

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Aditya Birla Sun Life Asset Allocator FoF - Regular Plan	Average	Average	Very High
Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan	Average	Average	Very High
Aditya Birla Sun Life Equity Hybrid '95 Fund - Regular Plan	Average	Below Average	Very High
Aditya Birla Sun Life Financial Planning FoF - Aggressive Plan - Regular Plan	Above Average	Above Average	Very High
Aditya Birla Sun Life Multi Asset Allocation Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Multi - Index FoF - Regular Plan	--	--	Very High
Aditya Birla Sun Life Retirement Fund - The 40s Plan - Regular Plan	Above Average	Low	Very High
Axis Balanced Advantage Fund - Regular Plan	Average	Average	Very High
Axis Children's Gift - Regular Plan	High	Low	Very High
Axis Equity Hybrid Fund - Regular Plan	High	Below Average	Very High
Axis Multi Asset Allocation Fund	High	Below Average	Very High
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan	High	Low	Very High
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan	High	Average	Very High
Bajaj Finserv Balanced Advantage Fund - Regular Plan	--	--	Very High
Bajaj Finserv Multi Asset Allocation Fund - Regular Plan	--	--	Very High
Bandhan Hybrid Equity Fund - Regular Plan	Above Average	Average	Very High
Bandhan Multi Asset Allocation Fund - Regular Plan	--	--	Very High
Bandhan Retirement Fund - Regular Plan	--	--	Very High
Bank of India Balanced Advantage Fund - Regular Plan	Above Average	Average	Very High
Bank of India Mid & Small Cap Equity & Debt Fund - Regular Plan	High	High	Very High
Baroda BNP Paribas Aggressive Hybrid Fund - Regular Plan	Below Average	Above Average	Very High
Baroda BNP Paribas Balanced Advantage Fund - Regular Plan	Above Average	Above Average	Very High
Baroda BNP Paribas Multi Asset Fund - Regular Plan	--	--	Very High
Baroda BNP Paribas Retirement Fund - Regular Plan	--	--	Very High
Canara Robeco Equity Hybrid Fund - Regular Plan	Below Average	Average	Very High
DSP Equity & Bond Fund	Average	Average	Very High
DSP Multi Asset Allocation Fund - Regular Plan	--	--	Very High
Edelweiss Aggressive Hybrid Fund - Regular Plan	Low	Above Average	Very High
Edelweiss Balanced Advantage Fund - Regular Plan	Average	Above Average	Very High
Franklin India Balanced Advantage Fund - Regular Plan	--	--	Very High
Franklin India Equity Hybrid Fund	Below Average	Average	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Groww Aggressive Hybrid Fund - Regular Plan	Above Average	Average	Very High
HDFC Balanced Advantage Fund	High	High	Very High
HDFC Children's Gift Fund	Low	Above Average	Very High
HDFC Hybrid Equity Fund	Average	Above Average	Very High
HDFC Retirement Savings Fund - Hybrid Equity Plan - Regular Plan	Low	Above Average	Very High
Helios Balanced Advantage Fund - Regular Plan	--	--	Very High
HSBC Aggressive Hybrid Fund	Average	Average	Very High
HSBC Managed Solutions India - Growth - Regular Plan	Above Average	Above Average	Very High
HSBC Multi Asset Allocation Fund - Regular Plan	--	--	Very High
ICICI Prudential Child Care Fund - Gift Plan	Average	Above Average	Very High
ICICI Prudential Equity & Debt Fund	Low	High	Very High
ICICI Prudential Multi Asset Fund	Average	Above Average	Very High
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	Average	Above Average	Very High
Invesco India Aggressive Hybrid Fund - Regular Plan	Average	Average	Very High
Invesco India Balanced Advantage Fund	Above Average	Average	Very High
ITI Balanced Advantage Fund - Regular Plan	Above Average	Average	Very High
JM Aggressive Hybrid Fund	Above Average	High	Very High
Kotak Balanced Advantage Fund - Regular Plan	Below Average	Average	Very High
Kotak Equity Hybrid Fund - Regular Plan	Low	Above Average	Very High
Kotak Multi Asset Allocation Fund - Regular Plan	--	--	Very High
Kotak Multi Asset Allocator FoF - Dynamic Regular Plan	--	--	Very High
LIC MF Aggressive Hybrid Fund	Average	Low	Very High
LIC MF Balanced Advantage Fund - Regular Plan	--	--	Very High
LIC MF Children's Gift Fund	High	Below Average	Very High
LIC MF Unit Linked Insurance	Above Average	Below Average	Very High
Mahindra Manulife Aggressive Hybrid Fund - Regular Plan	Average	Above Average	Very High
Mahindra Manulife Balanced Advantage Fund - Regular Plan	--	--	Very High
Mirae Asset Aggressive Hybrid Fund - Regular Plan	Below Average	Average	Very High
Motilal Oswal Asset Allocation Passive FoF - Aggressive - Regular Plan	Above Average	Average	Very High
Motilal Oswal Balance Advantage Fund - Regular Plan	High	Below Average	Very High
Navi Aggressive Hybrid Fund - Regular Plan	Average	Below Average	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Nippon India Asset Allocator FoF - Regular Plan	Below Average	Above Average	Very High
Nippon India Balanced Advantage Fund	Average	Average	Very High
Nippon India Equity Hybrid Fund	Above Average	Average	Very High
Nippon India Multi Asset Fund - Regular Plan	Above Average	Above Average	Very High
NJ Balanced Advantage Fund - Regular Plan	--	--	Very High
PGIM India Balanced Advantage Fund - Regular Plan	Above Average	Below Average	Very High
PGIM India Hybrid Equity Fund	Above Average	Low	Very High
Quant Absolute Fund	Above Average	High	Very High
Quant Dynamic Asset Allocation Fund - Regular Plan	--	--	Very High
Quant Multi Asset Fund	Above Average	High	Very High
SBI Equity Hybrid Fund	Below Average	Average	Very High
SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan	Below Average	High	Very High
SBI Multi Asset Allocation Fund	Below Average	Average	Very High
SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan	Below Average	Above Average	Very High
Shriram Aggressive Hybrid Fund	Average	Below Average	Very High
Shriram Balanced Advantage Fund - Regular Plan	Average	Average	Very High
Shriram Multi Asset Allocation Fund - Regular Plan	--	--	Very High
Tata Hybrid Equity Fund - Regular Plan	Average	Average	Very High
Tata Multi Asset Opportunities Fund - Regular Plan	Above Average	Above Average	Very High
Tata Retirement Savings Fund - Moderate Plan - Regular Plan	Average	Average	Very High
Union Aggressive Hybrid Fund - Regular Plan	Above Average	Average	Very High
Union Balanced Advantage Fund - Regular Plan	Below Average	Below Average	Very High
Union Children's Fund - Regular Plan	--	--	Very High
Union Retirement Fund - Regular Plan	--	--	Very High
UTI Aggressive Hybrid Fund - Regular Plan	Below Average	Above Average	Very High
UTI Balanced Advantage Fund - Regular Plan	--	--	Very High
WhiteOak Capital Balanced Advantage Fund - Regular Plan	--	--	Very High
WhiteOak Capital Balanced Hybrid Fund - Regular Plan	--	--	Very High
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan	--	--	Very High
360 ONE FlexiCap Fund - Regular Plan	--	--	Very High
360 ONE Focused Equity Fund - Regular Plan	Below Average	Above Average	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
360 ONE Quant Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Bal Bhavishya Yojna - Regular Plan	Above Average	Low	Very High
Aditya Birla Sun Life Banking & Financial Services Fund - Regular Plan	High	Above Average	Very High
Aditya Birla Sun Life Business Cycle Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Digital India Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Dividend Yield Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life ELSS Tax Saver - Regular Plan	High	Low	Very High
Aditya Birla Sun Life Equity Advantage Fund - Regular Plan	High	Low	Very High
Aditya Birla Sun Life ESG Integration Strategy Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Flexi Cap Fund - Regular Plan	Above Average	Average	Very High
Aditya Birla Sun Life Focused Fund - Regular Plan	Above Average	Average	Very High
Aditya Birla Sun Life Frontline Equity Fund - Regular Plan	Below Average	Average	Very High
Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Global Excellence Equity FoF - Retail Plan	--	--	Very High
Aditya Birla Sun Life India GenNext Fund - Regular Plan	Above Average	Average	Very High
Aditya Birla Sun Life Infrastructure Fund - Regular Plan	High	Below Average	Very High
Aditya Birla Sun Life International Equity Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Mid Cap Fund - Regular Plan	Above Average	Below Average	Very High
Aditya Birla Sun Life MNC Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Multi-Cap Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life NASDAQ 100 FOF - Regular Plan	--	--	Very High
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Nifty 50 Index Fund - Regular Plan	Average	Average	Very High
Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular Plan	Above Average	Above Average	Very High
Aditya Birla Sun Life Nifty Next 50 Index Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Regular Plan	High	Low	Very High
Aditya Birla Sun Life Pharma & Healthcare Fund - Regular Plan	Above Average	Average	Very High
Aditya Birla Sun Life PSU Equity Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Pure Value Fund - Regular Plan	High	Average	Very High
Aditya Birla Sun Life Retirement Fund - The 30s Plan - Regular Plan	Above Average	Low	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Aditya Birla Sun Life Small Cap Fund - Regular Plan	High	Low	Very High
Aditya Birla Sun Life Special Opportunities Fund - Regular Plan	--	--	Very High
Aditya Birla Sun Life Transportation and Logistics Fund - Regular Plan	--	--	Very High
Axis Bluechip Fund	Below Average	Low	Very High
Axis Business Cycles Fund - Regular Plan	--	--	Very High
Axis ELSS Tax Saver Fund	High	Low	Very High
Axis ESG Integration Strategy Fund - Regular Plan	--	--	Very High
Axis Flexi Cap Fund - Regular Plan	Above Average	Below Average	Very High
Axis Focused Fund	High	Low	Very High
Axis Global Equity Alpha FoF - Regular Plan	--	--	Very High
Axis Global Innovation FoF - Regular Plan	--	--	Very High
Axis Greater China Equity FoF - Regular Plan	--	--	Very High
Axis Growth Opportunities Fund - Regular Plan	Above Average	Average	Very High
Axis India Manufacturing Fund - Regular Plan	--	--	Very High
Axis Midcap Fund	Average	Below Average	Very High
Axis Multicap Fund - Regular Plan	--	--	Very High
Axis NASDAQ 100 FoF - Regular Plan	--	--	Very High
Axis Nifty 100 Index Fund - Regular Plan	Above Average	Average	Very High
Axis Nifty 50 Index Fund - Regular Plan	--	--	Very High
Axis Nifty Bank Index Fund - Regular Plan	--	--	Very High
Axis Nifty IT Index Fund - Regular Plan	--	--	Very High
Axis Nifty Midcap 50 Index Fund - Regular Plan	--	--	Very High
Axis Nifty Next 50 Index Fund - Regular Plan	--	--	Very High
Axis Nifty Smallcap 50 Index Fund - Regular Plan	--	--	Very High
Axis Quant Fund - Regular Plan	--	--	Very High
Axis Small Cap Fund - Regular Plan	Low	Average	Very High
Axis S&P BSE Sensex Index Fund - Regular Plan	--	--	Very High
Axis Special Situations Fund - Regular Plan	--	--	Very High
Axis Value Fund - Regular Plan	--	--	Very High
Bajaj Finserv Flexi Cap Fund - Regular Plan	--	--	Very High
Bajaj Finserv Large and Mid Cap Fund - Regular Plan	--	--	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Bandhan Core Equity Fund - Regular Plan	Average	Above Average	Very High
Bandhan ELSS Tax Saver Fund - Regular Plan	Above Average	High	Very High
Bandhan Financial Services Fund - Regular Plan	--	--	Very High
Bandhan Flexi Cap Fund - Regular Plan	Average	Below Average	Very High
Bandhan Focused Equity Fund - Regular Plan	Average	Below Average	Very High
Bandhan Infrastructure Fund - Regular Plan	Above Average	Above Average	Very High
Bandhan Innovation Fund - Regular Plan	--	--	Very High
Bandhan Large Cap Fund - Regular Plan	Below Average	Average	Very High
Bandhan Midcap Fund - Regular Plan	--	--	Very High
Bandhan Multi Cap Fund - Regular Plan	--	--	Very High
Bandhan Nifty 100 Index Fund - Regular Plan	--	--	Very High
Bandhan Nifty100 Low Volatility 30 Index Fund - Regular Plan	--	--	Very High
Bandhan Nifty200 Momentum 30 Index Fund - Regular Plan	--	--	Very High
Bandhan Nifty 50 Index Fund - Regular Plan	Average	Average	Very High
Bandhan Nifty Alpha 50 Index Fund - Regular Plan	--	--	Very High
Bandhan Nifty IT Index Fund - Regular Plan	--	--	Very High
Bandhan Nifty Smallcap 250 Index Fund - Regular Plan	--	--	Very High
Bandhan Small Cap Fund - Regular Plan	Above Average	Average	Very High
Bandhan Sterling Value Fund - Regular Plan	Above Average	High	Very High
Bandhan Transportation and Logistics Fund - Regular Plan	--	--	Very High
Bandhan US Equity FoF - Regular Plan	--	--	Very High
Bank of India Bluechip Fund - Regular Plan	--	--	Very High
Bank of India ELSS Tax Saver Fund - Regular Plan	Average	High	Very High
Bank of India Flexi Cap Fund - Regular Plan	Above Average	High	Very High
Bank of India Large & Mid Cap Equity Fund - Regular Plan	Average	Average	Very High
Bank of India Manufacturing & Infrastructure Fund	Below Average	Average	Very High
Bank of India Multi Cap Fund - Regular Plan	--	--	Very High
Bank of India Small Cap Fund - Regular Plan	Average	Above Average	Very High
Baroda BNP Paribas Aqua FoF - Regular Plan	--	--	Very High
Baroda BNP Paribas Banking and Financial Services Fund	Above Average	Below Average	Very High
Baroda BNP Paribas Business Cycle Fund - Regular Plan	--	--	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Baroda BNP Paribas ELSS Tax Saver Fund	Below Average	Average	Very High
Baroda BNP Paribas Flexi Cap Fund - Regular Plan	--	--	Very High
Baroda BNP Paribas Focused Fund - Regular Plan	Average	Average	Very High
Baroda BNP Paribas India Consumption Fund - Regular Plan	Below Average	Average	Very High
Baroda BNP Paribas Innovation Fund - Regular Plan	--	--	Very High
Baroda BNP Paribas Large Cap Fund	Low	Above Average	Very High
Baroda BNP Paribas Large & Mid Cap Fund - Regular Plan	High	Above Average	Very High
Baroda BNP Paribas Midcap Fund	Below Average	Average	Very High
Baroda BNP Paribas Multi Cap Fund	--	--	Very High
Baroda BNP Paribas NIFTY 50 Index Fund - Regular Plan	--	--	Very High
Baroda BNP Paribas Small Cap Fund - Regular Plan	--	--	Very High
Baroda BNP Paribas Value Fund - Regular Plan	--	--	Very High
Canara Robeco Bluechip Equity Fund - Regular Plan	Low	Average	Very High
Canara Robeco Consumer Trends Fund - Regular Plan	Average	Average	Very High
Canara Robeco ELSS Tax Saver Fund - Regular Plan	Below Average	Average	Very High
Canara Robeco Emerging Equities Fund - Regular Plan	Average	Below Average	Very High
Canara Robeco Flexi Cap Fund - Regular Plan	Below Average	Average	Very High
Canara Robeco Focused Equity Fund - Regular Plan	--	--	Very High
Canara Robeco Infrastructure Fund - Regular Plan	Below Average	Average	Very High
Canara Robeco Manufacturing Fund - Regular Plan	--	--	Very High
Canara Robeco Mid Cap Fund - Regular Plan	--	--	Very High
Canara Robeco Multi Cap Fund - Regular Plan	--	--	Very High
Canara Robeco Small Cap Fund - Regular Plan	Average	Above Average	Very High
Canara Robeco Value Fund - Regular Plan	--	--	Very High
DSP Banking & Financial Services Fund - Regular Plan	--	--	Very High
DSP ELSS Tax Saver Fund	Average	Above Average	Very High
DSP Equity Opportunities Fund	Average	Average	Very High
DSP Flexi Cap Fund	Average	Above Average	Very High
DSP Focus Fund	Above Average	Average	Very High
DSP Global Allocation FoF - Regular Plan	--	--	Very High
DSP Global Innovation FoF - Regular Plan	--	--	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
DSP Healthcare Fund - Regular Plan	Average	Average	Very High
DSP Midcap Fund - Regular Plan	Above Average	Low	Very High
DSP Multicap Fund - Regular Plan	--	--	Very High
DSP Natural Resources and New Energy Fund - Regular Plan	--	--	Very High
DSP Nifty 50 Equal Weight Index Fund - Regular Plan	Average	High	Very High
DSP Nifty 50 Index Fund - Regular Plan	Average	Average	Very High
DSP Nifty Bank Index Fund - Regular Plan	--	--	Very High
DSP Nifty Midcap 150 Quality 50 Index Fund - Regular Plan	--	--	Very High
DSP Nifty Next 50 Index Fund - Regular Plan	High	Above Average	Very High
DSP Nifty Smallcap250 Quality 50 Index Fund - Regular Plan	--	--	Very High
DSP Quant Fund - Regular Plan	--	--	Very High
DSP Small Cap Fund - Regular Plan	Above Average	Average	Very High
DSP T.I.G.E.R. Fund - Regular Plan	Average	Above Average	Very High
DSP Top 100 Equity Fund - Regular Plan	Above Average	Below Average	Very High
DSP US Flexible Equity Fund	--	--	Very High
DSP Value Fund - Regular Plan	Below Average	Low	Very High
DSP World Agriculture Fund	--	--	Very High
DSP World Energy Fund - Regular Plan	--	--	Very High
DSP World Gold FoF - Regular Plan	--	--	Very High
DSP World Mining Fund - Regular Plan	--	--	Very High
Edelweiss ASEAN Equity Off-shore Fund - Regular Plan	--	--	Very High
Edelweiss ELSS Tax Saver Fund - Regular Plan	Average	Below Average	Very High
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan	--	--	Very High
Edelweiss Europe Dynamic Equity Offshore Fund - Regular Plan	--	--	Very High
Edelweiss Flexi Cap Fund - Regular Plan	Average	Above Average	Very High
Edelweiss Focused Fund - Regular Plan	--	--	Very High
Edelweiss Greater China Equity Off-shore Fund - Regular Plan	--	--	Very High
Edelweiss Large Cap Fund - Regular Plan	Below Average	Above Average	Very High
Edelweiss Large & Mid Cap Fund - Regular Plan	Average	Average	Very High
Edelweiss Mid Cap Fund - Regular Plan	Average	Above Average	Very High
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan	Below Average	Below Average	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Edelweiss Multi Cap Fund - Regular Plan	--	--	Very High
Edelweiss Nifty 100 Quality 30 Index Fund	--	--	Very High
Edelweiss Nifty 50 Index Fund	High	Low	Very High
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Regular Plan	--	--	Very High
Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan	--	--	Very High
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan	--	--	Very High
Edelweiss Nifty Next 50 Index Fund - Regular Plan	--	--	Very High
Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan	--	--	Very High
Edelweiss Recently Listed IPO Fund - Regular Plan	--	--	Very High
Edelweiss Small Cap Fund - Regular Plan	Average	Above Average	Very High
Edelweiss Technology Fund - Regular Plan	--	--	Very High
Edelweiss US Technology Equity FoF - Regular Plan	--	--	Very High
Edelweiss US Value Equity Off-shore Fund - Regular Plan	--	--	Very High
Franklin Asian Equity Fund	--	--	Very High
Franklin Build India Fund	Average	Average	Very High
Franklin India Bluechip Fund	Average	Below Average	Very High
Franklin India ELSS Tax Saver Fund	Average	Above Average	Very High
Franklin India Equity Advantage Fund	Above Average	Below Average	Very High
Franklin India Feeder Franklin US Opportunities Fund	--	--	Very High
Franklin India Feeder - Templeton European Opportunities Fund	--	--	Very High
Franklin India Flexi Cap Fund	Average	Above Average	Very High
Franklin India Focused Equity Fund	Above Average	Above Average	Very High
Franklin India NSE Nifty 50 Index	Average	Average	Very High
Franklin India Opportunities Fund	--	--	Very High
Franklin India Prima Fund	Above Average	Below Average	Very High
Franklin India Smaller Companies Fund	Average	Average	Very High
Franklin India Technology Fund	--	--	Very High
Groww Banking & Financial Services Fund - Regular Plan	--	--	Very High
Groww ELSS Tax Saver Fund - Regular Plan	Above Average	Below Average	Very High
Groww Large Cap Fund	Above Average	Below Average	Very High
Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan	--	--	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Groww Nifty Smallcap 250 Index Fund - Regular Plan	--	--	Very High
Groww Nifty Total Market Index Fund - Regular Plan	--	--	Very High
Groww Value Fund - Regular Plan	Above Average	Low	Very High
HDFC Banking & Financial Services Fund - Regular Plan	--	--	Very High
HDFC Business Cycle Fund - Regular Plan	--	--	Very High
HDFC Capital Builder Value Fund	High	Below Average	Very High
HDFC Defence Fund - Regular Plan	--	--	Very High
HDFC Developed World Indexes FoF - Regular Plan	--	--	Very High
HDFC Dividend Yield Fund - Regular Plan	--	--	Very High
HDFC ELSS Tax Saver Fund	Low	Above Average	Very High
HDFC Flexi Cap Fund	Average	High	Very High
HDFC Focused 30 Fund	Below Average	High	Very High
HDFC Housing Opportunities Fund - Regular Plan	--	--	Very High
HDFC Index Fund Nifty 50 Plan	Average	Average	Very High
HDFC Index Fund - S&P BSE Sensex Plan	Average	Average	Very High
HDFC Infrastructure Fund	High	Average	Very High
HDFC Large and Mid Cap Fund - Regular Plan	Average	High	Very High
HDFC Manufacturing Fund - Regular Plan	--	--	Very High
HDFC Mid-Cap Opportunities Fund	Below Average	Above Average	Very High
HDFC MNC Fund - Regular Plan	--	--	Very High
HDFC Multi Cap Fund - Regular Plan	--	--	Very High
HDFC NIFTY 100 Equal Weight Index Fund - Regular Plan	--	--	Very High
HDFC Nifty 100 Index Fund - Regular Plan	--	--	Very High
HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	--	--	Very High
HDFC NIFTY50 Equal Weight Index Fund - Regular Plan	--	--	Very High
HDFC NIFTY Midcap 150 Index Fund - Regular Plan	--	--	Very High
HDFC NIFTY Next 50 Index Fund - Regular Plan	--	--	Very High
HDFC NIFTY Realty Index Fund - Regular Plan	--	--	Very High
HDFC NIFTY Smallcap 250 Index Fund - Regular Plan	--	--	Very High
HDFC Non-Cyclical Consumer Fund - Regular Plan	--	--	Very High
HDFC Pharma And Healthcare Fund - Regular Plan	--	--	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
HDFC Retirement Savings Fund Equity Plan - Regular Plan	Low	High	Very High
HDFC Small Cap Fund - Regular Plan	Above Average	Average	Very High
HDFC S&P BSE 500 Index Fund - Regular Plan	--	--	Very High
HDFC Technology Fund - Regular Plan	--	--	Very High
HDFC Top 100 Fund	Average	Above Average	Very High
HDFC Transportation and Logistics Fund - Regular Plan	--	--	Very High
Helios Flexi Cap Fund - Regular Plan	--	--	Very High
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan	--	--	Very High
HSBC Brazil Fund	--	--	Very High
HSBC Business Cycles Fund - Regular Plan	--	--	Very High
HSBC Consumption Fund - Regular Plan	--	--	Very High
HSBC ELSS Tax Saver Fund	Above Average	Below Average	Very High
HSBC Flexi Cap Fund	Below Average	Above Average	Very High
HSBC Focused Fund - Regular Plan	Average	Average	Very High
HSBC Global Emerging Markets Fund	--	--	Very High
HSBC Global Equity Climate Change FoF - Regular Plan	--	--	Very High
HSBC Infrastructure Fund	Average	Below Average	Very High
HSBC Large and Mid Cap Fund - Regular Plan	Average	Below Average	Very High
HSBC Large Cap Fund	Average	Average	Very High
HSBC Midcap Fund	Average	Below Average	Very High
HSBC Multi Cap Fund - Regular Plan	--	--	Very High
HSBC Nifty 50 Index Fund - Regular Plan	Average	Average	Very High
HSBC Nifty Next 50 Index Fund - Regular Plan	High	Above Average	Very High
HSBC Small Cap Fund	Average	Above Average	Very High
HSBC Value Fund	Average	Above Average	Very High
ICICI Prudential Banking and Financial Services Fund	Average	Below Average	Very High
ICICI Prudential BHARAT 22 FOF	Above Average	High	Very High
ICICI Prudential Bharat Consumption Fund	Low	Average	Very High
ICICI Prudential Bluechip Fund	Low	High	Very High
ICICI Prudential Business Cycle Fund	--	--	Very High
ICICI Prudential Commodities Fund	--	--	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
ICICI Prudential Dividend Yield Equity Fund	--	--	Very High
ICICI Prudential ELSS Tax Saver	Average	Average	Very High
ICICI Prudential ESG Exclusionary Strategy Fund	--	--	Very High
ICICI Prudential Exports and Services Fund	--	--	Very High
ICICI Prudential Flexicap Fund	--	--	Very High
ICICI Prudential FMCG Fund	--	--	Very High
ICICI Prudential Focused Equity Fund	Below Average	Above Average	Very High
ICICI Prudential Global Advantage Fund (FOF)	--	--	Very High
ICICI Prudential Global Stable Equity Fund (FOF)	--	--	Very High
ICICI Prudential Housing Opportunities Fund	--	--	Very High
ICICI Prudential India Equity FOF	Low	High	Very High
ICICI Prudential India Opportunities Fund	--	--	Very High
ICICI Prudential Infrastructure Fund	Average	High	Very High
ICICI Prudential Innovation Fund	--	--	Very High
ICICI Prudential Large & Mid Cap Fund	Below Average	Above Average	Very High
ICICI Prudential Manufacturing Fund	--	--	Very High
ICICI Prudential Midcap Fund	Above Average	Average	Very High
ICICI Prudential MNC Fund	--	--	Very High
ICICI Prudential Multicap Fund	--	--	Very High
ICICI Prudential NASDAQ 100 Index Fund	--	--	Very High
ICICI Prudential Nifty 200 Momentum 30 Index Fund	--	--	Very High
ICICI Prudential Nifty50 Equal Weight Index Fund	--	--	Very High
ICICI Prudential Nifty 50 Index Fund	Average	Average	Very High
ICICI Prudential Nifty50 Value 20 Index Fund	--	--	Very High
ICICI Prudential Nifty Auto Index Fund	--	--	Very High
ICICI Prudential Nifty Bank Index Fund	--	--	Very High
ICICI Prudential Nifty IT Index Fund	--	--	Very High
ICICI Prudential Nifty LargeMidcap 250 Index Fund	--	--	Very High
ICICI Prudential Nifty Midcap 150 Index Fund	--	--	Very High
ICICI Prudential Nifty Next 50 Index Fund	High	Above Average	Very High
ICICI Prudential Nifty Pharma Index Fund	--	--	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
ICICI Prudential Nifty Smallcap 250 Index Fund	--	--	Very High
ICICI Prudential Passive Strategy Fund (FOF)	Low	Average	Very High
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	Below Average	Above Average	Very High
ICICI Prudential PSU Equity Fund	--	--	Very High
ICICI Prudential Quant Fund	--	--	Very High
ICICI Prudential Retirement Fund - Pure Equity Plan	Below Average	High	Very High
ICICI Prudential Smallcap Fund	Below Average	Above Average	Very High
ICICI Prudential S&P BSE Sensex Index Fund	Average	Average	Very High
ICICI Prudential Strategic Metal and Energy Equity FoF	--	--	Very High
ICICI Prudential Technology Fund	--	--	Very High
ICICI Prudential Thematic Advantage Fund (FOF)	--	--	Very High
ICICI Prudential Transportation and Logistics Fund	--	--	Very High
ICICI Prudential US Bluechip Equity Fund	--	--	Very High
ICICI Prudential Value Discovery Fund	Low	Above Average	Very High
Invesco India Contra Fund	Average	Below Average	Very High
Invesco India ELSS Tax Saver Fund	Above Average	Below Average	Very High
Invesco India ESG Equity Fund - Regular Plan	--	--	Very High
Invesco India Financial Services Fund	Below Average	Above Average	Very High
Invesco India Flexi Cap Fund - Regular Plan	--	--	Very High
Invesco India Focused Fund - Regular Plan	Above Average	Above Average	Very High
Invesco India Infrastructure Fund	Below Average	Above Average	Very High
Invesco India - Invesco Global Consumer Trends FoF - Regular Plan	--	--	Very High
Invesco India - Invesco Global Equity Income FoF - Regular Plan	--	--	Very High
Invesco India - Invesco Pan European Equity FoF - Regular Plan	--	--	Very High
Invesco India Largecap Fund	Below Average	Above Average	Very High
Invesco India Large & Mid Cap Fund	Average	Below Average	Very High
Invesco India Mid Cap Fund	Average	Average	Very High
Invesco India Multicap Fund	--	--	Very High
Invesco India PSU Equity Fund	--	--	Very High
Invesco India Smallcap Fund - Regular Plan	Average	Average	Very High
ITI Banking and Financial Services Fund - Regular Plan	--	--	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
ITI ELSS Tax Saver Fund - Regular Plan	Below Average	Average	Very High
ITI Flexi Cap Fund - Regular Plan	--	--	Very High
ITI Focused Equity Fund - Regular Plan	--	--	Very High
ITI Large Cap Fund - Regular Plan	Above Average	Average	Very High
ITI Mid Cap Fund - Regular Plan	Average	Average	Very High
ITI Multi Cap Fund - Regular Plan	--	--	Very High
ITI Pharma and Healthcare Fund - Regular Plan	--	--	Very High
ITI Small Cap Fund - Regular Plan	Above Average	Low	Very High
ITI Value Fund - Regular Plan	--	--	Very High
JM ELSS Tax Saver Fund	Above Average	Above Average	Very High
JM Flexicap Fund	Low	High	Very High
JM Focused Fund	Above Average	Above Average	Very High
JM Large Cap Fund	Low	Above Average	Very High
JM Midcap Fund - Regular Plan	--	--	Very High
JM Small Cap Fund - Regular Plan	--	--	Very High
JM Value Fund	Below Average	High	Very High
Kotak Banking & Financial Services Fund - Regular Plan	--	--	Very High
Kotak Bluechip Fund - Regular Plan	Below Average	Average	Very High
Kotak Business Cycle Fund - Regular Plan	--	--	Very High
Kotak Consumption Fund - Regular Plan	--	--	Very High
Kotak ELSS Tax Saver - Regular Plan	Low	Average	Very High
Kotak Emerging Equity Fund - Regular Plan	Low	Average	Very High
Kotak Equity Opportunities Fund - Regular Plan	Low	Average	Very High
Kotak ESG Exclusionary Strategy Fund - Regular Plan	--	--	Very High
Kotak Flexicap Fund - Regular Plan	Average	Average	Very High
Kotak Focused Equity Fund - Regular Plan	Average	Average	Very High
Kotak Global Emerging Market - Regular Plan	--	--	Very High
Kotak Global Innovation FoF - Regular Plan	--	--	Very High
Kotak Healthcare Fund - Regular Plan	--	--	Very High
Kotak India EQ Contra Fund - Regular Plan	Below Average	Average	Very High
Kotak Infrastructure and Economic Reform Fund - Standard Plan	Low	Average	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Kotak International REIT FOF - Regular Plan	--	--	Very High
Kotak Manufacture in India Fund - Regular Plan	--	--	Very High
Kotak Multicap Fund - Regular Plan	--	--	Very High
Kotak Nasdaq 100 FOF - Regular Plan	--	--	Very High
Kotak Nifty 100 Low Volatility 30 Index Fund - Regular Plan	--	--	Very High
Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan	--	--	Very High
Kotak Nifty 50 Index Fund - Regular Plan	--	--	Very High
Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan	--	--	Very High
Kotak Nifty Next 50 Index Fund - Regular Plan	Above Average	High	Very High
Kotak Nifty Smallcap 50 Index Fund - Regular Plan	--	--	Very High
Kotak Pioneer Fund - Regular Plan	--	--	Very High
Kotak Quant Fund - Regular Plan	--	--	Very High
Kotak Small Cap Fund - Regular Plan	Average	Below Average	Very High
Kotak S&P BSE Housing Index Fund - Regular Plan	--	--	Very High
Kotak Technology Fund - Regular Plan	--	--	Very High
LIC MF Banking & Financial Services Fund - Regular Plan	Above Average	Low	Very High
LIC MF Dividend Yield Fund - Regular Plan	--	--	Very High
LIC MF ELSS Tax Saver	Average	Below Average	Very High
LIC MF Flexi Cap Fund	Average	Below Average	Very High
LIC MF Focused 30 Equity Fund - Regular Plan	Below Average	Below Average	Very High
LIC MF Healthcare Fund - Regular Plan	High	Low	Very High
LIC MF Infrastructure Fund	Below Average	Below Average	Very High
LIC MF Large Cap Fund	Below Average	Below Average	Very High
LIC MF Large & Mid Cap Fund - Regular Plan	Below Average	Below Average	Very High
LIC MF Long Term Value Fund - Regular Plan	Above Average	Below Average	Very High
LIC MF Midcap Fund - Regular Plan	High	Low	Very High
LIC MF Multi Cap Fund - Regular Plan	--	--	Very High
LIC MF Nifty 50 Index Plan	Above Average	Below Average	Very High
LIC MF Nifty Next 50 Index Fund	High	Average	Very High
LIC MF Small Cap Fund - Regular Plan	Average	Below Average	Very High
LIC MF S&P BSE Sensex Index Plan	Above Average	Below Average	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Mahindra Manulife Asia Pacific REITs FoF - Regular Plan	--	--	Very High
Mahindra Manulife Business Cycle Fund - Regular Plan	--	--	Very High
Mahindra Manulife Consumption Fund - Regular Plan	Average	Below Average	Very High
Mahindra Manulife ELSS Tax Saver Fund - Regular Plan	Average	Average	Very High
Mahindra Manulife Flexi Cap Fund - Regular Plan	--	--	Very High
Mahindra Manulife Focused Fund - Regular Plan	Below Average	Above Average	Very High
Mahindra Manulife Large Cap Fund - Regular Plan	Below Average	Average	Very High
Mahindra Manulife Large & Mid Cap Fund - Regular Plan	Above Average	Above Average	Very High
Mahindra Manulife Manufacturing Fund - Regular Plan	--	--	Very High
Mahindra Manulife Mid Cap Fund - Regular Plan	Average	Above Average	Very High
Mahindra Manulife Multi Cap Fund - Regular Plan	--	--	Very High
Mahindra Manulife Small Cap Fund - Regular Plan	--	--	Very High
Mirae Asset Banking and Financial Services Fund - Regular Plan	Average	Average	Very High
Mirae Asset ELSS Tax Saver Fund - Regular Plan	Below Average	Average	Very High
Mirae Asset Equity Allocator FoF - Regular Plan	Below Average	Above Average	Very High
Mirae Asset Flexi Cap Fund - Regular Plan	--	--	Very High
Mirae Asset Focused Fund - Regular Plan	Above Average	Below Average	Very High
Mirae Asset Great Consumer Fund - Regular Plan	Below Average	Above Average	Very High
Mirae Asset Healthcare Fund - Regular Plan	Above Average	Average	Very High
Mirae Asset Large Cap Fund - Regular Plan	Below Average	Below Average	Very High
Mirae Asset Large & Midcap Fund - Regular Plan	Below Average	Above Average	Very High
Mirae Asset Midcap Fund - Regular Plan	Average	Average	Very High
Mirae Asset Multicap Fund - Regular Plan	--	--	Very High
Mirae Asset Nifty 100 ESG Sector Leaders FoF - Regular Plan	--	--	Very High
Motilal Oswal ELSS Tax Saver Fund - Regular Plan	Below Average	Above Average	Very High
Motilal Oswal Flexi Cap Fund - Regular Plan	Above Average	Below Average	Very High
Motilal Oswal Focused Fund - Regular Plan	Average	Below Average	Very High
Motilal Oswal Large and Midcap Fund - Regular Plan	Below Average	Above Average	Very High
Motilal Oswal Large Cap Fund - Regular Plan	--	--	Very High
Motilal Oswal Midcap Fund - Regular Plan	Low	High	Very High
Motilal Oswal Multi Cap Fund - Regular Plan	--	--	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Motilal Oswal Nasdaq 100 FOF - Regular Plan	--	--	Very High
Motilal Oswal Nifty 200 Momentum 30 Index Fund - Regular Plan	--	--	Very High
Motilal Oswal Nifty 500 Index Fund - Regular Plan	Above Average	Average	Very High
Motilal Oswal Nifty 50 Index Fund - Regular Plan	Average	Average	Very High
Motilal Oswal Nifty Bank Index Fund - Regular Plan	High	Below Average	Very High
Motilal Oswal Nifty Microcap 250 Index Fund - Regular Plan	--	--	Very High
Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	Above Average	Above Average	Very High
Motilal Oswal Nifty Next 50 Index Fund - Regular Plan	High	Above Average	Very High
Motilal Oswal Nifty Smallcap 250 Index Fund - Regular Plan	High	Average	Very High
Motilal Oswal Small Cap Fund - Regular Plan	--	--	Very High
Motilal Oswal S&P 500 Index Fund - Regular Plan	--	--	Very High
Motilal Oswal S&P BSE Enhanced Value Index Fund - Regular Plan	--	--	Very High
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund - Regular Plan	--	--	Very High
Motilal Oswal S&P BSE Low Volatility Index Fund - Regular Plan	--	--	Very High
Motilal Oswal S&P BSE Quality Index Fund - Regular Plan	--	--	Very High
Navi ELSS Tax Saver Nifty 50 Index Fund - Regular Plan	--	--	Very High
Navi Flexi Cap Fund - Regular Plan	Above Average	Average	Very High
Navi Large & Midcap Fund	Above Average	Below Average	Very High
Navi NASDAQ 100 FoF - Regular Plan	--	--	Very High
Navi Nifty 50 Index Fund - Regular Plan	--	--	Very High
Navi Nifty Bank Index Fund - Regular Plan	--	--	Very High
Navi Nifty India Manufacturing Index Fund - Regular Plan	--	--	Very High
Navi Nifty IT Index Fund - Regular Plan	--	--	Very High
Navi Nifty Midcap 150 Index Fund - Regular Plan	--	--	Very High
Navi Nifty Next 50 Index Fund - Regular Plan	--	--	Very High
Navi S&P BSE Sensex Index Fund - Regular Plan	--	--	Very High
Navi US Total Stock Market FoF - Regular Plan	--	--	Very High
Nippon India Banking & Financial Services Fund	Average	Above Average	Very High
Nippon India Consumption Fund	Below Average	High	Very High
Nippon India ELSS Tax Saver Fund	High	Average	Very High
Nippon India Flexi Cap Fund - Regular Plan	--	--	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Nippon India Focused Equity Fund	High	Above Average	Very High
Nippon India Growth Fund	Below Average	Above Average	Very High
Nippon India Index Fund - Nifty 50 Plan	Above Average	Below Average	Very High
Nippon India Index Fund - S&P BSE Sensex Plan	Average	Below Average	Very High
Nippon India Innovation Fund - Regular Plan	--	--	Very High
Nippon India Japan Equity Fund	--	--	Very High
Nippon India Large Cap Fund	Above Average	High	Very High
Nippon India Multi Cap Fund	--	--	Very High
Nippon India Nifty 50 Value 20 Index Fund - Regular Plan	High	Below Average	Very High
Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan	--	--	Very High
Nippon India Nifty Bank Index Fund - Regular Plan	--	--	Very High
Nippon India Nifty IT Index Fund - Regular Plan	--	--	Very High
Nippon India Nifty Midcap 150 Index Fund - Regular Plan	Above Average	Above Average	Very High
Nippon India Nifty Next 50 Junior BeES FoF - Regular Plan	Above Average	Above Average	Very High
Nippon India Nifty Smallcap 250 Index Fund - Regular Plan	High	Average	Very High
Nippon India Passive Flexicap FoF - Regular Plan	Above Average	Above Average	Very High
Nippon India Pharma Fund	Average	Above Average	Very High
Nippon India Power & Infra Fund	Average	Above Average	Very High
Nippon India Quant Fund - Retail Plan	--	--	Very High
Nippon India Retirement Fund - Wealth Creation Scheme	High	Average	Very High
Nippon India Small Cap Fund	Average	High	Very High
Nippon India Taiwan Equity Fund - Regular Plan	--	--	Very High
Nippon India US Equity Opportunities Fund	--	--	Very High
Nippon India Value Fund	Average	Above Average	Very High
Nippon India Vision Fund	Above Average	Average	Very High
NJ ELSS Tax Saver Scheme - Regular Plan	--	--	Very High
NJ Flexi Cap Fund - Regular Plan	--	--	Very High
Old Bridge Focused Equity Fund - Regular Plan	--	--	Very High
Parag Parikh ELSS Tax Saver Fund - Regular Plan	Low	Above Average	Very High
Parag Parikh Flexi Cap Fund - Regular Plan	Low	Above Average	Very High
PGIM India ELSS Tax Saver Fund - Regular Plan	Below Average	Average	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
PGIM India Emerging Markets Equity Fund	--	--	Very High
PGIM India Flexi Cap Fund - Regular Plan	Above Average	Above Average	Very High
PGIM India Global Equity Opportunities Fund	--	--	Very High
PGIM India Global Select Real Estate Securities FoF - Regular Plan	--	--	Very High
PGIM India Large and Mid Cap Fund - Regular Plan	--	--	Very High
PGIM India Large Cap Fund	Below Average	Low	Very High
PGIM India Midcap Opportunities Fund - Regular Plan	Above Average	Above Average	Very High
PGIM India Retirement Fund - Regular Plan	--	--	Very High
PGIM India Small Cap Fund - Regular Plan	--	--	Very High
Quant Active Fund	--	--	Very High
Quant BFSI Fund - Regular Plan	--	--	Very High
Quant Business Cycle Fund - Regular Plan	--	--	Very High
Quant Commodities Fund - Regular Plan	--	--	Very High
Quant Consumption Fund - Regular Plan	--	--	Very High
Quant ELSS Tax Saver Fund	Above Average	High	Very High
Quant ESG Equity Fund - Regular Plan	--	--	Very High
Quant Flexi Cap Fund	--	--	Very High
Quant Focused Fund	Above Average	High	Very High
Quant Healthcare Fund - Regular Plan	--	--	Very High
Quant Infrastructure Fund	Above Average	High	Very High
Quant Large and Mid Cap Fund	Average	High	Very High
Quant Large Cap Fund - Regular Plan	--	--	Very High
Quant Manufacturing Fund - Regular Plan	--	--	Very High
Quant Mid Cap Fund	Above Average	High	Very High
Quant Momentum Fund - Regular Plan	--	--	Very High
Quant PSU Fund - Regular Plan	--	--	Very High
Quant Quantamental Fund - Regular Plan	--	--	Very High
Quant Small Cap Fund	High	High	Very High
Quant Teck Fund - Regular Plan	--	--	Very High
Quantum ELSS Tax Saver - Regular Plan	Average	Below Average	Very High
