amp;P BSE 200 TRI</b>		<b>2.04</b>	<b>0.58</b>	<b>27.54</b>	<b>11.91</b>	<b>14.51</b>	<b>N.A.</b>



MULTI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Multi Cap Fund - Gr	11.06	5.42	8.83	N.A.	N.A.	N.A.	N.A.
Nippon India Multi Cap Fund - Gr	166.53	2.68	7.86	35.41	12.46	15.13	14.46
Kotak Multicap Fund - Gr	10.38	2.06	6.10	N.A.	N.A.	N.A.	N.A.
ITI Multi Cap Fund - Gr	13.86	1.78	4.91	18.47	N.A.	N.A.	N.A.
Bandhan Multi Cap Fund - Gr	10.67	3.69	3.66	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Multicap Fund - Gr	461.10	2.65	2.84	28.09	10.93	15.35	11.70
Invesco India Multicap Fund - Gr	77.60	0.79	0.64	26.55	8.80	17.19	14.60
SBI Multi Cap Fund - Gr	10.32	-3.38	0.09	N.A.	N.A.	N.A.	N.A.
Axis Multicap Fund - Regular Gr	9.69	0.00	-0.62	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Multi-Cap Fund - Gr	12.16	0.66	-1.86	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Multi Cap Fund - Gr Plan	170.40	2.36	-1.96	28.75	11.21	14.03	10.09
Sundaram Multi Cap Fund - Gr	233.51	-0.88	-2.62	28.47	9.84	16.28	10.50
Quant Active Fund - Gr	425.26	-1.35	-3.95	39.99	18.86	20.98	12.60
Mahindra Manulife Multi Cap Fund - Gr	20.40	0.17	-4.53	30.15	13.40	N.A.	N.A.
<b>Average of Multi Cap Funds</b>		<b>1.19</b>	<b>1.39</b>	<b>29.48</b>	<b>12.21</b>	<b>16.49</b>	<b>12.32</b>
<b>NIFTY 500 TRI</b>		<b>1.76</b>	<b>-0.17</b>	<b>27.95</b>	<b>11.28</b>	<b>14.44</b>	<b>10.72</b>

FLEXI CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Flexi Cap Fund - Gr	1142.56	6.95	9.15	33.38	13.14	15.63	13.66
JM Flexicap Fund - Gr	55.11	5.33	6.97	27.06	12.63	16.43	N.A.
ICICI Prudential Flexicap Fund - Gr	11.43	1.60	6.33	N.A.	N.A.	N.A.	N.A.
Parag Parikh Flexi Cap Fund - Reg Gr	50.61	7.19	2.84	30.79	17.05	N.A.	N.A.
Mahindra Manulife Flexi Cap Fund - Gr	10.51	4.89	2.74	N.A.	N.A.	N.A.	N.A.
Kotak Flexicap Fund - Gr	54.15	4.65	2.69	24.31	10.47	16.36	N.A.
Franklin India Flexi Cap Fund - Gr	986.01	2.46	1.70	30.17	11.29	15.60	12.95
Edelweiss Flexi Cap Fund - Gr	23.17	2.61	1.44	26.22	9.84	N.A.	N.A.
Invesco India Flexi Cap Fund - Gr	10.41	2.56	0.87	N.A.	N.A.	N.A.	N.A.
Navi Flexi Cap Fund - Gr	15.94	1.37	0.83	23.81	N.A.	N.A.	N.A.
Shriram Flexi Cap Fund - Gr	14.61	0.07	0.81	19.43	N.A.	N.A.	N.A.
DSP Flexi Cap Fund - Reg. Plan - Gr	64.03	2.33	0.32	23.47	11.00	15.00	12.28
Union Flexi Cap Fund - Gr	33.07	1.22	0.27	26.39	11.99	12.48	N.A.
LIC MF Flexi Cap Fund - Gr	65.44	-0.22	0.06	17.97	7.81	9.99	7.18
Canara Robeco Flexi Cap Fund - Gr	221.91	2.10	-0.08	23.50	12.53	14.34	12.76
Quant Flexi Cap Fund - Gr	60.33	0.70	-0.27	41.72	17.20	20.02	N.A.
IDBI Flexi Cap Fund - Gr	34.28	-0.41	-1.32	25.05	9.66	N.A.	N.A.
HSBC Flexi Cap Fund - Gr	130.60	5.17	-1.39	25.21	8.09	14.36	9.97
Bandhan Flexi Cap Fund - Regular Gr	133.41	-1.49	-1.51	21.55	7.20	13.92	13.31
SBI Flexicap Fund - Gr	75.51	1.60	-2.04	24.66	9.65	15.96	10.77
Bank of India Flexi Cap Fund - Gr	19.43	1.41	-2.12	N.A.	N.A.	N.A.	N.A.
Nippon India Flexi Cap Fund - Gr	10.57	0.91	-2.64	N.A.	N.A.	N.A.	N.A.
Aditya Birla Sun Life Flexi Cap Fund - Gr	1110.34	1.40	-2.97	24.77	9.24	16.07	11.65
Motilal Oswal Flexi Cap Fund - Gr	31.95	-4.33	-3.08	16.12	3.35	N.A.	N.A.
Taurus Flexi Cap Fund - Gr	148.78	-0.66	-3.16	21.21	5.56	10.20	7.42
Tata Flexi Cap Fund - Gr	15.23	-0.96	-3.48	19.14	N.A.	N.A.	N.A.
PGIM India Flexi Cap Fund - Gr	24.83	1.18	-4.61	30.51	13.37	N.A.	N.A.
Axis Flexi Cap Fund - Gr	17.20	-3.10	-6.62	17.36	10.37	N.A.	N.A.
UTI Flexi Cap Fund - Gr	226.42	-3.69	-8.69	23.35	10.96	14.56	12.60
Samco Flexi Cap Fund - Gr	9.07	-2.99	-9.48	N.A.	N.A.	N.A.	N.A.
Baroda BNP Paribas Flexi Cap Fund - Gr	9.85	2.00	N.A.	N.A.	N.A.	N.A.	N.A.
Sundaram Flexi Cap Fund - Gr	9.78	0.95	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Flexi Cap Fund - Gr	10.19	0.20	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Flexi Cap Funds</b>		<b>1.30</b>	<b>-0.55</b>	<b>24.88</b>	<b>10.59</b>	<b>14.73</b>	<b>11.32</b>
<b>NIFTY 500 TRI</b>		<b>1.76</b>	<b>-0.17</b>	<b>27.95</b>	<b>11.28</b>	<b>14.44</b>	<b>10.72</b>

MID CAP FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
HDFC Mid Cap Opportunities Fund - Gr	102.11	4.50	8.80	36.15	11.77	19.62	17.03
Motilal Oswal Midcap Fund - Gr	50.13	-1.81	6.67	37.32	14.09	N.A.	N.A.
SBI Magnum MidCap Fund - Gr	147.37	0.06	4.12	39.38	12.40	19.87	12.76
Nippon India Growth Fund - Gr	2141.33	0.79	3.37	34.77	13.61	17.35	13.10
ITI Mid Cap Fund - Reg Gr	11.30	-1.89	2.92	N.A.	N.A.	N.A.	N.A.
Franklin India Prima Fund Gr	1496.69	-0.13	2.39	28.01	8.69	17.51	14.10
Sundaram Mid Cap Fund - Gr	728.33	-1.40	2.21	28.99	7.08	17.05	14.03
Kotak Emerging Equity Fund - Gr	75.60	1.08	2.16	35.18	13.08	20.41	13.80
Edelweiss Mid Cap Fund - Regular Gr	51.63	-1.07	1.59	34.79	11.61	20.23	13.90
Invesco India Midcap Fund - Gr	87.61	1.24	0.92	28.92	12.43	18.83	14.65
Quant Mid Cap Fund - Gr	130.42	1.12	-0.16	39.09	17.94	15.40	10.64
HSBC Midcap Fund - Gr	205.74	0.54	-0.39	25.91	7.22	18.55	13.81
Union Midcap Fund - Gr	27.35	-5.07	-0.40	35.03	N.A.	N.A.	N.A.
Mahindra Manulife Mid Cap Fund - Gr	17.66	1.45	-0.44	30.49	12.25	N.A.	N.A.
ICICI Prudential MidCap Fund - Gr	160.66	-2.11	-0.62	33.53	9.36	18.16	11.69
Tata Mid Cap Growth Fund - Gr	243.42	1.10	-0.68	29.28	11.75	18.98	13.28
Baroda BNP Paribas Mid Cap Fund - Gr	58.81	0.19	-1.05	30.73	11.46	18.20	12.63
Taurus Discovery (Midcap) Fund - Gr	74.72	1.87	-1.41	26.29	10.12	17.13	8.53
Mirae Asset Midcap Fund - Gr	20.76	-1.70	-1.69	34.58	N.A.	N.A.	N.A.
PGIM India Midcap Opportunities Fund - Gr	42.13	-4.86	-1.98	39.59	15.96	N.A.	N.A.
UTI Mid Cap Fund - Gr	182.10	-3.83	-2.05	31.68	9.80	19.25	14.99
Axis MidCap Fund - Gr	65.85	-2.47	-2.50	24.46	13.47	18.45	N.A.
IDBI Midcap Fund - Gr	16.21	-2.53	-3.80	26.12	6.38	N.A.	N.A.
DSP Midcap Fund - Reg Gr	84.61	-1.95	-4.20	22.01	8.31	17.25	14.45
Aditya Birla Sun Life Midcap Fund - Gr	446.53	-2.83	-5.92	30.27	7.25	15.56	12.15
Bandhan Midcap Fund - Gr	9.85	-1.42	N.A.	N.A.	N.A.	N.A.	N.A.
WhiteOak Capital Mid Cap Fund - Gr	9.86	-0.99	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Mid Cap Funds</b>		<b>-0.82</b>	<b>0.31</b>	<b>31.77</b>	<b>11.18</b>	<b>18.21</b>	<b>13.27</b>
<b>NIFTY MIDCAP 100 TRI</b>		<b>1.3</b>	<b>1.14</b>	<b>36.83</b>	<b>10.48</b>	<b>16.61</b>	<b>12.45</b>



