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Aggressive Allocation
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Equity & Debt Gr	Q1	3-Nov-99	20.29	37.73	22.09	24.15	21.13	6.04	15.43	Jan-24	31196.16
UTI Aggressive Hybrid Reg Gr	Q1	2-Jan-95	14.36	31.58	18.61	18.12	16.06	2.76	15.14	Jan-24	5291.85
Nippon India Equity Hybrid Gr	Q1	8-Jun-05	14.83	31.67	18.36	17.31	11.79	3.24	12.44	Jan-24	3349.14
HDFC Hybrid Eq Gr	Q2	11-Sep-00	10.17	22.95	15.33	15.16	15.32	2.26	15.53	Jan-24	22473.57
Franklin India Eq Hybrid Gr	Q2	10-Dec-99	16.24	31.51	17.46	15.41	15.42	3.91	13.89	Jan-24	1663.54
Mirae Asset Aggressive Hybrid Reg Gr	Q2	29-Jul-15	11.26	25.90	13.80	13.63	14.58	2.21	12.48	Jan-24	8350.29
Tata Hybrid Equity Reg Gr	Q3	8-Oct-95	12.36	23.70	15.18	14.45	14.22	2.78	14.98	Jan-24	3623.37
SBI Equity Hybrid Fund Reg Gr	Q3	19-Jan-05	10.20	23.78	11.07	12.53	14.18	1.14	14.90	Jan-24	65010.10
DSP Equity & Bond Fund Reg Gr	Q3	27-May-99	10.01	26.52	13.61	13.09	15.42	-0.18	14.55	Jan-24	8844.62
Aditya BSL Equity Hybrid '95 Gr	Q3	10-Feb-95	12.01	27.15	10.14	12.95	12.56	2.07	18.22	Jan-24	7406.53
Axis Equity Hybrid Fund Reg Gr	Q4	9-Aug-18	8.61	18.93	7.37	9.99	12.44	0.29	10.34	Jan-24	1608.78



			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Kotak Equity Arbitrage Reg Gr	Q1	29-Sep-05	4.06	7.93	6.34	5.65	5.40	1.63	6.89	Jan-24	35997.88
ICICI Pru Equity Arbitrage Reg Gr	Q1	30-Dec-06	3.84	7.61	6.04	5.42	5.21	1.51	6.87	Jan-24	16306.55
UTI Arbitrage Reg Gr	Q2	22-Jun-06	3.93	7.67	6.01	5.40	5.25	1.58	6.78	Jan-24	4471.67



Children Currency: Indian Rupee											
			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
HDFC Childrens Gift	Q2	2-Mar-01	12.65	29.61	19.82	18.48	17.29	1.99	16.45	Jan-24	8432.58
ICICI Pru Child Care (Gift Plan)	Q2	31-Aug-01	20.88	42.54	20.31	18.47	15.62	4.41	15.83	Jan-24	1170.79



			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
SBI Contra Reg Gr	Q1	6-May-05	24.35	49.50	32.33	30.34	26.89	6.30	17.42	Jan-24	23572.42
Kotak India EQ Contra Reg Gr	Q2	27-Jul-05	26.46	46.87	25.84	22.13	20.60	5.49	14.60	Jan-24	2450.69
Invesco India Contra Gr	Q4	11-Apr-07	20.73	40.61	21.44	19.34	19.20	4.62	15.11	Jan-24	13344.72



			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Templeton India Equity Inc Gr	Q1	18-May-06	31.85	46.16	25.43	26.94	23.19	10.85	15.35	Jan-24	1993.62
Aditya BSL Div Yield Gr	Q2	26-Feb-03	31.31	54.48	30.22	28.76	21.98	7.47	19.32	Jan-24	1276.59
Sundaram Div Yield Gr	Q3	15-Oct-04	24.85	43.03	22.40	21.33	19.49	4.84	13.81	Jan-24	782.92
UTI Dividend Yield Reg Gr	Q3	3-May-05	21.75	41.86	19.69	21.30	18.25	4.64	15.27	Jan-24	3526.69



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Dynamic Asset Allocation
Currency: Indian Rupee

Table 1: Performance of Equity Funds											
			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
HDFC Balanced Adv Gr	Q1	1-Feb-94	20.80	40.13	27.09	23.12	19.50	4.82	18.51	Jan-24	77011.15
ICICI Pru Balanced Adv Gr	Q1	30-Dec-06	11.71	21.02	13.76	12.69	13.21	2.83	11.35	Jan-24	54141.75
Nippon India Balanced Adv Gr	Q1	15-Nov-04	12.23	22.86	13.70	12.22	11.95	2.28	15.19	Jan-24	7588.13
DSP Dynamic Asset Alloc Reg Gr	Q4	6-Feb-14	8.45	18.63	9.94	8.42	9.67	0.71	8.86	Jan-24	3185.60



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ELSS (Tax Savings)
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
HDFC ELSS TaxSaver Gr	Q1	31-Mar-96	23.59	45.10	28.07	25.42	18.85	5.49	22.25	Jan-24	13440.72
SBI Long Term Equity Fund Reg Gr	Q1	7-May-07	29.03	57.67	32.14	26.45	22.13	9.80	13.25	Jan-24	20085.15
Franklin India ELSS Tax Saver Gr	Q1	10-Apr-99	21.88	44.17	22.78	21.39	18.54	4.42	21.39	Jan-24	6032.54
Nippon India ELSS Tax Saver Gr	Q1	21-Sep-05	19.14	39.74	20.79	20.51	16.17	3.01	13.76	Jan-24	14166.15
DSP ELSS Tax Saver Reg Gr	Q2	18-Jan-07	19.84	40.30	20.87	20.49	20.72	3.88	15.23	Jan-24	13846.06
Kotak ELSS Tax Saver Reg Gr	Q2	23-Nov-05	16.02	34.95	20.09	19.64	19.35	4.63	13.37	Jan-24	4797.29
ICICI Pru ELSS Tax Saver Gr	Q2	19-Aug-99	17.16	34.62	17.11	17.64	17.41	4.07	19.44	Jan-24	12585.95
Mirae Asset ELSS Tax Saver Reg Gr	Q3	28-Dec-15	15.83	34.94	17.44	17.50	19.97	2.46	18.76	Jan-24	20949.94
Tata ELSS Tax Saver Reg Gr	Q3	13-Oct-14	12.97	31.30	17.74	16.94	17.39	1.25	15.07	Jan-24	3986.57
UTI ELSS Tax Saver Reg Gr	Q3	15-Dec-99	12.03	28.13	12.49	14.23	16.23	-1.41	14.64	Jan-24	3466.47
Invesco India ELSS Tax Saver Fund Gr	Q4	29-Dec-06	19.22	41.18	16.66	16.50	17.41	3.68	14.74	Jan-24	2516.75
Aditya BSL ELSS Tax Saver Gr	Q4	6-Mar-08	14.11	30.28	13.54	9.57	10.97	2.96	10.65	Jan-24	14997.90
Axis ELSS Tax Saver Fd Gr	Q4	29-Dec-09	14.79	30.34	8.93	10.01	14.15	1.20	15.83	Jan-24	33526.42