Quantum Equity FoF - Regular Plan	Average	Average	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Quantum ESG Best In Class Strategy Fund - Regular Plan	--	--	Very High
Quantum Long Term Equity Value Fund - Regular Plan	Average	Low	Very High
Quantum Small Cap Fund - Regular Plan	--	--	Very High
Quant Value Fund - Regular Plan	--	--	Very High
Samco Active Momentum Fund - Regular Plan	--	--	Very High
Samco ELSS Tax Saver Fund - Regular Plan	--	--	Very High
Samco Flexi Cap Fund - Regular Plan	--	--	Very High
Samco Special Opportunities Fund - Regular Plan	--	--	Very High
SBI Automotive Opportunities Fund - Regular Plan	--	--	Very High
SBI Banking & Financial Services Fund - Regular Plan	Below Average	Average	Very High
SBI Bluechip Fund	Below Average	Average	Very High
SBI Consumption Opportunities Fund	Average	High	Very High
SBI Contra Fund	Low	High	Very High
SBI Dividend Yield Fund - Regular Plan	--	--	Very High
SBI Energy Opportunities Fund - Regular Plan	--	--	Very High
SBI Equity Minimum Variance Fund - Regular Plan	--	--	Very High
SBI ESG Exclusionary Strategy Fund	--	--	Very High
SBI Flexicap Fund	Below Average	Average	Very High
SBI Focused Equity Fund	Average	Average	Very High
SBI Healthcare Opportunities Fund	Low	Above Average	Very High
SBI Infrastructure Fund	Low	Average	Very High
SBI International Access - US Equity FoF - Regular Plan	--	--	Very High
SBI Large & Midcap Fund	Low	Above Average	Very High
SBI Long Term Equity Fund - Regular Plan	Below Average	High	Very High
SBI Magnum COMMA Fund	--	--	Very High
SBI Magnum Global Fund	--	--	Very High
SBI Magnum Midcap Fund	Below Average	Above Average	Very High
SBI Multicap Fund - Regular Plan	--	--	Very High
SBI Nifty50 Equal Weight Index Fund - Regular Plan	--	--	Very High
SBI Nifty Index Fund	Above Average	Average	Very High
SBI Nifty Midcap 150 Index Fund - Regular Plan	--	--	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
SBI Nifty Next 50 Index Fund - Regular Plan	--	--	Very High
SBI Nifty Smallcap 250 Index Fund - Regular Plan	--	--	Very High
SBI PSU Fund	--	--	Very High
SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan	Low	Above Average	Very High
SBI Small Cap Fund	Low	Low	Very High
SBI S&P BSE Sensex Index Fund - Regular Plan	--	--	Very High
SBI Technology Opportunities Fund	--	--	Very High
Shriram ELSS Tax Saver Fund - Regular Plan	Average	Below Average	Very High
Shriram Flexi Cap Fund - Regular Plan	Average	Average	Very High
Sundaram Business Cycle Fund - Regular Plan	--	--	Very High
Sundaram Consumption Fund - Regular Plan	Above Average	Below Average	Very High
Sundaram Dividend Yield Fund	--	--	Very High
Sundaram ELSS Tax Saver Fund	Average	Average	Very High
Sundaram Financial Services Opportunities Fund - Regular Plan	Low	High	Very High
Sundaram Flexi Cap Fund - Regular Plan	--	--	Very High
Sundaram Focused Fund	Above Average	Average	Very High
Sundaram Global Brand Fund	--	--	Very High
Sundaram Infrastructure Advantage Fund - Regular Plan	Above Average	Below Average	Very High
Sundaram Large and Mid Cap Fund	High	Below Average	Very High
Sundaram Large Cap Fund - Regular Plan	Below Average	Average	Very High
Sundaram Mid Cap Fund - Regular Plan	Average	Average	Very High
Sundaram Multi Cap Fund	--	--	Very High
Sundaram Nifty 100 Equal Weight Fund	Above Average	Above Average	Very High
Sundaram Services Fund - Regular Plan	--	--	Very High
Sundaram Small Cap Fund - Regular Plan	Above Average	Average	Very High
Tata Banking and Financial Services Fund - Regular Plan	Below Average	Average	Very High
Tata Business Cycle Fund - Regular Plan	--	--	Very High
Tata Digital India Fund - Regular Plan	--	--	Very High
Tata Dividend Yield Fund - Regular Plan	--	--	Very High
Tata ELSS Tax Saver Fund	Above Average	Average	Very High
Tata Equity PE Fund - Regular Plan	Below Average	Average	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Tata Ethical Fund - Regular Plan	--	--	Very High
Tata Flexi Cap Fund - Regular Plan	Below Average	Below Average	Very High
Tata Focused Equity Fund - Regular Plan	Average	Above Average	Very High
Tata Housing Opportunities Fund - Regular Plan	--	--	Very High
Tata India Consumer Fund - Regular Plan	High	Average	Very High
Tata India Pharma & Healthcare Fund - Regular Plan	Average	Average	Very High
Tata Infrastructure Fund - Regular Plan	Average	Average	Very High
Tata Large Cap Fund - Regular Plan	Average	Above Average	Very High
Tata Large & Mid Cap Fund - Regular Plan	Below Average	Average	Very High
Tata Midcap Growth Fund - Regular Plan	Below Average	Average	Very High
Tata Multicap Fund - Regular Plan	--	--	Very High
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund - Regular	--	--	Very High
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - Regular Plan	--	--	Very High
Tata Nifty 50 Exchange Traded Fund	--	--	Very High
Tata Nifty 50 Index Fund - Regular Plan	Average	Average	Very High
Tata Nifty Auto Index Fund - Regular Plan	--	--	Very High
Tata Nifty Financial Services Index Fund - Regular Plan	--	--	Very High
Tata Nifty Midcap 150 Momentum 50 Index Fund - Regular Plan	--	--	Very High
Tata Nifty MidSmall Healthcare Index Fund - Regular Plan	--	--	Very High
Tata Nifty Realty Index Fund - Regular Plan	--	--	Very High
Tata Quant Fund - Regular Plan	--	--	Very High
Tata Resources & Energy Fund - Regular Plan	--	--	Very High
Tata Retirement Savings Fund - Progressive Plan - Regular Plan	Below Average	Below Average	Very High
Tata Small Cap Fund - Regular Plan	Below Average	Above Average	Very High
Tata S&P BSE Sensex Index Fund - Regular Plan	Average	Below Average	Very High
Tata Young Citizens Fund - Regular Plan	Average	Average	Very High
Taurus Banking & Financial Services Fund - Regular Plan	Average	Average	Very High
Taurus ELSS Tax Saver Fund - Regular Plan	Low	Below Average	Very High
Taurus Ethical Fund - Regular Plan	--	--	Very High
Taurus Flexi Cap Fund - Regular Plan	High	Below Average	Very High
Taurus Infrastructure Fund - Regular Plan	Average	Low	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Taurus Large Cap Fund - Regular Plan	Above Average	Below Average	Very High
Taurus Mid Cap Fund - Regular Plan	High	Average	Very High
Taurus Nifty 50 Index Fund - Regular Plan	--	--	Very High
Templeton India Equity Income Fund	--	--	Very High
Templeton India Value Fund	Above Average	Above Average	Very High
Union Business Cycle Fund - Regular Plan	--	--	Very High
Union ELSS Tax Saver Fund	Below Average	Above Average	Very High
Union Flexi Cap Fund	Below Average	Above Average	Very High
Union Focused Fund - Regular Plan	Average	Average	Very High
Union Innovation & Opportunities Fund - Regular Plan	--	--	Very High
Union Largecap Fund - Regular Plan	Average	Average	Very High
Union Large & Midcap Fund - Regular Plan	Above Average	Average	Very High
Union Midcap Fund - Regular Plan	Above Average	Average	Very High
Union Multicap Fund - Regular Plan	--	--	Very High
Union Small Cap Fund - Regular Plan	Above Average	Average	Very High
Union Value Fund - Regular Plan	Average	Average	Very High
UTI Banking and Financial Services Fund - Regular Plan	Above Average	Below Average	Very High
UTI Children's Equity Fund-Regular Plan	Above Average	Below Average	Very High
UTI Dividend Yield Fund - Regular Plan	--	--	Very High
UTI ELSS Tax Saver Fund	Above Average	Below Average	Very High
UTI Flexi Cap Fund - Regular Plan	High	Low	Very High
UTI Focused Fund - Regular Plan	--	--	Very High
UTI Healthcare Fund - Regular Plan	Average	Below Average	Very High
UTI India Consumer Fund - Regular Plan	Above Average	Low	Very High
UTI Infrastructure Fund - Regular Plan	Above Average	Low	Very High
UTI Innovation Fund - Regular Plan	--	--	Very High
UTI Large Cap Fund - Regular Plan	Below Average	Below Average	Very High
UTI Large & Mid Cap Fund - Regular Plan	Average	Above Average	Very High
UTI Mid Cap Fund - Regular Plan	Average	Below Average	Very High
UTI MNC Fund - Regular Plan	--	--	Very High
UTI Nifty200 Momentum 30 Index Fund - Regular Plan	High	High	Very High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
UTI Nifty 500 Value 50 Index Fund - Regular Plan	--	--	Very High
UTI NIFTY50 Equal Weight Index Fund - Regular Plan	--	--	Very High
UTI Nifty 50 Index Fund - Regular Plan	Average	Average	Very High
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan	--	--	Very High
UTI Nifty Next 50 Exchange Traded Fund	--	--	Very High
UTI Nifty Next 50 Index Fund - Regular Plan	High	Above Average	Very High
UTI Small Cap Fund - Regular Plan	Average	Below Average	Very High
UTI S&P BSE Housing Index Fund - Regular Plan	--	--	Very High
UTI S&P BSE Low Volatility Index Fund - Regular Plan	--	--	Very High
UTI S&P BSE Sensex Index Fund - Regular Plan	--	--	Very High
UTI Transportation and Logistics Fund - Regular Plan	--	--	Very High
UTI Value Fund - Regular Plan	Below Average	Below Average	Very High
WhiteOak Capital Banking & Financial Services Fund - Regular Plan	--	--	Very High
WhiteOak Capital ELSS Tax Saver Fund - Regular Plan	--	--	Very High
WhiteOak Capital Flexi Cap Fund - Regular Plan	--	--	Very High
WhiteOak Capital Large Cap Fund - Regular Plan	--	--	Very High
WhiteOak Capital Large & Mid Cap Fund - Regular Plan	--	--	Very High
WhiteOak Capital Mid Cap Fund - Regular Plan	--	--	Very High
WhiteOak Capital Multi Cap Fund - Regular Plan	--	--	Very High
WhiteOak Capital Pharma and Healthcare Fund - Regular Plan	--	--	Very High
WhiteOak Capital Special Opportunities Fund - Regular Plan	--	--	Very High
Bandhan US Treasury Bond 0-1 year FoF - Regular Plan	--	--	Very High
DSP US Treasury FoF - Regular Plan	--	--	Very High
Aditya Birla Sun Life Regular Savings Fund - Regular Plan	Average	Above Average	Moderately High
Aditya Birla Sun Life Retirement Fund - The 50s Plan - Regular Plan	Above Average	Low	Moderately High
Axis Equity Saver Fund - Regular Plan	Above Average	Average	Moderately High
Axis Regular Saver Fund - Regular Plan	High	Below Average	Moderately High
Bandhan Asset Allocation Fund - Conservative Plan - Regular Plan	Average	Below Average	Moderately High
Bandhan Balanced Advantage Fund - Regular Plan	Above Average	Below Average	Moderately High
Bandhan Regular Savings Fund - Regular Plan	Average	Below Average	Moderately High
Bank of India Conservative Hybrid Fund - Regular Plan	High	High	Moderately High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Baroda BNP Paribas Conservative Hybrid Fund	Below Average	Average	Moderately High
Baroda BNP Paribas Equity Savings Fund - Regular Plan	Average	Below Average	Moderately High
Canara Robeco Conservative Hybrid Fund - Regular Plan	Below Average	Average	Moderately High
DSP Equity Savings Fund - Regular Plan	Above Average	Average	Moderately High
DSP Regular Savings Fund - Regular Plan	Above Average	Average	Moderately High
Franklin India Debt Hybrid Fund	Average	Average	Moderately High
Franklin India Pension Fund	--	--	Moderately High
HDFC Equity Savings Fund	Average	Above Average	Moderately High
HDFC Hybrid Debt Fund	Average	Above Average	Moderately High
HDFC Retirement Savings Fund - Hybrid Debt Plan - Regular Plan	Below Average	Average	Moderately High
HSBC Conservative Hybrid Fund	Above Average	Average	Moderately High
HSBC Equity Savings Fund	Average	Above Average	Moderately High
HSBC Managed Solutions India - Conservative - Regular Plan	Below Average	Low	Moderately High
ICICI Prudential Income Optimizer Fund (FOF)	Low	Above Average	Moderately High
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	Above Average	Average	Moderately High
Kotak Debt Hybrid Fund - Regular Plan	Below Average	High	Moderately High
Kotak Equity Savings Fund - Regular Plan	Below Average	Above Average	Moderately High
LIC MF Conservative Hybrid Fund	Average	Below Average	Moderately High
LIC MF Equity Savings Fund	Above Average	Average	Moderately High
Mahindra Manulife Equity Savings Fund - Regular Plan	High	High	Moderately High
Mirae Asset Equity Savings Fund - Regular Plan	Average	High	Moderately High
Nippon India Retirement Fund - Income Generation Scheme	High	Below Average	Moderately High
Parag Parikh Conservative Hybrid Fund - Regular Plan	--	--	Moderately High
Quantum Multi Asset Fund of Funds - Regular Plan	Below Average	Low	Moderately High
SBI Balanced Advantage Fund - Regular Plan	--	--	Moderately High
SBI Equity Savings Fund - Regular Plan	Average	Above Average	Moderately High
SBI Retirement Benefit Fund - Conservative Plan - Regular Plan	Low	Average	Moderately High
Sundaram Conservative Hybrid Fund	Above Average	Average	Moderately High
Tata Equity Savings Fund - Regular Plan	Average	Average	Moderately High
Tata Retirement Savings Fund - Conservative Plan - Regular Plan	Above Average	Average	Moderately High
UTI Conservative Hybrid Fund - Regular Plan	Above Average	Average	Moderately High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
360 ONE Dynamic Bond Fund - Regular Plan	Average	Above Average	Moderately High
Aditya Birla Sun Life Credit Risk Fund - Regular Plan	Average	Average	Moderately High
Aditya Birla Sun Life Medium Term Plan - Regular Plan	Below Average	High	Moderately High
Axis Credit Risk Fund - Regular Plan	Below Average	Below Average	Moderately High
Axis Strategic Bond Fund	Below Average	Above Average	Moderately High
Bandhan Credit Risk Fund - Regular Plan	Above Average	Low	Moderately High
Bank of India Credit Risk Fund - Regular Plan	Low	Low	Moderately High
Baroda BNP Paribas Credit Risk Fund	Low	Above Average	Moderately High
DSP Credit Risk Fund	Average	High	Moderately High
HDFC Credit Risk Debt Fund - Regular Plan	Average	Average	Moderately High
HSBC Credit Risk Fund	Average	Below Average	Moderately High
ICICI Prudential All Seasons Bond Fund	Low	High	Moderately High
ICICI Prudential Debt Management Fund (FOF)	Low	Above Average	Moderately High
ICICI Prudential Medium Term Bond Fund	Low	Above Average	Moderately High
Invesco India Credit Risk Fund - Regular Plan	Above Average	Average	Moderately High
Kotak All Weather Debt FOF - Regular Plan	--	--	Moderately High
Kotak Dynamic Bond Fund - Regular Plan	Above Average	Average	Moderately High
Kotak Medium Term Fund - Regular Plan	Above Average	Average	Moderately High
Nippon India Strategic Debt Fund	Average	High	Moderately High
SBI Magnum Income Fund	Below Average	Above Average	Moderately High
SBI Magnum Medium Duration Fund	Below Average	Above Average	Moderately High
UTI Credit Risk Fund - Regular Plan	Average	Above Average	Moderately High
Aditya Birla Sun Life Equity Savings Fund - Regular Plan	Above Average	Below Average	Moderate
Bandhan Equity Savings Fund - Regular Plan	Below Average	Low	Moderate
DSP Dynamic Asset Allocation Fund - Regular Plan	Average	Low	Moderate
Edelweiss Equity Savings Fund - Regular Plan	Below Average	Average	Moderate
ICICI Prudential Equity Savings Fund	Low	Average	Moderate
Invesco India Equity Savings Fund - Regular Plan	Above Average	Below Average	Moderate
Navi Conservative Hybrid Fund - Regular Plan	Average	Below Average	Moderate
Nippon India Equity Savings Fund	High	Low	Moderate
Parag Parikh Dynamic Asset Allocation Fund - Regular Plan	--	--	Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Samco Dynamic Asset Allocation Fund - Regular Plan	--	--	Moderate
Sundaram Equity Savings Fund	Above Average	Average	Moderate
Union Equity Savings Fund - Regular Plan	Average	Below Average	Moderate
UTI Equity Savings Fund - Regular Plan	Below Average	Above Average	Moderate
TRUSTMF Flexi Cap Fund - Regular Plan	--	--	Moderate
Aditya Birla Sun Life Active Debt Multi-Manager FoF Scheme - Regular Plan	Below Average	Above Average	Moderate
Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan	Below Average	Above Average	Moderate
Aditya Birla Sun Life Corporate Bond Fund - Regular Plan	Average	Above Average	Moderate
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Plan	--	--	Moderate
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund - Regular Plan	--	--	Moderate
Aditya Birla Sun Life CRISIL IBX Gilt -Apr 2029 Index Fund - Regular Plan	--	--	Moderate
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund - Regular Plan	--	--	Moderate
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	--	--	Moderate
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund - Regular Plan	--	--	Moderate
Aditya Birla Sun Life Dynamic Bond Fund - Regular Plan	Below Average	High	Moderate
Aditya Birla Sun Life Government Securities Fund - Regular Plan	Average	Above Average	Moderate
Aditya Birla Sun Life Income Fund - Regular Plan	Average	Average	Moderate
Aditya Birla Sun Life Liquid Fund - Regular Plan	--	Above Average	Moderate
Aditya Birla Sun Life Long Duration Fund - Regular Plan	--	--	Moderate
Aditya Birla Sun Life Low Duration Fund - Regular Plan	Above Average	Average	Moderate
Aditya Birla Sun Life Money Manager Fund - Regular Plan	--	High	Moderate
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Regular Plan	High	Low	Moderate
Aditya Birla Sun Life Savings Fund - Regular Plan	Above Average	Above Average	Moderate
Aditya Birla Sun Life Short Term Fund - Regular Plan	Below Average	Above Average	Moderate
Axis All Seasons Debt FoF - Regular Plan	Below Average	Above Average	Moderate
Axis Banking & PSU Debt Fund	Below Average	Average	Moderate
Axis Corporate Debt Fund - Regular Plan	Average	Above Average	Moderate
Axis CRISIL IBX 50:50 Gilt Plus SDL Jun 2028 Index Fund - Regular Plan	--	--	Moderate
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan	--	--	Moderate
Axis Dynamic Bond Fund	Above Average	Average	Moderate
Axis Floater Fund - Regular Plan	High	Average	Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Axis Gilt Fund	Average	Average	Moderate
Axis Liquid Fund	--	High	Moderate
Axis Long Duration Fund - Regular Plan	--	--	Moderate
Axis Short Term Fund	Average	Above Average	Moderate
Axis Ultra Short Term Fund - Regular Plan	Average	Average	Moderate
Bajaj Finserv Banking and PSU Fund - Regular Plan	--	--	Moderate
Bandhan All Seasons Bond Fund - Regular Plan	Average	Average	Moderate
Bandhan Banking & PSU Debt Fund - Regular Plan	Below Average	Average	Moderate
Bandhan Bond Fund Income Plan - Regular Plan	High	Below Average	Moderate
Bandhan Bond Fund Medium Term Plan - Regular Plan	High	Below Average	Moderate
Bandhan Bond Fund Short Term Plan - Regular Plan	High	Average	Moderate
Bandhan Corporate Bond Fund - Regular Plan	Below Average	Average	Moderate
Bandhan CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund - Regular Plan	--	--	Moderate
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Regular Plan	--	--	Moderate
Bandhan Crisil IBX Gilt April 2032 Index Fund - Regular Plan	--	--	Moderate
Bandhan Dynamic Bond Fund - Regular Plan	High	Below Average	Moderate
Bandhan Floating Rate Fund - Regular Plan	Average	Low	Moderate
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan	--	--	Moderate
Bandhan Government Securities Fund - Investment Plan - Regular Plan	High	Above Average	Moderate
Bandhan Long Duration Fund - Regular Plan	--	--	Moderate
Bank of India Short Term Income Fund - Regular Plan	Low	Low	Moderate
Baroda BNP Paribas Banking & PSU Bond Fund - Regular Plan	Above Average	Below Average	Moderate
Baroda BNP Paribas Corporate Bond Fund	Above Average	Below Average	Moderate
Baroda BNP Paribas Dynamic Bond Fund	Above Average	Average	Moderate
Baroda BNP Paribas Gilt Fund	Above Average	Average	Moderate
Baroda BNP Paribas Medium Duration Fund	Average	Below Average	Moderate
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan	--	--	Moderate
Baroda BNP Paribas Short Duration Fund	Average	Average	Moderate
BHARAT Bond FOF - April 2030 - Regular Plan	--	--	Moderate
BHARAT Bond FOF - April 2031 - Regular Plan	--	--	Moderate
Canara Robeco Banking and PSU Debt Fund - Regular Plan	Average	Below Average	Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Canara Robeco Corporate Bond Fund - Regular Plan	Average	Below Average	Moderate
Canara Robeco Dynamic Bond Fund - Regular Plan	Above Average	Below Average	Moderate
Canara Robeco Gilt Fund - Regular Plan	Average	Average	Moderate
Canara Robeco Income Fund - Regular Plan	Above Average	Below Average	Moderate
Canara Robeco Short Duration Fund - Regular Plan	Average	Below Average	Moderate
DSP 10Y G-Sec Fund - Regular Plan	--	--	Moderate
DSP Banking & PSU Debt Fund - Regular Plan	Above Average	Average	Moderate
DSP Bond Fund - Retail Plan	Above Average	Average	Moderate
DSP Corporate Bond Fund - Regular Plan	Above Average	Below Average	Moderate
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular Plan	--	--	Moderate
DSP Floater Fund - Regular Plan	Above Average	Above Average	Moderate
DSP Gilt Fund	Average	Above Average	Moderate
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular Plan	--	--	Moderate
DSP Short Term Fund	Above Average	Average	Moderate
DSP Strategic Bond Fund - Regular Plan	Above Average	Average	Moderate
Edelweiss Banking and PSU Debt Fund - Regular Plan	High	Above Average	Moderate
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan	--	--	Moderate
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan	--	--	Moderate
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund - Regular Plan	--	--	Moderate
Edelweiss Government Securities Fund - Regular Plan	High	Above Average	Moderate
Franklin India Banking & PSU Debt Fund	Average	Average	Moderate
Franklin India Corporate Debt Fund	Below Average	Average	Moderate
Groww Dynamic Bond Fund - Regular Plan	Below Average	Below Average	Moderate
Groww Short Duration Fund - Regular Plan	High	Low	Moderate
HDFC Banking and PSU Debt Fund - Regular Plan	Below Average	Above Average	Moderate
HDFC Corporate Bond Fund	Above Average	Above Average	Moderate
HDFC Dynamic Debt Fund	Average	Above Average	Moderate
HDFC Floating Rate Debt Fund	Below Average	Above Average	Moderate
HDFC Gilt Fund	Average	Average	Moderate
HDFC Income Fund	Above Average	Average	Moderate
HDFC Long Duration Debt Fund - Regular Plan	--	--	Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
HDFC Medium Term Debt Fund	Average	Average	Moderate
HDFC Money Market Fund	--	Average	Moderate
HDFC NIFTY G-Sec Apr 2029 Index Fund - Regular Plan	--	--	Moderate
HDFC Nifty G-Sec July 2031 Index - Regular Plan	--	--	Moderate
HDFC NIFTY G-Sec Jun 2036 Index Fund - Regular Plan	--	--	Moderate
HDFC Nifty G-Sec Sep 2032 Index - Regular Plan	--	--	Moderate
HDFC Short Term Debt Fund	Below Average	Above Average	Moderate
HDFC Ultra Short Term Fund - Regular Plan	Average	Average	Moderate
HSBC Corporate Bond Fund	High	Average	Moderate
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Plan	--	--	Moderate
HSBC Dynamic Bond Fund	Average	Below Average	Moderate
HSBC Gilt Fund	Average	Low	Moderate
HSBC Medium Duration Fund - Regular Plan	Average	Average	Moderate
HSBC Medium to Long Duration Fund	Above Average	Low	Moderate
HSBC Short Duration Fund - Regular Plan	Average	Below Average	Moderate
ICICI Prudential Banking & PSU Debt Fund	Below Average	High	Moderate
ICICI Prudential Bond Fund	Below Average	Above Average	Moderate
ICICI Prudential Constant Maturity Gilt Fund	--	--	Moderate
ICICI Prudential Corporate Bond Fund	Low	High	Moderate
ICICI Prudential Floating Interest Fund	Above Average	Above Average	Moderate
ICICI Prudential Gilt Fund	Low	High	Moderate
ICICI Prudential Liquid Fund	--	Average	Moderate
ICICI Prudential Long Term Bond Fund	--	--	Moderate
ICICI Prudential Money Market Fund	--	Above Average	Moderate
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	--	--	Moderate
ICICI Prudential Nifty SDL Dec 2028 Index Fund	--	--	Moderate
ICICI Prudential Retirement Fund - Pure Debt Plan	Below Average	Below Average	Moderate
ICICI Prudential Savings Fund	High	Above Average	Moderate
ICICI Prudential Short Term Fund	Low	Above Average	Moderate
ICICI Prudential Ultra Short Term Fund	Below Average	Above Average	Moderate
Invesco India Banking and PSU Fund	High	Low	Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Invesco India Corporate Bond Fund	Above Average	Average	Moderate
Invesco India Gilt Fund	Above Average	Below Average	Moderate
Invesco India Medium Duration Fund - Regular Plan	Above Average	Below Average	Moderate
Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan	--	--	Moderate
Invesco India Short Duration Fund	Above Average	Below Average	Moderate
ITI Banking and PSU Fund - Regular Plan	Low	Above Average	Moderate
ITI Dynamic Bond Fund - Regular Plan	Below Average	Low	Moderate
JM Dynamic Bond Fund	Low	Average	Moderate
JM Medium to Long Duration Fund	Above Average	Below Average	Moderate
JM Short Duration Fund - Regular Plan	Above Average	Low	Moderate
Kotak Banking and PSU Debt Fund - Regular Plan	Above Average	High	Moderate
Kotak Bond Fund - Regular Plan	Average	Average	Moderate
Kotak Bond - Short Term Regular Fund	Above Average	Average	Moderate
Kotak Corporate Bond Fund - Standard Plan	Average	Above Average	Moderate
Kotak Gilt Investment Provident Fund and Trust Plan	Average	Above Average	Moderate
Kotak Gilt Investment - Regular Plan	Average	Above Average	Moderate
Kotak Long Duration Fund - Regular Plan	--	--	Moderate
Kotak Low Duration Fund - Standard Plan	High	Average	Moderate
Kotak Money Market Fund - Regular Plan	--	Above Average	Moderate
Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan	--	--	Moderate
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund - Regular Plan	--	--	Moderate
Kotak Nifty SDL Jul 2033 Index Fund - Regular Plan	--	--	Moderate
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund - Regular Plan	--	--	Moderate
LIC MF Banking & PSU Debt Fund	Average	Below Average	Moderate
LIC MF Gilt Fund	Below Average	Below Average	Moderate
LIC MF Gilt Fund - Provident Fund	Below Average	Below Average	Moderate
LIC MF Medium to Long Duration Bond Fund	Average	Average	Moderate
LIC MF Nifty 8-13 yr G-Sec Exchange Traded Fund	--	--	Moderate
LIC MF Short Duration Fund - Regular Plan	Above Average	Low	Moderate
Mahindra Manulife Dynamic Bond Fund - Regular Plan	Above Average	Below Average	Moderate
Mahindra Manulife Liquid Fund - Regular Plan	--	High	Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Mahindra Manulife Low Duration Fund - Regular Plan	Average	Low	Moderate
Mahindra Manulife Short Duration Fund - Regular Plan	Above Average	Average	Moderate
Mahindra Manulife Ultra Short Duration Fund - Regular Plan	Below Average	Average	Moderate
Mirae Asset Banking and PSU Fund - Regular Plan	Above Average	Below Average	Moderate
Mirae Asset Corporate Bond Fund - Regular Plan	Above Average	Below Average	Moderate
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan	--	--	Moderate
Mirae Asset Low Duration Fund - Regular Plan	Average	Below Average	Moderate
Mirae Asset Nifty SDL June 2028 Index Fund - Regular Plan	--	--	Moderate
Mirae Asset Short Duration Fund - Regular Plan	Average	Average	Moderate
Mirae Asset Ultra Short Duration Fund - Regular Plan	Below Average	Above Average	Moderate
Motilal Oswal 5 Year G-Sec FoF - Regular Plan	Below Average	Above Average	Moderate
Nippon India Banking & PSU Debt Fund	Above Average	Above Average	Moderate
Nippon India Corporate Bond Fund	Below Average	High	Moderate
Nippon India Dynamic Bond Fund	High	Average	Moderate
Nippon India Floating Rate Fund	Average	Average	Moderate
Nippon India Gilt Securities Fund	Above Average	Average	Moderate
Nippon India Gilt Securities PF	Above Average	Average	Moderate
Nippon India Income Fund	Average	Average	Moderate
Nippon India Liquid Fund	--	Average	Moderate
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Ind	--	--	Moderate
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund - Regular Plan	--	--	Moderate
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund - Regular Plan	--	--	Moderate
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund - R	--	--	Moderate
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund - R	--	--	Moderate
Nippon India Nivesh Lakshya Fund - Regular Plan	--	--	Moderate
Nippon India Short Term Fund	Average	Above Average	Moderate
Nippon India Ultra Short Duration Fund	Average	High	Moderate
PGIM India Corporate Bond Fund	Average	Average	Moderate
PGIM India Credit Risk Fund - Segregated Plan 2 - Regular Plan	--	--	Moderate
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan	--	--	Moderate
PGIM India Dynamic Bond Fund	Below Average	Below Average	Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
PGIM India Gilt Fund	Below Average	Below Average	Moderate
Quant Gilt Fund - Regular Plan	--	--	Moderate
Quantum Dynamic Bond Fund - Regular Plan	Average	Above Average	Moderate
SBI Banking and PSU Fund	Average	Below Average	Moderate
SBI Corporate Bond Fund - Regular Plan	Average	Average	Moderate
SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan	--	--	Moderate
SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan	--	--	Moderate
SBI Dynamic Bond Fund	Average	Above Average	Moderate
SBI Liquid Fund	--	Average	Moderate
SBI Long Duration Fund - Regular Plan	--	--	Moderate
SBI Magnum Constant Maturity Fund	--	--	Moderate
SBI Magnum Gilt Fund	Below Average	High	Moderate
SBI Magnum Ultra Short Duration Fund	Average	Average	Moderate
SBI Savings Fund	--	Below Average	Moderate
SBI Short Term Debt Fund	Below Average	Average	Moderate
Sundaram Banking & PSU Fund - Regular Plan	Average	Average	Moderate
Sundaram Corporate Bond Fund - Regular Plan	Low	Average	Moderate
Sundaram Liquid Fund	--	Average	Moderate
Sundaram Medium Duration Fund - Regular Plan	High	Low	Moderate
Sundaram Short Duration Fund	Below Average	High	Moderate
Tata Gilt Securities Fund - Regular Plan	Above Average	Above Average	Moderate
Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan	--	--	Moderate
Tata Short Term Bond Fund - Regular Plan	Above Average	Below Average	Moderate
TRUSTMF Short Duration Fund - Regular Plan	Average	Below Average	Moderate
Union Corporate Bond Fund - Regular Plan	Above Average	Below Average	Moderate
Union Dynamic Bond Fund	Above Average	Below Average	Moderate
Union Gilt Fund - Regular Plan	Above Average	Below Average	Moderate
Union Medium Duration Fund - Regular Plan	Above Average	Below Average	Moderate
UTI Banking & PSU Fund - Regular Plan	Low	Low	Moderate
UTI Corporate Bond Fund - Regular Plan	Average	Average	Moderate
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan	--	--	Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
UTI Dynamic Bond Fund - Regular Plan	Low	Low	Moderate
UTI Gilt Fund - Regular Plan	Low	Average	Moderate
UTI Gilt Fund with 10 year Constant Duration - Regular Plan	--	--	Moderate
UTI Liquid Fund - Regular Plan	--	Above Average	Moderate
UTI Long Duration Fund - Regular Plan	--	--	Moderate
UTI Low Duration Fund - Regular Plan	Low	High	Moderate
UTI Medium Duration Fund - Regular Plan	Average	Average	Moderate
UTI Medium to Long Duration Fund - Regular Plan	Below Average	High	Moderate
UTI Money Market Fund - Regular Plan	--	High	Moderate
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund - Regular Plan	--	--	Moderate
UTI Short Duration Fund - Regular Plan	Low	High	Moderate
UTI Ultra Short Duration Fund - Regular Plan	Average	High	Moderate
Franklin India Equity Savings Fund - Regular Plan	Average	Below Average	Low to Moderate
PGIM India Equity Savings Fund	Low	Below Average	Low to Moderate
360 ONE Liquid Fund - Regular Plan	--	Below Average	Low to Moderate
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+AAA PSU-Apr 2025 Index Fund - Regular Plan	--	--	Low to Moderate
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund - Regular Plan	--	--	Low to Moderate
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+AAA PSU-Apr 2027 Index Fund - Regular Plan	--	--	Low to Moderate
Aditya Birla Sun Life CRISIL IBX Gilt-April 2026 Index Fund - Regular Plan	--	--	Low to Moderate
Aditya Birla Sun Life Floating Rate Fund - Regular Plan	Below Average	Above Average	Low to Moderate
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - Regular Plan	--	--	Low to Moderate
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund - Regular Plan	--	--	Low to Moderate
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund - Regular Plan	--	--	Low to Moderate
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund - Regular Plan	--	--	Low to Moderate
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan	--	--	Low to Moderate
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan	--	--	Low to Moderate
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan	--	--	Low to Moderate
Axis Money Market Fund - Regular Plan	--	Above Average	Low to Moderate
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan	--	--	Low to Moderate
Axis Treasury Advantage Fund	Low	Above Average	Low to Moderate
Bajaj Finserv Liquid Fund - Regular Plan	--	--	Low to Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Bajaj Finserv Money Market Fund - Regular Plan	--	--	Low to Moderate
Bandhan CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund - Regular Plan	--	--	Low to Moderate
Bandhan CRISIL IBX 90:10 SDL Plus Gilt-September 2027 Index Fund	--	--	Low to Moderate
Bandhan Crisil IBX Gilt April 2026 Index Fund - Regular Plan	--	--	Low to Moderate
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	--	--	Low to Moderate
Bandhan Liquid Fund - Regular Plan	--	Average	Low to Moderate
Bandhan Low Duration Fund - Regular Plan	Above Average	Average	Low to Moderate
Bandhan Money Manager Fund - Regular Plan	--	Below Average	Low to Moderate
Bandhan Ultra Short Term Fund - Regular Plan	Above Average	Average	Low to Moderate
Bank of India Liquid Fund - Regular Plan	--	High	Low to Moderate
Bank of India Ultra Short Duration Fund - Regular Plan	Average	Below Average	Low to Moderate
Baroda BNP Paribas Liquid Fund	--	Above Average	Low to Moderate
Baroda BNP Paribas Low Duration Fund	Above Average	Below Average	Low to Moderate
Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan	--	--	Low to Moderate
Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan	Below Average	Above Average	Low to Moderate
BHARAT Bond FOF - April 2025 - Regular Plan	--	--	Low to Moderate
Canara Robeco Liquid Fund - Regular Plan	--	High	Low to Moderate
Canara Robeco Savings Fund - Regular Plan	Average	Average	Low to Moderate
Canara Robeco Ultra Short Term Fund - Regular Plan	Above Average	Below Average	Low to Moderate
DSP Liquidity Fund - Regular Plan	--	Average	Low to Moderate
DSP Low Duration Fund - Regular Plan	Average	Average	Low to Moderate
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular Plan	--	--	Low to Moderate
DSP Savings Fund	--	Average	Low to Moderate
DSP Ultra Short Fund - Regular Plan	High	Below Average	Low to Moderate
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan	--	--	Low to Moderate
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan	--	--	Low to Moderate
Edelweiss Liquid Fund - Regular Plan	--	Below Average	Low to Moderate
Edelweiss Money Market Fund - Regular Plan	--	Low	Low to Moderate
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan	--	--	Low to Moderate
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index - Regular Plan	--	--	Low to Moderate
Franklin India Floating Rate Fund	Average	Average	Low to Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Franklin India Government Securities Fund	Below Average	Low	Low to Moderate
Franklin India Liquid Fund - Super Institutional Plan	--	Average	Low to Moderate
Franklin India Money Market Fund - Retail Plan	--	Average	Low to Moderate
Groww Liquid Fund	--	Below Average	Low to Moderate
HDFC Liquid Fund	--	Average	Low to Moderate
HDFC Low Duration Fund	Above Average	Above Average	Low to Moderate
HDFC Nifty G-sec Dec 2026 Index - Regular Plan	--	--	Low to Moderate
HDFC Nifty G-Sec Jun 2027 Index - Regular Plan	--	--	Low to Moderate
HDFC Nifty SDL Oct 2026 Index Fund - Regular Plan	--	--	Low to Moderate
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund - Regular Plan	--	--	Low to Moderate
HSBC Banking and PSU Debt Fund	Above Average	Low	Low to Moderate
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	--	--	Low to Moderate
HSBC Liquid Fund - Regular Plan	--	Above Average	Low to Moderate
HSBC Low Duration Fund	Average	Average	Low to Moderate
HSBC Money Market Fund	--	Average	Low to Moderate
HSBC Ultra Short Duration Fund - Regular Plan	Below Average	Above Average	Low to Moderate
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	--	--	Low to Moderate
ICICI Prudential Nifty SDL Sep 2026 Index Fund	--	--	Low to Moderate
ICICI Prudential Nifty SDL Sep 2027 Index Fund	--	--	Low to Moderate
Invesco India Liquid Fund	--	Above Average	Low to Moderate
Invesco India Low Duration Fund	Average	Average	Low to Moderate
Invesco India Money Market Fund	--	Average	Low to Moderate
Invesco India Nifty G-sec Jul 2027 Index Fund - Regular Plan	--	--	Low to Moderate
Invesco India Ultra Short Duration Fund	Above Average	Average	Low to Moderate
ITI Liquid Fund - Regular Plan	--	Low	Low to Moderate
ITI Ultra Short Duration Fund - Regular Plan	High	Below Average	Low to Moderate
JM Liquid Fund	--	Average	Low to Moderate
JM Low Duration Fund	Below Average	Below Average	Low to Moderate
Kotak Floating Rate Fund - Regular Plan	Above Average	Average	Low to Moderate
Kotak Liquid - Regular Plan	--	Average	Low to Moderate
Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Regular Plan	--	--	Low to Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Regular Plan	--	--	Low to Moderate
Kotak Nifty SDL Jul 2026 Index Fund - Regular Plan	--	--	Low to Moderate
Kotak Savings Fund - Regular Plan	Average	Average	Low to Moderate
LIC MF Liquid Fund - Regular Plan	--	Average	Low to Moderate
LIC MF Low Duration Fund	Above Average	Low	Low to Moderate
LIC MF Ultra Short Duration Fund - Regular Plan	Below Average	Average	Low to Moderate
Mirae Asset Dynamic Bond Fund - Regular Plan	Average	Below Average	Low to Moderate
Mirae Asset Liquid Fund	--	Above Average	Low to Moderate
Mirae Asset Money Market Fund - Regular Plan	--	Below Average	Low to Moderate
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan	--	--	Low to Moderate
Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan	--	--	Low to Moderate
Motilal Oswal Liquid Fund - Regular Plan	--	Low	Low to Moderate
Motilal Oswal Liquid Fund - Unclaimed	--	--	Low to Moderate
Motilal Oswal Ultra Short Term Fund - Regular Plan	High	Low	Low to Moderate
Navi Liquid Fund	--	Below Average	Low to Moderate
Nippon India Low Duration Fund	Average	Above Average	Low to Moderate
Nippon India Money Market Fund	--	Above Average	Low to Moderate
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund - Regular Plan	--	--	Low to Moderate
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund - Regular Plan	--	--	Low to Moderate
Parag Parikh Liquid Fund - Regular Plan	--	Low	Low to Moderate
PGIM India Liquid Fund	--	Average	Low to Moderate
PGIM India Money Market Fund - Regular Plan	--	Average	Low to Moderate
PGIM India Ultra Short Duration Fund	Below Average	Average	Low to Moderate
Quant Liquid Fund	--	Below Average	Low to Moderate
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Regular Plan	--	--	Low to Moderate
SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan	--	--	Low to Moderate
SBI Floating Rate Debt Fund - Regular Plan	Average	Average	Low to Moderate
SBI Magnum Low Duration Fund	Below Average	Below Average	Low to Moderate
Sundaram Low Duration Fund	Average	High	Low to Moderate
Sundaram Money Market Fund - Regular Plan	--	Average	Low to Moderate
Sundaram Ultra Short Duration Fund - Regular Plan	Above Average	Low	Low to Moderate

