Debt Oriented Funds												30 April, 202
Funds Recommended based on Long TermTrends						Classificat	on - Internal					
Medium to Long Duration / Long Duration Funds Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**	Potential Risk Class#	Aggressive	Suitable for Modetare	Conservative	NAV Rs		Ret	ırns for	
				A-III (Relatively High Interest Rate Risk					6 m	1 yr	3 Yrs	Incep
ICICI Prudential Long Term Bond Fund ICICI Prudential Bond Fund	09-Jul-98	Long Duration	Moderate Moderate	and Relatively Low Credit Risk) B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	90.64	6.50% 5.76%	12.45%	8.41%	8.56%
HDFC Income Fund	18-Aug-08 11-Sep-00	Medium to Long Duration Medium to Long Duration	Moderate	and Moderate Credit Risk)	Yes	Yes	Yes	58.35	5.52%	11.18%	7.25%	7.42%
ICRA Composite Bond Fund Index	11-3ep-00	wedan to cong baraton	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	00.30	5.66%	11.44%	8.07%	7.42%
Dynamic Bond Funds Kotak Dynamic Bond Fund	28-May-08	Dynamic Bond	Moderately High	B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	37.59	4.91%	11.40%	7.51%	8.13%
DSP Strategic Bond Fund	09-May-07	Dynamic Bond	Moderate	and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	3410.30	5.61%	12.29%	8.18%	7.06%
Axis Dynamic Bond Fund	27-Apr-11	Dynamic Bond	Moderate	and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	29.65	5.83%	10.94%	7.63%	8.06%
HDFC Dynamic Debt Fund	28-Apr-97	Dynamic Bond	Moderately High	and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	90.03	5.18%	10.82%	7.41%	8.16%
ICRA Composite Bond Fund Index		,	, ,	and Moderate Credit Risk)					5.66%	11.44%	8.07%	-
Gilt Funds / Gilt Funds with 10 Year Constant Duration												
Axis Gilt Fund	23-Jan-12	Git	Moderate	A-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	25.83	6.19%	12.76%	8.31%	7.41%
SBI Magnum Gilt Fund	23-Dec-00	Git	Moderate	and Relatively Low Credit Risk) A-III (Relatively High Interest Rate Risk and Relatively Low Credit Risk)	Yes	Yes	Yes	66.79	6.02%	12.05%	8.65%	8.10%
DSP Gilt Fund	30-Sep-99	Git	Moderate	Aut (Relatively High Interest Rate Risk	Yes	Yes	Yes	97.13	5.94%	12.80%	8.52%	9.29%
Bandhan Government Securities Fund - Investment Plan	05-Dec-08	Git	Moderate	and Relatively Low Credit Risk) A-III (Relatively High Interest Rate Risk and Relatively Low Credit Risk)	Yes	Yes	Yes	35.79	5.34%	12.64%	7.96%	8.08%
				and reasoning con circuit rang								
Conservative Hybrid Funds Aditya Birla Sun Life Regular Savings Fund	22-May-04	Conservative Hybrid Fund	Moderately High	NA.	Yes	Yes	Yes	65.51	3.20%	10.18%	8.63%	9.38%
UTI Conservative Hybrid Fund	16-Dec-03	Conservative Hybrid Fund	Moderately High					68.51	3.15%	11.21%	10.00%	9.42%
NIFTY 50 Hybrid Composite Debt 15:85 Index	16-Dec-03	Conservative Hydro Parid	woderately riight	NA NA	Yes	Yes	Yes	60.51	4.65%	10.42%	8.76%	9.42%
Short Duration / Medium Duration Funds												
Nippon India Short Term Fund	18-Dec-02	Short Duration	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	52.32	4.94%	9.51%	6.98%	7.67%
HDFC Short Term Debt Fund	25-Jun-10	Short Duration	Moderate	B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	31.72	4.72%	9.41%	7.32%	8.08%
Bandhan Bond Fund - Short Term Plan	14-Dec-00	Short Duration	Moderate	and Moderate Credit Risk) A-II (Moderate Interest Rate Risk and	Yes	Yes	Yes	56.64	4.86%	9.50%	6.97%	7.37%
Aditya Birla Sun Life Short Term Fund	09-May-03	Short Duration	Moderate	Relatively Low Credit Risk) B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	47.18	4.81%	9.37%	7.20%	7.31%
