



APR-JUN 2024

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Dear Valued Reader,

The new financial year FY 2024-25 hasn't started on the right note. As we turn the page, a new global conflict has taken root this time with Israel and Iran facing each other. This is in addition to the instability and skirmishes in our western neighbour. Amidst the geopolitical tensions, inflationary pressures and supply chain disruptions seen over the past year, India continues to remain resilient and perhaps the only confident major economy globally.

The Geopolitical Uncertainty:

The ongoing wars have undoubtedly been the defining event of the past few quarters. The humanitarian costs and losses aside, it has sent shockwaves through the global economy with disruptions, adjustments and realignments happening at a rapid pace. The global production and supplies of energy, commodities and agriculture have been disrupted leading to inflation in many economies. There are now also concerns about the long-term social and economic environment in many Western countries with falling birth rates and unsustainable immigration. The IMF's global growth forecast stands at 2.6% for this year, barely above the commonly associated recessionary threshold of 2.5%. However, as we can feel, a lot of uncertainty lingers in thin air.

The Standout Performer:

Amidst uncertainties, there is our India story which speaks of continuity, enduring strength and resilience. The NDA government (read Modi) is most likely predicted to be back with stronger force. Expect Modinomics to continue with even greater force with claims of the past being just a trailer. By the time the next issue will be out, the first 100-day plan will have unfolded. The economy has seen robust growth over the past year backed by sustained consumption, public investments /spending, and investment demand. India grew above 8% for three consecutive quarters of FY24, reaffirming its position as a standout performer amidst sluggish global growth trends. The GDP growth estimate for the fiscal has been revised upwards from 7.3% to 7.6% by the government. The strength of India is now supporting other countries and giving support to the global economy. With NDA predicted to come back with the promise of big changes, the show is likely to go on.

Looking Ahead:

The coming months will be crucial in determining the global economic trajectory and geopolitical situations. How things will pan out is difficult to predict at this time as things may well improve or even go down south. Any unlikely surprises at home on election results may also spring up surprises.

As always, we remain committed to providing you with the information and insights you need to make informed financial decisions. You may visit Wealth Watch from your online desk for the latest articles and updates. Do write to us at publications@njgroup.in. Your suggestions and feedback are welcomed and appreciated.

With warm regards,

Abhishek Dubey,
NJ Fundz Team

Index

Equity Market	1
Debt Market	3
Forex	3
Fundz This Quarter	4
MF Industry AUM	4
Funds Snapshot	6
Terminology & Definitions	28
Performance Watch	30



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Editor

Abhishek Dubey

Research & Content

Rakesh Bait

Creative Director

Samanvay Maniar

Graphic Design by

Yogesh Patil

For any suggestions/feedbacks please mail us at: publications@njgroup.in



March 2024 - Global Indices

	Indices	Close Value	Return(%) USD					
			1 month	3 months	1 year	3 years	5 years	10 years
Developed	All Ordinaries (Australia)	8,154	2.99	3.84	12.94	4.89	5.43	4.25
	Dow Jones Ind Avg (USA)	39,807	2.20	5.56	22.88	6.35	9.12	9.32
	FTSE 100 (UK)	7,953	4.30	2.98	6.26	5.65	1.91	1.86
	Hang Seng (Hong Kong)	16,541	0.03	-2.95	-16.39	-16.38	-10.47	-2.84
	Nasdaq (USA)	16,379	2.71	8.51	39.80	7.60	16.37	14.69
	Nikkei 225 (Japan)	40,168	2.45	19.76	45.97	11.21	13.80	10.57
Emerging	S&P BSE SENSEX	73,651	1.86	1.71	27.84	14.50	13.81	12.66
	Bovespa (Brazil)	128,106	-1.57	-4.53	26.61	3.72	6.29	9.91
	Jakarta Composite (Indonesia)	7,289	-0.54	-0.21	7.82	5.55	2.38	4.33
	KLSE Composite (Malaysia)	1,531	-0.97	5.02	8.62	-1.49	-1.39	-1.88
	PSE Composite (Phillippines)	6,904	0.39	5.90	4.55	1.80	-2.60	0.82
	RTS Index (Russia)	1,128	1.20	3.42	12.85	-8.00	-1.34	-0.50
	Seoul Composite (S. Korea)	2,746	3.53	3.41	12.77	-3.34	5.22	3.32
	SET (Thailand)	1,370	-0.85	-3.21	-14.72	-4.53	-3.46	0.01
	Shanghai Composite (China)	3,011	1.79	1.89	-7.23	-4.13	0.10	NA
	Straits Times (Singapore)	3,224	2.71	0.30	-0.97	0.69	0.13	0.16
	Taiwan Weighted (Taiwan)	20,147	6.85	12.49	28.31	7.28	13.83	8.66

All figures are as of 28th March, 2024

HIGHLIGHTS

- NIFTY 50 & S&P BSE SENSEX gained 596 points and 1411 points respectively in the fourth Quarter of FY 23-24. The S&P BSE indices like India Infrastructure (20%+), Oil&Gas (18%+), Energy (17%+), Auto (17%+), PSU (16%+), were major gainers.
- Domestic equity markets rose during the period under review as market participants remained optimistic regarding the growth prospects of the domestic economy after the Indian economy witnessed a faster-than-anticipated growth rate in the quarter ended Dec 2023.
- Domestic economy activity is supported by an upturn in the investment cycle on the back of the government's continued thrust on capital expenditure, higher capacity utilisation, underlying resilience of the services sector, double-digit growth, and healthier corporate and bank balance sheets. Escalating geopolitical tensions, and new flashpoints choking arterial routes of global financial conditions, however, impart uncertainty to the outlook.
- India's current account deficit narrowed to US \$10.5billion (1.2% of GDP) in Q3 FY24 from USD 11.4billion (1.3% of GDP) in Q2 FY24 and it was also lower than USD 16.8 billion (2.0% of GDP) compared to the same period of the previous year. This improvement was primarily driven by higher service exports, with a 5.2% YoY growth in services exports, particularly in software, business, and travel services.

Equity Market Indicators

March 2024 - Key Indices (Total Return Index)

Indices	Close Value	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE SENSEX TRI	112,993	1.86	1.87	29.52	15.88	15.16	14.12
NIFTY 50 TRI	32,867	1.71	2.70	33.22	16.75	15.37	14.16
S&P BSE 100 TRI	29,520	2.01	4.16	37.48	18.12	16.17	14.82
S&P BSE 200 TRI	12,778	1.91	5.04	41.86	19.09	17.14	15.73
NIFTY 500 TRI	31,763	1.19	4.58	43.91	19.76	17.33	15.83
NIFTY MIDCAP 150 TRI	22,376	0.13	5.06	61.62	27.31	23.53	21.82
S&P BSE SMALL CAP TRI	53,149	-4.06	1.97	66.36	29.59	24.79	21.02
NIFTY NEXT 50 TRI	85,914	3.91	14.67	64.97	22.26	17.83	17.64

March 2024 - Sectoral Indices

Indices	Close Value	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE Auto	49,142	5.16	17.74	78.73	30.52	21.42	14.09
S&P BSE Bankex	53,515	2.48	-2.11	19.28	12.52	9.39	13.87
S&P BSE FMCG	19,318	-0.40	-4.80	19.69	15.69	10.43	10.65
S&P BSE Healthcare	35,053	-0.75	11.15	61.82	19.02	19.76	13.27
S&P BSE Metal	28,196	5.73	4.62	50.13	26.39	20.48	11.27
S&P BSE Oil & Gas	27,644	0.04	18.76	60.97	23.44	12.78	11.31
S&P BSE Realty	7,108	-1.02	15.76	138.88	39.34	28.02	17.39
S&P BSE TECK	16,111	-4.96	0.70	27.83	11.34	16.22	12.63
NIFTY INDIA CONSUMPTION	10,128	3.33	6.15	43.66	19.99	16.00	14.37
NIFTY INFRASTRUCTURE	8,336	3.49	13.98	67.34	27.19	21.10	12.19
NIFTY MEDIA	1,796	-13.19	-24.53	8.90	5.14	-6.16	0.08
NIFTY DIVIDEND OPPT 50	5,720	-0.54	6.01	51.20	24.05	16.37	12.83

Institutional Activity (Net Investment) ₹ Cr.

	March-2024			01-Jan-24 To 28-Mar-24		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
FII / FPI	16,080	35,916	51,996	58,487	18,732	77,220
Mutual Funds	-51,877	44,233	-7,644	-119,818	81,539	-38,278

* Source: SEBI & CDSL



HIGHLIGHTS

- The Federal Open Market Committee (FOMC) announced on March 24, that it would maintain its policy rate in the range of 5.25% to 5.5%. The March decision marks the fifth consecutive meeting at which the Fed has opted to hold the interest rate steady. While the fed funds rate has likely reached its peak for this tightening cycle, questions remain about the precise timing and extent of potential 2024 rate cuts.
- On the Domestic front, the bond yields fell mostly after the interim union budget of 2024 positively surprised the market participants with lower than expected fiscal deficit and gross borrowing targets for FY25. However, gains were restricted as the RBI did not have any major dovish guidance in its MPC meeting.
- The consumer price index-based inflation eased to 5.09% YoY in Feb 2024 compared to 5.10% in Jan 2024. The retail inflation remained below the central bank's upper tolerance level for consecutive six months. However, the consumer food price inflation increased to 8.66% in Feb 2024 from 8.30% in Jan 2024.

Debt Market Indicators

Benchmarks	As on 28-Mar-24	As on 29-Feb-24	As on 29-Dec-23	Change (Month)	Change (Quarter)
364 Day Tbill	6.99%	7.11%	7.09%	-0.12%	-0.10%
91 Day Tbill	6.90%	6.86%	7.00%	0.04%	-0.10%
10-year Benchmark (07.18 GS 2033)	7.06%	7.09%	7.18%	-0.03%	-0.12%
3 Months Certificate Of Deposit (CD)	7.77%	7.72%	7.33%	0.05%	0.44%
Call Rate	6.85%	6.64%	6.81%	0.21%	0.04%
MIBOR	7.90%	6.80%	6.90%	1.10%	1.00%
Bank Rate	6.75%	6.75%	6.75%	0.00%	0.00%
RBI LAF-Repo rate	6.50%	6.50%	6.50%	0.00%	0.00%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	4.50%	4.50%	4.50%	0.00%	0.00%
Foreign Exchange Reserve(\$ bn)	645.58	625.63	623.2	19.95	22.38
Brent Crude Oil (\$/bbl)	87.28	83.52	77.15	3.76	10.13
Gold (\$/oz)	2207.77	2,030.54	2,062.98	177.23	144.79
US 10-yr Gilt	4.21%	4.25%	3.87%	-0.05%	0.34%

Source: RBI, Bloomberg, CCL

Forex

HIGHLIGHTS

- The USD/INR pair has largely remained stable during Q4 FY2024 so far, trading in a very narrow range of 83.20-83.36/\$ during the quarter. The relative stability of the INR reflects India's sound macroeconomic fundamentals, financial stability and improvements in the external position.
- India's foreign exchange reserves reached an all-time high of \$645.6 billion as of March 29, according to RBI. It increased by approximately \$22 billion in Q4 of FY24.

FOREX

	28-Mar-24	29-Feb-24	29-Dec-23	31-Mar-23	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	83.37	82.92	83.12	82.22	-0.54%	-0.30%	-1.38%
1 Euro	90.22	89.86	92.00	89.61	-0.39%	1.98%	-0.67%
100 Yen	55.09	55.36	58.82	61.80	0.49%	6.77%	12.18%
1 Pound	105.29	105.03	106.11	101.87	-0.25%	0.78%	-3.25%

* Source: RBI

Average Assets Under Management (AAUM) for the quarter Jan - Mar 2024 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity	Debt & Other	Equity(%)	Debt & Other(%)
1	SBI Mutual Fund	915902	647909	267993	71	29
2	ICICI Prudential Mutual Fund	711553	403522	308031	57	43
3	HDFC Mutual Fund	617678	356277	261401	58	42
4	Nippon India Mutual Fund	433897	287153	146744	66	34
5	Kotak Mahindra Mutual Fund	384007	220843	163165	58	42
6	Aditya Birla Sun Life Mutual Fund	332579	156113	176467	47	53
7	UTI Mutual Fund	290993	220893	70100	76	24
8	Axis Mutual Fund	275166	176712	98454	64	36
9	Mirae Asset Mutual Fund	164468	144172	20295	88	12
10	DSP Mutual Fund	148082	96594	51488	65	35
11	Edelweiss Mutual Fund	147768	34001	113766	23	77
12	Tata Mutual Fund	147272	87229	60043	59	41
13	Bandhan Mutual Fund	137355	46179	91176	34	66
14	HSBC Mutual Fund	109951	66026	43926	60	40
15	Franklin Templeton Mutual Fund	89243	73411	15832	82	18
16	Canara Robeco Mutual Fund	87070	75716	11354	87	13
17	Invesco Mutual Fund	74378	48324	26055	65	35
18	PPFAS Mutual Fund	64296	52324	11972	81	19
19	quant Mutual Fund	58934	50766	8168	86	14
20	Sundaram Mutual Fund	56667	43888	12778	77	23
21	Motilal Oswal Mutual Fund	50746	43514	7231	86	14
22	Baroda BNP Paribas Mutual Fund	35646	21687	13959	61	39
23	LIC Mutual Fund	30217	13646	16571	45	55
24	PGIM India Mutual Fund	23240	19117	4123	82	18
25	Mahindra Manulife Mutual Fund	19092	15726	3366	82	18
26	Union Mutual Fund	14675	9895	4780	67	33
27	360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	9037	6936	2101	77	23
28	WhiteOak Capital Mutual Fund	8795	7170	1625	82	18
29	Bajaj Finserv Mutual Fund	8708	3937	4771	45	55
30	Bank of India Mutual Fund	6555	4332	2223	66	34
31	ITI Mutual Fund	6396	5481	915	86	14
32	JM Financial Mutual Fund	5819	3416	2403	59	41
33	NJ Mutual Fund	5540	4738	802	86	14
34	Navi Mutual Fund	4944	3012	1933	61	39
35	Quantum Mutual Fund	2539	1264	1275	50	50
36	Samco Mutual Fund	2138	1516	621	71	29
37	IL&FS Mutual Fund (IDF)	1617	0	1617	0	100
38	Trust Mutual Fund	1125	0	1125	0	100
39	Helios Mutual Fund	1043	912	131	87	13
40	Taurus Mutual Fund	739	710	29	96	4
41	Groww Mutual Fund	658	359	299	55	45
42	Zerodha Mutual Fund	540	178	361	33	67
43	Shriram Mutual Fund	445	205	240	46	54
44	Old Bridge Mutual Fund	128	106	23	82	18
45	IIFCL Mutual Fund (IDF)	0	0	0	0	100
	Total of above Mutual Funds	5487640	3455907	2031733	62	38

Highlighted are the top 10 AMCs on the basis of their average AUM.

MF Industry AUM Comparison

AUM in Crore

Mutual Fund Name	Avg. AUM Jan-Mar 2024 ₹	Avg. AUM Oct-Dec 2023 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Jan-Mar 2023 ₹	Absolute change over a year ₹	% Change over a year
360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	9037	7630	1407	18.45	4616	4422	95.80
Aditya Birla Sun Life Mutual Fund	332579	312323	20256	6.49	275965	56614	20.51
Axis Mutual Fund	275166	263226	11940	4.54	242183	32983	13.62
Bajaj Finserv Mutual Fund	8708	6218	2491	40.06	0	8708	-
Bandhan Mutual Fund	137355	128077	9277	7.24	117071	20284	17.33
Bank of India Mutual Fund	6555	5788	767	13.24	3394	3161	93.16
Baroda BNP Paribas Mutual Fund	35646	33176	2470	7.45	24507	11139	45.45
Canara Robeco Mutual Fund	87070	79365	7705	9.71	62485	24584	39.34
DSP Mutual Fund	148082	136062	12020	8.83	114722	33360	29.08
Edelweiss Mutual Fund	147768	139194	8573	6.16	120558	27210	22.57
Franklin Templeton Mutual Fund	89243	79673	9570	12.01	64281	24962	38.83
Groww Mutual Fund	658	479	180	37.60	512	147	28.73
HDFC Mutual Fund	617678	556007	61671	11.09	453636	164042	36.16
Helios Mutual Fund	1043	392	651	165.88	0	1043	-

MF Industry AUM Comparison

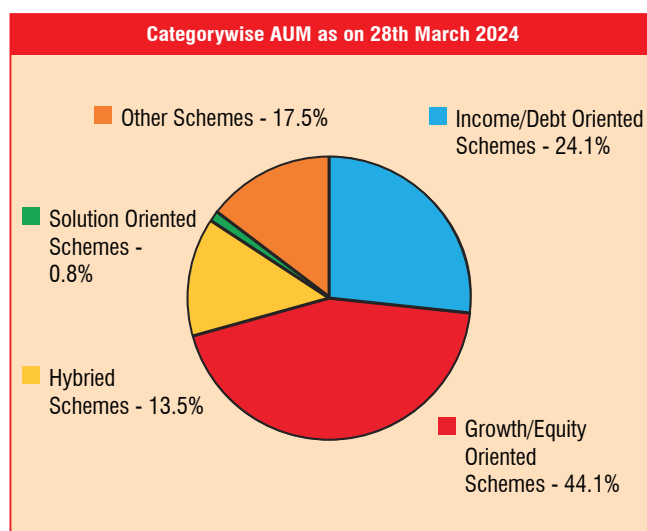
Mutual Fund Name	Avg. AUM Oct-Dec 2023 ₹	Avg. AUM July-Sep 2023 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Oct-Dec 2022 ₹	Absolute change over a year ₹	% Change over a year
HSBC Mutual Fund	109951	102163	7789	7.62	83459	26493	31.74
ICICI Prudential Mutual Fund	711553	641297	70257	10.96	522832	188722	36.10
IIFCL Mutual Fund (IDF)	0	0	0	-	629	-629	-100.00
IL&FS Mutual Fund (IDF)	1617	1585	32	2.00	1334	282	21.15
Invesco Mutual Fund	74378	63690	10689	16.78	46503	27875	59.94
ITI Mutual Fund	6396	5355	1041	19.43	3612	2785	77.10
JM Financial Mutual Fund	5819	4584	1235	26.95	2969	2850	95.96
Kotak Mahindra Mutual Fund	384007	353913	30094	8.50	291593	92414	31.69
LIC Mutual Fund	30217	26058	4159	15.96	17639	12579	71.31
Mahindra Manulife Mutual Fund	19092	15321	3771	24.62	9821	9271	94.40
Mirae Asset Mutual Fund	164468	149503	14964	10.01	118066	46402	39.30
Motilal Oswal Mutual Fund	50746	42407	8339	19.66	33029	17716	53.64
Navi Mutual Fund	4944	4149	795	19.17	2210	2734	123.74
Nippon India Mutual Fund	433897	380049	53848	14.17	295297	138600	46.94
NJ Mutual Fund	5540	4896	645	13.17	4300	1241	28.86
Old Bridge Mutual Fund	128	0	128	-	0	128	-
PGIM India Mutual Fund	23240	22881	360	1.57	21437	1804	8.41
PPFAS Mutual Fund	64296	53018	11278	21.27	33716	30580	90.70
quant Mutual Fund	58934	40675	18259	44.89	18761	40173	214.14
Quantum Mutual Fund	2539	2372	167	7.04	2149	390	18.16
Samco Mutual Fund	2138	1376	762	55.40	781	1357	173.69
SBI Mutual Fund	915902	852087	63815	7.49	718457	197445	27.48
Shriram Mutual Fund	445	362	83	22.87	283	163	57.49
Sundaram Mutual Fund	56667	51238	5429	10.60	44623	12044	26.99
Tata Mutual Fund	147272	131663	15608	11.85	98458	48813	49.58
Taurus Mutual Fund	739	645	94	14.66	513	226	44.02
Trust Mutual Fund	1125	1191	-66	-5.57	1190	-65	-5.47
Union Mutual Fund	14675	13595	1080	7.94	10011	4663	46.58
UTI Mutual Fund	290993	273057	17936	6.57	238868	52125	21.82
WhiteOak Capital Mutual Fund	8795	6311	2484	39.36	2361	6434	272.48
Zerodha Mutual Fund	540	92	448	487.41	0	540	-
Total	5487640	4993140	494500	9.90	4108827	1378813	33.56

AUM in Crore

MF Category	Sales	Redemptions	Net Sales	Net AUM
	March – 2024			28-Mar-24
Income/Debt Oriented Schemes	930315	1130861	-200546	1285594
Growth/Equity Oriented Schemes	52721	30146	22576	2353037
Hybrid Schemes	34221	28637	5584	722722
Solution Oriented Schemes	417	209	207	44247
Other Schemes	28513	15720	12793	934595
Total	1046187	1205574	-159387	5340195

Categorywise AUM as on 28th March 2024

₹ in Crore
* Source: AMFI



Large Cap Fund

^ Expense Ratios as on 28th March 2024, * * Holdings data as on 28th March 2024*

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Frontline Equity Fund	Aug 02	NIFTY 100 - TRI	1.67	26,878	452.68	3.78%	79	32.93	47.28
Axis Bluechip Fund	Jan 10	S&P BSE 100 - TRI	1.57	33,523	54.72	1.06%	44	33.93	54.05
Bandhan Large Cap Fund	Jun 06	S&P BSE 100 - TRI	2.09	1,380	66.16	6.24%	35	34.61	51.01
Bank of India Bluechip Fund	Jun 21	NIFTY 100 - TRI	2.47	132	15.04	15.41%	43	26.47	44.88
Baroda BNP Paribas Large Cap Fund	Sep 04	NIFTY 100 - TRI	2.08	1,863	197.25	10.04%	50	30.70	44.04
Canara Robeco Bluechip Equity Fund	Aug 10	S&P BSE 100 - TRI	1.69	12,578	54.12	8.06%	52	31.14	46.79
DSP Top 100 Equity Fund	Mar 03	S&P BSE 100 - TRI	1.99	3,551	390.48	6.31%	31	37.10	57.59
Edelweiss Large Cap Fund	May 09	NIFTY 100 - TRI	2.28	829	74.57	20.86%	76	27.17	39.92
Franklin India Bluechip Fund	Dec 93	NIFTY 100 - TRI	1.85	7,691	884.12	3.02%	37	33.52	54.14
Groww Largecap Fund	Feb 12	NIFTY 100 - TRI	2.29	118	38.98	3.83%	40	36.54	51.94
HDFC Top 100 Fund	Sep 96	NIFTY 100 - TRI	1.65	32,355	1,026.92	6.92%	45	36.03	57.14
HSBC Large Cap Fund	Dec 02	NIFTY 100 - TRI	2.16	1,759	421.95	4.84%	38	34.80	52.03
ICICI Prudential Bluechip Fund	May 08	NIFTY 100 - TRI	1.45	53,505	96.15	11.64%	68	33.08	51.43
Invesco India Largecap Fund	Aug 09	NIFTY 100 - TRI	2.16	985	58.80	8.32%	48	25.93	41.66
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.35	270	16.28	19.40%	55	25.56	39.26
JM Large Cap Fund	Apr 95	S&P BSE 100 - TRI	2.42	119	143.50	60.85%	33	28.36	46.44
Kotak Bluechip Fund	Feb 03	NIFTY 100 - TRI	1.76	7,901	491.38	7.74%	60	27.66	42.74
LIC MF Large Cap Fund	Mar 98	NIFTY 100 - TRI	2.10	1,395	48.87	1.13%	62	33.09	47.76
Mahindra Manulife Large Cap Fund	Mar 19	NIFTY 100 - TRI	2.39	422	20.31	28.78%	43	33.53	50.51
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100 - TRI	1.54	37,885	96.44	-0.22%	66	37.17	55.50
Motilal Oswal Large Cap Fund	Feb 24	NIFTY 100 - TRI	2.38	770	10.21	-	32	16.72	33.04
Nippon India Large Cap Fund	Aug 07	S&P BSE 100 - TRI	1.63	24,378	78.19	20.58%	56	33.72	50.62
PGIM India Large Cap Fund	Jan 03	NIFTY 100 - TRI	2.40	563	306.60	4.57%	35	33.27	54.71
Quant Large Cap Fund	Aug 22	NIFTY 100 - TRI	2.25	807	14.15	90.06%	18	36.06	59.86
SBI Blue Chip Fund	Jan 06	S&P BSE 100 - TRI	1.54	44,819	79.99	3.06%	50	31.48	47.56
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	1.92	3,421	19.45	2.47%	54	36.69	53.87
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.11	2,019	443.94	8.87%	51	29.99	44.78
Taurus Largecap Equity Fund	Feb 95	S&P BSE 100 - TRI	2.62	44	141.27	9.16%	36	30.58	51.30
Union Largecap Fund	May 17	S&P BSE 100 - TRI	2.56	319	21.66	13.60%	50	29.34	45.41
UTI Large Cap Fund	Aug 05	S&P BSE 100 - TRI	1.75	12,330	241.14	0.81%	52	34.61	51.60
White Oak Capital Large Cap Fund	Dec 22	S&P BSE 100 - TRI	2.39	441	12.49	16.02%	70	28.73	41.88
Maximum			2.62	53,505		90.06%	79	37.17	59.86
Average			2.05	10,163		13.24%	49	31.63	48.73
Minimum			1.45	44		-0.22%	18	16.72	33.04

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Equity Advantage Fund	Feb 95	NIFTY LargeMidcap 250 - TRI	1.92	5,526	777.68	-0.73%	73	16.64	26.67
Axis Growth Opportunities Fund	Oct 18	NIFTY LargeMidcap 250 - TRI	1.71	11,739	27.73	9.48%	111	16.93	27.98
Bajaj Finserv Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.25	785	10.16	-	46	20.87	35.43
Bandhan Core Equity Fund	Aug 05	NIFTY LargeMidcap 250 - TRI	1.90	4,023	108.93	15.47%	103	15.28	24.47
Bank of India Large & Mid Cap Equity Fund	Oct 08	S&P BSE 250 LargeMidCap Index - TRI	2.46	293	78.21	7.88%	61	25.91	39.09
Baroda BNP Paribas Large & Mid Cap Fund	Sep 20	S&P BSE 250 LargeMidCap Index - TRI	2.20	1,108	23.64	14.07%	51	17.89	31.13
Canara Robeco Emerging Equities Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	1.63	20,816	211.81	4.58%	77	17.79	31.22
DSP Equity Opportunities Fund	May 00	NIFTY LargeMidcap 250 - TRI	1.75	10,812	500.42	4.10%	76	22.29	33.56
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LargeMidcap 250 - TRI	1.92	2,849	72.62	8.40%	75	14.08	24.29
Franklin India Equity Advantage Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	2.04	3,138	157.06	0.00%	46	20.91	36.67
HDFC Large and Mid Cap Fund	Feb 94	NIFTY LargeMidcap 250 - TRI	1.69	17,314	287.74	15.26%	184	13.60	21.13
HSBC Large and Mid Cap Equity Fund	Mar 19	NIFTY LargeMidcap 250 - TRI	2.02	2,769	21.85	6.91%	89	15.07	26.02
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LargeMidcap 250 - TRI	1.74	12,307	829.53	19.86%	86	21.31	33.14
Invesco India Growth Opportunities Fund	Aug 07	NIFTY LargeMidcap 250 - TRI	1.85	4,996	75.87	7.65%	65	18.78	31.06
Kotak Equity Opportunities Fund	Sep 04	NIFTY LargeMidcap 250 - TRI	1.62	19,861	286.46	11.69%	65	18.59	32.57
LIC MF Large & Mid Cap Fund	Feb 15	NIFTY LargeMidcap 250 - TRI	1.93	2,551	31.29	3.20%	71	17.86	27.97
Mahindra Manulife Large & Mid Cap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.03	1,985	24.56	17.05%	58	18.86	32.15
Mirae Asset Large & Midcap Fund	Jul 10	NIFTY LargeMidcap 250 - TRI	1.56	33,619	128.90	3.47%	89	18.37	29.56
Motilal Oswal Large and Midcap Fund	Oct 19	NIFTY LargeMidcap 250 - TRI	1.88	3,663	25.59	21.09%	30	30.63	50.88
Navi Large & Midcap Fund	Dec 15	S&P BSE 250 LargeMidCap Index - TRI	2.25	269	29.66	-4.31%	55	21.83	35.99
Nippon India Vision Fund	Oct 95	NIFTY LargeMidcap 250 - TRI	2.00	4,335	1,207.25	6.85%	74	21.29	32.28
PGIM India Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.36	326	10.42	-	66	16.99	27.43