<b>SMALL CAP FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>7 Years</b>	<b>10 Years</b>
Tata Small Cap Fund - Gr	23.69	4.33	10.66	42.66	N.A.	N.A.	N.A.
HDFC Small Cap Fund - Gr	81.25	7.03	8.50	44.26	11.88	17.53	18.90
Franklin India Smaller Companies Fund - Gr	98.23	5.87	7.75	40.28	10.11	13.88	20.37
Nippon India Small Cap Fund - Gr	93.68	2.89	5.27	47.49	15.52	20.55	25.93
HSBC Small CapFund - Gr	48.62	4.02	4.69	44.82	11.52	18.93	N.A.
SBI Small Cap Fund - Gr	110.67	-2.97	4.37	37.31	13.72	19.07	25.12
ICICI Prudential Smallcap Fund - Gr	53.70	1.17	4.11	43.69	13.60	15.91	16.70
ITI Small Cap Fund - Gr	14.45	1.67	3.03	28.22	N.A.	N.A.	N.A.
Invesco India Smallcap Fund - Gr	21.51	0.99	2.19	36.01	N.A.	N.A.	N.A.
Axis Small Cap Fund - Gr	63.30	0.41	1.78	35.79	17.55	18.16	N.A.
Edelweiss Small Cap Fund - Gr	25.10	-0.40	1.76	42.02	N.A.	N.A.	N.A.
Quant Small Cap Fund - Gr	143.28	8.28	0.99	62.34	22.84	17.88	15.17
Sundaram Small Cap Fund - Gr	149.27	0.63	0.83	38.56	7.36	12.30	18.20
IDBI Small Cap Fund - Gr	17.84	-3.62	-0.22	38.40	10.29	N.A.	N.A.
Bank of India Small Cap Fund - Gr	26.26	-2.92	-1.02	41.14	N.A.	N.A.	N.A.
Union Small Cap Fund - Gr	29.07	-6.65	-2.71	37.14	11.99	14.05	N.A.
Canara Robeco Small Cap Fund - Gr	24.06	-1.35	-2.83	45.51	N.A.	N.A.	N.A.
Bandhan Emerging Businesses Fund - Gr	20.90	-2.06	-3.41	32.28	N.A.	N.A.	N.A.
UTI Small Cap Fund - Gr	15.11	-3.68	-3.74	N.A.	N.A.	N.A.	N.A.
Kotak Smallcap Fund - Gr	161.11	-1.93	-3.83	44.12	14.80	17.09	20.24
DSP Small Cap Fund - Gr	111.91	-1.13	-4.13	39.62	11.11	14.78	22.41
Aditya Birla Sun Life Small Cap Fund - Gr	50.92	-2.28	-4.38	33.38	4.17	10.70	15.91
PGIM India Small Cap Fund - Gr	10.24	-7.33	-9.14	N.A.	N.A.	N.A.	N.A.
<b>Average of Small Cap Funds</b>		<b>0.04</b>	<b>0.89</b>	<b>40.72</b>	<b>12.60</b>	<b>16.22</b>	<b>19.89</b>
<b>S&amp;P BSE SMALL CAP TRI</b>		<b>-1.04</b>	<b>-3.83</b>	<b>41.16</b>	<b>10.39</b>	<b>15.43</b>	<b>18.14</b>

<b>FOCUSED FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>15 Years</b>
HDFC Focused 30 Fund - Gr	133.95	6.88	11.63	34.03	10.77	14.41	11.24
ICICI Prudential Focused Equity Fund - Retail Gr	51.63	4.77	5.05	27.98	12.76	14.01	N.A.
IIFL Focused Equity Fund - Gr	30.89	6.01	4.31	28.76	16.03	N.A.	N.A.
Franklin India Focused Equity Fund - Gr	68.58	1.67	4.15	29.32	12.17	17.79	13.97
JM Focused Fund - Reg Gr	12.05	3.98	3.98	20.36	6.86	13.27	2.45
Canara Robeco Focused Equity Fund - Gr	12.43	1.97	3.84	N.A.	N.A.	N.A.	N.A.
Mahindra Manulife Focused Fund - Gr	16.03	5.18	3.77	N.A.	N.A.	N.A.	N.A.
Motilal Oswal Focused Fund - Gr	32.14	-0.74	1.76	18.01	8.66	N.A.	N.A.
UTI Focused Equity Fund - Gr	10.05	-0.47	1.66	N.A.	N.A.	N.A.	N.A.
IDBI Focused 30 Equity Fund - Gr	15.39	3.71	1.25	23.75	9.16	N.A.	N.A.
Union Focused Fund - Gr	17.57	0.63	0.23	24.98	N.A.	N.A.	N.A.
HSBC Focused Fund - Gr	15.95	3.55	-0.11	N.A.	N.A.	N.A.	N.A.
Tata Focused Equity Fund - Gr	15.19	3.83	-0.15	26.95	N.A.	N.A.	N.A.
Nippon India Focused Equity Fund - Gr	78.90	-0.66	-0.37	32.19	10.88	18.20	13.68
Baroda BNP Paribas Focused Fund - Gr	14.65	2.10	-0.81	21.27	8.18	N.A.	N.A.
Aditya Birla Sun Life Focused Equity Fund - Gr	90.01	1.81	-0.82	22.68	9.80	14.23	11.70
Kotak Focused Equity Fund - Gr	16.30	1.64	-1.03	25.30	N.A.	N.A.	N.A.
DSP Focus Fund - Gr	32.31	-1.77	-2.04	20.50	7.39	12.61	N.A.
Quant Focused fund - Gr	55.55	0.22	-2.22	27.45	11.25	17.69	N.A.
Sundaram Focused Fund - Gr	107.27	1.11	-2.35	24.08	12.14	14.55	11.80
Bandhan Focused Equity Fund - Regular Gr	52.15	0.93	-2.90	20.35	5.55	11.11	8.76
SBI Focused Equity Fund - Regular Plan - Gr	224.94	-1.03	-4.06	21.48	10.59	15.42	13.60
Invesco India Focused 20 Equity Fund - Gr	14.28	-2.19	-5.99	N.A.	N.A.	N.A.	N.A.
Mirae Asset Focused Fund - Gr	18.12	0.73	-6.42	27.16	N.A.	N.A.	N.A.
Axis Focused 25 Fund - Gr	37.63	-5.74	-12.91	16.17	7.10	12.99	N.A.
Edelweiss Focused Equity Fund - Gr	10.32	3.33	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Average of Focused Funds</b>		<b>1.59</b>	<b>-0.02</b>	<b>24.64</b>	<b>9.96</b>	<b>14.69</b>	<b>10.90</b>
<b>NIFTY 50 TRI</b>		<b>5.04</b>	<b>3.24</b>	<b>27.02</b>	<b>12.55</b>	<b>13.81</b>	<b>10.48</b>
<b>S&amp;P BSE SENSEX TRI</b>		<b>5.96</b>	<b>4.92</b>	<b>26.76</b>	<b>13.38</b>	<b>14.21</b>	<b>10.85</b>



VALUE FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Canara Robeco Value Fund - Gr	11.54	5.97	9.49	N.A.	N.A.	N.A.	N.A.
Templeton India Value Fund - Gr	450.95	5.67	8.18	38.03	10.97	14.70	11.77
JM Value Fund - Gr Option	54.85	9.52	7.20	29.39	11.46	16.20	5.01
ITI Value Fund - Gr	10.25	4.96	7.12	N.A.	N.A.	N.A.	N.A.
ICICI Prudential Value Discovery Fund Gr	279.31	8.14	6.73	33.89	14.42	18.03	16.83
Tata Equity P/E Fund Gr	209.50	5.03	5.27	26.27	8.64	16.67	12.94
HSBC Value Fund - Gr	61.26	7.73	4.66	32.81	10.30	18.52	N.A.
DSP Value Fund - Gr	13.49	6.76	3.37	N.A.	N.A.	N.A.	N.A.
Axis Value Fund - Gr	10.36	4.44	2.78	N.A.	N.A.	N.A.	N.A.
Quantum Long Term Equity Value Fund - Reg Gr	78.12	4.02	2.68	25.94	8.34	N.A.	N.A.
Union Value Discovery Fund - Gr	17.22	2.87	1.89	27.18	N.A.	N.A.	N.A.
UTI Value Opportunities Fund - Gr	101.31	1.88	1.54	26.75	11.38	13.14	12.51
HDFC Capital Builder Value Fund - Gr	443.86	3.38	1.31	28.63	8.63	15.02	12.55
Bandhan Sterling Value Fund - Regular Gr	92.65	2.99	1.03	42.91	10.20	16.92	16.14
Quant Value Fund - Gr	11.00	4.49	-0.11	N.A.	N.A.	N.A.	N.A.
Nippon India Value Fund - Gr	124.50	1.53	-0.13	30.74	11.21	15.54	12.23
Aditya Birla Sun Life Pure Value Fund - Gr	73.72	3.98	-0.41	28.11	3.17	16.17	14.23
IDBI Long Term Value Fund - Gr	15.87	3.52	-0.50	25.29	N.A.	N.A.	N.A.
Indiabulls Value Fund - Gr	16.82	1.89	-1.42	22.47	4.57	N.A.	N.A.
<b>Average of Value Funds</b>		<b>4.67</b>	<b>3.19</b>	<b>29.89</b>	<b>9.44</b>	<b>16.09</b>	<b>12.69</b>
<b>NIFTY 500 TRI</b>		<b>1.76</b>	<b>-0.17</b>	<b>27.95</b>	<b>11.28</b>	<b>14.44</b>	<b>10.72</b>

CONTRA FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
SBI Contra Fund - Regular Gr	232.15	7.34	11.48	42.71	14.57	15.72	15.50
Kotak India EQ Contra Fund - Gr	87.70	6.22	4.74	28.49	12.23	14.80	14.58
Invesco India Contra Fund - Gr	77.74	0.90	1.61	26.19	10.70	14.41	17.52
<b>Average of Contra Funds</b>		<b>4.82</b>	<b>5.94</b>	<b>32.46</b>	<b>12.50</b>	<b>14.98</b>	<b>15.87</b>
<b>NIFTY 500 TRI</b>		<b>1.76</b>	<b>-0.17</b>	<b>27.95</b>	<b>11.28</b>	<b>13.77</b>	<b>14.44</b>

DIVIDEND YIELD FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
ICICI Prudential Dividend Yield Equity Fund - Gr	29.71	7.53	6.56	36.16	10.96	14.39	N.A.
HDFC Dividend Yield Fund - Gr	15.48	6.25	6.23	N.A.	N.A.	N.A.	N.A.
Templeton India Equity Income Fund - Gr	89.38	9.97	5.22	35.61	13.19	15.36	15.35
Aditya Birla Sun Life Dividend Yield Fund - Gr	270.92	7.22	4.91	28.16	9.32	11.18	12.36
Sundaram Dividend Yield Fund - Gr	87.35	4.41	1.36	25.13	10.88	14.63	14.16
Tata Dividend Yield Fund - Gr	11.34	3.96	-1.24	N.A.	N.A.	N.A.	N.A.
IDBI Dividend Yield Fund - Gr	17.06	1.07	-1.56	23.21	N.A.	N.A.	N.A.
UTI Dividend Yield Fund. - Gr	103.51	3.85	-3.57	24.70	10.50	12.40	12.65
<b>Average of Dividend Yield Funds</b>		<b>5.53</b>	<b>2.24</b>	<b>28.83</b>	<b>10.97</b>	<b>13.59</b>	<b>13.63</b>