ICRA Composite Bond Fund Index	1 /			and Moderate Credit Risk)					5.66%	11.44%	8.07%	-
NIFTY Short Duration Debt Index									4.49%	8.75%	6.98%	-
Banking and PSU Funds												
Funds Recommended based on Long TermTrends ICICI Prudential Banking & PSU Debt Fund	01-Jan-10	Banking and PSU Fund	Moderate	B-III (Relatively High Interest Rate Risk				32.46	4.76%	9.08%	7.45%	7.98%
	01-Jan-10 05-May-08	Banking and PSU Fund	Moderate	and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	364.17	4.76%	9.08%	7.45%	7.98%
Aditya Birla Sun Life Banking & PSU Debt Fund HDFC Banking and PSU Debt Fund	05-May-08 26-Mar-14	Banking and PSU Fund	Moderate	and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes Yes	22.84	4.85%	9.49%	7.08%	7.90%
Kotak Banking and PSU Debt Fund	29-Dec-98	Banking and PSU Fund	Moderate	and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	64.93	4.81%	9.52%	7.16%	7.36%
ICRA Composite Bond Fund Index	29-060-96	Balking and PSO Folio	Moderate	and Moderate Credit Risk)	res	Yes	res	04.93	5.66%	11.44%	8.07%	7.30%
NIFTY Short Duration Debt Index									4.49%	8.75%	6.98%	-
Corporate Bond Funds												
Funds Recommended based on Long Term Trends				Rull (Relatively High Interest Rate Risk								
Aditya Birla Sun Life Corporate Bond Fund	03-Mar-97	Corporate Bond	Moderate	and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	112.27	5.07%	10.10%	7.61%	8.96%
HDFC Corporate Bond Fund	29-Jun-10	Corporate Bond	Low to Moderate	and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	32.34	4.89%	9.81%	7.48%	8.23%
Nippon India Corporate Bond Fund	14-Sep-00	Corporate Bond	Moderate	and Moderate Credit Risk) B-III (Relatively High Interest Rate Risk	Yes	Yes	Yes	59.57	5.17%	10.08%	7.62%	7.51%
Kotak Corporate Bond Fund NIFTY Corporate Bond Index	21-Sep-07	Corporate Bond	Moderate	and Moderate Credit Risk)	Yes	Yes	Yes	3743.86	4.95%	9.78%	7.24%	7.78%
ICRA Composite Bond Fund Index									5.66%	11.44%	8.07%	
NIFTY Short Duration Debt Index									4.49%	8.75%	6.98%	-
Ultra Short / Low Duration / Floater Funds Name of Scheme	Inception Date	SEBI Categorisation	Riskometer**					NAV Rs		Ret	ırns for	
			Nakonatei						1 m	3 m	6 m	1 yr
ICICI Prudential Savings Fund	27-Sep-02	Low Duration	Moderate	B-III (Relatively High Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	537.47	0.93%	2.38%	4.09%	8.18%
UTI Low Duration Fund	23-Apr-07	Low Duration	Moderate	B-II (Moderate Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	3508.62	0.95%	2.37%	4.11%	8.18%
Bandhan Ultra Short Term Fund	18-Jul-18	Ultra Short Duration	Low to Moderate	A-I (Relatively Low Interest Rate Risk and Relatively Low Credit Risk)	Yes	Yes	Yes	15.05	0.74%	2.04%	3.76%	7.53%
Baroda BNP Paribas Ultra Short Duration Fund	01-Jun-18	Ultra Short Duration	Low to Moderate	B-II (Moderate Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	1524.76	0.71%	2.04%	3.80%	7.62%
Mirae Asset Ultra Short Duration Fund	07-Oct-20	Ultra Short Duration	Low to Moderate	B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk)	Yes	Yes	Yes	1293.06	0.74%	2.08%	3.88%	7.78%
ICRA Liquid Index									0.58%	1.82%	3.67%	7.53%
Money Market Funds				B-I (Relatively Low Interest Rate Risk								
Aditya Birla Sun Life Money Manager Fund	13-Oct-05	Money Market	Moderate	and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk)	Yes	Yes	Yes	366.09	0.83%	2.27%	4.08%	7.99%
UTI Money Market Fund	09-Jul-09	Money Market	Moderate	and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk	Yes	Yes	Yes	3051.29	0.88%	2.32%	4.15%	8.07%