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Quant Large & Mid Cap Fund	Dec 06	NIFTY LargeMidcap 250 - TRI	2.01	2,110	111.21	42.00%	28	37.94	62.26
SBI Large & Midcap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.67	21,270	513.76	12.38%	79	18.33	28.89
Sundaram Large & Midcap Fund	Feb 07	NIFTY LargeMidcap 250 - TRI	1.84	6,195	72.89	1.98%	83	19.01	28.57
Tata Large & Mid Cap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.81	6,822	463.35	10.32%	49	27.04	42.48
Union Large & Midcap Fund	Dec 19	S&P BSE 250 LargeMidCap Index - TRI	2.37	706	22.04	13.90%	75	16.83	27.05
UTI Large & Mid Cap Fund	May 09	NIFTY LargeMidcap 250 - TRI	2.02	2,759	145.95	15.91%	54	25.56	38.78
WOC Large & Mid Cap Fund	Dec 23	S&P BSE 250 LargeMidCap Index - TRI	2.13	1,058	10.75	20.39%	100	18.59	29.78
Maximum			2.46	33,619		42.00%	184	37.94	62.26
Average			1.95	7,104		10.70%	73	20.17	32.71
Minimum			1.56	269		-4.31%	28	13.60	21.13

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Flexicap Fund	Jun 23	S&P BSE 500 - TRI	2.40	421	12.37	27.08%	44	26.70	43.80
Aditya Birla SL Flexi Cap Fund	Aug 98	NIFTY 500 - TRI	1.68	19,967	1,494.94	3.24%	75	27.31	43.15
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.74	11,670	22.41	1.33%	57	28.89	44.23
Bajaj Finserv Flexi Cap Fund	Aug 23	S&P BSE 500 - TRI	1.90	2,439	11.69	18.15%	65	27.73	42.11
Bandhan Flexi Cap Fund	Sep 05	S&P BSE 500 - TRI	1.87	6,807	178.85	1.46%	94	23.89	34.67
Bank of India Flexi Cap Fund	Jun 20	S&P BSE 500 - TRI	2.33	743	30.20	33.08%	69	19.73	32.51
Baroda BNP Paribas Flexi Cap Fund	Aug 22	NIFTY 500 - TRI	2.15	1,254	13.52	-0.79%	46	19.67	34.70
Canara Rob Flexi Cap Fund	Sep 03	S&P BSE 500 - TRI	1.70	12,072	289.96	5.05%	65	25.25	38.90
DSP Flexi Cap Fund	Jun 07	NIFTY 500 - TRI	1.76	9,977	84.61	-0.89%	54	25.80	39.55
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	2.03	1,690	32.01	9.25%	62	24.04	36.25
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500 - TRI	1.75	14,623	1,394.26	6.03%	51	30.04	47.45
HDFC Flexi Cap Fund	Jan 95	NIFTY 500 - TRI	1.51	50,840	1,605.81	10.54%	43	36.22	57.91
Helios Flexi Cap Fund	Nov 23	NIFTY 500 - TRI	2.15	1,099	11.93	37.88%	49	26.43	41.37
HSBC Flexi Cap Fund	Feb 04	NIFTY 500 - TRI	1.97	4,245	183.26	6.75%	81	20.17	31.52
ICICI Prudential Flexicap Fund	Jul 21	S&P BSE 500 - TRI	1.70	14,571	16.15	7.74%	62	36.98	56.26
Invesco India Flexi Cap Fund	Feb 22	S&P BSE 500 - TRI	2.08	1,502	15.03	14.25%	57	23.29	35.64
ITI Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.18	860	15.15	56.98%	73	13.79	22.87
JM Flexicap Fund	Sep 08	S&P BSE 500 - TRI	1.98	1,774	84.83	43.33%	55	21.24	35.36
Kotak Flexicap Fund	Sep 09	NIFTY 500 - TRI	1.48	45,912	71.44	3.03%	54	24.98	45.07
LIC MF Flexi Cap Fund	Mar 98	NIFTY 500 - TRI	2.31	942	85.82	0.44%	56	23.91	39.36
Mahindra Manulife Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.08	1,232	14.08	6.00%	57	29.42	42.54
Mirae Asset Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.07	1,700	13.36	12.66%	73	25.21	38.31
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	1.75	9,660	48.18	8.59%	27	42.12	65.54
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	2.25	244	20.20	-1.56%	52	26.74	41.12
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	1.80	6,306	14.42	9.62%	84	22.07	34.79
NJ Flexi Cap Fund	Sep 23	NIFTY 500 - TRI	2.15	1,083	13.01	42.33%	50	26.82	48.84
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.32	60,559	69.32	16.44%	60	32.32	55.88
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	1.79	5,979	31.23	-1.86%	58	25.52	38.11
Quant Flexi Cap Fund	Sep 08	NIFTY 500 - TRI	1.85	4,617	93.17	59.14%	39	29.77	47.61
Samco Flexi Cap Fund	Feb 22	NIFTY 500 - TRI	2.28	719	11.47	-10.02%	24	35.98	61.04
SBI Flexicap Fund	Sep 05	S&P BSE 500 - TRI	1.69	20,283	96.46	3.01%	83	23.66	35.17
Shriram Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.55	84	20.17	16.81%	55	27.48	38.62
Sundaram Flexi Cap Fund	Sep 22	NIFTY 500 - TRI	2.01	2,105	12.75	-1.86%	63	28.42	40.63
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	1.97	2,642	20.23	-0.25%	55	21.24	32.82
Taurus Flexi Cap Fund	Jan 94	S&P BSE 500 - TRI	2.64	329	203.24	3.95%	49	29.42	49.87
Union Flexi Cap Fund	Jun 11	S&P BSE 500 - TRI	2.10	1,987	45.22	6.59%	58	25.99	39.90
UTI Flexi Cap Fund	Aug 05	NIFTY 500 - TRI	1.66	24,504	270.80	-7.27%	63	26.62	43.20
White Oak Capital Flexi Cap Fund	Aug 22	S&P BSE 500 - TRI	1.90	3,237	14.20	11.16%	107	22.33	32.59
Maximum			2.64	60,559		59.14%	107	42.12	65.54
Average			1.96	9,228		12.04%	60	26.50	41.82
Minimum			1.32	84		-10.02%	24	13.79	22.87

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla SL Multi Cap Fund	May 21	Nifty500 Multicap 50:25:25 - TRI	1.85	5,207	16.61	5.56%	71	18.17	29.03
Axis Multicap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.90	5,081	14.32	6.60%	87	18.32	31.44
Bandhan Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	2.02	1,972	14.64	8.91%	101	14.94	23.61
Bank of India Multi Cap Fund	Mar 23	Nifty500 Multicap 50:25:25 - TRI	2.51	453	15.09	19.41%	75	19.02	31.12
Baroda BNP Paribas Multi Cap Fund	Sep 03	Nifty500 Multicap 50:25:25 - TRI	2.06	2,284	242.56	7.41%	60	15.91	27.79
Canara Robeco Multi Cap Fund	Jul 23	Nifty500 Multicap 50:25:25 - TRI	2.03	2,009	11.82	-0.68%	67	15.22	24.91
DSP Multicap Fund	Jan 24	Nifty500 Multicap 50:25:25 - TRI	2.25	810	9.95	-	49	23.73	38.74
Edelweiss Multi Cap Fund	Oct 23	Nifty500 Multicap 50:25:25 - TRI	2.05	1,647	12.47	21.40%	95	13.34	22.84
HDFC Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.68	12,402	16.06	12.44%	190	13.55	19.97
HSBC Multi Cap Fund	Jan 23	Nifty500 Multicap 50:25:25 - TRI	1.97	2,670	15.75	19.20%	85	12.41	23.12
ICICI Pru Multicap Fund	Oct 94	Nifty500 Multicap 50:25:25 - TRI	1.77	11,342	673.33	9.68%	109	18.22	29.41
Invesco India Multicap Fund	Mar 08	Nifty500 Multicap 50:25:25 - TRI	1.92	3,166	108.62	4.10%	69	14.84	25.17
ITI Multicap Fund	May 19	Nifty500 Multicap 50:25:25 - TRI	2.14	1,065	21.02	35.46%	79	12.39	20.94
Kotak Multicap Fund	Sep 21	Nifty500 Multicap 50:25:25 - TRI	1.70	10,032	16.31	24.06%	65	21.67	34.93
LIC MF Multi Cap Fund	Oct 22	Nifty500 Multicap 50:25:25 - TRI	2.20	928	13.33	14.33%	74	14.94	24.38
Mahindra Manulife Multi Cap Fund	May 17	Nifty500 Multicap 50:25:25 - TRI	1.88	3,165	29.93	18.78%	60	19.50	32.74
Mirae Asset Multicap Fund	Aug 23	Nifty500 Multicap 50:25:25 - TRI	1.96	2,488	11.83	12.20%	86	15.85	26.57
Nippon India Multi Cap Fund	Mar 05	Nifty500 Multicap 50:25:25 - TRI	1.62	27,746	244.64	12.83%	102	20.48	33.72
Quant Active Fund	Mar 01	Nifty500 Multicap 50:25:25 - TRI	1.76	8,732	618.00	17.79%	55	26.34	44.01
SBI Multicap Fund	Mar 22	Nifty500 Multicap 50:25:25 - TRI	1.73	14,900	13.63	4.43%	41	21.95	39.46
Sundaram Multi Cap Fund	Oct 00	Nifty500 Multicap 50:25:25 - TRI	2.04	2,374	317.93	1.28%	67	20.26	33.83
Tata Multicap Fund	Feb 23	Nifty500 Multicap 50:25:25 - TRI	1.93	2,836	12.82	0.77%	66	17.87	29.02
Union Multicap Fund	Dec 22	Nifty500 Multicap 50:25:25 - TRI	2.33	832	13.38	11.09%	79	15.82	25.46
WhiteOak Capital Multi Cap Fund	Sep 23	Nifty500 Multicap 50:25:25 - TRI	2.27	781	11.89	33.71%	137	13.97	22.95
Maximum			2.51	27,746		35.46%	190	26.34	44.01
Average			1.98	5,205		13.08%	82	17.45	28.97
Minimum			1.62	453		-0.68%	41	12.39	19.97

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Midcap Fund	Oct 02	Nifty Midcap 150 - TRI	1.92	4,913	637.27	-0.65%	85	15.35	27.59
Axis MidCap Fund	Feb 11	S&P BSE 150 MidCap - TRI	1.60	25,537	90.93	3.96%	85	18.18	31.65
Bandhan Midcap Fund	Aug 22	S&P BSE 150 MidCap - TRI	2.16	1,102	14.07	7.74%	78	16.16	27.74
Baroda BNP Paribas Mid Cap Fund	May 06	Nifty Midcap 150 - TRI	2.04	1,790	84.90	6.97%	62	15.06	27.96
Canara Rob Mid Cap Fund	Dec 22	S&P BSE 150 MidCap - TRI	2.04	2,013	13.77	6.56%	65	14.89	27.64
DSP Mid Cap Fund	Nov 06	Nifty Midcap 150 - TRI	1.70	15,969	116.28	-4.89%	54	19.51	33.14
Edelweiss Mid Cap Fund	Dec 07	Nifty Midcap 150 - TRI	1.81	5,115	76.42	10.62%	69	18.80	33.31
Franklin India Prima Fund	Dec 93	Nifty Midcap 150 - TRI	1.80	10,108	2,161.87	2.44%	72	13.82	24.80
HDFC Mid Cap Opportunities Fund	Jun 07	Nifty Midcap 150 - TRI	1.44	60,418	156.83	7.83%	68	17.45	31.20
HSBC Midcap Fund	Aug 04	Nifty Midcap 150 - TRI	1.76	9,741	313.93	5.81%	85	13.62	25.41
ICICI Prudential MidCap Fund	Oct 04	Nifty Midcap 150 - TRI	1.89	5,517	240.38	7.85%	82	17.76	30.48
Invesco India Midcap Fund	Apr 07	S&P BSE 150 MidCap - TRI	1.85	4,280	129.05	7.86%	49	21.30	37.98
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.26	748	18.05	19.52%	78	12.05	21.59
JM Midcap Fund	Nov 22	Nifty Midcap 150 - TRI	2.22	825	15.34	19.07%	52	15.81	29.14
Kotak Emerging Equity Fund	Mar 07	Nifty Midcap 150 - TRI	1.47	39,685	102.50	3.02%	73	19.40	32.65
LIC MF Midcap Fund	Jan 17	Nifty Midcap 150 - TRI	2.50	242	23.38	2.61%	54	16.09	28.78
Mahindra Manulife Mid Cap Fund	Jan 18	Nifty Midcap 150 - TRI	1.99	2,202	27.56	15.72%	65	14.34	25.33
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.68	14,252	29.96	3.16%	73	14.14	26.00
Motilal Oswal Midcap Fund	Feb 14	Nifty Midcap 150 - TRI	1.75	8,987	79.21	21.27%	22	44.67	67.20
Nippon India Growth Fund	Oct 95	Nifty Midcap 150 - TRI	1.65	24,796	3,262.97	5.54%	95	12.76	22.80
PGIM India Midcap Opportunities Fund	Dec 13	Nifty Midcap 150 - TRI	1.72	9,924	53.83	-1.19%	74	13.69	24.27
Quant Mid Cap Fund	Feb 01	Nifty Midcap 150 - TRI	1.81	5,873	210.99	39.10%	31	32.97	55.46
SBI Magnum MidCap Fund	Mar 05	Nifty Midcap 150 - TRI	1.70	16,856	201.97	9.04%	72	18.88	32.49
Sundaram Mid Cap Fund	Jul 02	Nifty Midcap 100 - TRI	1.78	10,269	1,098.81	3.94%	71	17.05	29.28
Tata Mid Cap Growth Fund	Jul 94	Nifty Midcap 150 - TRI	1.93	3,348	364.70	10.13%	60	16.31	28.68
Taurus Discovery (Midcap) Fund	Sep 94	Nifty Midcap 150 - TRI	2.56	116	109.06	2.56%	54	18.86	32.50
Union Midcap Fund	Mar 20	S&P BSE 150 MidCap - TRI	2.19	1,065	38.64	8.99%	78	11.81	21.81
UTI Mid Cap Fund	Jul 05	Nifty Midcap 150 - TRI	1.76	9,944	250.93	1.59%	84	11.45	21.76
White Oak Capital Mid Cap Fund	Sep 22	S&P BSE 150 MidCap - TRI	2.05	1,658	14.87	16.22%	111	15.65	26.08
Maximum			2.56	60,418		39.10%	111	44.67	67.20
Average			1.90	10,251		8.36%	69	17.51	30.51
Minimum			1.44	116		-4.89%	22	11.45	21.59

Small Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Small Cap Fund	May 07	S&P BSE 250 Small Cap - TRI	1.85	4,444	72.33	-15.37%	92	12.34	22.04
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.64	19,030	86.13	2.22%	100	17.75	28.96
Bandhan Small Cap Fund	Feb 20	S&P BSE 250 Small Cap - TRI	1.85	4,385	34.30	13.01%	144	10.71	18.37
Bank of India Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	2.24	940	38.11	11.16%	74	13.03	23.15
Baroda BNP Paribas Small Cap Fund	Oct 23	Nifty Smallcap 250 - TRI	2.04	1,289	11.41	0.59%	62	15.20	27.26
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.73	9,403	32.80	2.48%	92	12.46	20.92
DSP Small Cap Fund	Jun 07	S&P BSE 250 Small Cap - TRI	1.74	13,039	156.41	-3.52%	72	16.12	27.54
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.89	3,135	36.28	4.42%	76	13.34	24.08
Franklin India Smaller Companies Fund	Jan 06	Nifty Smallcap 250 - TRI	1.77	11,540	147.35	1.24%	88	16.03	27.27
HDFC Small Cap Fund	Apr 08	S&P BSE 250 Small Cap - TRI	1.60	27,574	117.66	2.75%	79	18.74	29.20
HSBC Small Cap Fund	May 14	Nifty Smallcap 250 - TRI	1.72	13,401	69.55	1.29%	98	13.99	24.42
ICICI Prudential Smallcap Fund	Oct 07	Nifty Smallcap 250 - TRI	1.75	7,173	74.49	1.14%	92	13.25	23.78
Invesco India Smallcap Fund	Oct 18	S&P BSE 250 Small Cap - TRI	1.86	3,670	32.44	6.03%	72	13.94	24.75
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	1.95	1,771	23.11	-10.84%	77	11.57	20.33
Kotak Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.65	13,882	217.42	-1.42%	79	16.59	27.81
LIC MF Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.50	209	24.83	7.78%	61	18.86	32.17
Mahindra Manulife Small Cap Fund	Dec 22	S&P BSE 250 Small Cap - TRI	1.84	3,557	16.26	14.74%	76	13.74	24.57
Motilal Oswal Small Cap Fund	Dec 23	Nifty Smallcap 250 - TRI	2.08	1,524	10.42	-	34	18.81	35.50
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.52	45,749	141.24	4.41%	199	9.16	15.64
PGIM India Small Cap Fund	Jul 21	Nifty Smallcap 250 - TRI	2.08	1,373	13.20	-6.68%	51	15.59	29.94
Quant Small Cap Fund	Oct 96	Nifty Smallcap 250 - TRI	1.67	17,349	229.84	33.43%	90	26.64	38.21
Quantum Small Cap Fund	Nov 23	S&P BSE 250 Small Cap - TRI	2.10	42	10.37	23.81%	46	12.11	22.89
SBI Small Cap Fund	Sep 09	S&P BSE 250 Small Cap - TRI	1.62	25,435	148.36	7.24%	56	17.88	29.88
Sundaram Small Cap Fund	Feb 05	Nifty Smallcap 100 - TRI	1.97	2,958	217.71	-1.65%	74	13.29	24.57
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	1.76	6,236	32.43	7.17%	50	18.95	33.61
Union Small Cap Fund	Jun 14	S&P BSE 250 Small Cap - TRI	2.18	1,295	40.37	0.68%	78	10.32	19.84
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	1.88	3,532	20.41	-2.12%	84	10.60	19.78
Maximum			2.50	45,749		33.43%	199	26.64	38.21
Average			1.87	9,035		4.00%	81	14.85	25.79
Minimum			1.52	42		-15.37%	34	9.16	15.64

Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Focused Equity Fund	Oct 14	S&P BSE 500 - TRI	1.84	6,794	41.04	10.52%	30	33.83	54.48
Aditya Birla Sun Life Focused Equity Fund	Oct 05	NIFTY 500 - TRI	1.83	7,056	120.70	4.11%	28	35.76	56.52
Axis Focused 25 Fund	Jun 12	NIFTY 500 - TRI	1.73	14,087	49.10	-2.44%	24	37.38	62.35
Bandhan Focused Equity Fund	Mar 06	S&P BSE 500 - TRI	2.11	1,508	71.05	1.34%	28	32.72	55.04
Baroda BNP Paribas Focused Fund	Oct 17	NIFTY 500 - TRI	2.32	591	19.93	4.42%	21	32.83	58.34
Canara Rob Focused Equity Fund	May 21	S&P BSE 500 - TRI	1.98	2,251	16.57	5.20%	30	31.69	51.25
DSP Focus Fund	Jun 10	NIFTY 500 - TRI	2.06	2,189	44.06	-1.71%	30	25.79	44.36
Edelweiss Focused Equity Fund	Aug 22	NIFTY 500 - TRI	2.30	724	14.02	6.60%	29	32.56	52.96
Franklin India Focused Equity Fund	Jul 07	NIFTY 500 - TRI	1.79	11,160	94.26	7.42%	27	32.80	56.67
HDFC Focused 30 Fund	Sep 04	NIFTY 500 - TRI	1.73	10,433	185.13	20.07%	28	34.47	54.24
HSBC Focused Fund	Jul 20	NIFTY 500 - TRI	2.11	1,570	21.72	0.86%	29	30.98	50.83
ICICI Prudential Focused Equity Fund	May 09	S&P BSE 500 - TRI	1.78	7,583	74.60	16.33%	29	29.80	48.49
Invesco India Focused 20 Equity Fund	Sep 20	S&P BSE 500 - TRI	2.00	2,350	22.62	13.75%	20	33.76	58.79
ITI Focused Equity Fund	Jun 23	NIFTY 500 - TRI	2.34	334	12.67	18.81%	29	21.54	39.07
JM Focused Fund	Mar 08	S&P BSE 500 - TRI	2.40	89	17.66	11.21%	28	25.94	45.21
Kotak Focused Equity Fund	Jul 19	NIFTY 500 - TRI	1.89	3,187	21.41	4.14%	30	27.29	47.28
LIC MF Focused 30 Equity Fund	Nov 17	NIFTY 500 - TRI	2.51	130	18.61	-2.15%	29	36.87	56.31
Mahindra Manulife Focused Equity Yojana	Nov 20	NIFTY 500 - TRI	2.11	1,229	23.45	19.65%	30	31.85	50.30
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	1.75	8,425	21.76	-9.18%	30	37.37	56.15
Motilal Oswal Focused 25 Fund	May 13	NIFTY 500 - TRI	2.07	1,804	41.07	1.09%	21	37.82	64.71
Nippon India Focused Equity Fund	Dec 06	S&P BSE 500 - TRI	1.86	7,608	101.91	-2.69%	27	35.23	54.95
Old Bridge Focused Equity Fund	Jan 24	S&P BSE 500 - TRI	2.49	223	9.91	-	21	22.59	44.24
Quant Focused Fund	Aug 08	NIFTY 500 - TRI	2.27	809	83.02	40.90%	22	41.83	68.96
SBI Focused Equity Fund	Oct 04	S&P BSE 500 - TRI	1.60	32,190	292.62	2.14%	23	33.88	57.28
Sundaram Select Focus Fund	Nov 05	NIFTY 500 - TRI	2.27	1,033	143.47	2.58%	30	32.08	51.44
Tata Focused Equity Fund	Dec 19	NIFTY 500 - TRI	2.05	1,640	20.63	3.31%	29	31.90	50.74
Union Focused Fund	Aug 19	S&P BSE 500 - TRI	2.54	388	22.75	2.18%	29	30.85	50.02
UTI Focused Equity Fund	Aug 21	NIFTY 500 - TRI	1.98	2,481	13.64	1.89%	30	32.16	52.77
Maximum			2.54	32,190		40.90%	30	41.83	68.96
Average			2.06	4,638		6.68%	27	32.27	53.35
Minimum			1.60	89		-9.18%	20	21.54	39.07

Value Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pure Value Fund	Mar 08	NIFTY 500 - TRI	1.89	5,684	111.75	4.23%	75	17.35	30.69
Axis Value Fund	Sep 21	NIFTY 500 - TRI	2.44	499	15.20	16.27%	73	20.21	33.14
Bandhan Sterling Value Fund	Mar 08	S&P BSE 500 - TRI	1.76	8,569	132.01	10.23%	62	19.15	30.49
Baroda BNP Paribas Value Fund	Jun 23	NIFTY 500 - TRI	1.98	1,715	13.18	2.82%	51	22.85	38.37
Canara Robeco Value Fund	Sep 21	S&P BSE 500 - TRI	2.16	1,125	15.90	5.04%	53	25.32	39.71
DSP Value Fund	Dec 20	NIFTY500 Value 50 - TRI	1.70	808	18.30	7.84%	61	19.91	32.33
Groww Value Fund	Sep 15	NIFTY 500 - TRI	2.29	17	23.76	24.86%	36	34.77	50.06
HDFC Capital Builder Value Fund	Feb 94	NIFTY 500 - TRI	1.84	6,702	614.83	3.11%	78	30.33	46.94
HSBC Value Fund	Jan 10	NIFTY 500 - TRI	1.76	11,431	91.50	6.23%	68	19.41	32.29
ICICI Prudential Value Discovery Fund	Aug 04	NIFTY 500 - TRI	1.59	41,282	394.63	9.88%	74	35.21	54.15
ITI Value Fund	Jun 21	NIFTY 500 - TRI	2.35	199	15.22	20.99%	68	17.78	29.07
JM Value Fund	Jun 97	S&P BSE 500 - TRI	2.36	581	85.24	43.14%	52	19.77	33.43
LIC MF Long Term Value Fund	Aug 18	NIFTY 500 - TRI	2.51	107	21.12	4.09%	48	26.41	39.27
Nippon India Value Fund	Jun 05	NIFTY 500 - TRI	1.87	7,107	190.54	4.73%	75	20.96	34.28
Quant Value Fund	Nov 21	NIFTY 500 - TRI	2.10	1,283	18.36	28.73%	25	39.17	62.18
Quantum Long Term Equity Value Fund	Mar 06	S&P BSE 500 - TRI	1.10	1,052	110.19	4.27%	31	26.91	45.05
Tata Equity P/E Fund	Jun 04	NIFTY 500 - TRI	1.81	7,301	301.98	4.36%	40	24.17	43.51
Templeton India Value Fund	Sep 03	NIFTY 500 - TRI	2.10	1,820	636.52	8.85%	44	24.26	39.13
Union Value Discovery Fund	Dec 18	NIFTY500 Value 50 - TRI	2.50	227	24.30	13.65%	53	25.93	38.62
UTI Value Opportunities Fund	Jul 05	NIFTY 500 - TRI	1.84	8,578	135.76	1.30%	61	27.21	41.10
Maximum			2.51	41,282		43.14%	78	39.17	62.18
Average			2.00	5,304		11.23%	56	24.85	39.69
Minimum			1.10	17		1.30%	25	17.35	29.07

Contra Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Invesco India Contra Fund	Apr 07	S&P BSE 500 - TRI	1.68	13,903	108.68	7.17%	71	24.52	37.48
Kotak India EQ Contra Fund	Jul 05	NIFTY500 Value 50 - TRI	1.94	2,672	127.94	16.78%	61	19.60	31.18
SBI Contra Fund	Jul 99	S&P BSE 500 - TRI	1.60	26,777	334.95	24.65%	90	17.74	27.55
Maximum			1.94	26,777		24.65%	90	24.52	37.48
Average			1.74	14,451		16.20%	74	20.62	32.07
Minimum			1.60	2,672		7.17%	61	17.74	27.55

Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 03	NIFTY 500 - TRI	2.25	1,271	394.44	5.33%	62	20.71	33.82
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	1.85	4,692	22.00	7.40%	88	20.91	34.89
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	1.89	3,626	44.94	12.94%	54	34.03	49.94
LIC MF Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.49	129	24.97	24.40%	44	19.86	34.47
SBI Dividend Yield Fund	Mar 23	NIFTY 500 - TRI	1.82	6,935	13.50	12.50%	35	28.84	46.52
Sundaram Dividend Yield Fund	Oct 04	NIFTY 500 - TRI	2.32	820	123.52	12.83%	74	21.38	33.53
Tata Dividend Yield Fund	May 21	Nifty Dividend Opportunities 50 - TRI	2.24	828	15.85	10.57%	64	19.69	32.32
Templeton India Equity Income Fund	May 06	NIFTY 500 - TRI	2.13	2,075	124.60	10.33%	40	26.38	44.05
UTI Dividend Yield Fund	May 05	NIFTY 500 - TRI	2.01	3,586	145.03	1.93%	48	21.57	36.45
Maximum			2.49	6,935		24.40%	88	34.03	49.94
Average			2.11	2,663		10.92%	57	23.71	38.44
Minimum			1.82	129		1.93%	35	19.69	32.32