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Equity - Other
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Nippon India Power & Infra Gr	Q1	8-May-04	36.95	77.07	44.59	35.69	27.49	10.50	18.77	Jan-24	3884.94
Franklin India Opportunities Gr	Q1	21-Feb-00	33.04	68.68	34.41	25.76	23.71	8.92	13.26	Jan-24	2492.03
ICICI Pru Exports and Services Gr	Q2	30-Nov-05	21.54	40.93	23.46	23.34	20.40	7.20	15.32	Jan-24	1218.68
DSP Nat Res & New Engy Reg Gr	Q2	25-Apr-08	29.46	44.19	21.92	24.32	21.59	7.06	14.05	Jan-24	911.41
UTI Transportation & Logistics Reg Gr	Q3	11-Apr-04	27.22	55.27	32.43	24.10	19.36	8.27	16.96	Jan-24	2868.56
Tata Ethical Reg Gr	Q3	24-May-96	13.05	30.58	14.92	18.97	18.70	2.53	16.44	Jan-24	2273.59
SBI Magnum Global Reg Gr	Q3	27-Jun-05	4.13	22.52	11.89	15.51	15.94	-1.36	16.65	Jan-24	6514.95
SBI Magnum Comma Reg Gr	Q4	8-Aug-05	24.51	42.72	13.26	19.69	22.28	1.59	12.59	Jan-24	560.53
UTI MNC Reg Gr	Q4	29-May-98	12.03	28.61	14.99	14.92	12.31	2.22	15.87	Jan-24	2726.73
Aditya BSL Manufacturing Eq Reg Gr	Q4	31-Jan-15	19.41	42.83	18.81	17.14	16.36	2.67	11.33	Jan-24	845.55
Aditya BSL MNC Gr	Q4	27-Dec-99	11.78	32.21	13.70	9.52	9.92	2.17	15.49	Jan-24	3591.35



			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
HDFC Equity Savings Gr	Q1	17-Sep-04	9.97	18.76	11.79	11.49	10.91	3.09	9.59	Jan-24	3736.90
Kotak Equity Savings Reg Gr	Q1	13-Oct-14	10.34	18.57	12.13	11.46	10.75	2.28	9.35	Jan-24	4329.51
PGIM India Equity Sav Gr Opt	Q2	29-Jan-04	4.63	9.27	6.38	7.43	7.99	1.10	7.74	Jan-24	91.70
Tata Equity Savings Reg Gr	Q3	23-Jul-97	8.81	15.87	9.35	8.78	9.09	2.40	8.16	Jan-24	136.12
Bandhan Equity Savings Reg Gr	Q3	9-Jun-08	5.05	11.27	7.12	7.12	7.86	1.29	6.83	Jan-24	98.23



			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Nippon India Multi Cap Gr	Q1	28-Mar-05	15.79	47.57	30.41	28.25	21.12	4.11	18.25	Jan-24	25722.95
ICICI Pru Multicap Gr	Q2	1-Oct-94	23.15	46.59	25.43	22.55	19.30	5.57	15.34	Jan-24	10774.80
Sundaram Multi Cap Gr	Q3	25-Oct-00	18.50	39.47	18.10	21.48	19.25	2.48	16.00	Jan-24	2398.99
Invesco India Multicap Gr	Q4	17-Mar-08	19.23	41.13	20.85	19.97	19.65	3.07	16.06	Jan-24	3131.92



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Focused Fund
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
HDFC Focused 30 Gr	Q1	17-Sep-04	20.90	39.97	28.62	26.90	20.72	5.13	16.09	Jan-24	9317.26
Franklin India Focused Equity Gr	Q1	26-Jul-07	16.95	36.26	20.60	19.99	19.67	5.15	14.31	Jan-24	10642.69
ICICI Pru Focused Equity Gr	Q1	28-May-09	21.17	41.95	23.56	22.05	20.32	6.82	14.26	Jan-24	6822.68
Nippon India Focused Equity Gr	Q1	26-Dec-06	10.65	31.83	16.84	16.20	18.47	-1.70	14.44	Jan-24	7779.71
Sundaram Focused Gr	Q3	11-Nov-05	13.60	32.84	15.01	16.12	18.55	2.09	15.49	Jan-24	992.27
SBI Focused Equity Fund Reg Gr	Q3	11-Oct-04	8.45	29.11	10.34	14.74	16.78	-0.11	18.63	Jan-24	31383.56
Aditya BSL Focused Gr	Q3	24-Oct-05	18.35	34.75	16.94	16.82	16.84	5.03	14.48	Jan-24	6886.33
DSP Focus Reg Gr	Q4	10-Jun-10	16.07	37.10	17.85	15.49	15.96	0.41	11.45	Jan-24	2219.90
Bandhan Focused Equity Reg Gr	Q4	16-Mar-06	18.33	39.69	15.92	14.82	15.43	2.44	11.46	Jan-24	1499.64
Axis Focused 25 Gr	Q4	29-Jun-12	12.45	25.62	4.59	7.43	12.52	0.41	14.06	Jan-24	13861.46



Table 1: Performance of the Top 10 Equity Funds											
			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Franklin India Dyn Asst Allo FoF Gr	Q1	31-Oct-03	14.23	27.99	16.53	19.30	12.26	2.82	14.06	Jan-24	1290.78
HSBC Managed Solu Ind Gr Reg Gr	Q2	30-Apr-14	16.38	33.36	16.76	16.21	16.21	4.77	13.69	Nov-23	38.63
HSBC Managed Solu Ind Mod Gr	Q3	30-Apr-14	13.73	27.88	14.26	13.80	14.08	4.10	12.22	Nov-23	54.73
HSBC Managed Solu Ind Consv Reg Gr	Q4	30-Apr-14	4.97	9.83	5.88	5.56	6.11	1.87	7.03	Nov-23	28.91



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Global - Other
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Franklin Ind Fdr Tmpltn Eurp Opps Gr	Q3	16-May-14	-1.37	3.08	2.61	1.94	-0.18	-3.73	-0.28	Jan-24	15.65
Franklin Ind Feeder-Frank US Opp Gr	Q3	6-Feb-12	22.76	44.85	11.67	7.92	15.69	10.14	16.43	Jan-24	3327.11
PGIM India Global Eq Opp Reg Gr	Q3	13-May-10	24.29	44.32	12.88	4.58	16.56	13.44	10.46	Jan-24	1361.15
DSP World Gold FoF Gr	Q4	14-Sep-07	-10.06	-6.10	-10.55	-4.61	4.37	-15.67	2.29	Jan-24	767.86
Franklin Asian Eq Gr	Q4	16-Jan-08	2.48	0.03	-5.37	-8.67	2.91	-0.20	5.86	Jan-24	222.62
PGIM India Emerging Mrkts Eq Gr	Q4	11-Sep-07	15.16	15.76	-6.41	-11.47	-0.26	2.96	1.71	Jan-24	106.95