Axis Money Market Fund	06-Aug-19	Money Market	Low to Moderate	and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk)	Yes	Yes	Yes	1415.98	0.87%	2.32%	4.12%	8.04%
ICICI Prudential Money Market Fund	08-Mar-06	Money Market	Low to Moderate	and Moderate Credit Risk)	Yes	Yes	Yes	375.52	0.88%	2.33%	4.14% 3.67%	8.04% 7.53%
									0.56%	1.02%	3.67%	7.55%
Liquid / Overnight Funds	22-Nov-05	Limite	Lawto Modernt	B-I (Relatively Low Interest Rate Risk	V	V	u	3688.54	0.56%	1.78%	3.679	7240
DSP Liquidity Fund HSBC Liquid Fund	22-Nov-05 01-Jun-04	Liquid Liquid	Low to Moderate	and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk	Yes	Yes	Yes	3688.54 2575.94	0.56%	1.78%	3.57%	7.31%
HSBC Liquid Fund				and Moderate Credit Risk)	res	Yes	Yes		0.56%	1.78%	3.56%	7.27%
	00.04.00		Low to Moderate	R.I (Relatively I ow Interest Rate Risk	Var	Var	Vee			1.01%	3.00 h	1.02%
Aditya Birla Sun Life Liquid Fund	09-Oct-09 30-Mar-04	Liquid		B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk	Yes	Yes	Yes	2876.75 416.35		1.80%	3,57%	7,29%
Aditya Birla Sun Life Liquid Fund ICICI Prudential Liquid Fund	30-Mar-04	Liquid Liquid	Moderate	B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk	Yes	Yes	Yes	416.35	0.58%		3.57%	7.29%
Aditya Biria Sun Life Liquid Fund ICICI Prudenial Liquid Fund ICRA Liquid Index		Liquid		B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk)						1.80% 1.79% 1.82%	3.57% 3.56% 3.67%	7.29% 7.27% 7.53%
ICICI Prudential Liquid Fund ICRA Liquid Index	30-Mar-04 17-Nov-05	Liquid Liquid Liquid	Moderate Moderate	B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk	Yes	Yes	Yes	416.35 382.52	0.58%	1.79%	3.56% 3.67%	7.27%
ICICI Prudential Liquid Fund	30-Mar-04	Liquid Liquid	Moderate	B-I (Relatively Low Interest Rate Risk and Moderate Credif Risk) B-I (Relatively Low Interest Rate Risk and Moderate Credif Risk) B-I (Relatively Low Interest Rate Risk and Moderate Credif Risk)	Yes	Yes	Yes	416.35	0.58%	1.79%	3.56%	7.27%
ICICI Prudential Liquid Fund ICRA Liquid Index	30-Mar-04 17-Nov-05	Liquid Liquid Liquid	Moderate Moderate	B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk). B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk). B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk).	Yes	Yes	Yes	416.35 382.52	0.58% 0.57% 0.58%	1.79% 1.82% Ret	3.56% 3.67% urns for	7.27%
CCI Proderital Ligaté Fund ESA Ligaté Index Notes Funds Adhya Biris Sun Life NNy SOL Plus PSU Bond Sep 2005 60:40 Index Fund CCI Proderital NNy PSU Bond Plus SOL Sep 2027 40:60 Index Fund	30-Mar-04 17-Nov-05 Inception Date	Liquid Liquid Liquid Liquid SEBI Categorisation	Moderate Moderate Riskometer**	B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk) B-I (Relatively Low Interest Rate Risk and Moderate Credit Risk) A-III (Relatively Low Interest Rate Risk and Relatively Low Credit Risk) A-III (Relatively Low Credit Risk) A-III (Moderate Interest Rate Risk and Relatively Low Credit Risk)	Yes Yes	Yes Yes	Yes Yes	416.35 382.52 NAV Rs	0.58% 0.57% 0.58%	1.79% 1.82% Ret	3.56% 3.67% arms for 3 Yrs	7.27% 7.53% Incep
CICI Proderital Liquid Fund ERA Liquid Index Index Funds Adays Birs Sun Life NNy SDL Plus PSU Bond Sep 2005 60 40 Index Fund CICI Proderital NNy PSU Bond Plus BDL Sep 2027 4040 Index Fund Kobs NNy SDL Apr 2023 Top 12 Equal Wedgit Index Fund	30-Mar-04 17-Nov-05 Inception Date 24-Sep-21	Liquid Liquid Liquid Liquid SEBI Categorisation Index Fund	Moderate Moderate Riskometer**	B4 (Relatively Low Interest Rate Risk and Moderate Credit Risk) B4 (Relatively Low Interest Rate Risk B4 (Relatively Low Interest Rate Risk B4 (Relatively Low Interest Rate Risk and Moderate Credit Risk) All (Relatively Low Credit Risk) All (Moderate Interest Rate Risk and Relatively Low Credit Risk) All (Moderate Interest Rate Risk and Relatively Low Credit Risk) And Relatively Low Credit Risk)	Yes Yes	Yes Yes Yes	Yes Yes Yes	416.35 382.52 NAV Rs	0.58% 0.57% 0.58% 6 m 4.07%	1.79% 1.82% Ret 1 yr 8.40%	3.56% 3.67% arms for 3 Yrs 6.77%	7.27% 7.53% Incep 5.68%