ELSS

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE ELSS Nifty 50 Tax Saver Index Fund	Dec 22	NIFTY 50 - TRI	0.52	62	12.34	14.69%	50	38.62	55.38
Aditya Birla Sun Life ELSS Tax Saver Fund	Mar 08	NIFTY 500 - TRI	1.69	14,976	51.07	0.39%	64	28.46	41.49
Axis ELSS Tax Saver Fund	Dec 09	NIFTY 500 - TRI	1.54	35,474	84.69	3.42%	57	28.99	46.18
Bandhan ELSS Tax saver Fund	Dec 08	S&P BSE 500 - TRI	1.75	6,253	137.45	8.77%	63	23.65	35.45
Bank of India ELSS Tax Saver	Feb 09	S&P BSE 500 - TRI	2.18	1,210	149.96	16.36%	70	19.15	32.74
Baroda BNP Paribas ELSS Tax Saver Fund	Jan 06	NIFTY 500 - TRI	2.26	839	80.25	1.81%	59	21.45	33.10
Canara Robeco ELSS Tax Saver	Feb 09	S&P BSE 500 - TRI	1.73	7,510	150.64	6.77%	66	24.36	36.81
DSP ELSS Tax Saver Fund	Jan 07	NIFTY 500 - TRI	1.66	14,076	112.53	3.63%	66	26.54	38.61
Edelweiss ELSS Tax saver Fund	Dec 08	NIFTY 500 - TRI	2.33	329	94.72	11.57%	82	25.57	38.56
Franklin India ELSS Tax Saver Fund	Apr 99	NIFTY 500 - TRI	1.83	6,180	1,262.96	3.65%	49	30.76	48.48
Groww ELSS Tax Saver Fund	Dec 17	S&P BSE 500 - TRI	2.24	45	18.07	5.15%	50	24.66	38.36
HDFC ELSS Tax saver	Mar 96	NIFTY 500 - TRI	1.74	13,990	1,161.46	6.91%	40	36.65	59.18
HSBC ELSS Tax saver Fund	Feb 06	NIFTY 500 - TRI	1.93	3,674	108.50	3.29%	81	19.30	31.82
ICICI Prudential ELSS Tax Saver Fund	Aug 99	NIFTY 500 - TRI	1.72	13,084	795.85	5.56%	67	30.17	50.14
Invesco India ELSS Tax Saver Fund	Dec 06	S&P BSE 500 - TRI	1.93	2,530	106.10	2.87%	57	24.27	36.74
ITI ELSS Tax Saver Fund	Oct 19	NIFTY 500 - TRI	2.30	302	20.94	20.18%	50	20.51	34.35
JM ELSS Tax Saver Fund	Mar 08	S&P BSE 500 - TRI	2.37	128	40.43	19.59%	47	21.73	34.49
Kotak ELSS Tax Saver Fund	Nov 05	NIFTY 500 - TRI	1.78	5,295	101.78	12.87%	57	22.50	37.40
LIC MF ELSS Tax Saver	Mar 98	NIFTY 500 - TRI	2.12	1,022	127.16	0.06%	57	22.97	35.61
Mahindra Manulife ELSS Tax Saver Fund	Oct 16	NIFTY 500 - TRI	2.21	818	24.88	8.12%	58	29.27	43.14
Mirae Asset ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	1.58	21,476	40.83	5.12%	77	25.02	38.86
Motilal Oswal ELSS Tax Saver Fund	Jan 15	NIFTY 500 - TRI	1.87	3,205	41.31	9.71%	29	29.49	48.95
Navi ELSS Tax Saver Fund	Dec 15	S&P BSE 100 - TRI	2.25	60	25.60	-4.40%	44	25.83	43.75
Nippon India ELSS Tax Saver Fund	Sep 05	NIFTY 500 - TRI	1.71	14,322	109.82	2.10%	60	25.75	40.36
NJ ELSS Tax Saver Scheme	Jun 23	NIFTY 500 - TRI	2.33	184	13.27	19.20%	25	25.23	46.85
Parag Parikh ELSS Tax Saver Fund	Jul 19	NIFTY 500 - TRI	1.79	3,175	26.35	23.86%	43	33.02	56.58
PGIM India ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.30	658	29.88	3.82%	65	25.23	37.80
Quant ELSS Tax Saver Fund	Mar 00	NIFTY 500 - TRI	1.76	8,342	351.03	30.01%	43	33.89	54.71
Quantum ELSS Tax Saver Fund	Dec 08	S&P BSE 500 - TRI	0.90	174	109.80	9.65%	30	26.54	44.51
Samco ELSS Tax Saver Fund	Dec 22	NIFTY 500 - TRI	2.34	94	13.03	14.69%	35	21.34	37.32
SBI Long Term Equity Fund	Mar 93	S&P BSE 500 - TRI	1.64	21,976	370.95	17.43%	64	17.72	32.15
Shriram ELSS Tax Saver Fund	Jan 19	NIFTY 500 - TRI	2.55	47	20.58	7.23%	57	25.56	37.63
Sundaram ELSS Tax Saver Fund	Mar 96	NIFTY 500 - TRI	2.25	1,244	442.88	4.32%	72	26.21	39.44
Tata ELSS Tax Saver Fund	Oct 14	NIFTY 500 - TRI	1.84	4,028	37.45	1.85%	55	28.04	42.77
Taurus ELSS Tax Saver Fund	Mar 96	S&P BSE 500 - TRI	2.45	74	160.45	3.89%	30	36.96	59.52
Union ELSS Tax Saver Fund	Dec 11	S&P BSE 500 - TRI	1.53	847	56.73	7.27%	65	24.72	37.44
UTI ELSS Tax Saver Fund	Aug 05	NIFTY 500 - TRI	1.89	3,484	177.10	-0.23%	55	28.11	42.56
WhiteOak Capital ELSS Tax Saver Fund	Oct 22	S&P BSE 500 - TRI	2.32	193	13.92	53.76%	121	20.11	29.21
Maximum			2.55	35,474		53.76%	121	38.62	59.52
Average			1.92	5,563		9.60%	57	26.27	41.54
Minimum			0.52	45		-4.40%	25	17.72	29.21

Banking Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Banking And Financial Services Fund	Dec 13	Nifty Financial Services - TRI	1.99	2,990	50.14	-2.37%	34	52.93	68.76
Bandhan Financial Services Fund	Jul 23	Nifty Financial Services - TRI	2.30	749	11.81	8.09%	35	40.22	60.39
Baroda BNP Paribas Banking and Fin Serv Fund	Jun 12	NIFTY BANK - TRI	2.46	125	38.41	11.88%	29	56.81	71.13
DSP Banking & Financial Services Fund	Dec 23	Nifty Financial Services - TRI	2.35	556	9.93	7.77%	21	63.40	81.70
Groww Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	NA	33	10.03	-	19	58.76	72.97
HDFC Banking & Financial Services Fund	Jul 21	Nifty Financial Services - TRI	1.93	3,178	13.87	0.68%	33	55.65	71.20
ICICI Prudential Banking and Financial Services Fund	Aug 08	Nifty Financial Services - TRI	1.84	7,490	107.33	0.58%	32	57.75	75.68
Invesco India Financial Services Fund	Jul 08	Nifty Financial Services - TRI	2.35	744	108.67	11.40%	28	47.68	64.69
ITI Banking & Financial Services Fund	Dec 21	Nifty Financial Services - TRI	2.34	258	12.68	0.41%	31	53.83	66.15
Kotak Banking & Financial Services Fund	Feb 23	Nifty Financial Services - TRI	2.26	820	12.55	-0.20%	30	54.07	68.48
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	2.33	290	17.99	-6.00%	28	51.05	67.13
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.09	1,594	16.38	-0.49%	30	58.99	73.65
Nippon India Banking & Financial Services Fund	May 03	Nifty Financial Services - TRI	1.91	5,307	511.70	2.21%	26	54.19	71.71

Banking Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	1.87	5,056	32.91	4.73%	25	55.82	72.80
Sundaram Financial Services Opportunities Fund	Jun 08	Nifty Financial Services - TRI	2.18	1,171	87.98	7.94%	25	51.91	71.37
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	2.01	1,943	33.72	0.24%	34	47.70	60.89
Taurus Banking & Fin Serv Fund	May 12	S&P BSE BANKEX - TRI	2.44	10	46.37	0.88%	18	66.97	85.81
UTI Banking and Financial Services Fund	Jul 05	Nifty Financial Services - TRI	2.26	1,032	153.17	2.95%	32	47.23	65.92
WOC Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.35	139	9.82	-	32	52.88	66.48
Maximum			2.46	7,490		11.88%	35	66.97	85.81
Average			2.18	1,762		2.98%	29	54.10	70.36
Minimum			1.84	10		-6.00%	18	40.22	60.39

Technology Funds

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Digital India Fund	Jan 00	S&P BSE TECK Index - TRI	1.88	4,563	155.12	-0.59%	33	55.11	71.54
Edelweiss Technology Fund	Mar 24	S&P BSE TECK Index - TRI	2.36	440	9.87	-	79	34.41	53.67
Franklin India Technology Fund	Aug 98	S&P BSE TECK Index - TRI	2.10	1,377	452.72	15.69%	40	32.44	48.97
HDFC Technology Fund	Sep 23	S&P BSE TECK Index - TRI	2.27	963	11.22	12.76%	21	62.40	79.11
ICICI Prudential Technology Fund	Mar 00	S&P BSE TECK Index - TRI	1.75	11,977	171.94	0.87%	57	58.48	71.44
Kotak Technology Fund	Mar 24	S&P BSE TECK Index - TRI	2.42	303	9.75	-	18	68.41	81.29
SBI Technology Opportunities Fund	Jan 13	S&P BSE TECK Index - TRI	1.93	3,668	175.79	2.28%	23	56.82	74.99
Tata Digital India Fund	Dec 15	NIFTY IT - TRI	1.68	9,711	42.28	4.74%	32	54.65	74.30
Maximum			2.42	11,977		15.69%	79	68.41	81.29
Average			2.05	4,125		5.96%	38	52.84	69.41
Minimum			1.68	303		-0.59%	18	32.44	48.97

Pharma Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pharma & Healthcare Fund	Jul 19	S&P BSE Health Care - TRI	2.37	700	26.45	19.58%	27	42.47	61.90
DSP Healthcare Fund	Nov 18	S&P BSE Health Care - TRI	1.99	2,352	32.77	16.28%	26	46.48	69.24
HDFC Pharma and Healthcare Fund	Oct 23	S&P BSE Health Care - TRI	2.36	801	12.29	23.50%	32	38.38	56.95
ICICI Prudential Pharma Healthcare & Diagnostics (PH.D) Fund	Jul 18	S&P BSE Health Care - TRI	1.96	3,772	30.20	12.23%	45	42.12	61.71
ITI Pharma & Healthcare Fund	Nov 21	Nifty Healthcare Index - TRI	2.34	160	13.53	11.94%	37	38.98	58.74
Kotak Healthcare Fund	Dec 23	Nifty Healthcare Index - TRI	2.37	284	11.33	32.56%	25	43.66	62.40
LIC MF Healthcare Fund	Feb 19	S&P BSE Health Care - TRI	2.44	62	23.71	12.45%	19	40.11	64.73
Mirae Asset Healthcare Fund	Jul 18	S&P BSE Health Care - TRI	1.99	2,235	31.14	9.82%	32	46.29	67.26
Nippon India Pharma Fund	Jun 04	S&P BSE Health Care - TRI	1.83	7,125	428.92	10.12%	31	40.37	60.04
Quant Healthcare Fund	Jul 23	S&P BSE Health Care - TRI	2.38	265	13.12	38.02%	20	42.24	67.25
SBI Healthcare Opportunities Fund	Jul 99	S&P BSE Health Care - TRI	2.01	2,626	343.08	16.04%	25	39.21	59.81
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA - TRI	2.26	879	25.07	15.68%	31	45.29	66.66
UTI Healthcare Fund	Aug 05	S&P BSE Health Care - TRI	2.33	947	223.44	8.82%	39	39.00	55.77
WOC Pharma and Healthcare Fund	Feb 24	S&P BSE Health Care - TRI	2.35	109	9.96	-	29	41.87	62.29
Maximum			2.44	7,125		38.02%	45	46.48	69.24
Average			2.21	1,594		17.47%	30	41.89	62.48
Minimum			1.83	62		8.82%	19	38.38	55.77

Consumption Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Baroda BNP Paribas India Consumption Fund	Sep 18	Nifty India Consumption - TRI	2.14	1,232	27.12	4.81%	44	26.74	48.33
Canara Robeco Consumer Trends Fund	Sep 09	S&P BSE 100 - TRI	2.13	1,411	94.04	6.23%	45	23.04	38.45
HSBC Consumption Fund	Aug 23	Nifty India Consumption - TRI	2.17	1,173	11.98	7.87%	44	25.57	42.01
ICICI Prudential Bharat Consumption Fund	Apr 19	Nifty India Consumption - TRI	2.08	2,283	22.34	5.09%	51	35.12	52.92
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG - TRI	2.20	1,453	452.16	-5.40%	25	59.95	77.74
Kotak Consumption Fund	Nov 23	Nifty India Consumption - TRI	2.38	508	10.71	17.19%	38	44.12	60.00
Mahindra Manulife Consumption Fund	Nov 18	Nifty India Consumption - TRI	2.38	159	19.89	28.24%	42	25.18	38.90
Mirae Asset Great Consumer Fund	Mar 11	Nifty India Consumption - TRI	1.90	3,183	78.86	3.20%	42	25.87	41.89
Nippon India Consumption Fund	Sep 04	Nifty India Consumption - TRI	2.34	731	171.33	13.43%	30	31.35	51.71
Quant Consumption Fund	Jan 24	S&P BSE Consumer Discretionary Goods & Services - TRI	2.39	238	10.45	-	14	45.22	71.93
SBI Consumption Opportunities Fund	Jan 13	Nifty India Consumption - TRI	2.09	2,026	269.60	5.91%	43	23.09	38.42
Sundaram Consumption Fund	May 06	Nifty India Consumption - TRI	2.22	1,366	81.33	-2.02%	34	39.74	60.44
Tata India Consumer Fund	Dec 15	Nifty India Consumption - TRI	2.06	1,895	37.23	1.85%	34	32.83	56.58
UTI India Consumer Fund	Jul 07	Nifty India Consumption - TRI	2.48	584	49.99	4.32%	40	30.37	50.50
Maximum			2.48	3,183		28.24%	51	59.95	77.74
Average			2.21	1,303		6.98%	38	33.44	52.13
Minimum			1.90	159		-5.40%	14	23.04	38.42

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Infrastructure Fund	Mar 06	Nifty Infrastructure - TRI	2.31	986	75.94	13.27%	52	25.68	37.79
Bandhan Infrastructure Fund	Mar 11	S&P BSE India Infrastructure Index - TRI	2.23	1,043	37.18	18.27%	57	24.87	39.44
Bank of India Mfg & Infra Fund	Mar 10	S&P BSE India Manufacturing Index - TRI	2.43	256	43.90	36.14%	65	27.50	39.68
Canara Robeco Infrastructure Fund	Dec 05	S&P BSE India Infrastructure Index - TRI	2.46	532	116.47	20.19%	42	27.19	43.24
DSP India T.I.G.E.R. Fund	Jun 04	S&P BSE India Infrastructure Index - TRI	1.98	3,364	243.32	11.27%	70	18.53	32.08
Franklin Build India Fund	Sep 09	S&P BSE India Infrastructure Index - TRI	2.09	2,191	108.15	16.64%	41	32.51	51.73
HDFC Infrastructure Fund	Mar 08	S&P BSE India Infrastructure Index - TRI	2.17	1,663	37.78	26.91%	52	26.81	44.94
HSBC Infrastructure Fund	Sep 07	Nifty Infrastructure - TRI	2.09	2,213	37.64	4.90%	54	33.70	48.22
ICICI Prudential Infrastructure Fund	Aug 05	S&P BSE India Infrastructure Index - TRI	1.90	5,186	145.49	25.04%	62	24.93	40.04
Invesco India Infrastructure Fund	Oct 07	S&P BSE India Infrastructure Index - TRI	2.25	961	48.72	24.49%	44	24.88	40.85
Kotak Infrastructure and Economic Reform Fund	Feb 08	Nifty Infrastructure - TRI	2.06	1,608	51.26	18.20%	51	20.19	36.04
LIC MF Infrastructure Fund	Mar 08	Nifty Infrastructure - TRI	2.46	225	34.64	43.21%	53	19.33	35.23
Quant Infrastructure Fund	Aug 07	Nifty Infrastructure - TRI	1.97	2,498	31.64	89.03%	36	32.46	51.74
SBI Infrastructure Fund	Jul 07	Nifty Infrastructure - TRI	2.06	2,432	41.22	35.03%	39	29.95	44.34
Sundaram Infrastructure Advantage Fund	Sep 05	S&P BSE 100 - TRI	2.41	880	75.06	6.38%	61	32.25	44.09
Tata Infrastructure Fund	Dec 04	S&P BSE India Infrastructure Index - TRI	2.14	1,885	145.52	20.77%	53	20.20	33.26
Taurus Infrastructure Fund	Mar 07	Nifty Infrastructure - TRI	2.49	8	56.86	7.43%	37	32.70	53.81
UTI Infrastructure Fund	Apr 04	Nifty Infrastructure - TRI	2.22	2,085	115.79	8.36%	46	39.74	54.67
Maximum			2.49	5,186		89.03%	70	39.74	54.67
Average			2.21	1,668		23.64%	51	27.41	42.84
Minimum			1.90	8		4.90%	36	18.53	32.08

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Quant Fund	Nov 21	S&P BSE 200 - TRI	1.58	144	16.41	48.43%	35	21.22	38.25
Aditya Birla Sun Life Business Cycle Fund	Dec 21	S&P BSE 500 - TRI	2.11	1,642	13.01	5.85%	51	27.47	43.94
Aditya Birla Sun Life ESG Integration Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.39	677	14.67	-6.67%	47	28.36	45.91
Aditya Birla Sun Life India GenNext Fund	Aug 05	Nifty India Consumption - TRI	1.89	4,797	183.01	3.93%	73	21.45	34.89
Aditya Birla Sun Life Manufacturing Equity Fund	Feb 15	S&P BSE India Manufacturing Index - TRI	2.38	873	27.11	6.62%	44	24.70	41.38
Aditya Birla Sun Life MNC Fund	Dec 99	NIFTY MNC - TRI	2.01	3,492	1,152.97	-2.72%	61	22.64	40.18
Aditya Birla Sun Life PSU Equity Fund	Dec 19	S&P BSE PSU - TRI	1.90	3,404	31.66	75.72%	42	37.27	57.64
Aditya Birla Sun Life Special Opp Fund	Oct 20	S&P BSE 500 - TRI	2.42	700	20.27	2.03%	56	23.51	35.08
Aditya Birla Sun Life Transportation and Logistics Fund	Nov 23	Nifty Transportation & Logistics - TRI	2.13	1,187	12.46	28.02%	27	42.76	64.58
Axis Business Cycles Fund	Feb 23	NIFTY 500 - TRI	1.97	2,645	14.14	-0.35%	66	22.71	35.44
Axis ESG Integration Strategy Fund	Feb 20	NIFTY100 ESG - TRI	2.24	1,372	19.23	-0.67%	85	22.81	35.50
Axis India Manufacturing Fund	Dec 23	Nifty India Manufacturing - TRI	1.85	4,361	11.60	23.84%	67	26.62	39.90
Axis Quant Fund	Jul 21	S&P BSE 200 - TRI	2.21	1,044	15.29	5.22%	49	27.87	44.24
Axis Special Situations Fund	Dec 20	NIFTY 500 - TRI	2.22	1,202	15.58	0.63%	82	20.74	33.81
Bandhan Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.39	436	15.25	12.85%	34	41.56	56.55
Baroda BNP Paribas Business Cycle Fund	Sep 21	S&P BSE 500 - TRI	2.46	423	14.21	6.69%	48	27.16	43.12
Baroda BNP Paribas Innovation Fund	Mar 24	NIFTY 500 - TRI	2.14	982	10.29	-	40	17.35	31.72
Canara Rob Manufacturing Fund	Mar 24	Nifty India Manufacturing - TRI	2.13	1,123	10.16	-	52	15.48	25.83
DSP Natural Resources and New Energy Fund	Apr 08	S&P BSE OIL & GAS Index	2.21	990	81.58	13.96%	21	39.85	60.16
DSP Quant Fund	Jun 19	S&P BSE 200 - TRI	1.27	1,213	19.42	-8.28%	45	22.37	39.19
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.29	897	22.71	-2.72%	54	20.51	34.77
Franklin India Opportunities Fund	Feb 00	NIFTY 500 - TRI	1.90	2,950	197.34	38.17%	44	26.90	42.61
HDFC Business Cycle Fund	Nov 22	NIFTY 500 - TRI	1.94	2,938	12.95	-1.10%	52	35.71	57.03
HDFC Defence Fund	Jun 23	Nifty India Defence - TRI	2.06	2,248	16.41	21.61%	19	59.15	81.06
HDFC Housing Opportunities Fund	Dec 17	Nifty Housing - TRI	2.19	1,355	20.43	1.17%	36	41.17	65.18
HDFC MNC Fund	Mar 23	NIFTY MNC - TRI	2.44	556	12.52	7.35%	28	36.53	60.54
HDFC Non-Cyclical Consumer Fund	Jul 23	Nifty India Consumption - TRI	2.42	627	11.82	3.65%	35	26.69	46.85
HDFC Transportation and Logistics Fund	Aug 23	Nifty Transportation & Logistics - TRI	2.36	834	13.28	24.83%	31	38.92	60.01
HSBC Business Cycles Fund	Aug 14	NIFTY 500 - TRI	2.39	764	34.29	8.03%	52	25.93	41.33
ICICI Prudential Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.72	7,789	20.83	2.27%	57	31.46	48.34
ICICI Prudential Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	2.05	2,092	37.05	11.35%	35	41.58	65.06
ICICI Prudential ESG Exclusionary Strategy Fund	Oct 20	NIFTY100 ESG - TRI	2.14	1,407	18.35	0.69%	45	34.13	51.26
ICICI Prudential Exports and Services Fund	Nov 05	S&P BSE 500 - TRI	2.28	1,274	136.41	8.05%	49	35.12	56.40
ICICI Prudential Housing Opportunities Fund	Apr 22	Nifty Housing - TRI	1.65	2,479	14.74	-1.37%	37	38.92	57.89
ICICI Prudential India Opportunities Fund	Jan 19	NIFTY 500 - TRI	1.66	17,992	29.58	18.33%	67	29.04	43.15
ICICI Pru Innovation Fund	Apr 23	NIFTY 500 - TRI	1.88	4,453	15.06	22.93%	72	16.97	30.49
ICICI Prudential Manufacture in India Fund	Oct 18	Nifty India Manufacturing - TRI	1.90	3,373	30.38	47.19%	69	28.02	42.61

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
ICICI Prudential MNC Fund	Jun 19	NIFTY MNC - TRI	2.15	1,589	24.94	2.24%	52	28.14	41.29
ICICI Prudential PSU Equity Fund	Sep 22	S&P BSE PSU - TRI	1.98	2,406	18.89	28.39%	28	45.58	61.24
ICICI Prudential Quant Fund	Dec 20	S&P BSE 200 - TRI	1.23	75	19.17	8.11%	45	20.28	35.82
ICICI Pru Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	1.98	2,725	15.61	5.93%	37	43.92	63.70
Invesco India ESG Equity Fund	Mar 21	NIFTY100 ESG - TRI	2.40	538	15.13	-4.45%	38	28.83	45.37
Invesco India PSU Equity Fund	Nov 09	S&P BSE PSU - TRI	2.30	859	54.98	23.18%	22	43.16	69.40
Kotak Business Cycle Fund	Sep 22	NIFTY 500 - TRI	1.93	2,373	12.85	-4.68%	55	18.74	32.70
Kotak ESG Exclusionary Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.19	984	15.12	-3.02%	42	25.69	43.75
Kotak Manufacture in India Fund	Feb 22	Nifty India Manufacturing - TRI	2.03	1,813	16.09	14.67%	50	21.42	37.69
Kotak Pioneer Fund	Oct 19	MSCI ACWI Information Technology Index - TRI	1.90	2,250	25.32	7.96%	45	19.55	33.80
Kotak Quant Fund	Aug 23	NIFTY 200 - TRI	1.26	618	13.60	72.24%	42	20.53	37.33
Mahindra Manulife Business Cycle Fund	Sep 23	NIFTY 500 - TRI	2.28	734	12.61	24.24%	57	19.78	30.95
Nippon India Innovation Fund	Aug 23	NIFTY 500 - TRI	2.16	1,355	11.94	15.59%	39	20.61	37.18
Nippon India Power & Infra Fund	May 04	Nifty Infrastructure - TRI	1.93	4,529	309.54	30.87%	40	28.06	46.14
Nippon India Quant Fund	Apr 08	S&P BSE 200 - TRI	0.98	59	61.58	14.56%	35	28.33	46.36
Quant BFSI Fund	Jun 23	Nifty Financial Services - TRI	2.38	450	15.27	65.44%	14	43.69	71.87
Quant Business Cycle Fund	May 23	NIFTY 500 - TRI	2.16	1,111	15.00	19.47%	32	37.54	55.59
Quant Commodities Fund	Dec 23	NIFTY COMMODITIES - TRI	2.39	248	11.39	-	21	36.62	60.65
Quant ESG Equity Fund	Nov 20	NIFTY100 ESG - TRI	2.39	238	30.56	18.57%	20	38.60	58.12
Quant Manufacturing Fund	Aug 23	Nifty India Manufacturing - TRI	2.37	549	14.02	64.80%	26	33.62	57.23
Quant Momentum Fund	Nov 23	NIFTY 500 - TRI	2.12	1,357	13.37	281.16%	37	32.09	47.28
Quant PSU Fund	Feb 24	S&P BSE PSU - TRI	2.38	527	9.90	-	11	36.21	62.22
Quant Quantamental Fund	Apr 21	NIFTY 200 - TRI	2.03	1,896	22.06	36.66%	24	36.65	60.64
Quant Teck Fund	Sep 23	S&P BSE TECK Index - TRI	2.39	330	11.78	41.19%	12	38.73	61.88
Quantum ESG Best In Class Strategy Fund	Jul 19	NIFTY100 ESG - TRI	0.84	80	22.09	-1.15%	55	19.63	32.79
Samco Active Momentum Fund	Jul 23	NIFTY 500 - TRI	2.30	746	12.67	48.91%	39	29.22	41.70
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.75	190	22.37	5.20%	50	38.18	58.09
SBI ESG Exclusionary Strategy Fund	Jan 91	NIFTY100 ESG - TRI	1.94	5,525	207.09	-0.21%	39	33.04	52.31
SBI Magnum Comma Fund	Aug 05	NIFTY COMMODITIES - TRI	2.56	551	90.66	1.55%	21	37.71	63.87
SBI Magnum Global Fund	Sep 94	NIFTY MNC - TRI	1.89	6,276	337.26	-3.67%	26	32.36	54.89
SBI PSU Fund	Jul 10	S&P BSE PSU - TRI	2.10	1,876	28.22	61.87%	23	37.12	56.73
Sundaram Services Fund	Sep 18	Nifty Services Sector - TRI	1.93	3,284	28.00	2.29%	52	31.61	44.32
Tata Business Cycle Fund	Aug 21	NIFTY 500 - TRI	1.99	2,049	17.07	22.40%	69	20.70	32.07
Tata Ethical Fund	May 96	Nifty500 Shariah - TRI	2.00	2,370	355.19	7.89%	59	23.97	36.64
Tata Housing Opportunities Fund	Sep 22	Nifty Housing - TRI	2.36	526	13.65	1.02%	29	28.75	50.89
Tata Quant Fund	Jan 20	S&P BSE 200 - TRI	2.39	56	13.59	-1.22%	30	46.76	70.58
Tata Resources & Energy Fund	Dec 15	NIFTY COMMODITIES - TRI	2.40	520	38.56	40.35%	37	27.56	46.89
Taurus Ethical Fund	Mar 09	S&P BSE 500 Shariah - TRI	2.45	166	117.09	20.50%	44	25.33	39.82
Union Business Cycle Fund	Mar 24	NIFTY 500 - TRI	2.45	421	10.11	-	53	21.81	35.06
Union Innovation & Opp Fund	Sep 23	NIFTY 500 - TRI	2.39	601	11.13	5.94%	47	17.84	30.62
UTI MNC Fund	Oct 98	NIFTY MNC - TRI	2.02	2,767	347.18	1.40%	45	30.33	49.28
UTI Innovation Fund	Oct 23	NIFTY 500 - TRI	2.37	620	10.53	12.83%	25	28.98	50.13
UTI Transportation and Logistics Fund	Apr 04	Nifty Transportation & Logistics - TRI	1.95	3,108	233.82	12.91%	35	53.31	72.16
Maximum			2.56	17,992		281.16%	85	59.15	81.06
Average			2.07	1,851		19.03%	43	30.39	48.11
Minimum			0.75	56		-8.28%	11	15.48	25.83

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life International Equity Fund	Oct 07	S&P Global 1200	2.53	202	33.50	-1.06%	64	99.66	0.34
Franklin Asian Equity Fund	Jan 08	NIFTY 500 - TRI	2.49	232	25.92	-6.93%	44	97.26	2.74
ICICI Pru NASDAQ 100 Index Fund	Oct 21	Nasdaq-100	0.98	1,150	13.08	13.18%	99	99.00	1.00
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.00	3,192	59.76	6.35%	64	98.47	1.53
Motilal Oswal S&P 500 Index Fund	Apr 20	S&P 500 - TRI	1.12	3,290	19.66	9.80%	503	99.73	0.27
Nippon India Japan Equity Fund	Aug 14	S&P BSE 500 Japan - TRI	2.47	315	18.50	8.01%	30	95.59	4.41
Nippon India Taiwan Equity Fund	Dec 21	Taiwan Capitalization Weighted Stock Index	2.44	454	10.62	-2.86%	28	90.95	9.05
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.40	699	31.19	10.26%	25	96.20	3.80
Maximum			2.53	3,290		13.18%	503	99.73	9.05
Average			2.05	1,192		4.59%	107	97.11	2.89
Minimum			0.98	202		-6.93%	25	90.95	0.27