ELSS	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	10 Years	15 Years
Quant Tax Plan Gr	229.66	-3.27	-2.98	43.66	20.40	21.77	10.18
Bandhan Tax Advantage (ELSS) Fund - Regular Gr	100.35	3.19	0.49	36.09	11.20	17.20	N.A.
Parag Parikh Tax Saver Fund - Gr	20.11	3.85	6.59	30.84	N.A.	N.A.	N.A.
PGIM India ELSS Tax Saver Fund - Gr	24.56	4.42	0.95	29.65	11.85	N.A.	N.A.
HDFC Tax saver - Gr	813.57	5.43	8.14	29.19	9.66	13.96	11.87
Mirae Asset Tax Saver Fund - Gr	30.89	3.25	-0.63	28.86	13.68	N.A.	N.A.
SBI Long Term Equity Fund - Gr	238.66	6.69	6.82	28.67	10.97	14.52	10.84
Franklin India Taxshield Gr	888.71	2.73	1.95	28.64	10.16	14.86	12.78
Mahindra Manulife ELSS Fund - Gr	19.23	4.09	1.93	28.17	10.23	N.A.	N.A.
Kotak Tax Saver - Gr	75.50	4.09	2.89	27.97	13.00	15.59	10.80
DSP Tax Saver Fund - Gr	82.09	3.58	0.41	27.90	12.16	16.93	13.11
Bank of India Tax Advantage Fund - Regular Gr	99.83	2.31	1.82	27.80	11.66	16.69	N.A.
Nippon India Tax Saver Fund - Gr	78.87	2.70	0.97	27.72	5.44	13.79	12.07
JM Tax Gain Fund - Gr Option	28.44	3.23	1.03	27.58	11.48	16.20	N.A.
Sundaram Tax Savings Fund - Gr	331.81	0.22	0.42	27.50	9.06	15.86	9.90
Union Tax Saver (ELSS) Fund - Gr	42.17	1.13	1.57	27.49	12.10	12.98	N.A.
Canara Robeco Equity Tax Saver Fund - Gr	115.31	0.98	1.51	25.98	13.92	15.51	N.A.
ICICI Prudential Long Term Equity Fund - Regular Gr	590.01	1.22	-0.97	25.95	10.73	15.17	12.92
Quantum Tax Saving Fund - Regular plan - Gr	77.87	4.08	3.10	25.86	8.46	N.A.	N.A.
Tata India Tax Savings Fund Regular Plan - Gr	28.69	2.01	1.11	25.80	10.24	N.A.	N.A.
Motilal Oswal Long Term Equity Fund - Gr	27.07	4.27	5.32	24.54	8.34	N.A.	N.A.
UTI Long Term Equity Fund (Tax Saving) - Gr	137.24	-1.97	-3.97	24.45	9.68	13.30	9.72
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	70.84	2.22	0.01	24.22	8.55	13.52	N.A.
HSBC ELSS Fund - Gr	79.16	1.78	-0.09	23.84	7.07	13.90	11.92
Taurus Tax Shield - Gr	120.24	6.66	4.68	23.83	9.28	13.30	10.87
HSBC Tax Saver Equity Fund - Gr	55.01	0.87	-2.44	23.75	7.67	13.67	11.58
Navi ELSS Tax Saver Fund - Gr	20.20	1.88	-0.44	22.52	7.97	N.A.	N.A.
LIC MF Tax Plan Gr	98.32	-0.59	-0.79	21.92	8.60	13.54	9.10
Invesco India Tax Plan - Gr	76.80	1.15	-3.88	21.64	9.28	15.42	13.07
ITI Long Term Equity Fund - Gr	14.09	3.23	5.14	21.61	N.A.	N.A.	N.A.
IDBI Equity Advantage Fund - Gr	38.76	2.35	0.44	20.32	7.28	N.A.	N.A.
Baroda BNP Paribas ELSS Fund - Gr	57.65	2.10	-1.76	19.95	9.03	14.08	10.13
Indiabulls Tax Savings Fund - Gr	13.27	2.23	0.68	19.89	6.03	N.A.	N.A.
Shriram Long Term Equity Fund - Gr	15.18	-0.18	-0.44	18.14	N.A.	N.A.	N.A.
Axis Long Term Equity Fund - Gr	63.03	-3.52	-9.06	16.75	8.20	16.24	N.A.
Aditya Birla Sun Life Tax Relief 96 Fund - Gr	39.13	-1.21	-3.69	14.57	4.36	13.81	9.83
<b>Average of ELSS</b>		<b>2.14</b>	<b>0.75</b>	<b>25.65</b>	<b>9.93</b>	<b>15.08</b>	<b>11.22</b>
<b>NIFTY 500 TRI</b>		<b>1.76</b>	<b>-0.17</b>	<b>27.95</b>	<b>11.28</b>	<b>14.44</b>	<b>10.72</b>
<b>S&amp;P BSE 200 TRI</b>		<b>2.04</b>	<b>0.58</b>	<b>27.54</b>	<b>11.91</b>	<b>14.51</b>	<b>N.A.</b>



<b>SECTORAL FUND - BANKING</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
LIC MF Banking & Financial Services Fund - Gr	15.27	4.53	11.66	12.99	24.35	6.77
Sundaram Financial Services Opportunities Fund - Gr	65.76	8.94	11.04	13.59	27.42	11.38
Tata Banking & Financial Services Fund - Gr	27.67	7.94	10.38	11.05	23.41	10.3
Taurus Banking & Financial Services Fund - Gr	37.85	8.45	10.35	12.44	24.68	10.85
HDFC Banking & Financial Services Fund - Gr	11.34	9.81	9.77	N.A.	N.A.	N.A.
ITI Banking and Financial Services Fund - Gr	10.65	5.77	7.94	N.A.	N.A.	N.A.
Mirae Asset Banking and Financial Services Fund - Gr	13.29	7.58	7.76	12.02	N.A.	N.A.
UTI Banking and Financial Services Fund - Gr	124.35	5.97	7.52	11.85	26.78	5.37
Nippon India Banking & Financial Services Fund - Gr	394.60	5.05	7.34	18.96	34.04	8.39
Baroda BNP Paribas Banking and Financial Services Fund - Gr	30.76	4.42	6.61	8.63	21.84	8.11
IDBI Banking & Financial Services Fund - Gr	13.88	5.95	6.12	9.01	23.33	N.A.
ICICI Prudential Banking and Financial Services Fund - Gr	88.82	6.03	5.54	13.45	28.85	8.5
Invesco India Financial Services Fund - Gr	81.06	6.52	5.07	12.24	23.86	9.15
Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	39.80	4.16	4.13	12.3	28.56	7.67
SBI Banking & Financial Services Fund - Gr	25.46	1.93	3.12	8.73	23.91	10.15
<b>Avg of Banking Funds</b>		<b>6.20</b>	<b>7.62</b>	<b>12.10</b>	<b>25.92</b>	<b>8.79</b>

<b>SECTORAL FUND - FMCG / CONSUMPTION</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
ICICI Prudential FMCG Fund-Gr	394.22	5.75	15.69	19.74	21.95	12
Nippon India Consumption Fund - Gr	124.18	-3.13	8.36	18.64	29.59	13.04
ICICI Prudential Bharat Consumption Fund - Gr	15.86	-0.25	8.11	15.69	22.07	N.A.
Mirae Asset Great Consumer Fund - Gr	58.04	-0.71	5.87	14.31	25.7	12.11
Sundaram Consumption Fund - Gr	60.46	-3.81	5.63	11.46	21.97	7.07
SBI Consumption Opportunities Fund - Regular Plan - Gr	203.66	-0.35	5.21	21.14	32.78	11.13
Canara Robeco Consumer Trends Fund - Regular Gr	68.66	-2.18	4.3	12.95	24.58	13.44
Mahindra Manulife Consumption Fund - Gr	14.46	-1.9	4.08	11.67	21.71	N.A.
Baroda BNP Paribas India Consumption Fund - Gr	19.91	-1.8	2.02	11.76	21.33	N.A.
Tata India Consumer Fund - Gr	26.40	-3.87	0.3	10.96	20.59	8.09
UTI India Consumer Fund - Gr	37.30	-5.96	-2	8.87	17.48	7.41
<b>Avg of FMCG Funds</b>		<b>-1.66</b>	<b>5.23</b>	<b>14.29</b>	<b>23.61</b>	<b>10.54</b>

<b>SECTORAL FUND - PHARMA</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
SBI Healthcare Opportunities Fund - Regular Plan - Gr	223.18	2.34	-0.44	5.22	18.29	13.23
DSP Healthcare Fund - Gr	21.47	2.95	-3.21	3.77	20.46	N.A.
ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	19.19	0.58	-3.71	2.97	17.83	N.A.
ITI Pharma and Healthcare Fund - Gr	9.24	-1.47	-4.62	N.A.	N.A.	N.A.
Nippon India Pharma Fund - Gr	280.03	-0.31	-5.12	3.55	17.16	14.78
Tata India Pharma & Healthcare Fund - Gr	16.33	-1.44	-5.83	3.3	15.24	13.44
UTI Healthcare Fund - Gr	148.05	-0.86	-6.82	1.19	15.14	12.02
Mirae Asset Healthcare Fund - Gr	20.87	-3.72	-7.89	3.06	18.09	N.A.
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	16.83	-1.69	-8.93	0.15	12.03	N.A.
IDBI Healthcare Fund - Gr	16.49	-3.34	-9.99	-1.1	10.66	N.A.
<b>Avg of Pharma Funds</b>		<b>-0.70</b>	<b>-5.66</b>	<b>2.46</b>	<b>16.10</b>	<b>13.37</b>

<b>SECTORAL FUND - TECHNOLOGY</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
SBI Technology Opportunities Fund - Regular Plan - Gr	138.21	8.34	-5.91	11.78	33.9	19.48
Franklin India Technology Fund - Gr	292.28	7.76	-10.1	1.09	26.22	15.07
Aditya Birla Sun Life Digital India Fund - Gr	116.82	4.39	-12.04	8.8	36.8	19.37
Tata Digital India Fund - Gr	31.14	2.55	-15.17	8.89	36.46	19.58
ICICI Prudential Technology Gr	131.21	2.33	-15.2	9.17	41.19	20
<b>Avg of Technology Funds</b>		<b>5.07</b>	<b>-11.68</b>	<b>7.95</b>	<b>34.91</b>	<b>18.70</b>

<b>THEME - ESG FUNDS</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
ICICI Prudential ESG Fund - Gr	13.36	3.33	1.21	7.00	N.A.	N.A.
Quantum India ESG Equity Fund - Gr	16.50	1.79	-0.48	7.34	25.39	N.A.
SBI Magnum Equity ESG Fund - Gr	161.34	1.48	-1.32	9.92	24.40	10.94
Kotak ESG Opportunities Fund - Gr	11.67	3.63	-4.09	5.67	N.A.	N.A.
Axis ESG Equity Fund - Gr	14.77	4.46	-4.15	4.10	16.80	N.A.
Invesco India ESG Equity Fund - Gr	11.67	-0.93	-7.45	8.63	N.A.	N.A.
Aditya Birla Sun Life ESG Fund - Gr	12.16	1.84	-7.60	8.65	N.A.	N.A.
<b>Average of ESG Funds</b>		<b>2.23</b>	<b>-3.41</b>	<b>7.33</b>	<b>22.20</b>	<b>10.94</b>