CCI Proderital Ligaté Fund ESA Ligaté Index Notes Funds Adhya Biris Sun Life NNy SOL Plus PSU Bond Sep 2005 60:40 Index Fund CCI Proderital NNy PSU Bond Plus SOL Sep 2027 40:60 Index Fund	30-Mar-04 17-Nov-05 Inception Date 24-Sep-21 28-Sep-21	Liquid Liquid Liquid Liquid SEBI Categorisation Index Fund Index Fund	Moderate Moderate Riskometer** Low to Moderate Low to Moderate	B4 (Relatively Low Interest Rate Risk and Moderate Credit Risk) B4 (Relatively Low Interest Rate Risk B4 (Relatively) Low Interest Rate Risk B4 (Relatively) Low Interest Rate Risk and Moderate Credit Risk) AMI (Relatively Low Credit Risk) AMI (Relatively Low Credit Risk) AMI (Moderate Interest Rate Risk and Relatively Low Credit Risk) AMI (Relatively Risk) Interest Rate Risk AMI (Relatively Risk) Interest Rate Risk and Relatively Low Credit Risk)	Yes Yes Yes Yes	Yes Yes Yes Yes	Yes Yes Yes Yes	416.35 382.52 NAV Rs 12.20 12.26	0.58% 0.57% 0.58% 6 m 4.07% 4.57%	1.79% 1.82% Ret 1 yr 8.40% 9.25%	3.56% 3.67% ums for 3 Yrs 6.77%	7.27% 7.53% Incep 5.68% 5.83%
CICI Proderital Liquid Fund ERA Liquid Index Index Funds Adays Birs Sun Life NNy SDL Plus PSU Bond Sep 2005 60 40 Index Fund CICI Proderital NNy PSU Bond Plus BDL Sep 2027 4040 Index Fund Kobs NNy SDL Apr 2023 Top 12 Equal Wedgit Index Fund	30-Mar-04 17-Nov-05 Inception Date 24-Sep-21 28-Sep-21 11-Feb-22	Liquid Liquid Liquid Liquid SEBI Categorisation Index Fund Index Fund Index Fund	Moderate Moderate Riskometer** Low to Moderate Low to Moderate Moderate	Bel (Politinely) Low Interest Rase Rola, and Indicented Centrel Rols). Bell Moderated Centrel Rols Bell Rolatinely Rolatinely Rolatinely Bell Rolatinely	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes	416.35 382.52 NAV Rs 12.20 12.26 12.69	0.58% 0.57% 0.58% 6 m 4.07% 4.57% 5.78%	1.79% 1.82% Ret 1 yr 8.40% 9.25% 11.69%	3.56% 3.67% Jims for 3 Yrs 6.77% 6.95% 8.25%	7.27% 7.53% 7.63% Incep 5.68% 5.83% 7.69%
CCI Prodertial Liquid Fund ERA Liquid Index Index Funds Adays Birk Sun Life NNy SDL Plus PSU Bond Sep 2008 604 00 Index Fund CCI Prodertial NNIY PSU Bond Plus SDL Sep 2007 406 00 Index Fund Kolah NNIY SDL Apr 2002 Top 12 Equal Weight Index Fund Kolah NNIY SDL Apr 2007 Top 12 Equal Weight Index Fund	30.4/ar-04 17.4/or-05 Inception Date 24.Sep-21 28.Sep-21 11.Feb-22 11.Feb-22	Liquid Liquid Liquid Liquid Liquid SEBI Categorisation Index Fund Index Fund Index Fund Index Fund	Moderate Moderate Riskometer** Low to Moderate Low to Moderate Moderate Low to Moderate	Bel (Posterley) Low Interest Rase Rola and Moderate Central Rols). Bell and Control Central Rols and Moderate Central Rols and Bell (Posterley) Low Interest Rase Rola and Moderate Central Rols). And (Childrey). Repl Interest Rase Rola and Moderate Central Rols). And (Childrey). Repl Interest Rase Rola and Rolative), Low Credit Rols). And (Childrey). Repl Interest Rase Rola and Rolative). Low Credit Rols). And (Childrey). Repl Interest Rase Rola and Rolative). Low Credit Rols). And (Rolative). Repl Low Credit Rols). And (Rolative). Repl Low Credit Rols). And (Rolative). Repl Lowers Rase Rola and Rolative). Low Credit Rols).	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	416.35 382.52 NAV Rs 12.20 12.26 12.69 12.14	0.58% 0.57% 0.58% 6 m 4.07% 4.57% 5.78% 4.33%	1.79% 1.82% Ret 1 yr 8.40% 9.25% 11.69%	3.56% 3.67% Jims for 3 Yrs 6.77% 6.95% 8.25%	7.27% 7.53% Incep 5.68% 5.83% 7.69% 6.21%