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
Aditya Birla Sun Life Global Emerging Opportunities Fund	Sep 08	1.13	276	23.55	8.21%	100	0
Aditya Birla SL Global Excellence Equity FoF	Dec 07	1.28	188	30.02	9.46%	100	0
Aditya Birla SL NASDAQ 100 FOF	Nov 21	0.69	381	12.41	13.20%	100	0
Axis Global Equity Alpha Fund of Fund	Sep 20	1.64	922	15.94	3.36%	100	0
Axis Global Innovation FoF	May 21	1.61	602	11.96	-6.10%	100	0
Axis Greater China Equity FoF	Feb 21	1.58	132	6.52	21.03%	100	0
Axis NASDAQ 100 FoF	Nov 22	0.66	172	16.17	19.24%	100	0
Bandhan US Equity FoF	Aug 21	1.57	306	13.20	8.89%	100	0
Baroda BNP Paribas Funds Aqua FoF	May 21	1.60	67	12.32	-5.24%	100	0
DSP Global Allocation Fund	Aug 14	2.04	59	19.38	1.66%	100	0
DSP Global Innovation FoF	Feb 22	2.05	766	13.35	13.72%	100	0
DSP US Flexible Equity Fund	Aug 12	2.34	889	53.27	8.84%	100	0
DSP US Treasury FoF	Mar 24	NA	74	10.11	-	100	0
DSP World Agriculture Fund	Oct 11	2.30	17	18.32	-5.78%	100	0
DSP World Gold Fund	Sep 07	2.36	797	17.52	1.71%	100	0
DSP World Energy Fund	Aug 09	2.15	137	17.88	-6.49%	100	0
DSP World Mining Fund	Dec 09	2.17	153	15.70	-6.89%	100	0
Edelweiss ASEAN Equity Off-shore	Jul 11	2.33	61	24.58	-9.03%	100	0
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Jul 14	2.21	115	14.59	-8.06%	100	0
Edelweiss Europe Dynamic Equity Offshore Fund	Feb 14	2.29	84	19.12	5.34%	100	0
Edelweiss Greater China Equity Off-shore Fund	Aug 09	2.37	1,243	32.88	-3.65%	100	0
Edelweiss US Technology Equity FOF	Mar 20	2.35	2,293	22.79	8.37%	100	0
Edelweiss US Value Equity Off-shore Fund	Aug 13	2.31	101	29.36	7.54%	100	0
Franklin India Feeder - Franklin U.S. Opportunities Fund	Feb 12	1.52	3,616	64.51	9.89%	100	0
Franklin India Feeder - Franklin European Growth Fund	May 14	1.37	15	9.97	-10.06%	100	0
HDFC Developed World Indexes FoF	Oct 21	0.69	1,253	12.85	8.88%	100	0
HSBC Asia Pacific Dividend Yield Fund	Feb 14	2.03	6	19.36	-9.73%	100	0
HSBC Brazil Fund	May 11	2.42	39	7.50	-13.33%	100	0
HSBC Global Emerging Markets Fund	Mar 08	2.35	32	17.66	6.75%	100	0
HSBC Global Equity Climate Change FoF	Mar 21	2.09	135	9.94	-27.07%	100	0
ICICI Pru Global Advantage Fund FoF	Oct 19	1.31	315	13.69	-0.63%	100	0
ICICI Prudential Global Stable Equity Fund	Sep 13	1.45	122	25.02	2.82%	100	0
ICICI Prudential Strategic Metal and Energy Equity FoF	Feb 22	1.51	101	14.47	2.23%	100	0
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	Apr 22	0.40	415	14.15	13.62%	100	0
Invesco India - Global Consumer Trends Fund of Fund	Dec 20	1.54	318	7.71	-7.16%	100	0
Invesco India - Invesco Global Equity Income Fund	May 14	1.40	21	23.67	3.32%	100	0
Invesco India - Invesco Pan European Equity Fund	Jan 14	0.96	38	16.76	1.66%	100	0
Kotak Global Emerging Market Fund	Sep 07	1.66	94	21.66	-2.52%	100	0
Kotak Global Innovation FoF	Jul 21	1.60	956	9.48	-4.87%	100	0
Kotak International REIT FoF	Dec 20	1.38	74	9.42	-15.27%	100	0
Kotak NASDAQ 100 FoF	Feb 21	0.65	3,008	15.24	7.32%	100	0
Mahindra Manulife Asia Pacific REITs FOF	Oct 21	1.37	23	8.12	-15.31%	100	0
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF	Sep 22	0.52	96	9.93	0.69%	100	0
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	Sep 22	0.38	347	16.63	40.49%	100	0
Mirae Asset Hang Seng TECH ETF FoF	Dec 21	0.53	69	6.32	-19.56%	100	0
Mirae Asset NYSE FANG+ ETF FoF	May 21	0.46	1,441	18.42	17.56%	100	0
Mirae Asset S&P 500 Top 50 ETF FoF	Sep 21	0.49	506	14.26	10.56%	100	0
Motilal Oswal Developed Market Ex US ETFs FoF	Sep 23	0.57	36	11.43	202.60%	100	0
Motilal Oswal Nasdaq 100 FOF	Nov 18	0.57	4,786	31.21	7.83%	100	0
Navi NASDAQ 100 FoF	Mar 22	0.29	940	13.48	16.14%	100	0
Navi US Total Stock Market FoF	Feb 22	0.06	932	13.58	14.75%	100	0
PGIM India Emerging Markets Equity Fund	Sep 07	2.37	107	13.47	-4.80%	100	0
PGIM India Global Equity Opportunities Fund	May 10	2.38	1,444	40.06	6.37%	100	0
PGIM India Global Select Real Estate Securities FoF	Dec 21	2.12	69	9.79	-9.29%	100	0
SBI International Access-US Equity FoF	Mar 21	1.60	903	15.06	9.24%	100	0
Sundaram Global Brand Fund	Aug 07	2.30	120	30.73	0.87%	100	0
Maximum		2.42	4,786		202.60%	100.00	0.00
Average		1.52	575		5.88%	100.00	0.00
Minimum		0.06	6		-27.07%	100.00	0.00

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
Aditya Birla SL Nifty 50 Equal Weight Index Fund	Jun 21	1.03	260	15.80	16.31%	50	10.33
Aditya Birla SL Nifty 50 Index Fund	Sep 02	0.48	832	223.21	13.67%	50	39.02
Aditya Birla SL Nifty Midcap 150 Index Fund	Apr 21	1.04	169	19.64	12.53%	150	10.15
Aditya Birla SL Nifty Next 50 Index Fund	Feb 22	0.92	82	14.76	45.70%	50	19.11
Aditya Birla SL Nifty Smallcap 50 Index Fund	Apr 21	1.05	132	16.84	-2.18%	50	15.90
Axis Nifty 100 Index Fund	Oct 19	0.93	1,310	19.40	12.68%	101	31.63
Axis Nifty 50 Index Fund	Dec 21	0.42	432	13.14	13.84%	50	38.76
Axis NIFTY IT Index Fund	Jul 23	1.00	107	11.70	3.49%	10	80.02
Axis Nifty Midcap 50 Index Fund	Mar 22	0.98	265	16.15	32.28%	50	18.00
Axis Nifty Next 50 Index Fund	Jan 22	0.83	136	14.68	22.69%	50	19.17
Axis Nifty Smallcap 50 Index Fund	Mar 22	1.00	241	14.75	20.40%	50	16.02
Bandhan Nifty 100 Index Fund	Feb 22	0.61	116	13.30	13.18%	100	31.51
Bandhan Nifty 50 Index Fund	Apr 10	0.60	1,180	47.64	7.19%	50	39.02
Bandhan Nifty Alpha 50 Index Fund	Nov 23	1.01	38	12.62	116.03%	50	19.03
Bandhan Nifty IT Index Fund	Aug 23	1.01	18	11.34	4.46%	10	80.59
Bandhan Nifty Smallcap 250 Index Fund	Dec 23	0.86	25	10.39	45.68%	250	5.61
Bandhan Nifty100 Low Volatility 30 Index Fund	Oct 22	1.02	495	13.92	71.84%	30	20.22
Bandhan Nifty200 Momentum 30 Index Fund-Reg(G)	Sep 22	1.07	63	15.62	28.18%	30	28.17
Baroda BNP Paribas Nifty 50 Index Fund	Jan 24	0.56	71	10.28	-	50	38.93
DSP Nifty 50 Equal Weight Index Fund	Oct 17	1.00	1,195	22.48	19.06%	50	10.32
DSP NIFTY 50 Index Fund	Feb 19	0.50	505	21.27	9.63%	50	39.00
DSP Nifty Midcap 150 Quality 50 Index Fund	Aug 22	1.00	210	12.10	3.43%	50	19.16
DSP NIFTY Next 50 Index Fund	Feb 19	0.79	468	23.39	26.22%	50	19.24
DSP Nifty Smallcap250 Quality 50 Index Fund	Dec 23	1.00	62	10.00	37.89%	50	17.73
Edelweiss Nifty 100 Quality 30 Index Fund	Oct 21	0.83	25	12.85	30.14%	30	25.48
Edelweiss Nifty 50 Index Fund	Oct 21	0.57	51	12.57	83.45%	50	38.98
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Dec 21	0.89	113	14.12	36.40%	250	15.73
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nov 22	1.03	216	15.56	67.12%	50	23.17
Edelweiss Nifty Next 50 Index Fund	Nov 22	1.01	26	13.83	125.74%	50	19.22
Edelweiss Nifty Smallcap 250 Index Fund	Nov 22	0.92	38	14.72	55.05%	250	5.75
Franklin India NSE Nifty 50 Index Fund	Aug 00	0.62	650	178.05	4.25%	50	38.58
Groww Nifty Smallcap 250 Index Fund	Feb 24	NA	39	9.56	-	250	5.68
Groww Nifty Total Market Index Fund	Oct 23	1.00	113	11.93	77.47%	750	22.88
HDFC Index Fund-NIFTY 50 Plan	Jul 02	0.30	12,764	208.97	7.38%	50	39.08
HDFC NIFTY 100 Equal Weight Index Fund	Feb 22	0.09	128	14.56	26.10%	100	5.27
HDFC NIFTY 100 Index Fund	Feb 22	0.60	153	13.27	15.17%	100	31.65
HDFC NIFTY Midcap 150 Index Fund	Apr 23	0.75	112	15.04	38.70%	150	8.73
HDFC NIFTY Next 50 Index Fund	Nov 21	0.50	530	14.08	22.17%	50	19.27
HDFC NIFTY Realty Index Fund	Mar 24	NA	62	10.13	-	10	79.51
HDFC NIFTY Smallcap 250 Index Fund	Apr 23	0.80	137	15.52	29.64%	250	5.75
HDFC NIFTY200 Momentum 30 Index Fund	Feb 24	1.00	441	10.31	-	30	28.12
HDFC NIFTY50 Equal Weight Index Fund	Aug 21	0.80	1,089	15.51	21.38%	50	10.34
HSBC Nifty 50 Index Fund	Apr 20	0.45	245	25.43	8.22%	50	38.97
HSBC Nifty Next 50 Index Fund	Apr 20	0.80	100	26.01	22.53%	50	19.24
ICICI Pru Nifty 200 Momentum 30 Index Fund	Aug 22	0.99	157	16.53	60.50%	30	28.14
ICICI Pru Nifty 50 Index Fund	Feb 02	0.38	7,194	221.70	9.22%	50	38.97
ICICI Pru Nifty Auto Index Fund	Oct 22	0.99	75	16.92	55.79%	15	67.38
ICICI Pru Nifty Bank Index Fund	Mar 22	0.95	360	13.19	18.86%	12	80.10
ICICI Pru Nifty IT Index Fund	Aug 22	0.92	355	11.75	3.41%	10	80.28
ICICI Pru Nifty LargeMidcap 250 Index Fund	Mar 24	NA	79	10.34	-	250	15.56
ICICI Pru Nifty Midcap 150 Index Fund	Dec 21	0.95	358	15.56	22.58%	150	8.75
ICICI Pru Nifty Next 50 Index Fund	Jun 10	0.66	4,444	53.34	21.11%	50	19.25
ICICI Pru Nifty Pharma Index Fund	Dec 22	0.99	45	14.53	60.46%	20	63.06
ICICI Pru Nifty Smallcap 250 Index Fund	Nov 21	0.95	245	14.49	8.95%	250	5.72
ICICI Pru Nifty50 Equal Weight Index Fund	Oct 22	1.00	45	14.35	41.17%	50	10.32
ICICI Pru Nifty50 Value 20 Index Fund	Feb 24	0.70	46	10.07	-	20	58.72
Kotak Nifty 200 Momentum 30 Index Fund	Jun 23	0.89	114	14.43	134.59%	30	27.10
Kotak Nifty 50 Index Fund	Jun 21	0.51	603	14.35	16.52%	50	37.87
Kotak Nifty Financial Services Ex-Bank Index Fund	Aug 23	0.88	16	11.84	20.67%	30	44.79
Kotak Nifty Next 50 Index Fund	Mar 21	0.83	172	17.24	20.73%	50	19.24
Kotak Nifty Smallcap 50 Index Fund	Apr 23	1.04	50	16.30	17.28%	50	15.77
LIC MF Nifty 50 Index Fund	Nov 02	1.01	296	122.87	6.54%	50	38.95
LIC MF Nifty Next 50 Index Fund	Sep 10	0.90	74	45.06	15.04%	50	19.21
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Feb 22	1.01	439	15.11	36.66%	30	28.12
Motilal Oswal Nifty 50 Index Fund	Dec 19	0.56	451	18.64	10.95%	50	38.95
Motilal Oswal Nifty 500 Index Fund	Sep 19	1.05	741	22.54	12.60%	500	23.62
Motilal Oswal Nifty Bank Index Fund	Sep 19	0.99	558	16.71	5.57%	12	80.02
Motilal Oswal Nifty Microcap 250 Index Fund	Jul 23	1.08	815	14.00	30.79%	250	6.64
Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.00	1,404	30.87	12.51%	150	8.78
Motilal Oswal Nifty Next 50 Index Fund	Dec 19	1.03	208	20.91	16.37%	50	19.17

Index Fund

Scheme Name		Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			AUM	Total of Top 5
Index Fund based on Nifty	Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.04	589	30.96	-2.40%	250	5.73	
	Navi Nifty 50 Index Fund	Jul 21	0.26	1,686	14.27	22.10%	50	39.03	
	Navi Nifty Bank Index Fund	Feb 22	0.79	507	12.04	7.59%	12	80.33	
	Navi Nifty India Manufacturing Index Fund	Aug 22	0.99	26	14.59	28.99%	75	24.93	
	Navi Nifty IT Index Fund	Mar 24	NA	8	9.97	-	10	82.11	
	Navi Nifty Midcap 150 Index Fund	Mar 22	0.99	121	16.46	25.97%	150	9.43	
	Navi Nifty Next 50 Index Fund	Jan 22	0.57	247	14.11	34.94%	50	19.31	
	Nippon India Index Fund-Nifty 50 Plan	Sep 10	0.59	1,521	37.44	20.43%	50	39.01	
	Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.68	588	17.28	28.37%	20	58.79	
	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Aug 22	0.72	274	15.58	165.20%	30	21.14	
	Nippon India Nifty Bank Index Fund	Feb 24	0.83	93	10.03	-	12	79.11	
	Nippon India Nifty IT Index Fund	Feb 24	0.88	93	9.14	-	10	79.16	
	Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.78	1,163	20.12	11.25%	149	10.21	
	Nippon India Nifty Smallcap 250 Index Fund	Oct 20	0.88	1,093	27.84	13.77%	249	5.74	
	SBI Nifty Index Fund	Jan 02	0.50	6,850	194.88	15.57%	50	39.05	
	SBI Nifty Midcap 150 Index Fund	Oct 22	1.01	346	15.28	29.40%	150	8.79	
	SBI Nifty Next 50 Index Fund	May 21	0.84	745	16.39	19.52%	50	19.28	
	SBI Nifty Smallcap 250 Index Fund	Oct 22	1.01	604	15.49	27.28%	250	5.73	
	SBI Nifty50 Equal Weight Index Fund	Jan 24	NA	983	10.37	-	50	10.35	
	Sundaram Nifty 100 Equal Weight Fund	Jul 99	1.03	72	155.89	0.86%	101	5.15	
	Tata NIFTY 50 Index Fund	Feb 03	0.52	677	137.40	16.29%	51	39.25	
	Tata Nifty Midcap 150 Momentum 50 Index Fund	Oct 22	1.04	216	15.61	2.34%	50	22.96	
	Taurus Nifty 50 Index Fund	Jun 10	1.04	4	42.38	8.67%	50	39.03	
	UTI Nifty 50 Index Fund	Mar 00	0.41	16,199	151.22	7.98%	50	38.93	
	UTI Nifty 500 Value 50 Index Fund	May 23	1.00	231	17.18	32.20%	50	26.39	
	UTI Nifty Midcap 150 Quality 50 Index Fund	Apr 22	0.91	176	11.79	3.67%	50	19.11	
	UTI Nifty Next 50 Index Fund	Jun 18	0.80	3,529	21.56	16.59%	50	19.28	
	UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.92	4,849	20.79	31.43%	30	28.18	
	UTI NIFTY50 Equal Weight Index Fund	Jun 23	1.00	68	12.82	22.08%	50	10.33	
Index Fund based on Sensex	Axis S&P BSE Sensex Index Fund-Reg(G)	Feb 24	0.80	57	10.08	-	30	46.14	
	HDFC Index Fund-S&P BSE Sensex	Jul 02	0.30	6,620	672.96	4.22%	30	46.00	
	HDFC S&P BSE 500 Index Fund	Apr 23	0.75	59	13.56	86.58%	500	24.02	
	ICICI Pru S&P BSE Sensex Index Fund	Sep 17	0.33	1,446	23.72	10.89%	30	45.93	
	Kotak S&P BSE Housing Index Fund	Aug 23	0.87	9	12.01	11.72%	27	25.39	
	LIC MF S&P BSE Sensex Index Fund	Nov 02	1.08	78	137.33	-5.35%	30	45.92	
	Motilal Oswal S&P BSE Enhanced Value Index Fund	Aug 22	1.03	343	21.97	91.04%	30	44.92	
	Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	Jul 22	1.01	11	13.72	8.60%	30	42.73	
	Motilal Oswal S&P BSE Low Volatility Index Fund	Mar 22	1.03	74	15.32	119.66%	30	18.69	
	Motilal Oswal S&P BSE Quality Index Fund	Aug 22	1.02	14	15.10	50.66%	30	30.27	
	Navi S&P BSE Sensex Index Fund	Sep 23	0.90	8	11.16	-6.56%	30	46.07	
	Nippon India Index Fund-S&P BSE Sensex Plan	Sep 10	0.58	635	37.02	6.54%	30	45.94	
	SBI S&P BSE Sensex Index Fund	May 23	0.45	155	11.86	5.93%	30	46.00	
	Tata S&P BSE Sensex Index Fund	Feb 03	0.58	326	183.04	9.07%	30	45.84	
	UTI S&P BSE Housing Index Fund	Jun 23	1.00	18	12.89	11.09%	27	25.43	
	UTI S&P BSE Low Volatility Index Fund	Mar 22	0.91	350	15.46	40.20%	30	18.77	
	UTI S&P BSE Sensex Index Fund	Jan 22	0.30	167	12.96	-5.40%	30	45.49	
		Maximum		1.08	16,199		165.20%	750	82.11
		Average		0.82	851		27.93%	82	30.71
		Minimum		0.09	4		-6.56%	10	5.15

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*		
			AUM in Crs	NAV (Rs)			Equity	Debt	Total of Top 5
Aditya Birla Sun Life Equity Hybrid 95 Fund	Feb 95	1.87	7,377	1,314.41	-0.84%	106	76%	24%	28.05
Axis Equity Hybrid Fund	Aug 18	2.15	1,586	17.54	-3.99%	77	74%	26%	25.63
Bandhan Hybrid Equity Fund	Dec 16	2.38	691	21.49	2.57%	64	73%	27%	35.03
Bank of India Mid & Small Cap Equity & Debt Fund	Jul 16	2.42	665	32.65	11.43%	74	77%	23%	17.23
Baroda BNP Paribas Aggressive Hybrid Fund	Apr 17	2.17	997	24.80	9.58%	61	71%	29%	30.74
Canara Robeco Equity Hybrid Fund	Feb 93	1.74	9,890	310.39	2.10%	79	72%	28%	29.89
DSP Equity & Bond Fund	May 99	1.77	8,806	291.35	-0.39%	67	69%	31%	33.38
Edelweiss Aggressive Hybrid Fund	Aug 09	2.04	1,440	54.08	23.12%	84	76%	24%	30.23
Franklin India Equity Hybrid Fund	Dec 99	2.14	1,714	235.25	4.98%	59	69%	31%	29.37
Groww Aggressive Hybrid Fund	Dec 18	2.29	41	19.04	5.49%	40	77%	23%	41.80
HDFC Hybrid Equity Fund	Apr 05	1.69	22,697	104.13	2.08%	63	67%	33%	34.37

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*		
			AUM in Crs	NAV (Rs)			Equity	Debt	Total of Top 5
HSBC Aggressive Hybrid Fund	Feb 11	1.89	5,147	47.06	-0.14%	90	74%	26%	26.61
ICICI Prudential Equity & Debt Fund	Nov 99	1.62	33,502	336.87	12.36%	108	72%	28%	35.39
Invesco India Equity & Bond Fund	Jun 18	2.41	427	18.92	-1.91%	59	71%	29%	39.06
JM Aggressive Hybrid Fund	Apr 95	2.31	223	105.86	64.19%	46	72%	28%	23.66
Kotak Equity Hybrid Fund	Nov 14	1.82	5,161	51.93	7.21%	72	73%	27%	33.88
LIC MF Aggressive Hybrid Fund	Jan 91	2.48	503	169.30	-2.38%	59	77%	23%	35.57
Mahindra Manulife Aggressive Hybrid Fund	Jul 19	2.16	1,071	22.69	12.73%	65	77%	23%	30.10
Mirae Asset Aggressive Hybrid Fund	Jul 15	1.73	8,401	27.65	1.11%	106	74%	26%	27.26
Navi Aggressive Hybrid Fund	Apr 18	2.25	102	17.81	22.14%	47	60%	40%	22.22
Nippon India Equity Hybrid Fund	Jun 05	2.00	3,435	91.08	3.75%	87	71%	29%	23.42
PGIM India Hybrid Equity Fund	Feb 04	2.32	208	113.12	-4.14%	56	68%	32%	36.52
Quant Absolute Fund	Mar 01	2.05	1,869	395.21	20.88%	24	66%	34%	44.60
SBI Equity Hybrid Fund	Jan 96	1.42	67,196	252.29	4.66%	56	75%	25%	34.07
Shriram Aggressive Hybrid Fund	Dec 13	2.55	46	29.70	3.86%	42	64%	36%	36.65
Sundaram Aggressive Hybrid Fund	Jan 00	1.91	4,436	141.97	8.81%	87	71%	29%	27.44
Tata Hybrid Equity Fund	Oct 95	1.94	3,688	391.63	1.75%	52	75%	25%	36.19
Union Hybrid Equity Fund	Dec 20	2.47	591	15.89	1.20%	61	72%	28%	26.19
UTI Aggressive Hybrid Fund	Jan 95	1.95	5,306	343.54	1.74%	73	68%	32%	37.24
Maximum		2.55	67,196		64.19%	108	77%	40%	44.60
Average		2.07	6,801		7.38%	68	72%	28%	31.44
Minimum		1.42	41		-4.14%	24	60%	23%	17.23

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt/Cash	Arbitrage	Total of Top 5
Aditya Birla Sun Life Balanced Advantage Fund	Apr 00	1.81	7,062	90.93	1.20%	124	57%	29%	15%	27.61
Axis Balanced Advantage Fund	Aug 17	2.09	2,103	18.09	6.27%	77	63%	34%	3%	36.09
Bajaj Finserv Balanced Advantage Fund	Dec 23	2.17	1,022	10.52	29.51%	51	71%	27%	2%	25.80
Bandhan Balanced Advantage Fund	Oct 14	1.94	2,224	21.36	-5.29%	80	39%	23%	37%	39.02
Bank of India Balanced Advantage Fund	Mar 14	2.46	122	23.50	6.20%	62	80%	20%	-	29.36
Baroda BNP Paribas Balanced Advantage Fund	Nov 18	1.90	3,784	21.23	4.32%	79	60%	33%	7%	21.68
DSP Dynamic Asset Allocation Fund	Feb 14	1.95	3,076	23.53	-4.85%	130	30%	34%	36%	31.54
Edelweiss Balanced Advantage Fund	Aug 09	1.69	10,738	45.46	5.24%	100	70%	24%	6%	22.20
Franklin India Balanced Advantage Fund	Sep 22	2.05	1,745	12.60	12.31%	50	46%	34%	19%	23.00
HDFC Balanced Advantage Fund	Sep 00	1.40	79,875	451.47	8.90%	190	55%	33%	12%	35.01
Helios Balanced Advantage Fund	Mar 24	2.37	139	10.12	-	49	46%	19%	35%	37.02
HSBC Balanced Advantage Fund	Feb 11	2.12	1,397	38.56	0.48%	62	49%	34%	17%	28.55
ICICI Prudential Balanced Advantage Fund	Dec 06	1.47	56,175	64.44	5.03%	124	48%	32%	20%	30.35
Invesco India Dynamic Equity Fund	Oct 07	2.21	719	47.55	4.48%	48	60%	31%	9%	28.29
ITI Balanced Advantage Fund	Dec 19	2.36	340	13.23	4.64%	41	62%	37%	1%	25.45
Kotak Balanced Advantage Fund	Aug 18	1.66	15,721	17.88	0.68%	119	53%	27%	20%	37.05
LIC MF Balanced Advantage Fund	Nov 21	2.20	891	12.01	-9.00%	57	53%	28%	18%	50.39
Mahindra Manulife Balanced Advantage Fund	Dec 21	2.32	703	12.98	13.92%	56	60%	34%	6%	26.93
Mirae Asset Balanced Advantage Fund	Aug 22	2.10	1,534	12.33	3.81%	110	50%	33%	16%	28.77
Motilal Oswal Balanced Advantage Fund	Sep 16	2.18	1,236	19.34	51.19%	28	61%	21%	18%	34.96
Nippon India Balanced Advantage Fund	Nov 04	1.78	7,719	155.49	3.14%	101	54%	33%	13%	26.43
NJ Balanced Advantage Fund	Oct 21	1.93	3,965	12.81	2.50%	115	49%	15%	36%	23.13
Parag Parikh Dynamic Asset Allocation Fund	Feb 24	0.62	346	10.02	-	34	16%	62%	22%	45.94
PGIM India Balanced Advantage Fund	Feb 21	2.12	1,155	13.53	-9.31%	66	73%	27%	-	35.77
Quant Dynamic Asset Allocation Fund	Apr 23	2.23	891	15.23	90.90%	23	74%	15%	11%	37.49
Samco Dynamic Asset Allocation Fund	Dec 23	2.33	585	10.13	9.29%	34	18%	56%	26%	31.71
SBI Balanced Advantage Fund	Aug 21	1.61	28,823	13.67	8.86%	85	32%	34%	34%	33.84
Shriram Balanced Advantage Fund	Jul 19	2.60	46	16.89	5.30%	37	62%	34%	4%	27.46
Sundaram Balanced Advantage Fund	Dec 10	2.10	1,526	31.45	-2.71%	63	61%	25%	14%	35.67
Tata Balanced Advantage Fund	Jan 19	1.70	8,943	18.70	7.53%	97	47%	34%	19%	23.22
Union Balanced Advantage Fund	Dec 17	2.17	1,609	18.29	-2.12%	75	53%	31%	16%	32.81
UTI Balanced Advantage Fund	Aug 23	1.89	2,749	11.04	4.74%	71	50%	34%	17%	32.91
WhiteOak Capital Balanced Advantage Fund	Feb 23	2.21	912	12.14	14.96%	102	55%	32%	14%	33.06
Maximum		2.60	79,875		90.90%	190	80%	62%	37%	50.39
Average		1.99	7,572		8.78%	77	53%	31%	17%	31.47
Minimum		0.62	46		-9.31%	23	16%	15%	1%	21.68