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Fund Size

Jan-24



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Index Funds
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
HDFC Index S&P BSE Sensex	Q1	17-Jul-02	11.39	23.72	14.37	14.60	15.81	0.18	15.00	Jan-24	6373.51
Nippon India Nifty Smallcap 250 I Reg Gr	Q4	16-Oct-20	27.55	65.63	28.58	28.34		5.97	37.11	Jan-24	1054.18
UTI Nifty 50 Index Fund Reg Gr	Q1	6-Mar-00	13.85	27.84	15.26	15.68	16.20	1.12	11.91	Jan-24	15301.17
HDFC Index Nifty 50	Q1	17-Jul-02	13.85	27.77	15.15	15.54	15.98	1.13	14.83	Jan-24	12186.35
SBI Nifty Index Reg Gr	Q1	17-Jan-02	13.77	27.62	15.04	15.39	15.69	1.10	14.47	Jan-24	6152.41
ICICI Pru Nifty Next 50 Index Gr	Q2	25-Jun-10	31.57	56.60	20.81	19.40	16.95	9.48	12.70	Jan-24	3884.57
Sundaram Nifty 100 Equal Wgt Gr	Q4	27-Jul-99	25.88	48.28	20.45	19.53	17.56	6.59	11.71	Jan-24	64.90



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Large & Mid- Cap
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Large & Mid Cap Gr	Q1	9-Jul-98	22.12	42.35	25.87	25.18	21.88	5.98	18.68	Jan-24	10853.74
HDFC Large and Mid Cap Gr	Q1	18-Feb-94	20.64	48.48	27.04	25.04	22.26	3.72	12.93	Jan-24	16033.22
SBI Large & Midcap Reg Gr	Q1	25-May-05	16.44	35.22	21.78	21.78	20.26	3.55	17.92	Jan-24	20007.77
Bandhan Core Equity Gr	Q1	9-Aug-05	25.40	50.12	27.81	24.26	20.65	6.50	13.65	Jan-24	3723.34
Nippon India Vision Gr	Q2	8-Oct-95	21.30	43.27	22.38	20.85	19.58	3.54	18.26	Jan-24	4166.96
Kotak Equity Opportunities Reg Gr	Q2	9-Sep-04	16.84	37.86	22.00	20.47	20.22	3.96	18.64	Jan-24	18315.08
DSP Equity Opportunities Fund Reg Gr	Q2	16-May-00	19.76	42.20	22.79	19.93	19.78	3.65	17.90	Jan-24	10625.54
Mirae Asset Large & Midcap Gr	Q2	9-Jul-10	17.35	38.84	18.10	18.53	21.31	3.12	20.61	Jan-24	33295.23
Tata Large & Mid Cap Reg Gr	Q3	25-Feb-93	13.49	32.65	21.87	18.17	19.59	2.91	13.12	Jan-24	6430.72
Invesco India large& mid cap Gr	Q3	9-Aug-07	24.42	47.35	22.95	19.30	18.28	6.41	12.88	Jan-24	4786.49
Axis Growth Opportunities Reg Gr	Q3	22-Oct-18	19.29	42.43	17.86	19.69	21.24	6.19	20.46	Jan-24	10849.12
Franklin India Eq Advantage Gr	Q4	2-Mar-05	16.76	35.52	16.67	16.72	16.02	2.96	15.63	Jan-24	3146.03
Aditya BSL Equity Advantage Gr	Q4	24-Feb-95	12.54	33.35	10.10	12.68	15.43	0.60	17.14	Jan-24	5560.00



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Large Cap
Currency: Indian Rupee

Group/Investment	DBS Fund Quartile	Inception Date	Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI	Fund Size Date	Fund Size
			Ret	Ret	Ret	Ret	Ret	Ret	Ret		
Nippon India Large Cap Gr	Q1	8-Aug-07	18.20	41.47	25.59	22.68	18.47	4.10	13.01	Jan-24	21453.98
HDFC Top 100 Gr	Q1	11-Oct-96	19.15	37.48	22.90	19.85	17.13	2.81	19.23	Jan-24	30979.87
ICICI Pru Bluechip Gr	Q1	23-May-08	21.42	39.04	21.15	20.31	18.67	5.35	15.22	Jan-24	49837.78
Aditya BSL Frontline Equity Gr	Q1	30-Aug-02	15.37	31.61	16.48	16.64	16.14	2.64	19.29	Jan-24	26046.41
SBI Bluechip Reg Gr	Q1	14-Feb-06	9.98	24.72	15.13	14.28	16.33	-0.97	12.00	Jan-24	43272.98
Kotak Bluechip Reg Gr	Q1	29-Dec-98	15.21	29.39	16.29	15.88	17.10	2.26	18.05	Jan-24	7446.82
Invesco India largecap Gr	Q2	21-Aug-09	17.93	36.91	16.09	17.75	16.38	3.11	12.83	Jan-24	925.41
Franklin India Bluechip Gr	Q3	1-Dec-93	16.28	30.60	14.64	13.33	14.71	3.89	16.30	Jan-24	7465.07
Mirae Asset Large Cap Reg Gr	Q3	4-Apr-08	10.13	23.94	12.79	13.41	14.88	0.36	15.21	Jan-24	37903.96
UTI Large cap Reg Gr	Q3	15-Oct-86	12.47	26.21	12.25	14.22	15.46	0.42	15.60	Jan-24	12081.66
DSP Top 100 Equity Reg Gr	Q3	10-Mar-03	15.99	33.97	19.17	15.84	15.28	3.26	19.00	Jan-24	3356.76
Axis Bluechip Fund Gr	Q4	5-Jan-10	14.81	25.72	9.29	11.04	14.36	2.16	12.41	Jan-24	32675.27



Retirement Currency: Indian Rupee											
			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
UTI Retirement Fund Reg	Q2	26-Dec-94	9.55	20.49	12.77	12.87	11.01	2.42	10.33	Jan-24	4263.05
Franklin India Pension Plan Gr	Q3	31-Mar-97	9.89	18.75	10.94	9.21	9.49	2.40	11.62	Jan-24	492.23



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Sector - Financial Services
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Nippon India Banking & Fin Srvs Gr	Q1	26-May-03	11.16	31.03	20.93	18.38	14.95	-0.97	20.78	Jan-24	5176.59
Sundaram Fin Services Opp Reg Gr	Q1	10-Jun-08	14.11	36.47	23.28	16.71	18.54	-1.71	14.69	Jan-24	1142.04
ICICI Pru Banking & Fin Svcs Gr	Q1	22-Aug-08	7.09	22.44	15.05	12.23	12.63	-1.70	16.38	Jan-24	7322.24
Invesco India Financial Serv Gr	Q2	14-Jul-08	21.27	38.22	21.99	16.13	16.39	2.89	16.48	Jan-24	691.69
Tata Banking & Financial Svcs Reg Gr	Q2	28-Dec-15	5.91	25.30	18.97	12.30	15.25	-3.68	16.15	Jan-24	1949.49
SBI Banking & Financial Svcs Reg Gr	Q4	26-Feb-15	14.64	29.78	17.46	11.72	14.73	1.21	13.86	Jan-24	4994.12



			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
SBI Healthcare Opportunities Reg Gr	Q1	31-Dec-04	25.42	62.78	27.60	21.85	24.73	13.15	15.46	Jan-24	2431.44
Nippon India Pharma Gr	Q2	5-Jun-04	23.78	61.44	24.16	21.06	23.68	9.50	20.99	Jan-24	6891.31
UTI Healthcare Reg Gr	Q3	28-Jun-99	23.94	57.93	22.36	18.42	22.02	9.26	14.72	Jan-24	919.33