CICI Proderital Liquid Fund ERA Liquid Index Hidax Funds Adilya Birs Sun Life NNy SDL Plus PSU Bond Sep 2005 60 A0 Index Fund CICI Proderital NNy PSU Bond Plus BDL Sep 2007 400 Index Fund Kolak NNy SDL Agr 2007 Top 12 Equal Weight Index Fund Kolak NNy SDL Agr 2007 Top 12 Equal Weight Index Fund CICI Proderital NNy SDL Dec 2008 Top 10 Equal Weight Index Fund CICI Proderital NNy SDL Dec 2008 Plus BDL Agr 2009 Index Fund Bundhan CRUSS Life 2007 Top 10 Equal Weight Index Fund CICI Proderital NNy SDL Dec 2008 Plus BDL Agr 2009 Index Fund Bundhan CRUSS Life 2007 Cop 10 Equal Register SDL 2008 Index Fund Bundhan CRUSS Life 2007 Cop 10 Equal Register SDL 2008 Index Fund Bundhan CRUSS Life 2007 Cop 10 Equal Register SDL 2008 Index Fund	30-Mar-04 17-Nov-05 Inception Date 24-Sep-21 28-Sep-21 11-Feb-22 11-Feb-22 12-Oct-22	Liquid Liquid Liquid Liquid SEBI Categorisation Index Fund Index Fund Index Fund Index Fund Index Fund Index Fund	Moderate Moderate Riskometer** Low to Moderate Low to Moderate Moderate Low to Moderate Moderate	Bel (Politable), Low Interest Rase Rola, and Indicented Control Rola). Bell (Politable), Low Interest Rase Rola, and Indicented Control Rola). Bell (Politable), Low Rolanter Rase Rola, and Machaella Control Rola). All (Rolante), High Interest Rase Rola, and Machaella Control Rola). All (Rolante), High Interest Rase Rola and Rolanter Rolant	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	416.35 382.52 NAV Rs 12.20 12.26 12.69 12.14	0.58% 0.57% 0.58% 6 m 4.07% 4.57% 5.78% 4.33% 5.34%	1.79% 1.82% Ret 1 yr 8.40% 9.25% 11.69% 9.12% 10.83%	3.56% 3.67% Juns for 3 Yrs 6.77% 6.95% 8.25% 7.12%	7.27% 7.53% 7.53% Incep 5.68% 5.83% 7.69% 6.21% 8.97%
CCI Prodertial Liquid Fund ERA Liquid Index Index Funds Adays Birls Sun Life NNy SDL Plus PSU Bond Sep 2008 60 40 Index Fund CCI Prodertial NNy SDL Plus PSU Bond Sep 2008 60 40 Index Fund Kotals NNy SDL Apr 2002 Top 12 Equal Weight Index Fund Kotals NNy SDL Apr 2002 Top 12 Equal Weight Index Fund CCIC Prodertial NNy SDL Dec 2008 Index Fund Adays Birls Sun Life CNSISL BX 50 50 00 Plus SDL Apr 2008 Index Fund Adays Birls Sun Life CNSISL BX 50 50 00 Plus SDL Apr 2008 Index Fund HOFC NNy SDL SC SDL Plus Gal - April 2002 Index Fund HOFC NNy SDL Oct 2026 Index Fund	30-Mar-04 17-Mov-05 Inception Date 24-Sep-21 28-Sep-21 11-Feb-22 11-Feb-22 12-Od-22 13-Od-22	Ligatd Ligatd Ligatd Ligatd Ligatd Ligatd SEBI Categorisation Index Fund	Moderate Moderate Riskometer** Low to Moderate Low to Moderate Low to Moderate Moderate Low to Moderate	Bel (Postatore), Low Increed Real Rola, and Moderate Contell Rola). And (Included Rola) and Contell Rola) and Rola (Included Rola) and Rola (Incl	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes	12.20 12.26 12.45 12.35	0.58% 0.57% 0.58% 6 m 4.07% 4.57% 5.78% 4.33% 5.34% 5.00%	1.79% 1.82% Ret 1 yr 8.40% 9.25% 11.69% 9.12% 10.83%	3.56% 3.67% ams for 3 Yrs 6.77% 6.95% 8.25% 7.12%	7.27% 7.53% Incep 5.68% 5.83% 7.89% 6.21% 8.97%