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th March 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt/Cash	Arbitrage	Total of Top 5
Aditya Birla Sun Life Equity Savings Fund	Nov 14	1.11	530	19.75	-0.33%	120	18%	30%	51%	36.91
Axis Equity Saver Fund	Aug 15	2.28	902	20.02	-7.28%	98	39%	30%	31%	37.16
Bandhan Equity Savings Fund	Jun 08	1.38	106	28.48	3.47%	62	21%	31%	48%	26.15
Baroda BNP Paribas Equity Savings Fund	Jul 19	2.64	237	14.83	0.24%	61	33%	33%	34%	27.70
DSP Equity Savings Fund	Mar 16	1.33	964	19.14	22.23%	90	33%	34%	32%	38.68
Edelweiss Equity Savings Fund	Oct 14	1.59	372	22.06	6.69%	88	26%	31%	43%	35.08
Franklin India Equity Savings Fund	Aug 18	1.12	490	14.85	57.27%	63	17%	33%	49%	30.99
HDFC Equity Savings Fund	Sep 04	1.95	3,994	59.79	13.06%	83	32%	33%	35%	32.50
HSBC Equity Savings Fund	Oct 11	1.51	230	28.60	8.99%	50	42%	27%	31%	42.58
ICICI Prudential Equity Savings Fund	Dec 14	0.97	9,663	20.26	16.12%	54	19%	24%	57%	31.28
Invesco India Equity Savings Fund	Mar 19	2.19	157	14.85	20.27%	54	33%	31%	36%	32.05
Kotak Equity Savings Fund	Oct 14	1.85	4,813	23.47	16.88%	99	33%	34%	33%	23.38
LIC MF Equity Savings Fund	Mar 11	2.00	15	24.40	34.56%	45	37%	35%	28%	21.77
Mahindra Manulife Equity Savings Fund	Feb 17	2.42	465	18.67	8.18%	68	39%	35%	27%	27.48
Mirae Asset Equity Savings Fund	Dec 18	1.28	930	17.68	11.44%	109	39%	32%	30%	26.57
Nippon India Equity Savings Fund	May 15	1.63	407	14.62	17.68%	46	22%	28%	50%	39.84
PGIM India Equity Savings Fund	Feb 04	1.31	90	45.05	-3.35%	51	17%	30%	54%	43.23
SBI Equity Savings Fund	May 15	1.18	4,544	21.18	29.33%	120	33%	34%	33%	24.75
Sundaram Equity Savings Fund	May 02	2.26	773	62.01	5.39%	65	39%	29%	32%	27.49
Tata Equity Savings Fund	Apr 00	1.11	138	49.10	3.44%	41	35%	28%	37%	30.12
Union Equity Savings Fund	Aug 18	2.07	116	15.46	-4.17%	67	35%	30%	35%	32.97
UTI Equity Savings Fund	Aug 18	1.54	341	16.54	4.79%	42	27%	33%	40%	38.22
Maximum		2.64	9,663		57.27%	120	42%	35%	57%	43.23
Average		1.67	1,376		12.04%	72	30%	31%	38%	32.13
Minimum		0.97	15		-7.28%	41	17%	24%	27%	21.77

Conservative Hybrid Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*				
			AUM in Crs	NAV (Rs)		AUM	Equity	Debt/Cash	AAA and Equivalent	AA & Lower Rated
Aditya Birla Sun Life Regular Savings Fund	May 04	1.91	1,400	58.86	-3.47%	23%	77%	73.78	3.53	5.74
Axis Regular Saver Fund	Jul 10	2.19	342	27.10	-12.40%	24%	76%	64.21	11.55	10.09
Bandhan Regular Savings Fund	Feb 10	2.04	119	29.01	-5.93%	23%	77%	76.44	0.31	4.28
Bank of India Conservative Hybrid Fund	Mar 09	2.24	71	32.09	6.87%	21%	79%	79.22	0.24	3.89
Baroda BNP Paribas Conservative Hybrid Fund	Sep 04	2.08	593	40.62	-0.66%	23%	77%	65.17	11.81	4.27
Canara Robeco Conservative Hybrid Fund	Mar 96	1.84	992	86.48	-2.84%	23%	77%	76.52	0.28	4.79
DSP Regular Savings Fund	Jun 04	1.21	174	51.65	-1.13%	24%	76%	75.43	0.29	3.26
Franklin India Debt Hybrid Fund	Sep 00	1.40	216	80.70	-6.38%	25%	75%	67.93	7.38	2.37
HDFC Hybrid Debt Fund	Dec 03	1.76	3,103	74.16	3.06%	24%	76%	68.07	8.40	6.07
HSBC Conservative Hybrid Fund	Feb 04	2.18	107	53.52	-3.76%	24%	76%	75.52	0.30	8.42
ICICI Prudential Regular Savings Fund	Mar 04	1.71	3,417	66.86	1.77%	24%	76%	47.28	28.22	4.98
Kotak Debt Hybrid Fund	Dec 03	1.72	2,331	52.40	6.50%	24%	76%	70.23	5.87	18.00
LIC MF Conservative Hybrid Fund	Apr 98	2.25	52	74.37	-3.09%	20%	80%	79.92	0.31	5.51
Navi Conservative Hybrid Fund	Jul 10	2.00	32	25.09	18.69%	18%	82%	76.16	5.52	0.84*
Nippon India Hybrid Bond Fund	Jan 04	1.93	782	51.95	0.26%	13%	87%	31.97	55.23	1.93
Parag Parikh Conservative Hybrid Fund	May 21	0.65	1,889	13.28	10.40%	22%	78%	77.58	0.23	3.99
SBI Conservative Hybrid Fund	Mar 01	1.12	9,642	64.45	3.93%	23%	77%	57.57	18.98	13.18
Sundaram Conservative Hybrid Fund	Mar 10	2.16	31	27.23	10.26%	21%	79%	78.62	0.26	10.61
UTI Conservative Hybrid Fund	Dec 03	1.80	1,579	60.92	-0.44%	25%	75%	70.99	4.27	9.30
Maximum		2.25	9,642		18.69%	25%	87%	79.92	55.23	18.00
Average		1.80	1,414		1.14%	22%	78%	69.08	8.58	6.70
Minimum		0.65	31		-12.40%	13%	75%	31.97	0.23	1.93

* Data for Avg Maturity is as on Feb 2024.

Overnight Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)	AUM	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Overnight Fund	Nov 18	0.19	5,357	1,286.14	-34.59%	100.00	0.00	0.00	1
Axis Overnight Fund	Mar 19	0.11	4,913	1,262.30	-42.63%	100.00	0.00	0.00	1
Bajaj Finserv Overnight Fund	Jul 23	0.13	192	1,049.12	-37.01%	100.00	0.00	0.00	1
Bandhan Overnight Fund	Jan 19	0.15	1,098	1,268.94	-24.84%	100.00	0.00	0.00	1
Bank of India Overnight Fund	Jan 20	0.11	31	1,210.24	-84.54%	100.00	0.00	0.00	1
Baroda BNP Paribas Overnight Fund	Apr 19	0.17	281	1,252.96	-58.23%	100.00	0.00	0.00	1
Canara Robeco Overnight Fund	Jul 19	0.11	155	1,236.47	-7.83%	100.00	0.00	0.00	1
DSP Overnight Fund	Jan 19	0.13	1,230	1,276.31	-56.00%	100.00	0.00	0.00	1
Edelweiss Overnight Fund	Jul 19	0.16	211	1,236.12	-78.14%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.14	290	1,245.17	-11.32%	100.00	0.00	0.00	1
Groww Overnight Fund	Jul 19	0.18	29	1,229.41	0.49%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 02	0.14	6,754	3,520.67	-24.26%	100.00	0.00	0.00	1
Helios Overnight Fund	Oct 23	0.15	113	1,028.85	117.71%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.16	1,863	1,243.86	-23.49%	100.00	0.00	0.00	1
ICICI Prudential Overnight Fund	Nov 18	0.18	7,030	1,283.71	-32.23%	100.00	0.00	0.00	1
Invesco India Overnight Fund	Jan 20	0.12	210	1,206.34	-57.99%	100.00	0.00	0.00	1
ITI Overnight Fund	Oct 19	0.18	200	1,211.13	66.50%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	0.15	315	1,211.82	27.42%	100.00	0.00	0.00	1
Kotak Overnight Fund	Jan 19	0.19	4,370	1,270.26	-26.51%	100.00	0.00	0.00	1
LIC MF Overnight Fund	Jul 19	0.20	597	1,232.85	100.31%	100.00	0.00	0.00	1
Mahindra Manulife Overnight Fund	Jul 19	0.19	74	1,232.82	-67.82%	100.00	0.00	0.00	1
Mirae Asset Overnight Fund	Oct 19	0.17	594	1,221.76	-60.00%	100.00	0.00	0.00	1
Navi Overnight Fund	Jul 23	0.25	9	10.45	-30.60%	100.00	0.00	0.00	1
Nippon India Overnight Fund	Dec 18	0.17	4,903	127.85	-26.48%	100.00	0.00	0.00	1
NJ Overnight Fund	Aug 22	0.15	149	1,107.33	15.58%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.20	91	1,230.36	-23.00%	100.00	0.00	0.00	1
Quant Overnight Fund	Dec 22	0.23	158	10.92	11.66%	100.00	0.00	0.00	1
Samco Overnight Fund	Oct 22	0.30	51	1,094.52	-1.35%	100.00	0.00	0.00	1
SBI Overnight Fund	Sep 02	0.15	14,332	3,846.80	-6.93%	100.00	0.00	0.00	1
Shriram Overnight Fund	Aug 22	0.15	186	11.05	167.47%	100.00	0.00	0.00	1
Sundaram Overnight Fund	Mar 19	0.18	843	1,265.29	-22.19%	100.00	0.00	0.00	1
Tata Overnight Fund	Mar 19	0.18	1,706	1,255.61	-49.57%	100.00	0.00	0.00	1
TRUSTMF Overnight Fund	Jan 22	0.12	88	1,131.72	-40.20%	100.00	0.00	0.00	1
Union Overnight Fund	Mar 19	0.17	157	1,253.61	-25.68%	100.00	0.00	0.00	1
UTI Overnight Fund	Dec 03	0.10	2,978	3,242.40	-50.84%	100.00	0.00	0.00	1
Maximum		0.30	14,332		167.47%	100.00	0.00	0.00	1
Average		0.16	1,759		-14.20%	100.00	0.00	0.00	1
Minimum		0.10	9		-84.54%	100.00	0.00	0.00	1

Liquid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
360 ONE Liquid Fund	Nov 13	0.25	814	1,845.77	6.80%	99.76	0.00	0.24	44
Aditya Birla Sun Life Liquid Fund	Mar 04	0.34	29,764	385.43	-12.59%	99.49	0.17	0.34	69
Axis Liquid Fund	Oct 09	0.24	22,169	2,662.70	1.52%	99.66	0.00	0.34	69
Bajaj Finserv Liquid Fund	Jul 23	0.27	2,374	1,051.80	39.07%	99.85	0.00	0.15	66
Bandhan Liquid Fund	Apr 04	0.25	10,444	2,892.36	1.80%	99.73	0.00	0.27	66
Bank of India Liquid Fund	Jul 08	0.14	1,322	2,752.54	18.43%	99.79	0.00	0.21	58
Baroda BNP Paribas Liquid Fund	Feb 09	0.31	5,368	2,752.98	-19.50%	99.69	0.00	0.31	62
Canara Robeco Liquid Fund	Jul 08	0.19	2,212	2,878.43	-5.38%	99.71	0.00	0.29	69
DSP Liquidity Fund	Nov 05	0.27	6,732	3,414.69	-31.64%	99.58	0.00	0.42	66
Edelweiss Liquid Fund	Sep 08	0.31	5,417	3,058.82	1.61%	99.75	0.00	0.25	58
Franklin India Liquid fund	Sep 05	0.19	1,899	3,598.11	23.75%	99.79	0.00	0.21	62
Groww Liquid Fund	Oct 11	0.20	196	2,312.34	11.87%	99.43	0.00	0.57	44*
HDFC Liquid Fund	Oct 00	0.24	47,222	4,695.06	1.07%	98.83	0.85	0.32	69
HSBC Liquid Fund	Jun 04	0.22	12,991	2,385.26	-12.07%	99.72	0.00	0.28	73
ICICI Prudential Liquid Fund	Nov 05	0.29	35,428	354.17	-13.41%	99.50	0.21	0.29	73
Invesco India Liquid Fund	Nov 06	0.22	8,130	3,287.60	33.30%	99.78	0.00	0.22	66
ITI Liquid Fund	Apr 19	0.25	34	1,250.36	-4.16%	99.64	0.00	0.36	29
JM Liquid Fund	Dec 97	0.26	1,590	65.35	11.35%	98.12	1.57	0.31	47
Kotak Liquid Fund	Nov 03	0.32	27,239	4,837.08	9.10%	99.73	0.00	0.27	69
LIC MF Liquid Fund	Mar 02	0.21	8,305	4,326.14	-18.69%	99.69	0.00	0.31	69
Mahindra Manulife Liquid Fund	Jul 16	0.26	820	1,556.85	42.02%	99.82	0.00	0.18	47
Mirae Asset Cash Management Fund	Jan 09	0.20	6,872	2,508.74	-17.25%	99.69	0.00	0.31	66
Motilal Oswal Liquid Fund	Dec 18	0.38	528	12.72	4.54%	99.76	0.00	0.24	22
Navi Liquid Fund	Feb 10	0.20	115	26.14	7.64%	99.72	0.00	0.28	37*
Nippon India Liquid Fund	Dec 03	0.34	25,253	5,840.13	23.50%	99.74	0.00	0.26	69
Parag Parikh Liquid Fund	May 18	0.27	2,050	1,333.18	0.20%	99.74	0.00	0.26	33
PGIM India Insta Cash Fund	Sep 07	0.29	304	311.37	-17.71%	91.10	8.24	0.66	77
Quant Liquid Plan	Sep 05	0.54	2,016	37.95	22.10%	99.79	0.00	0.21	37
Quantum Liquid Fund	Apr 06	0.15	607	32.39	-1.21%	99.74	0.00	0.26	55
SBI Liquid Fund	Mar 07	0.31	52,945	3,743.45	-9.85%	99.69	0.00	0.31	66
Sundaram Liquid Fund	Aug 04	0.27	3,630	2,111.33	13.66%	99.78	0.00	0.22	66
Tata Liquid Fund	Sep 04	0.32	17,463	3,768.17	-25.46%	99.66	0.00	0.34	58
Trust MF Liquid Fund	Apr 21	0.25	215	1,164.77	-19.47%	99.68	0.00	0.32	40
Union Liquid Fund	Jun 11	0.17	2,061	2,301.74	0.42%	99.75	0.00	0.25	55
UTI Liquid Cash Plan	Dec 03	0.27	18,736	3,924.34	-8.68%	99.68	0.00	0.32	58
WOC Liquid Fund	Jan 19	0.34	247	1,288.44	2.19%	92.88	6.87	0.25	44
Maximum		0.54	52,945		42.02%	99.85	8.24	0.66	77
Average		0.26	10,098		1.63%	99.21	0.50	0.30	58
Minimum		0.14	34		-31.64%	91.10	0.00	0.15	22

* Data for Avg Maturity is as on Feb 2024.

Ultra Short Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Savings Fund	Apr 03	0.55	10,748	498.31	-11.68%	69.13	30.52	0.35	212
Axis Ultra Short Term Fund	Sep 18	1.15	4,064	13.52	-5.89%	78.76	20.96	0.28	186
Bandhan Ultra Short Term Fund	Jul 18	0.46	3,633	13.90	-0.97%	98.62	1.10	0.28	183
Bank of India Ultra Short Duration Fund	Jul 08	1.23	152	2,908.60	16.33%	93.23	6.53	0.24	157
Baroda BNP Paribas Ultra Short Duration Fund	Jun 18	0.48	938	1,407.82	-11.91%	88.73	10.98	0.29	234
Canara Robeco Ultra Short Term Fund	Jul 08	0.95	560	3,491.26	19.98%	99.72	0.00	0.28	161
DSP Ultra Short Fund	Jul 06	1.02	2,228	3,122.57	-13.55%	99.71	0.00	0.29	179
HDFC Ultra Short Term Fund	Sep 18	0.59	12,537	13.84	2.91%	94.22	5.51	0.27	212
HSBC Ultra Short Duration Fund	Jan 20	0.48	2,100	1,236.40	-1.57%	99.71	0.00	0.29	172
ICICI Prudential Ultra Short Term Fund	May 11	0.82	12,180	25.30	-7.11%	82.63	17.10	0.27	179
Invesco India Ultra Short Term Fund	Dec 10	0.89	614	2,467.75	-10.29%	80.86	18.81	0.33	161
ITI Ultra Short Duration Fund	May 21	0.95	147	1,140.02	10.80%	99.72	0.00	0.28	175
Kotak Savings Fund	Aug 04	0.81	12,372	39.25	1.72%	89.73	10.02	0.25	252
LIC MF Ultra Short Duration Fund	Nov 19	0.95	239	1,214.12	76.49%	97.63	2.11	0.26	99
Mahindra Manulife Ultra Short Duration Fund	Oct 19	0.70	195	1,257.85	-2.68%	79.44	20.30	0.26	190
Mirae Asset Ultra Short Duration Fund	Oct 20	0.46	1,003	1,191.77	83.68%	88.21	11.65	0.14	186
Motilal Oswal Ultra Short Term Fund	Sep 13	1.07	165	15.33	0.04%	99.75	0.00	0.25	69
Nippon India Ultra Short Duration Fund	Dec 01	1.13	4,332	3,688.27	-20.44%	81.81	17.86	0.33	237
PGIM India Ultra Short Duration Fund	Jul 08	0.90	249	31.31	-16.01%	92.27	7.24	0.49	172
SBI Magnum Ultra Short Duration Fund	May 99	0.54	9,018	5,457.90	-18.32%	99.69	0.00	0.31	175
Sundaram Ultra Short Duration Fund	Dec 07	1.42	1,719	2,481.33	-5.33%	94.78	4.95	0.27	204
Tata Ultra Short Term Fund	Jan 19	1.15	1,978	13.01	8.09%	85.90	13.86	0.24	204
UTI Ultra Short Term Fund	Aug 03	0.96	2,093	3,883.51	11.95%	81.58	18.18	0.24	197
WOC Ultra Short Term Fund	Jun 19	1.06	278	1,251.47	7.56%	90.07	9.69	0.24	139
Maximum		1.42	12,537		83.68%	99.75	30.52	0.49	252
Average		0.86	3,481		4.74%	90.25	9.47	0.28	181
Minimum		0.46	147		-20.44%	69.13	0.00	0.14	69

Low Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Low Duration Fund	May 98	1.19	10,748	600.66	-7.91%	85.46	14.26	0.28	555
Axis Treasury Advantage Fund	Oct 09	0.64	5,101	2,812.39	5.82%	86.47	13.29	0.24	391
Bandhan Low Duration Fund	Jan 06	0.58	5,077	35.18	-2.10%	99.70	0.00	0.30	372
Baroda BNP Paribas Low Duration Fund	Oct 05	1.09	195	36.70	11.91%	79.27	20.49	0.24	369
Canara Robeco Savings Fund	Mar 05	0.58	830	38.44	2.04%	99.68	0.00	0.32	453
DSP Low Duration Fund	Mar 15	0.64	4,205	18.08	28.11%	99.79	0.00	0.21	387
HDFC Low Duration Fund	Nov 99	1.06	14,359	52.63	-11.69%	84.06	15.65	0.29	858
HSBC Low Duration Fund	Dec 10	0.64	439	25.81	-14.24%	83.33	16.37	0.30	610
ICICI Prudential Savings Fund	Sep 02	0.53	16,302	493.24	-12.04%	86.12	13.56	0.32	967
Invesco India Low Duration Fund	Jan 07	0.62	1,159	3,448.83	-3.44%	87.15	12.49	0.36	361
JM Low Duration Fund	Sep 06	0.76	236	33.79	30.29%	87.18	12.62	0.20	347
Kotak Low Duration Fund	Mar 08	1.16	7,963	3,050.72	-13.07%	83.19	16.52	0.29	869
LIC MF Low Duration Fund	Jun 03	0.96	1,253	36.18	11.38%	91.53	8.24	0.23	354
Mahindra Manulife Low Duration Fund	Feb 17	1.09	499	1,494.10	1.57%	70.83	28.92	0.25	489
Mirae Asset Low Duration Fund	Mar 08	0.89	494	2,060.40	-10.68%	89.97	9.72	0.31	372
Nippon India Low Duration Fund	Mar 07	0.93	6,221	3,413.13	3.16%	87.66	12.08	0.26	409
SBI Magnum Low Duration Fund	Jul 07	1.02	9,784	3,189.54	-4.25%	85.08	14.65	0.27	580
Sundaram Low Duration Fund	Sep 04	0.93	393	3,160.38	-5.97%	88.07	11.66	0.27	405
Tata Treasury Advantage Fund	Sep 05	0.58	2,278	3,582.59	-11.85%	99.70	0.00	0.30	380
UTI Low Duration Fund	Apr 07	0.45	2,672	3,223.79	-18.78%	94.46	5.23	0.31	449
Maximum		1.19	16,302		30.29%	99.79	28.92	0.36	967
Average		0.82	4,510		-1.09%	88.44	11.29	0.28	499
Minimum		0.45	195		-18.78%	70.83	0.00	0.20	347

Money Market Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Money Manager Fund	Oct 05	0.34	18,375	336.77	10.03%	99.77	0.00	0.23	303
Axis Money Market Fund	Aug 19	0.35	7,272	1,302.08	9.33%	99.77	0.00	0.23	299
Bajaj Finserv Money Market Fund	Jul 23	0.77	1,976	1,050.64	25.85%	99.80	0.00	0.20	296
Bandhan Money Manager Fund	Feb 03	0.99	4,387	36.82	36.38%	99.81	0.00	0.19	318
Baroda BNP Paribas Money Market Fund	Jun 19	0.42	43	1,257.61	-33.73%	99.17	0.00	0.83	146
DSP Savings Fund	Sep 99	0.43	3,699	48.13	-13.74%	99.70	0.00	0.30	325
Edelweiss Money Market Fund	Jun 08	0.96	400	26.08	10.64%	99.77	0.00	0.23	256
Franklin India Money Market Fund	Feb 02	0.29	1,446	45.65	4.36%	99.76	0.00	0.24	332
HDFC Money Market Fund	Jan 00	0.35	18,272	5,205.23	13.55%	99.78	0.00	0.22	285
HSBC Money Market Fund	Aug 05	0.57	1,100	24.07	-7.30%	99.73	0.00	0.27	307
ICICI Prudential Money Market Fund	Mar 06	0.31	15,509	345.31	8.41%	99.77	0.00	0.23	325
Invesco India Money Market Fund	Aug 09	0.47	3,635	2,782.10	25.88%	99.80	0.00	0.20	318
Kotak Money Market Fund	Jul 03	0.36	15,868	4,088.54	-0.23%	99.75	0.00	0.25	296
LIC MF Money Market Fund	Aug 22	0.61	21	1,100.73	-21.23%	99.07	0.00	0.93	40
Mirae Asset Money Market Fund	Aug 21	0.56	106	1,148.48	23.33%	99.79	0.00	0.21	266
Nippon India Money Market Fund	Jun 05	0.36	12,205	3,777.14	-3.66%	99.74	0.00	0.26	310
PGIM India Money Market Fund	Mar 20	0.53	218	1,212.70	-18.55%	99.65	0.00	0.35	339
SBI Savings Fund	Jul 04	0.76	18,224	37.90	5.12%	99.74	0.00	0.26	274
Sundaram Money Market Fund	Sep 18	0.34	136	13.66	-0.21%	99.75	0.00	0.25	296
Tata Money Market Fund	May 03	0.40	14,015	4,298.40	-4.56%	99.71	0.00	0.29	350
TRUSTMF Money Market Fund	Aug 22	0.31	100	1,113.86	-25.93%	99.54	0.00	0.46	139
Union Money Market Fund	Aug 21	1.05	202	1,133.34	8.87%	99.77	0.00	0.23	161
UTI Money Market Fund	Jul 09	0.27	11,680	2,804.87	4.16%	99.73	0.00	0.27	285
Maximum		1.05	18,375		36.38%	99.81	0.00	0.93	350
Average		0.51	6,474		2.47%	99.69	0.00	0.31	272
Minimum		0.27	21		-33.73%	99.07	0.00	0.19	40

Short Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Short Term Fund	May 03	0.97	6,767	43.01	-0.15%	85.41	14.34	0.25	4.21
Axis Short Term Fund	Jan 10	0.90	7,797	27.88	2.74%	84.49	15.26	0.25	3.75
Bandhan Bond Fund - Short Term Plan	Dec 00	0.79	8,712	51.58	1.05%	99.72	0.00	0.28	3.19
Bank of India Short Term Income Fund	Dec 08	1.06	83	23.96	-7.90%	99.72	0.00	0.28	3.68
Baroda BNP Paribas Short Duration Fund	Jun 10	1.05	219	26.46	-2.70%	95.21	4.50	0.29	3.34
Canara Robeco Short Duration Fund	Apr 11	1.02	397	23.14	-5.13%	99.65	0.00	0.35	2.94
DSP Short Term Fund	Sep 02	0.96	2,996	42.22	-1.65%	87.41	12.33	0.26	3.57
Groww Short Duration Fund	Sep 13	1.60	38	1,894.90	1.48%	98.44	0.00	1.56	1.93*
HDFC Short Term Debt Fund	Jun 10	0.62	12,915	28.87	-9.07%	86.99	12.73	0.28	4.11
HSBC Short Duration Fund	Dec 11	0.75	3,600	23.93	5.72%	99.74	0.00	0.26	3.18
ICICI Prudential Short Term Fund	Oct 01	1.07	16,876	54.41	-9.44%	78.26	21.46	0.28	5.15
Invesco India Short Term Fund	Mar 07	1.15	470	3,233.79	29.64%	96.61	3.17	0.22	3.54
JM Short Duration Fund	Aug 22	1.19	128	10.93	6.74%	99.74	0.00	0.26	2.95
Kotak Bond Short Term Fund	May 02	1.18	13,826	47.23	3.04%	99.75	0.00	0.25	5.21
LIC MF Short Duration Fund	Feb 19	1.33	85	13.24	-35.54%	99.57	0.00	0.43	3.25
Mahindra Manulife Short Term Fund	Feb 21	1.26	47	11.56	6.91%	78.61	21.15	0.24	4.11
Mirae Asset Short Term Fund	Mar 18	1.14	336	14.26	-3.47%	85.55	14.13	0.32	3.59
Nippon India Short Term Fund	Dec 02	0.94	5,524	47.62	-8.45%	89.05	10.66	0.29	3.41
SBI Short Term Debt Fund	Jul 07	0.85	12,839	29.04	-1.03%	88.47	11.27	0.26	3.90
Sundaram Short Term Debt Fund	May 03	0.85	239	40.06	19.76%	96.86	2.92	0.22	3.83
Tata Short Term Bond Fund	Aug 02	1.18	2,323	43.58	5.48%	99.52	0.00	0.48	3.58
TRUSTMF Short Term Fund	Aug 21	0.73	103	1,134.05	2.99%	99.75	0.00	0.25	3.35
UTI Short Term Income Fund	Sep 07	0.84	2,689	28.77	14.01%	93.08	6.70	0.22	3.68
Maximum		1.60	16,876		29.64%	99.75	21.46	1.56	5.21
Average		1.02	4,305		0.65%	93.11	6.55	0.34	3.71
Minimum		0.62	38		-35.54%	78.26	0.00	0.22	2.94

* Data for Avg Maturity is as on Feb 2024.