THEMATIC - INFRASTRUCTURE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Infrastructure Fund - Gr	102.86	12.55	18.39	31.17	43.39	14.45
Kotak Infrastructure and Economic Reform Fund - Gr	38.77	9.25	17.59	25.97	39.68	11.94
HDFC Infrastructure Fund - Gr	23.61	4.99	11.56	24.09	35.36	3.76
Franklin Build India Fund - Gr	71.96	6.96	11.29	21.51	34.85	12.32
DSP T.I.G.E.R. Fund - Gr	163.63	6.15	10.00	22.69	37.00	11.03
SBI Infrastructure Fund - Regular Plan - Gr	28.01	5.68	9.69	21.46	33.83	11.83
Canara Robeco Infrastructure - Gr	83.60	3.54	9.08	22.27	34.77	11.20
Tata Infrastructure Fund - Gr	102.78	4.33	8.83	21.11	36.04	12.06
HSBC Infrastructure Fund - Gr	26.51	8.30	8.70	21.94	34.00	8.50
Aditya Birla Sun Life Infrastructure Fund - Gr	54.20	10.12	8.34	18.15	35.85	8.28
UTI Infrastructure Fund - Gr	83.88	5.42	7.51	14.70	29.15	8.73
Bandhan Infrastructure Fund - Regular Gr	25.43	6.18	4.95	18.33	37.23	6.79
Invesco India Infrastructure Fund - Gr	32.98	4.83	4.80	20.06	31.94	12.77
Bank of India Manufacturing and Infrastructure Fund - Gr	30.75	4.10	4.73	19.09	34.28	9.70
LIC MF Infrastructure Fund - Gr	23.80	1.01	3.32	18.59	31.08	10.01
Sundaram Infrastructure Advantage Fund - Gr	53.25	3.56	2.94	16.50	33.43	8.24
Quant Infrastructure Fund - Gr	22.30	0.27	-0.98	25.57	53.20	19.01
Taurus Infrastructure Fund - Gr	39.33	-0.03	-2.65	10.81	25.85	8.30
<b>Average of Thematic Infrastructure Funds</b>		<b>5.40</b>	<b>7.67</b>	<b>20.78</b>	<b>35.61</b>	<b>10.50</b>

THEMATIC - OTHER FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
UTI Transportation and Logistics Fund- Gr	149.18	0.38	14.09	14.08	33.30	3.53
Nippon India Power & Infra Fund - Gr	178.77	8.71	14.06	22.60	37.72	9.33
Invesco India PSU Equity Fund - Gr	30.59	7.64	8.75	20.81	23.55	10.94
SBI PSU Fund - Gr	15.28	7.22	8.30	21.40	24.50	6.13
Aditya Birla Sun Life PSU Equity Fund - Gr	16.81	10.66	8.24	24.30	29.56	N.A.
Franklin India Opportunities Fund-Gr	122.15	4.67	7.77	11.20	29.51	10.57
ICICI Prudential India Opportunities Fund - Gr	19.95	4.29	7.72	23.93	36.58	N.A.
HSBC Business Cycles Fund - Gr	24.38	3.07	6.05	14.01	30.26	7.52
SBI Magnum Global Fund - Gr	287.79	1.60	6.02	12.01	21.97	10.09
ICICI Prudential Manufacturing Fund - Gr	18.66	7.18	5.84	17.13	32.84	N.A.
Sundaram Consumption Fund - Gr	60.46	-3.81	5.63	11.46	21.97	7.07
ICICI Prudential Business Cycle Fund - Gr	13.83	5.65	5.49	15.43	N.A.	N.A.
SBI Equity Minimum Variance Fund - Gr	16.57	3.33	5.25	11.21	25.76	N.A.
Tata Business Cycle Fund - Gr	11.41	4.98	4.58	N.A.	N.A.	N.A.
Nippon India Quant Fund - Gr	42.46	6.20	4.47	13.49	25.76	10.89
Canara Robeco Consumer Trends Fund - Regular Gr	68.66	-2.18	4.30	12.95	24.58	13.44
ICICI Prudential Exports and Services Fund - Gr	96.89	3.80	3.75	15.53	28.52	10.50
Aditya Birla Sun Life India GenNext Fund - Gr	138.99	-2.06	2.64	12.96	24.47	11.93
UTI MNC Fund - Gr	267.48	-1.56	1.71	7.90	15.76	6.41
Aditya Birla Sun Life Business Cycle Fund - Gr	10.19	2.00	1.60	N.A.	N.A.	N.A.
Sundaram Services Fund - Gr	21.25	1.60	1.41	18.29	31.08	N.A.
Baroda BNP Paribas Business Cycle Fund - Gr	10.04	4.79	1.20	N.A.	N.A.	N.A.
ICICI Prudential MNC Fund - Gr	18.89	0.32	1.02	12.03	29.54	N.A.
ICICI Prudential Commodities Fund - Gr	26.78	9.75	0.90	22.14	53.81	N.A.
Tata Quant Fund - Gr	10.49	3.82	0.70	2.71	13.26	N.A.
Kotak Pioneer Fund - Gr	17.65	3.66	0.02	7.13	29.84	N.A.
Tata Ethical Fund - Gr	276.25	0.76	-2.44	11.65	25.28	11.34
DSP Natural Resources and New Energy Fund - Gr	57.60	15.19	-2.51	13.67	35.79	10.73
DSP Quant Fund - Gr	15.66	0.26	-3.14	6.50	20.82	N.A.
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	18.85	-1.72	-4.85	5.71	19.59	5.52
Taurus Ethical Fund - Gr	80.81	-4.15	-6.24	6.71	20.31	9.99
Aditya Birla Sun Life MNC Fund Gr	888.83	-5.65	-6.69	-0.56	10.06	3.34
Tata Resources & Energy Fund - Gr	28.34	3.72	-7.66	11.18	31.37	13.67
SBI Magnum COMMA Fund - Gr	65.26	-2.09	-11.62	7.94	29.29	10.43
Kotak Business Cycle Fund - Gr	9.90	-1.10	N.A.	N.A.	N.A.	N.A.
<b>Average of Thematic Funds</b>		<b>2.88</b>	<b>2.54</b>	<b>13.15</b>	<b>27.22</b>	<b>9.17</b>

THEMATIC - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential US Bluechip Equity Fund - Gr	48.43	21.41	7.19	5.51	16.69	16.24
Nippon India Japan Equity Fund - Gr	15.24	17.96	3.52	-5.54	7.42	4.13
Aditya Birla Sun Life International Equity Fund - A - Gr	30.36	16.73	2.29	0.71	12.49	10.32
Franklin Asian Equity Fund - Gr	25.60	17.25	-1.82	-11.20	6.29	2.57
Nippon India Us Equity Opportunities Fund - Gr	22.84	12.36	-5.42	-3.66	12.84	13.04
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan - Gr	35.16	-2.20	-15.80	6.88	22.38	9.07
<b>Average of Thematic International Funds</b>		<b>13.92</b>	<b>-1.67</b>	<b>-1.22</b>	<b>13.02</b>	<b>9.23</b>



FOF - INTERNATIONAL FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	15.33	40.08	19.30	8.79	21.02	5.94
DSP World Energy Fund - Gr	17.75	30.88	14.70	6.41	18.75	6.07
Edelweiss Europe Dynamic Equity Offshore Fund - Gr	16.42	31.90	14.45	4.53	18.83	7.67
Invesco India - Invesco Global Equity Income Fund of Fund - Gr	19.52	32.74	14.23	6.96	19.39	9.09
Franklin India Feeder - Franklin European Growth Fund - Gr	9.81	31.28	7.51	0.87	9.61	-0.87
ICICI Prudential Global Stable Equity Fund - Gr (FOF)	22.71	20.73	5.87	6.83	13.82	10.49
Edelweiss ASEAN Equity Off-shore - Gr	25.34	15.77	5.04	5.37	14.86	3.82
Sundaram Global Brand Fund - Gr	24.60	20.59	4.48	0.67	13.28	7.53
DSP Global Allocation Fund - Gr	16.95	11.89	3.54	-0.72	8.70	7.81
Edelweiss US Value Equity Off-shore Fund- Reg Gr	24.78	10.53	3.50	6.25	16.45	11.56
Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	22.37	20.12	2.74	1.40	8.46	5.54
DSP US Flexible Equity Fund - Gr	42.38	15.31	2.65	3.72	18.35	13.80
DSP World Gold Fund of Fund - Gr	19.60	54.16	-0.93	2.87	9.25	11.51
Edelweiss Greater China Equity Off-shore Fund - Reg Gr	38.20	24.78	-1.27	-15.64	4.89	6.34
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	13.83	16.58	-2.85	-12.42	4.28	2.25
HSBC Asia Pacific Div Yield Fund - Gr	18.03	17.48	-3.46	-4.17	9.26	5.39
Kotak Global Emerging Market Fund - Gr	19.57	11.30	-3.87	-8.64	9.80	2.73
PGIM India Global Equity Opportunities Fund - Gr	29.44	22.16	-4.38	-8.55	13.66	13.90
DSP World Mining Fund - Regular Gr	17.23	30.65	-5.76	10.83	30.35	15.75
Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	19.04	10.25	-6.72	-1.31	13.11	7.97
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	45.59	11.78	-9.08	-8.00	10.02	11.83
DSP World Agriculture Fund - Gr	19.81	10.34	-9.79	-8.78	7.77	5.19
HSBC Global Emerging Markets Fund - Gr	16.28	10.27	-10.06	-10.71	6.27	2.33
HSBC Brazil Fund - Gr	6.50	-4.48	-12.17	-2.65	3.34	-4.17
PGIM India Emerging Markets Equity Fund - Gr	11.12	-0.71	-17.69	-21.38	-3.36	-4.30
<b>Average of FoF International Funds</b>		<b>19.86</b>	<b>0.40</b>	<b>-1.50</b>	<b>12.01</b>	<b>6.61</b>

AGGRESSIVE HYBRID FUND	NAV (Gr)	180 Days	1 Year	3 Years	5 Years	7 Years	10 Years
HDFC Hybrid Equity Fund - Gr	86.33	6.83	6.99	25.56	10.01	12.05	13.04
JM Equity Hybrid Fund - Gr	72.07	5.64	6.66	28.93	10.14	10.21	12.03
Tata Hybrid Equity Fund - Regular Plan - Gr	320.21	4.34	6.36	22.33	9.14	9.82	13.19
Nippon India Equity Hybrid Fund - Gr	70.70	5.89	5.44	24.29	5.28	8.49	11.58
ICICI Prudential Equity & Debt Fund - Regular Gr	243.16	5.45	5.33	29.18	13.82	15.04	16.37
UTI Hybrid Equity Fund - Gr	263.13	4.81	5.25	24.98	9.22	11.24	12.27
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	40.93	4.92	5.08	22.71	11.29	11.41	13.30
Motilal Oswal Equity Hybrid Fund - Gr	15.35	0.98	3.62	15.34	N.A.	N.A.	N.A.
Franklin India Equity Hybrid Fund - Gr	181.25	2.86	3.35	21.03	9.55	10.22	13.27
PGIM India Hybrid Equity Fund - Gr	94.61	6.59	3.22	18.69	7.14	8.27	10.60
Kotak Equity Hybrid Fund - Gr	41.61	3.63	2.98	25.72	11.28	12.29	N.A.
Indiabulls Equity Hybrid Fund - Gr	15.05	4.21	2.81	18.86	N.A.	N.A.	N.A.
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	18.85	3.58	2.05	19.02	11.58	N.A.	N.A.
Navi Equity Hybrid Fund - Gr	14.52	2.53	2.04	17.79	N.A.	N.A.	N.A.
Canara Robeco Equity Hybrid Fund - Gr	247.62	2.31	1.59	18.65	10.89	12.26	14.03
Mahindra Manulife Aggressive Hybrid Fund - Gr	17.36	3.37	1.58	23.20	N.A.	N.A.	N.A.
Sundaram Aggressive Hybrid Fund - Gr	112.55	1.04	1.55	20.63	8.16	12.20	13.40
Mirae Asset Hybrid - Equity Fund - Gr	22.32	3.08	1.54	20.35	10.65	12.30	N.A.
Quant Absolute Fund - Gr	293.57	-1.17	1.43	35.63	17.86	16.34	18.06
DSP Equity & Bond Fund - Gr	232.23	2.65	1.17	19.00	9.62	11.55	13.30
Bandhan Hybrid Equity Fund - Regular Plan - Gr	17.10	1.52	0.84	22.12	8.15	N.A.	N.A.
Invesco India Equity And Bond Fund - Gr	14.36	1.58	0.81	16.21	N.A.	N.A.	N.A.
Shriram Hybrid Equity Fund - Regular Gr	22.89	1.20	0.60	15.77	7.27	8.88	N.A.
Union Hybrid Equity Fund - Gr	12.49	1.22	0.56	N.A.	N.A.	N.A.	N.A.
LIC MF Equity Hybrid Fund - Gr	135.64	2.01	0.12	14.37	7.05	8.20	8.92
HSBC Aggressive Hybrid Fund - Gr	36.57	1.55	-0.80	18.14	6.74	9.37	13.12
IDBI Hybrid Equity Fund - Gr	15.75	2.64	-0.83	16.66	5.45	N.A.	N.A.
SBI Equity Hybrid Fund - Gr	202.93	0.17	-0.89	18.37	9.97	11.25	14.21
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	22.89	2.01	-2.97	28.29	9.35	N.A.	N.A.
Axis Equity Hybrid Fund - Gr	14.71	-1.08	-3.98	16.93	N.A.	N.A.	N.A.
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	1037.50	0.73	-4.90	20.15	6.59	9.20	12.17
<b>Average of Aggressive Hybrid Funds</b>		<b>2.81</b>	<b>1.89</b>	<b>21.30</b>	<b>9.43</b>	<b>11.03</b>	<b>13.11</b>

DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND	NAV (Gr)	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC Balanced Advantage Fund Gr	328.76	7.67	11.51	19.11	28.30	12.34
ICICI Prudential Balanced Advantage Fund - Regular Gr	53.14	3.22	6.47	9.91	18.88	9.63
SBI Balanced Advantage Fund - Gr	10.99	5.85	5.88	N.A.	N.A.	N.A.
Kotak Balanced Advantage Fund - Gr	15.17	4.35	5.52	7.51	16.59	N.A.
LIC MF Balanced Advantage Fund - Gr	10.49	3.89	5.10	N.A.	N.A.	N.A.
Tata Balanced Advantage Fund - Gr	15.42	3.73	4.73	8.86	16.53	N.A.
Baroda BNP Paribas Balanced Advantage Fund - Gr	16.95	4.57	4.40	8.59	18.63	N.A.
Aditya Birla Sun Life Balanced Advantage Fund - Gr	75.96	3.57	4.28	7.82	16.73	8.51



<b>DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE FUND</b>	<b>NAV (Gr)</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>
Nippon India Balanced Advantage Fund - Gr	126.62	2.01	4.09	8.12	16.16	8.41
Union Balanced Advantage Fund - Gr	15.44	3.00	3.69	5.43	15.81	8.92
Invesco India Dynamic Equity Fund - Gr	38.02	2.92	3.60	7.08	13.71	5.65
Sundaram Balanced Advantage Fund - Gr	26.20	1.89	3.59	6.59	10.84	5.71
HSBC Balanced Advantage Fund - Gr	31.93	3.65	3.42	5.17	11.11	6.67
Shriram Balanced Advantage Fund - Gr	13.29	2.61	2.52	5.43	11.79	N.A.
Axis Balanced Advantage Fund - Gr	14.33	2.21	2.28	6.48	11.64	6.36
Edelweiss Balanced Advantage Fund - Gr	36.59	2.52	2.01	8.29	16.96	10.16
Bank of India Balanced Advantage Fund - Gr	18.77	4.25	1.84	9.66	12.20	4.62
DSP Dynamic Asset Allocation Fund - Gr	19.94	0.92	1.34	4.01	10.69	6.85
PGIM India Balanced Advantage Fund - Gr	11.70	3.27	1.21	7.26	N.A.	N.A.
ITI Balanced Advantage Fund - Gr	10.61	3.42	0.70	6.49	9.92	N.A.
Bandhan Balanced Advantage Fund Regular Plan - Gr	17.96	0.84	0.39	5.07	12.90	6.82
NJ Balanced Advantage Fund - Gr	9.88	2.49	0.10	N.A.	N.A.	N.A.
Mahindra Manulife Balanced Advantage Fund - Gr	10.05	0.89	-0.32	N.A.	N.A.	N.A.
Motilal Oswal Balance Advantage Fund - Gr	14.80	-4.74	-2.25	1.13	8.32	4.05
Mirae Asset Balanced Advantage Fund - Gr	10.22	3.76	N.A.	N.A.	N.A.	N.A.
Franklin India Balanced Advantage Fund - Gr	10.16	2.79	N.A.	N.A.	N.A.	N.A.
<b>Average of DAA Funds</b>		<b>2.91</b>	<b>3.17</b>	<b>7.40</b>	<b>14.62</b>	<b>7.48</b>

<b>EQUITY SAVINGS FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Nippon India Equity Savings Fund - Gr	13.18	3.49	6.34	6.44	7.73	12.10
UTI Equity Savings Fund - Gr	14.10	1.46	5.06	6.15	9.01	13.80
Kotak Equity Savings Fund - Gr	19.75	0.81	4.24	5.74	8.69	12.94
ICICI Prudential Equity Savings Fund - Gr	18.27	0.83	3.81	5.18	6.99	11.81
HDFC Equity Savings Fund - Gr	50.83	0.43	3.47	4.32	9.32	14.82
Baroda BNP Paribas Equity Savings Fund - Gr	12.83	1.02	2.94	3.99	4.77	8.34
Edelweiss Equity Savings Fund - Regular - Gr	19.04	0.82	2.98	3.57	6.71	10.68
PGIM India Equity Savings Fund - Gr	41.42	1.09	2.95	3.53	7.13	11.46
DSP Equity Savings Fund - Gr	16.77	0.22	2.56	3.53	6.79	13.81
Mirae Asset Equity Savings Fund - Gr	15.17	0.04	2.92	3.53	7.68	15.17
Bandhan Equity Savings Fund - Regular Gr	25.68	0.77	2.48	3.22	5.81	10.80
Tata Equity Savings Fund - Regular Plan - Gr	42.83	1.05	3.33	3.09	6.22	11.10
Franklin India Equity Savings Fund - Gr	13.21	-0.06	2.16	2.86	7.26	12.54
HSBC Equity Savings Fund - Gr	23.87	2.12	2.54	2.62	7.73	14.91
Union Equity Savings Fund - Gr	13.55	0.37	2.73	2.50	4.70	9.97
Sundaram Equity Savings Fund - Gr	51.90	-0.80	1.95	2.42	9.11	15.23
SBI Equity Savings Fund - Gr	17.82	0.70	1.22	1.87	6.65	13.70
Axis Equity Saver Fund - Gr	16.95	0.18	2.17	1.86	5.84	11.86
IDBI Equity Savings Fund - Gr	21.27	-0.73	1.63	1.13	5.04	10.48
Invesco India Equity Savings Fund - Gr	12.54	1.10	2.08	0.48	3.88	7.99
Aditya Birla Sun Life Equity Savings Fund - Gr	17.40	0.23	1.99	0.40	4.22	11.48
Mahindra Manulife Equity Savings Fund - Gr	15.79	-0.81	1.45	0.10	6.96	15.09
<b>Average of Equity Savings Funds</b>		<b>0.65</b>	<b>2.86</b>	<b>3.12</b>	<b>6.74</b>	<b>12.28</b>

<b>ARBITRAGE FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Invesco India Arbitrage Fund - Gr	27.25	7.34	6.91	5.80	4.85	4.44
SBI Arbitrage Opportunities Fund - Gr	28.85	7.38	6.80	5.50	4.82	4.20
Kotak Equity Arbitrage Fund - Gr	31.90	7.25	6.61	5.40	4.68	4.42
HDFC Arbitrage Fund - Wholesale Gr	26.19	7.22	6.60	5.24	4.40	4.08
Edelweiss Arbitrage Fund - Gr	16.56	7.12	6.48	5.22	4.56	4.25
DSP Arbitrage Fund - Gr	12.81	7.18	6.58	5.19	4.30	4.03
ICICI Prudential Equity - Arbitrage Fund - Regular Gr	29.32	7.09	6.42	5.17	4.48	4.23
Bandhan Arbitrage Fund - Regular Plan - Gr	27.78	7.20	6.51	5.11	4.31	4.05
Tata Arbitrage Fund - Gr	12.30	7.10	6.49	5.08	4.34	4.29
UTI Arbitrage Fund - Gr	29.91	7.15	6.43	5.05	4.40	4.24
Aditya Birla Sun Life Arbitrage Fund - Gr	22.72	7.04	6.33	5.03	4.38	4.16
Nippon India Arbitrage Fund - Gr	22.76	6.76	6.24	5.01	4.42	4.24
Mirae Asset Arbitrage Fund - Gr	11.17	7.09	6.27	5.00	4.28	N.A.
Sundaram Arbitrage Fund - Gr	12.45	6.82	6.15	4.98	3.57	2.97
Axis Arbitrage Fund - Regular Gr	16.02	7.01	6.21	4.98	4.48	4.14
HSBC Arbitrage Fund - Gr	16.30	6.98	6.24	4.90	4.21	4.17
JM Arbitrage Fund - Gr	28.18	6.69	6.18	4.87	4.03	3.36
LIC MF Arbitrage Fund - Gr	11.92	6.64	5.89	4.86	4.15	3.70
PGIM India Arbitrage Fund - Gr	15.85	6.52	5.94	4.78	4.11	3.94
Union Arbitrage Fund - Gr	12.03	6.65	6.14	4.74	4.15	3.97
Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	13.76	6.80	6.18	4.70	4.13	3.99
Mahindra Manulife Arbitrage Fund - Gr	10.88	6.02	5.16	4.09	3.46	N.A.
Bank of India Arbitrage Fund - Gr	11.97	5.99	5.36	4.01	3.15	2.98
Indiabulls Arbitrage Fund - Gr	15.12	5.55	5.06	3.70	2.97	2.73
ITI Arbitrage Fund - Gr	11.12	5.00	3.87	3.14	2.77	2.75
NJ Arbitrage Fund - Gr	10.39	6.82	6.12	N.A.	N.A.	N.A.
<b>Average of Arbitrage Funds</b>		<b>6.79</b>	<b>6.12</b>	<b>4.86</b>	<b>4.14</b>	<b>3.88</b>