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Tata Corporate Bond Fund - Regular Plan	Average	Above Average	Low to Moderate
Tata CRISIL-IBX Gilt Index - April 2026 Index Fund - Regular Plan	--	--	Low to Moderate
Tata Floating Rate Fund - Regular Plan	Below Average	Below Average	Low to Moderate
Tata Liquid Fund - Regular Plan	--	Average	Low to Moderate
Tata Money Market Fund - Regular Plan	--	Above Average	Low to Moderate
Tata Nifty G-Sec Dec 2026 Index Fund - Regular Plan	--	--	Low to Moderate
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund - Regular Plan	--	--	Low to Moderate
Tata Treasury Advantage Fund - Regular Plan	Below Average	Above Average	Low to Moderate
Tata Ultra Short Term Fund - Regular Plan	Average	Below Average	Low to Moderate
TRUSTMF Banking & PSU Fund - Regular Plan	Below Average	Below Average	Low to Moderate
TRUSTMF Corporate Bond Fund - Regular Plan	--	--	Low to Moderate
TRUSTMF Liquid Fund - Regular Plan	--	Below Average	Low to Moderate
TRUSTMF Money Market Fund - Regular Plan	--	Average	Low to Moderate
Union Liquid Fund	--	High	Low to Moderate
Union Money Market Fund - Regular Plan	--	Low	Low to Moderate
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan	--	--	Low to Moderate
UTI Floater Fund - Regular Plan	Below Average	Below Average	Low to Moderate
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund - Regular Plan	--	--	Low to Moderate
WhiteOak Capital Liquid Fund - Regular Plan	--	Below Average	Low to Moderate
WhiteOak Capital Ultra Short Duration Fund - Regular Plan	Average	Average	Low to Moderate
Aditya Birla Sun Life Arbitrage Fund - Regular Plan	Average	Average	Low
Axis Arbitrage Fund - Regular Plan	Below Average	Average	Low
Bajaj Finserv Arbitrage Fund - Regular Plan	--	--	Low
Bandhan Arbitrage Fund - Regular Plan	Average	Below Average	Low
Bank of India Arbitrage Fund - Regular Plan	High	Low	Low
Baroda BNP Paribas Arbitrage Fund - Regular Plan	Average	Average	Low
DSP Arbitrage Fund - Regular Plan	Above Average	Average	Low
Edelweiss Arbitrage Fund - Regular Plan	Below Average	Above Average	Low
Edelweiss Multi Asset Allocation Fund - Regular Plan	--	--	Low
HDFC Arbitrage Fund - Wholesale Plan	Average	Average	Low
HSBC Arbitrage Fund - Regular Plan	Average	Average	Low

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
ICICI Prudential Equity Arbitrage Fund	Average	Above Average	Low
Invesco India Arbitrage Fund	Below Average	High	Low
ITI Arbitrage Fund - Regular Plan	High	Low	Low
JM Arbitrage Fund	Above Average	Below Average	Low
Kotak Equity Arbitrage Fund - Regular Plan	Low	High	Low
LIC MF Arbitrage Fund - Regular Plan	Above Average	Below Average	Low
Mahindra Manulife Arbitrage Fund - Regular Plan	Above Average	Below Average	Low
Mirae Asset Arbitrage Fund - Regular Plan	Above Average	Average	Low
Nippon India Arbitrage Fund	Below Average	Average	Low
NJ Arbitrage Fund - Regular Plan	--	--	Low
Parag Parikh Arbitrage Fund - Regular Plan	--	--	Low
PGIM India Arbitrage Fund - Regular Plan	Above Average	Below Average	Low
SBI Arbitrage Opportunities Fund	Average	Above Average	Low
Sundaram Arbitrage Fund - Regular Plan	High	Low	Low
Tata Arbitrage Fund - Regular Plan	Below Average	Above Average	Low
Union Arbitrage Fund - Regular Plan	Above Average	Below Average	Low
UTI Arbitrage Fund - Regular Plan	Below Average	Above Average	Low
Aditya Birla Sun Life Overnight Fund - Regular Plan	--	Average	Low
Axis Overnight Fund - Regular Plan	--	High	Low
Bajaj Finserv Overnight Fund - Regular Plan	--	--	Low
Bandhan Overnight Fund - Regular Plan	--	Average	Low
Bank of India Overnight Fund - Regular Plan	--	High	Low
Baroda BNP Paribas Floater Fund - Regular Plan	--	--	Low
Baroda BNP Paribas Money Market Fund - Regular Plan	--	Below Average	Low
Baroda BNP Paribas Overnight Fund - Regular Plan	--	Above Average	Low
Baroda BNP Paribas Overnight Fund - Unclaimed	--	--	Low
Canara Robeco Overnight Fund - Regular Plan	--	Above Average	Low
DSP Overnight Fund - Regular Plan	--	Above Average	Low
DSP Overnight Fund - Unclaimed	--	--	Low
Edelweiss Overnight Fund - Regular Plan	--	Average	Low
Franklin India Overnight Fund - Regular Plan	--	Below Average	Low

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Groww Overnight Fund - Regular Plan	--	Low	Low
HDFC Overnight Fund	--	Below Average	Low
Helios Overnight Fund - Regular Plan	--	--	Low
HSBC Overnight Fund - Regular Plan	--	Average	Low
ICICI Prudential Overnight Fund	--	Average	Low
Invesco India Overnight Fund - Regular Plan	--	Above Average	Low
ITI Overnight Fund - Regular Plan	--	Low	Low
JM Overnight Fund - Regular Plan	--	Average	Low
Kotak Overnight Fund - Regular Plan	--	Average	Low
LIC MF Money Market Fund - Regular Plan	--	Low	Low
LIC MF Overnight Fund - Regular Plan	--	Below Average	Low
Mahindra Manulife Overnight Fund - Regular Plan	--	Average	Low
Mirae Asset Overnight Fund - Regular Plan	--	Above Average	Low
Navi Overnight Fund - Regular Plan	--	--	Low
Nippon India Overnight Fund - Regular Plan	--	Average	Low
NJ Overnight Fund - Regular Plan	--	Low	Low
NJ Overnight Fund - Unclaimed	--	--	Low
PGIM India Overnight Fund - Regular Plan	--	Average	Low
Quant Overnight Fund - Regular Plan	--	--	Low
Quantum Liquid Fund - Unclaimed	--	--	Low
Quantum Liquid - Regular Plan	--	Below Average	Low
Samco Overnight Fund - Regular Plan	--	Low	Low
SBI Overnight Fund	--	Below Average	Low
Shriram Overnight Fund - Regular Plan	--	Below Average	Low
Sundaram Overnight Fund - Regular Plan	--	Average	Low
Sundaram Overnight - Unclaimed	--	--	Low
Tata Overnight Fund - Regular Plan	--	Below Average	Low
TRUSTMF Overnight Fund - Regular Plan	--	Above Average	Low
Union Overnight Fund - Regular Plan	--	Below Average	Low
UTI Overnight Fund - Regular Plan	--	High	Low
360 ONE Balanced Hybrid Fund - Regular Plan	--	--	High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
Aditya Birla Sun Life Financial Planning FoF - Conservative Plan - Regular Plan	Low	Below Average	High
Aditya Birla Sun Life Financial Planning FoF - Moderate Plan - Regular Plan	Average	Average	High
Axis Retirement Savings Fund - Conservative Plan - Regular Plan	High	Average	High
Bandhan Asset Allocation Fund - Aggressive Plan - Regular Plan	Below Average	Below Average	High
Bandhan Asset Allocation Fund - Moderate Plan - Regular Plan	--	--	High
Bank of India Multi Asset Allocation Fund - Regular Plan	--	--	High
Franklin India Dynamic Asset Allocation Fund of Funds	Above Average	Above Average	High
Franklin India Multi Asset Solution Fund of Funds	Below Average	Below Average	High
HDFC Asset Allocator FoF - Regular Plan	--	--	High
HDFC Dynamic PE Ratio FoF - Regular Plan	Average	High	High
HDFC Multi Asset Fund	Average	Above Average	High
HSBC Balanced Advantage Fund	Low	Below Average	High
HSBC Managed Solutions India - Moderate - Regular Plan	Above Average	Average	High
ICICI Prudential Asset Allocator (FOF) Fund	Low	Average	High
ICICI Prudential Balanced Advantage Fund	Low	Above Average	High
ICICI Prudential Passive Multi-Asset FoF	--	--	High
ICICI Prudential Regular Savings Fund	Low	Above Average	High
Mahindra Manulife Multi Asset Allocation Fund - Regular Plan	--	--	High
Mirae Asset Balanced Advantage Fund - Regular Plan	--	--	High
Mirae Asset Multi Asset Allocation Fund - Regular Plan	--	--	High
Motilal Oswal Asset Allocation Passive FoF - Conservative - Regular Plan	Average	Below Average	High
Motilal Oswal Multi Asset Fund - Regular Plan	Average	Low	High
Nippon India Hybrid Bond Fund	Below Average	Low	High
Quantum Multi Asset Allocation Fund - Regular Plan	--	--	High
SBI Conservative Hybrid Fund	Below Average	Above Average	High
SBI Magnum Children's Benefit Fund - Savings Plan	Above Average	High	High
SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan	Above Average	High	High
Sundaram Aggressive Hybrid Fund	Average	Average	High
Sundaram Balanced Advantage Fund	Below Average	Average	High
Sundaram Multi Asset Allocation Fund - Regular Plan	--	--	High
Tata Balanced Advantage Fund - Regular Plan	Below Average	Above Average	High

Funds	Fund Risk Grade	Fund Return Grade	Riskometer
UTI Children's Hybrid Fund - Regular Plan	--	--	High
UTI Multi Asset Allocation Fund - Regular Plan	Average	Above Average	High
UTI Retirement Fund - Regular Plan	--	--	High
UTI Unit Linked Insurance Plan	Average	Low	High
WhiteOak Capital Multi Asset Allocation Fund - Regular Plan	--	--	High
ICICI Prudential Credit Risk Fund	Above Average	Average	High
Kotak Credit Risk Fund - Regular Plan	High	Below Average	High
Nippon India Credit Risk Fund	Average	Above Average	High
SBI Credit Risk Fund	Below Average	Average	High

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Aditya Birla Sun Life Asset Allocator FoF - Regular Plan	7.32	1.25	2.40
Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan	6.41	0.99	1.74
Aditya Birla Sun Life Equity Hybrid '95 Fund - Regular Plan	9.41	0.85	1.22
Aditya Birla Sun Life Financial Planning FoF - Aggressive Plan - Regular Plan	8.81	1.24	2.13
Aditya Birla Sun Life Multi Asset Allocation Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Multi - Index FoF - Regular Plan	--	--	--
Aditya Birla Sun Life Retirement Fund - The 40s Plan - Regular Plan	9.60	0.58	1.17
Axis Balanced Advantage Fund - Regular Plan	7.49	0.97	1.80
Axis Children's Gift - Regular Plan	10.31	0.44	0.75
Axis Equity Hybrid Fund - Regular Plan	10.75	0.54	1.11
Axis Multi Asset Allocation Fund	10.21	0.50	1.01
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan	11.39	0.54	0.90
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan	11.49	0.70	1.24
Bajaj Finserv Balanced Advantage Fund - Regular Plan	--	--	--
Bajaj Finserv Multi Asset Allocation Fund - Regular Plan	--	--	--
Bandhan Hybrid Equity Fund - Regular Plan	10.04	0.93	1.57
Bandhan Multi Asset Allocation Fund - Regular Plan	--	--	--
Bandhan Retirement Fund - Regular Plan	--	--	--
Bank of India Balanced Advantage Fund - Regular Plan	11.44	0.83	1.86
Bank of India Mid & Small Cap Equity & Debt Fund - Regular Plan	13.93	1.26	1.80
Baroda BNP Paribas Aggressive Hybrid Fund - Regular Plan	9.37	1.11	1.88
Baroda BNP Paribas Balanced Advantage Fund - Regular Plan	8.80	0.99	1.81
Baroda BNP Paribas Multi Asset Fund - Regular Plan	--	--	--
Baroda BNP Paribas Retirement Fund - Regular Plan	--	--	--
Canara Robeco Equity Hybrid Fund - Regular Plan	9.34	0.94	1.77
DSP Equity & Bond Fund	10.48	0.80	1.51
DSP Multi Asset Allocation Fund - Regular Plan	--	--	--
Edelweiss Aggressive Hybrid Fund - Regular Plan	8.75	1.53	2.45
Edelweiss Balanced Advantage Fund - Regular Plan	7.47	1.10	2.10
Franklin India Balanced Advantage Fund - Regular Plan	--	--	--
Franklin India Equity Hybrid Fund	9.30	1.13	1.80

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Groww Aggressive Hybrid Fund - Regular Plan	9.91	0.92	1.58
HDFC Balanced Advantage Fund	10.12	1.83	3.20
HDFC Children's Gift Fund	8.94	1.46	2.83
HDFC Hybrid Equity Fund	9.10	1.15	2.09
HDFC Retirement Savings Fund - Hybrid Equity Plan - Regular Plan	8.40	1.33	2.45
Helios Balanced Advantage Fund - Regular Plan	--	--	--
HSBC Aggressive Hybrid Fund	10.39	0.91	1.38
HSBC Managed Solutions India - Growth - Regular Plan	10.65	1.05	1.75
HSBC Multi Asset Allocation Fund - Regular Plan	--	--	--
ICICI Prudential Child Care Fund - Gift Plan	10.54	1.35	2.11
ICICI Prudential Equity & Debt Fund	9.47	1.95	3.71
ICICI Prudential Multi Asset Fund	8.09	2.15	3.68
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	11.30	1.33	2.19
Invesco India Aggressive Hybrid Fund - Regular Plan	9.66	1.02	1.72
Invesco India Balanced Advantage Fund	7.63	0.94	1.66
ITI Balanced Advantage Fund - Regular Plan	7.78	0.90	2.05
JM Aggressive Hybrid Fund	11.08	1.56	2.92
Kotak Balanced Advantage Fund - Regular Plan	5.55	1.01	1.81
Kotak Equity Hybrid Fund - Regular Plan	8.39	1.23	1.96
Kotak Multi Asset Allocation Fund - Regular Plan	--	--	--
Kotak Multi Asset Allocator FoF - Dynamic Regular Plan	8.32	1.71	3.14
LIC MF Aggressive Hybrid Fund	9.26	0.85	1.57
LIC MF Balanced Advantage Fund - Regular Plan	--	--	--
LIC MF Children's Gift Fund	10.62	0.75	1.42
LIC MF Unit Linked Insurance	9.75	0.81	1.65
Mahindra Manulife Aggressive Hybrid Fund - Regular Plan	10.39	1.22	1.96
Mahindra Manulife Balanced Advantage Fund - Regular Plan	--	--	--
Mirae Asset Aggressive Hybrid Fund - Regular Plan	9.29	0.94	1.68
Motilal Oswal Asset Allocation Passive FoF - Aggressive - Regular Plan	8.96	0.96	2.16
Motilal Oswal Balance Advantage Fund - Regular Plan	9.97	0.58	1.03
Navi Aggressive Hybrid Fund - Regular Plan	9.37	0.89	1.52

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Nippon India Asset Allocator FoF - Regular Plan	7.55	1.80	3.00
Nippon India Balanced Advantage Fund	6.49	1.16	2.31
Nippon India Equity Hybrid Fund	9.26	1.26	2.19
Nippon India Multi Asset Fund - Regular Plan	8.47	1.29	2.41
NJ Balanced Advantage Fund - Regular Plan	--	--	--
PGIM India Balanced Advantage Fund - Regular Plan	7.82	0.61	1.12
PGIM India Hybrid Equity Fund	9.44	0.56	0.91
Quant Absolute Fund	12.58	1.29	2.28
Quant Dynamic Asset Allocation Fund - Regular Plan	--	--	--
Quant Multi Asset Fund	13.76	1.52	2.28
SBI Equity Hybrid Fund	8.88	0.95	1.80
SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan	14.81	1.61	3.28
SBI Multi Asset Allocation Fund	7.12	1.39	2.46
SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan	9.39	1.31	2.28
Shriram Aggressive Hybrid Fund	9.71	0.93	1.86
Shriram Balanced Advantage Fund - Regular Plan	7.80	0.93	1.87
Shriram Multi Asset Allocation Fund - Regular Plan	--	--	--
Tata Hybrid Equity Fund - Regular Plan	9.65	1.05	1.87
Tata Multi Asset Opportunities Fund - Regular Plan	7.43	1.36	2.46
Tata Retirement Savings Fund - Moderate Plan - Regular Plan	9.89	0.91	1.75
Union Aggressive Hybrid Fund - Regular Plan	9.67	0.99	1.94
Union Balanced Advantage Fund - Regular Plan	5.65	0.78	1.58
Union Children's Fund - Regular Plan	--	--	--
Union Retirement Fund - Regular Plan	--	--	--
UTI Aggressive Hybrid Fund - Regular Plan	9.45	1.36	2.16
UTI Balanced Advantage Fund - Regular Plan	--	--	--
WhiteOak Capital Balanced Advantage Fund - Regular Plan	--	--	--
WhiteOak Capital Balanced Hybrid Fund - Regular Plan	--	--	--
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan	--	--	--
360 ONE FlexiCap Fund - Regular Plan	--	--	--
360 ONE Focused Equity Fund - Regular Plan	12.81	1.20	2.07

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
360 ONE Quant Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Bal Bhavishya Yojna - Regular Plan	11.80	0.66	1.15
Aditya Birla Sun Life Banking & Financial Services Fund - Regular Plan	15.71	0.75	1.38
Aditya Birla Sun Life Business Cycle Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Digital India Fund - Regular Plan	18.17	0.58	1.04
Aditya Birla Sun Life Dividend Yield Fund - Regular Plan	14.19	1.40	3.01
Aditya Birla Sun Life ELSS Tax Saver - Regular Plan	11.67	0.57	1.04
Aditya Birla Sun Life Equity Advantage Fund - Regular Plan	14.02	0.62	0.95
Aditya Birla Sun Life ESG Integration Strategy Fund - Regular Plan	14.40	0.56	1.00
Aditya Birla Sun Life Flexi Cap Fund - Regular Plan	12.81	0.90	1.62
Aditya Birla Sun Life Focused Fund - Regular Plan	12.56	0.97	1.89
Aditya Birla Sun Life Frontline Equity Fund - Regular Plan	12.03	1.02	1.89
Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular Plan	15.47	0.04	0.06
Aditya Birla Sun Life Global Excellence Equity FoF - Retail Plan	17.41	0.33	0.47
Aditya Birla Sun Life India GenNext Fund - Regular Plan	12.10	1.13	2.30
Aditya Birla Sun Life Infrastructure Fund - Regular Plan	15.39	1.54	2.25
Aditya Birla Sun Life International Equity Fund - Regular Plan	13.87	-0.15	-0.28
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan	13.50	0.95	1.89
Aditya Birla Sun Life Mid Cap Fund - Regular Plan	14.04	1.27	2.40
Aditya Birla Sun Life MNC Fund - Regular Plan	11.66	0.47	0.97
Aditya Birla Sun Life Multi-Cap Fund - Regular Plan	--	--	--
Aditya Birla Sun Life NASDAQ 100 FOF - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty 50 Index Fund - Regular Plan	12.83	0.83	1.57
Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular Plan	14.92	1.35	2.38
Aditya Birla Sun Life Nifty Next 50 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Regular Plan	21.13	0.79	1.31
Aditya Birla Sun Life Pharma & Healthcare Fund - Regular Plan	14.93	0.63	1.06
Aditya Birla Sun Life PSU Equity Fund - Regular Plan	19.82	1.73	3.61
Aditya Birla Sun Life Pure Value Fund - Regular Plan	15.79	1.11	1.50
Aditya Birla Sun Life Retirement Fund - The 30s Plan - Regular Plan	11.75	0.65	1.21