Medium Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Medium Term Plan	Mar 09	1.58	1,863	34.33	-1.76%	63.07	30.45	6.48	6.27
Axis Strategic Bond Fund	Mar 12	1.09	1,985	25.16	2.09%	60.46	34.76	4.78	5.27
Bandhan Bond Fund - Medium Term Plan	Jul 03	1.49	1,644	41.48	1.33%	99.68	0.00	0.32	4.93
Baroda BNP Paribas Medium Duration Fund	Mar 14	0.97	28	17.18	-22.99%	78.18	21.49	0.33	4.87
DSP Bond Fund	Apr 97	0.74	359	73.75	3.29%	99.75	0.00	0.25	4.08
HDFC Medium Term Debt Fund	Feb 02	1.26	4,210	50.90	0.58%	74.74	23.84	1.42	5.16
HSBC Medium Duration Fund	Feb 15	1.10	821	18.41	20.20%	78.70	21.10	0.20	5.40
ICICI Prudential Medium Term Bond Fund	Sep 04	1.40	6,409	40.35	-0.61%	55.72	44.02	0.26	5.14
Invesco India Medium Duration Fund	Jul 21	1.30	223	1,123.28	-3.24%	87.98	11.68	0.34	5.39
Kotak Medium Term Fund	Mar 14	1.60	1,729	20.46	-6.44%	51.61	33.08	15.31	5.15
Nippon India Strategic Debt Fund	Jun 14	1.98	120	13.94	-0.88%	60.37	39.27	0.36	4.42
SBI Magnum Medium Duration Fund	Nov 03	1.22	6,391	46.23	-6.05%	53.41	39.09	7.50	5.53
Sundaram Medium Term Bond Fund	Dec 97	2.16	44	63.57	0.50%	95.20	4.54	0.26	4.95
Union Medium Duration Fund	Sep 20	0.91	109	11.68	-15.87%	99.59	0.00	0.41	4.91
UTI Medium Term Fund	Mar 15	1.62	40	16.60	-8.36%	69.81	29.83	0.36	4.92
Maximum		2.16	6,409		20.20%	99.75	44.02	15.31	6.27
Average		1.36	1,732		-2.55%	75.22	22.21	2.57	5.09
Minimum		0.74	28		-22.99%	51.61	0.00	0.20	4.08

Medium to Long Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Income Fund	Oct 95	1.12	1,793	113.89	2.03%	72.92	26.83	0.25	11.75
Bandhan Bond Fund - Income Plan	Jul 00	2.00	495	59.66	0.84%	70.47	29.28	0.26	11.46
Canara Robeco Income Fund	Sep 02	1.88	123	50.83	-1.04%	91.92	7.82	0.26	9.95
HDFC Income Fund	Sep 00	0.86	771	52.73	8.53%	76.30	22.96	0.73	11.25
HSBC Medium to Long Duration Fund Fund	Dec 02	1.87	46	38.42	-3.96%	88.77	10.97	0.26	9.66
ICICI Prudential Bond Fund	Aug 08	1.03	2,937	36.21	-0.01%	85.61	14.14	0.25	9.95
JM Medium to Long Duration Fund	Apr 95	1.02	22	56.11	3.91%	88.09	11.66	0.24	9.36
Kotak Bond Fund	Nov 99	1.76	1,810	69.83	1.15%	77.57	18.70	3.73	16.60
LIC MF Medium to Long Duration Bond Fund	Sep 99	1.22	170	65.18	-6.85%	89.01	10.72	0.27	8.19
Nippon India Income Fund	Jan 98	1.52	283	81.71	6.84%	89.13	10.64	0.24	10.70
SBI Magnum Income Fund	Nov 98	1.46	1,746	64.09	2.18%	49.34	16.18	34.48	11.63
UTI Medium to Long Duration Fund	Jun 98	1.63	300	66.46	-0.93%	65.66	32.53	1.81	10.06
Maximum		2.00	2,937		8.53%	91.92	32.53	34.48	16.60
Average		1.45	875		1.06%	78.73	17.70	3.57	10.88
Minimum		0.86	22		-6.85%	49.34	7.82	0.24	8.19

Dynamic Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
360 ONE Dynamic Bond Fund	Jun 13	0.52	716	20.20	-1.79%	50.25	38.81	10.93	6.30
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.23	1,732	41.66	1.49%	82.70	12.43	4.88	11.31
Axis Dynamic Bond Fund	Apr 11	0.57	1,708	26.70	-1.28%	28.97	70.76	0.26	5.94
Bandhan Dynamic Bond Fund	Dec 08	1.64	2,337	31.22	11.21%	97.43	2.33	0.24	27.72
Baroda BNP Paribas Dynamic Bond Fund	Sep 04	1.69	141	41.60	1.20%	97.51	2.24	0.25	12.84
Canara Robeco Dynamic Bond Fund	May 09	1.75	110	27.07	-2.09%	79.46	20.28	0.27	13.99
DSP Strategic Bond Fund	May 07	1.25	932	3,063.66	6.97%	85.51	14.26	0.24	22.04
Groww Dynamic Bond Fund	Dec 18	1.45	38	1,347.79	2.05%	54.06	43.58	2.36	4.15*
HDFC Dynamic Debt Fund	Apr 97	0.85	669	81.53	4.54%	78.87	18.39	2.74	11.81
HSBC Dynamic Bond Fund	Aug 06	0.78	165	26.76	-9.99%	77.04	22.63	0.33	9.25
ICICI Prudential All Seasons Bond Fund	Jan 10	1.31	11,883	33.30	2.25%	59.49	11.68	28.84	7.15
ITI Dynamic Bond Fund	Jul 21	1.19	38	11.52	17.89%	87.13	12.45	0.42	29.85
JM Dynamic Bond Fund	Jun 03	0.98	40	37.54	-4.45%	89.87	9.85	0.28	9.44
Kotak Dynamic Bond Fund	May 08	1.31	2,544	33.97	4.16%	72.73	11.25	16.02	15.69
Mahindra Manulife Dynamic Bond Fund	Aug 18	1.57	64	12.98	-7.72%	75.51	8.68	15.82	9.02
Mirae Asset Dynamic Bond Fund	Mar 17	1.09	158	14.74	-20.16%	47.36	52.29	0.35	2.83
Nippon India Dynamic Bond Fund	Nov 04	0.71	4,559	33.46	1.44%	97.12	2.62	0.25	6.18
PGIM India Dynamic Bond Fund	Jan 12	1.64	117	2,387.45	-2.58%	75.17	24.54	0.30	16.02
Quantum Dynamic Bond Fund	May 15	0.51	99	19.58	5.60%	87.18	12.58	0.24	12.53
SBI Dynamic Bond Fund	Jan 04	1.45	3,070	32.46	4.44%	85.12	14.64	0.24	16.95
Union Dynamic Bond Fund	Feb 12	1.52	113	21.22	20.72%	80.51	19.27	0.21	14.41
UTI Dynamic Bond Fund	Jun 10	1.56	383	28.10	-18.24%	67.14	32.55	0.31	9.14
Maximum		1.75	11,883		20.72%	97.51	70.76	28.84	29.85
Average		1.21	1,437		0.71%	75.28	20.82	3.90	12.88
Minimum		0.51	38		-20.16%	28.97	2.24	0.21	2.83

* Data for Avg Maturity is as on Feb 2024.

Corporate Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Corporate Bond Fund	Mar 97	0.51	21,135	101.70	2.94%	31.48	68.27	0.25	5.75
Axis Corporate Debt Fund	Jul 17	0.95	5,363	15.39	8.25%	26.40	73.37	0.23	5.48
Bandhan Corporate Bond Fund	Jan 16	0.64	13,764	17.37	-1.85%	26.43	73.29	0.28	3.96
Baroda BNP Paribas Corp Bond Fund	Nov 08	0.58	147	24.70	4.06%	18.83	80.93	0.24	5.53
Canara Robeco Corporate Bond Fund	Feb 14	1.03	148	19.82	-7.40%	18.51	81.15	0.34	3.35
DSP Corporate Bond Fund	Sep 18	0.54	2,617	14.47	2.72%	14.33	85.41	0.26	2.88
Franklin India Corporate Debt Fund	Jun 97	0.79	748	89.09	-1.30%	8.35	91.39	0.26	2.29
HDFC Corporate Bond Fund	Jun 10	0.55	28,499	29.32	4.99%	21.82	77.94	0.24	5.17
HSBC Corporate Bond Fund	Mar 97	0.64	6,101	65.96	0.22%	17.95	81.75	0.30	4.69
ICICI Prudential Corporate Bond Fund	Aug 09	0.55	26,230	26.93	11.77%	26.37	73.40	0.23	4.60
Invesco India Corporate Bond Fund	Aug 07	0.66	3,193	2,867.46	24.31%	23.62	76.18	0.20	4.44
Kotak Corporate Bond Fund	Sep 07	0.66	11,584	3,398.14	9.51%	28.40	71.37	0.23	5.55
Mirae Asset Corp Bond Fund	Mar 21	0.90	51	11.54	-12.74%	14.81	84.88	0.31	4.88
Nippon India Corporate Bond Fund	Sep 00	0.77	2,818	53.96	17.46%	18.26	81.52	0.22	4.81
PGIM India Corp Bond Fund	Jan 03	1.03	101	39.13	-7.61%	20.74	76.92	2.34	4.21
SBI Corporate Bond Fund	Feb 19	0.80	19,003	14.00	-3.60%	20.69	78.39	0.92	4.82
Sundaram Corporate Bond Fund	Dec 04	0.55	759	36.25	-8.34%	21.86	77.79	0.35	4.18
Tata Corporate Bond Fund	Dec 21	0.85	1,034	11.18	44.86%	25.17	62.10	12.73	5.50
TRUSTMF Corporate Bond Fund	Jan 23	0.65	82	1,082.36	-35.37%	25.12	74.49	0.39	3.91
Union Corporate Bond Fund	May 18	0.70	441	13.78	-2.55%	13.75	84.87	1.38	4.22
UTI Corporate Bond Fund	Aug 18	0.59	3,548	14.80	14.68%	24.35	75.42	0.23	4.63
Maximum		1.03	28,499		44.86%	31.48	91.39	12.73	5.75
Average		0.71	7,017		3.10%	21.30	77.66	1.04	4.52
Minimum		0.51	51		-35.37%	8.35	62.10	0.20	2.29

Credit Risk Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.58	984	18.71	-0.75%	36.37	56.72	6.91	3.59
Axis Credit Risk Fund	Jul 14	1.57	464	19.32	-5.68%	38.86	53.74	7.40	2.31
Bandhan Credit Risk Fund	Mar 17	1.67	359	14.99	-6.78%	29.29	70.31	0.40	3.56
Bank of India Credit Risk Fund	Feb 15	1.46	142	11.40	-0.24%	46.28	53.42	0.30	0.78
Baroda BNP Paribas Credit Risk Fund	Jan 15	1.60	154	20.02	-6.97%	18.23	80.49	1.28	3.39
DSP Credit Risk Fund	May 03	1.18	195	39.69	-4.77%	26.59	73.10	0.31	3.17
HDFC Credit Risk Debt Fund	Mar 14	1.57	8,167	21.78	-0.87%	35.60	56.53	7.87	3.21
HSBC Credit Risk Fund	Oct 09	1.68	569	26.18	0.06%	37.80	61.95	0.25	3.18
ICICI Prudential Credit Risk Fund	Dec 10	1.56	7,187	28.59	-1.86%	29.38	49.83	20.79	3.03
Invesco India Credit Risk Fund	Sep 14	1.45	138	1,724.65	-2.48%	47.83	51.88	0.29	3.80
Kotak Credit Risk Fund	May 10	1.70	856	26.90	-3.12%	32.47	44.93	22.60	3.16
Nippon India Credit Risk Fund	Jun 05	1.63	1,024	31.40	0.09%	32.40	43.80	23.80	2.07
SBI Credit Risk Fund	Jul 04	1.55	2,506	41.16	-4.81%	27.97	60.19	11.84	3.77
UTI Credit Risk Fund	Nov 12	1.65	396	15.48	-4.95%	26.46	73.25	0.29	2.83
Maximum		1.70	8,167		0.09%	47.83	80.49	23.80	3.80
Average		1.56	1,653		-3.08%	33.25	59.30	7.45	2.99
Minimum		1.18	138		-6.97%	18.23	43.80	0.25	0.78

Banking and PSU Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Banking & PSU Debt Fund	May 08	0.71	10,060	331.61	5.34%	23.06	74.54	2.40	6.12
Axis Banking & PSU Debt Fund	Jun 12	0.63	13,729	2,386.78	-2.90%	9.86	89.88	0.26	2.33
Bajaj Finserv Banking and PSU Fund	Nov 23	0.89	100	10.32	7.83%	14.04	85.73	0.23	4.70
Bandhan Banking & PSU Debt Fund	Mar 13	0.63	14,384	22.33	-1.34%	20.00	79.75	0.26	2.98
Baroda BNP Paribas Banking and PSU Bond Fund	Dec 20	0.79	29	11.44	-4.06%	19.17	80.36	0.47	5.89
Canara Rob Banking and PSU Debt Fund	Aug 22	0.71	406	10.99	-4.45%	11.76	87.97	0.27	3.55
DSP Banking & PSU Debt Fund	Sep 13	0.57	2,376	21.79	-0.94%	24.51	75.22	0.27	8.56
Edelweiss Banking and PSU Debt Fund	Sep 13	0.70	292	22.25	-2.21%	15.46	84.23	0.31	5.27
Franklin India Banking & PSU Debt Fund	Apr 14	0.55	638	20.33	-0.80%	4.07	90.87	5.06	2.21
HDFC Banking and PSU Debt Fund	Mar 14	0.71	6,267	20.82	1.82%	18.23	81.53	0.25	4.36
HSBC Banking and PSU Debt Fund	Sep 07	0.61	4,650	22.02	3.39%	22.23	77.52	0.25	2.00
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.74	8,837	29.64	6.87%	26.94	72.82	0.24	5.79
Invesco India Banking & PSU Debt Fund	Dec 12	0.66	123	2,051.16	4.42%	20.53	79.20	0.27	5.44
ITI Banking & PSU Debt Fund	Oct 20	0.70	30	11.88	-1.15%	25.44	74.29	0.27	9.62
Kotak Banking & PSU Debt Fund	Dec 98	0.81	5,992	59.13	0.17%	24.76	70.42	4.82	8.81
LIC MF Banking & PSU Debt Fund	May 07	0.78	1,363	31.49	2.71%	17.39	82.37	0.25	4.00
Mirae Asset Banking & PSU Debt Fund	Jul 20	0.81	60	11.75	-13.83%	16.69	82.91	0.40	5.17
Nippon India Banking & PSU Debt Fund	May 15	0.76	5,466	18.78	3.16%	20.82	78.94	0.25	4.95
SBI Banking & PSU Fund	Oct 09	0.81	4,321	2,823.13	-2.10%	24.53	65.26	10.20	9.17
Sundaram Banking & PSU Debt Fund	Dec 04	0.41	346	38.86	-2.99%	18.94	80.73	0.33	3.52
Tata Banking & PSU Debt Fund	Oct 19	0.71	217	13.00	-4.36%	22.34	77.35	0.32	2.95
TRUSTMF Banking & PSU Debt Fund	Feb 21	0.71	260	1,150.01	-23.60%	11.76	82.16	6.08	5.98
UTI Banking & PSU Debt Fund	Feb 14	0.58	947	19.86	0.18%	17.07	82.68	0.25	3.22
Maximum		0.89	14,384		7.83%	26.94	90.87	10.20	9.62
Average		0.69	3,517		-1.25%	18.68	79.86	1.47	5.07
Minimum		0.41	29		-23.60%	4.07	65.26	0.23	2.00

Floater Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Floating Rate Fund	Mar 09	0.45	11,409	315.37	-4.51%	99.71	0.00	0.29	2.48
Axis Floater Fund	Jul 21	0.57	279	1,163.29	-9.28%	99.58	0.00	0.42	10.46
Bandhan Floating Rate Fund	Feb 21	0.86	214	11.62	1.67%	76.24	23.33	0.43	3.29
Baroda BNP Paribas Floater Fund	Apr 23	0.64	18	10.73	-38.26%	99.59	0.00	0.41	7.94
DSP Floater Fund	Mar 21	0.48	879	11.86	1.24%	89.50	10.15	0.35	7.36
Franklin India Floating Rate Fund	Apr 01	0.99	266	36.73	-15.69%	95.90	3.80	0.30	5.38
HDFC Floating Rate Debt Fund	Oct 07	0.52	13,848	45.06	-11.32%	86.68	13.03	0.29	4.38
ICICI Prudential Floating Interest Fund	Nov 05	1.27	9,927	384.48	-8.34%	81.40	18.30	0.30	7.09
Kotak Floating Rate Fund	May 19	0.62	3,860	1,359.41	-14.05%	92.74	6.91	0.35	3.62
Nippon India Floating Rate Fund	Sep 04	0.60	7,943	40.72	9.68%	99.74	0.00	0.26	3.25
SBI Floating Rate Debt Fund	Oct 20	0.47	1,119	12.05	-20.43%	98.66	0.89	0.45	7.42
Tata Floating Rate Fund	Jul 21	0.72	220	11.55	-13.31%	92.86	6.82	0.32	2.15
UTI Floater Fund	Oct 18	0.85	1,489	1,368.71	4.91%	99.71	0.00	0.29	1.13
Maximum		1.27	13,848		9.68%	99.74	23.33	0.45	10.46
Average		0.70	3,959		-9.05%	93.25	6.40	0.34	5.07
Minimum		0.45	18		-38.26%	76.24	0.00	0.26	1.13

Gilt Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Aditya Birla SL Government Securities Fund	Oct 99	1.11	1,369	74.11	-1.57%	16.01
Axis Gilt Fund	Jan 12	0.80	286	23.02	18.06%	14.62
Bandhan Gov Sec. Fund-Innv Plan	Dec 08	1.08	1,661	32.25	13.34%	27.83
Baroda BNP Paribas Gilt Fund	Mar 02	0.45	1,274	38.23	-4.07%	9.19
Canara Robeco Gilt Fund	Dec 99	1.25	105	68.98	3.74%	13.73
DSP Government Securities Fund	Sep 99	1.10	755	87.05	18.37%	22.76
Edelweiss Government Securities Fund	Feb 14	1.15	139	22.39	3.51%	15.93
Franklin India Government Securities Fund	Dec 01	1.13	142	53.31	6.87%	2.87
HDFC Gilt Fund	Jul 01	0.89	2,230	49.99	-7.27%	10.35
HSBC Gilt Fund	Mar 00	1.70	203	60.58	-5.20%	11.46
ICICI Prudential Gilt Fund	Aug 99	1.09	4,865	92.75	8.43%	10.52
Invesco India Gilt Fund	Feb 08	1.25	328	2,584.98	1308.98%	20.85
Kotak Gilt Fund	Dec 98	1.48	2,932	88.15	-1.74%	20.18
LIC MF Gilt Fund	Nov 99	1.48	47	54.64	3.05%	17.04
Nippon India Gilt Securities Fund	Aug 08	1.41	1,547	34.67	2.36%	11.81
PGIM India Gilt Fund	Oct 08	1.48	122	27.53	-0.75%	20.72
Quant Gilt Fund	Dec 22	1.41	78	10.85	36.70%	3.90
SBI Magnum Gilt Fund	Dec 00	0.94	7,884	59.95	1.31%	16.98
Tata Gilt Securities Fund	Sep 99	1.63	523	71.16	66.68%	8.53
Union Gilt Fund	Aug 22	1.22	134	11.13	-8.01%	14.43
UTI Gilt Fund	Jan 02	0.95	644	57.05	13.88%	9.09
Maximum		1.70	7,884		1308.98%	27.83
Average		1.19	1,298		70.32%	14.23
Minimum		0.45	47		-8.01%	2.87

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	^ Expense Ratio %	As on 28th March 2024		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Bandhan G-Sec-Constant Maturity Plan	Mar 02	0.52	341	40.76	7.68%	10.83
DSP 10Y G-Sec Fund	Sep 14	0.52	49	19.55	-1.32%	9.09
ICICI Pru Constant Maturity Gilt Fund	Sep 14	0.39	2,534	22.00	8.13%	9.64
SBI Magnum Constant Maturity Fund	Dec 00	0.64	1,653	57.06	4.09%	9.91
UTI Gilt Fund with 10 year Constant Duration	Aug 22	0.70	165	11.30	2.48%	9.74
Maximum		0.70	2,534		8.13%	10.83
Average		0.55	948		4.21%	9.84
Minimum		0.39	49		-1.32%	9.09

Note:-

* For Gsec/ SOV- Government securities

* For AAA & Equivalent - includes AAA, Cash & Equivalents & A1/A1+/A1-

* For AA Equivalent & Below - Includes unrated, Others & AA/AA+/AA- & BBB/BBB+/BBB-

* For AA & Equivalent - includes AA/AA+/AA- & A/A+/A-



DEFINITION OF LARGE CAP, MID CAP AND SMALL CAP:

- **Large Cap:** 1st -100th company in terms of full market capitalization
- **Mid Cap:** 101st -250th company in terms of full market capitalization
- **Small Cap:** 251st company onwards in terms of full market capitalization

SCHEME CLASSIFICATION:**Equity Schemes:**

Flexi Cap Fund: An open ended equity scheme investing across large cap, mid cap, small cap stocks, Minimum investment in equity & equity related instruments 65% of total assets

Multi Cap Funds: Minimum investment in equity & equity related instruments 75% of total assets, with a minimum 25% allocation to large, mid and small cap stocks

Large Cap Fund: An open ended equity scheme predominantly investing in large cap stocks, Minimum investment in equity & equity related instruments of large cap companies 80% of total assets

Large & Mid Cap Fund: An open ended equity scheme investing in both large cap and mid cap stocks, Minimum investment in equity & equity related instruments of large cap companies 35% of total assets & mid cap companies 35% of total assets

Mid Cap Fund: An open ended equity scheme predominantly investing in mid cap stocks, Minimum investment in equity & equity related instruments of mid cap companies 65% of total assets

Small cap Fund: An open ended equity scheme predominantly investing in small cap stocks, Minimum investment in equity & equity related instruments of small cap companies 65% of total assets

Dividend Yield Fund: An open ended equity scheme predominantly investing in dividend yielding stocks, Minimum investment in equity 65% of total assets

Value Fund: An open ended equity scheme following a value investment strategy, Minimum investment in equity & equity related instruments 65% of total assets

Contra Fund: An open ended equity scheme following contrarian investment strategy, Minimum investment in equity & equity related instruments 65% of total assets

Focused Fund: An open ended equity scheme investing in maximum 30 stocks (where the scheme intends to focus, multi cap, large cap, mid cap, small cap), Minimum investment in equity & equity related instruments 65% of total assets

Sectoral/ Thematic: An open ended equity scheme investing in Sector / Theme, Minimum investment in equity & equity related instruments of a particular sector / particular theme 80% of total assets

ELSS: An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit, Minimum investment in equity & equity related instruments 80% of total assets

Debt Schemes:

Overnight Fund: Investment in overnight securities having maturity of 1 day

Liquid Fund: Investment in Debt and money market securities with maturity of upto 91 days only

Ultra Short Duration Fund : Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months

Low Duration Fund: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months

Money Market Fund: Investment in Money Market instruments having maturity upto 1 year

Short Duration FundL: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 - 3 years

Medium Duration Fund: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 - 4 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years.

Medium to Long Duration Fund: Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 4 - 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.

Long Duration Fund: Investment in Debt & Money Market Instruments such that the Macaulay duration of the portfolio is greater than 7 years

Dynamic Bond Fund: Investment across duration

Corporate Bond Fund: Minimum investment in corporate bonds 80% of total assets (only in AA+ and above rated corporate bonds)

Credit Risk Fund: Minimum investment in corporate bonds 65% of total assets [only in AA (excluding AA+) and below rated corporate bonds]

Banking and PSU Fund: Minimum investment in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds - 80% of total assets

Gilt Fund: Minimum investment in Gsecs 80% of total assets (across maturity)

Gilt Fund with 10 year constant duration : Minimum investment in Gsecs 80% of total assets such that the Macaulay duration of the portfolio is equal to 10 years

Floater Fund: Minimum investment in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives) - 65% of total assets

Macaulay Duration : It is the weighted average term to maturity of the cash flows from an instrument. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Macaulay duration is a measure of interest rate sensitivity of a Fixed income instrument. Higher the Macaulay duration, higher would be the interest rate risk.

Hybrid Schemes:

Conservative Hybrid Fund: An open ended hybrid scheme investing predominantly in debt instruments, Investment in equity & equity related instruments between 10% and 25% of total assets; Debt instruments between 75% and 90% of total assets

Aggressive Hybrid Fund: An open ended hybrid scheme investing predominantly in equity and equity related instruments, Equity & Equity related instruments between 65% and 80% of total assets; Debt instruments between 20% 35% of total assets

Dynamic Asset Allocation or Balanced Advantage: An open ended dynamic asset allocation fund, Investment in equity / debt that is managed dynamically

Multi Asset Allocation: An open ended scheme investing in three different asset classes with a minimum allocation of at least 10% each in all three asset classes

Arbitrage Fund: An open ended scheme investing in arbitrage opportunities. Minimum investment in equity & equity related instruments 65% of total assets

Equity Savings: An open ended scheme investing in equity,

arbitrage and debt, Minimum investment in equity & equity related instruments 65% of total assets and debt 10% of total assets

Solution Oriented Schemes :

Retirement Fund: An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Children's Fund: An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

Other Schemes:

Index Funds/ ETFs: Minimum investment in securities of a particular index (which is being replicated / tracked) 95% of total assets

FoFs (Overseas/ Domestic): An open ended fund of fund scheme. Minimum investment in the underlying fund 95% of total assets

Sr. No.	LARGE CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	26878	36.87	17.73	14.98	14.58	17.10	16.79	12.91
2	Axis Bluechip Fund - Gr	33523	34.61	12.63	14.20	14.24	N.A.	14.55	11.99
3	Bandhan Large Cap Fund - Regular Gr	1380	41.92	17.26	15.37	12.96	14.58	15.73	12.63
4	Bank of India Bluechip Fund - Gr	132	51.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	1863	43.38	19.18	17.73	15.87	16.48	16.95	14.64
6	Canara Robeco Bluechip Equity Fund - Gr	12578	36.19	16.00	17.06	15.15	N.A.	18.05	15.01
7	DSP Top 100 Equity Fund Gr	3551	39.83	16.14	13.76	12.69	14.24	13.69	11.41
8	Edelweiss Large Cap Fund - Gr	829	37.99	18.02	16.14	15.27	N.A.	16.61	13.65
9	Franklin India Bluechip Fund Gr	7691	34.42	14.47	13.59	13.02	15.38	16.15	11.55
10	Groww Large Cap Fund - Gr	118	39.41	16.82	13.04	12.91	N.A.	12.73	10.46
11	HDFC Top 100 Fund - Gr	32355	42.44	21.83	15.48	15.04	17.25	17.15	13.98
12	HSBC Large Cap Fund - Gr	1759	39.22	16.23	15.16	13.62	13.72	15.45	12.69
13	ICICI Prudential Bluechip Fund - Gr	53505	45.46	21.85	18.02	16.12	18.35	18.24	14.75
14	Invesco India Largecap Fund - Gr	985	43.14	18.96	15.48	14.75	N.A.	16.33	12.93
15	ITI Large Cap Fund - Gr	270	42.68	15.31	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	119	48.77	20.41	16.75	13.92	13.80	14.93	12.84
17	Kotak Bluechip Fund - Gr	7901	35.44	16.64	16.08	14.96	15.55	17.73	14.14
18	LIC MF Large Cap Fund - Gr	1395	29.52	13.53	13.47	12.59	14.18	14.75	11.70
19	Mahindra Manulife Large Cap Fund - Gr	422	37.34	16.54	15.07	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	37885	28.79	14.29	13.64	15.92	19.54	16.47	12.96
21	Nippon India Large Cap Fund - Gr	24378	48.40	25.05	17.30	17.08	17.41	18.62	15.02
22	PGIM India Large Cap Fund - Gr	563	29.74	13.69	12.98	13.11	13.70	14.33	11.47
23	Quant Large Cap Fund - Gr	807	57.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	44819	32.17	16.14	15.48	15.42	16.88	17.46	13.86
25	Sundaram Large Cap Fund - Gr	3421	35.93	17.07	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2019	38.33	18.00	15.20	13.82	15.73	16.87	13.25
27	Taurus Largecap Fund - Gr	44	48.05	17.78	13.82	12.07	13.05	13.37	10.52
28	Union Largecap Fund - Gr	319	38.40	17.01	15.13	N.A.	N.A.	16.17	12.64
29	UTI Large Cap Fund - Gr	12330	32.86	14.80	14.56	13.98	15.22	16.98	12.92
30	WhiteOak Capital Large Cap Fund - Gr	441	41.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		57.14	25.05	18.02	17.08	19.54	18.62	15.02
	Average Return		39.70	17.16	15.18	14.31	15.68	16.09	12.91
	Minimum Return		28.79	12.63	12.98	12.07	13.05	12.73	10.46
	NIFTY 50 TRI		33.22	16.75	15.37	14.16	15.40	17.76	14.23
	S&P BSE 100 TRI		37.48	18.12	16.17	14.82	16.34	18.14	14.40

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5526	38.88	13.53	14.12	15.25	16.48	16.35	11.55
2	Axis Growth Opportunities Fund - Gr	11739	51.36	20.75	21.28	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	4023	56.40	25.00	19.28	16.40	16.02	19.12	15.09
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	293	46.57	22.09	18.65	14.25	14.56	18.24	13.79
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1108	51.32	23.18	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	20816	39.91	18.37	17.67	21.12	24.79	19.98	15.05
7	DSP Equity Opportunities Fund - Gr	10812	45.96	20.04	17.73	17.38	18.14	19.05	15.28
8	Edelweiss Large & Mid Cap Fund - Regular Gr	2849	44.83	19.81	18.43	16.39	17.34	19.88	15.62
9	Franklin India Equity Advantage Fund - Gr	3138	38.42	17.28	14.39	14.40	17.04	17.56	12.07
10	HDFC Large and Mid Cap Fund - Gr	17314	53.71	25.93	20.12	14.73	15.88	22.33	17.53
11	HSBC Large and Mid Cap Fund - Gr	2769	46.23	19.44	16.92	N.A.	N.A.	N.A.	N.A.