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Equity- Infrastructure
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Infrastructure Gr	Q1	31-Aug-05	32.83	62.57	41.66	37.65	28.30	10.39	16.19	Jan-24	4574.47
Kotak Infra & Econ Reform Reg Gr	Q1	25-Feb-08	21.85	45.44	33.59	30.45	24.62	7.03	11.21	Jan-24	1477.31
DSP India T.I.G.E.R. Reg Gr	Q1	11-Jun-04	25.69	63.57	37.91	33.74	26.19	6.94	17.96	Jan-24	3167.58
SBI Infrastructure Reg Gr	Q2	6-Jul-07	30.79	62.68	36.03	31.46	26.40	6.98	9.32	Jan-24	2063.67
HSBC Infrastructure Fund Gr	Q3	27-Sep-07	22.26	57.31	31.00	30.07	21.70	4.82	8.71	Jan-24	2202.23
Invesco India Infrastructure Gr	Q3	21-Nov-07	34.09	66.15	34.18	32.17	28.13	8.83	10.79	Jan-24	856.76
Aditya BSL Infrastructure Plan A Gr	Q4	17-Mar-06	24.40	58.80	32.76	27.18	23.01	8.30	12.44	Jan-24	919.77



Sector - Precious Metals Currency: Indian Rupee											
			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Kotak Gold Reg Gr	Q2	25-Mar-11	5.31	10.13	9.74	8.73	12.06	-2.16	7.18	Jan-24	1590.11
Nippon India Gold Savings Gr	Q3	7-Mar-11	5.44	10.59	9.47	8.90	11.86	-2.03	7.11	Jan-24	1602.90



			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Aditya BSL Digital India Gr	Q1	15-Jan-00	22.35	39.04	13.31	21.93	25.43	4.61	12.32	Jan-24	4716.91
ICICI Pru Technology Gr	Q3	3-Mar-00	22.96	34.28	9.28	20.96	24.60	6.33	12.82	Jan-24	12248.83
Franklin India Technology Gr	Q4	22-Aug-98	28.25	57.82	19.91	19.37	23.34	8.24	19.38	Jan-24	1280.35



Mid-Cap
Currency: Indian Rupee



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			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Motilal Oswal Midcap Reg Gr	Q1	24-Feb-14	26.73	50.75	32.60	32.92	26.51	6.15	22.45	Jan-24	7972.05
HDFC Mid-Cap Opportunities Gr	Q1	25-Jun-07	22.17	56.57	33.53	29.07	25.09	5.50	17.90	Jan-24	59027.47
Nippon India Growth Gr	Q1	8-Oct-95	21.74	53.87	28.70	27.48	25.52	0.53	22.55	Jan-24	24365.53
SBI Magnum Midcap Reg Gr	Q1	29-Mar-05	15.08	36.93	22.29	23.28	23.67	2.03	17.13	Jan-24	15957.21
Kotak Emerging Equity Reg Gr	Q2	30-Mar-07	13.64	35.36	21.73	21.87	23.14	1.46	14.70	Jan-24	39027.24
PGIM India Midcap Opps Fund Reg Gr	Q2	2-Dec-13	11.75	26.18	14.36	20.04	25.91	1.02	17.75	Jan-24	9962.07
Sundaram Mid Cap Gr	Q3	30-Jul-02	22.92	50.89	26.75	23.56	19.95	3.93	24.24	Jan-24	10112.24
Tata Mid Cap Growth Reg Gr	Q3	1-Jul-94	18.07	49.91	24.92	23.59	22.97	3.67	12.83	Jan-24	3223.96
Aditya BSL Mid Cap Gr	Q3	3-Oct-02	16.39	43.34	19.35	22.61	19.01	0.85	21.40	Jan-24	4990.59
ICICI Pru MidCap Gr	Q3	28-Oct-04	26.08	49.99	25.58	23.61	21.71	6.13	17.78	Jan-24	5417.97
UTI Mid Cap Reg Gr	Q3	7-Apr-04	13.33	37.97	19.50	20.47	21.76	2.31	18.15	Jan-24	10072.11
Invesco India Mid Cap Gr	Q3	19-Apr-07	21.61	48.68	24.64	22.78	22.73	6.02	16.30	Jan-24	4990.59
HSBC Midcap Gr	Q4	9-Aug-04	26.80	52.67	26.55	22.22	19.97	6.48	19.20	Jan-24	9466.69
Franklin India Prima Gr	Q4	1-Dec-93	20.44	45.14	24.37	19.91	19.00	3.08	19.44	Jan-24	10081.36
Axis Midcap Gr	Q4	18-Feb-11	14.99	36.04	16.74	18.38	20.53	3.02	18.23	Jan-24	24533.62
DSP Midcap Reg Gr	Q4	14-Nov-06	13.36	39.50	17.70	16.00	18.11	-2.02	15.29	Jan-24	16556.20



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Small-Cap
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Nippon India Small Cap Gr	Q1	16-Sep-10	19.80	56.95	33.19	35.63	30.85	2.70	21.80	Jan-24	45894.01
Franklin India Smaller Comp Gr	Q1	13-Jan-06	23.20	55.85	32.31	31.13	24.57	3.00	16.11	Jan-24	11833.66
Axis Small Cap Fund Reg Gr	Q2	29-Nov-13	17.47	42.89	23.08	28.16	27.63	3.73	23.72	Jan-24	19530.69
Kotak Small Cap Reg Gr	Q3	24-Feb-05	12.11	37.13	18.54	23.84	27.28	0.04	17.62	Jan-24	14425.52
Sundaram Small Cap Gr	Q3	15-Feb-05	20.58	52.32	26.76	29.11	24.09	2.31	17.68	Jan-24	3063.23
SBI Small Cap Fund Reg Gr	Q4	9-Sep-09	14.00	36.70	22.98	24.17	25.89	5.07	20.57	Jan-24	24861.53
DSP Small Cap Reg Gr	Q4	14-Jun-07	15.64	48.59	25.35	28.04	26.42	1.82	18.17	Jan-24	13858.70
Aditya BSL Small Cap Gr	Q4	31-May-07	14.02	46.89	21.38	20.84	18.31	1.89	12.59	Jan-24	5491.09



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Value
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Value Discovery Gr	Q1	16-Aug-04	23.70	43.70	26.33	27.49	23.50	7.67	20.67	Jan-24	39376.48
HSBC Value Gr	Q2	8-Jan-10	27.81	54.07	28.72	26.91	22.49	7.63	16.97	Jan-24	11238.98
Nippon India Value Gr	Q2	8-Jun-05	27.64	55.38	26.50	25.43	22.56	3.77	16.97	Jan-24	6996.26
Tata Equity P/E Reg Gr	Q3	29-Jun-04	23.63	46.73	26.27	22.31	18.73	3.59	18.84	Jan-24	7169.01
HDFC Capital Builder Value Gr	Q3	1-Feb-94	22.46	41.51	21.33	20.60	17.28	4.27	14.90	Jan-24	6619.71
UTI Value fund Reg Gr	Q3	20-Jul-05	17.39	34.53	18.72	18.06	18.70	2.07	14.96	Jan-24	8477.99