CONSERVATIVE HYBRID FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Nippon India Hybrid Bond Fund - Gr	47.66	12.24	10.85	7.10	7.88	9.28
HDFC Hybrid Debt Fund - Gr	63.93	5.40	10.54	6.54	9.12	12.99
SBI Conservative Hybrid Fund - Gr	56.73	4.79	6.79	6.07	8.98	13.42
Kotak Debt Hybrid Fund - Gr	45.06	2.78	6.82	5.39	8.06	12.81
ICICI Prudential Regular Savings Fund Gr	58.67	2.23	5.93	4.88	7.32	10.45
Sundaram Debt Oriented Hybrid Fund - Gr	24.62	4.41	7.15	4.62	8.40	10.39
Franklin India Debt Hybrid Fund (A) Gr	71.24	2.91	6.78	4.53	5.41	8.90
UTI Regular Savings Fund - Gr	54.04	2.74	7.00	4.49	8.06	12.94
Baroda BNP Paribas Conservative Hybrid Fund - Gr	36.08	5.53	6.45	3.74	5.06	7.58
Canara Robeco Conservative Hybrid Fund - Gr	78.09	3.00	6.04	3.62	5.99	10.20
DSP Regular Savings Fund - Gr	45.71	4.13	8.13	3.57	5.20	9.70
Aditya Birla Sun Life Regular Savings Fund - Gr	53.20	2.45	5.97	3.48	7.44	13.98
HSBC Conservative Hybrid Fund - Gr	47.31	6.31	7.84	3.30	5.36	8.78
Bank of India Conservative Hybrid Fund - Regular - Gr	28.20	2.54	5.84	3.29	14.85	14.49
LIC MF Debt Hybrid Fund - Gr	69.24	3.59	6.23	3.05	4.54	7.30
Navi Regular Saving Fund - Gr	22.84	1.66	4.16	3.00	4.47	6.68
Axis Regular Saver Fund - Gr	24.79	3.74	4.16	1.93	5.38	9.78
Bandhan Regular Savings Fund - Regular Gr	26.31	4.26	4.09	1.68	3.57	7.02
<b>Average of Conservative Hybrid Funds</b>		<b>4.15</b>	<b>6.71</b>	<b>4.13</b>	<b>6.95</b>	<b>10.37</b>

LIQUID FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Years	2 Years
Aditya Birla Sun Life Liquid Fund - Gr	360.79	8.45	7.14	6.93	5.84	4.61
Axis Liquid Fund - Gr	2491.05	8.17	7.04	6.90	5.87	4.63
Canara Robeco Liquid Fund - Regular Plan - Gr	2693.66	8.05	7.01	6.89	5.88	4.60
Baroda BNP Paribas Liquid Fund Gr	3793.44	8.04	7.00	6.87	5.89	4.66
UTI Liquid Cash Plan Institutional - Gr	3673.54	8.26	7.05	6.87	5.83	4.61
Bank of India Liquid Fund - Retail Plan - Gr	2574.44	7.97	6.91	6.86	5.86	4.63
Union Liquid Fund - Gr	2153.84	8.00	6.99	6.86	5.83	4.60
HSBC Liquid Fund - Gr	2232.50	8.16	6.98	6.85	5.82	4.60
PGIM India Liquid Fund - Gr	291.58	8.23	6.98	6.83	5.80	4.59
Mahindra Manulife Liquid Fund - Gr	1456.61	7.87	6.95	6.83	5.84	4.62
Sundaram Liquid Fund - Gr	1977.07	8.02	6.96	6.83	5.81	4.56
HDFC Liquid Fund - Gr	4396.23	8.08	6.95	6.82	5.76	4.55
ICICI Prudential Liquid Fund - Gr	331.57	8.18	6.98	6.82	5.75	4.54
Mirae Asset Cash Management Fund - Regular Plan - Gr	2348.07	8.01	6.93	6.82	5.81	4.60
Nippon India Liquid Fund - Gr	5468.11	8.13	6.95	6.81	5.75	4.55
SBI Liquid Fund - Gr	3505.70	8.07	6.94	6.81	5.76	4.56
Invesco India Liquid Fund - Gr	3076.89	7.89	6.90	6.80	5.79	4.58
IDBI Liquid Fund - Gr	2408.03	7.78	6.92	6.79	5.82	4.65
Kotak Liquid Regular Plan - Gr	4529.76	8.09	6.94	6.79	5.73	4.54
Tata Liquid Fund Regular Plan - Gr	3527.97	7.94	6.88	6.78	5.72	4.54
LIC MF Liquid Fund Gr	4050.27	7.91	6.92	6.77	5.73	4.53
Bandhan Liquid Fund - Regular Plan - Gr	2707.79	8.06	6.95	6.77	5.78	4.57
DSP Liquidity Fund - Regular Plan - Gr	3196.46	7.93	6.91	6.77	5.78	4.57
Trust MF Liquid Fund - Gr	1090.77	7.55	6.78	6.72	5.72	N.A.
IIFL Liquid Fund - Gr	1729.47	7.59	6.81	6.71	5.70	4.44
JM Liquid Fund - Gr	61.18	7.60	6.79	6.69	5.75	4.58
Edelweiss Liquid Fund - Retail Plan - Gr	2606.35	7.77	6.78	6.68	5.64	4.46
WhiteOak Capital Liquid Fund - Gr	1207.37	7.80	6.77	6.64	5.52	4.24
Quantum Liquid Fund - Regular plan - Gr	30.21	7.28	6.64	6.51	5.51	4.36
Quant Liquid Plan - Gr	35.61	7.46	6.58	6.47	5.53	4.70
Indiabulls Liquid Fund - Gr	2166.55	6.76	6.36	6.44	5.51	4.29
ITI Liquid Fund - Gr	1174.23	6.83	6.39	6.34	5.52	4.33
Parag Parikh Liquid Fund - Gr	1251.85	6.79	6.27	6.28	5.38	4.30
Motilal Oswal Liquid Fund - Gr	11.95	7.20	6.32	6.28	5.32	4.19
<b>Average of Liquid Funds</b>		<b>7.82</b>	<b>6.84</b>	<b>6.73</b>	<b>5.72</b>	<b>4.53</b>



<b>ULTRA SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Baroda BNP Paribas Ultra Short Duration Fund - Gr	1316.53	9.44	7.64	7.31	5.95	4.87
Aditya Birla Sun Life Savings Fund - Gr	465.63	9.07	7.40	7.12	5.72	4.88
Bandhan Ultra Short Term Fund - Gr	13.02	9.48	7.46	7.07	5.50	4.46
Mirae Asset Ultra Short Duration Fund - Gr	1114.12	9.10	7.27	7.01	5.65	4.65
HSBC Ultra Short Duration Fund - Gr	1157.85	9.04	7.26	6.99	5.61	4.57
SBI Magnum Ultra Short Duration Fund - Gr	5110.61	8.95	7.14	6.97	5.44	4.48
HDFC Ultra Short Term Fund - Gr	12.96	9.20	7.21	6.94	5.50	4.55
ICICI Prudential Ultra Short Term Fund - Gr	23.68	9.17	7.18	6.93	5.55	4.72
Kotak Savings Fund - Gr	36.82	9.28	7.34	6.92	5.47	4.44
Mahindra Manulife Ultra Short Duration Fund - Gr	1179.29	8.78	7.10	6.81	5.41	4.40
Nippon India Ultra Short Duration Fund - Gr	3462.03	8.87	7.02	6.76	5.45	6.53
IDBI Ultra Short Term Fund - Gr	2379.91	8.65	6.84	6.74	5.51	4.73
UTI Ultra Short Term Fund - Gr	3643.98	8.93	6.98	6.68	5.24	5.69
Bank of India Ultra Short Duration Fund - Retail Plan - Gr	2745.29	8.61	6.71	6.64	5.29	4.30
Invesco India Ultra Short Term Fund - Gr	2311.69	8.90	6.91	6.63	5.11	4.13
Axis Ultra Short Term Fund - Gr	12.71	9.01	6.95	6.62	5.16	4.19
DSP Ultra Short Fund - Gr	2932.38	8.63	6.87	6.58	5.08	4.06
PGIM India Ultra Short Duration Fund - Gr	29.46	8.78	6.82	6.55	5.25	4.30
Tata Ultra Short Term Fund - Gr	12.23	8.80	6.75	6.48	5.07	4.16
Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	3288.69	8.53	6.63	6.37	4.97	3.87
WhiteOak Capital Ultra Short Term Fund - Gr	1178.28	8.23	6.60	6.37	4.95	4.15
Sundaram Ultra Short Duration Fund - Gr	2344.34	8.87	6.64	6.16	4.77	3.75
LIC MF Ultra Short Term Fund - Gr	1146.68	7.42	6.04	6.13	5.09	4.16
ITI Ultra Short Duration Fund - Gr	1074.28	8.08	6.21	6.11	4.81	N.A.
Motilal Oswal Ultra Short Term Fund - Gr	14.50	7.33	5.50	5.55	4.45	3.46
<b>Average of Ultra Short Duration Funds</b>		<b>8.77</b>	<b>6.9</b>	<b>6.66</b>	<b>5.28</b>	<b>4.48</b>

<b>LOW DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Bandhan Low Duration Fund - Regular Plan - Gr	32.99	10.62	7.39	7.30	5.33	4.38
ICICI Prudential Savings Fund - Gr	458.95	9.54	7.61	7.19	5.93	4.98
Axis Treasury Advantage Fund - Gr	2633.14	10.35	7.51	7.15	5.50	4.64
UTI Treasury Advantage Fund - Regular Plan - Gr	3016.08	10.29	7.51	7.15	5.63	7.30
DSP Low Duration Fund - Regular Plan - Growth	16.95	10.21	7.40	7.10	5.28	4.43
Canara Robeco Savings Fund - Regular Plan - Gr	36.00	10.04	7.08	7.06	5.18	4.23
SBI Magnum Low Duration Fund - Gr	2993.42	10.07	7.12	7.02	5.16	4.26
Invesco India Treasury Advantage Fund - Gr	3230.16	10.27	7.08	6.98	5.12	4.31
HSBC Low Duration Fund - Gr	24.14	10.12	7.16	6.94	5.05	4.26
Tata Treasury Advantage Fund - Regular Plan - Gr	3360.81	10.40	7.51	6.92	5.24	4.48
Sundaram Low Duration Fund - Gr	2975.54	9.44	6.79	6.86	5.18	4.31
Kotak Low Duration Fund Standard Gr	2865.31	9.26	7.22	6.83	5.13	4.34
Nippon India Low Duration Fund - Gr	3201.56	9.71	6.89	6.83	5.14	4.54
Baroda BNP Paribas Low Duration Fund - Gr	34.49	9.84	7.28	6.82	4.96	4.10
HDFC Low Duration Fund - Gr	49.26	9.94	7.17	6.82	5.30	4.53
Aditya Birla Sun Life Low Duration Fund - Gr	563.92	9.82	7.09	6.77	5.25	4.47
LIC MF Savings Fund - Gr	34.04	9.87	7.26	6.72	5.03	4.14
Mahindra Manulife Low Duration Fund - Gr	1403.79	9.44	6.90	6.67	4.93	4.03
PGIM India Low Duration Fund - Gr	25.32	9.39	6.69	6.57	5.05	4.12
JM Low Duration Fund - Gr	31.75	9.12	6.70	6.53	5.01	4.21
Mirae Asset Savings Fund - Regular Savings Plan - Gr	1934.48	9.09	6.69	6.52	5.06	4.09
<b>Average of Low Duration Funds</b>		<b>9.85</b>	<b>7.15</b>	<b>6.89</b>	<b>5.21</b>	<b>4.48</b>