CICI Proderital Liquid Fund ERA Liquid Index Hidax Funds Adilya Birs Sun Life NNy SDL Plus PSU Bond Sep 2005 60 A0 Index Fund CICI Proderital NNy PSU Bond Plus BDL Sep 2007 400 Index Fund Kolak NNy SDL Agr 2007 Top 12 Equal Weight Index Fund Kolak NNy SDL Agr 2007 Top 12 Equal Weight Index Fund CICI Proderital NNy SDL Dec 2008 Top 10 Equal Weight Index Fund CICI Proderital NNy SDL Dec 2008 Plus BDL Agr 2009 Index Fund Bundhan CRUSS Life 2007 Top 10 Equal Weight Index Fund CICI Proderital NNy SDL Dec 2008 Plus BDL Agr 2009 Index Fund Bundhan CRUSS Life 2007 Cop 10 Equal Register SDL 2008 Index Fund Bundhan CRUSS Life 2007 Cop 10 Equal Register SDL 2008 Index Fund Bundhan CRUSS Life 2007 Cop 10 Equal Register SDL 2008 Index Fund	30-Mar-04 17-Nov-05 Inception Date 24-Sep-21 28-Sep-21 11-Feb-22 11-Feb-22 12-Oct-22 29-Nov-22	Liquid Liquid Liquid Liquid Liquid SEBI Categorisation Index Fund	Moderate Moderate Riskometer** Low to Moderate Moderate Moderate Moderate Moderate	But (Postlane), Low Increed Rase Rob. and Moderate Cerediff Risk) But Moderate Cerediff Risk) But Moderate Cerediff Risk And (Postlane), Low Roses Rase Rob. and Moderate Cerediff Risk) And (Postlane), Low Roses Rase Rob. and Robinson, Low Crediff Risk) And (Robinson), Low Crediff Risk) And	Yes	Yes	Yes	116.35 382.52 NAV Rs 12.20 12.26 12.69 12.14 12.45 12.35 12.43	0.58% 0.57% 0.58% 6 m 4.07% 4.57% 5.78% 4.33% 5.34% 5.00%	1.79% 1.82% Ret 1.97 8.40% 9.25% 11.69% 9.12% 10.83% 10.01%	3.56% 3.67% arms for 3 Yrs 6.77% 6.95% 8.25% 7.12%	7.27% 7.53% Incep 5.68% 5.83% 7.69% 6.21% 8.97% 8.64% 9.40%
CICI Proderital Liquid Fund ERA Liquid Index Index Funds Adays Birs Sun Life INNy SDL Plan PSU Bond Sep 2005 60 40 Index Fund California Strain Strain PSU Bond Plan SDL Sep 2027 4040 Index Fund Kobak Nilly SDL Apr 2023 Top 12 Equal Weight Index Fund Kobak Nilly SDL Apr 2027 Top 12 Equal Weight Index Fund Kobak Nilly SDL Apr 2027 Top 12 Equal Weight Index Fund Adays Birs Sun Life CRISIL ISS 1000 GD Plan SDL Apr 2028 Index Fund Adays Birs Sun Life CRISIL ISS 1000 GD Plan SDL Apr 2028 Index Fund Bandhan CRISIL SS 1000 GD Plan SDL Apr 2028 Index Fund Hoff CN Nilly SDL CHI GO Sec - Aur 2029 Maharty 70 20 Index Fund Kobak Nilly SDL Plan G Sec - Aur 2029 Maharty 70 20 Index Fund Kobak Nilly SDL Aur 2023 Index Fund	30-Mar-04 17-Nov-05 Inception Date 24-Sep-21 28-Sep-21 11-Feb-22 12-Od-22 13-Od-22 28-Nov-22 24-Feb-23 15-Feb-23	Liquid Liquid Liquid Liquid Liquid SEBI Categorisation Index Fund	Moderate Moderate Riskometer** Low to Moderate Moderate Low to Moderate Low to Moderate Low to Moderate Low to Moderate	Bel (Pictures) Low Increed Rase Role and Indicators Control and Relations Low Contro	Yes	Yes	Yes	11.84 11.84 11.84 11.85	0.58% 0.58% 0.58% 6 m 4.07% 4.57% 5.78% 4.33% 5.34% 5.00% 5.83% 4.02%	1.79% 1.82% Ret 1 yr 8.40% 9.25% 11.69% 9.12% 10.83% 10.01% 11.85% 8.54%	3.56% 3.67% ams for 3 Yrs 6.77% 6.95% 8.25% 7.12%	7.2% 7.53% Incep 5.68% 5.83% 7.69% 6.21% 8.97% 8.64% 9.40%
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CICI Proderital Liquid Fund ERA Liquid Index Index Funds Adays Birs Sun Life INNy SDL Plan PSU Bond Sep 2005 60 40 Index Fund California Strain Strain PSU Bond Plan SDL Sep 2027 4040 Index Fund Kobak Nilly SDL Apr 2023 Top 12 Equal Weight Index Fund Kobak Nilly SDL Apr 2027 Top 12 Equal Weight Index Fund Kobak Nilly SDL Apr 2027 Top 12 Equal Weight Index Fund Adays Birs Sun Life CRISIL ISS 1000 GD Plan SDL Apr 2028 Index Fund Adays Birs Sun Life CRISIL ISS 1000 GD Plan SDL Apr 2028 Index Fund Bandhan CRISIL SS 1000 GD Plan SDL Apr 2028 Index Fund Hoff CN Nilly SDL CHI GO Sec - Aur 2029 Maharty 70 20 Index Fund Kobak Nilly SDL Plan G Sec - Aur 2029 Maharty 70 20 Index Fund Kobak Nilly SDL Aur 2023 Index Fund	30-Mar-04 17-Nov-05 Inception Date 24-Sep-21 28-Sep-21 11-Feb-22 12-Od-22 13-Od-22 28-Nov-22 24-Feb-23 15-Feb-23	Liquid Liquid Liquid Liquid Liquid SEBI Categorisation Index Fund	Moderate Moderate Moderate