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Aditya Birla Sun Life Small Cap Fund - Regular Plan	15.70	0.99	1.80
Aditya Birla Sun Life Special Opportunities Fund - Regular Plan	13.75	0.96	2.00
Aditya Birla Sun Life Transportation and Logistics Fund - Regular Plan	--	--	--
Axis Bluechip Fund	13.09	0.56	1.17
Axis Business Cycles Fund - Regular Plan	--	--	--
Axis ELSS Tax Saver Fund	15.56	0.47	0.86
Axis ESG Integration Strategy Fund - Regular Plan	14.14	0.50	0.90
Axis Flexi Cap Fund - Regular Plan	13.42	0.68	1.29
Axis Focused Fund	15.63	0.30	0.55
Axis Global Equity Alpha FoF - Regular Plan	13.47	0.27	0.40
Axis Global Innovation FoF - Regular Plan	--	--	--
Axis Greater China Equity FoF - Regular Plan	23.85	-0.57	-1.35
Axis Growth Opportunities Fund - Regular Plan	14.39	0.97	1.60
Axis India Manufacturing Fund - Regular Plan	--	--	--
Axis Midcap Fund	13.14	1.07	2.03
Axis Multicap Fund - Regular Plan	--	--	--
Axis NASDAQ 100 FoF - Regular Plan	--	--	--
Axis Nifty 100 Index Fund - Regular Plan	13.21	0.84	1.64
Axis Nifty 50 Index Fund - Regular Plan	--	--	--
Axis Nifty Bank Index Fund - Regular Plan	--	--	--
Axis Nifty IT Index Fund - Regular Plan	--	--	--
Axis Nifty Midcap 50 Index Fund - Regular Plan	--	--	--
Axis Nifty Next 50 Index Fund - Regular Plan	--	--	--
Axis Nifty Smallcap 50 Index Fund - Regular Plan	--	--	--
Axis Quant Fund - Regular Plan	--	--	--
Axis Small Cap Fund - Regular Plan	12.17	1.52	2.54
Axis S&P BSE Sensex Index Fund - Regular Plan	--	--	--
Axis Special Situations Fund - Regular Plan	13.51	0.69	1.08
Axis Value Fund - Regular Plan	--	--	--
Bajaj Finserv Flexi Cap Fund - Regular Plan	--	--	--
Bajaj Finserv Large and Mid Cap Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Bandhan Core Equity Fund - Regular Plan	13.22	1.45	2.41
Bandhan ELSS Tax Saver Fund - Regular Plan	12.78	1.22	1.83
Bandhan Financial Services Fund - Regular Plan	--	--	--
Bandhan Flexi Cap Fund - Regular Plan	12.42	1.00	2.07
Bandhan Focused Equity Fund - Regular Plan	12.99	0.90	1.56
Bandhan Infrastructure Fund - Regular Plan	16.45	1.68	2.64
Bandhan Innovation Fund - Regular Plan	--	--	--
Bandhan Large Cap Fund - Regular Plan	12.86	0.96	1.80
Bandhan Midcap Fund - Regular Plan	--	--	--
Bandhan Multi Cap Fund - Regular Plan	--	--	--
Bandhan Nifty 100 Index Fund - Regular Plan	--	--	--
Bandhan Nifty100 Low Volatility 30 Index Fund - Regular Plan	--	--	--
Bandhan Nifty200 Momentum 30 Index Fund - Regular Plan	--	--	--
Bandhan Nifty 50 Index Fund - Regular Plan	12.80	0.83	1.59
Bandhan Nifty Alpha 50 Index Fund - Regular Plan	--	--	--
Bandhan Nifty IT Index Fund - Regular Plan	--	--	--
Bandhan Nifty Smallcap 250 Index Fund - Regular Plan	--	--	--
Bandhan Small Cap Fund - Regular Plan	17.30	1.33	2.84
Bandhan Sterling Value Fund - Regular Plan	13.48	1.44	2.16
Bandhan Transportation and Logistics Fund - Regular Plan	--	--	--
Bandhan US Equity FoF - Regular Plan	--	--	--
Bank of India Bluechip Fund - Regular Plan	--	--	--
Bank of India ELSS Tax Saver Fund - Regular Plan	14.34	1.26	2.25
Bank of India Flexi Cap Fund - Regular Plan	15.02	1.38	2.31
Bank of India Large & Mid Cap Equity Fund - Regular Plan	13.47	1.18	2.00
Bank of India Manufacturing & Infrastructure Fund	13.92	1.68	2.40
Bank of India Multi Cap Fund - Regular Plan	--	--	--
Bank of India Small Cap Fund - Regular Plan	15.03	1.41	2.43
Baroda BNP Paribas Aqua FoF - Regular Plan	--	--	--
Baroda BNP Paribas Banking and Financial Services Fund	15.51	0.66	1.15
Baroda BNP Paribas Business Cycle Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Baroda BNP Paribas ELSS Tax Saver Fund	12.97	1.04	1.94
Baroda BNP Paribas Flexi Cap Fund - Regular Plan	--	--	--
Baroda BNP Paribas Focused Fund - Regular Plan	12.53	1.08	1.92
Baroda BNP Paribas India Consumption Fund - Regular Plan	11.69	1.19	2.38
Baroda BNP Paribas Innovation Fund - Regular Plan	--	--	--
Baroda BNP Paribas Large Cap Fund	11.97	1.14	2.08
Baroda BNP Paribas Large & Mid Cap Fund - Regular Plan	14.14	1.22	2.15
Baroda BNP Paribas Midcap Fund	12.60	1.37	2.20
Baroda BNP Paribas Multi Cap Fund	13.67	1.28	2.33
Baroda BNP Paribas NIFTY 50 Index Fund - Regular Plan	--	--	--
Baroda BNP Paribas Small Cap Fund - Regular Plan	--	--	--
Baroda BNP Paribas Value Fund - Regular Plan	--	--	--
Canara Robeco Bluechip Equity Fund - Regular Plan	11.70	0.90	1.81
Canara Robeco Consumer Trends Fund - Regular Plan	12.53	1.20	2.30
Canara Robeco ELSS Tax Saver Fund - Regular Plan	12.47	0.97	1.90
Canara Robeco Emerging Equities Fund - Regular Plan	12.25	1.06	2.05
Canara Robeco Flexi Cap Fund - Regular Plan	12.32	0.92	1.77
Canara Robeco Focused Equity Fund - Regular Plan	--	--	--
Canara Robeco Infrastructure Fund - Regular Plan	14.25	1.82	3.19
Canara Robeco Manufacturing Fund - Regular Plan	--	--	--
Canara Robeco Mid Cap Fund - Regular Plan	--	--	--
Canara Robeco Multi Cap Fund - Regular Plan	--	--	--
Canara Robeco Small Cap Fund - Regular Plan	14.52	1.47	2.74
Canara Robeco Value Fund - Regular Plan	--	--	--
DSP Banking & Financial Services Fund - Regular Plan	--	--	--
DSP ELSS Tax Saver Fund	13.04	1.16	2.19
DSP Equity Opportunities Fund	13.35	1.13	1.93
DSP Flexi Cap Fund	13.78	0.84	1.63
DSP Focus Fund	14.26	0.76	1.47
DSP Global Allocation FoF - Regular Plan	9.79	-0.19	-0.32
DSP Global Innovation FoF - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
DSP Healthcare Fund - Regular Plan	14.57	0.77	1.34
DSP Midcap Fund - Regular Plan	14.60	0.82	1.57
DSP Multicap Fund - Regular Plan	--	--	--
DSP Natural Resources and New Energy Fund - Regular Plan	17.30	0.97	1.23
DSP Nifty 50 Equal Weight Index Fund - Regular Plan	13.46	1.08	1.86
DSP Nifty 50 Index Fund - Regular Plan	12.85	0.84	1.60
DSP Nifty Bank Index Fund - Regular Plan	--	--	--
DSP Nifty Midcap 150 Quality 50 Index Fund - Regular Plan	--	--	--
DSP Nifty Next 50 Index Fund - Regular Plan	17.14	1.01	1.62
DSP Nifty Smallcap250 Quality 50 Index Fund - Regular Plan	--	--	--
DSP Quant Fund - Regular Plan	13.64	0.49	1.12
DSP Small Cap Fund - Regular Plan	16.13	1.26	2.21
DSP T.I.G.E.R. Fund - Regular Plan	14.82	1.94	3.31
DSP Top 100 Equity Fund - Regular Plan	12.70	0.90	1.76
DSP US Flexible Equity Fund	13.86	0.31	0.52
DSP Value Fund - Regular Plan	11.28	1.00	1.73
DSP World Agriculture Fund	14.28	-1.02	-1.51
DSP World Energy Fund - Regular Plan	21.49	0.02	0.04
DSP World Gold FoF - Regular Plan	29.04	-0.04	-0.09
DSP World Mining Fund - Regular Plan	26.16	0.08	0.13
Edelweiss ASEAN Equity Off-shore Fund - Regular Plan	12.20	-0.24	-0.45
Edelweiss ELSS Tax Saver Fund - Regular Plan	12.44	1.02	1.65
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan	16.55	-0.66	-1.23
Edelweiss Europe Dynamic Equity Offshore Fund - Regular Plan	16.30	0.18	0.36
Edelweiss Flexi Cap Fund - Regular Plan	12.99	1.16	2.11
Edelweiss Focused Fund - Regular Plan	--	--	--
Edelweiss Greater China Equity Off-shore Fund - Regular Plan	24.33	-0.76	-1.69
Edelweiss Large Cap Fund - Regular Plan	12.03	1.05	2.00
Edelweiss Large & Mid Cap Fund - Regular Plan	12.69	1.14	2.02
Edelweiss Mid Cap Fund - Regular Plan	14.07	1.41	2.59
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan	13.17	0.61	1.04

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Edelweiss Multi Cap Fund - Regular Plan	--	--	--
Edelweiss Nifty 100 Quality 30 Index Fund	47.48	-0.28	-0.18
Edelweiss Nifty 50 Index Fund	57.01	-0.37	-0.23
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Regular Plan	--	--	--
Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan	--	--	--
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan	--	--	--
Edelweiss Nifty Next 50 Index Fund - Regular Plan	--	--	--
Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan	--	--	--
Edelweiss Recently Listed IPO Fund - Regular Plan	16.90	0.68	1.04
Edelweiss Small Cap Fund - Regular Plan	14.83	1.46	2.79
Edelweiss Technology Fund - Regular Plan	--	--	--
Edelweiss US Technology Equity FoF - Regular Plan	27.90	0.14	0.24
Edelweiss US Value Equity Off-shore Fund - Regular Plan	13.22	0.29	0.54
Franklin Asian Equity Fund	17.67	-0.64	-1.26
Franklin Build India Fund	15.05	1.90	3.25
Franklin India Bluechip Fund	11.58	0.75	1.34
Franklin India ELSS Tax Saver Fund	12.75	1.31	2.19
Franklin India Equity Advantage Fund	12.29	0.96	1.58
Franklin India Feeder Franklin US Opportunities Fund	21.85	0.07	0.13
Franklin India Feeder - Templeton European Opportunities Fund	17.02	-0.18	-0.28
Franklin India Flexi Cap Fund	12.64	1.35	2.34
Franklin India Focused Equity Fund	12.84	1.27	2.35
Franklin India NSE Nifty 50 Index	12.71	0.82	1.56
Franklin India Opportunities Fund	14.96	1.48	2.60
Franklin India Prima Fund	13.89	1.15	2.02
Franklin India Smaller Companies Fund	14.69	1.68	2.63
Franklin India Technology Fund	16.90	0.76	1.21
Groww Banking & Financial Services Fund - Regular Plan	--	--	--
Groww ELSS Tax Saver Fund - Regular Plan	12.63	0.97	1.75
Groww Large Cap Fund	12.77	0.90	1.58
Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Groww Nifty Smallcap 250 Index Fund - Regular Plan	--	--	--
Groww Nifty Total Market Index Fund - Regular Plan	--	--	--
Groww Value Fund - Regular Plan	13.03	1.04	1.95
HDFC Banking & Financial Services Fund - Regular Plan	--	--	--
HDFC Business Cycle Fund - Regular Plan	--	--	--
HDFC Capital Builder Value Fund	13.22	1.23	2.58
HDFC Defence Fund - Regular Plan	--	--	--
HDFC Developed World Indexes FoF - Regular Plan	--	--	--
HDFC Dividend Yield Fund - Regular Plan	12.87	1.60	3.20
HDFC ELSS Tax Saver Fund	11.76	1.68	2.91
HDFC Flexi Cap Fund	12.98	1.56	2.56
HDFC Focused 30 Fund	11.95	1.80	2.72
HDFC Housing Opportunities Fund - Regular Plan	15.35	1.35	2.19
HDFC Index Fund Nifty 50 Plan	12.84	0.84	1.60
HDFC Index Fund - S&P BSE Sensex Plan	12.74	0.82	1.62
HDFC Infrastructure Fund	16.76	1.85	2.97
HDFC Large and Mid Cap Fund - Regular Plan	13.36	1.47	2.54
HDFC Manufacturing Fund - Regular Plan	--	--	--
HDFC Mid-Cap Opportunities Fund	13.11	1.66	2.82
HDFC MNC Fund - Regular Plan	--	--	--
HDFC Multi Cap Fund - Regular Plan	--	--	--
HDFC NIFTY 100 Equal Weight Index Fund - Regular Plan	--	--	--
HDFC Nifty 100 Index Fund - Regular Plan	--	--	--
HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	--	--	--
HDFC NIFTY50 Equal Weight Index Fund - Regular Plan	--	--	--
HDFC NIFTY Midcap 150 Index Fund - Regular Plan	--	--	--
HDFC NIFTY Next 50 Index Fund - Regular Plan	--	--	--
HDFC NIFTY Realty Index Fund - Regular Plan	--	--	--
HDFC NIFTY Smallcap 250 Index Fund - Regular Plan	--	--	--
HDFC Non-Cyclical Consumer Fund - Regular Plan	--	--	--
HDFC Pharma And Healthcare Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
HDFC Retirement Savings Fund Equity Plan - Regular Plan	11.44	1.60	2.70
HDFC Small Cap Fund - Regular Plan	15.73	1.52	2.55
HDFC S&P BSE 500 Index Fund - Regular Plan	--	--	--
HDFC Technology Fund - Regular Plan	--	--	--
HDFC Top 100 Fund	12.72	1.25	2.14
HDFC Transportation and Logistics Fund - Regular Plan	--	--	--
Helios Flexi Cap Fund - Regular Plan	--	--	--
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan	14.95	-0.30	-0.55
HSBC Brazil Fund	29.01	-0.07	-0.12
HSBC Business Cycles Fund - Regular Plan	14.05	1.32	2.41
HSBC Consumption Fund - Regular Plan	--	--	--
HSBC ELSS Tax Saver Fund	13.17	1.05	1.66
HSBC Flexi Cap Fund	11.78	1.27	2.13
HSBC Focused Fund - Regular Plan	12.47	0.95	2.05
HSBC Global Emerging Markets Fund	16.41	-0.54	-1.09
HSBC Global Equity Climate Change FoF - Regular Plan	19.12	-0.25	-0.41
HSBC Infrastructure Fund	14.46	1.81	2.80
HSBC Large and Mid Cap Fund - Regular Plan	13.25	1.23	2.25
HSBC Large Cap Fund	13.00	0.92	1.67
HSBC Midcap Fund	12.66	1.32	2.37
HSBC Multi Cap Fund - Regular Plan	--	--	--
HSBC Nifty 50 Index Fund - Regular Plan	12.82	0.84	1.58
HSBC Nifty Next 50 Index Fund - Regular Plan	17.10	0.99	1.62
HSBC Small Cap Fund	15.20	1.62	2.86
HSBC Value Fund	13.72	1.50	2.37
ICICI Prudential Banking and Financial Services Fund	14.75	0.71	1.19
ICICI Prudential BHARAT 22 FOF	15.51	2.11	4.15
ICICI Prudential Bharat Consumption Fund	10.31	1.65	2.78
ICICI Prudential Bluechip Fund	11.55	1.34	2.28
ICICI Prudential Business Cycle Fund	12.15	1.54	2.72
ICICI Prudential Commodities Fund	18.86	1.04	1.48

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
ICICI Prudential Dividend Yield Equity Fund	12.19	1.96	3.65
ICICI Prudential ELSS Tax Saver	12.16	1.10	1.95
ICICI Prudential ESG Exclusionary Strategy Fund	11.40	1.00	1.82
ICICI Prudential Exports and Services Fund	10.50	1.61	3.31
ICICI Prudential Flexicap Fund	--	--	--
ICICI Prudential FMCG Fund	10.13	1.23	2.59
ICICI Prudential Focused Equity Fund	12.75	1.38	2.73
ICICI Prudential Global Advantage Fund (FOF)	14.97	-0.36	-0.75
ICICI Prudential Global Stable Equity Fund (FOF)	11.21	0.18	0.33
ICICI Prudential Housing Opportunities Fund	--	--	--
ICICI Prudential India Equity FOF	11.72	1.61	2.75
ICICI Prudential India Opportunities Fund	13.01	1.76	3.37
ICICI Prudential Infrastructure Fund	13.88	2.23	3.71
ICICI Prudential Innovation Fund	--	--	--
ICICI Prudential Large & Mid Cap Fund	12.35	1.64	2.67
ICICI Prudential Manufacturing Fund	13.03	1.77	3.33
ICICI Prudential Midcap Fund	14.86	1.26	2.04
ICICI Prudential MNC Fund	10.00	1.21	1.93
ICICI Prudential Multicap Fund	12.55	1.43	2.78
ICICI Prudential NASDAQ 100 Index Fund	--	--	--
ICICI Prudential Nifty 200 Momentum 30 Index Fund	--	--	--
ICICI Prudential Nifty50 Equal Weight Index Fund	--	--	--
ICICI Prudential Nifty 50 Index Fund	12.83	0.84	1.59
ICICI Prudential Nifty50 Value 20 Index Fund	--	--	--
ICICI Prudential Nifty Auto Index Fund	--	--	--
ICICI Prudential Nifty Bank Index Fund	--	--	--
ICICI Prudential Nifty IT Index Fund	--	--	--
ICICI Prudential Nifty LargeMidcap 250 Index Fund	--	--	--
ICICI Prudential Nifty Midcap 150 Index Fund	--	--	--
ICICI Prudential Nifty Next 50 Index Fund	17.14	1.00	1.60
ICICI Prudential Nifty Pharma Index Fund	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
ICICI Prudential Nifty Smallcap 250 Index Fund	--	--	--
ICICI Prudential Passive Strategy Fund (FOF)	11.82	1.16	2.07
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	14.07	0.86	1.52
ICICI Prudential PSU Equity Fund	--	--	--
ICICI Prudential Quant Fund	10.77	1.14	2.43
ICICI Prudential Retirement Fund - Pure Equity Plan	13.58	1.68	2.88
ICICI Prudential Smallcap Fund	14.56	1.47	3.07
ICICI Prudential S&P BSE Sensex Index Fund	12.73	0.83	1.63
ICICI Prudential Strategic Metal and Energy Equity FoF	--	--	--
ICICI Prudential Technology Fund	18.53	0.60	1.03
ICICI Prudential Thematic Advantage Fund (FOF)	10.48	1.40	2.41
ICICI Prudential Transportation and Logistics Fund	--	--	--
ICICI Prudential US Bluechip Equity Fund	18.09	0.32	0.68
ICICI Prudential Value Discovery Fund	11.12	1.75	3.14
Invesco India Contra Fund	12.85	1.22	2.21
Invesco India ELSS Tax Saver Fund	13.46	0.89	1.48
Invesco India ESG Equity Fund - Regular Plan	13.24	0.82	1.37
Invesco India Financial Services Fund	15.47	0.93	1.49
Invesco India Flexi Cap Fund - Regular Plan	--	--	--
Invesco India Focused Fund - Regular Plan	14.30	1.28	2.27
Invesco India Infrastructure Fund	15.02	1.80	3.15
Invesco India - Invesco Global Consumer Trends FoF - Regular Plan	21.79	-0.77	-1.42
Invesco India - Invesco Global Equity Income FoF - Regular Plan	15.85	0.42	0.68
Invesco India - Invesco Pan European Equity FoF - Regular Plan	17.47	0.29	0.43
Invesco India Largecap Fund	13.29	1.03	1.73
Invesco India Large & Mid Cap Fund	12.88	1.21	2.04
Invesco India Mid Cap Fund	13.62	1.35	2.32
Invesco India Multicap Fund	13.54	1.15	1.91
Invesco India PSU Equity Fund	18.19	1.63	3.24
Invesco India Smallcap Fund - Regular Plan	15.54	1.46	2.51
ITI Banking and Financial Services Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
ITI ELSS Tax Saver Fund - Regular Plan	13.09	1.04	2.22
ITI Flexi Cap Fund - Regular Plan	--	--	--
ITI Focused Equity Fund - Regular Plan	--	--	--
ITI Large Cap Fund - Regular Plan	13.39	0.88	2.02
ITI Mid Cap Fund - Regular Plan	14.39	1.23	2.21
ITI Multi Cap Fund - Regular Plan	13.32	0.98	1.82
ITI Pharma and Healthcare Fund - Regular Plan	--	--	--
ITI Small Cap Fund - Regular Plan	16.62	1.09	1.69
ITI Value Fund - Regular Plan	--	--	--
JM ELSS Tax Saver Fund	13.78	1.25	2.26
JM Flexicap Fund	13.08	1.70	3.67
JM Focused Fund	13.60	1.27	2.19
JM Large Cap Fund	12.29	1.24	2.42
JM Midcap Fund - Regular Plan	--	--	--
JM Small Cap Fund - Regular Plan	--	--	--
JM Value Fund	13.78	1.63	3.28
Kotak Banking & Financial Services Fund - Regular Plan	--	--	--
Kotak Bluechip Fund - Regular Plan	11.93	0.96	1.84
Kotak Business Cycle Fund - Regular Plan	--	--	--
Kotak Consumption Fund - Regular Plan	--	--	--
Kotak ELSS Tax Saver - Regular Plan	11.56	1.32	2.16
Kotak Emerging Equity Fund - Regular Plan	12.32	1.38	2.28
Kotak Equity Opportunities Fund - Regular Plan	11.97	1.35	2.24
Kotak ESG Exclusionary Strategy Fund - Regular Plan	13.13	0.67	1.24
Kotak Flexicap Fund - Regular Plan	12.51	1.00	1.71
Kotak Focused Equity Fund - Regular Plan	12.01	1.04	1.83
Kotak Global Emerging Market - Regular Plan	14.95	-0.47	-0.98
Kotak Global Innovation FoF - Regular Plan	--	--	--
Kotak Healthcare Fund - Regular Plan	--	--	--
Kotak India EQ Contra Fund - Regular Plan	12.98	1.37	2.55
Kotak Infrastructure and Economic Reform Fund - Standard Plan	12.22	2.17	3.77

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Kotak International REIT FOF - Regular Plan	18.67	-0.39	-0.77
Kotak Manufacture in India Fund - Regular Plan	--	--	--
Kotak Multicap Fund - Regular Plan	--	--	--
Kotak Nasdaq 100 FOF - Regular Plan	20.25	0.43	0.74
Kotak Nifty 100 Low Volatility 30 Index Fund - Regular Plan	--	--	--
Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan	--	--	--
Kotak Nifty 50 Index Fund - Regular Plan	--	--	--
Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan	--	--	--
Kotak Nifty Next 50 Index Fund - Regular Plan	17.03	1.01	1.65
Kotak Nifty Smallcap 50 Index Fund - Regular Plan	--	--	--
Kotak Pioneer Fund - Regular Plan	12.71	0.99	1.64
Kotak Quant Fund - Regular Plan	--	--	--
Kotak Small Cap Fund - Regular Plan	13.58	1.26	2.44
Kotak S&P BSE Housing Index Fund - Regular Plan	--	--	--
Kotak Technology Fund - Regular Plan	--	--	--
LIC MF Banking & Financial Services Fund - Regular Plan	15.54	0.56	1.17
LIC MF Dividend Yield Fund - Regular Plan	13.28	1.27	2.32
LIC MF ELSS Tax Saver	12.45	0.95	1.55
LIC MF Flexi Cap Fund	12.40	0.95	1.61
LIC MF Focused 30 Equity Fund - Regular Plan	11.99	0.82	1.67
LIC MF Healthcare Fund - Regular Plan	14.25	0.42	0.69
LIC MF Infrastructure Fund	13.33	1.95	3.81
LIC MF Large Cap Fund	12.83	0.80	1.58
LIC MF Large & Mid Cap Fund - Regular Plan	12.71	1.07	1.97
LIC MF Long Term Value Fund - Regular Plan	12.67	1.00	1.75
LIC MF Midcap Fund - Regular Plan	14.92	1.00	1.65
LIC MF Multi Cap Fund - Regular Plan	--	--	--
LIC MF Nifty 50 Index Plan	12.81	0.80	1.51
LIC MF Nifty Next 50 Index Fund	17.06	1.00	1.64
LIC MF Small Cap Fund - Regular Plan	14.11	1.45	2.72
LIC MF S&P BSE Sensex Index Plan	12.69	0.78	1.53

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Mahindra Manulife Asia Pacific REITs FoF - Regular Plan	--	--	--
Mahindra Manulife Business Cycle Fund - Regular Plan	--	--	--
Mahindra Manulife Consumption Fund - Regular Plan	11.42	1.23	2.09
Mahindra Manulife ELSS Tax Saver Fund - Regular Plan	12.89	1.09	2.08
Mahindra Manulife Flexi Cap Fund - Regular Plan	--	--	--
Mahindra Manulife Focused Fund - Regular Plan	12.83	1.47	2.61
Mahindra Manulife Large Cap Fund - Regular Plan	12.23	0.90	1.54
Mahindra Manulife Large & Mid Cap Fund - Regular Plan	13.65	1.32	2.24
Mahindra Manulife Manufacturing Fund - Regular Plan	--	--	--
Mahindra Manulife Mid Cap Fund - Regular Plan	15.13	1.42	2.35
Mahindra Manulife Multi Cap Fund - Regular Plan	14.54	1.31	2.05
Mahindra Manulife Small Cap Fund - Regular Plan	--	--	--
Mirae Asset Banking and Financial Services Fund - Regular Plan	15.03	0.77	1.43
Mirae Asset ELSS Tax Saver Fund - Regular Plan	12.27	1.03	1.82
Mirae Asset Equity Allocator FoF - Regular Plan	12.88	1.04	1.80
Mirae Asset Flexi Cap Fund - Regular Plan	--	--	--
Mirae Asset Focused Fund - Regular Plan	11.43	0.62	1.18
Mirae Asset Great Consumer Fund - Regular Plan	12.29	1.31	2.58
Mirae Asset Healthcare Fund - Regular Plan	14.72	0.67	1.06
Mirae Asset Large Cap Fund - Regular Plan	11.56	0.81	1.52
Mirae Asset Large & Midcap Fund - Regular Plan	12.44	1.05	1.81
Mirae Asset Midcap Fund - Regular Plan	14.02	1.25	2.08
Mirae Asset Multicap Fund - Regular Plan	--	--	--
Mirae Asset Nifty 100 ESG Sector Leaders FoF - Regular Plan	12.72	0.70	1.48
Motilal Oswal ELSS Tax Saver Fund - Regular Plan	13.85	1.36	2.52
Motilal Oswal Flexi Cap Fund - Regular Plan	12.39	0.95	1.52
Motilal Oswal Focused Fund - Regular Plan	12.75	0.63	1.12
Motilal Oswal Large and Midcap Fund - Regular Plan	13.64	1.44	2.34
Motilal Oswal Large Cap Fund - Regular Plan	--	--	--
Motilal Oswal Midcap Fund - Regular Plan	13.32	2.04	3.32
Motilal Oswal Multi Cap Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Motilal Oswal Nasdaq 100 FOF - Regular Plan	21.28	0.38	0.63
Motilal Oswal Nifty 200 Momentum 30 Index Fund - Regular Plan	--	--	--
Motilal Oswal Nifty 500 Index Fund - Regular Plan	13.17	1.01	1.80
Motilal Oswal Nifty 50 Index Fund - Regular Plan	12.84	0.83	1.57
Motilal Oswal Nifty Bank Index Fund - Regular Plan	16.14	0.58	1.04
Motilal Oswal Nifty Microcap 250 Index Fund - Regular Plan	--	--	--
Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	14.90	1.34	2.37
Motilal Oswal Nifty Next 50 Index Fund - Regular Plan	17.11	0.98	1.56
Motilal Oswal Nifty Smallcap 250 Index Fund - Regular Plan	18.44	1.19	2.02
Motilal Oswal Small Cap Fund - Regular Plan	--	--	--
Motilal Oswal S&P 500 Index Fund - Regular Plan	14.57	0.43	0.68
Motilal Oswal S&P BSE Enhanced Value Index Fund - Regular Plan	--	--	--
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund - Regular Plan	--	--	--
Motilal Oswal S&P BSE Low Volatility Index Fund - Regular Plan	--	--	--
Motilal Oswal S&P BSE Quality Index Fund - Regular Plan	--	--	--
Navi ELSS Tax Saver Nifty 50 Index Fund - Regular Plan	--	--	--
Navi Flexi Cap Fund - Regular Plan	12.67	0.86	1.54
Navi Large & Midcap Fund	12.83	0.90	1.55
Navi NASDAQ 100 FoF - Regular Plan	--	--	--
Navi Nifty 50 Index Fund - Regular Plan	--	--	--
Navi Nifty Bank Index Fund - Regular Plan	--	--	--
Navi Nifty India Manufacturing Index Fund - Regular Plan	--	--	--
Navi Nifty IT Index Fund - Regular Plan	--	--	--
Navi Nifty Midcap 150 Index Fund - Regular Plan	--	--	--
Navi Nifty Next 50 Index Fund - Regular Plan	--	--	--
Navi S&P BSE Sensex Index Fund - Regular Plan	--	--	--
Navi US Total Stock Market FoF - Regular Plan	--	--	--
Nippon India Banking & Financial Services Fund	15.96	1.02	1.70
Nippon India Consumption Fund	12.22	1.54	2.86
Nippon India ELSS Tax Saver Fund	13.07	1.23	2.01
Nippon India Flexi Cap Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Nippon India Focused Equity Fund	13.16	0.97	1.71
Nippon India Growth Fund	14.20	1.58	2.81
Nippon India Index Fund - Nifty 50 Plan	12.83	0.81	1.53
Nippon India Index Fund - S&P BSE Sensex Plan	12.72	0.81	1.59
Nippon India Innovation Fund - Regular Plan	--	--	--
Nippon India Japan Equity Fund	15.19	-0.08	-0.11
Nippon India Large Cap Fund	12.90	1.47	2.59
Nippon India Multi Cap Fund	13.37	1.82	2.96
Nippon India Nifty 50 Value 20 Index Fund - Regular Plan	13.03	1.07	2.19
Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan	--	--	--
Nippon India Nifty Bank Index Fund - Regular Plan	--	--	--
Nippon India Nifty IT Index Fund - Regular Plan	--	--	--
Nippon India Nifty Midcap 150 Index Fund - Regular Plan	14.91	1.34	2.28
Nippon India Nifty Next 50 Junior BeES FoF - Regular Plan	17.03	1.01	1.64
Nippon India Nifty Smallcap 250 Index Fund - Regular Plan	18.45	1.19	2.01
Nippon India Passive Flexicap FoF - Regular Plan	13.21	1.03	2.10
Nippon India Pharma Fund	14.60	0.72	1.14
Nippon India Power & Infra Fund	15.18	1.95	2.98
Nippon India Quant Fund - Retail Plan	13.19	1.29	2.33
Nippon India Retirement Fund - Wealth Creation Scheme	13.15	1.17	2.13
Nippon India Small Cap Fund	14.92	1.78	2.94
Nippon India Taiwan Equity Fund - Regular Plan	--	--	--
Nippon India US Equity Opportunities Fund	16.91	0.13	0.25
Nippon India Value Fund	14.19	1.43	2.53
Nippon India Vision Fund	12.63	1.33	2.37
NJ ELSS Tax Saver Scheme - Regular Plan	--	--	--
NJ Flexi Cap Fund - Regular Plan	--	--	--
Old Bridge Focused Equity Fund - Regular Plan	--	--	--
Parag Parikh ELSS Tax Saver Fund - Regular Plan	10.07	1.53	2.71
Parag Parikh Flexi Cap Fund - Regular Plan	11.21	1.32	1.96
PGIM India ELSS Tax Saver Fund - Regular Plan	11.71	1.01	1.78

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
PGIM India Emerging Markets Equity Fund	18.82	-0.79	-1.49
PGIM India Flexi Cap Fund - Regular Plan	12.77	0.74	1.37
PGIM India Global Equity Opportunities Fund	23.32	-0.02	-0.03
PGIM India Global Select Real Estate Securities FoF - Regular Plan	--	--	--
PGIM India Large and Mid Cap Fund - Regular Plan	--	--	--
PGIM India Large Cap Fund	11.94	0.67	1.38
PGIM India Midcap Opportunities Fund - Regular Plan	13.49	1.01	1.94
PGIM India Retirement Fund - Regular Plan	--	--	--
PGIM India Small Cap Fund - Regular Plan	--	--	--
Quant Active Fund	16.44	1.23	1.95
Quant BFSI Fund - Regular Plan	--	--	--
Quant Business Cycle Fund - Regular Plan	--	--	--
Quant Commodities Fund - Regular Plan	--	--	--
Quant Consumption Fund - Regular Plan	--	--	--
Quant ELSS Tax Saver Fund	16.64	1.36	2.13
Quant ESG Equity Fund - Regular Plan	17.48	1.35	2.29
Quant Flexi Cap Fund	17.47	1.40	2.57
Quant Focused Fund	15.26	1.07	1.95
Quant Healthcare Fund - Regular Plan	--	--	--
Quant Infrastructure Fund	18.14	1.67	2.60
Quant Large and Mid Cap Fund	15.58	1.44	2.49
Quant Large Cap Fund - Regular Plan	--	--	--
Quant Manufacturing Fund - Regular Plan	--	--	--
Quant Mid Cap Fund	16.65	1.64	2.69
Quant Momentum Fund - Regular Plan	--	--	--
Quant PSU Fund - Regular Plan	--	--	--
Quant Quantamental Fund - Regular Plan	--	--	--
Quant Small Cap Fund	19.20	1.53	2.29
Quant Teck Fund - Regular Plan	--	--	--
Quantum ELSS Tax Saver - Regular Plan	11.76	1.09	1.86
Quantum Equity FoF - Regular Plan	11.84	1.01	1.94

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Quantum ESG Best In Class Strategy Fund - Regular Plan	11.52	0.75	1.44
Quantum Long Term Equity Value Fund - Regular Plan	11.95	1.08	1.83
Quantum Small Cap Fund - Regular Plan	--	--	--
Quant Value Fund - Regular Plan	--	--	--
Samco Active Momentum Fund - Regular Plan	--	--	--
Samco ELSS Tax Saver Fund - Regular Plan	--	--	--
Samco Flexi Cap Fund - Regular Plan	--	--	--
Samco Special Opportunities Fund - Regular Plan	--	--	--
SBI Automotive Opportunities Fund - Regular Plan	--	--	--
SBI Banking & Financial Services Fund - Regular Plan	14.89	0.73	1.09
SBI Bluechip Fund	11.67	0.93	2.01
SBI Consumption Opportunities Fund	11.25	1.71	2.78
SBI Contra Fund	12.28	1.90	3.27
SBI Dividend Yield Fund - Regular Plan	--	--	--
SBI Energy Opportunities Fund - Regular Plan	--	--	--
SBI Equity Minimum Variance Fund - Regular Plan	12.08	1.00	2.31
SBI ESG Exclusionary Strategy Fund	12.59	0.85	1.61
SBI Flexicap Fund	11.43	0.95	1.77
SBI Focused Equity Fund	12.29	0.90	1.64
SBI Healthcare Opportunities Fund	14.02	0.86	1.24
SBI Infrastructure Fund	12.48	2.08	3.24
SBI International Access - US Equity FoF - Regular Plan	17.67	0.36	0.62
SBI Large & Midcap Fund	12.63	1.27	1.99
SBI Long Term Equity Fund - Regular Plan	13.39	1.58	2.67
SBI Magnum COMMA Fund	16.58	0.76	1.25
SBI Magnum Global Fund	11.12	0.71	1.07
SBI Magnum Midcap Fund	11.68	1.50	2.32
SBI Multicap Fund - Regular Plan	--	--	--
SBI Nifty50 Equal Weight Index Fund - Regular Plan	--	--	--
SBI Nifty Index Fund	12.85	0.83	1.58
SBI Nifty Midcap 150 Index Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
SBI Nifty Next 50 Index Fund - Regular Plan	--	--	--
SBI Nifty Smallcap 250 Index Fund - Regular Plan	--	--	--
SBI PSU Fund	20.90	1.56	2.98
SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan	11.51	1.30	2.33
SBI Small Cap Fund	12.05	1.48	2.49
SBI S&P BSE Sensex Index Fund - Regular Plan	--	--	--
SBI Technology Opportunities Fund	17.21	0.65	1.06
Shriram ELSS Tax Saver Fund - Regular Plan	12.78	0.95	1.75
Shriram Flexi Cap Fund - Regular Plan	12.92	1.03	2.11
Sundaram Business Cycle Fund - Regular Plan	--	--	--
Sundaram Consumption Fund - Regular Plan	11.88	1.16	2.34
Sundaram Dividend Yield Fund	11.78	1.27	2.94
Sundaram ELSS Tax Saver Fund	12.17	1.16	2.05
Sundaram Financial Services Opportunities Fund - Regular Plan	14.90	1.01	1.88
Sundaram Flexi Cap Fund - Regular Plan	--	--	--
Sundaram Focused Fund	13.10	0.90	1.74
Sundaram Global Brand Fund	15.65	0.16	0.27
Sundaram Infrastructure Advantage Fund - Regular Plan	14.30	1.54	2.11
Sundaram Large and Mid Cap Fund	13.20	1.04	2.20
Sundaram Large Cap Fund - Regular Plan	12.24	0.90	1.83
Sundaram Mid Cap Fund - Regular Plan	13.47	1.42	2.71
Sundaram Multi Cap Fund	13.01	1.16	2.05
Sundaram Nifty 100 Equal Weight Fund	14.11	1.04	1.85
Sundaram Services Fund - Regular Plan	13.51	1.18	2.35
Sundaram Small Cap Fund - Regular Plan	14.47	1.43	2.29
Tata Banking and Financial Services Fund - Regular Plan	15.40	0.72	1.38
Tata Business Cycle Fund - Regular Plan	--	--	--
Tata Digital India Fund - Regular Plan	18.61	0.62	1.08
Tata Dividend Yield Fund - Regular Plan	--	--	--
Tata ELSS Tax Saver Fund	12.79	1.04	1.92
Tata Equity PE Fund - Regular Plan	12.66	1.44	2.82