<b>MONEY MARKET FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Aditya Birla Sun Life Money Manager Fund - Gr	314.14	10.26	7.91	7.57	5.95	4.93
UTI Money Market Fund - Instit. Gr	2617.07	10.10	7.91	7.50	6.01	4.93
Tata Money Market Fund Regular Plan - Gr	4010.85	10.21	7.83	7.50	5.90	4.90
Nippon India Money Market Fund - Gr	3524.37	9.87	7.77	7.47	6.02	4.96
Axis Money Market Fund - Gr	1215.36	10.26	7.83	7.46	5.88	4.85
Kotak Money Market Fund - Gr	3816.53	9.88	7.76	7.40	5.91	4.87
ICICI Prudential Money Market Fund - Gr	322.25	10.34	7.81	7.39	5.87	4.81
HDFC Money Market Fund - Gr	4860.80	9.98	7.70	7.37	5.81	4.83
DSP Savings Fund - Gr	45.04	10.52	7.72	7.34	5.29	4.41
Franklin India Savings Fund - Gr	42.65	10.14	7.78	7.32	5.62	4.61
PGIM India Money Market Fund - Gr	1136.65	10.42	7.79	7.27	5.64	4.34
TRUSTMF Money Market Fund - Gr	1043.92	9.67	7.50	7.23	N.A.	N.A.
Invesco India Money Market Fund - Gr	2603.59	10.11	7.52	7.16	5.17	4.28
SBI Savings Fund - Gr	35.53	9.64	7.45	7.02	5.39	4.39
Sundaram Money Market Fund - Gr	12.79	10.05	7.35	6.94	5.74	4.58
HSBC Money Market Fund - Gr	22.54	9.82	7.42	6.86	5.21	4.13
Baroda BNP Paribas Money Market Fund - Gr	1179.32	9.58	7.28	6.81	5.22	4.21
Bandhan Money Manager Fund - Regular Plan - Gr	34.59	9.73	7.27	6.75	5.14	4.09
Edelweiss Money Market Fund - Gr	24.53	8.84	6.85	6.45	4.54	3.74
Mirae Asset Money Market Fund - Gr	1075.47	8.81	6.46	6.44	5.30	N.A.
Union Money Market Fund - Gr	1068.77	8.56	6.59	6.31	5.07	N.A.
LIC MF Money Market Fund - Gr	1036.99	7.97	5.88	6.09	N.A.	N.A.
<b>Average of Money Market Funds</b>		<b>9.76</b>	<b>7.43</b>	<b>7.07</b>	<b>5.53</b>	<b>4.55</b>

<b>SHORT DURATION FUND</b>	<b>NAV (Gr)</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Years</b>	<b>2 Years</b>
Bank of India Short Term Income Fund - Regular Plan-Gr	22.65	10.48	6.46	21.81	12.05	14.97
Bandhan Bond Fund - Short Term Plan - Regular Plan-Gr	48.44	13.58	7.40	8.07	4.97	4.02
TATA Short Term Bond Fund Regular Plan - Gr	41.02	12.93	8.01	7.78	4.88	3.96
Sundaram Short Duration Fund - Gr	37.61	13.81	7.54	7.69	5.09	4.47
HDFC Short Term Debt Fund - Gr	26.95	12.05	7.27	7.66	5.40	4.54
Axis Short Term Fund - Gr	26.15	13.54	7.45	7.64	5.29	4.48
Nippon India Short Term Fund Gr	44.61	13.91	7.04	7.58	4.76	4.40
SBI Short Term Debt Fund - Gr	27.26	12.94	7.11	7.58	4.97	4.27
Baroda BNP Paribas Short Duration Fund - Gr	24.80	14.64	7.75	7.54	4.80	3.98
IDBI Short Term Bond Fund - Gr	23.44	10.39	6.54	7.50	4.94	8.26
ICICI Prudential Short Term Fund - Gr	50.72	10.20	7.27	7.47	6.45	5.02
Trust MF Short Term Fund - Gr	1068.47	12.63	7.02	7.46	4.88	N.A.
Aditya Birla Sun Life Short Term Fund - Gr	40.30	12.26	7.46	7.33	5.62	4.81
DSP Short Term Fund - Gr	39.66	13.42	7.05	7.29	4.59	3.84
HSBC Short Duration Fund-Gr	22.52	12.84	7.07	7.26	4.43	3.85
UTI Short Term Income Fund - Instit. Gr	26.87	11.79	7.00	7.17	5.26	6.90
Mahindra Manulife Short Duration Fund - Gr	10.87	11.73	6.87	7.07	4.50	3.87
Mirae Asset Short Term Fund - Gr	13.43	12.51	7.00	7.07	4.73	3.92
Kotak Bond Short Term Fund - Gr	44.34	12.01	6.44	7.04	4.62	4.05
Canara Robeco Short Duration Fund - Gr	21.81	10.84	6.38	6.97	4.44	3.58
Invesco India Short Term Fund - Gr	3034.93	12.05	6.66	6.92	4.13	3.53
Indiabulls Short Term Fund - Gr	1802.39	8.52	6.12	6.78	3.96	3.12
LIC MF Short Term Debt Fund - Gr	12.48	12.31	6.69	6.69	3.70	3.15
PGIM India Short Duration Fund - Gr	38.32	10.58	6.11	6.66	4.86	3.97
JM Short Duration Fund - Gr	10.34	11.61	6.31	6.60	N.A.	N.A.
<b>Average of Short Duration Funds</b>		<b>12.14</b>	<b>6.96</b>	<b>7.87</b>	<b>5.14</b>	<b>4.82</b>

<b>MEDIUM DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
Aditya Birla Sun Life Medium Term Plan - Gr	32.20	8.05	8.24	22.61	15.24	14.50
ICICI Prudential Medium Term Bond Fund - Gr	37.74	7.18	7.67	6.15	5.21	6.88
Axis Strategic Bond Fund - Gr	23.46	7.81	8.05	5.85	5.22	6.55
SBI Magnum Medium Duration Fund - Regular Plan - Gr	43.20	7.49	8.46	5.84	4.72	6.54
Baroda BNP Paribas Medium Duration Fund - Gr	16.07	7.66	8.32	5.70	3.84	4.65
DSP Bond Fund - Gr	69.03	7.13	8.33	5.25	3.96	5.81
HDFC Medium Term Debt Fund - Gr	47.64	6.68	7.75	5.08	4.58	6.08
UTI Medium Term Fund - Regular Plan - Gr	15.61	6.47	7.55	4.93	5.32	4.82
HSBC Medium Duration Fund - Gr	17.21	7.26	8.21	4.84	4.19	5.97
Nippon India Strategic Debt Fund - Gr	13.12	9.90	8.74	4.66	10.58	7.83
Union Medium Duration Fund - Gr	10.99	7.69	8.51	4.41	3.58	N.A.
Invesco India Medium Duration Fund - Gr	1056.66	6.58	7.85	4.30	N.A.	N.A.
Kotak Medium Term Fund - Gr	19.04	4.94	6.33	4.21	4.51	5.93
Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	39.14	7.22	8.38	4.21	3.33	4.91
Sundaram Medium Term Bond Fund Regular - Gr	60.57	6.32	7.19	3.70	2.31	3.84
<b>Average of Medium Duration Funds</b>		<b>7.23</b>	<b>7.97</b>	<b>6.12</b>	<b>5.47</b>	<b>6.49</b>



<b>MEDIUM TO LONG DURATION FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
UTI Bond Fund - Gr	62.37	7.44	8.44	13.93	11.05	10.07
ICICI Prudential Bond Fund - Gr	33.57	7.39	7.96	6.28	4.05	6.08
SBI Magnum Income Fund Gr	59.78	6.86	8.29	6.14	4.31	6.18
Nippon India Income Fund - Retail Gr	76.25	6.74	7.83	5.90	3.76	4.90
LIC MF Bond Gr	60.96	7.53	8.91	5.87	3.50	4.80
Kotak Bond Regular Plan - Gr	65.14	6.86	7.34	5.16	3.78	5.39
Aditya Birla Sun Life Income Fund - Gr	106.79	7.41	8.46	4.88	4.28	6.73
JM Medium to Long Duration Fund - Gr	52.64	7.07	8.22	4.75	2.93	4.23
Canara Robeco Income Fund - Gr	48.04	6.22	7.57	4.58	2.90	4.65
HDFC Income Fund Gr	49.20	6.10	7.40	4.54	2.64	4.21
HSBC Medium to Long Duration Fund - Gr	36.34	6.74	7.97	4.47	2.73	3.88
Bandhan Bond Fund - Income Plan - Regular Plan-Gr	56.14	7.31	8.21	4.20	2.91	4.43
<b>Average of Medium to Long Duration Funds</b>		<b>6.97</b>	<b>8.05</b>	<b>5.89</b>	<b>4.07</b>	<b>5.46</b>

<b>DYNAMIC BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
UTI Dynamic Bond Fund - Gr	26.25	6.69	6.55	12.73	11.64	10.25
Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	38.91	7.76	7.81	8.49	6.00	7.28
ICICI Prudential All Seasons Bond Fund - Gr	30.99	7.39	7.63	6.80	5.08	6.83
SBI Dynamic Bond Fund - Gr	30.13	6.71	8.12	6.76	4.24	5.52
Quantum Dynamic Bond Fund - Regular plan - Gr	17.91	6.73	8.78	6.51	4.70	5.47
Baroda BNP Paribas Dynamic Bond Fund - Gr	38.87	7.50	8.13	6.17	4.02	4.60
Axis Dynamic Bond Fund - Gr	24.96	7.28	9.38	5.67	3.79	6.38
Nippon India Dynamic Bond Fund - Gr Plan - Gr	31.23	7.30	9.15	5.57	3.71	5.45
JM Dynamic Bond Fund - Gr	35.26	6.84	7.26	5.42	4.38	5.32
HSBC Dynamic Bond Fund - Gr	25.04	7.43	6.74	5.00	3.63	4.92
Canara Robeco Dynamic Bond Fund - Regular - Gr	25.44	6.27	7.79	4.99	3.17	4.51
HDFC Dynamic Debt Fund - Gr	76.00	6.93	7.11	4.96	5.81	6.31
ITI Dynamic Bond Fund - Gr	10.73	5.47	5.97	4.85	N.A.	N.A.
Indiabulls Dynamic Bond Fund - Gr	1281.50	6.62	7.32	4.72	4.02	4.86
IIFL Dynamic Bond Fund - Gr	18.70	5.96	6.72	4.59	5.16	5.65
Union Dynamic Bond Fund - Gr	19.84	7.06	8.20	4.53	2.65	4.42
Mahindra Manulife Dynamic Bond Fund - Gr	12.19	6.54	7.50	4.43	2.39	3.22
PGIM India Dynamic Bond Fund - Gr	2228.63	5.93	5.58	4.35	3.33	4.83
Mirae Asset Dynamic Bond Fund - Gr	13.97	7.33	8.59	4.33	2.95	4.19
Bandhan Dynamic Bond Fund - Regular Gr	28.87	8.14	8.78	4.30	3.41	5.05
Kotak Dynamic Bond Fund Regular Plan - Gr	31.41	5.23	6.89	4.24	3.88	5.92
DSP Strategic Bond Fund - Instit. Plan - Gr	2800.64	8.14	7.04	4.23	3.41	5.08
<b>Average of Dynamic Bond Funds</b>		<b>6.88</b>	<b>7.59</b>	<b>5.62</b>	<b>4.35</b>	<b>5.53</b>