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Equity - Consumption
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
SBI Consumption Opportunities Reg Gr	Q1	2-Jan-13	11.88	33.25	23.26	24.00	19.18	0.57	16.15	Jan-24	2000.77
Sundaram Consumption Gr	Q3	12-May-06	11.33	34.20	19.88	17.72	15.36	-2.08	12.38	Jan-24	1363.73
Aditya BSL India GenNext Gr	Q4	5-Aug-05	12.39	31.87	17.83	17.89	18.43	0.22	16.82	Jan-24	4612.31



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Flexi Cap
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
HDFC Flexi Cap Gr	Q1	1-Jan-95	21.41	42.41	27.97	25.06	20.84	5.40	18.97	Jan-24	47642.42
Franklin India Flexi Cap Gr	Q1	29-Sep-94	21.17	43.45	22.00	21.48	19.65	4.16	18.22	Jan-24	14165.22
Parag Parikh Flexi Cap Reg Gr	Q1	24-May-13	22.90	43.24	21.08	23.46	23.54	6.69	19.73	Jan-24	55034.05
SBI Flexicap Reg Gr	Q2	29-Sep-05	14.36	31.04	14.68	15.37	16.44	2.69	13.08	Jan-24	20139.83
Bandhan Flexi Cap Gr	Q2	28-Sep-05	14.56	31.79	14.64	16.70	14.92	1.30	16.76	Jan-24	6712.51
DSP Flexi Cap Fund Reg Gr	Q3	7-Jun-07	12.24	33.54	16.62	15.95	18.65	-0.61	13.58	Jan-24	10081.09
PGIM India Flexi Cap Reg Gr	Q3	4-Mar-15	11.36	25.78	11.13	15.26	20.19	1.15	13.32	Jan-24	5928.21
Kotak Flexicap Reg Gr	Q3	11-Sep-09	14.65	32.12	17.77	15.92	16.26	1.60	14.32	Jan-24	44426.93
Aditya BSL Flexi Cap Gr	Q3	27-Aug-98	16.93	35.42	16.44	16.76	16.86	2.83	21.62	Jan-24	19588.50
UTI Flexi Cap Reg Gr	Q4	18-May-92	5.90	19.63	5.29	8.99	14.69	-3.77	12.96	Jan-24	25156.40
Axis Flexi Cap Reg Gr	Q4	17-Nov-17	14.23	29.00	9.85	12.50	15.24	1.96	13.23	Jan-24	11375.74



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Banking & PSU
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Banking & PSU Debt Gr	Q1	1-Jan-10	6.90	7.78	6.31	5.74	7.08	7.71	7.92	Jan-24	8276.61
Kotak Banking & PSU Debt Reg Gr	Q2	29-Dec-98	7.04	7.60	5.65	5.48	7.11	8.37	7.28	Jan-24	6012.76
Bandhan Bkg & PSU Dbt Reg Gr	Q1	7-Mar-13	6.56	7.31	5.47	5.15	7.11	7.08	7.52	Jan-24	14537.15
Axis Banking & PSU Debt Gr	Q1	8-Jun-12	6.42	7.19	5.45	5.02	6.66	7.05	7.64	Jan-24	14045.22
HDFC Banking & PSU Debt Reg Gr	Q2	26-Mar-14	6.87	7.49	5.51	5.27	6.93	8.09	7.59	Jan-24	6117.32
Aditya BSL Bkg & PSU Debt Reg Gr	Q2	9-May-08	6.93	7.45	5.63	5.46	7.03	8.05	7.82	Jan-24	9610.59
Nippon India Bnk & PSU Dbt Reg Gr	Q2	15-May-15	6.91	7.59	5.39	5.35	7.09	8.36	7.35	Jan-24	5319.15
Sundaram Banking & PSU Dbt Reg Gr	Q2	30-Dec-04	6.92	7.53	5.23	4.54	6.03	7.56	7.30	Jan-24	347.36
DSP Banking & PSU Debt Reg Gr	Q3	14-Sep-13	7.44	7.91	5.57	5.18	6.82	10.56	7.65	Jan-24	2373.00
SBI Banking & PSU Reg Gr	Q3	9-Oct-09	6.78	7.34	5.11	4.74	6.50	8.15	7.43	Jan-24	4394.34
Invesco Ind Bnk & PSU Gr	Q4	29-Dec-12	7.57	7.59	4.39	4.94	5.95	9.89	6.58	Jan-24	120.08



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Conservative Allocation
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
HDFC Hybrid Debt Gr	Q1	26-Dec-03	17.15	17.55	11.57	11.21	10.78	16.74	10.40	Jan-24	3054.71
Kotak Debt Hybrid Reg Gr	Q1	2-Dec-03	18.21	17.57	10.90	10.80	11.79	14.82	8.49	Jan-24	2249.29
SBI Conservative Hybrid Reg Gr	Q1	9-Apr-01	11.84	14.92	10.10	10.33	10.81	12.83	8.44	Jan-24	9481.73
Aditya BSL Regular Sav Reg Gr	Q1	22-May-04	9.27	10.98	6.96	8.41	8.98	4.86	9.32	Jan-24	1435.26
UTI Conservative Hybrid Reg Gr	Q2	16-Dec-03	13.14	13.70	8.58	9.80	8.40	9.39	9.32	Jan-24	1576.48
Sundaram Debt Oriented Hyb Gr	Q2	8-Mar-10	10.89	11.68	7.26	8.78	7.21	9.46	7.37	Jan-24	31.51
Franklin India Debt Hybd Gr	Q2	28-Sep-00	14.68	14.34	9.11	8.00	8.18	11.32	9.29	Jan-24	230.00
ICICI Pru Regular Savings Gr	Q3	30-Mar-04	13.25	14.19	9.40	9.11	9.70	11.78	9.94	Jan-24	3380.78
Axis Regular Saver Gr	Q4	16-Jul-10	8.80	10.09	5.45	6.58	7.10	4.79	7.53	Jan-24	361.99
Nippon India Hybrid Bond Gr	Q4	29-Dec-03	9.16	11.18	7.79	8.32	3.70	7.20	8.46	Jan-24	778.64



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Corporate Bond
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Corporate Bond Gr	Q1	11-Aug-09	6.89	7.91	6.50	5.87	7.28	7.40	6.99	Jan-24	23762.33
Kotak Corporate Bond Reg Gr	Q2	21-Sep-07	7.02	7.69	5.69	5.44	6.68	8.33	7.68	Jan-24	10990.89
Aditya BSL Corporate Bond Reg Gr	Q1	3-Mar-97	7.33	7.91	6.12	5.85	7.39	8.75	8.94	Jan-24	20837.90
HDFC Corporate Bond Gr	Q1	29-Jun-10	7.05	7.97	5.76	5.61	7.30	8.69	8.12	Jan-24	27625.63
Nippon India Corporate Bd Gr	Q1	14-Sep-00	7.23	7.99	6.11	5.93	6.70	8.85	7.41	Jan-24	2647.88
Bandhan Corporate Bond Reg Gr	Q1	12-Jan-16	6.63	7.16	4.93	5.09	6.53	6.85	6.95	Jan-24	13916.59
UTI Corporate Bond Reg Gr	Q2	8-Aug-18	7.09	7.54	5.55	5.29	7.22	8.05	7.18	Jan-24	3124.42
Sundaram Corp Bond Gr	Q2	30-Dec-04	6.92	6.60	5.30	5.14	7.14	7.77	6.91	Jan-24	786.43
HSBC Corporate Bond Gr	Q2	9-Jun-97	7.06	7.67	4.95	5.46	7.74	8.72	7.28	Jan-24	6075.23
Franklin India Corp Dbt A Gr	Q3	23-Jun-97	6.42	6.96	5.14	5.00	6.35	6.66	8.51	Jan-24	738.65
Invesco India Corp Bond Reg Gr	Q3	2-Aug-07	6.98	7.43	5.17	5.00	6.73	8.31	6.51	Jan-24	2580.79
DSP Corporate Bond Reg Gr	Q3	10-Sep-18	6.70	7.43	4.54	4.33	6.38	7.84	6.86	Jan-24	2586.51