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Tata Ethical Fund - Regular Plan	12.78	0.94	1.62
Tata Flexi Cap Fund - Regular Plan	11.68	0.92	1.66
Tata Focused Equity Fund - Regular Plan	12.90	1.10	1.94
Tata Housing Opportunities Fund - Regular Plan	--	--	--
Tata India Consumer Fund - Regular Plan	13.09	1.16	2.07
Tata India Pharma & Healthcare Fund - Regular Plan	14.24	0.77	1.40
Tata Infrastructure Fund - Regular Plan	13.82	1.93	2.94
Tata Large Cap Fund - Regular Plan	13.04	0.97	1.79
Tata Large & Mid Cap Fund - Regular Plan	11.61	1.22	1.96
Tata Midcap Growth Fund - Regular Plan	13.10	1.40	2.39
Tata Multicap Fund - Regular Plan	--	--	--
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund - Regular	--	--	--
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - Regular Plan	--	--	--
Tata Nifty 50 Exchange Traded Fund	12.80	0.87	1.66
Tata Nifty 50 Index Fund - Regular Plan	12.79	0.83	1.58
Tata Nifty Auto Index Fund - Regular Plan	--	--	--
Tata Nifty Financial Services Index Fund - Regular Plan	--	--	--
Tata Nifty Midcap 150 Momentum 50 Index Fund - Regular Plan	--	--	--
Tata Nifty MidSmall Healthcare Index Fund - Regular Plan	--	--	--
Tata Nifty Realty Index Fund - Regular Plan	--	--	--
Tata Quant Fund - Regular Plan	11.69	0.59	0.92
Tata Resources & Energy Fund - Regular Plan	16.53	0.86	1.23
Tata Retirement Savings Fund - Progressive Plan - Regular Plan	11.58	0.90	1.56
Tata Small Cap Fund - Regular Plan	14.58	1.59	2.71
Tata S&P BSE Sensex Index Fund - Regular Plan	12.65	0.80	1.58
Tata Young Citizens Fund - Regular Plan	12.44	0.99	1.85
Taurus Banking & Financial Services Fund - Regular Plan	15.38	0.75	1.36
Taurus ELSS Tax Saver Fund - Regular Plan	11.41	1.18	1.71
Taurus Ethical Fund - Regular Plan	12.91	0.98	2.14
Taurus Flexi Cap Fund - Regular Plan	14.71	0.90	1.37
Taurus Infrastructure Fund - Regular Plan	14.10	1.31	2.26

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Taurus Large Cap Fund - Regular Plan	15.81	0.81	1.25
Taurus Mid Cap Fund - Regular Plan	16.05	1.10	1.93
Taurus Nifty 50 Index Fund - Regular Plan	12.56	0.79	1.48
Templeton India Equity Income Fund	11.41	1.62	2.42
Templeton India Value Fund	13.37	1.57	2.76
Union Business Cycle Fund - Regular Plan	--	--	--
Union ELSS Tax Saver Fund	11.91	1.22	2.14
Union Flexi Cap Fund	12.10	1.13	2.14
Union Focused Fund - Regular Plan	11.23	1.00	1.73
Union Innovation & Opportunities Fund - Regular Plan	--	--	--
Union Largecap Fund - Regular Plan	12.62	0.95	2.05
Union Large & Midcap Fund - Regular Plan	12.80	1.14	1.72
Union Midcap Fund - Regular Plan	14.14	1.25	2.18
Union Multicap Fund - Regular Plan	--	--	--
Union Small Cap Fund - Regular Plan	15.15	1.22	2.50
Union Value Fund - Regular Plan	12.61	1.30	2.24
UTI Banking and Financial Services Fund - Regular Plan	15.36	0.71	1.35
UTI Children's Equity Fund-Regular Plan	12.60	0.80	1.50
UTI Dividend Yield Fund - Regular Plan	13.50	1.11	2.23
UTI ELSS Tax Saver Fund	12.63	0.83	1.56
UTI Flexi Cap Fund - Regular Plan	13.67	0.33	0.56
UTI Focused Fund - Regular Plan	--	--	--
UTI Healthcare Fund - Regular Plan	14.42	0.61	0.94
UTI India Consumer Fund - Regular Plan	12.36	1.02	1.92
UTI Infrastructure Fund - Regular Plan	13.36	1.50	2.43
UTI Innovation Fund - Regular Plan	--	--	--
UTI Large Cap Fund - Regular Plan	12.11	0.79	1.73
UTI Large & Mid Cap Fund - Regular Plan	12.82	1.35	2.23
UTI Mid Cap Fund - Regular Plan	13.26	1.15	2.13
UTI MNC Fund - Regular Plan	10.37	1.00	1.98
UTI Nifty200 Momentum 30 Index Fund - Regular Plan	17.23	1.13	1.79

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
UTI Nifty 500 Value 50 Index Fund - Regular Plan	--	--	--
UTI NIFTY50 Equal Weight Index Fund - Regular Plan	--	--	--
UTI Nifty 50 Index Fund - Regular Plan	12.84	0.85	1.61
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan	--	--	--
UTI Nifty Next 50 Exchange Traded Fund	17.16	1.04	1.70
UTI Nifty Next 50 Index Fund - Regular Plan	17.15	1.00	1.64
UTI Small Cap Fund - Regular Plan	14.03	1.26	2.04
UTI S&P BSE Housing Index Fund - Regular Plan	--	--	--
UTI S&P BSE Low Volatility Index Fund - Regular Plan	--	--	--
UTI S&P BSE Sensex Index Fund - Regular Plan	--	--	--
UTI Transportation and Logistics Fund - Regular Plan	14.69	1.50	2.46
UTI Value Fund - Regular Plan	12.42	1.09	1.96
WhiteOak Capital Banking & Financial Services Fund - Regular Plan	--	--	--
WhiteOak Capital ELSS Tax Saver Fund - Regular Plan	--	--	--
WhiteOak Capital Flexi Cap Fund - Regular Plan	--	--	--
WhiteOak Capital Large Cap Fund - Regular Plan	--	--	--
WhiteOak Capital Large & Mid Cap Fund - Regular Plan	--	--	--
WhiteOak Capital Mid Cap Fund - Regular Plan	--	--	--
WhiteOak Capital Multi Cap Fund - Regular Plan	--	--	--
WhiteOak Capital Pharma and Healthcare Fund - Regular Plan	--	--	--
WhiteOak Capital Special Opportunities Fund - Regular Plan	--	--	--
Bandhan US Treasury Bond 0-1 year FoF - Regular Plan	--	--	--
DSP US Treasury FoF - Regular Plan	--	--	--
Aditya Birla Sun Life Regular Savings Fund - Regular Plan	3.47	0.90	1.52
Aditya Birla Sun Life Retirement Fund - The 50s Plan - Regular Plan	3.45	0.02	0.04
Axis Equity Saver Fund - Regular Plan	5.82	0.75	1.37
Axis Regular Saver Fund - Regular Plan	3.91	0.24	0.41
Bandhan Asset Allocation Fund - Conservative Plan - Regular Plan	3.49	0.62	1.05
Bandhan Balanced Advantage Fund - Regular Plan	6.95	0.66	1.13
Bandhan Regular Savings Fund - Regular Plan	3.43	0.11	0.18
Bank of India Conservative Hybrid Fund - Regular Plan	11.73	0.76	3.83

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Baroda BNP Paribas Conservative Hybrid Fund	3.44	0.59	1.06
Baroda BNP Paribas Equity Savings Fund - Regular Plan	4.55	0.71	1.44
Canara Robeco Conservative Hybrid Fund - Regular Plan	3.25	0.61	1.03
DSP Equity Savings Fund - Regular Plan	4.35	0.91	1.68
DSP Regular Savings Fund - Regular Plan	3.52	0.71	1.20
Franklin India Debt Hybrid Fund	3.43	0.77	1.29
Franklin India Pension Fund	5.32	0.76	1.31
HDFC Equity Savings Fund	5.21	1.23	2.05
HDFC Hybrid Debt Fund	4.02	1.40	2.56
HDFC Retirement Savings Fund - Hybrid Debt Plan - Regular Plan	3.26	0.90	1.74
HSBC Conservative Hybrid Fund	4.06	0.67	1.00
HSBC Equity Savings Fund	4.87	1.47	2.67
HSBC Managed Solutions India - Conservative - Regular Plan	2.28	0.02	0.04
ICICI Prudential Income Optimizer Fund (FOF)	2.96	1.65	2.77
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	4.00	0.85	1.45
Kotak Debt Hybrid Fund - Regular Plan	4.34	1.16	1.86
Kotak Equity Savings Fund - Regular Plan	3.92	1.68	3.25
LIC MF Conservative Hybrid Fund	3.51	0.06	0.12
LIC MF Equity Savings Fund	5.45	0.59	1.12
Mahindra Manulife Equity Savings Fund - Regular Plan	6.04	0.89	1.36
Mirae Asset Equity Savings Fund - Regular Plan	5.22	1.00	1.85
Nippon India Retirement Fund - Income Generation Scheme	4.58	0.33	0.58
Parag Parikh Conservative Hybrid Fund - Regular Plan	--	--	--
Quantum Multi Asset Fund of Funds - Regular Plan	4.49	1.05	1.96
SBI Balanced Advantage Fund - Regular Plan	--	--	--
SBI Equity Savings Fund - Regular Plan	4.90	1.07	1.81
SBI Retirement Benefit Fund - Conservative Plan - Regular Plan	2.84	0.93	1.74
Sundaram Conservative Hybrid Fund	4.94	0.67	1.64
Tata Equity Savings Fund - Regular Plan	4.07	0.94	1.70
Tata Retirement Savings Fund - Conservative Plan - Regular Plan	3.96	0.43	0.72
UTI Conservative Hybrid Fund - Regular Plan	4.22	1.01	1.96

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
360 ONE Dynamic Bond Fund - Regular Plan	1.76	0.30	0.55
Aditya Birla Sun Life Credit Risk Fund - Regular Plan	1.81	0.69	1.94
Aditya Birla Sun Life Medium Term Plan - Regular Plan	9.40	0.71	6.09
Axis Credit Risk Fund - Regular Plan	0.95	0.34	0.38
Axis Strategic Bond Fund	1.30	0.31	0.44
Bandhan Credit Risk Fund - Regular Plan	1.04	-0.62	-0.80
Bank of India Credit Risk Fund - Regular Plan	70.71	0.61	35.41
Baroda BNP Paribas Credit Risk Fund	4.42	0.74	3.88
DSP Credit Risk Fund	5.83	0.69	3.96
HDFC Credit Risk Debt Fund - Regular Plan	1.19	0.45	0.53
HSBC Credit Risk Fund	1.23	0.05	0.07
ICICI Prudential All Seasons Bond Fund	1.36	0.26	0.36
ICICI Prudential Debt Management Fund (FOF)	1.15	0.17	0.28
ICICI Prudential Medium Term Bond Fund	1.18	0.26	0.34
Invesco India Credit Risk Fund - Regular Plan	2.70	0.23	0.71
Kotak All Weather Debt FOF - Regular Plan	--	--	--
Kotak Dynamic Bond Fund - Regular Plan	2.05	-0.17	-0.29
Kotak Medium Term Fund - Regular Plan	1.55	0.04	0.06
Nippon India Strategic Debt Fund	8.15	0.47	3.20
SBI Magnum Income Fund	1.73	-0.15	-0.22
SBI Magnum Medium Duration Fund	1.32	0.04	0.05
UTI Credit Risk Fund - Regular Plan	8.82	0.60	6.21
Aditya Birla Sun Life Equity Savings Fund - Regular Plan	4.87	0.39	0.61
Bandhan Equity Savings Fund - Regular Plan	2.91	0.71	1.24
DSP Dynamic Asset Allocation Fund - Regular Plan	6.33	0.59	1.26
Edelweiss Equity Savings Fund - Regular Plan	4.00	1.11	1.87
ICICI Prudential Equity Savings Fund	1.94	1.42	2.73
Invesco India Equity Savings Fund - Regular Plan	5.14	0.73	1.14
Navi Conservative Hybrid Fund - Regular Plan	2.73	0.28	0.45
Nippon India Equity Savings Fund	4.31	0.86	1.57
Parag Parikh Dynamic Asset Allocation Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Samco Dynamic Asset Allocation Fund - Regular Plan	--	--	--
Sundaram Equity Savings Fund	5.45	1.08	1.87
Union Equity Savings Fund - Regular Plan	4.16	0.62	1.15
UTI Equity Savings Fund - Regular Plan	4.68	1.26	2.33
TRUSTMF Flexi Cap Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Active Debt Multi-Manager FoF Scheme - Regular Plan	9.28	0.03	0.03
Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan	0.93	-0.14	-0.18
Aditya Birla Sun Life Corporate Bond Fund - Regular Plan	1.10	0.20	0.23
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX Gilt -Apr 2029 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Dynamic Bond Fund - Regular Plan	2.39	0.29	0.70
Aditya Birla Sun Life Government Securities Fund - Regular Plan	2.34	-0.17	-0.22
Aditya Birla Sun Life Income Fund - Regular Plan	2.07	-0.24	-0.31
Aditya Birla Sun Life Liquid Fund - Regular Plan	0.49	0.31	0.87
Aditya Birla Sun Life Long Duration Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Low Duration Fund - Regular Plan	0.59	-0.20	-0.29
Aditya Birla Sun Life Money Manager Fund - Regular Plan	0.58	0.75	1.24
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Regular Plan	1.61	-1.20	-1.39
Aditya Birla Sun Life Savings Fund - Regular Plan	0.54	0.66	1.01
Aditya Birla Sun Life Short Term Fund - Regular Plan	0.97	0.05	0.08
Axis All Seasons Debt FoF - Regular Plan	1.48	-0.06	-0.09
Axis Banking & PSU Debt Fund	0.86	-0.42	-0.66
Axis Corporate Debt Fund - Regular Plan	1.04	-0.20	-0.27
Axis CRISIL IBX 50:50 Gilt Plus SDL Jun 2028 Index Fund - Regular Plan	--	--	--
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan	--	--	--
Axis Dynamic Bond Fund	2.35	-0.18	-0.24
Axis Floater Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Axis Gilt Fund	1.93	-0.29	-0.61
Axis Liquid Fund	0.49	0.37	1.02
Axis Long Duration Fund - Regular Plan	--	--	--
Axis Short Term Fund	1.00	-0.19	-0.28
Axis Ultra Short Term Fund - Regular Plan	0.53	-0.57	-1.03
Bajaj Finserv Banking and PSU Fund - Regular Plan	--	--	--
Bandhan All Seasons Bond Fund - Regular Plan	1.09	-0.48	-0.64
Bandhan Banking & PSU Debt Fund - Regular Plan	0.93	-0.39	-0.55
Bandhan Bond Fund Income Plan - Regular Plan	2.40	-0.69	-0.90
Bandhan Bond Fund Medium Term Plan - Regular Plan	2.04	-0.63	-0.74
Bandhan Bond Fund Short Term Plan - Regular Plan	1.36	-0.41	-0.50
Bandhan Corporate Bond Fund - Regular Plan	1.23	-0.50	-0.48
Bandhan CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund - Regular Plan	--	--	--
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Regular Plan	2.15	-0.18	-0.26
Bandhan Crisil IBX Gilt April 2032 Index Fund - Regular Plan	--	--	--
Bandhan Dynamic Bond Fund - Regular Plan	2.75	-0.39	-0.51
Bandhan Floating Rate Fund - Regular Plan	0.75	-0.54	-0.68
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan	2.95	-0.33	-0.50
Bandhan Government Securities Fund - Investment Plan - Regular Plan	2.78	-0.25	-0.33
Bandhan Long Duration Fund - Regular Plan	--	--	--
Bank of India Short Term Income Fund - Regular Plan	9.64	0.66	6.73
Baroda BNP Paribas Banking & PSU Bond Fund - Regular Plan	1.47	-0.67	-0.71
Baroda BNP Paribas Corporate Bond Fund	1.55	-0.62	-0.71
Baroda BNP Paribas Dynamic Bond Fund	1.95	-0.35	-0.52
Baroda BNP Paribas Gilt Fund	2.24	-0.31	-0.53
Baroda BNP Paribas Medium Duration Fund	1.73	-0.33	-0.44
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan	--	--	--
Baroda BNP Paribas Short Duration Fund	1.20	-0.35	-0.39
BHARAT Bond FOF - April 2030 - Regular Plan	2.59	0.15	0.24
BHARAT Bond FOF - April 2031 - Regular Plan	2.74	0.07	0.10
Canara Robeco Banking and PSU Debt Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Canara Robeco Corporate Bond Fund - Regular Plan	1.01	-0.84	-1.02
Canara Robeco Dynamic Bond Fund - Regular Plan	1.76	-0.73	-1.25
Canara Robeco Gilt Fund - Regular Plan	1.93	-0.44	-0.66
Canara Robeco Income Fund - Regular Plan	2.02	-0.83	-1.53
Canara Robeco Short Duration Fund - Regular Plan	0.98	-0.94	-1.15
DSP 10Y G-Sec Fund - Regular Plan	3.09	-0.64	-0.94
DSP Banking & PSU Debt Fund - Regular Plan	1.15	-0.34	-0.54
DSP Bond Fund - Retail Plan	1.52	-0.23	-0.28
DSP Corporate Bond Fund - Regular Plan	1.87	-0.50	-0.52
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular Plan	--	--	--
DSP Floater Fund - Regular Plan	1.08	0.14	0.22
DSP Gilt Fund	2.17	-0.08	-0.13
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular Plan	--	--	--
DSP Short Term Fund	1.09	-0.63	-0.87
DSP Strategic Bond Fund - Regular Plan	2.21	-0.16	-0.33
Edelweiss Banking and PSU Debt Fund - Regular Plan	2.24	-0.09	-0.11
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan	--	--	--
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan	--	--	--
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund - Regular Plan	--	--	--
Edelweiss Government Securities Fund - Regular Plan	2.27	-0.19	-0.41
Franklin India Banking & PSU Debt Fund	1.12	-0.28	-0.31
Franklin India Corporate Debt Fund	0.98	-0.53	-0.59
Groww Dynamic Bond Fund - Regular Plan	1.29	-0.80	-1.28
Groww Short Duration Fund - Regular Plan	1.20	-1.27	-1.53
HDFC Banking and PSU Debt Fund - Regular Plan	0.96	-0.20	-0.26
HDFC Corporate Bond Fund	1.27	0.06	0.07
HDFC Dynamic Debt Fund	3.36	0.21	0.67
HDFC Floating Rate Debt Fund	0.84	0.74	0.94
HDFC Gilt Fund	1.96	-0.41	-0.62
HDFC Income Fund	2.25	-0.59	-0.91
HDFC Long Duration Debt Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
HDFC Medium Term Debt Fund	1.47	-0.05	-0.07
HDFC Money Market Fund	0.56	0.58	1.06
HDFC NIFTY G-Sec Apr 2029 Index Fund - Regular Plan	--	--	--
HDFC Nifty G-Sec July 2031 Index - Regular Plan	--	--	--
HDFC NIFTY G-Sec Jun 2036 Index Fund - Regular Plan	--	--	--
HDFC Nifty G-Sec Sep 2032 Index - Regular Plan	--	--	--
HDFC Short Term Debt Fund	1.00	0.04	0.05
HDFC Ultra Short Term Fund - Regular Plan	0.54	0.11	0.20
HSBC Corporate Bond Fund	2.15	-0.19	-0.24
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Plan	--	--	--
HSBC Dynamic Bond Fund	1.56	-0.55	-0.79
HSBC Gilt Fund	1.82	-0.82	-1.66
HSBC Medium Duration Fund - Regular Plan	1.50	-0.19	-0.23
HSBC Medium to Long Duration Fund	2.25	-0.80	-1.19
HSBC Short Duration Fund - Regular Plan	1.15	-0.67	-0.75
ICICI Prudential Banking & PSU Debt Fund	0.93	0.41	0.52
ICICI Prudential Bond Fund	1.81	-0.14	-0.22
ICICI Prudential Constant Maturity Gilt Fund	2.95	-0.20	-0.32
ICICI Prudential Corporate Bond Fund	0.89	0.52	0.71
ICICI Prudential Floating Interest Fund	1.34	0.47	0.65
ICICI Prudential Gilt Fund	2.07	0.21	0.29
ICICI Prudential Liquid Fund	0.49	0.21	0.61
ICICI Prudential Long Term Bond Fund	3.19	-0.35	-0.61
ICICI Prudential Money Market Fund	0.58	0.59	1.07
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	--	--	--
ICICI Prudential Nifty SDL Dec 2028 Index Fund	--	--	--
ICICI Prudential Retirement Fund - Pure Debt Plan	1.20	-0.70	-0.89
ICICI Prudential Savings Fund	0.94	0.58	0.69
ICICI Prudential Short Term Fund	0.91	0.43	0.62
ICICI Prudential Ultra Short Term Fund	0.50	0.37	0.77
Invesco India Banking and PSU Fund	1.89	-0.57	-0.61

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Invesco India Corporate Bond Fund	1.20	-0.46	-0.54
Invesco India Gilt Fund	2.13	-0.43	-0.79
Invesco India Medium Duration Fund - Regular Plan	--	--	--
Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan	--	--	--
Invesco India Short Duration Fund	1.20	-0.73	-0.95
ITI Banking and PSU Fund - Regular Plan	0.74	-0.24	-0.40
ITI Dynamic Bond Fund - Regular Plan	--	--	--
JM Dynamic Bond Fund	1.22	-0.47	-0.91
JM Medium to Long Duration Fund	2.28	-0.64	-0.91
JM Short Duration Fund - Regular Plan	--	--	--
Kotak Banking and PSU Debt Fund - Regular Plan	1.05	0.04	0.05
Kotak Bond Fund - Regular Plan	2.10	-0.29	-0.46
Kotak Bond - Short Term Regular Fund	1.10	-0.45	-0.61
Kotak Corporate Bond Fund - Standard Plan	0.97	-0.05	-0.07
Kotak Gilt Investment Provident Fund and Trust Plan	2.08	-0.29	-0.44
Kotak Gilt Investment - Regular Plan	2.08	-0.29	-0.44
Kotak Long Duration Fund - Regular Plan	--	--	--
Kotak Low Duration Fund - Standard Plan	0.69	-0.29	-0.35
Kotak Money Market Fund - Regular Plan	0.55	0.68	1.30
Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan	--	--	--
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund - Regular Plan	--	--	--
Kotak Nifty SDL Jul 2033 Index Fund - Regular Plan	--	--	--
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund - Regular Plan	--	--	--
LIC MF Banking & PSU Debt Fund	1.00	-0.70	-1.13
LIC MF Gilt Fund	1.78	-0.71	-1.41
LIC MF Gilt Fund - Provident Fund	1.78	-0.71	-1.41
LIC MF Medium to Long Duration Bond Fund	2.17	-0.40	-0.74
LIC MF Nifty 8-13 yr G-Sec Exchange Traded Fund	2.92	-0.32	-0.51
LIC MF Short Duration Fund - Regular Plan	1.14	-0.92	-1.12
Mahindra Manulife Dynamic Bond Fund - Regular Plan	1.87	-0.92	-1.42
Mahindra Manulife Liquid Fund - Regular Plan	0.48	0.35	0.92

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Mahindra Manulife Low Duration Fund - Regular Plan	0.63	-0.61	-0.84
Mahindra Manulife Short Duration Fund - Regular Plan	1.10	-0.59	-0.74
Mahindra Manulife Ultra Short Duration Fund - Regular Plan	0.55	-0.11	-0.19
Mirae Asset Banking and PSU Fund - Regular Plan	1.15	-0.61	-0.80
Mirae Asset Corporate Bond Fund - Regular Plan	1.18	-0.61	-0.83
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan	--	--	--
Mirae Asset Low Duration Fund - Regular Plan	0.63	-0.55	-0.81
Mirae Asset Nifty SDL June 2028 Index Fund - Regular Plan	--	--	--
Mirae Asset Short Duration Fund - Regular Plan	1.01	-0.70	-0.95
Mirae Asset Ultra Short Duration Fund - Regular Plan	0.53	0.36	0.77
Motilal Oswal 5 Year G-Sec FoF - Regular Plan	--	--	--
Nippon India Banking & PSU Debt Fund	1.12	-0.26	-0.35
Nippon India Corporate Bond Fund	1.07	0.36	0.51
Nippon India Dynamic Bond Fund	2.71	-0.19	-0.23
Nippon India Floating Rate Fund	0.90	0.08	0.11
Nippon India Gilt Securities Fund	2.14	-0.40	-0.72
Nippon India Gilt Securities PF	2.14	-0.40	-0.71
Nippon India Income Fund	2.02	-0.33	-0.60
Nippon India Liquid Fund	0.49	0.20	0.56
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Ind	--	--	--
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund - Regular Plan	--	--	--
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund - Regular Plan	--	--	--
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund - R	--	--	--
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund - R	--	--	--
Nippon India Nivesh Lakshya Fund - Regular Plan	4.41	-0.08	-0.14
Nippon India Short Term Fund	1.13	-0.19	-0.24
Nippon India Ultra Short Duration Fund	1.52	0.82	3.17
PGIM India Corporate Bond Fund	0.94	-0.50	-0.75
PGIM India Credit Risk Fund - Segregated Plan 2 - Regular Plan	--	--	--
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan	--	--	--
PGIM India Dynamic Bond Fund	1.39	-0.73	-1.47

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
PGIM India Gilt Fund	1.82	-0.53	-0.98
Quant Gilt Fund - Regular Plan	--	--	--
Quantum Dynamic Bond Fund - Regular Plan	1.77	0.05	0.09
SBI Banking and PSU Fund	1.14	-0.60	-0.73
SBI Corporate Bond Fund - Regular Plan	1.04	-0.46	-0.60
SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan	--	--	--
SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan	--	--	--
SBI Dynamic Bond Fund	1.79	-0.12	-0.20
SBI Liquid Fund	0.48	0.20	0.57
SBI Long Duration Fund - Regular Plan	--	--	--
SBI Magnum Constant Maturity Fund	2.87	-0.23	-0.36
SBI Magnum Gilt Fund	1.84	0.10	0.17
SBI Magnum Ultra Short Duration Fund	0.56	0.04	0.07
SBI Savings Fund	0.57	-0.14	-0.25
SBI Short Term Debt Fund	0.99	-0.37	-0.50
Sundaram Banking & PSU Fund - Regular Plan	1.15	-0.59	-0.71
Sundaram Corporate Bond Fund - Regular Plan	0.88	-0.53	-0.64
Sundaram Liquid Fund	0.48	0.27	0.71
Sundaram Medium Duration Fund - Regular Plan	1.80	-1.24	-1.54
Sundaram Short Duration Fund	3.92	0.49	2.74
Tata Gilt Securities Fund - Regular Plan	2.14	-0.24	-0.50
Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan	--	--	--
Tata Short Term Bond Fund - Regular Plan	1.13	-0.62	-0.89
TRUSTMF Short Duration Fund - Regular Plan	--	--	--
Union Corporate Bond Fund - Regular Plan	1.23	-0.66	-0.78
Union Dynamic Bond Fund	2.15	-0.73	-1.17
Union Gilt Fund - Regular Plan	--	--	--
Union Medium Duration Fund - Regular Plan	1.89	-0.51	-0.57
UTI Banking & PSU Fund - Regular Plan	3.26	0.52	2.04
UTI Corporate Bond Fund - Regular Plan	1.04	-0.27	-0.36
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
UTI Dynamic Bond Fund - Regular Plan	6.55	0.67	4.36
UTI Gilt Fund - Regular Plan	1.75	-0.32	-0.63
UTI Gilt Fund with 10 year Constant Duration - Regular Plan	--	--	--
UTI Liquid Fund - Regular Plan	0.49	0.30	0.84
UTI Long Duration Fund - Regular Plan	--	--	--
UTI Low Duration Fund - Regular Plan	2.55	0.72	3.76
UTI Medium Duration Fund - Regular Plan	2.24	0.12	0.25
UTI Medium to Long Duration Fund - Regular Plan	5.92	0.65	3.05
UTI Money Market Fund - Regular Plan	0.55	0.78	1.48
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund - Regular Plan	--	--	--
UTI Short Duration Fund - Regular Plan	2.58	0.59	2.32
UTI Ultra Short Duration Fund - Regular Plan	1.49	0.49	2.07
Franklin India Equity Savings Fund - Regular Plan	4.34	0.80	1.11
PGIM India Equity Savings Fund	2.37	0.88	1.54
360 ONE Liquid Fund - Regular Plan	0.49	0.00	0.00
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+AAA PSU-Apr 2025 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+AAA PSU-Apr 2027 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX Gilt-April 2026 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Floating Rate Fund - Regular Plan	0.70	0.68	0.92
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund - Regular Plan	--	--	--
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan	--	--	--
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan	--	--	--
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan	--	--	--
Axis Money Market Fund - Regular Plan	0.57	0.64	1.20
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan	--	--	--
Axis Treasury Advantage Fund	0.62	0.17	0.23
Bajaj Finserv Liquid Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Bajaj Finserv Money Market Fund - Regular Plan	--	--	--
Bandhan CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund - Regular Plan	--	--	--
Bandhan CRISIL IBX 90:10 SDL Plus Gilt-September 2027 Index Fund	--	--	--
Bandhan Crisil IBX Gilt April 2026 Index Fund - Regular Plan	--	--	--
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	2.12	-0.22	-0.27
Bandhan Liquid Fund - Regular Plan	0.48	0.24	0.69
Bandhan Low Duration Fund - Regular Plan	0.69	-0.19	-0.26
Bandhan Money Manager Fund - Regular Plan	0.58	-0.61	-1.09
Bandhan Ultra Short Term Fund - Regular Plan	0.57	0.04	0.06
Bank of India Liquid Fund - Regular Plan	0.49	0.39	1.04
Bank of India Ultra Short Duration Fund - Regular Plan	0.48	-0.77	-1.16
Baroda BNP Paribas Liquid Fund	0.48	0.34	0.93
Baroda BNP Paribas Low Duration Fund	0.72	-0.53	-0.58
Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan	--	--	--
Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan	0.55	0.54	0.86
BHARAT Bond FOF - April 2025 - Regular Plan	1.87	-0.11	-0.11
Canara Robeco Liquid Fund - Regular Plan	0.49	0.31	0.84
Canara Robeco Savings Fund - Regular Plan	0.64	-0.25	-0.36
Canara Robeco Ultra Short Term Fund - Regular Plan	0.54	-1.06	-2.20
DSP Liquidity Fund - Regular Plan	0.48	0.25	0.67
DSP Low Duration Fund - Regular Plan	0.62	-0.15	-0.22
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular Plan	--	--	--
DSP Savings Fund	0.71	-0.05	-0.06
DSP Ultra Short Fund - Regular Plan	0.56	-0.63	-1.19
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan	--	--	--
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan	--	--	--
Edelweiss Liquid Fund - Regular Plan	0.49	0.04	0.12
Edelweiss Money Market Fund - Regular Plan	0.61	-1.01	-1.79
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan	1.99	-0.06	-0.06
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index - Regular Plan	--	--	--
Franklin India Floating Rate Fund	0.80	0.18	0.27

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Franklin India Government Securities Fund	1.52	-0.85	-1.17
Franklin India Liquid Fund - Super Institutional Plan	0.48	0.28	0.75
Franklin India Money Market Fund - Retail Plan	0.59	0.29	0.51
Groww Liquid Fund	0.50	-0.16	-0.35
HDFC Liquid Fund	0.49	0.21	0.59
HDFC Low Duration Fund	0.67	0.12	0.17
HDFC Nifty G-sec Dec 2026 Index - Regular Plan	--	--	--
HDFC Nifty G-Sec Jun 2027 Index - Regular Plan	--	--	--
HDFC Nifty SDL Oct 2026 Index Fund - Regular Plan	--	--	--
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund - Regular Plan	--	--	--
HSBC Banking and PSU Debt Fund	1.81	-0.61	-0.58
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	--	--	--
HSBC Liquid Fund - Regular Plan	0.49	0.28	0.80
HSBC Low Duration Fund	0.68	-0.15	-0.20
HSBC Money Market Fund	0.62	-0.30	-0.52
HSBC Ultra Short Duration Fund - Regular Plan	0.54	0.11	0.21
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	--	--	--
ICICI Prudential Nifty SDL Sep 2026 Index Fund	--	--	--
ICICI Prudential Nifty SDL Sep 2027 Index Fund	--	--	--
Invesco India Liquid Fund	0.49	0.28	0.77
Invesco India Low Duration Fund	0.65	-0.24	-0.34
Invesco India Money Market Fund	0.71	-0.16	-0.19
Invesco India Nifty G-sec Jul 2027 Index Fund - Regular Plan	--	--	--
Invesco India Ultra Short Duration Fund	0.61	-0.35	-0.66
ITI Liquid Fund - Regular Plan	0.45	-0.34	-0.82
ITI Ultra Short Duration Fund - Regular Plan	--	--	--
JM Liquid Fund	0.47	0.25	0.67
JM Low Duration Fund	0.56	-0.50	-0.74
Kotak Floating Rate Fund - Regular Plan	1.10	0.22	0.25
Kotak Liquid - Regular Plan	0.49	0.17	0.51
Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Regular Plan	--	--	--
Kotak Nifty SDL Jul 2026 Index Fund - Regular Plan	--	--	--
Kotak Savings Fund - Regular Plan	0.54	-0.12	-0.22
LIC MF Liquid Fund - Regular Plan	0.48	0.22	0.63
LIC MF Low Duration Fund	0.59	-0.68	-1.09
LIC MF Ultra Short Duration Fund - Regular Plan	0.47	-0.20	-0.37
Mirae Asset Dynamic Bond Fund - Regular Plan	2.11	-0.74	-0.70
Mirae Asset Liquid Fund	0.49	0.29	0.81
Mirae Asset Money Market Fund - Regular Plan	--	--	--
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan	--	--	--
Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan	--	--	--
Motilal Oswal Liquid Fund - Regular Plan	0.47	-0.55	-1.56
Motilal Oswal Liquid Fund - Unclaimed	--	--	--
Motilal Oswal Ultra Short Term Fund - Regular Plan	0.49	-1.99	-3.55
Navi Liquid Fund	0.40	0.32	0.70
Nippon India Low Duration Fund	0.60	-0.05	-0.07
Nippon India Money Market Fund	0.55	0.82	1.57
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund - Regular Plan	--	--	--
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund - Regular Plan	--	--	--
Parag Parikh Liquid Fund - Regular Plan	0.45	-0.39	-1.12
PGIM India Liquid Fund	0.48	0.26	0.69
PGIM India Money Market Fund - Regular Plan	0.58	-0.15	-0.34
PGIM India Ultra Short Duration Fund	0.49	-0.51	-0.97
Quant Liquid Fund	0.40	0.19	0.48
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Regular Plan	--	--	--
SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan	--	--	--
SBI Floating Rate Debt Fund - Regular Plan	0.83	0.48	0.74
SBI Magnum Low Duration Fund	0.62	-0.35	-0.50
Sundaram Low Duration Fund	4.09	0.53	4.71
Sundaram Money Market Fund - Regular Plan	0.52	0.19	0.52
Sundaram Ultra Short Duration Fund - Regular Plan	0.53	-1.56	-3.74