<b>CORPORATE BOND FUND</b>	<b>NAV (Gr)</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
ICICI Prudential Corporate Bond Fund - Gr	25.07	7.56	7.28	6.35	5.01	6.57
Nippon India Corporate Bond - Gr	50.35	7.34	8.18	5.83	5.19	6.19
Aditya Birla Sun Life Corporate Bond Fund - Gr	94.76	7.35	7.79	5.59	4.83	6.78
HSBC Corporate Bond Fund - Gr	61.95	7.38	9.15	5.48	4.07	6.46
HDFC Corporate Bond Fund - Gr	27.31	7.32	7.74	5.30	4.47	6.41
Axis Corporate Debt Fund - Gr	14.42	7.28	7.55	5.29	4.47	6.41
Kotak Corporate Bond Fund - Gr	3176.69	7.00	7.27	5.05	4.50	5.81
UTI Corporate Bond Fund - Gr	13.86	7.25	7.38	5.00	4.32	6.23
Sundaram Corporate Bond Fund - Regular Gr	34.11	6.90	6.84	4.84	4.29	6.05
SBI Corporate Bond Fund - Gr	13.13	6.97	7.41	4.78	4.09	5.66
Franklin India Corporate Debt Fund - Gr	83.89	7.00	7.25	4.69	4.12	5.74
DSP Corporate Bond Fund - Gr	13.59	6.79	8.64	4.66	3.33	5.04
PGIM India Corporate Bond Fund - Gr	36.79	7.04	6.89	4.63	4.29	5.90
Invesco India Corporate Bond Fund - Gr	2687.41	6.92	7.52	4.58	3.98	5.61
Mirae Asset Corporate Bond Fund - Gr	10.85	6.76	7.45	4.51	3.83	N.A.
Baroda BNP Paribas Corporate Bond Fund - Gr	23.06	7.48	7.35	4.41	3.09	4.84
Tata Corporate Bond Fund - Gr	10.46	7.11	7.62	4.35	N.A.	N.A.
Canara Robeco Corporate Bond Fund - Gr	18.69	6.21	6.75	4.32	3.65	5.15
Bandhan Corporate Bond Fund - Gr	16.30	6.82	7.15	4.27	3.98	6.16
Union Corporate Bond Fund - Gr	12.94	6.76	7.42	4.18	3.69	5.59
<b>Average of Corporate Bond Funds</b>		<b>7.06</b>	<b>7.53</b>	<b>4.91</b>	<b>4.17</b>	<b>5.92</b>



CREDIT RISK FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
Aditya Birla Sun Life Credit Risk Fund - Regular Gr	17.52	7.19	7.56	8.31	6.65	8.17
Invesco India Credit Risk Fund - Gr	1600.25	21.05	14.23	7.90	5.16	5.73
SBI Credit Risk Fund - Regular Plan - Gr	38.58	12.85	10.10	6.93	5.98	6.95
ICICI Prudential Credit Risk Fund - Gr	26.60	7.62	7.63	6.02	6.07	7.11
Nippon India Credit Risk Fund - Gr	29.23	8.36	8.37	5.63	8.82	8.63
Baroda BNP Paribas Credit Risk Fund - Gr	18.67	7.28	7.50	5.60	9.46	9.84
Axis Credit Risk Fund - Gr	18.11	7.83	7.90	5.45	5.25	6.26
HDFC Credit Risk Debt Fund - Gr	20.35	6.63	7.34	5.24	5.48	7.22
UTI Credit Risk Fund - Gr	14.55	6.71	7.77	5.21	12.89	7.46
IDBI Credit Risk Fund - Gr	16.00	6.70	8.10	5.01	10.14	10.58
DSP Credit Risk Fund - Gr	34.51	8.67	8.31	4.96	6.72	5.87
Bandhan Credit Risk Fund - Gr	14.19	6.61	7.07	4.95	4.19	5.18
HSBC Credit Risk Fund - Gr	24.66	6.41	7.08	4.80	4.99	5.32
Bank of India Credit Risk Fund - Gr	10.71	5.73	5.93	4.17	61.00	13.70
Kotak Credit Risk Fund - Gr	24.98	4.89	5.86	1.74	3.35	4.66
<b>Average of Credit Risk Funds</b>		<b>8.30</b>	<b>8.05</b>	<b>5.46</b>	<b>10.41</b>	<b>7.51</b>

BANKING AND PSU FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
UTI Banking & PSU Debt Fund - Gr	18.68	7.75	8.82	12.30	7.48	7.58
ICICI Prudential Banking & PSU Debt Fund - Gr	27.64	7.40	7.04	6.00	5.05	6.48
Edelweiss Banking And PSU Debt Fund - Gr	20.88	7.34	9.50	5.70	4.32	6.88
Kotak Banking & PSU Debt Fund - Gr	55.35	7.39	7.32	5.29	4.73	6.19
ITI Banking & PSU Debt Fund - Gr	11.13	6.46	6.68	5.29	4.56	N.A.
Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	310.80	7.41	7.45	5.20	4.56	6.26
Bandhan Banking & PSU Debt Fund - Regular Plan-Gr	21.00	7.97	7.23	5.10	4.34	6.04
HDFC Banking and PSU Debt Fund - Gr	19.49	7.18	7.10	5.01	4.32	6.03
Franklin India Banking & PSU Debt Fund - Gr	19.08	7.38	7.79	4.94	4.27	5.54
Axis Banking & PSU Debt Fund - Gr	2244.93	7.02	7.59	4.93	4.30	5.73
DSP Banking & PSU Debt Fund - Gr	20.33	7.43	7.29	4.91	4.07	5.76
Nippon India Banking And PSU Debt Fund - Gr	17.59	7.36	7.71	4.90	4.26	6.00
Sundaram Banking & PSU Debt Fund - Regular - Gr	36.43	7.27	7.65	4.85	3.61	4.67
PGIM India Banking and PSU Debt Fund - Gr	20.73	7.39	7.54	4.82	4.34	5.83
Tata Banking & Psu Debt Fund - Gr	12.23	7.87	7.53	4.79	4.35	6.18
Mirae Asset Banking and PSU Debt Fund - Gr	11.05	7.34	7.28	4.58	3.79	N.A.
SBI Banking and PSU Fund - Gr	2651.15	7.26	7.41	4.56	3.86	5.51
LIC MF Banking & PSU Debt Fund - Gr	29.57	7.33	7.32	4.55	3.77	5.09
Invesco India Banking & PSU Debt Fund - Gr	1921.61	7.29	7.55	4.16	2.91	5.46
HSBC Banking and PSU Debt Fund - Gr	20.73	7.00	8.15	4.11	3.23	5.11
Baroda BNP Paribas Banking & PSU Bond Fund - Gr	10.76	7.19	6.94	3.94	3.44	N.A.
TRUST MF Banking & PSU Debt Fund - Gr	1081.36	6.36	6.94	3.77	3.72	N.A.
Canara Robeco Banking and PSU Debt Fund - Gr	10.34	6.86	7.35	N.A.	N.A.	N.A.
<b>Average of Banking and PSU Funds</b>		<b>7.27</b>	<b>7.53</b>	<b>5.17</b>	<b>4.24</b>	<b>5.91</b>

FLOATER FUND	NAV (Gr)	30 Days	90 Days	180 Days	1 Year	2 Years
Axis Floater Fund - Gr	1082.94	12.64	6.86	8.25	5.72	N.A.
Nippon India Floating Rate Fund - Gr	38.00	12.63	7.07	7.45	5.10	4.59
Aditya Birla Sun Life Floating Rate Fund - Gr	294.08	10.52	7.89	7.42	5.82	5.05
SBI Floating Rate DEBT Fund Regular Plan - Gr	11.18	9.51	6.79	7.26	5.49	4.68
DSP Floater Fund - Gr	10.96	9.54	7.44	7.19	5.00	4.28
Kotak Floating Rate Fund - Gr	1271.24	10.81	7.45	7.10	5.09	4.91
HDFC Floating Rate Debt Fund - Gr	41.90	9.36	7.50	7.05	5.91	5.02
Franklin India Floating Rate Fund - Gr	34.24	8.98	7.15	7.04	5.36	4.40
Bandhan Floating Rate Fund - Gr	10.91	10.52	7.21	7.02	5.03	4.21
UTI Floater Fund - Gr	1283.32	9.82	7.10	6.64	5.19	4.14
ICICI Prudential Floating Interest Fund - Gr	357.04	7.86	7.06	6.43	5.94	4.90
Tata Floating Rate Fund - Gr	10.83	10.45	7.90	6.40	5.74	N.A.
<b>Average of Floater Funds</b>		<b>10.22</b>	<b>7.29</b>	<b>7.10</b>	<b>5.45</b>	<b>4.62</b>



GILT FUND	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Gilt Fund - Gr	55.48	7.08	8.56	7.03	4.70	6.19
ICICI Prudential Gilt Fund - Regular Gr	85.72	8.11	7.27	6.73	4.88	6.57
TATA Gilt Securities Fund Regular Plan - Gr	66.22	9.58	6.96	6.22	3.86	4.47
UTI Gilt Fund - Gr	53.18	7.89	7.88	5.84	3.94	5.09
Kotak Gilts Investment - Gr	82.05	7.68	7.56	5.75	4.04	5.36
DSP Government Securities Fund - Gr	80.12	7.85	8.17	5.63	4.16	5.92
HDFC Gilt Fund - Gr	46.72	7.60	8.59	5.58	3.65	4.77
Baroda BNP Paribas Gilt Fund - Gr	35.52	7.81	8.53	5.49	3.45	4.55
Edelweiss Government Securities Fund - Gr	20.78	7.04	8.07	5.39	4.05	6.42
Nippon India Gilt Securities Fund - Gr	32.27	6.79	7.99	5.20	3.48	4.82
Canara Robeco Gilt Fund - Gr	64.40	7.18	8.58	5.20	3.54	4.96
HSBC Gilt Fund - Gr	57.05	6.66	6.79	5.07	3.09	4.59
Axis Gilt Fund - Gr	21.30	7.03	6.55	5.05	3.66	5.39
Invesco India Gilt Fund - Gr	2380.85	6.24	7.25	4.99	2.84	3.84
Aditya Birla Sun Life Government Securities Fund - Gr	68.71	7.68	8.67	4.81	4.08	5.77
Bandhan GSF - Investment Plan - Regular Plan - Gr	29.68	8.39	9.13	4.68	3.75	5.46
Franklin India Government Securities Fund - Gr	50.75	5.94	7.26	4.50	3.71	4.22
PGIM India Gilt Fund - Gr	25.57	6.36	6.74	4.47	3.39	4.71
LIC MF Gilt Fund - Gr	51.05	7.19	7.15	4.14	3.09	4.60
Union Gilt Fund - Gr	10.39	6.68	8.30	N.A.	N.A.	N.A.
Quant Gilt Fund - Gr	10.22	6.86	N.A.	N.A.	N.A.	N.A.
<b>Average of Gilt Funds</b>		<b>7.32</b>	<b>7.80</b>	<b>5.36</b>	<b>3.76</b>	<b>5.14</b>

GILT FUND WITH 10 YR CONSTANT DURATION	NAV (Gr)	90 Days	180 Days	1 Year	2 Years	3 Years
SBI Magnum Constant Maturity Fund - Gr	53.13	8.35	9.65	6.93	3.63	5.14
ICICI Prudential Constant Maturity Gilt Fund - Gr	20.46	8.87	9.69	6.67	3.69	5.67
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	37.84	8.39	9.42	6.63	3.02	5.12
DSP 10Y G-Sec Fund - Gr	18.19	8.78	9.61	6.58	1.46	3.99
UTI Gilt Fund With 10 Year Constant Duration - Gr	10.54	8.29	9.42	N.A.	N.A.	N.A.
<b>Average of Gilt Funds 10 yr constant duration</b>		<b>8.54</b>	<b>9.56</b>	<b>6.70</b>	<b>2.95</b>	<b>4.98</b>

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