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
12	ICICI Prudential Large & Mid Cap Fund - Gr	12307	49.18	26.94	20.79	16.36	17.40	22.14	17.12
13	Invesco India Large & Mid Cap Fund - Gr	4996	54.33	21.00	17.24	16.72	17.54	16.44	13.64
14	Kotak Equity Opportunities Fund - Gr	19861	44.06	21.43	19.03	17.91	18.42	20.07	16.67
15	LIC MF Large & Mid Cap Fund - Gr	2551	40.95	17.93	16.37	N.A.	N.A.	17.69	13.63
16	Mahindra Manulife Large & Mid Cap Fund - Gr	1985	54.82	23.95	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	33619	42.66	18.62	19.47	22.40	N.A.	22.30	17.78
18	Motilal Oswal Large and Mid-Cap Fund - Gr	3663	55.88	24.93	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	269	28.35	16.41	14.16	N.A.	N.A.	18.72	14.16
20	Nippon India Vision Fund Gr	4335	50.57	22.30	18.42	15.21	15.61	18.56	14.33
21	Quant Large and Mid Cap Fund - Gr	2110	65.98	29.95	24.86	22.61	19.99	23.88	18.93
22	SBI Large & Midcap Fund - Gr	21270	36.67	21.71	18.45	17.45	18.56	21.40	16.61
23	Sundaram Large & Midcap Fund - Gr	6195	41.97	19.07	16.36	16.93	16.45	18.00	13.88
24	Tata Large & Mid Cap Fund - Gr	6822	36.47	18.96	18.28	16.40	18.05	19.67	16.49
25	Union Large & Midcap Fund - Gr	706	42.38	19.42	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Large & Mid Cap Fund - Gr	2759	50.85	23.25	18.57	15.31	15.86	20.23	14.97
	Maximum Return		65.98	29.95	24.86	22.61	24.79	23.88	18.93
	Average Return		46.49	21.20	18.21	17.07	17.54	19.58	15.21
	Minimum Return		28.35	13.53	14.12	14.25	14.56	16.35	11.55
	NIFTY 100 TRI		37.93	17.38	15.63	14.67	16.15	17.45	13.71
	S&P BSE 200 TRI		41.86	19.09	17.14	15.73	17.02	18.94	14.86

Sr. No.	MULTI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi-Cap Fund - Gr	5207	43.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	5081	55.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	1972	43.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	453	53.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2284	49.40	23.44	19.93	15.97	15.63	21.52	16.39
6	HDFC Multi Cap Fund - Gr	12402	52.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HSBC Multicap Fund - Gr	2670	61.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	ICICI Prudential Multicap Fund - Gr	11342	51.95	23.85	18.08	17.09	17.99	18.96	14.95
9	Invesco India Multicap Fund - Gr	3166	46.76	21.07	18.30	17.73	22.43	19.41	14.44
10	ITI Multi Cap Fund - Gr	1065	58.81	18.58	N.A.	N.A.	N.A.	N.A.	N.A.
11	Kotak Multicap Fund - Gr	10032	64.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	LIC MF Multi Cap Fund - Gr	928	42.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mahindra Manulife Multi Cap Fund - Gr	3165	53.31	25.38	22.68	N.A.	N.A.	24.56	19.32
14	Nippon India Multi Cap Fund - Gr	27746	54.41	30.10	19.84	17.34	21.24	22.44	17.49
15	Quant Active Fund - Gr	8732	54.95	27.87	27.75	23.04	21.21	32.04	23.66
16	SBI Multi Cap Fund - Gr	14900	38.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Sundaram Multi Cap Fund - Gr	2374	42.64	21.45	17.37	16.98	17.29	20.14	14.71
18	Tata Multicap Fund - Gr	2836	33.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Union Multicap Fund - Gr	832	46.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		64.60	30.10	27.75	23.04	22.43	32.04	23.66
	Average Return		49.88	23.97	20.56	18.03	19.30	22.72	17.28
	Minimum Return		33.75	18.58	17.37	15.97	15.63	18.96	14.44
	NIFTY 500 TRI		43.91	19.76	17.33	15.83	16.75	19.17	14.88

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Flexi Cap Fund - Gr	19967	40.55	17.37	15.60	16.68	17.81	17.26	13.14
2	Axis Flexi Cap Fund - Gr	11670	36.73	13.52	14.72	N.A.	N.A.	15.73	12.66
3	Bandhan Flexi Cap Fund - Regular Gr	6807	40.61	17.27	13.90	14.34	19.18	14.96	11.17
4	Bank of India Flexi Cap Fund - Gr	743	64.49	27.50	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Flexi Cap Fund - Gr	1254	43.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Flexi Cap Fund - Gr	12072	37.05	17.00	16.67	15.29	18.03	18.71	14.98
7	DSP Flexi Cap Fund - Reg. Plan - Gr	9977	39.70	16.10	16.88	16.34	17.37	18.71	15.47
8	Edelweiss Flexi Cap Fund - Gr	1690	44.08	20.13	17.04	N.A.	N.A.	18.03	14.01
9	Franklin India Flexi Cap Fund - Gr	14623	47.58	22.38	18.46	17.10	18.49	20.56	15.41
10	HDFC Flexi Cap Fund - Gr	50840	46.54	26.79	18.83	17.09	19.60	21.20	16.86
11	HSBC Flexi Cap Fund - Gr	4245	47.00	20.13	15.63	15.17	15.91	16.72	12.69
12	ICICI Prudential Flexicap Fund - Gr	14571	48.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Invesco India Flexi Cap Fund - Gr	1502	50.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
14	ITI Flexi Cap Fund - Gr	860	56.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Flexicap Fund - Gr	1774	61.36	26.47	22.22	19.18	16.83	20.62	17.96
16	Kotak Flexicap Fund - Gr	45912	38.15	17.33	15.14	16.89	N.A.	16.16	13.31
17	LIC MF Flexi Cap Fund - Gr	942	38.09	15.06	13.22	10.93	12.53	13.39	11.56
18	Mahindra Manulife Flexi Cap Fund - Gr	1232	42.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Flexi Cap Fund - Gr	1700	38.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Flexi Cap Fund - Gr	9660	57.77	15.72	13.33	N.A.	N.A.	10.85	9.00
21	Navi Flexi Cap Fund - Gr	244	32.30	16.74	13.83	N.A.	N.A.	N.A.	N.A.
22	Nippon India Flexi Cap Fund - Gr	6306	43.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Parag Parikh Flexi Cap Fund - Reg Gr	60559	42.20	22.69	22.68	19.47	N.A.	24.36	19.97
24	PGIM India Flexi Cap Fund - Gr	5979	29.96	16.07	18.62	N.A.	N.A.	23.24	16.98
25	Quant Flexi Cap Fund - Gr	4617	62.88	33.29	29.13	23.42	15.85	32.81	23.50
26	Samco Flexi Cap Fund - Gr	719	32.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Flexicap Fund - Gr	20283	33.64	15.88	14.84	16.65	16.49	17.21	13.28
28	Shriram Flexi Cap Fund - Gr	84	44.32	17.85	13.84	N.A.	N.A.	N.A.	N.A.
29	Sundaram Flexi Cap Fund - Gr	2105	36.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Tata Flexi Cap Fund - Gr	2642	38.81	15.24	14.25	N.A.	N.A.	N.A.	N.A.
31	Taurus Flexi Cap Fund - Gr	329	48.08	17.98	12.64	11.71	14.93	12.94	9.71
32	Union Flexi Cap Fund - Gr	1987	43.42	19.56	18.44	13.97	N.A.	20.06	15.88
33	UTI Flexi Cap Fund - Gr	24504	25.68	8.96	13.59	14.23	16.73	18.44	13.13
34	WhiteOak Capital Flexi Cap Fund - Gr	3237	47.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		64.49	33.29	29.13	23.42	19.60	32.81	23.50
	Average Return		43.53	19.04	16.67	16.15	16.90	18.60	14.53
	Minimum Return		25.68	8.96	12.64	10.93	12.53	10.85	9.00
	NIFTY 500 TRI		43.91	19.76	17.33	15.83	16.75	19.17	14.88

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Midcap Fund - Gr	4913	50.30	22.58	17.03	17.62	19.60	20.14	13.80
2	Axis MidCap Fund - Gr	25537	44.84	19.21	20.23	19.67	N.A.	21.89	17.53
3	Bandhan Midcap Fund - Gr	1102	50.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	1790	50.84	22.98	22.12	19.63	22.75	23.43	17.88
5	Canara Robeco Mid Cap Fund - Gr	2013	46.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	15969	44.25	15.70	16.38	18.38	21.45	17.82	14.37
7	Edelweiss Mid Cap Fund - Regular Gr	5115	54.46	25.53	23.54	21.88	23.95	25.44	19.09
8	Franklin India Prima Fund Gr	10108	50.20	20.64	17.55	18.67	21.96	18.73	14.53
9	HDFC Mid Cap Opportunities Fund - Gr	60418	61.22	29.63	23.01	21.50	24.59	24.16	19.11
10	HSBC Midcap Fund - Gr	9741	58.19	22.45	18.51	20.38	22.23	17.86	13.68
11	ICICI Prudential MidCap Fund - Gr	5517	56.27	24.20	20.19	19.70	21.07	21.92	15.69
12	Invesco India Midcap Fund - Gr	4280	55.05	23.91	21.39	20.36	23.61	22.40	17.80
13	ITI Mid Cap Fund - Reg Gr	748	67.61	22.03	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	825	60.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	39685	40.74	22.18	21.63	22.06	21.58	25.06	19.11
16	LIC MF Midcap Fund - Gr	242	52.71	18.47	16.68	N.A.	N.A.	18.07	12.83
17	Mahindra Manulife Mid Cap Fund - Gr	2202	64.19	27.62	24.15	N.A.	N.A.	24.32	19.15
18	Mirae Asset Midcap Fund - Gr	14252	50.85	23.80	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	8987	64.15	35.46	25.82	22.21	N.A.	25.94	20.70
20	Nippon India Growth Fund - Gr	24796	60.90	28.50	24.17	20.45	20.11	25.69	20.56
21	PGIM India Midcap Opportunities Fund - Gr	9924	32.10	20.59	24.11	17.79	N.A.	31.22	21.40
22	Quant Mid Cap Fund - Gr	5873	70.93	36.02	29.63	20.00	15.90	31.84	23.84
23	SBI Magnum MidCap Fund - Gr	16856	44.95	24.09	22.22	19.32	22.55	26.72	19.51
24	Sundaram Mid Cap Fund - Gr	10269	57.76	24.84	18.81	19.02	21.91	18.81	14.11
25	Tata Mid Cap Growth Fund - Gr	3348	56.08	23.79	21.12	20.67	21.72	22.78	18.58
26	Taurus Midcap Fund - Gr	116	55.84	22.24	20.30	19.54	20.14	21.27	17.06
27	Union Midcap Fund - Gr	1065	49.36	23.11	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	9944	44.42	20.29	20.13	18.94	22.17	23.42	16.97
29	WhiteOak Capital Mid Cap Fund - Gr	1658	59.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		70.93	36.02	29.63	22.21	24.59	31.84	23.84
	Average Return		53.60	23.99	21.31	19.89	21.61	23.13	17.60
	Minimum Return		32.10	15.70	16.38	17.62	15.90	17.82	12.83
	NIFTY MIDCAP 100 TRI		65.07	28.48	22.70	20.08	20.72	24.55	18.23

Note:-

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- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Small Cap Fund - Gr	4444	50.84	20.04	15.33	11.39	17.26	20.04	12.40
2	Axis Small Cap Fund - Gr	19030	43.67	26.25	25.60	20.26	22.63	29.14	23.56
3	Bandhan Small Cap Fund - Gr	4385	73.28	29.24	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	940	54.10	28.41	29.02	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	9403	42.98	29.34	25.80	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	13039	47.18	26.22	22.88	15.60	22.96	28.18	20.34
7	Edelweiss Small Cap Fund - Gr	3135	52.71	27.87	26.75	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	11540	57.05	30.56	21.98	16.59	21.19	25.22	18.15
9	HDFC Small Cap Fund - Gr	27574	51.28	31.52	21.55	20.01	20.61	26.75	18.89
10	HSBC Small CapFund - Gr	13401	52.38	32.98	22.89	19.04	N.A.	28.20	19.10
11	ICICI Prudential Smallcap Fund - Gr	7173	45.15	27.29	24.72	17.48	18.13	29.90	22.12
12	Invesco India Smallcap Fund - Gr	3670	58.48	29.06	25.05	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	1771	68.68	23.22	N.A.	N.A.	N.A.	N.A.	N.A.
14	Kotak Smallcap Fund - Gr	13882	41.62	22.86	25.03	18.01	21.64	31.78	22.21
15	LIC MF Small Cap Fund - Gr	209	45.97	27.08	21.19	N.A.	N.A.	25.98	17.55
16	Mahindra Manulife Small Cap Fund - Gr	3557	69.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	45749	59.82	34.63	28.63	22.69	26.68	33.00	24.05
18	PGIM India Small Cap Fund - Gr	1373	32.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	17349	71.95	41.21	35.02	24.71	19.98	43.67	29.36
20	SBI Small Cap Fund - Gr	25435	40.43	23.90	23.75	20.40	25.71	27.57	20.58
21	Sundaram Small Cap Fund - Gr	2958	53.00	27.75	21.16	14.34	20.37	25.42	17.34
22	Tata Small Cap Fund - Gr	6236	41.71	29.47	25.21	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1295	48.42	24.98	23.89	16.87	N.A.	28.84	20.84
24	UTI Small Cap Fund - Gr	3532	41.54	23.47	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		73.28	41.21	35.02	24.71	26.68	43.67	29.36
	Average Return		51.87	28.06	24.50	18.26	21.56	28.84	20.46
	Minimum Return		32.93	20.04	15.33	11.39	17.26	20.04	12.40
	S&P BSE SMALL CAP TRI		66.36	29.59	24.79	18.28	21.02	28.76	20.08

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	6794	39.85	20.37	21.30	N.A.	N.A.	22.88	19.71
2	Aditya Birla Sun Life Focused Fund - Gr	7056	40.16	17.31	15.39	14.76	16.79	16.40	13.04
3	Axis Focused 25 Fund - Gr	14087	37.61	9.69	12.76	14.58	N.A.	13.38	9.70
4	Bandhan Focused Equity Fund - Regular Gr	1508	43.69	16.01	14.32	12.81	13.11	13.53	10.55
5	Baroda BNP Paribas Focused Fund - Gr	591	43.24	18.44	15.98	N.A.	N.A.	15.75	12.82
6	Canara Robeco Focused Equity Fund - Gr	2251	39.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2189	43.13	15.02	13.97	14.50	N.A.	14.34	12.00
8	Edelweiss Focused Fund - Gr	724	41.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	11160	42.99	22.05	18.06	18.58	20.67	20.92	16.18
10	HDFC Focused 30 Fund - Gr	10433	43.90	28.45	18.78	16.19	17.72	20.44	15.71
11	HSBC Focused Fund - Gr	1570	43.55	18.59	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	7583	50.77	24.20	19.70	15.57	N.A.	20.35	15.85
13	Invesco India Focused Fund - Gr	2350	65.11	22.95	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Focused Fund - Reg Gr	89	52.99	21.15	13.62	15.52	15.17	12.94	11.47
15	Kotak Focused Equity Fund - Gr	3187	36.94	17.13	N.A.	N.A.	N.A.	N.A.	N.A.
16	LIC MF Focused 30 Equity Fund - Gr	130	26.94	14.96	13.71	N.A.	N.A.	15.85	11.72
17	Mahindra Manulife Focused Fund - Gr	1229	52.12	25.46	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mirae Asset Focused Fund - Gr	8425	25.04	11.90	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Focused Fund - Gr	1804	33.73	11.83	14.08	14.05	N.A.	14.21	11.96
20	Nippon India Focused Equity Fund - Gr	7608	35.53	17.37	16.71	18.54	19.47	21.08	15.41
21	Quant Focused fund - Gr	809	56.76	23.58	21.62	20.33	19.77	21.77	16.39
22	SBI Focused Equity Fund - Regular Plan - Gr	32190	35.94	16.54	16.03	17.38	22.64	18.33	14.51
23	Sundaram Focused Fund - Gr	1033	40.14	17.85	17.87	15.25	17.28	19.40	15.36
24	Tata Focused Equity Fund - Gr	1640	42.04	19.42	N.A.	N.A.	N.A.	N.A.	N.A.
25	Union Focused Fund - Gr	388	35.58	16.49	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Focused Fund - Gr	2481	41.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		65.11	28.45	21.62	20.33	22.64	22.88	19.71
	Average Return		41.94	18.55	16.49	16.00	18.07	17.60	13.90
	Minimum Return		25.04	9.69	12.76	12.81	13.11	12.94	9.70
	NIFTY 50 TRI		33.22	16.75	15.37	14.16	15.40	17.76	14.23
	S&P BSE SENSEX TRI		29.52	15.88	15.16	14.12	15.74	17.64	14.48

Note:-

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- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	5684	61.64	24.60	16.59	17.57	19.87	16.93	11.39
2	Axis Value Fund - Gr	499	55.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	8569	48.17	27.68	20.67	19.15	21.33	25.25	16.66
4	Canara Robeco Value Fund - Gr	1125	44.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	DSP Value Fund - Gr	808	41.25	19.24	N.A.	N.A.	N.A.	N.A.	N.A.
6	Groww Value Fund - Gr	17	46.91	19.32	15.03	N.A.	N.A.	14.63	10.33
7	HDFC Capital Builder Value Fund - Gr	6702	44.75	21.25	15.37	16.02	18.81	17.42	12.67
8	HSBC Value Fund - Gr	11431	55.36	26.97	20.62	20.81	N.A.	20.80	16.35
9	ICICI Prudential Value Discovery Fund Gr	41282	47.12	27.61	22.08	19.13	23.51	23.52	18.18
10	ITI Value Fund - Gr	199	55.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	JM Value Fund - Gr Option	581	62.02	27.15	21.42	19.53	16.70	21.02	17.98
12	LIC MF Long Term Value Fund - Gr	107	39.31	18.07	15.29	N.A.	N.A.	N.A.	N.A.
13	Nippon India Value Fund - Gr	7107	61.29	26.10	20.87	18.63	19.22	21.58	16.91
14	Quant Value Fund - Gr	1283	78.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Quantum Long Term Equity Value Fund - Reg Gr	1052	43.55	18.06	13.99	N.A.	N.A.	15.49	11.44
16	Tata Equity P/E Fund Gr	7301	51.51	23.04	17.51	18.41	19.33	16.73	13.66
17	Templeton India Value Fund - Gr	1820	47.56	26.78	19.85	16.96	17.68	23.02	16.42
18	Union Value Fund - Gr	227	47.63	21.67	18.03	N.A.	N.A.	N.A.	N.A.
19	UTI Value Fund - Gr	8578	40.25	18.48	17.12	14.20	16.86	19.07	14.85
	Maximum Return		78.28	27.68	22.08	20.81	23.51	25.25	18.18
	Average Return		51.13	23.07	18.17	18.04	19.26	19.62	14.74
	Minimum Return		39.31	18.06	13.99	14.20	16.70	14.63	10.33
	NIFTY 500 TRI		43.91	19.76	17.33	15.83	16.75	19.17	14.88

Sr. No.	CONTRA FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Invesco India Contra Fund - Gr	13903	46.25	20.31	17.56	16.49	18.62	18.61	14.70
2	Kotak India EQ Contra Fund - Gr	2672	51.91	23.09	19.51	17.93	16.93	19.35	15.96
3	SBI Contra Fund - Regular Gr	26777	51.18	30.54	25.09	19.27	18.46	28.42	21.10
	Maximum Return		51.91	30.54	25.09	19.27	18.62	28.42	21.10
	Average Return		49.78	24.65	20.72	17.90	18.00	22.13	17.25
	Minimum Return		46.25	20.31	17.56	16.49	16.93	18.61	14.70
	NIFTY 500 TRI		43.91	19.76	17.33	15.64	15.83	19.17	14.88

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund - Gr	1271	52.06	27.19	19.83	13.85	14.91	19.63	15.32
2	HDFC Dividend Yield Fund - Gr	4692	49.23	27.11	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	3626	57.19	31.62	21.76	16.84	N.A.	22.60	16.51
4	LIC MF Dividend Yield Fund - Gr	129	51.89	21.94	19.70	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund - Gr	6935	35.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	820	46.82	21.38	18.55	16.73	16.55	18.72	14.70
7	Tata Dividend Yield Fund - Gr	828	46.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2075	44.08	26.06	21.71	17.69	17.58	23.76	17.51
9	UTI Dividend Yield Fund. - Gr	3586	45.09	20.80	17.18	14.88	14.71	18.57	14.23
	Maximum Return		57.19	31.62	21.76	17.69	17.58	23.76	17.51
	Average Return		47.68	25.16	19.79	16.00	15.94	20.66	15.65
	Minimum Return		35.76	20.80	17.18	13.85	14.71	18.57	14.23

Note:-

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- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14976	35.72	10.36	10.13	14.17	16.30	10.12	7.78
2	Axis ELSS Tax Saver Fund - Gr	35474	42.46	12.01	14.28	16.09	N.A.	14.48	11.32
3	Bandhan ELSS Tax saver Fund - Regular Gr	6253	42.57	23.16	19.48	18.16	18.77	23.23	16.65
4	Bank of India ELSS Tax Saver - Regular Gr	1210	58.77	24.84	24.67	18.74	19.15	23.63	18.67
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	839	45.88	16.67	16.40	15.36	17.15	15.82	13.44
6	Canara Robeco ELSS Tax Saver - Gr	7510	36.62	17.47	18.18	16.45	19.07	20.97	16.64
7	DSP ELSS Tax Saver Fund - Gr	14076	43.78	20.47	18.55	18.07	19.34	20.65	16.53
8	Edelweiss ELSS Tax saver Fund - Gr	329	39.23	17.73	15.32	14.51	15.54	16.38	12.72
9	Franklin India ELSS Tax Saver Fund - Gr	6180	48.31	22.18	17.28	16.39	18.49	18.63	14.15
10	Groww ELSS Tax Saver Fund - Gr	45	42.06	16.94	13.48	N.A.	N.A.	12.96	10.31
11	HDFC ELSS Tax saver - Gr	13990	48.81	26.41	17.13	15.47	17.97	17.90	14.01
12	HSBC ELSS Tax saver Fund - Gr	3674	42.91	17.98	15.17	15.06	17.21	15.23	11.49
13	HSBC Tax Saver Equity Fund - Gr	220	44.49	19.04	15.29	14.69	16.73	16.59	12.66
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	13084	41.25	18.70	16.19	15.63	19.31	18.18	13.88
15	Invesco India ELSS Tax Saver Fund - Gr	2530	45.08	16.89	15.72	16.54	18.81	16.70	13.12
16	ITI ELSS Tax Saver Fund - Gr	302	55.39	18.53	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	128	47.96	20.78	19.03	17.74	16.64	19.82	16.30
18	Kotak ELSS Tax Saver Fund - Gr	5295	40.63	20.68	18.45	17.70	17.38	19.83	16.17
19	LIC MF ELSS Tax Saver - Gr	1022	35.51	16.44	14.15	14.21	14.40	15.17	12.19
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	818	36.61	19.11	16.75	N.A.	N.A.	19.23	14.26
21	Mirae Asset ELSS Tax Saver Fund - Gr	21476	38.41	17.65	18.47	N.A.	N.A.	21.22	16.83
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3205	58.66	23.58	19.37	N.A.	N.A.	17.52	14.33
23	Navi ELSS Tax Saver Fund - Gr	60	32.95	14.88	12.19	N.A.	N.A.	14.20	11.18
24	Nippon India ELSS Tax Saver Fund - Gr	14322	46.10	21.30	14.68	14.59	17.51	16.30	11.10
25	Parag Parikh ELSS Tax Saver Fund - Gr	3175	35.89	22.11	N.A.	N.A.	N.A.	N.A.	N.A.
26	PGIM India ELSS Tax Saver Fund - Gr	658	26.99	17.69	15.91	N.A.	N.A.	19.81	14.75
27	Quant ELSS Tax Saver Fund - Gr	8342	60.12	31.40	30.43	25.13	19.00	34.78	25.49
28	Quantum ELSS Tax Saver Fund - Regular plan - Gr	174	43.12	18.14	14.10	N.A.	N.A.	15.58	11.55
29	Samco ELSS Tax Saver Fund - Gr	94	34.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	SBI Long Term Equity Fund - Gr	21976	62.39	27.48	20.94	17.00	17.95	19.88	16.52
31	Shriram ELSS Tax Saver Fund - Gr	47	41.45	16.70	14.59	N.A.	N.A.	N.A.	N.A.
32	Sundaram Diversified Equity Fund - Gr	1595	34.18	17.56	14.00	14.25	15.20	16.23	11.92
33	Sundaram ELSS Tax Saver Fund - Gr	1244	39.50	19.61	16.22	16.31	17.04	18.43	13.53
34	Tata ELSS Tax Saver Fund Regular Plan - Gr	4028	36.42	17.77	15.60	N.A.	N.A.	17.72	14.30
35	Taurus ELSS Tax Saver Fund - Gr	74	38.41	19.44	15.17	14.83	16.27	15.26	12.64
36	Union ELSS Tax Saver Fund - Gr	847	41.01	19.99	18.60	14.27	N.A.	20.41	16.13
37	UTI ELSS Tax Saver Fund - Gr	3484	35.01	14.93	15.17	14.11	15.04	18.17	13.60
38	WhiteOak Capital ELSS Tax Saver Fund - Gr	193	48.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		62.39	31.40	30.43	25.13	19.34	34.78	25.49
	Average Return		42.81	19.35	16.80	16.22	17.40	18.21	14.13
	Minimum Return		26.99	10.36	10.13	14.11	14.40	10.12	7.78
	NIFTY 500 TRI		43.91	19.76	17.33	15.83	16.75	19.17	14.88
	S&P BSE 200 TRI		41.86	19.09	17.14	15.73	17.02	18.94	14.86

Note:-

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Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	2990	34.10	17.93	15.14	11.26	14.54	11.25
2	Baroda BNP Paribas Banking and Financial Services Fund - Gr	125	32.00	18.11	12.03	10.60	11.98	10.51
3	HDFC Banking & Financial Services Fund - Gr	3178	29.80	18.78	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Banking and Financial Services Fund - Gr	7490	27.80	16.52	14.39	10.40	14.29	10.93
5	Invesco India Financial Services Fund - Gr	744	41.20	21.49	17.39	13.70	14.44	12.66
6	ITI Banking and Financial Services Fund - Gr	258	26.27	15.67	N.A.	N.A.	N.A.	N.A.
7	LIC MF Banking & Financial Services Fund - Gr	290	23.56	17.77	13.43	10.24	12.63	10.85
8	Mirae Asset Banking and Financial Services Fund - Gr	1594	30.35	17.81	14.30	N.A.	N.A.	N.A.
9	Nippon India Banking & Financial Services Fund - Gr	5307	37.66	21.41	20.99	12.44	16.30	11.96
10	SBI Banking & Financial Services Fund - Gr	5056	36.88	19.06	13.75	12.95	14.58	12.52
11	Sundaram Financial Services Opportunities Fund - Gr	1171	41.53	24.75	18.46	16.47	16.94	15.33
12	Tata Banking & Financial Services Fund - Gr	1943	28.67	18.96	13.48	12.71	14.51	13.23
13	Taurus Banking & Financial Services Fund - Gr	10	29.92	18.79	14.38	12.40	14.40	12.75
14	UTI Banking and Financial Services Fund - Gr	1032	29.95	18.12	14.14	8.44	11.64	8.39
Maximum Return			41.53	24.75	20.99	16.47	16.94	15.33
Average Return			32.12	18.94	15.16	11.96	14.20	11.85
Minimum Return			23.56	15.67	12.03	8.44	11.64	8.39

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1232	41.11	20.60	19.07	19.26	N.A.	N.A.
2	Canara Robeco Consumer Trends Fund - Regular Gr	1411	41.97	22.04	19.89	18.96	20.30	16.93
3	ICICI Prudential Bharat Consumption Fund - Gr	2283	46.11	26.10	23.78	N.A.	N.A.	N.A.
4	ICICI Prudential FMCG Fund-Gr	1453	17.27	18.27	18.20	13.49	15.67	13.71
5	Mahindra Manulife Consumption Fund - Gr	159	43.01	21.43	20.16	14.44	N.A.	N.A.
6	Mirae Asset Great Consumer Fund - Gr	3183	41.69	23.06	21.68	17.88	19.27	15.99
7	Nippon India Consumption Fund - Gr	731	43.07	24.82	24.87	21.75	23.01	18.67
8	SBI Consumption Opportunities Fund - Regular Plan - Gr	2026	37.48	21.62	25.32	18.02	21.27	15.78
9	Sundaram Consumption Fund - Gr	1366	39.56	22.06	18.59	14.39	14.94	12.17
10	Tata India Consumer Fund - Gr	1895	45.06	21.71	20.60	16.74	16.52	12.94
11	UTI India Consumer Fund - Gr	584	39.05	17.16	16.76	14.60	14.68	11.12
Maximum Return			46.11	26.10	25.32	21.75	23.01	18.67
Average Return			39.58	21.72	20.81	16.95	18.21	14.66
Minimum Return			17.27	17.16	16.76	13.49	14.68	11.12

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	700	63.57	20.82	18.96	N.A.	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2352	57.95	23.11	20.63	26.13	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	3772	64.13	24.29	21.33	24.59	N.A.	N.A.
4	ITI Pharma and Healthcare Fund - Gr	160	53.41	19.80	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	62	51.40	14.93	14.49	18.73	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2235	56.73	18.38	19.45	24.20	N.A.	MA
7	Nippon India Pharma Fund - Gr	7125	59.91	22.06	20.78	23.43	22.24	18.68
8	SBI Healthcare Opportunities Fund - Regular Plan - Gr	2626	60.64	24.93	21.88	23.81	21.57	18.45
9	Tata India Pharma & Healthcare Fund - Gr	879	59.68	21.38	20.42	22.99	20.94	18.15
10	UTI Healthcare Fund - Gr	947	57.58	19.63	18.01	21.32	20.01	16.58
Maximum Return			64.13	24.93	21.88	26.13	22.24	18.68
Average Return			58.50	20.93	19.55	23.15	21.19	17.97
Minimum Return			51.40	14.93	14.49	18.73	20.01	16.58