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Credit Risk
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
DSP Credit Risk Fund Reg Gr	Q1	13-May-03	22.45	16.26	12.85	9.32	7.29	7.24	6.81	Jan-24	205.15
HDFC Credit Risk Debt Gr	Q1	25-Mar-14	7.04	7.44	5.55	6.13	7.52	9.11	8.05	Jan-24	8245.44
ICICI Pru Credit Risk Gr	Q2	3-Dec-10	8.46	8.41	6.47	6.66	7.71	10.21	8.21	Jan-24	7302.31
Axis Credit Risk Reg Gr	Q2	15-Jul-14	6.81	7.36	5.77	5.87	5.94	7.37	7.00	Jan-24	481.29
SBI Credit Risk Fund Reg Gr	Q2	19-Jul-04	6.88	8.87	6.54	6.30	6.75	7.60	7.44	Jan-24	2601.27
Aditya BSL Credit Risk Reg Gr	Q3	17-Apr-15	6.72	7.28	7.31	6.91	6.57	7.47	7.23	Jan-24	987.46
Bandhan Credit Risk Reg Gr	Q3	3-Mar-17	5.79	6.42	4.78	4.80	5.88	7.03	5.86	Jan-24	373.86
Kotak Credit Risk Reg Gr	Q4	11-May-10	8.36	7.97	4.07	4.77	5.78	10.45	7.35	Jan-24	872.55
Nippon India Credit Risk Gr	Q4	8-Jun-05	7.06	8.32	6.03	8.42	4.10	7.17	6.25	Jan-24	1024.13



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Dynamic Bond
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru All Seasons Bond Gr	Q1	20-Jan-10	7.32	8.08	6.60	6.01	7.80	7.72	8.84	Jan-24	11698.65
SBI Dynamic Bond Reg Gr	Q1	9-Feb-04	7.79	9.13	6.69	5.49	7.57	11.86	6.05	Jan-24	2967.56
Axis Dynamic Bond Gr	Q1	27-Apr-11	7.09	7.87	5.12	5.71	7.38	9.74	7.87	Jan-24	1721.17
Nippon India Dynamic Bond Gr	Q2	15-Nov-04	6.95	8.08	5.40	5.71	6.70	10.98	6.42	Jan-24	4513.53
DSP Strategic Bd Reg Gr	Q2	9-May-07	8.69	10.69	6.18	5.82	7.35	17.89	6.84	Jan-24	911.74
Aditya BSL Dynamic Bond Reg Gr	Q2	27-Sep-04	7.49	8.03	7.17	6.68	5.86	10.35	7.58	Jan-24	1709.60
Kotak Dynamic Bond Reg Gr	Q2	26-May-08	9.04	9.23	5.53	5.54	7.19	14.23	8.01	Jan-24	2459.51
HDFC Dynamic Debt Gr	Q3	28-Apr-97	7.55	7.96	5.31	6.14	6.33	10.37	8.09	Jan-24	642.52
HSBC Dynamic Bond Gr	Q3	30-Aug-06	7.98	7.98	5.63	4.85	6.29	11.19	5.74	Jan-24	174.10
Bandhan Dynamic Bond Reg Gr	Q4	3-Dec-08	10.67	9.60	5.17	5.07	7.33	20.85	7.70	Jan-24	2123.27



			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Nippon India FRF Gr	Q1	27-Aug-04	6.82	7.75	5.80	5.54	6.96	7.83	7.42	Jan-24	7599.67
HDFC Floating Rate Debt Gr	Q2	23-Oct-07	6.87	7.89	6.51	5.80	6.78	7.36	7.75	Jan-24	16101.03
ICICI Pru Floating Interest Gr	Q2	18-Nov-05	6.31	7.80	6.57	5.48	6.71	6.15	7.59	Jan-24	10636.32



Medium to Long Duration Currency: Indian Rupee											
			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Bond Gr	Q1	18-Aug-08	7.93	8.75	6.24	5.63	7.32	9.52	8.58	Jan-24	2950.51
Kotak Bond Reg Gr	Q2	25-Nov-99	7.68	8.28	5.06	5.00	6.93	10.31	8.30	Jan-24	1800.44
SBI Magnum Income Reg Gr	Q1	25-Nov-98	7.03	8.39	5.82	5.41	7.63	9.29	7.58	Jan-24	1712.91
Aditya BSL Income Reg Gr	Q1	21-Oct-95	6.92	7.92	5.10	5.65	7.25	10.08	8.93	Jan-24	1771.23
UTI Medium to Long Dur Reg Gr	Q2	4-May-98	6.62	7.79	9.27	9.60	4.81	10.82	7.58	Jan-24	303.65
Bandhan Bond Inc Reg Gr	Q3	14-Jul-00	7.29	7.76	4.13	4.19	6.42	12.08	7.82	Jan-24	493.60
HDFC Income Gr	Q4	11-Sep-00	7.75	7.94	4.74	4.23	5.73	12.75	7.30	Jan-24	750.24



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Government Bond
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Gilt Gr	Q1	19-Aug-99	7.41	8.91	6.84	6.11	7.97	8.89	9.47	Jan-24	4616.76
SBI Magnum Gilt Reg Gr	Q1	30-Dec-00	8.48	9.62	6.95	6.02	8.24	12.03	8.00	Jan-24	7820.70
DSP Gilt Reg Gr	Q1	30-Sep-99	9.32	9.90	6.49	5.87	8.16	18.82	9.23	Jan-24	731.31
Kotak Gilt Investment Reg Gr	Q1	29-Dec-98	7.68	8.48	5.79	5.29	7.24	9.99	9.00	Jan-24	3044.11
UTI Gilt Reg Gr	Q2	21-Jan-02	8.33	8.52	6.16	5.17	7.17	13.33	8.16	Jan-24	571.09
Aditya BSL Gov Sec Reg Gr -R	Q2	12-Oct-99	9.20	9.15	5.38	5.70	7.42	14.16	8.52	Jan-24	1434.78
Bandhan Gov Sec Inv Reg Gr	Q2	3-Dec-08	11.25	10.11	5.59	5.47	8.11	21.72	7.92	Jan-24	1499.57
Nippon India Gilt Sec Gr	Q2	22-Aug-08	8.43	8.72	5.51	5.10	7.16	13.06	8.26	Jan-24	1547.01
HDFC Gilt Gr	Q3	25-Jul-01	7.72	8.28	5.31	4.94	6.14	9.76	7.33	Jan-24	2426.52