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Tata Corporate Bond Fund - Regular Plan	--	--	--
Tata CRISIL-IBX Gilt Index - April 2026 Index Fund - Regular Plan	--	--	--
Tata Floating Rate Fund - Regular Plan	--	--	--
Tata Liquid Fund - Regular Plan	0.49	0.19	0.56
Tata Money Market Fund - Regular Plan	0.58	0.68	1.07
Tata Nifty G-Sec Dec 2026 Index Fund - Regular Plan	--	--	--
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund - Regular Plan	--	--	--
Tata Treasury Advantage Fund - Regular Plan	0.62	-0.14	-0.19
Tata Ultra Short Term Fund - Regular Plan	0.51	-0.68	-1.25
TRUSTMF Banking & PSU Fund - Regular Plan	1.37	-0.53	-0.48
TRUSTMF Corporate Bond Fund - Regular Plan	--	--	--
TRUSTMF Liquid Fund - Regular Plan	0.49	0.08	0.20
TRUSTMF Money Market Fund - Regular Plan	--	--	--
Union Liquid Fund	0.49	0.32	0.91
Union Money Market Fund - Regular Plan	--	--	--
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan	--	--	--
UTI Floater Fund - Regular Plan	0.68	-0.45	-0.65
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund - Regular Plan	--	--	--
WhiteOak Capital Liquid Fund - Regular Plan	0.53	-0.25	-0.59
WhiteOak Capital Ultra Short Duration Fund - Regular Plan	0.62	-0.57	-1.18
Aditya Birla Sun Life Arbitrage Fund - Regular Plan	0.66	0.15	0.22
Axis Arbitrage Fund - Regular Plan	0.65	0.20	0.28
Bajaj Finserv Arbitrage Fund - Regular Plan	--	--	--
Bandhan Arbitrage Fund - Regular Plan	0.68	0.09	0.13
Bank of India Arbitrage Fund - Regular Plan	0.69	-1.39	-2.14
Baroda BNP Paribas Arbitrage Fund - Regular Plan	0.71	-0.04	-0.05
DSP Arbitrage Fund - Regular Plan	0.69	0.03	0.05
Edelweiss Arbitrage Fund - Regular Plan	0.68	0.38	0.53
Edelweiss Multi Asset Allocation Fund - Regular Plan	--	--	--
HDFC Arbitrage Fund - Wholesale Plan	0.69	0.18	0.26
HSBC Arbitrage Fund - Regular Plan	0.68	-0.05	-0.08

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
ICICI Prudential Equity Arbitrage Fund	0.66	0.26	0.37
Invesco India Arbitrage Fund	0.65	0.68	0.93
ITI Arbitrage Fund - Regular Plan	0.78	-1.26	-2.08
JM Arbitrage Fund	0.66	-0.38	-0.61
Kotak Equity Arbitrage Fund - Regular Plan	0.70	0.59	0.85
LIC MF Arbitrage Fund - Regular Plan	0.66	-0.27	-0.35
Mahindra Manulife Arbitrage Fund - Regular Plan	0.62	-1.58	-2.22
Mirae Asset Arbitrage Fund - Regular Plan	0.70	0.06	0.09
Nippon India Arbitrage Fund	0.64	0.21	0.30
NJ Arbitrage Fund - Regular Plan	--	--	--
Parag Parikh Arbitrage Fund - Regular Plan	--	--	--
PGIM India Arbitrage Fund - Regular Plan	0.64	-0.43	-0.59
SBI Arbitrage Opportunities Fund	0.69	0.66	0.88
Sundaram Arbitrage Fund - Regular Plan	0.77	-0.57	-0.81
Tata Arbitrage Fund - Regular Plan	0.66	0.07	0.10
Union Arbitrage Fund - Regular Plan	0.72	-0.04	-0.07
UTI Arbitrage Fund - Regular Plan	0.68	0.21	0.31
Aditya Birla Sun Life Overnight Fund - Regular Plan	0.43	-0.47	-1.31
Axis Overnight Fund - Regular Plan	0.43	-0.29	-0.80
Bajaj Finserv Overnight Fund - Regular Plan	--	--	--
Bandhan Overnight Fund - Regular Plan	0.43	-0.48	-1.07
Bank of India Overnight Fund - Regular Plan	0.43	-0.13	-0.29
Baroda BNP Paribas Floater Fund - Regular Plan	--	--	--
Baroda BNP Paribas Money Market Fund - Regular Plan	0.56	-0.29	-0.58
Baroda BNP Paribas Overnight Fund - Regular Plan	0.43	-0.39	-1.06
Baroda BNP Paribas Overnight Fund - Unclaimed	--	--	--
Canara Robeco Overnight Fund - Regular Plan	0.43	-0.37	-1.00
DSP Overnight Fund - Regular Plan	0.43	-0.39	-1.06
DSP Overnight Fund - Unclaimed	--	--	--
Edelweiss Overnight Fund - Regular Plan	0.43	-0.47	-1.07
Franklin India Overnight Fund - Regular Plan	0.43	-0.48	-1.07

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Groww Overnight Fund - Regular Plan	0.42	-0.83	-2.17
HDFC Overnight Fund	0.43	-0.54	-1.20
Helios Overnight Fund - Regular Plan	--	--	--
HSBC Overnight Fund - Regular Plan	0.43	-0.46	-1.06
ICICI Prudential Overnight Fund	0.44	-0.44	-0.99
Invesco India Overnight Fund - Regular Plan	0.43	-0.39	-0.86
ITI Overnight Fund - Regular Plan	0.41	-0.82	-2.27
JM Overnight Fund - Regular Plan	0.43	-0.45	-1.25
Kotak Overnight Fund - Regular Plan	0.43	-0.48	-1.32
LIC MF Money Market Fund - Regular Plan	--	--	--
LIC MF Overnight Fund - Regular Plan	0.43	-0.52	-1.14
Mahindra Manulife Overnight Fund - Regular Plan	0.42	-0.44	-1.22
Mirae Asset Overnight Fund - Regular Plan	0.43	-0.37	-1.04
Navi Overnight Fund - Regular Plan	--	--	--
Nippon India Overnight Fund - Regular Plan	0.43	-0.41	-1.12
NJ Overnight Fund - Regular Plan	--	--	--
NJ Overnight Fund - Unclaimed	--	--	--
PGIM India Overnight Fund - Regular Plan	0.42	-0.39	-1.09
Quant Overnight Fund - Regular Plan	--	--	--
Quantum Liquid Fund - Unclaimed	--	--	--
Quantum Liquid - Regular Plan	0.47	-0.20	-0.56
Samco Overnight Fund - Regular Plan	--	--	--
SBI Overnight Fund	0.43	-0.49	-1.36
Shriram Overnight Fund - Regular Plan	--	--	--
Sundaram Overnight Fund - Regular Plan	0.44	-0.50	-1.09
Sundaram Overnight - Unclaimed	--	--	--
Tata Overnight Fund - Regular Plan	0.43	-0.49	-1.36
TRUSTMF Overnight Fund - Regular Plan	--	--	--
Union Overnight Fund - Regular Plan	0.43	-0.47	-1.31
UTI Overnight Fund - Regular Plan	0.43	-0.36	-0.99
360 ONE Balanced Hybrid Fund - Regular Plan	--	--	--

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
Aditya Birla Sun Life Financial Planning FoF - Conservative Plan - Regular P	3.93	1.32	2.22
Aditya Birla Sun Life Financial Planning FoF - Moderate Plan - Regular Plan	6.17	1.29	2.16
Axis Retirement Savings Fund - Conservative Plan - Regular Plan	5.57	0.48	1.10
Bandhan Asset Allocation Fund - Aggressive Plan - Regular Plan	8.77	0.98	1.70
Bandhan Asset Allocation Fund - Moderate Plan - Regular Plan	6.25	0.90	1.57
Bank of India Multi Asset Allocation Fund - Regular Plan	--	--	--
Franklin India Dynamic Asset Allocation Fund of Funds	7.34	1.74	2.90
Franklin India Multi Asset Solution Fund of Funds	5.31	1.48	2.60
HDFC Asset Allocator FoF - Regular Plan	--	--	--
HDFC Dynamic PE Ratio FoF - Regular Plan	6.76	1.52	2.43
HDFC Multi Asset Fund	6.44	1.36	2.57
HSBC Balanced Advantage Fund	5.47	0.95	1.85
HSBC Managed Solutions India - Moderate - Regular Plan	8.76	0.99	1.63
ICICI Prudential Asset Allocator (FOF) Fund	4.19	2.00	3.61
ICICI Prudential Balanced Advantage Fund	4.56	1.66	2.80
ICICI Prudential Passive Multi-Asset FoF	--	--	--
ICICI Prudential Regular Savings Fund	3.15	1.26	2.35
Mahindra Manulife Multi Asset Allocation Fund - Regular Plan	--	--	--
Mirae Asset Balanced Advantage Fund - Regular Plan	--	--	--
Mirae Asset Multi Asset Allocation Fund - Regular Plan	--	--	--
Motilal Oswal Asset Allocation Passive FoF - Conservative - Regular Plan	5.89	0.88	1.48
Motilal Oswal Multi Asset Fund - Regular Plan	4.86	0.34	0.71
Nippon India Hybrid Bond Fund	2.14	1.27	2.19
Quantum Multi Asset Allocation Fund - Regular Plan	--	--	--
SBI Conservative Hybrid Fund	3.16	1.53	2.21
SBI Magnum Children's Benefit Fund - Savings Plan	4.64	1.51	2.68
SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan	4.92	1.14	1.95
Sundaram Aggressive Hybrid Fund	9.10	1.06	2.40
Sundaram Balanced Advantage Fund	6.54	0.95	1.64
Sundaram Multi Asset Allocation Fund - Regular Plan	--	--	--
Tata Balanced Advantage Fund - Regular Plan	6.11	1.19	2.34

Funds	Standard Deviation	Sharpe Ratio	Sortino Ratio
UTI Children's Hybrid Fund - Regular Plan	5.40	0.90	1.50
UTI Multi Asset Allocation Fund - Regular Plan	8.07	1.49	2.65
UTI Retirement Fund - Regular Plan	5.48	1.33	2.15
UTI Unit Linked Insurance Plan	5.95	0.38	0.68
WhiteOak Capital Multi Asset Allocation Fund - Regular Plan	--	--	--
ICICI Prudential Credit Risk Fund	1.03	1.01	1.47
Kotak Credit Risk Fund - Regular Plan	1.97	-0.38	-0.35
Nippon India Credit Risk Fund	3.73	0.78	3.04
SBI Credit Risk Fund	1.31	0.59	1.15

Funds	Beta	Alpha	R-Squared
Aditya Birla Sun Life Asset Allocator FoF - Regular Plan	0.52	4.10	0.64
Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan	0.53	1.16	0.87
Aditya Birla Sun Life Equity Hybrid '95 Fund - Regular Plan	0.75	0.66	0.81
Aditya Birla Sun Life Financial Planning FoF - Aggressive Plan - Regular Plan	0.70	4.01	0.82
Aditya Birla Sun Life Multi Asset Allocation Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Multi - Index FoF - Regular Plan	--	--	--
Aditya Birla Sun Life Retirement Fund - The 40s Plan - Regular Plan	0.75	-1.79	0.78
Axis Balanced Advantage Fund - Regular Plan	0.60	1.33	0.83
Axis Children's Gift - Regular Plan	0.82	-3.56	0.82
Axis Equity Hybrid Fund - Regular Plan	0.87	-2.72	0.85
Axis Multi Asset Allocation Fund	0.83	-3.00	0.85
Axis Retirement Savings Fund - Aggressive Plan - Regular Plan	0.85	-2.14	0.72
Axis Retirement Savings Fund - Dynamic Plan - Regular Plan	0.86	-0.45	0.72
Bajaj Finserv Balanced Advantage Fund - Regular Plan	--	--	--
Bajaj Finserv Multi Asset Allocation Fund - Regular Plan	--	--	--
Bandhan Hybrid Equity Fund - Regular Plan	0.80	1.54	0.82
Bandhan Multi Asset Allocation Fund - Regular Plan	--	--	--
Bandhan Retirement Fund - Regular Plan	--	--	--
Bank of India Balanced Advantage Fund - Regular Plan	0.78	1.93	0.59
Bank of India Mid & Small Cap Equity & Debt Fund - Regular Plan	0.76	10.21	0.38
Baroda BNP Paribas Aggressive Hybrid Fund - Regular Plan	0.76	2.97	0.85
Baroda BNP Paribas Balanced Advantage Fund - Regular Plan	0.71	1.84	0.82
Baroda BNP Paribas Multi Asset Fund - Regular Plan	--	--	--
Baroda BNP Paribas Retirement Fund - Regular Plan	--	--	--
Canara Robeco Equity Hybrid Fund - Regular Plan	0.79	1.11	0.91
DSP Equity & Bond Fund	0.81	0.48	0.76
DSP Multi Asset Allocation Fund - Regular Plan	--	--	--
Edelweiss Aggressive Hybrid Fund - Regular Plan	0.71	6.39	0.85
Edelweiss Balanced Advantage Fund - Regular Plan	0.62	2.11	0.89
Franklin India Balanced Advantage Fund - Regular Plan	--	--	--
Franklin India Equity Hybrid Fund	0.76	3.08	0.85

Funds	Beta	Alpha	R-Squared
Groww Aggressive Hybrid Fund - Regular Plan	0.85	0.85	0.93
HDFC Balanced Advantage Fund	0.73	11.37	0.67
HDFC Children's Gift Fund	0.70	6.22	0.78
HDFC Hybrid Equity Fund	0.75	3.07	0.87
HDFC Retirement Savings Fund - Hybrid Equity Plan - Regular Plan	0.63	4.94	0.73
Helios Balanced Advantage Fund - Regular Plan	--	--	--
HSBC Aggressive Hybrid Fund	0.79	1.76	0.74
HSBC Managed Solutions India - Growth - Regular Plan	0.85	2.84	0.82
HSBC Multi Asset Allocation Fund - Regular Plan	--	--	--
ICICI Prudential Child Care Fund - Gift Plan	0.81	6.32	0.75
ICICI Prudential Equity & Debt Fund	0.72	11.39	0.74
ICICI Prudential Multi Asset Fund	0.60	11.56	0.70
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan	0.85	6.69	0.73
Invesco India Aggressive Hybrid Fund - Regular Plan	0.74	2.58	0.76
Invesco India Balanced Advantage Fund	0.63	1.05	0.86
ITI Balanced Advantage Fund - Regular Plan	0.53	1.76	0.60
JM Aggressive Hybrid Fund	0.74	10.00	0.57
Kotak Balanced Advantage Fund - Regular Plan	0.46	1.07	0.88
Kotak Equity Hybrid Fund - Regular Plan	0.69	3.57	0.86
Kotak Multi Asset Allocation Fund - Regular Plan	--	--	--
Kotak Multi Asset Allocator FoF - Dynamic Regular Plan	0.66	7.79	0.80
LIC MF Aggressive Hybrid Fund	0.77	0.33	0.88
LIC MF Balanced Advantage Fund - Regular Plan	--	--	--
LIC MF Children's Gift Fund	0.88	-0.66	0.88
LIC MF Unit Linked Insurance	0.76	0.48	0.77
Mahindra Manulife Aggressive Hybrid Fund - Regular Plan	0.85	4.36	0.86
Mahindra Manulife Balanced Advantage Fund - Regular Plan	--	--	--
Mirae Asset Aggressive Hybrid Fund - Regular Plan	0.78	1.12	0.90
Motilal Oswal Asset Allocation Passive FoF - Aggressive - Regular Plan	0.72	1.48	0.84
Motilal Oswal Balance Advantage Fund - Regular Plan	0.48	1.09	0.30
Navi Aggressive Hybrid Fund - Regular Plan	0.77	0.80	0.87

Funds	Beta	Alpha	R-Squared
Nippon India Asset Allocator FoF - Regular Plan	0.51	8.56	0.59
Nippon India Balanced Advantage Fund	0.52	2.49	0.81
Nippon India Equity Hybrid Fund	0.77	4.17	0.88
Nippon India Multi Asset Fund - Regular Plan	0.66	4.52	0.77
NJ Balanced Advantage Fund - Regular Plan	--	--	--
PGIM India Balanced Advantage Fund - Regular Plan	0.61	-1.16	0.77
PGIM India Hybrid Equity Fund	0.72	-1.75	0.74
Quant Absolute Fund	0.80	8.40	0.52
Quant Dynamic Asset Allocation Fund - Regular Plan	--	--	--
Quant Multi Asset Fund	0.74	13.69	0.37
SBI Equity Hybrid Fund	0.73	1.26	0.87
SBI Magnum Children's Benefit Fund - Investment Plan - Regular Plan	0.56	18.32	0.18
SBI Multi Asset Allocation Fund	0.48	5.22	0.58
SBI Retirement Benefit Fund - Aggressive Hybrid Plan - Regular Plan	0.74	5.06	0.80
Shriram Aggressive Hybrid Fund	0.82	0.98	0.92
Shriram Balanced Advantage Fund - Regular Plan	0.62	1.16	0.81
Shriram Multi Asset Allocation Fund - Regular Plan	--	--	--
Tata Hybrid Equity Fund - Regular Plan	0.81	2.20	0.90
Tata Multi Asset Opportunities Fund - Regular Plan	0.61	4.11	0.87
Tata Retirement Savings Fund - Moderate Plan - Regular Plan	0.76	1.62	0.75
Union Aggressive Hybrid Fund - Regular Plan	0.78	1.95	0.83
Union Balanced Advantage Fund - Regular Plan	0.47	-0.18	0.88
Union Children's Fund - Regular Plan	--	--	--
Union Retirement Fund - Regular Plan	--	--	--
UTI Aggressive Hybrid Fund - Regular Plan	0.77	5.35	0.85
UTI Balanced Advantage Fund - Regular Plan	--	--	--
WhiteOak Capital Balanced Advantage Fund - Regular Plan	--	--	--
WhiteOak Capital Balanced Hybrid Fund - Regular Plan	--	--	--
360 ONE ELSS Tax Saver Nifty 50 Index Fund - Regular Plan	--	--	--
360 ONE FlexiCap Fund - Regular Plan	--	--	--
360 ONE Focused Equity Fund - Regular Plan	0.89	2.61	0.84

Funds	Beta	Alpha	R-Squared
360 ONE Quant Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Bal Bhavishya Yojna - Regular Plan	0.84	-4.30	0.89
Aditya Birla Sun Life Banking & Financial Services Fund - Regular Plan	0.89	2.71	0.83
Aditya Birla Sun Life Business Cycle Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Digital India Fund - Regular Plan	0.88	4.20	0.94
Aditya Birla Sun Life Dividend Yield Fund - Regular Plan	0.93	6.52	0.75
Aditya Birla Sun Life ELSS Tax Saver - Regular Plan	0.85	-5.53	0.93
Aditya Birla Sun Life Equity Advantage Fund - Regular Plan	0.96	-4.38	0.81
Aditya Birla Sun Life ESG Integration Strategy Fund - Regular Plan	0.98	-4.47	0.77
Aditya Birla Sun Life Flexi Cap Fund - Regular Plan	0.94	-1.99	0.95
Aditya Birla Sun Life Focused Fund - Regular Plan	0.93	-1.16	0.95
Aditya Birla Sun Life Frontline Equity Fund - Regular Plan	0.92	0.55	0.97
Aditya Birla Sun Life Global Emerging Opportunities Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Global Excellence Equity FoF - Retail Plan	--	--	--
Aditya Birla Sun Life India GenNext Fund - Regular Plan	0.73	-0.81	0.79
Aditya Birla Sun Life Infrastructure Fund - Regular Plan	0.57	4.13	0.64
Aditya Birla Sun Life International Equity Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan	0.94	-0.63	0.84
Aditya Birla Sun Life Mid Cap Fund - Regular Plan	0.92	-1.17	0.89
Aditya Birla Sun Life MNC Fund - Regular Plan	0.72	-4.88	0.67
Aditya Birla Sun Life Multi-Cap Fund - Regular Plan	--	--	--
Aditya Birla Sun Life NASDAQ 100 FOF - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty 50 Index Fund - Regular Plan	0.99	-1.91	0.99
Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Regular Plan	1.02	-1.12	0.99
Aditya Birla Sun Life Nifty Next 50 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Regular Plan	1.14	-9.17	0.94
Aditya Birla Sun Life Pharma & Healthcare Fund - Regular Plan	0.96	-0.43	0.96
Aditya Birla Sun Life PSU Equity Fund - Regular Plan	0.94	-1.27	0.95
Aditya Birla Sun Life Pure Value Fund - Regular Plan	1.02	4.70	0.69
Aditya Birla Sun Life Retirement Fund - The 30s Plan - Regular Plan	0.83	-4.31	0.87

Funds	Beta	Alpha	R-Squared
Aditya Birla Sun Life Small Cap Fund - Regular Plan	0.84	-3.62	0.94
Aditya Birla Sun Life Special Opportunities Fund - Regular Plan	0.99	-1.00	0.90
Aditya Birla Sun Life Transportation and Logistics Fund - Regular Plan	--	--	--
Axis Bluechip Fund	0.96	-4.89	0.90
Axis Business Cycles Fund - Regular Plan	--	--	--
Axis ELSS Tax Saver Fund	1.03	-7.55	0.77
Axis ESG Integration Strategy Fund - Regular Plan	0.92	-4.61	0.70
Axis Flexi Cap Fund - Regular Plan	0.93	-4.27	0.84
Axis Focused Fund	1.05	-10.26	0.78
Axis Global Equity Alpha FoF - Regular Plan	--	--	--
Axis Global Innovation FoF - Regular Plan	--	--	--
Axis Greater China Equity FoF - Regular Plan	--	--	--
Axis Growth Opportunities Fund - Regular Plan	0.90	1.67	0.68
Axis India Manufacturing Fund - Regular Plan	--	--	--
Axis Midcap Fund	0.80	-2.68	0.78
Axis Multicap Fund - Regular Plan	--	--	--
Axis NASDAQ 100 FoF - Regular Plan	--	--	--
Axis Nifty 100 Index Fund - Regular Plan	1.02	-1.85	0.99
Axis Nifty 50 Index Fund - Regular Plan	--	--	--
Axis Nifty Bank Index Fund - Regular Plan	--	--	--
Axis Nifty IT Index Fund - Regular Plan	--	--	--
Axis Nifty Midcap 50 Index Fund - Regular Plan	--	--	--
Axis Nifty Next 50 Index Fund - Regular Plan	--	--	--
Axis Nifty Smallcap 50 Index Fund - Regular Plan	--	--	--
Axis Quant Fund - Regular Plan	--	--	--
Axis Small Cap Fund - Regular Plan	0.64	3.99	0.90
Axis S&P BSE Sensex Index Fund - Regular Plan	--	--	--
Axis Special Situations Fund - Regular Plan	0.85	-2.91	0.70
Axis Value Fund - Regular Plan	--	--	--
Bajaj Finserv Flexi Cap Fund - Regular Plan	--	--	--
Bajaj Finserv Large and Mid Cap Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
Bandhan Core Equity Fund - Regular Plan	0.91	6.67	0.83
Bandhan ELSS Tax Saver Fund - Regular Plan	0.90	2.75	0.86
Bandhan Financial Services Fund - Regular Plan	--	--	--
Bandhan Flexi Cap Fund - Regular Plan	0.88	-0.20	0.88
Bandhan Focused Equity Fund - Regular Plan	0.92	-1.44	0.87
Bandhan Infrastructure Fund - Regular Plan	0.59	7.10	0.61
Bandhan Innovation Fund - Regular Plan	--	--	--
Bandhan Large Cap Fund - Regular Plan	0.96	0.12	0.93
Bandhan Midcap Fund - Regular Plan	--	--	--
Bandhan Multi Cap Fund - Regular Plan	--	--	--
Bandhan Nifty 100 Index Fund - Regular Plan	--	--	--
Bandhan Nifty100 Low Volatility 30 Index Fund - Regular Plan	--	--	--
Bandhan Nifty200 Momentum 30 Index Fund - Regular Plan	--	--	--
Bandhan Nifty 50 Index Fund - Regular Plan	0.99	-1.84	0.99
Bandhan Nifty Alpha 50 Index Fund - Regular Plan	--	--	--
Bandhan Nifty IT Index Fund - Regular Plan	--	--	--
Bandhan Nifty Smallcap 250 Index Fund - Regular Plan	--	--	--
Bandhan Small Cap Fund - Regular Plan	0.91	2.56	0.89
Bandhan Sterling Value Fund - Regular Plan	0.84	8.74	0.64
Bandhan Transportation and Logistics Fund - Regular Plan	--	--	--
Bandhan US Equity FoF - Regular Plan	--	--	--
Bank of India Bluechip Fund - Regular Plan	--	--	--
Bank of India ELSS Tax Saver Fund - Regular Plan	0.98	3.99	0.82
Bank of India Flexi Cap Fund - Regular Plan	1.02	6.02	0.81
Bank of India Large & Mid Cap Equity Fund - Regular Plan	0.95	2.78	0.87
Bank of India Manufacturing & Infrastructure Fund	0.49	6.58	0.57
Bank of India Multi Cap Fund - Regular Plan	--	--	--
Bank of India Small Cap Fund - Regular Plan	0.78	3.50	0.87
Baroda BNP Paribas Aqua FoF - Regular Plan	--	--	--
Baroda BNP Paribas Banking and Financial Services Fund	0.92	0.75	0.92
Baroda BNP Paribas Business Cycle Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
Baroda BNP Paribas ELSS Tax Saver Fund	0.92	0.29	0.88
Baroda BNP Paribas Flexi Cap Fund - Regular Plan	--	--	--
Baroda BNP Paribas Focused Fund - Regular Plan	0.90	0.67	0.90
Baroda BNP Paribas India Consumption Fund - Regular Plan	0.72	-0.35	0.81
Baroda BNP Paribas Innovation Fund - Regular Plan	--	--	--
Baroda BNP Paribas Large Cap Fund	0.90	2.21	0.94
Baroda BNP Paribas Large & Mid Cap Fund - Regular Plan	0.97	3.88	0.82
Baroda BNP Paribas Midcap Fund	0.82	0.15	0.89
Baroda BNP Paribas Multi Cap Fund	0.94	4.09	0.82
Baroda BNP Paribas NIFTY 50 Index Fund - Regular Plan	--	--	--
Baroda BNP Paribas Small Cap Fund - Regular Plan	--	--	--
Baroda BNP Paribas Value Fund - Regular Plan	--	--	--
Canara Robeco Bluechip Equity Fund - Regular Plan	0.89	-0.80	0.96
Canara Robeco Consumer Trends Fund - Regular Plan	0.76	-0.09	0.80
Canara Robeco ELSS Tax Saver Fund - Regular Plan	0.91	-1.00	0.93
Canara Robeco Emerging Equities Fund - Regular Plan	0.87	1.06	0.88
Canara Robeco Flexi Cap Fund - Regular Plan	0.90	-1.60	0.94
Canara Robeco Focused Equity Fund - Regular Plan	--	--	--
Canara Robeco Infrastructure Fund - Regular Plan	0.50	8.76	0.57
Canara Robeco Manufacturing Fund - Regular Plan	--	--	--
Canara Robeco Mid Cap Fund - Regular Plan	--	--	--
Canara Robeco Multi Cap Fund - Regular Plan	--	--	--
Canara Robeco Small Cap Fund - Regular Plan	0.76	4.22	0.88
Canara Robeco Value Fund - Regular Plan	--	--	--
DSP Banking & Financial Services Fund - Regular Plan	--	--	--
DSP ELSS Tax Saver Fund	0.93	1.73	0.90
DSP Equity Opportunities Fund	0.91	2.52	0.81
DSP Flexi Cap Fund	0.96	-2.22	0.84
DSP Focus Fund	0.96	-2.87	0.79
DSP Global Allocation FoF - Regular Plan	--	--	--
DSP Global Innovation FoF - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
DSP Healthcare Fund - Regular Plan	0.90	2.03	0.88
DSP Midcap Fund - Regular Plan	0.96	-7.95	0.90
DSP Multicap Fund - Regular Plan	--	--	--
DSP Natural Resources and New Energy Fund - Regular Plan	0.52	5.18	0.40
DSP Nifty 50 Equal Weight Index Fund - Regular Plan	1.02	1.62	0.96
DSP Nifty 50 Index Fund - Regular Plan	0.99	-1.72	0.99
DSP Nifty Bank Index Fund - Regular Plan	--	--	--
DSP Nifty Midcap 150 Quality 50 Index Fund - Regular Plan	--	--	--
DSP Nifty Next 50 Index Fund - Regular Plan	1.16	2.61	0.76
DSP Nifty Smallcap250 Quality 50 Index Fund - Regular Plan	--	--	--
DSP Quant Fund - Regular Plan	0.95	-6.83	0.84
DSP Small Cap Fund - Regular Plan	0.86	0.77	0.92
DSP T.I.G.E.R. Fund - Regular Plan	0.53	10.59	0.59
DSP Top 100 Equity Fund - Regular Plan	0.92	-0.30	0.87
DSP US Flexible Equity Fund	--	--	--
DSP Value Fund - Regular Plan	0.73	1.97	0.70
DSP World Agriculture Fund	--	--	--
DSP World Energy Fund - Regular Plan	--	--	--
DSP World Gold FoF - Regular Plan	--	--	--
DSP World Mining Fund - Regular Plan	--	--	--
Edelweiss ASEAN Equity Off-shore Fund - Regular Plan	--	--	--
Edelweiss ELSS Tax Saver Fund - Regular Plan	0.90	-0.24	0.91
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan	--	--	--
Edelweiss Europe Dynamic Equity Offshore Fund - Regular Plan	--	--	--
Edelweiss Flexi Cap Fund - Regular Plan	0.94	1.60	0.91
Edelweiss Focused Fund - Regular Plan	--	--	--
Edelweiss Greater China Equity Off-shore Fund - Regular Plan	--	--	--
Edelweiss Large Cap Fund - Regular Plan	0.92	1.02	0.97
Edelweiss Large & Mid Cap Fund - Regular Plan	0.90	2.10	0.87
Edelweiss Mid Cap Fund - Regular Plan	0.94	0.33	0.94
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan	0.82	-0.34	0.90

Funds	Beta	Alpha	R-Squared
Edelweiss Multi Cap Fund - Regular Plan	--	--	--
Edelweiss Nifty 100 Quality 30 Index Fund	1.07	-28.53	0.09
Edelweiss Nifty 50 Index Fund	1.22	-36.70	0.08
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Regular Plan	--	--	--
Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan	--	--	--
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan	--	--	--
Edelweiss Nifty Next 50 Index Fund - Regular Plan	--	--	--
Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan	--	--	--
Edelweiss Recently Listed IPO Fund - Regular Plan	0.87	-0.98	0.46
Edelweiss Small Cap Fund - Regular Plan	0.79	3.80	0.92
Edelweiss Technology Fund - Regular Plan	--	--	--
Edelweiss US Technology Equity FoF - Regular Plan	--	--	--
Edelweiss US Value Equity Off-shore Fund - Regular Plan	--	--	--
Franklin Asian Equity Fund	--	--	--
Franklin Build India Fund	0.58	8.35	0.71
Franklin India Bluechip Fund	0.86	-2.24	0.91
Franklin India ELSS Tax Saver Fund	0.93	3.33	0.92
Franklin India Equity Advantage Fund	0.87	-0.07	0.87
Franklin India Feeder Franklin US Opportunities Fund	--	--	--
Franklin India Feeder - Templeton European Opportunities Fund	--	--	--
Franklin India Flexi Cap Fund	0.92	3.91	0.92
Franklin India Focused Equity Fund	0.90	3.37	0.85
Franklin India NSE Nifty 50 Index	0.98	-1.97	0.99
Franklin India Opportunities Fund	0.95	8.53	0.70
Franklin India Prima Fund	0.92	-3.15	0.93
Franklin India Smaller Companies Fund	0.77	7.22	0.89
Franklin India Technology Fund	0.74	7.55	0.76
Groww Banking & Financial Services Fund - Regular Plan	--	--	--
Groww ELSS Tax Saver Fund - Regular Plan	0.93	-1.10	0.95
Groww Large Cap Fund	0.97	-0.85	0.96
Groww Nifty Non-Cyclical Consumer Index Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
Groww Nifty Smallcap 250 Index Fund - Regular Plan	--	--	--
Groww Nifty Total Market Index Fund - Regular Plan	--	--	--
Groww Value Fund - Regular Plan	0.95	1.54	0.87
HDFC Banking & Financial Services Fund - Regular Plan	--	--	--
HDFC Business Cycle Fund - Regular Plan	--	--	--
HDFC Capital Builder Value Fund	0.97	4.00	0.89
HDFC Defence Fund - Regular Plan	--	--	--
HDFC Developed World Indexes FoF - Regular Plan	--	--	--
HDFC Dividend Yield Fund - Regular Plan	0.93	7.21	0.92
HDFC ELSS Tax Saver Fund	0.86	7.34	0.94
HDFC Flexi Cap Fund	0.91	7.20	0.86
HDFC Focused 30 Fund	0.80	9.99	0.78
HDFC Housing Opportunities Fund - Regular Plan	1.03	5.93	0.79
HDFC Index Fund Nifty 50 Plan	0.99	-1.72	0.99
HDFC Index Fund - S&P BSE Sensex Plan	0.97	-1.84	0.96
HDFC Infrastructure Fund	0.62	9.74	0.64
HDFC Large and Mid Cap Fund - Regular Plan	0.94	6.78	0.86
HDFC Manufacturing Fund - Regular Plan	--	--	--
HDFC Mid-Cap Opportunities Fund	0.88	3.60	0.94
HDFC MNC Fund - Regular Plan	--	--	--
HDFC Multi Cap Fund - Regular Plan	--	--	--
HDFC NIFTY 100 Equal Weight Index Fund - Regular Plan	--	--	--
HDFC Nifty 100 Index Fund - Regular Plan	--	--	--
HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	--	--	--
HDFC NIFTY50 Equal Weight Index Fund - Regular Plan	--	--	--
HDFC NIFTY Midcap 150 Index Fund - Regular Plan	--	--	--
HDFC NIFTY Next 50 Index Fund - Regular Plan	--	--	--
HDFC NIFTY Realty Index Fund - Regular Plan	--	--	--
HDFC NIFTY Smallcap 250 Index Fund - Regular Plan	--	--	--
HDFC Non-Cyclical Consumer Fund - Regular Plan	--	--	--
HDFC Pharma And Healthcare Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
HDFC Retirement Savings Fund Equity Plan - Regular Plan	0.80	6.95	0.84
HDFC Small Cap Fund - Regular Plan	0.84	4.89	0.92
HDFC S&P BSE 500 Index Fund - Regular Plan	--	--	--
HDFC Technology Fund - Regular Plan	--	--	--
HDFC Top 100 Fund	0.95	3.81	0.93
HDFC Transportation and Logistics Fund - Regular Plan	--	--	--
Helios Flexi Cap Fund - Regular Plan	--	--	--
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund - Regular Plan	--	--	--
HSBC Brazil Fund	--	--	--
HSBC Business Cycles Fund - Regular Plan	0.96	4.76	0.81
HSBC Consumption Fund - Regular Plan	--	--	--
HSBC ELSS Tax Saver Fund	0.91	0.77	0.83
HSBC Flexi Cap Fund	0.87	2.49	0.94
HSBC Focused Fund - Regular Plan	0.89	-0.94	0.90
HSBC Global Emerging Markets Fund	--	--	--
HSBC Global Equity Climate Change FoF - Regular Plan	--	--	--
HSBC Infrastructure Fund	0.52	8.14	0.61
HSBC Large and Mid Cap Fund - Regular Plan	0.87	4.41	0.74
HSBC Large Cap Fund	0.98	-0.44	0.94
HSBC Midcap Fund	0.83	-0.53	0.91
HSBC Multi Cap Fund - Regular Plan	--	--	--
HSBC Nifty 50 Index Fund - Regular Plan	0.99	-1.81	0.99
HSBC Nifty Next 50 Index Fund - Regular Plan	1.16	2.20	0.76
HSBC Small Cap Fund	0.81	6.26	0.92
HSBC Value Fund	0.93	8.79	0.76
ICICI Prudential Banking and Financial Services Fund	0.85	1.86	0.86
ICICI Prudential BHARAT 22 FOF	0.96	20.45	0.64
ICICI Prudential Bharat Consumption Fund	0.60	5.15	0.72
ICICI Prudential Bluechip Fund	0.87	4.48	0.94
ICICI Prudential Business Cycle Fund	0.83	6.80	0.81
ICICI Prudential Commodities Fund	1.04	4.58	0.53