Riskometer** Low to Moderate Low to Moderate Low to Moderate Low to Moderate Moderate Moderate Moderate Moderate Low to Moderate Low to Moderate Low to Moderate Low to Low to Moderate Low to Moderate Low to Moderate Low to Moderate	But (Postative), Low Interest Rase Risk. and Indicenters Center Risk) and Indicenters Center Risk) and Indicenters Center Risk) and Indicenters Center Risks and Risks and Indicenters Center Risks and Michaelman Center Risks and Michaelman Center Risks and	Yes	Yes	Yes	12.09 12.45 12.45 12.45 12.46 12.47 12.48 12.49 12.49 12.40	0.58% 0.57% 0.58% 6 m 4.07% 4.57% 4.33% 5.24% 5.34% 5.00% 5.83% 4.02% 5.83%	1.79% 1.82% Ret 1 yr 8.40% 9.25% 11.69% 9.12% 10.83% 10.01% 11.85% 8.54% 10.75% 11.99%	3.56% 3.67% sims for 3 Yrs 6.77% 6.95% 8.25% 7.12%	7.27% 7.53% Incep 5.65% 5.83% 7.69% 6.21% 8.97% 8.64% 8.04% 8.86% 9.86%
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CICI Proderital Liquid Fund ERA Liquid Index Index Funds Adays Birs Sun Life NNy SDL Plan PSU Bond Sep 2006 60 40 Index Fund Cici Proderital NNy PSU Bond Plan SDL Sep 2007 40 50 Index Fund Kotah NNy SDL Apr 2012 Top 12 Equal Weight Index Fund Kotah NNy SDL Apr 2017 Top 12 Equal Weight Index Fund Kotah NNy SDL Apr 2017 Top 12 Equal Weight Index Fund Adays Birs Sun Life CRISIL BIX SDL 00 CRI Plan SDL Apr 2018 Index Fund Adays Birs Sun Life CRISIL BIX 50 50 CRI Plan SDL Apr 2018 Index Fund HOFC NNy SDL CH 2015 CRISIL BIX 50 Top 10 SDL Plan SDL Apr 2018 Index Fund Ada CRISIL BIX 70 30 CPSE Plan SDL Apr 2028 Index Fund Ada CRISIL BIX 70 30 CPSE Plan SDL Apr 2025 Index Fund Ada CRISIL BIX 70 30 CPSE Plan SDL April 2025 Index Fund	30.Mar 04 17.Nev 05 Inception Date 24.5ep 21 28.5ep 21 11.Feb 22 11.Feb 22 12.Oct 22 13.Oct 22 28.4eo 22 24.Feb 23 25.Feb 23 26.Feb 23	Liquid Liquid Liquid Liquid Liquid SEBI Categorisation Index Fund	Moderate Moderate Riskometer** Riskometer** Riskometer** Low to Moderate Low to Moderate Moderate Moderate Moderate Low to Moderate Moderate Moderate Low to Moderate Low to Moderate Moderate Low to Moderate Moderate Moderate Moderate Moderate Moderate Riskometer**	Bel (Postlands), Low Increase Rase Robin and Indicenses Local Robin and Moderate Credit Robin and Moderate Credit Robin And (Postlands), Low Robinses Rase Robin and Moderate Credit Robin And (Postlands), Low Robinses Rase Robin and Moderate Credit Robin And (Robinses) Robinses Rase Robin And (Robinses) Robinses Robinses And Robinses (Low Credit Robin) And Robinses (Low Credit Robin) And (Robinses) Robinses Robinses Robinses And (Robinses) Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Colli (Robinses) Robinses Robinses Robinses Robinses Robinses Robinses Colli (Robinses) Robinses Colli (Ro	Yes	Yes	Yes	12.20 12.26 12.45 12.45 12.45 12.45 12.45 12.45 12.45 12.45 12.35 12.43 11.84 12.05 12.30	0.58% 0.57% 0.59% 6 m 4.07% 4.57% 5.78% 4.33% 5.34% 5.00% 5.83% 5.30% 5.83% 5.30% 5.83%	1.79% 1.82% Ret 1 yr 8.40% 9.25% 11.69% 9.12% 10.83% 10.01% 11.85% 10.75% 11.99% 7.19%	3.56% 3.67% sims for 3.7% 6.95% 8.25% 7.12% 6.13% sims for	7.27% 7.53% Incep 5.68% 5.83% 7.69% 6.21% 8.97% 8.64% 9.40% 8.04% 8.86% 9.86%