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Liquid
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3Yr	Ret 5Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Axis Liquid Gr	Q1	9-Oct-09	7.13	7.22	6.28	5.30	5.22	7.27	6.99	Jan-24	25538.10
Aditya BSL Liquid Reg Gr	Q1	30-Mar-04	7.07	7.20	6.25	5.27	5.22	7.20	6.97	Jan-24	38638.26
Franklin India Liquid Super Instl Gr	Q1	2-Sep-05	7.10	7.13	6.22	5.25	5.25	7.26	7.13	Jan-24	1942.79
UTI Liquid Reg Gr	Q1	11-Dec-03	7.08	7.18	6.24	5.27	5.18	7.22	6.84	Jan-24	22271.69
Mirae Asset Liquid Gr	Q2	12-Jan-09	7.09	7.17	6.24	5.27	5.17	7.22	6.22	Jan-24	11105.85
Nippon India Liquid Gr	Q2	9-Dec-03	7.05	7.14	6.18	5.21	5.18	7.24	6.84	Jan-24	25877.01
ICICI Pru Liquid Gr	Q2	17-Nov-05	7.08	7.16	6.19	5.22	5.16	7.26	7.12	Jan-24	45939.22
DSP Liquidity Reg Gr	Q2	23-Nov-05	7.08	7.15	6.22	5.24	5.14	7.28	6.91	Jan-24	11703.79
Invesco India Liquid Gr	Q2	17-Nov-06	7.12	7.17	6.23	5.25	5.12	7.31	7.09	Jan-24	8820.08
SBI Liquid Reg Gr	Q3	22-Mar-07	7.04	7.12	6.18	5.22	5.13	7.20	6.89	Jan-24	64615.13
HDFC Liquid Gr	Q3	17-Oct-00	7.06	7.13	6.18	5.21	5.11	7.26	6.81	Jan-24	50906.49
Bandhan Liquid Reg Gr	Q3	4-Jun-08	7.07	7.15	6.21	5.24	5.08	7.23	6.94	Jan-24	11186.87
Kotak Liquid Reg Gr	Q3	4-Nov-03	7.04	7.13	6.17	5.20	5.10	7.20	6.86	Jan-24	29656.82
Sundaram Liquid Gr	Q3	30-Aug-04	7.05	7.13	6.22	5.22	4.99	7.18	6.41	Jan-24	4549.36
Parag Parikh Liquid Reg Gr	Q4	11-May-18	6.72	6.75	5.85	4.95	4.75	6.80	4.98	Jan-24	2054.42
HSBC Liquid Reg Gr	Q4	4-Dec-02	7.10	7.18	5.94	4.78	4.53	7.24	5.96	Jan-24	20474.90



			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Long Term Bond Gr	Q3	9-Jul-98	8.39	9.19	5.37	4.84	6.85	15.53	8.45	Jan-24	691.99



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10 yr Government Bond
Currency: Indian Rupee

Table 1: Performance of the Top 10 Equity Funds											
			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Const Mat Gilt Gr	Q1	12-Sep-14	7.87	9.30	5.53	5.32	7.92	11.01	8.61	Jan-24	2400.78
Bandhan Gov Sec-Constant Mat Reg Gr	Q2	9-Mar-02	8.43	9.37	5.45	4.94	7.81	12.61	6.56	Jan-24	327.27
SBI Magnum Constant Mat Reg Gr	Q3	30-Dec-00	7.81	9.11	5.57	5.27	7.31	11.09	7.77	Jan-24	1619.34



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Low Duration
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Savings Gr	Q1	27-Sep-02	6.95	7.80	6.57	5.58	6.63	7.27	7.69	Jan-24	19137.50
Kotak Low Duration Reg Gr	Q3	6-Mar-08	6.26	6.88	5.60	4.99	6.00	6.68	7.18	Jan-24	9135.46
Axis Treasury Advantage Gr	Q1	9-Oct-09	6.75	7.29	6.01	5.32	6.21	7.14	7.40	Jan-24	5115.21
DSP Low Duration Reg Gr	Q1	10-Mar-15	6.56	7.16	5.83	5.14	5.92	7.01	6.74	Jan-24	3471.27
Invesco India Low Dur Gr	Q1	18-Jan-07	6.89	7.25	5.79	5.10	6.05	7.80	7.46	Jan-24	1170.45
Bandhan Low Duration Reg Gr	Q1	17-Jan-06	6.65	7.21	5.77	5.12	5.90	6.83	7.15	Jan-24	5362.41
HDFC Low Duration Reg Gr	Q2	18-Nov-99	6.44	7.25	5.88	5.19	6.16	6.71	7.04	Jan-24	16395.15
Nippon India Low Duration Gr	Q2	20-Mar-07	6.58	7.04	5.70	5.27	5.80	7.00	7.47	Jan-24	5746.85
Aditya BSL Low Duration Reg Gr	Q2	14-May-98	6.35	6.93	5.76	5.14	6.03	6.58	7.17	Jan-24	12877.42
UTI Low Duration Reg Gr	Q2	23-Apr-07	6.93	7.39	6.13	7.15	4.63	7.34	7.15	Jan-24	3147.90
Tata Treasury Advantage Reg Gr	Q3	6-Sep-05	6.63	7.13	5.76	5.17	4.80	7.01	7.11	Jan-24	2446.27
HSBC Low Duration Gr	Q3	4-Dec-10	6.71	7.39	5.82	5.11	5.28	6.82	7.37	Jan-24	601.24
SBI Magnum Low Duration Reg Gr	Q3	27-Jul-07	6.59	7.02	5.69	4.93	5.74	6.90	7.19	Jan-24	10271.23
Sundaram Low Duration Gr	Q4	14-Sep-04	6.36	6.65	5.58	4.91	1.51	6.52	6.06	Jan-24	398.37



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Medium Duration
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Aditya BSL Medium Term Reg Gr	Q1	25-Mar-09	6.74	7.56	13.88	12.55	8.71	8.45	8.56	Jan-24	1888.86
Kotak M/T Reg Gr	Q3	25-Mar-14	8.80	8.24	5.23	5.69	6.16	12.32	7.35	Jan-24	1828.51
HDFC M/T Debt Gr	Q1	6-Feb-02	6.84	7.66	5.30	5.56	6.86	8.75	7.62	Jan-24	4204.21
Axis Strategic Bond Gr	Q1	28-Mar-12	7.48	8.17	6.02	6.00	6.87	9.17	7.97	Jan-24	1944.20
DSP Bond Fund Reg Gr	Q1	29-Apr-97	7.10	7.84	5.36	5.18	5.32	7.43	7.70	Jan-24	349.28
HSBC Medium Duration Reg Gr	Q2	2-Feb-15	7.12	7.97	5.32	5.35	6.50	9.47	6.88	Jan-24	834.20
ICICI Pru Medium Term Bond Gr	Q2	15-Sep-04	6.95	7.61	6.00	6.05	7.41	7.75	7.39	Jan-24	6408.86
SBI Magnum Medium Dur Reg Gr	Q2	12-Nov-03	6.86	7.97	5.77	5.57	7.61	8.18	7.78	Jan-24	6680.14
Bandhan Bond M/T Reg Gr	Q3	8-Jul-03	7.08	7.49	4.26	4.35	6.08	8.07	7.10	Jan-24	1611.04
Baroda BNP P Med Dur Reg Gr	Q3	5-Mar-14	7.13	8.16	5.44	5.04	3.63	9.32	5.50	Jan-24	28.48
Sundaram Med Term Bond Gr	Q4	18-Dec-97	5.66	6.30	3.50	3.37	4.50	6.27	7.29	Jan-24	42.95