Funds	Beta	Alpha	R-Squared
ICICI Prudential Dividend Yield Equity Fund	0.85	11.64	0.85
ICICI Prudential ELSS Tax Saver	0.88	0.72	0.92
ICICI Prudential ESG Exclusionary Strategy Fund	0.72	2.24	0.67
ICICI Prudential Exports and Services Fund	0.74	6.20	0.87
ICICI Prudential Flexicap Fund	--	--	--
ICICI Prudential FMCG Fund	0.57	4.23	0.56
ICICI Prudential Focused Equity Fund	0.90	4.58	0.88
ICICI Prudential Global Advantage Fund (FOF)	--	--	--
ICICI Prudential Global Stable Equity Fund (FOF)	--	--	--
ICICI Prudential Housing Opportunities Fund	--	--	--
ICICI Prudential India Equity FOF	0.82	7.00	0.86
ICICI Prudential India Opportunities Fund	0.84	10.85	0.73
ICICI Prudential Infrastructure Fund	0.56	11.65	0.76
ICICI Prudential Innovation Fund	--	--	--
ICICI Prudential Large & Mid Cap Fund	0.83	8.76	0.79
ICICI Prudential Manufacturing Fund	0.91	9.96	0.85
ICICI Prudential Midcap Fund	0.98	-1.52	0.91
ICICI Prudential MNC Fund	0.68	2.36	0.81
ICICI Prudential Multicap Fund	0.89	5.20	0.87
ICICI Prudential NASDAQ 100 Index Fund	--	--	--
ICICI Prudential Nifty 200 Momentum 30 Index Fund	--	--	--
ICICI Prudential Nifty50 Equal Weight Index Fund	--	--	--
ICICI Prudential Nifty 50 Index Fund	0.99	-1.73	0.99
ICICI Prudential Nifty50 Value 20 Index Fund	--	--	--
ICICI Prudential Nifty Auto Index Fund	--	--	--
ICICI Prudential Nifty Bank Index Fund	--	--	--
ICICI Prudential Nifty IT Index Fund	--	--	--
ICICI Prudential Nifty LargeMidcap 250 Index Fund	--	--	--
ICICI Prudential Nifty Midcap 150 Index Fund	--	--	--
ICICI Prudential Nifty Next 50 Index Fund	1.16	2.42	0.76
ICICI Prudential Nifty Pharma Index Fund	--	--	--

Funds	Beta	Alpha	R-Squared
ICICI Prudential Nifty Smallcap 250 Index Fund	--	--	--
ICICI Prudential Passive Strategy Fund (FOF)	0.86	1.31	0.93
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund	0.90	2.96	0.94
ICICI Prudential PSU Equity Fund	--	--	--
ICICI Prudential Quant Fund	0.76	1.31	0.87
ICICI Prudential Retirement Fund - Pure Equity Plan	0.80	11.36	0.61
ICICI Prudential Smallcap Fund	0.74	4.74	0.83
ICICI Prudential S&P BSE Sensex Index Fund	0.97	-1.80	0.96
ICICI Prudential Strategic Metal and Energy Equity FoF	--	--	--
ICICI Prudential Technology Fund	0.90	4.55	0.93
ICICI Prudential Thematic Advantage Fund (FOF)	0.75	3.90	0.89
ICICI Prudential Transportation and Logistics Fund	--	--	--
ICICI Prudential US Bluechip Equity Fund	--	--	--
ICICI Prudential Value Discovery Fund	0.76	9.81	0.78
Invesco India Contra Fund	0.92	3.98	0.85
Invesco India ELSS Tax Saver Fund	0.96	-1.78	0.89
Invesco India ESG Equity Fund - Regular Plan	0.91	-0.60	0.78
Invesco India Financial Services Fund	0.85	5.59	0.79
Invesco India Flexi Cap Fund - Regular Plan	--	--	--
Invesco India Focused Fund - Regular Plan	0.94	4.75	0.76
Invesco India Infrastructure Fund	0.53	8.83	0.58
Invesco India - Invesco Global Consumer Trends FoF - Regular Plan	--	--	--
Invesco India - Invesco Global Equity Income FoF - Regular Plan	--	--	--
Invesco India - Invesco Pan European Equity FoF - Regular Plan	--	--	--
Invesco India Largecap Fund	0.97	1.36	0.89
Invesco India Large & Mid Cap Fund	0.89	3.41	0.83
Invesco India Mid Cap Fund	0.91	-0.41	0.93
Invesco India Multicap Fund	0.91	2.52	0.79
Invesco India PSU Equity Fund	0.83	-1.73	0.89
Invesco India Smallcap Fund - Regular Plan	0.79	4.67	0.85
ITI Banking and Financial Services Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
ITI ELSS Tax Saver Fund - Regular Plan	0.86	1.32	0.75
ITI Flexi Cap Fund - Regular Plan	--	--	--
ITI Focused Equity Fund - Regular Plan	--	--	--
ITI Large Cap Fund - Regular Plan	0.99	-0.73	0.91
ITI Mid Cap Fund - Regular Plan	0.93	-1.66	0.89
ITI Multi Cap Fund - Regular Plan	0.88	0.40	0.76
ITI Pharma and Healthcare Fund - Regular Plan	--	--	--
ITI Small Cap Fund - Regular Plan	0.84	-1.07	0.84
ITI Value Fund - Regular Plan	--	--	--
JM ELSS Tax Saver Fund	0.95	3.52	0.83
JM Flexicap Fund	0.91	9.16	0.85
JM Focused Fund	0.92	5.61	0.77
JM Large Cap Fund	0.88	3.98	0.86
JM Midcap Fund - Regular Plan	--	--	--
JM Small Cap Fund - Regular Plan	--	--	--
JM Value Fund	0.84	11.85	0.62
Kotak Banking & Financial Services Fund - Regular Plan	--	--	--
Kotak Bluechip Fund - Regular Plan	0.91	-0.16	0.97
Kotak Business Cycle Fund - Regular Plan	--	--	--
Kotak Consumption Fund - Regular Plan	--	--	--
Kotak ELSS Tax Saver - Regular Plan	0.83	3.39	0.89
Kotak Emerging Equity Fund - Regular Plan	0.81	0.31	0.90
Kotak Equity Opportunities Fund - Regular Plan	0.85	4.53	0.88
Kotak ESG Exclusionary Strategy Fund - Regular Plan	0.95	-3.36	0.87
Kotak Flexicap Fund - Regular Plan	0.91	-0.58	0.93
Kotak Focused Equity Fund - Regular Plan	0.88	-0.20	0.94
Kotak Global Emerging Market - Regular Plan	--	--	--
Kotak Global Innovation FoF - Regular Plan	--	--	--
Kotak Healthcare Fund - Regular Plan	--	--	--
Kotak India EQ Contra Fund - Regular Plan	0.94	5.86	0.88
Kotak Infrastructure and Economic Reform Fund - Standard Plan	0.41	12.21	0.54

Funds	Beta	Alpha	R-Squared
Kotak International REIT FOF - Regular Plan	--	--	--
Kotak Manufacture in India Fund - Regular Plan	--	--	--
Kotak Multicap Fund - Regular Plan	--	--	--
Kotak Nasdaq 100 FOF - Regular Plan	--	--	--
Kotak Nifty 100 Low Volatility 30 Index Fund - Regular Plan	--	--	--
Kotak Nifty 200 Momentum 30 Index Fund - Regular Plan	--	--	--
Kotak Nifty 50 Index Fund - Regular Plan	--	--	--
Kotak Nifty Financial Services Ex-Bank Index Fund - Regular Plan	--	--	--
Kotak Nifty Next 50 Index Fund - Regular Plan	1.15	2.58	0.76
Kotak Nifty Smallcap 50 Index Fund - Regular Plan	--	--	--
Kotak Pioneer Fund - Regular Plan	0.79	1.21	0.67
Kotak Quant Fund - Regular Plan	--	--	--
Kotak Small Cap Fund - Regular Plan	0.70	1.32	0.85
Kotak S&P BSE Housing Index Fund - Regular Plan	--	--	--
Kotak Technology Fund - Regular Plan	--	--	--
LIC MF Banking & Financial Services Fund - Regular Plan	0.91	-0.62	0.90
LIC MF Dividend Yield Fund - Regular Plan	0.94	3.25	0.88
LIC MF ELSS Tax Saver	0.89	-0.88	0.88
LIC MF Flexi Cap Fund	0.90	-1.13	0.92
LIC MF Focused 30 Equity Fund - Regular Plan	0.90	-1.51	0.93
LIC MF Healthcare Fund - Regular Plan	0.92	-3.42	0.96
LIC MF Infrastructure Fund	0.47	9.83	0.58
LIC MF Large Cap Fund	0.98	-2.20	0.97
LIC MF Large & Mid Cap Fund - Regular Plan	0.87	1.62	0.82
LIC MF Long Term Value Fund - Regular Plan	0.92	1.04	0.87
LIC MF Midcap Fund - Regular Plan	0.98	-5.45	0.91
LIC MF Multi Cap Fund - Regular Plan	--	--	--
LIC MF Nifty 50 Index Plan	0.99	-2.26	0.98
LIC MF Nifty Next 50 Index Fund	1.16	2.35	0.76
LIC MF Small Cap Fund - Regular Plan	0.72	4.08	0.85
LIC MF S&P BSE Sensex Index Plan	0.97	-2.43	0.96

Funds	Beta	Alpha	R-Squared
Mahindra Manulife Asia Pacific REITs FoF - Regular Plan	--	--	--
Mahindra Manulife Business Cycle Fund - Regular Plan	--	--	--
Mahindra Manulife Consumption Fund - Regular Plan	0.70	0.24	0.80
Mahindra Manulife ELSS Tax Saver Fund - Regular Plan	0.94	0.53	0.93
Mahindra Manulife Flexi Cap Fund - Regular Plan	--	--	--
Mahindra Manulife Focused Fund - Regular Plan	0.92	5.71	0.89
Mahindra Manulife Large Cap Fund - Regular Plan	0.92	-0.68	0.95
Mahindra Manulife Large & Mid Cap Fund - Regular Plan	0.95	4.99	0.85
Mahindra Manulife Manufacturing Fund - Regular Plan	--	--	--
Mahindra Manulife Mid Cap Fund - Regular Plan	1.01	0.49	0.93
Mahindra Manulife Multi Cap Fund - Regular Plan	0.98	4.89	0.80
Mahindra Manulife Small Cap Fund - Regular Plan	--	--	--
Mirae Asset Banking and Financial Services Fund - Regular Plan	0.87	2.67	0.87
Mirae Asset ELSS Tax Saver Fund - Regular Plan	0.91	-0.40	0.96
Mirae Asset Equity Allocator FoF - Regular Plan	0.99	0.79	0.98
Mirae Asset Flexi Cap Fund - Regular Plan	--	--	--
Mirae Asset Focused Fund - Regular Plan	0.79	-4.32	0.84
Mirae Asset Great Consumer Fund - Regular Plan	0.75	1.30	0.80
Mirae Asset Healthcare Fund - Regular Plan	0.95	0.24	0.96
Mirae Asset Large Cap Fund - Regular Plan	0.88	-1.82	0.96
Mirae Asset Large & Midcap Fund - Regular Plan	0.89	0.76	0.90
Mirae Asset Midcap Fund - Regular Plan	0.93	-1.72	0.92
Mirae Asset Multicap Fund - Regular Plan	--	--	--
Mirae Asset Nifty 100 ESG Sector Leaders FoF - Regular Plan	0.96	-3.38	0.95
Motilal Oswal ELSS Tax Saver Fund - Regular Plan	0.94	5.45	0.80
Motilal Oswal Flexi Cap Fund - Regular Plan	0.79	0.43	0.71
Motilal Oswal Focused Fund - Regular Plan	0.85	-4.22	0.78
Motilal Oswal Large and Midcap Fund - Regular Plan	0.87	7.63	0.71
Motilal Oswal Large Cap Fund - Regular Plan	--	--	--
Motilal Oswal Midcap Fund - Regular Plan	0.78	11.05	0.72
Motilal Oswal Multi Cap Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
Motilal Oswal Nasdaq 100 FOF - Regular Plan	--	--	--
Motilal Oswal Nifty 200 Momentum 30 Index Fund - Regular Plan	--	--	--
Motilal Oswal Nifty 500 Index Fund - Regular Plan	1.00	-1.04	1.00
Motilal Oswal Nifty 50 Index Fund - Regular Plan	0.99	-1.93	0.99
Motilal Oswal Nifty Bank Index Fund - Regular Plan	1.00	-0.82	1.00
Motilal Oswal Nifty Microcap 250 Index Fund - Regular Plan	--	--	--
Motilal Oswal Nifty Midcap 150 Index Fund - Regular Plan	1.02	-1.26	0.99
Motilal Oswal Nifty Next 50 Index Fund - Regular Plan	1.16	2.12	0.76
Motilal Oswal Nifty Smallcap 250 Index Fund - Regular Plan	1.02	-1.16	0.99
Motilal Oswal Small Cap Fund - Regular Plan	--	--	--
Motilal Oswal S&P 500 Index Fund - Regular Plan	--	--	--
Motilal Oswal S&P BSE Enhanced Value Index Fund - Regular Plan	--	--	--
Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund - Regular Plan	--	--	--
Motilal Oswal S&P BSE Low Volatility Index Fund - Regular Plan	--	--	--
Motilal Oswal S&P BSE Quality Index Fund - Regular Plan	--	--	--
Navi ELSS Tax Saver Nifty 50 Index Fund - Regular Plan	--	--	--
Navi Flexi Cap Fund - Regular Plan	0.91	-2.13	0.90
Navi Large & Midcap Fund	0.88	-0.63	0.82
Navi NASDAQ 100 FoF - Regular Plan	--	--	--
Navi Nifty 50 Index Fund - Regular Plan	--	--	--
Navi Nifty Bank Index Fund - Regular Plan	--	--	--
Navi Nifty India Manufacturing Index Fund - Regular Plan	--	--	--
Navi Nifty IT Index Fund - Regular Plan	--	--	--
Navi Nifty Midcap 150 Index Fund - Regular Plan	--	--	--
Navi Nifty Next 50 Index Fund - Regular Plan	--	--	--
Navi S&P BSE Sensex Index Fund - Regular Plan	--	--	--
Navi US Total Stock Market FoF - Regular Plan	--	--	--
Nippon India Banking & Financial Services Fund	0.91	7.00	0.85
Nippon India Consumption Fund	0.71	4.72	0.72
Nippon India ELSS Tax Saver Fund	0.97	2.19	0.95
Nippon India Flexi Cap Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
Nippon India Focused Equity Fund	0.92	-0.47	0.85
Nippon India Growth Fund	0.94	3.00	0.91
Nippon India Index Fund - Nifty 50 Plan	0.99	-2.16	0.99
Nippon India Index Fund - S&P BSE Sensex Plan	0.97	-2.05	0.96
Nippon India Innovation Fund - Regular Plan	--	--	--
Nippon India Japan Equity Fund	--	--	--
Nippon India Large Cap Fund	0.97	6.56	0.95
Nippon India Multi Cap Fund	0.91	11.22	0.81
Nippon India Nifty 50 Value 20 Index Fund - Regular Plan	0.88	2.80	0.76
Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan	--	--	--
Nippon India Nifty Bank Index Fund - Regular Plan	--	--	--
Nippon India Nifty IT Index Fund - Regular Plan	--	--	--
Nippon India Nifty Midcap 150 Index Fund - Regular Plan	1.02	-1.27	0.99
Nippon India Nifty Next 50 Junior BeES FoF - Regular Plan	1.14	2.78	0.75
Nippon India Nifty Smallcap 250 Index Fund - Regular Plan	1.02	-1.23	0.99
Nippon India Passive Flexicap FoF - Regular Plan	0.99	-0.64	0.98
Nippon India Pharma Fund	0.95	0.80	0.97
Nippon India Power & Infra Fund	0.59	9.37	0.70
Nippon India Quant Fund - Retail Plan	0.95	3.38	0.91
Nippon India Retirement Fund - Wealth Creation Scheme	0.97	1.41	0.96
Nippon India Small Cap Fund	0.80	8.34	0.94
Nippon India Taiwan Equity Fund - Regular Plan	--	--	--
Nippon India US Equity Opportunities Fund	--	--	--
Nippon India Value Fund	1.00	7.52	0.83
Nippon India Vision Fund	0.92	4.30	0.91
NJ ELSS Tax Saver Scheme - Regular Plan	--	--	--
NJ Flexi Cap Fund - Regular Plan	--	--	--
Old Bridge Focused Equity Fund - Regular Plan	--	--	--
Parag Parikh ELSS Tax Saver Fund - Regular Plan	0.66	5.96	0.74
Parag Parikh Flexi Cap Fund - Regular Plan	0.70	4.74	0.68
PGIM India ELSS Tax Saver Fund - Regular Plan	0.83	-0.08	0.87

Funds	Beta	Alpha	R-Squared
PGIM India Emerging Markets Equity Fund	--	--	--
PGIM India Flexi Cap Fund - Regular Plan	0.88	-3.18	0.83
PGIM India Global Equity Opportunities Fund	--	--	--
PGIM India Global Select Real Estate Securities FoF - Regular Plan	--	--	--
PGIM India Large and Mid Cap Fund - Regular Plan	--	--	--
PGIM India Large Cap Fund	0.90	-3.40	0.94
PGIM India Midcap Opportunities Fund - Regular Plan	0.82	-3.46	0.78
PGIM India Retirement Fund - Regular Plan	--	--	--
PGIM India Small Cap Fund - Regular Plan	--	--	--
Quant Active Fund	1.06	4.97	0.72
Quant BFSI Fund - Regular Plan	--	--	--
Quant Business Cycle Fund - Regular Plan	--	--	--
Quant Commodities Fund - Regular Plan	--	--	--
Quant Consumption Fund - Regular Plan	--	--	--
Quant ELSS Tax Saver Fund	1.06	7.41	0.70
Quant ESG Equity Fund - Regular Plan	1.02	10.64	0.56
Quant Flexi Cap Fund	1.09	8.83	0.69
Quant Focused Fund	0.92	4.62	0.61
Quant Healthcare Fund - Regular Plan	--	--	--
Quant Infrastructure Fund	0.73	5.02	0.77
Quant Large and Mid Cap Fund	1.01	8.58	0.73
Quant Large Cap Fund - Regular Plan	--	--	--
Quant Manufacturing Fund - Regular Plan	--	--	--
Quant Mid Cap Fund	1.01	6.42	0.77
Quant Momentum Fund - Regular Plan	--	--	--
Quant PSU Fund - Regular Plan	--	--	--
Quant Quantamental Fund - Regular Plan	--	--	--
Quant Small Cap Fund	1.03	6.09	0.93
Quant Teck Fund - Regular Plan	--	--	--
Quantum ELSS Tax Saver - Regular Plan	0.85	0.67	0.90
Quantum Equity FoF - Regular Plan	0.87	-0.54	0.95

Funds	Beta	Alpha	R-Squared
Quantum ESG Best In Class Strategy Fund - Regular Plan	0.83	-1.86	0.85
Quantum Long Term Equity Value Fund - Regular Plan	0.87	1.86	0.88
Quantum Small Cap Fund - Regular Plan	--	--	--
Quant Value Fund - Regular Plan	--	--	--
Samco Active Momentum Fund - Regular Plan	--	--	--
Samco ELSS Tax Saver Fund - Regular Plan	--	--	--
Samco Flexi Cap Fund - Regular Plan	--	--	--
Samco Special Opportunities Fund - Regular Plan	--	--	--
SBI Automotive Opportunities Fund - Regular Plan	--	--	--
SBI Banking & Financial Services Fund - Regular Plan	0.85	2.16	0.85
SBI Bluechip Fund	0.88	-0.36	0.95
SBI Consumption Opportunities Fund	0.63	6.76	0.67
SBI Contra Fund	0.81	13.10	0.72
SBI Dividend Yield Fund - Regular Plan	--	--	--
SBI Energy Opportunities Fund - Regular Plan	--	--	--
SBI Equity Minimum Variance Fund - Regular Plan	0.84	0.06	0.84
SBI ESG Exclusionary Strategy Fund	0.92	-0.89	0.88
SBI Flexicap Fund	0.84	-1.15	0.93
SBI Focused Equity Fund	0.73	0.63	0.61
SBI Healthcare Opportunities Fund	0.89	2.91	0.94
SBI Infrastructure Fund	0.47	9.70	0.67
SBI International Access - US Equity FoF - Regular Plan	--	--	--
SBI Large & Midcap Fund	0.86	4.36	0.80
SBI Long Term Equity Fund - Regular Plan	0.95	7.48	0.88
SBI Magnum COMMA Fund	1.05	-2.50	0.70
SBI Magnum Global Fund	0.60	-0.69	0.51
SBI Magnum Midcap Fund	0.72	2.44	0.81
SBI Multicap Fund - Regular Plan	--	--	--
SBI Nifty50 Equal Weight Index Fund - Regular Plan	--	--	--
SBI Nifty Index Fund	0.99	-1.86	0.99
SBI Nifty Midcap 150 Index Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
SBI Nifty Next 50 Index Fund - Regular Plan	--	--	--
SBI Nifty Smallcap 250 Index Fund - Regular Plan	--	--	--
SBI PSU Fund	0.97	-3.99	0.91
SBI Retirement Benefit Fund - Aggressive Plan - Regular Plan	0.81	3.33	0.86
SBI Small Cap Fund	0.62	3.75	0.86
SBI S&P BSE Sensex Index Fund - Regular Plan	--	--	--
SBI Technology Opportunities Fund	0.82	5.25	0.90
Shriram ELSS Tax Saver Fund - Regular Plan	0.91	-0.84	0.88
Shriram Flexi Cap Fund - Regular Plan	0.93	0.04	0.90
Sundaram Business Cycle Fund - Regular Plan	--	--	--
Sundaram Consumption Fund - Regular Plan	0.73	-0.64	0.81
Sundaram Dividend Yield Fund	0.84	2.91	0.88
Sundaram ELSS Tax Saver Fund	0.89	1.45	0.92
Sundaram Financial Services Opportunities Fund - Regular Plan	0.86	6.29	0.87
Sundaram Flexi Cap Fund - Regular Plan	--	--	--
Sundaram Focused Fund	0.95	-1.89	0.92
Sundaram Global Brand Fund	--	--	--
Sundaram Infrastructure Advantage Fund - Regular Plan	0.54	3.45	0.66
Sundaram Large and Mid Cap Fund	0.95	0.69	0.90
Sundaram Large Cap Fund - Regular Plan	0.93	-0.77	0.97
Sundaram Mid Cap Fund - Regular Plan	0.89	0.66	0.92
Sundaram Multi Cap Fund	0.93	1.76	0.89
Sundaram Nifty 100 Equal Weight Fund	1.04	1.48	0.91
Sundaram Services Fund - Regular Plan	0.94	2.46	0.85
Sundaram Small Cap Fund - Regular Plan	0.77	3.25	0.92
Tata Banking and Financial Services Fund - Regular Plan	0.88	2.03	0.85
Tata Business Cycle Fund - Regular Plan	--	--	--
Tata Digital India Fund - Regular Plan	0.91	5.00	0.95
Tata Dividend Yield Fund - Regular Plan	--	--	--
Tata ELSS Tax Saver Fund	0.93	-0.11	0.93
Tata Equity PE Fund - Regular Plan	0.92	6.52	0.87

Funds	Beta	Alpha	R-Squared
Tata Ethical Fund - Regular Plan	0.82	0.32	0.71
Tata Flexi Cap Fund - Regular Plan	0.84	-1.33	0.90
Tata Focused Equity Fund - Regular Plan	0.95	0.53	0.94
Tata Housing Opportunities Fund - Regular Plan	--	--	--
Tata India Consumer Fund - Regular Plan	0.81	-0.85	0.82
Tata India Pharma & Healthcare Fund - Regular Plan	0.92	1.50	0.97
Tata Infrastructure Fund - Regular Plan	0.51	9.02	0.64
Tata Large Cap Fund - Regular Plan	1.00	0.05	0.97
Tata Large & Mid Cap Fund - Regular Plan	0.84	2.73	0.90
Tata Midcap Growth Fund - Regular Plan	0.86	0.34	0.91
Tata Multicap Fund - Regular Plan	--	--	--
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund - Regular	--	--	--
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - Regular Plan	--	--	--
Tata Nifty 50 Exchange Traded Fund	0.99	-1.34	0.98
Tata Nifty 50 Index Fund - Regular Plan	0.99	-1.84	0.99
Tata Nifty Auto Index Fund - Regular Plan	--	--	--
Tata Nifty Financial Services Index Fund - Regular Plan	--	--	--
Tata Nifty Midcap 150 Momentum 50 Index Fund - Regular Plan	--	--	--
Tata Nifty MidSmall Healthcare Index Fund - Regular Plan	--	--	--
Tata Nifty Realty Index Fund - Regular Plan	--	--	--
Tata Quant Fund - Regular Plan	0.75	-3.94	0.72
Tata Resources & Energy Fund - Regular Plan	0.47	3.72	0.36
Tata Retirement Savings Fund - Progressive Plan - Regular Plan	0.81	-1.21	0.85
Tata Small Cap Fund - Regular Plan	0.73	6.61	0.82
Tata S&P BSE Sensex Index Fund - Regular Plan	0.96	-2.13	0.96
Tata Young Citizens Fund - Regular Plan	0.90	-0.60	0.92
Taurus Banking & Financial Services Fund - Regular Plan	0.92	2.13	0.93
Taurus ELSS Tax Saver Fund - Regular Plan	0.77	2.41	0.80
Taurus Ethical Fund - Regular Plan	0.86	0.32	0.78
Taurus Flexi Cap Fund - Regular Plan	1.04	-1.65	0.86
Taurus Infrastructure Fund - Regular Plan	0.52	0.55	0.63

Funds	Beta	Alpha	R-Squared
Taurus Large Cap Fund - Regular Plan	1.13	-1.46	0.84
Taurus Mid Cap Fund - Regular Plan	1.05	-4.09	0.89
Taurus Nifty 50 Index Fund - Regular Plan	0.97	-2.36	0.99
Templeton India Equity Income Fund	0.69	8.56	0.63
Templeton India Value Fund	0.92	9.34	0.79
Union Business Cycle Fund - Regular Plan	--	--	--
Union ELSS Tax Saver Fund	0.86	2.16	0.91
Union Flexi Cap Fund	0.87	1.16	0.90
Union Focused Fund - Regular Plan	0.80	-0.16	0.88
Union Innovation & Opportunities Fund - Regular Plan	--	--	--
Union Largecap Fund - Regular Plan	0.96	-0.21	0.96
Union Large & Midcap Fund - Regular Plan	0.87	2.69	0.80
Union Midcap Fund - Regular Plan	0.90	-0.99	0.85
Union Multicap Fund - Regular Plan	--	--	--
Union Small Cap Fund - Regular Plan	0.75	1.48	0.79
Union Value Fund - Regular Plan	0.89	5.01	0.84
UTI Banking and Financial Services Fund - Regular Plan	0.88	1.80	0.86
UTI Children's Equity Fund-Regular Plan	0.89	-2.77	0.88
UTI Dividend Yield Fund - Regular Plan	0.93	1.54	0.83
UTI ELSS Tax Saver Fund	0.90	-2.38	0.88
UTI Flexi Cap Fund - Regular Plan	0.91	-8.63	0.78
UTI Focused Fund - Regular Plan	--	--	--
UTI Healthcare Fund - Regular Plan	0.93	-0.73	0.96
UTI India Consumer Fund - Regular Plan	0.75	-2.28	0.79
UTI Infrastructure Fund - Regular Plan	0.50	2.60	0.67
UTI Innovation Fund - Regular Plan	--	--	--
UTI Large Cap Fund - Regular Plan	0.92	-2.04	0.95
UTI Large & Mid Cap Fund - Regular Plan	0.90	5.04	0.85
UTI Mid Cap Fund - Regular Plan	0.88	-2.88	0.91
UTI MNC Fund - Regular Plan	0.68	0.63	0.74
UTI Nifty200 Momentum 30 Index Fund - Regular Plan	1.12	5.17	0.70

Funds	Beta	Alpha	R-Squared
UTI Nifty 500 Value 50 Index Fund - Regular Plan	--	--	--
UTI NIFTY50 Equal Weight Index Fund - Regular Plan	--	--	--
UTI Nifty 50 Index Fund - Regular Plan	0.99	-1.63	0.99
UTI Nifty Midcap 150 Quality 50 Index Fund - Regular Plan	--	--	--
UTI Nifty Next 50 Exchange Traded Fund	1.16	3.08	0.76
UTI Nifty Next 50 Index Fund - Regular Plan	1.16	2.37	0.76
UTI Small Cap Fund - Regular Plan	0.72	1.32	0.85
UTI S&P BSE Housing Index Fund - Regular Plan	--	--	--
UTI S&P BSE Low Volatility Index Fund - Regular Plan	--	--	--
UTI S&P BSE Sensex Index Fund - Regular Plan	--	--	--
UTI Transportation and Logistics Fund - Regular Plan	0.75	11.25	0.46
UTI Value Fund - Regular Plan	0.90	2.13	0.87
WhiteOak Capital Banking & Financial Services Fund - Regular Plan	--	--	--
WhiteOak Capital ELSS Tax Saver Fund - Regular Plan	--	--	--
WhiteOak Capital Flexi Cap Fund - Regular Plan	--	--	--
WhiteOak Capital Large Cap Fund - Regular Plan	--	--	--
WhiteOak Capital Large & Mid Cap Fund - Regular Plan	--	--	--
WhiteOak Capital Mid Cap Fund - Regular Plan	--	--	--
WhiteOak Capital Multi Cap Fund - Regular Plan	--	--	--
WhiteOak Capital Pharma and Healthcare Fund - Regular Plan	--	--	--
WhiteOak Capital Special Opportunities Fund - Regular Plan	--	--	--
Bandhan US Treasury Bond 0-1 year FoF - Regular Plan	--	--	--
DSP US Treasury FoF - Regular Plan	--	--	--
Aditya Birla Sun Life Regular Savings Fund - Regular Plan	0.54	0.84	0.74
Aditya Birla Sun Life Retirement Fund - The 50s Plan - Regular Plan	0.52	-2.16	0.71
Axis Equity Saver Fund - Regular Plan	0.97	0.25	0.86
Axis Regular Saver Fund - Regular Plan	0.64	-1.77	0.82
Bandhan Asset Allocation Fund - Conservative Plan - Regular Plan	0.59	-0.33	0.88
Bandhan Balanced Advantage Fund - Regular Plan	0.52	-0.45	0.71
Bandhan Regular Savings Fund - Regular Plan	0.58	-2.08	0.87
Bank of India Conservative Hybrid Fund - Regular Plan	0.73	5.86	0.12

Funds	Beta	Alpha	R-Squared
Baroda BNP Paribas Conservative Hybrid Fund	0.58	-0.43	0.87
Baroda BNP Paribas Equity Savings Fund - Regular Plan	0.75	0.08	0.83
Canara Robeco Conservative Hybrid Fund - Regular Plan	0.55	-0.35	0.87
DSP Equity Savings Fund - Regular Plan	0.67	1.09	0.73
DSP Regular Savings Fund - Regular Plan	0.56	0.14	0.77
Franklin India Debt Hybrid Fund	0.57	0.22	0.85
Franklin India Pension Fund	0.44	-0.24	0.86
HDFC Equity Savings Fund	0.82	2.92	0.76
HDFC Hybrid Debt Fund	0.64	2.89	0.78
HDFC Retirement Savings Fund - Hybrid Debt Plan - Regular Plan	0.47	0.94	0.64
HSBC Conservative Hybrid Fund	0.65	-0.01	0.78
HSBC Equity Savings Fund	0.63	4.51	0.51
HSBC Managed Solutions India - Conservative - Regular Plan	0.37	-1.52	0.81
ICICI Prudential Income Optimizer Fund (FOF)	0.42	3.10	0.63
ICICI Prudential Retirement Fund - Hybrid Conservative Plan	0.60	0.86	0.69
Kotak Debt Hybrid Fund - Regular Plan	0.69	2.11	0.77
Kotak Equity Savings Fund - Regular Plan	0.62	3.94	0.77
LIC MF Conservative Hybrid Fund	0.57	-2.17	0.80
LIC MF Equity Savings Fund	0.89	-0.53	0.81
Mahindra Manulife Equity Savings Fund - Regular Plan	0.95	1.33	0.76
Mirae Asset Equity Savings Fund - Regular Plan	0.85	1.59	0.82
Nippon India Retirement Fund - Income Generation Scheme	0.69	-1.43	0.70
Parag Parikh Conservative Hybrid Fund - Regular Plan	--	--	--
Quantum Multi Asset Fund of Funds - Regular Plan	0.35	1.27	0.79
SBI Balanced Advantage Fund - Regular Plan	--	--	--
SBI Equity Savings Fund - Regular Plan	0.69	2.35	0.61
SBI Retirement Benefit Fund - Conservative Plan - Regular Plan	0.45	0.73	0.77
Sundaram Conservative Hybrid Fund	0.62	0.67	0.49
Tata Equity Savings Fund - Regular Plan	0.70	0.83	0.92
Tata Retirement Savings Fund - Conservative Plan - Regular Plan	0.64	-1.03	0.81
UTI Conservative Hybrid Fund - Regular Plan	0.66	1.44	0.76