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CCI Proderital Liquid Fund ERA Liquid Index hidex Funds Aditys Birts Sun Life NNy SDL Plus PSU Bond Sep 2008 60x40 Index Fund Aditys Birts Sun Life NNy SDL Plus PSU Bond Sep 2008 60x40 Index Fund CCI Proderital NNy SDL Bond Plus SDL Sep 2007 40x50 Index Fund Kotals NNy SDL Apr 2007 Top 12 Equal Weight Index Fund Kotals NNy SDL Apr 2007 Top 12 Equal Weight Index Fund CCICI Proderital NNy SDL Dec 2008 Index Fund Bond Shuft Index Kotals NNy SDL Apr 2007 Top 12 Equal Weight Index Fund CCICI Proderital NNy SDL Dec 2008 Index Fund Adit CCICI Proderital NNy SDL Dec 2008 Index Fund Bandhain CRISSE BX 50 10 SDL Plus GBL April 2003 Index Fund HISPC NNy SDL Cot 2002 Index Fund Name on State Nny SDL Not Serv Fund Adia CRISSE BX 70-30 CPSE Plus SDL April 2005 Index Fund Name of Scheme Other Recommended Fund HISPC Credit Risk Dest Fund	30.Mar-04 17.4lov.05 Inception Date 24-6ep-21 28-6ep-21 11-f-eb-22 11-f-eb-22 25-Nev-22 26-Nev-22 26-Nev-24 26-Nev-2	Ligated Ligated Ligated Ligated Ligated Ligated SEBI Categorisation Index Fund Index Fun	Moderate Moderate Riskometer** Riskometer** Riskometer** Low to Moderate Moderate Low to Moderate Moderate Moderate Allow To Moderate Moderate Hoderate Low to Moderate Hoderate Low to Moderate Hoderate Low Hoderate Hoderate Low Hoderate Hoderate Low Hoderate Hoderate Hoderate Low Hoderate Hoderate Low Hoderate Hoderate Low Hoderate Hoderate Low Hoderate Hoderate Hoderate	Bel (Postlands), Low Increase Rase Robin and Indicenses Local Robin and Moderate Credit Robin and Moderate Credit Robin And (Postlands), Low Robinses Rase Robin and Moderate Credit Robin And (Postlands), Low Robinses Rase Robin and Moderate Credit Robin And (Robinses) Robinses Rase Robin And (Robinses) Robinses Robinses And Robinses (Low Credit Robin) And Robinses (Low Credit Robin) And (Robinses) Robinses Robinses Robinses And (Robinses) Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Robinses Colli (Robinses) Robinses Robinses Robinses Robinses Robinses Robinses Colli (Robinses) Robinses Colli (Ro	Yes	Yes	Yes	416.35 382.52 NAV Rs 12.20 12.26 12.14 12.45 12.35 12.43 12.45 12.30 11.95 NAV Rs	0.58% 0.57% 0.55% 6 m 4.07% 4.57% 5.78% 5.34% 5.34% 5.34% 5.0% 5.83% 4.02% 5.83% 6.00% 6.83%	1.79% 1.82% Ret 1.92% 8.40% 9.25% 11.09% 10.63% 10.01% 11.05% 10.75% 10.75% 10.75% 10.75% 10.75% 10.75% 10.75% 10.75% 10.75% 10.75% 10.75%	3.56% 3.67% 3.67% 3 Yrs 6.77% 6.35% 6.25% 7.12% 6.13% Jrs for 3 Yrs 6.39%	7.27% 7.53% Incep 5.88% 7.69% 6.21% 8.97% 8.64% 9.40% 8.06% 9.86% 5.64%

Source for entire data stated above is ACEMF & ICRA Analytics List (for Disclaimer of ICRA Analytics List, meter https://licramahytics.com/home/disclaimer)

As per SEB croater dated September 17, 2012, fresh subscriptions-batch-ise will be a coupled only under a single plan for all the schemes as a Enform 16 October 2012.

Note: Restarn fagers of a schemess are subscribed for e-1 year and companyed animation for 1 year.

Past entures carrot be blain as an inclusion of history performance.

Althe NAVis and material subscribed as a form of composition of the scheme of the

Risk-o-meter	Risk-o-meter	Risk-o-meter	Risk-O-metey	Risk-o-meter	Risk-o-meter	of scheme + Hax of the phene + Union of the phene + Hax of the phene +	Class A (Credit Risk Value >= 12)	Class 8 (Credit Risk Value >=10)	Class C (Credit Risk Value
	The same of the sa		The second secon					Relatively Low Interest rate risk and moderate Credit Risk	
The risk of the scheme is Low	The risk of the scheme is Low to Moderate	The risk of the scheme is Moderate	The risk of the scherce is Moderately High	The risk of the scheme is High	The risk of the scheme is Very High	Class It: [Macaulay Duration <= 3 years]	Moderate interest rate instruction risk and Bellatively Low risk and modera Credit Risk Credit Risk	risk and moderate	Moderate interest ra risk and Relatively Hi Credit Risk
								Relatively High interest rate risk and moderate Credit Risk	