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Money Market
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Aditya BSL Money Mgr Reg Gr	Q1	13-Oct-05	7.23	7.65	6.44	5.61	6.14	7.51	6.78	Jan-24	17824.44
Nippon India Money Market Gr	Q1	16-Jun-05	7.21	7.57	6.47	5.60	6.02	7.48	7.32	Jan-24	13552.06
Kotak Money Market Reg Gr	Q1	14-Jul-03	7.16	7.54	6.40	5.53	5.87	7.47	7.02	Jan-24	16338.66
HDFC Money Market Gr	Q1	18-Nov-99	7.09	7.51	6.32	5.51	6.07	7.44	6.99	Jan-24	17520.98
ICICI Pru Money Market Reg Gr	Q2	9-Mar-06	7.13	7.61	6.38	5.50	5.96	7.40	7.09	Jan-24	14894.19
UTI Money Market Reg Gr	Q2	13-Jul-09	7.22	7.62	6.47	5.59	5.99	7.37	7.24	Jan-24	13353.08
DSP Savings Reg Gr	Q3	30-Sep-99	6.91	7.34	5.89	5.17	5.65	7.10	6.61	Jan-24	4486.08
SBI Savings Reg Gr	Q3	19-Jul-04	6.69	7.09	5.90	5.06	5.55	6.95	6.98	Jan-24	18187.19
Invesco India Money Market Gr	Q3	28-Aug-09	7.01	7.33	5.83	5.09	5.42	7.71	7.26	Jan-24	3245.02
HSBC Money Market Gr	Q4	10-Aug-05	6.82	7.20	5.83	4.88	5.46	7.10	7.12	Jan-24	1120.82
Bandhan Money Manager Reg Gr	Q4	18-Feb-03	6.43	6.87	5.65	4.78	5.06	6.75	6.36	Jan-24	3947.63



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Overnight
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
UTI Overnight Reg Gr	Q3	24-Nov-03	6.72	6.71	5.91	5.00	4.68	6.60	5.95	Jan-24	7043.84
SBI Overnight Fund Reg Gr	Q4	1-Oct-02	6.63	6.64	5.85	4.95	4.64	6.50	6.46	Jan-24	16586.68



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Short Duration
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
ICICI Pru Short Term Gr	Q1	25-Oct-01	7.01	7.80	6.51	5.80	7.24	7.32	7.84	Jan-24	18691.43
Kotak Bond S/T Reg Gr	Q2	2-May-02	6.52	7.28	5.13	4.93	6.42	7.67	7.33	Jan-24	13635.18
HDFC S/T Debt Gr	Q1	25-Jun-10	7.21	7.82	5.81	5.52	7.05	8.41	8.00	Jan-24	14373.01
Aditya BSL Short Term Reg Gr	Q1	9-May-03	6.91	7.47	5.92	5.57	6.97	7.74	7.22	Jan-24	6778.44
Axis Short Term Gr	Q1	22-Jan-10	6.95	7.45	5.62	5.19	6.77	7.96	7.49	Jan-24	7541.09
Nippon India Short Term Gr	Q1	18-Dec-02	6.93	7.55	5.29	5.35	6.66	7.68	7.60	Jan-24	5967.53
SBI Short Term Debt Reg Gr	Q2	27-Jul-07	6.60	7.31	5.42	5.01	6.44	7.28	6.59	Jan-24	12880.85
Bandhan Bond S/T Reg Gr	Q2	14-Dec-00	7.18	7.55	5.21	4.95	6.42	7.25	7.29	Jan-24	8553.98
Tata Short Term Bond Reg Gr	Q2	8-Aug-02	6.58	7.42	5.20	4.73	6.21	7.43	7.03	Jan-24	2250.11
HSBC Short Duration Gr	Q3	27-Dec-11	6.67	7.12	4.92	4.70	6.19	6.86	7.37	Jan-24	3331.22
DSP S/T Reg Gr	Q3	9-Sep-02	6.32	7.28	5.15	4.77	6.18	7.26	6.90	Jan-24	3035.51
UTI Short Duration Reg Gr	Q3	19-Sep-07	7.56	7.79	5.90	7.02	5.17	9.19	6.59	Jan-24	2378.88
Invesco India Shrt DurGr	Q4	24-Mar-07	7.47	7.38	4.90	4.63	6.06	9.93	7.13	Dec-23	362.74



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Ultrashort Bond
Currency: Indian Rupee

			Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	Ret 5 Yr	YTD	SI		
Group/Investment	DBS Fund Quartile	Inception Date	Ret	Ret	Ret	Ret	Ret	Ret	Ret	Fund Size Date	Fund Size
Kotak Savings Fund Reg Gr	Q2	13-Aug-04	6.55	6.99	5.92	5.07	5.58	6.83	7.21	Jan-24	12413.83
PGIM India Ultra S/D Gr	Q1	14-Jul-08	6.42	6.69	5.68	4.89	6.62	6.50	7.53	Jan-24	292.69
ICICI Pru Ultra Short Term Gr	Q1	3-May-11	6.83	7.16	6.04	5.36	6.06	7.29	7.44	Jan-24	13853.92
Aditya BSL Savings Gr	Q1	16-Apr-03	6.95	7.34	6.22	5.55	6.21	7.23	7.39	Jan-24	12851.79
HDFC Ultra S/T Fund Reg Gr	Q1	25-Sep-18	6.79	7.16	6.01	5.22	5.80	7.14	6.03	Jan-24	12396.62
SBI Magnum Ultra Short Dur Reg Gr	Q1	21-May-99	6.87	7.18	5.99	5.17	5.68	7.07	7.05	Jan-24	10861.11
Bandhan Ultra Short Term Reg Gr	Q2	18-Jul-18	6.85	7.23	6.03	5.16	5.63	7.13	5.92	Jan-24	3703.66
HSBC Ultra Short Duration Gr	Q2	29-Jan-20	6.85	7.19	6.07	5.24		7.07	5.17	Nov-23	2242.99
Nippon India U/ST Duration Gr	Q2	7-Dec-01	6.57	6.89	5.89	6.55	4.90	6.81	6.01	Jan-24	5319.17
UTI Ultra Short Duration Reg Gr	Q2	29-Aug-03	6.64	6.95	5.79	5.90	5.12	6.87	6.80	Jan-24	1815.34
Axis Ultra Short Term Fund Reg Gr	Q3	10-Sep-18	6.41	6.73	5.63	4.83	5.30	6.66	5.54	Jan-24	4582.28
Invesco India USHrtDur Gr	Q3	30-Dec-10	7.06	7.14	5.80	4.92	5.32	8.47	7.05	Jan-24	638.25
DSP Ultra Short Reg Gr	Q3	31-Jul-06	6.73	6.87	5.67	4.78	5.10	6.64	6.65	Jan-24	2629.16
Sundaram Ultra Shrt Dur Gr	Q4	28-Dec-07	5.92	6.27	5.18	4.36	4.56	6.09	5.74	Jan-24	679.03

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