Funds	Beta	Alpha	R-Squared
360 ONE Dynamic Bond Fund - Regular Plan	0.82	0.75	0.59
Aditya Birla Sun Life Credit Risk Fund - Regular Plan	1.15	3.56	0.07
Aditya Birla Sun Life Medium Term Plan - Regular Plan	1.44	7.10	0.06
Axis Credit Risk Fund - Regular Plan	1.56	3.45	0.46
Axis Strategic Bond Fund	0.68	0.57	0.73
Bandhan Credit Risk Fund - Regular Plan	1.65	2.65	0.43
Bank of India Credit Risk Fund - Regular Plan	-11.05	20.71	0.00
Baroda BNP Paribas Credit Risk Fund	-0.80	1.66	0.01
DSP Credit Risk Fund	2.53	9.05	0.03
HDFC Credit Risk Debt Fund - Regular Plan	1.50	3.53	0.27
HSBC Credit Risk Fund	1.19	2.44	0.16
ICICI Prudential All Seasons Bond Fund	0.71	0.54	0.74
ICICI Prudential Debt Management Fund (FOF)	0.54	0.34	0.60
ICICI Prudential Medium Term Bond Fund	0.63	0.47	0.77
Invesco India Credit Risk Fund - Regular Plan	3.67	7.94	0.32
Kotak All Weather Debt FOF - Regular Plan	--	--	--
Kotak Dynamic Bond Fund - Regular Plan	1.04	-0.08	0.69
Kotak Medium Term Fund - Regular Plan	0.73	0.25	0.60
Nippon India Strategic Debt Fund	0.18	3.87	0.00
SBI Magnum Income Fund	0.93	-0.02	0.78
SBI Magnum Medium Duration Fund	0.67	0.23	0.68
UTI Credit Risk Fund - Regular Plan	-2.98	-0.66	0.02
Aditya Birla Sun Life Equity Savings Fund - Regular Plan	0.77	-1.33	0.76
Bandhan Equity Savings Fund - Regular Plan	0.48	0.02	0.83
DSP Dynamic Asset Allocation Fund - Regular Plan	0.46	-0.73	0.67
Edelweiss Equity Savings Fund - Regular Plan	0.63	1.73	0.77
ICICI Prudential Equity Savings Fund	0.24	1.72	0.48
Invesco India Equity Savings Fund - Regular Plan	0.76	0.55	0.67
Navi Conservative Hybrid Fund - Regular Plan	0.43	-1.05	0.75
Nippon India Equity Savings Fund	0.63	1.07	0.65
Parag Parikh Dynamic Asset Allocation Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
Samco Dynamic Asset Allocation Fund - Regular Plan	--	--	--
Sundaram Equity Savings Fund	0.85	2.27	0.75
Union Equity Savings Fund - Regular Plan	0.73	-0.49	0.93
UTI Equity Savings Fund - Regular Plan	0.80	2.49	0.90
TRUSTMF Flexi Cap Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Active Debt Multi-Manager FoF Scheme - Regular Plan	-0.15	0.23	0.00
Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan	1.66	3.19	0.54
Aditya Birla Sun Life Corporate Bond Fund - Regular Plan	0.54	0.36	0.63
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX Gilt -Apr 2029 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Dynamic Bond Fund - Regular Plan	0.87	0.93	0.36
Aditya Birla Sun Life Government Securities Fund - Regular Plan	0.58	-0.45	0.75
Aditya Birla Sun Life Income Fund - Regular Plan	1.09	-0.21	0.75
Aditya Birla Sun Life Liquid Fund - Regular Plan	1.01	2.17	0.71
Aditya Birla Sun Life Long Duration Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Low Duration Fund - Regular Plan	1.26	2.41	0.79
Aditya Birla Sun Life Money Manager Fund - Regular Plan	1.29	3.01	0.84
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Regular Plan	0.84	-1.72	0.74
Aditya Birla Sun Life Savings Fund - Regular Plan	1.15	2.65	0.77
Aditya Birla Sun Life Short Term Fund - Regular Plan	1.61	3.27	0.48
Axis All Seasons Debt FoF - Regular Plan	0.76	0.11	0.71
Axis Banking & PSU Debt Fund	1.59	2.81	0.58
Axis Corporate Debt Fund - Regular Plan	0.52	-0.07	0.68
Axis CRISIL IBX 50:50 Gilt Plus SDL Jun 2028 Index Fund - Regular Plan	--	--	--
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan	--	--	--
Axis Dynamic Bond Fund	1.28	-0.09	0.80
Axis Floater Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
Axis Gilt Fund	0.48	-0.60	0.74
Axis Liquid Fund	1.00	2.17	0.70
Axis Long Duration Fund - Regular Plan	--	--	--
Axis Short Term Fund	1.82	3.45	0.57
Axis Ultra Short Term Fund - Regular Plan	1.17	2.04	0.83
Bajaj Finserv Banking and PSU Fund - Regular Plan	--	--	--
Bandhan All Seasons Bond Fund - Regular Plan	2.09	3.66	0.62
Bandhan Banking & PSU Debt Fund - Regular Plan	1.80	3.24	0.64
Bandhan Bond Fund Income Plan - Regular Plan	1.26	-1.33	0.74
Bandhan Bond Fund Medium Term Plan - Regular Plan	0.99	-1.02	0.64
Bandhan Bond Fund Short Term Plan - Regular Plan	2.42	4.29	0.54
Bandhan Corporate Bond Fund - Regular Plan	0.51	-0.48	0.46
Bandhan CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund - Regular Plan	--	--	--
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Regular Plan	2.99	5.57	0.33
Bandhan Crisil IBX Gilt April 2032 Index Fund - Regular Plan	--	--	--
Bandhan Dynamic Bond Fund - Regular Plan	1.38	-0.73	0.67
Bandhan Floating Rate Fund - Regular Plan	1.59	2.78	0.78
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan	0.78	-1.03	0.84
Bandhan Government Securities Fund - Investment Plan - Regular Plan	0.66	-0.75	0.68
Bandhan Long Duration Fund - Regular Plan	--	--	--
Bank of India Short Term Income Fund - Regular Plan	2.16	10.64	0.01
Baroda BNP Paribas Banking & PSU Bond Fund - Regular Plan	2.43	3.88	0.47
Baroda BNP Paribas Corporate Bond Fund	0.79	-0.75	0.70
Baroda BNP Paribas Dynamic Bond Fund	1.11	-0.39	0.88
Baroda BNP Paribas Gilt Fund	0.57	-0.74	0.77
Baroda BNP Paribas Medium Duration Fund	0.94	-0.34	0.78
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan	--	--	--
Baroda BNP Paribas Short Duration Fund	2.24	4.05	0.59
BHARAT Bond FOF - April 2030 - Regular Plan	3.01	6.41	0.23
BHARAT Bond FOF - April 2031 - Regular Plan	3.17	6.53	0.23
Canara Robeco Banking and PSU Debt Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
Canara Robeco Corporate Bond Fund - Regular Plan	0.48	-0.73	0.60
Canara Robeco Dynamic Bond Fund - Regular Plan	0.94	-1.04	0.76
Canara Robeco Gilt Fund - Regular Plan	0.49	-0.88	0.78
Canara Robeco Income Fund - Regular Plan	1.14	-1.39	0.86
Canara Robeco Short Duration Fund - Regular Plan	1.89	2.86	0.64
DSP 10Y G-Sec Fund - Regular Plan	0.76	-2.03	0.73
DSP Banking & PSU Debt Fund - Regular Plan	2.09	3.78	0.56
DSP Bond Fund - Retail Plan	0.79	-0.15	0.73
DSP Corporate Bond Fund - Regular Plan	0.86	-0.72	0.57
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular Plan	--	--	--
DSP Floater Fund - Regular Plan	1.77	3.69	0.46
DSP Gilt Fund	0.53	-0.20	0.71
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular Plan	--	--	--
DSP Short Term Fund	2.05	3.41	0.61
DSP Strategic Bond Fund - Regular Plan	1.07	-0.08	0.63
Edelweiss Banking and PSU Debt Fund - Regular Plan	2.73	5.26	0.25
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan	--	--	--
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan	--	--	--
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund - Regular Plan	--	--	--
Edelweiss Government Securities Fund - Regular Plan	0.60	-0.48	0.83
Franklin India Banking & PSU Debt Fund	1.98	3.65	0.53
Franklin India Corporate Debt Fund	0.46	-0.40	0.59
Groww Dynamic Bond Fund - Regular Plan	0.65	-0.87	0.67
Groww Short Duration Fund - Regular Plan	1.95	2.37	0.45
HDFC Banking and PSU Debt Fund - Regular Plan	1.69	3.20	0.54
HDFC Corporate Bond Fund	0.64	0.24	0.68
HDFC Dynamic Debt Fund	0.41	0.83	0.04
HDFC Floating Rate Debt Fund	1.33	3.27	0.43
HDFC Gilt Fund	0.50	-0.85	0.79
HDFC Income Fund	1.28	-1.00	0.87
HDFC Long Duration Debt Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
HDFC Medium Term Debt Fund	0.75	0.12	0.70
HDFC Money Market Fund	1.25	2.83	0.85
HDFC NIFTY G-Sec Apr 2029 Index Fund - Regular Plan	--	--	--
HDFC Nifty G-Sec July 2031 Index - Regular Plan	--	--	--
HDFC NIFTY G-Sec Jun 2036 Index Fund - Regular Plan	--	--	--
HDFC Nifty G-Sec Sep 2032 Index - Regular Plan	--	--	--
HDFC Short Term Debt Fund	1.85	3.74	0.59
HDFC Ultra Short Term Fund - Regular Plan	1.20	2.45	0.83
HSBC Corporate Bond Fund	1.15	-0.10	0.77
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Plan	--	--	--
HSBC Dynamic Bond Fund	0.80	-0.65	0.71
HSBC Gilt Fund	0.44	-1.52	0.69
HSBC Medium Duration Fund - Regular Plan	0.77	-0.08	0.71
HSBC Medium to Long Duration Fund	1.21	-1.48	0.77
HSBC Short Duration Fund - Regular Plan	2.09	3.41	0.56
ICICI Prudential Banking & PSU Debt Fund	1.33	3.04	0.35
ICICI Prudential Bond Fund	1.04	0.02	0.89
ICICI Prudential Constant Maturity Gilt Fund	0.79	-0.66	0.85
ICICI Prudential Corporate Bond Fund	0.44	0.58	0.65
ICICI Prudential Floating Interest Fund	1.32	3.28	0.17
ICICI Prudential Gilt Fund	0.49	0.40	0.66
ICICI Prudential Liquid Fund	1.01	2.12	0.71
ICICI Prudential Long Term Bond Fund	4.03	6.93	0.27
ICICI Prudential Money Market Fund	1.29	2.92	0.84
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	--	--	--
ICICI Prudential Nifty SDL Dec 2028 Index Fund	--	--	--
ICICI Prudential Retirement Fund - Pure Debt Plan	0.62	-0.68	0.72
ICICI Prudential Savings Fund	1.31	3.17	0.33
ICICI Prudential Short Term Fund	1.50	3.39	0.47
ICICI Prudential Ultra Short Term Fund	1.09	2.36	0.82
Invesco India Banking and PSU Fund	2.83	4.58	0.38

Funds	Beta	Alpha	R-Squared
Invesco India Corporate Bond Fund	0.58	-0.40	0.63
Invesco India Gilt Fund	0.48	-0.95	0.62
Invesco India Medium Duration Fund - Regular Plan	--	--	--
Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan	--	--	--
Invesco India Short Duration Fund	2.20	3.53	0.58
ITI Banking and PSU Fund - Regular Plan	1.25	2.31	0.49
ITI Dynamic Bond Fund - Regular Plan	--	--	--
JM Dynamic Bond Fund	0.58	-0.42	0.61
JM Medium to Long Duration Fund	1.21	-1.14	0.76
JM Short Duration Fund - Regular Plan	--	--	--
Kotak Banking and PSU Debt Fund - Regular Plan	1.63	3.30	0.41
Kotak Bond Fund - Regular Plan	1.14	-0.32	0.79
Kotak Bond - Short Term Regular Fund	1.89	3.29	0.51
Kotak Corporate Bond Fund - Standard Plan	0.47	0.08	0.64
Kotak Gilt Investment Provident Fund and Trust Plan	0.49	-0.64	0.67
Kotak Gilt Investment - Regular Plan	0.49	-0.64	0.67
Kotak Long Duration Fund - Regular Plan	--	--	--
Kotak Low Duration Fund - Standard Plan	1.35	2.51	0.67
Kotak Money Market Fund - Regular Plan	1.22	2.81	0.83
Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan	--	--	--
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund - Regular Plan	--	--	--
Kotak Nifty SDL Jul 2033 Index Fund - Regular Plan	--	--	--
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund - Regular Plan	--	--	--
LIC MF Banking & PSU Debt Fund	1.91	3.12	0.63
LIC MF Gilt Fund	0.40	-1.30	0.60
LIC MF Gilt Fund - Provident Fund	0.40	-1.30	0.60
LIC MF Medium to Long Duration Bond Fund	1.12	-0.58	0.71
LIC MF Nifty 8-13 yr G-Sec Exchange Traded Fund	0.77	-1.00	0.82
LIC MF Short Duration Fund - Regular Plan	2.03	2.99	0.54
Mahindra Manulife Dynamic Bond Fund - Regular Plan	1.01	-1.47	0.78
Mahindra Manulife Liquid Fund - Regular Plan	0.97	2.12	0.70

Funds	Beta	Alpha	R-Squared
Mahindra Manulife Low Duration Fund - Regular Plan	1.37	2.34	0.80
Mahindra Manulife Short Duration Fund - Regular Plan	1.98	3.31	0.55
Mahindra Manulife Ultra Short Duration Fund - Regular Plan	1.19	2.33	0.82
Mirae Asset Banking and PSU Fund - Regular Plan	2.05	3.40	0.55
Mirae Asset Corporate Bond Fund - Regular Plan	0.56	-0.58	0.61
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan	--	--	--
Mirae Asset Low Duration Fund - Regular Plan	1.36	2.37	0.81
Mirae Asset Nifty SDL June 2028 Index Fund - Regular Plan	--	--	--
Mirae Asset Short Duration Fund - Regular Plan	1.86	3.01	0.58
Mirae Asset Ultra Short Duration Fund - Regular Plan	1.15	2.49	0.81
Motilal Oswal 5 Year G-Sec FoF - Regular Plan	--	--	--
Nippon India Banking & PSU Debt Fund	2.00	3.69	0.54
Nippon India Corporate Bond Fund	0.51	0.52	0.61
Nippon India Dynamic Bond Fund	1.39	-0.15	0.71
Nippon India Floating Rate Fund	1.70	3.48	0.62
Nippon India Gilt Securities Fund	0.57	-0.91	0.85
Nippon India Gilt Securities PF	0.57	-0.90	0.85
Nippon India Income Fund	1.03	-0.40	0.70
Nippon India Liquid Fund	1.01	2.12	0.72
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Ind	--	--	--
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund - Regular Plan	--	--	--
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund - Regular Plan	--	--	--
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund - R	--	--	--
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund - R	--	--	--
Nippon India Nivesh Lakshya Fund - Regular Plan	4.32	8.30	0.16
Nippon India Short Term Fund	1.97	3.71	0.52
Nippon India Ultra Short Duration Fund	0.66	2.56	0.03
PGIM India Corporate Bond Fund	0.45	-0.35	0.61
PGIM India Credit Risk Fund - Segregated Plan 2 - Regular Plan	--	--	--
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan	--	--	--
PGIM India Dynamic Bond Fund	0.68	-0.84	0.64

Funds	Beta	Alpha	R-Squared
PGIM India Gilt Fund	0.44	-1.00	0.69
Quant Gilt Fund - Regular Plan	--	--	--
Quantum Dynamic Bond Fund - Regular Plan	0.92	0.33	0.73
SBI Banking and PSU Fund	2.12	3.55	0.59
SBI Corporate Bond Fund - Regular Plan	0.49	-0.35	0.59
SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan	--	--	--
SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan	--	--	--
SBI Dynamic Bond Fund	0.83	0.01	0.59
SBI Liquid Fund	0.99	2.08	0.72
SBI Long Duration Fund - Regular Plan	--	--	--
SBI Magnum Constant Maturity Fund	0.77	-0.72	0.85
SBI Magnum Gilt Fund	0.42	0.15	0.62
SBI Magnum Ultra Short Duration Fund	1.26	2.54	0.86
SBI Savings Fund	1.27	2.46	0.85
SBI Short Term Debt Fund	1.85	3.33	0.60
Sundaram Banking & PSU Fund - Regular Plan	2.19	3.70	0.62
Sundaram Corporate Bond Fund - Regular Plan	0.37	-0.37	0.49
Sundaram Liquid Fund	0.97	2.07	0.70
Sundaram Medium Duration Fund - Regular Plan	0.93	-1.99	0.72
Sundaram Short Duration Fund	-0.10	1.70	0.00
Tata Gilt Securities Fund - Regular Plan	0.53	-0.55	0.74
Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan	--	--	--
Tata Short Term Bond Fund - Regular Plan	2.08	3.46	0.58
TRUSTMF Short Duration Fund - Regular Plan	--	--	--
Union Corporate Bond Fund - Regular Plan	0.59	-0.66	0.62
Union Dynamic Bond Fund	1.17	-1.26	0.79
Union Gilt Fund - Regular Plan	--	--	--
Union Medium Duration Fund - Regular Plan	0.94	-0.71	0.66
UTI Banking & PSU Fund - Regular Plan	-1.46	-1.24	0.03
UTI Corporate Bond Fund - Regular Plan	0.50	-0.15	0.62
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
UTI Dynamic Bond Fund - Regular Plan	0.10	4.42	0.00
UTI Gilt Fund - Regular Plan	0.41	-0.59	0.65
UTI Gilt Fund with 10 year Constant Duration - Regular Plan	--	--	--
UTI Liquid Fund - Regular Plan	0.99	2.12	0.71
UTI Long Duration Fund - Regular Plan	--	--	--
UTI Low Duration Fund - Regular Plan	-0.10	1.63	0.00
UTI Medium Duration Fund - Regular Plan	0.84	0.48	0.38
UTI Medium to Long Duration Fund - Regular Plan	0.36	3.93	0.01
UTI Money Market Fund - Regular Plan	1.21	2.85	0.83
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund - Regular Plan	--	--	--
UTI Short Duration Fund - Regular Plan	0.42	2.34	0.00
UTI Ultra Short Duration Fund - Regular Plan	0.44	1.61	0.01
Franklin India Equity Savings Fund - Regular Plan	0.65	0.69	0.70
PGIM India Equity Savings Fund	0.35	0.60	0.66
360 ONE Liquid Fund - Regular Plan	0.97	1.94	0.66
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+AAA PSU-Apr 2025 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+AAA PSU-Apr 2027 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life CRISIL IBX Gilt-April 2026 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Floating Rate Fund - Regular Plan	1.37	3.21	0.66
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund - Regular Plan	--	--	--
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund - Regular Plan	--	--	--
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan	--	--	--
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan	--	--	--
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan	--	--	--
Axis Money Market Fund - Regular Plan	1.26	2.88	0.84
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan	--	--	--
Axis Treasury Advantage Fund	1.35	2.80	0.80
Bajaj Finserv Liquid Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
Bajaj Finserv Money Market Fund - Regular Plan	--	--	--
Bandhan CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund - Regular Plan	--	--	--
Bandhan CRISIL IBX 90:10 SDL Plus Gilt-September 2027 Index Fund	--	--	--
Bandhan Crisil IBX Gilt April 2026 Index Fund - Regular Plan	--	--	--
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	2.97	5.48	0.34
Bandhan Liquid Fund - Regular Plan	0.98	2.07	0.70
Bandhan Low Duration Fund - Regular Plan	1.50	2.87	0.81
Bandhan Money Manager Fund - Regular Plan	1.28	2.21	0.84
Bandhan Ultra Short Term Fund - Regular Plan	1.27	2.56	0.83
Bank of India Liquid Fund - Regular Plan	0.99	2.16	0.70
Bank of India Ultra Short Duration Fund - Regular Plan	1.06	1.75	0.82
Baroda BNP Paribas Liquid Fund	0.96	2.09	0.70
Baroda BNP Paribas Low Duration Fund	1.51	2.64	0.76
Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan	--	--	--
Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan	1.21	2.72	0.82
BHARAT Bond FOF - April 2025 - Regular Plan	2.40	4.58	0.28
Canara Robeco Liquid Fund - Regular Plan	0.99	2.13	0.68
Canara Robeco Savings Fund - Regular Plan	1.42	2.68	0.84
Canara Robeco Ultra Short Term Fund - Regular Plan	1.19	1.81	0.83
DSP Liquidity Fund - Regular Plan	0.98	2.07	0.70
DSP Low Duration Fund - Regular Plan	1.40	2.70	0.86
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular Plan	--	--	--
DSP Savings Fund	1.55	3.07	0.81
DSP Ultra Short Fund - Regular Plan	1.22	2.08	0.81
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan	--	--	--
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan	--	--	--
Edelweiss Liquid Fund - Regular Plan	1.01	2.04	0.72
Edelweiss Money Market Fund - Regular Plan	1.36	2.09	0.84
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan	2.59	5.06	0.29
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index - Regular Plan	--	--	--
Franklin India Floating Rate Fund	1.47	3.09	0.58

Funds	Beta	Alpha	R-Squared
Franklin India Government Securities Fund	0.36	-1.31	0.66
Franklin India Liquid Fund - Super Institutional Plan	0.96	2.06	0.69
Franklin India Money Market Fund - Retail Plan	1.33	2.83	0.86
Groww Liquid Fund	0.97	1.86	0.64
HDFC Liquid Fund	1.00	2.10	0.71
HDFC Low Duration Fund	1.30	2.69	0.64
HDFC Nifty G-sec Dec 2026 Index - Regular Plan	--	--	--
HDFC Nifty G-Sec Jun 2027 Index - Regular Plan	--	--	--
HDFC Nifty SDL Oct 2026 Index Fund - Regular Plan	--	--	--
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund - Regular Plan	--	--	--
HSBC Banking and PSU Debt Fund	2.96	4.81	0.46
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	--	--	--
HSBC Liquid Fund - Regular Plan	0.98	2.09	0.68
HSBC Low Duration Fund	1.48	2.86	0.81
HSBC Money Market Fund	1.37	2.56	0.84
HSBC Ultra Short Duration Fund - Regular Plan	1.20	2.46	0.84
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	--	--	--
ICICI Prudential Nifty SDL Sep 2026 Index Fund	--	--	--
ICICI Prudential Nifty SDL Sep 2027 Index Fund	--	--	--
Invesco India Liquid Fund	0.98	2.10	0.70
Invesco India Low Duration Fund	1.43	2.70	0.82
Invesco India Money Market Fund	1.56	3.00	0.81
Invesco India Nifty G-sec Jul 2027 Index Fund - Regular Plan	--	--	--
Invesco India Ultra Short Duration Fund	1.30	2.38	0.78
ITI Liquid Fund - Regular Plan	0.86	1.57	0.62
ITI Ultra Short Duration Fund - Regular Plan	--	--	--
JM Liquid Fund	0.94	2.00	0.68
JM Low Duration Fund	1.23	2.18	0.83
Kotak Floating Rate Fund - Regular Plan	1.56	3.36	0.34
Kotak Liquid - Regular Plan	0.99	2.07	0.71
Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Regular Plan	--	--	--
Kotak Nifty SDL Jul 2026 Index Fund - Regular Plan	--	--	--
Kotak Savings Fund - Regular Plan	1.17	2.26	0.81
LIC MF Liquid Fund - Regular Plan	0.98	2.06	0.70
LIC MF Low Duration Fund	1.32	2.23	0.85
LIC MF Ultra Short Duration Fund - Regular Plan	0.86	1.63	0.59
Mirae Asset Dynamic Bond Fund - Regular Plan	1.03	-1.28	0.64
Mirae Asset Liquid Fund	0.97	2.07	0.68
Mirae Asset Money Market Fund - Regular Plan	--	--	--
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan	--	--	--
Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan	--	--	--
Motilal Oswal Liquid Fund - Regular Plan	0.95	1.65	0.71
Motilal Oswal Liquid Fund - Unclaimed	--	--	--
Motilal Oswal Ultra Short Term Fund - Regular Plan	1.08	1.19	0.83
Navi Liquid Fund	0.81	1.74	0.68
Nippon India Low Duration Fund	1.27	2.50	0.77
Nippon India Money Market Fund	1.20	2.85	0.83
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund - Regular Plan	--	--	--
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund - Regular Plan	--	--	--
Parag Parikh Liquid Fund - Regular Plan	0.91	1.64	0.70
PGIM India Liquid Fund	0.97	2.06	0.69
PGIM India Money Market Fund - Regular Plan	1.24	2.40	0.79
PGIM India Ultra Short Duration Fund	1.08	1.90	0.82
Quant Liquid Fund	0.82	1.71	0.71
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Regular Plan	--	--	--
SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan	--	--	--
SBI Floating Rate Debt Fund - Regular Plan	1.51	3.42	0.57
SBI Magnum Low Duration Fund	1.38	2.54	0.85
Sundaram Low Duration Fund	-0.95	0.28	0.01
Sundaram Money Market Fund - Regular Plan	1.11	2.31	0.78
Sundaram Ultra Short Duration Fund - Regular Plan	1.15	1.47	0.80

Funds	Beta	Alpha	R-Squared
Tata Corporate Bond Fund - Regular Plan	--	--	--
Tata CRISIL-IBX Gilt Index - April 2026 Index Fund - Regular Plan	--	--	--
Tata Floating Rate Fund - Regular Plan	--	--	--
Tata Liquid Fund - Regular Plan	1.00	2.08	0.72
Tata Money Market Fund - Regular Plan	1.29	2.98	0.85
Tata Nifty G-Sec Dec 2026 Index Fund - Regular Plan	--	--	--
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund - Regular Plan	--	--	--
Tata Treasury Advantage Fund - Regular Plan	1.32	2.54	0.78
Tata Ultra Short Term Fund - Regular Plan	1.14	1.93	0.84
TRUSTMF Banking & PSU Fund - Regular Plan	2.21	3.70	0.45
TRUSTMF Corporate Bond Fund - Regular Plan	--	--	--
TRUSTMF Liquid Fund - Regular Plan	0.97	1.99	0.68
TRUSTMF Money Market Fund - Regular Plan	--	--	--
Union Liquid Fund	0.98	2.12	0.70
Union Money Market Fund - Regular Plan	--	--	--
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan	--	--	--
UTI Floater Fund - Regular Plan	1.33	2.36	0.66
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund - Regular Plan	--	--	--
WhiteOak Capital Liquid Fund - Regular Plan	1.06	1.98	0.69
WhiteOak Capital Ultra Short Duration Fund - Regular Plan	0.97	1.59	0.42
Aditya Birla Sun Life Arbitrage Fund - Regular Plan	0.91	1.92	0.32
Axis Arbitrage Fund - Regular Plan	0.78	1.69	0.25
Bajaj Finserv Arbitrage Fund - Regular Plan	--	--	--
Bandhan Arbitrage Fund - Regular Plan	0.96	1.97	0.34
Bank of India Arbitrage Fund - Regular Plan	0.97	0.98	0.33
Baroda BNP Paribas Arbitrage Fund - Regular Plan	1.00	1.97	0.34
DSP Arbitrage Fund - Regular Plan	0.99	2.00	0.35
Edelweiss Arbitrage Fund - Regular Plan	0.89	2.03	0.29
Edelweiss Multi Asset Allocation Fund - Regular Plan	--	--	--
HDFC Arbitrage Fund - Wholesale Plan	0.93	1.98	0.31
HSBC Arbitrage Fund - Regular Plan	0.94	1.85	0.33

Funds	Beta	Alpha	R-Squared
ICICI Prudential Equity Arbitrage Fund	0.89	1.96	0.31
Invesco India Arbitrage Fund	0.81	2.07	0.26
ITI Arbitrage Fund - Regular Plan	0.99	1.01	0.28
JM Arbitrage Fund	0.87	1.49	0.30
Kotak Equity Arbitrage Fund - Regular Plan	0.88	2.17	0.27
LIC MF Arbitrage Fund - Regular Plan	0.81	1.43	0.26
Mahindra Manulife Arbitrage Fund - Regular Plan	0.68	0.39	0.21
Mirae Asset Arbitrage Fund - Regular Plan	0.98	1.99	0.33
Nippon India Arbitrage Fund	0.88	1.89	0.32
NJ Arbitrage Fund - Regular Plan	--	--	--
Parag Parikh Arbitrage Fund - Regular Plan	--	--	--
PGIM India Arbitrage Fund - Regular Plan	0.80	1.31	0.26
SBI Arbitrage Opportunities Fund	0.83	2.12	0.25
Sundaram Arbitrage Fund - Regular Plan	0.94	1.43	0.25
Tata Arbitrage Fund - Regular Plan	0.96	1.97	0.36
Union Arbitrage Fund - Regular Plan	1.05	2.08	0.36
UTI Arbitrage Fund - Regular Plan	0.88	1.91	0.29
Aditya Birla Sun Life Overnight Fund - Regular Plan	0.81	1.42	0.60
Axis Overnight Fund - Regular Plan	0.82	1.50	0.60
Bajaj Finserv Overnight Fund - Regular Plan	--	--	--
Bandhan Overnight Fund - Regular Plan	0.81	1.41	0.60
Bank of India Overnight Fund - Regular Plan	0.81	1.56	0.60
Baroda BNP Paribas Floater Fund - Regular Plan	--	--	--
Baroda BNP Paribas Money Market Fund - Regular Plan	1.23	2.29	0.81
Baroda BNP Paribas Overnight Fund - Regular Plan	0.81	1.45	0.60
Baroda BNP Paribas Overnight Fund - Unclaimed	--	--	--
Canara Robeco Overnight Fund - Regular Plan	0.79	1.43	0.60
DSP Overnight Fund - Regular Plan	0.81	1.45	0.60
DSP Overnight Fund - Unclaimed	--	--	--
Edelweiss Overnight Fund - Regular Plan	0.82	1.43	0.61
Franklin India Overnight Fund - Regular Plan	0.80	1.40	0.60

Funds	Beta	Alpha	R-Squared
Groww Overnight Fund - Regular Plan	0.76	1.18	0.56
HDFC Overnight Fund	0.81	1.38	0.60
Helios Overnight Fund - Regular Plan	--	--	--
HSBC Overnight Fund - Regular Plan	0.81	1.42	0.60
ICICI Prudential Overnight Fund	0.82	1.44	0.60
Invesco India Overnight Fund - Regular Plan	0.81	1.46	0.60
ITI Overnight Fund - Regular Plan	0.77	1.20	0.60
JM Overnight Fund - Regular Plan	0.80	1.40	0.60
Kotak Overnight Fund - Regular Plan	0.81	1.41	0.60
LIC MF Money Market Fund - Regular Plan	--	--	--
LIC MF Overnight Fund - Regular Plan	0.80	1.37	0.60
Mahindra Manulife Overnight Fund - Regular Plan	0.80	1.41	0.60
Mirae Asset Overnight Fund - Regular Plan	0.80	1.44	0.60
Navi Overnight Fund - Regular Plan	--	--	--
Nippon India Overnight Fund - Regular Plan	0.81	1.44	0.60
NJ Overnight Fund - Regular Plan	--	--	--
NJ Overnight Fund - Unclaimed	--	--	--
PGIM India Overnight Fund - Regular Plan	0.79	1.42	0.61
Quant Overnight Fund - Regular Plan	--	--	--
Quantum Liquid Fund - Unclaimed	--	--	--
Quantum Liquid - Regular Plan	0.96	1.82	0.71
Samco Overnight Fund - Regular Plan	--	--	--
SBI Overnight Fund	0.80	1.39	0.60
Shriram Overnight Fund - Regular Plan	--	--	--
Sundaram Overnight Fund - Regular Plan	0.81	1.40	0.59
Sundaram Overnight - Unclaimed	--	--	--
Tata Overnight Fund - Regular Plan	0.81	1.40	0.60
TRUSTMF Overnight Fund - Regular Plan	--	--	--
Union Overnight Fund - Regular Plan	0.81	1.41	0.60
UTI Overnight Fund - Regular Plan	0.81	1.46	0.60
360 ONE Balanced Hybrid Fund - Regular Plan	--	--	--

Funds	Beta	Alpha	R-Squared
Aditya Birla Sun Life Financial Planning FoF - Conservative Plan - Regular P	0.30	2.26	0.73
Aditya Birla Sun Life Financial Planning FoF - Moderate Plan - Regular Plan	0.48	3.21	0.79
Axis Retirement Savings Fund - Conservative Plan - Regular Plan	0.87	-1.02	0.74
Bandhan Asset Allocation Fund - Aggressive Plan - Regular Plan	0.71	1.60	0.84
Bandhan Asset Allocation Fund - Moderate Plan - Regular Plan	0.50	0.73	0.82
Bank of India Multi Asset Allocation Fund - Regular Plan	--	--	--
Franklin India Dynamic Asset Allocation Fund of Funds	0.56	7.33	0.74
Franklin India Multi Asset Solution Fund of Funds	0.36	4.36	0.58
HDFC Asset Allocator FoF - Regular Plan	--	--	--
HDFC Dynamic PE Ratio FoF - Regular Plan	0.49	5.46	0.68
HDFC Multi Asset Fund	0.51	3.73	0.80
HSBC Balanced Advantage Fund	0.41	1.17	0.73
HSBC Managed Solutions India - Moderate - Regular Plan	0.70	1.80	0.82
ICICI Prudential Asset Allocator (FOF) Fund	0.33	5.17	0.77
ICICI Prudential Balanced Advantage Fund	0.38	3.91	0.87
ICICI Prudential Passive Multi-Asset FoF	--	--	--
ICICI Prudential Regular Savings Fund	0.52	1.76	0.84
Mahindra Manulife Multi Asset Allocation Fund - Regular Plan	--	--	--
Mirae Asset Balanced Advantage Fund - Regular Plan	--	--	--
Mirae Asset Multi Asset Allocation Fund - Regular Plan	--	--	--
Motilal Oswal Asset Allocation Passive FoF - Conservative - Regular Plan	0.46	0.66	0.79
Motilal Oswal Multi Asset Fund - Regular Plan	0.22	-0.46	0.26
Nippon India Hybrid Bond Fund	0.33	1.32	0.74
Quantum Multi Asset Allocation Fund - Regular Plan	--	--	--
SBI Conservative Hybrid Fund	0.44	2.96	0.60
SBI Magnum Children's Benefit Fund - Savings Plan	0.35	5.54	0.17
SBI Retirement Benefit Fund - Conservative Hybrid Plan - Regular Plan	0.81	2.22	0.82
Sundaram Aggressive Hybrid Fund	0.76	2.24	0.89
Sundaram Balanced Advantage Fund	0.53	1.05	0.84
Sundaram Multi Asset Allocation Fund - Regular Plan	--	--	--
Tata Balanced Advantage Fund - Regular Plan	0.51	2.25	0.91

Funds	Beta	Alpha	R-Squared
UTI Children's Hybrid Fund - Regular Plan	0.43	0.67	0.80
UTI Multi Asset Allocation Fund - Regular Plan	0.60	6.11	0.71
UTI Retirement Fund - Regular Plan	0.45	2.94	0.85
UTI Unit Linked Insurance Plan	0.46	-2.23	0.77
WhiteOak Capital Multi Asset Allocation Fund - Regular Plan	--	--	--
ICICI Prudential Credit Risk Fund	1.24	3.50	0.25
Kotak Credit Risk Fund - Regular Plan	2.45	4.15	0.26
Nippon India Credit Risk Fund	1.25	5.40	0.02
SBI Credit Risk Fund	1.73	4.23	0.30