Sr. No.	TECHNOLOGY FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Digital India Fund - Gr	4563	36.71	6.47	17.67	23.85	30.54	22.23
2	Franklin India Technology Fund - Gr	1377	59.47	16.68	18.38	22.80	23.23	18.99
3	ICICI Prudential Technology Gr	11977	34.07	3.23	17.19	23.84	32.04	21.69
4	SBI Technology Opportunities Fund - Regular Plan - Gr	3668	29.70	6.64	18.71	22.22	28.29	20.88
5	Tata Digital India Fund - Gr	9711	38.67	5.60	18.51	23.13	29.42	20.6
Maximum Return			59.47	16.68	18.71	23.85	32.04	22.23
Average Return			39.72	7.72	18.09	23.17	28.70	20.88
Minimum Return			29.70	3.23	17.19	22.22	23.23	18.99

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Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	677	30.87	8.33	12.19	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1372	36.48	12.66	12.74	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1407	43.02	19.27	16.89	N.A.	N.A.	N.A.
4	Invesco India ESG Equity Fund - Gr	538	35.09	9.93	15.07	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	984	36.52	12.18	13.68	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	238	54.28	24.61	32.83	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	80	35.32	15.52	14.55	N.A.	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5525	33.79	13.45	15.71	14.77	16.85	13.52
	Maximum Return		54.28	24.61	32.83	14.77	16.85	13.52
	Average Return		38.17	14.49	16.71	14.77	16.85	13.52
	Minimum Return		30.87	8.33	12.19	14.77	16.85	13.52

Sr. No.	THEMATIC - INFRASTRUCTURE FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Infrastructure Fund - Gr	986	63.12	33.85	28.97	21.15	22.11	16.44
2	Bandhan Infrastructure Fund - Regular Gr	1043	77.17	39.17	33.33	23.44	23.38	16.45
3	Bank of India Manufacturing and Infrastructure Fund - Gr	256	62.83	31.06	30.19	25.15	25.18	19.20
4	Canara Robeco Infrastructure - Gr	532	58.17	32.75	31.35	23.14	23.84	18.24
5	DSP T.I.G.E.R. Fund - Gr	3364	69.57	37.92	34.60	23.74	24.19	19.17
6	Franklin Build India Fund - Gr	2191	75.27	40.10	34.73	23.24	23.21	18.87
7	HDFC Infrastructure Fund - Gr	1663	85.26	44.65	38.04	19.01	19.07	13.98
8	HSBC Infrastructure Fund - Gr	2213	59.10	31.59	30.93	20.33	20.80	15.40
9	ICICI Prudential Infrastructure Fund - Gr	5186	66.67	41.78	39.96	26.27	27.02	21.18
10	Invesco India Infrastructure Fund - Gr	961	73.09	35.16	33.91	26.22	25.18	20.41
11	Kotak Infrastructure and Economic Reform Fund - Gr	1608	52.60	34.29	31.93	23.51	24.57	18.94
12	LIC MF Infrastructure Fund - Gr	225	65.29	30.45	30.28	21.61	21.23	17.38
13	Quant Infrastructure Fund - Gr	2498	78.33	35.17	41.48	33.86	37.68	26.74
14	SBI Infrastructure Fund - Regular Plan - Gr	2432	66.96	35.30	33.43	24.77	23.44	19.75
15	Sundaram Infrastructure Advantage Fund - Gr	880	60.00	29.32	27.57	20.47	21.12	15.80
16	Tata Infrastructure Fund - Gr	1885	68.66	36.46	32.59	24.49	24.58	19.30
17	Taurus Infrastructure Fund - Gr	8	64.65	25.24	24.89	19.62	19.33	14.75
18	UTI Infrastructure Fund - Gr	2085	56.57	31.33	25.00	18.77	18.87	14.99
	Maximum Return		85.26	44.65	41.48	33.86	37.68	26.74
	Average Return		66.85	34.76	32.40	23.27	23.60	18.17
	Minimum Return		52.60	25.24	24.89	18.77	18.87	13.98

Sr. No.	THEMATIC - INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	202	13.10	5.23	6.55	10.33	10.33	8.70
2	Franklin Asian Equity Fund - Gr	232	2.80	-1.06	-6.20	3.69	4.15	3.10
3	ICICI Prudential US Bluechip Equity Fund - Gr	3192	28.10	13.17	13.34	17.74	16.57	15.41
4	Nippon India Japan Equity Fund - Gr	315	21.66	8.37	3.51	8.31	5.69	5.36
5	Nippon India Us Equity Opportunities Fund - Gr	699	43.57	12.89	10.91	16.09	13.77	13.04
	Maximum Return		43.57	13.17	13.34	17.74	16.57	15.41
	Average Return		21.85	7.72	5.62	11.23	10.10	9.12
	Minimum Return		2.80	-1.06	-6.20	3.69	4.15	3.10

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Sr. No.	THEMATIC - OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	360 ONE Quant Fund - Gr	144	69.28	28.35	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1642	33.71	15.63	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	4797	37.56	18.86	18.77	17.45	19.06	15.57
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	873	50.36	19.01	17.64	16.14	15.28	11.27
5	Aditya Birla Sun Life MNC Fund Gr	3492	34.74	12.66	8.59	8.60	8.77	7.13
6	Aditya Birla Sun Life PSU Equity Fund - Gr	3404	97.01	47.46	42.25	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	700	45.62	15.63	18.60	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund - Gr	2645	44.14	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Quant Fund - Gr	1044	47.44	19.21	N.A.	N.A.	N.A.	N.A.
10	Axis Special Situations Fund - Gr	1202	39.61	12.05	15.28	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund - Gr	436	61.19	N.A.	N.A.	N.A.	N.A.	N.A.
12	Baroda BNP Paribas Business Cycle Fund - Gr	423	48.13	20.55	N.A.	N.A.	N.A.	N.A.
13	DSP N.A.tural Resources and New Energy Fund - Gr	990	47.60	18.39	25.31	20.24	22.68	15.52
14	DSP Quant Fund - Gr	1212	30.13	10.92	12.05	N.A.	N.A.	N.A.
15	Franklin India Opportunities Fund-Gr	2950	67.89	34.39	26.06	21.44	20.37	17.04
16	HDFC Business Cycle Fund - Gr	2938	37.39	N.A.	N.A.	N.A.	N.A.	N.A.
17	HDFC Housing Opportunities Fund - Gr	1355	57.13	30.11	25.08	16.59	16.50	12.98
18	HDFC MNC Fund - Gr	556	26.35	N.A.	N.A.	N.A.	N.A.	N.A.
19	HSBC Business Cycles Fund - Gr	764	47.63	24.37	22.44	17.77	18.12	13.98
20	ICICI Prudential Business Cycle Fund - Gr	7789	57.21	28.17	25.89	N.A.	N.A.	N.A.
21	ICICI Prudential Commodities Fund - Gr	2092	44.05	22.30	30.22	N.A.	N.A.	N.A.
22	ICICI Prudential Exports and Services Fund - Gr	1274	45.24	22.51	24.07	18.93	19.82	15.12
23	ICICI Prudential Housing Opportunities Fund - Gr	2479	39.32	N.A.	N.A.	N.A.	N.A.	N.A.
24	ICICI Prudential India Opportunities Fund - Gr	17992	54.46	29.68	31.73	22.58	N.A.	N.A.
25	ICICI Prudential Manufacturing Fund - Gr	3373	70.29	34.43	30.53	23.86	N.A.	N.A.
26	ICICI Prudential MNC Fund - Gr	1589	36.51	16.36	19.05	N.A.	N.A.	N.A.
27	ICICI Prudential PSU Equity Fund - Gr	2406	85.74	N.A.	N.A.	N.A.	N.A.	N.A.
28	ICICI Prudential Quant Fund - Gr	75	37.91	17.27	19.65	N.A.	N.A.	N.A.
29	ICICI Prudential Transportation and Logistics Fund - Gr	2725	68.03	N.A.	N.A.	N.A.	N.A.	N.A.
30	Invesco India PSU Equity Fund - Gr	859	88.87	44.37	37.52	25.79	20.43	19.01
31	Kotak Business Cycle Fund - Gr	2373	35.85	N.A.	N.A.	N.A.	N.A.	N.A.
32	Kotak Manufacture in India Fund - Gr	1813	52.25	25.13	N.A.	N.A.	N.A.	N.A.
33	Kotak Pioneer Fund - Gr	2250	48.98	20.05	19.36	N.A.	N.A.	N.A.
34	Nippon India Power & Infra Fund - Gr	4529	81.14	45.15	37.39	25.83	23.43	18.87
35	Nippon India Quant Fund - Gr	59	51.97	24.33	23.94	19.08	18.72	15.26
36	Quant Quantamental Fund - Gr	1896	69.04	37.66	N.A.	N.A.	N.A.	N.A.
37	SBI Equity Minimum Variance Fund - Gr	190	41.00	21.28	19.82	17.40	N.A.	N.A.
38	SBI Magnum COMMA Fund - Gr	551	47.23	11.56	19.14	20.57	23.61	16.61
39	SBI Magnum Global Fund - Gr	6276	21.50	11.43	14.61	14.99	18.25	14.13
40	SBI PSU Fund - Gr	1876	92.80	46.37	39.35	22.02	17.52	15.17
41	Sundaram Services Fund - Gr	3284	37.84	17.06	22.19	20.45	N.A.	N.A.
42	Tata Business Cycle Fund - Gr	2049	55.92	27.00	N.A.	N.A.	N.A.	N.A.
43	Tata Ethical Fund - Gr	2370	33.00	12.80	17.79	17.70	20.63	15.40
44	Tata Housing Opportunities Fund - Gr	526	41.16	N.A.	N.A.	N.A.	N.A.	N.A.
45	Tata Quant Fund - Gr	56	34.58	16.52	12.19	N.A.	N.A.	N.A.
46	Tata Resources & Energy Fund - Gr	520	43.03	14.68	20.21	22.18	25.29	18.74
47	Taurus Ethical Fund - Gr	166	52.03	18.91	19.27	18.15	17.90	14.16
48	UTI MNC Fund - Gr	2767	34.39	17.54	15.02	12.62	12.45	9.54
49	UTI Transportation and Logistics Fund- Gr	3108	69.69	36.83	26.98	19.80	16.98	11.43
Maximum Return			97.01	47.46	42.25	25.83	25.29	19.01
Average Return			50.90	23.67	22.97	19.14	18.73	14.58
Minimum Return			21.50	10.92	8.59	8.60	8.77	7.13

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	FOF - INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	276	26.85	5.80	9.96	13.53	12.47	9.48
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	188	37.31	14.84	15.09	8.83	6.53	6.29
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	381	46.20	16.26	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	922	29.44	11.64	12.14	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	602	31.00	10.47	N.A.	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	132	-12.60	-6.32	-10.02	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	172	44.63	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	306	48.81	16.95	N.A.	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	176	6.13	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	67	21.94	11.56	N.A.	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	59	17.17	7.79	5.90	10.14	8.66	7.76
12	DSP Global Innovation FoF - Gr	766	43.88	14.29	N.A.	N.A.	N.A.	N.A.
13	DSP US Flexible Equity Fund - Gr	889	29.63	12.32	13.26	17.32	16.27	13.80
14	DSP World Agriculture Fund - Gr	17	-4.74	-8.48	-6.60	3.14	5.78	2.70
15	DSP World Energy Fund - Gr	137	4.04	5.49	5.75	6.75	8.60	4.83
16	DSP World Gold Fund of Fund - Gr	797	1.10	-3.59	1.10	8.53	6.28	8.63
17	DSP World Mining Fund - Regular Gr	153	-2.10	-6.37	6.34	13.49	19.38	13.49
18	Edelweiss ASEAN Equity Off-shore - Gr	61	-1.59	0.63	3.13	4.22	5.33	3.46
19	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	115	7.68	0.65	-5.48	3.56	3.20	2.45
20	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	84	22.45	15.00	10.93	12.67	10.74	8.52
21	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1243	-14.28	-8.65	-13.76	4.39	7.86	5.55
22	Edelweiss US Technology Equity Fund of Fund - Gr	2293	58.56	15.48	10.75	N.A.	N.A.	N.A.
23	Edelweiss US Value Equity Off-shore Fund- Reg Gr	101	22.18	9.57	11.98	14.05	14.21	11.07
24	Franklin India Feeder - Franklin European Growth Fund - Gr	15	6.18	3.28	3.01	1.60	1.00	-0.38
25	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3616	47.60	10.81	10.09	16.60	13.28	12.76
26	HDFC Developed World Indexes FoF - Gr	1253	29.34	11.51	N.A.	N.A.	N.A.	N.A.
27	HSBC Asia Pacific Div Yield Fund - Gr	6	8.65	1.28	0.76	6.60	6.81	5.46
28	HSBC Brazil Fund - Gr	39	26.66	0.47	4.90	-1.48	-3.31	-1.72
29	HSBC Global Emerging Markets Fund - Gr	32	9.88	-2.05	-3.61	5.21	5.53	3.41
30	HSBC Global Equity Climate Change FoF - Gr	135	11.53	2.78	N.A.	N.A.	N.A.	N.A.
31	ICICI Prudential Global Advantage Fund - Gr (FOF)	315	8.67	2.58	-0.24	N.A.	N.A.	N.A.
32	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	122	14.09	8.36	9.82	11.06	11.07	9.43
33	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	101	9.64	8.30	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	415	45.44	N.A.	N.A.	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	318	22.79	-1.39	-9.74	N.A.	N.A.	N.A.
36	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	21	25.03	16.52	14.36	13.84	12.38	10.59
37	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	38	15.81	13.45	11.26	10.29	9.45	6.92
38	Kotak Global Emerging Market Fund - Gr	94	12.88	2.04	-1.38	7.57	6.89	4.97
39	Kotak Global Innovation Fund of Fund - Gr	956	31.66	7.22	N.A.	N.A.	N.A.	N.A.
40	Kotak International REIT FOF - Gr	74	3.13	-4.90	-0.67	N.A.	N.A.	N.A.
41	Kotak NASDAQ 100 FOF	3008	46.44	15.94	17.40	N.A.	N.A.	N.A.
42	Mahindra Manulife Asia Pacific REITs FoF - Gr	23	-8.04	-7.74	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	96	2.54	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	347	46.46	N.A.	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset Hang Seng TECH ETF FoF - Gr	69	-16.20	-8.79	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset NYSE FANG ETF FoF - Gr	1441	82.58	30.83	N.A.	N.A.	N.A.	N.A.
47	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	506	45.31	15.92	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal NASDAQ 100 Fund of Fund - Gr	4786	46.59	15.41	16.74	23.97	N.A.	N.A.
49	Navi NASDAQ 100 FoF - Gr	940	46.92	15.37	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	932	35.08	12.33	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	107	21.24	-1.84	-6.88	0.84	-1.13	-2.69
52	PGIM India Global Equity Opportunities Fund - Gr	1444	42.41	11.77	8.63	17.47	14.48	14.44
53	PGIM India Global Select Real Estate Securities FoF - Gr	69	16.41	-3.16	N.A.	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	903	40.58	11.60	N.A.	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	120	27.04	11.75	10.85	13.19	11.59	10.27
Maximum Return			82.58	30.83	17.40	23.97	19.38	14.44
Average Return			23.06	6.70	4.72	9.51	8.53	6.86
Minimum Return			-16.20	-8.79	-13.76	-1.48	-3.31	-2.69

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7377	31.16	13.39	11.70	10.01	12.87	13.44	9.78
2	Axis Equity Hybrid Fund - Gr	1586	24.57	10.73	11.83	N.A.	N.A.	N.A.	N.A.
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	691	30.35	15.49	13.28	10.84	N.A.	15.17	11.31
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	665	49.63	24.57	20.39	16.78	N.A.	22.74	16.02
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	997	36.13	16.69	16.32	N.A.	N.A.	16.18	14.13
6	Canara Robeco Equity Hybrid Fund - Gr	9890	29.76	14.15	14.44	13.27	14.83	15.61	13.15
7	DSP Equity & Bond Fund - Gr	8806	31.06	13.35	14.11	12.22	14.64	15.31	12.98
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1440	36.95	19.54	16.50	14.11	14.45	16.67	13.93
9	Franklin India Equity Hybrid Fund - Gr	1714	33.43	15.96	14.42	12.38	14.17	15.32	12.38
10	Groww Aggressive Hybrid Fund - Gr	41	30.53	13.93	12.66	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	22697	24.94	16.09	13.98	11.57	13.12	16.53	13.13
12	HSBC Aggressive Hybrid Fund - Gr	5147	33.08	13.92	12.60	10.83	13.54	12.77	10.26
13	ICICI Prudential Equity & Debt Fund - Regular Gr	33502	43.63	26.07	20.32	16.81	17.68	21.76	17.34
14	Invesco India Aggressive Hybrid Fund - Gr	427	36.56	14.92	12.62	N.A.	N.A.	N.A.	N.A.
15	JM Aggressive Hybrid Fund - Gr	223	51.40	22.28	17.60	14.54	13.84	18.55	14.06
16	Kotak Equity Hybrid Fund - Gr	5161	29.11	15.81	16.30	12.91	N.A.	18.17	14.57
17	LIC MF Aggressive Hybrid Fund - Gr	503	29.46	11.84	11.03	9.35	9.83	10.97	9.69
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1071	35.85	17.94	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8401	28.94	14.15	13.48	12.80	N.A.	15.15	12.61
20	Navi Aggressive Hybrid Fund - Gr	102	26.83	14.10	11.26	N.A.	N.A.	N.A.	N.A.
21	Nippon India Equity Hybrid Fund - Gr	3435	35.50	17.61	10.73	9.85	12.50	11.88	8.37
22	PGIM India Hybrid Equity Fund - Gr	208	23.28	11.63	10.71	8.90	10.55	12.09	9.39
23	Quant Absolute Fund - Gr	1869	39.91	24.42	23.70	19.61	18.96	27.83	20.80
24	SBI Equity Hybrid Fund - Gr	67196	29.26	13.89	13.54	12.96	14.42	14.81	12.28
25	Shriram Hybrid Equity Fund - Regular Gr	46	33.87	13.99	12.04	10.95	10.89	11.61	9.70
26	Sundaram Aggressive Hybrid Fund - Gr	4436	30.36	15.11	12.81	12.53	13.95	14.42	10.81
27	Tata Hybrid Equity Fund - Regular Plan - Gr	3688	26.71	15.15	13.28	10.86	13.41	14.58	11.54
28	Union Aggressive Hybrid Fund - Gr	591	32.31	14.74	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	5306	35.82	18.98	15.26	12.50	13.39	N.A.	N.A.
Maximum Return			51.40	26.07	23.70	19.61	18.96	27.83	20.80
Average Return			33.12	16.22	14.33	12.57	13.72	15.98	12.65
Minimum Return			23.28	10.73	10.71	8.90	9.83	10.97	8.37

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	3144	26.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1174	22.72	9.97	12.27	10.61	10.05	13.78	10.99
3	Baroda BNP Paribas Multi Asset Fund - Gr	1173	30.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Multi-Asset Fund - Gr	2642	24.47	14.58	13.79	11.36	11.27	14.78	12.33
5	ICICI Prudential Multi-Asset Fund - Gr	36843	34.81	24.57	18.95	15.71	16.04	20.53	16.67
6	Motilal Oswal Multi Asset Fund - Gr	101	17.80	6.94	N.A.	N.A.	N.A.	N.A.	N.A.
7	Nippon India Multi Asset Fund - Gr	2905	34.88	17.27	N.A.	N.A.	N.A.	N.A.	N.A.
8	Quant Multi Asset Fund - Regular Gr	1829	46.63	31.22	27.04	20.08	16.51	29.32	22.77
9	SBI Multi Asset Allocation Fund - Gr	4230	28.72	15.13	13.44	11.00	11.39	12.23	11.68
10	Tata Multi Asset Opportunities Fund - Gr	2605	29.01	15.93	N.A.	N.A.	N.A.	N.A.	N.A.
11	UTI Multi Asset Allocation Fund - Gr	1394	42.65	17.48	13.81	11.14	10.62	10.77	10.03
Maximum Return			46.63	31.22	27.04	20.08	16.51	29.32	22.77
Average Return			30.78	17.01	16.55	13.32	12.65	16.90	14.08
Minimum Return			17.80	6.94	12.27	10.61	10.05	10.77	10.03

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	7062	23.40	12.48	11.80	11.52	12.24	10.43
2	Axis Balanced Advantage Fund - Gr	2103	29.96	13.84	12.72	10.66	9.58	8.41
3	Bandhan Balanced Advantage Fund - Regular Plan - Gr	2224	23.06	9.85	9.59	10.05	10.19	8.8
4	Bank of India Balanced Advantage Fund - Gr	122	30.07	20.24	14.47	9.35	7.99	6.91
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	3784	30.19	14.90	13.89	15.07	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3076	21.42	10.11	8.50	9.39	9.19	8.54
7	Edelweiss Balanced Advantage Fund - Gr	10738	27.34	13.59	13.37	14.18	14.57	12.23
8	Franklin India Balanced Advantage Fund - Gr	1745	26.72	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	79875	41.93	25.90	24.60	17.67	18.71	15.75
10	HSBC Balanced Advantage Fund - Gr	1397	24.39	12.38	10.40	9.88	8.86	8.34
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	56175	24.45	14.42	13.56	12.85	13.09	11.44
12	Invesco India Balanced Advantage Fund - Gr	719	28.83	14.64	13.01	10.60	9.64	8.51
13	ITI Balanced Advantage Fund - Gr	340	27.98	11.75	12.47	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	15721	21.04	11.98	10.91	11.54	N.A.	N.A.
15	LIC MF Balanced Advantage Fund - Gr	891	18.46	10.05	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	703	32.51	14.54	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1534	24.68	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1236	35.43	14.38	10.00	9.66	8.07	8.27
19	Nippon India Balanced Advantage Fund - Gr	7719	25.66	14.01	12.71	11.43	11.83	10.11
20	NJ Balanced Advantage Fund - Gr	3965	31.79	15.04	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1155	19.10	9.42	10.13	N.A.	N.A.	N.A.
22	SBI Balanced Advantage Fund - Gr	28823	27.76	15.61	N.A.	N.A.	N.A.	N.A.
23	Shriram Balanced Advantage Fund - Gr	46	30.46	14.84	12.31	N.A.	N.A.	N.A.
24	Sundaram Balanced Advantage Fund - Gr	1526	23.37	12.07	11.01	8.68	8.15	7.16
25	Tata Balanced Advantage Fund - Gr	8943	24.55	13.45	12.90	13.16	N.A.	N.A.
26	Union Balanced Advantage Fund - Gr	1609	20.89	11.05	9.63	11.63	11.94	10.53
27	WhiteOak Capital Balanced Advantage Fund - Gr	912	25.27	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			41.93	25.90	24.60	17.67	18.71	15.75
Average Return			26.69	13.77	12.40	11.61	11.00	9.67
Minimum Return			18.46	9.42	8.50	8.68	7.99	6.91

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	530	2.01	4.94	16.24	7.47	7.29	7.83	8.92
2	Axis Equity Saver Fund - Gr	902	3.09	9.64	20.82	9.98	9.74	8.66	9.55
3	Bandhan Equity Savings Fund - Regular Gr	106	2.01	5.03	12.38	7.29	7.44	7.03	7.88
4	Baroda BNP Paribas Equity Savings Fund - Gr	237	2.69	8.73	18.09	9.82	8.36	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	964	2.34	7.34	16.26	9.52	9.11	8.26	9.48
6	Edelweiss Equity Savings Fund - Regular - Gr	372	3.42	7.82	17.82	10.49	9.72	8.96	9.75
7	Franklin India Equity Savings Fund - Gr	490	2.09	5.41	14.23	8.53	8.71	N.A.	N.A.
8	HDFC Equity Savings Fund - Gr	3994	3.71	9.55	19.86	11.49	12.02	9.66	11.09
9	HSBC Equity Savings Fund - Gr	230	4.40	9.21	22.24	11.19	11.91	9.15	10.58
10	ICICI Prudential Equity Savings Fund - Gr	9663	2.01	4.43	12.00	8.66	8.57	8.18	8.65
11	Invesco India Equity Savings Fund - Gr	157	3.36	9.23	21.12	9.56	8.59	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	4813	3.78	10.27	20.67	12.57	12.02	9.50	10.10
13	LIC MF Equity Savings Fund - Gr	15	1.63	6.31	16.89	8.52	8.04	7.53	8.48
14	Mahindra Manulife Equity Savings Fund - Gr	465	2.22	7.92	20.63	9.64	10.59	10.24	11.74
15	Mirae Asset Equity Savings Fund - Gr	930	2.32	7.60	19.58	10.60	10.66	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	407	2.44	6.02	16.03	9.25	8.69	2.80	3.56
17	PGIM India Equity Savings Fund - Gr	90	1.86	4.69	9.93	6.59	7.81	7.39	8.37
18	SBI Equity Savings Fund - Gr	4544	2.09	5.91	21.80	10.80	10.57	9.85	10.76
19	Sundaram Equity Savings Fund - Gr	773	3.26	7.99	22.41	11.58	12.35	10.64	12.30
20	Tata Equity Savings Fund - Regular Plan - Gr	138	2.87	8.17	16.75	9.12	8.92	7.91	8.64
21	Union Equity Savings Fund - Gr	116	2.52	7.14	16.15	8.39	7.77	N.A.	N.A.
22	UTI Equity Savings Fund - Gr	341	2.87	8.68	19.95	12.13	11.74	N.A.	N.A.
Maximum Return			4.40	10.27	22.41	12.57	12.35	10.64	12.30
Average Return			2.68	7.37	17.81	9.69	9.57	8.35	9.37
Minimum Return			1.63	4.43	9.93	6.59	7.29	2.80	3.56

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year, 3 Years & 5 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823, 3 Years - 1093 & 5 Years - 363



Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Arbitrage Fund - Gr	10549	8.53	7.78	7.72	6.24	5.43	5.03	4.57
2	Axis Arbitrage Fund - Regular Gr	3931	8.67	7.80	7.57	6.14	5.43	4.96	4.52
3	Bajaj Finserv Arbitrage Fund - Gr	593	7.29	7.04	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	5768	8.32	7.64	7.66	6.25	5.36	4.92	4.41
5	Bank of India Arbitrage Fund - Gr	26	7.19	6.80	6.73	5.21	4.28	N.A.	N.A.
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	784	8.21	7.63	7.73	6.12	5.27	5.02	4.56
7	DSP Arbitrage Fund - Gr	3810	8.35	7.62	7.60	6.27	5.33	4.96	4.43
8	Edelweiss Arbitrage Fund - Gr	9167	8.84	7.88	7.82	6.40	5.56	5.16	4.70
9	HDFC Arbitrage Fund - Wholesale Gr	10882	8.33	7.76	7.72	6.35	5.44	4.87	4.40
10	HSBC Arbitrage Fund - Gr	2003	8.22	7.62	7.59	6.13	5.27	5.04	4.61
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	17729	8.38	7.68	7.70	6.32	5.49	5.05	4.60
12	Invesco India Arbitrage Fund - Gr	14611	8.40	7.82	7.82	6.79	5.78	5.16	4.68
13	ITI Arbitrage Fund - Gr	22	8.25	7.58	7.40	5.18	4.26	N.A.	N.A.
14	JM Arbitrage Fund - Gr	127	8.52	7.50	7.22	5.94	5.00	4.21	3.65
15	Kotak Equity Arbitrage Fund - Gr	40051	8.90	8.09	8.01	6.60	5.73	5.22	4.76
16	LIC MF Arbitrage Fund - Gr	143	7.83	7.07	7.13	5.90	5.11	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	65	6.78	6.22	6.11	5.04	4.27	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	1451	8.54	7.86	7.72	6.22	5.36	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	13896	8.46	7.70	7.65	6.22	5.44	5.08	4.62
20	NJ Arbitrage Fund - Gr	362	7.61	7.16	7.22	N.A.	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	434	8.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	115	7.34	7.08	7.04	5.79	5.04	4.70	4.28
23	SBI Arbitrage Opportunities Fund - Gr	27586	8.36	7.74	7.90	6.61	5.78	5.05	4.53
24	Sundaram Arbitrage Fund - Gr	102	7.63	7.20	7.20	5.98	4.73	3.12	2.84
25	Tata Arbitrage Fund - Gr	10755	8.44	7.71	7.61	6.22	5.37	N.A.	N.A.
26	Union Arbitrage Fund - Gr	156	8.41	7.82	7.68	6.02	5.29	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	4549	8.60	7.82	7.75	6.27	5.46	5.08	4.63
	Maximum Return		8.90	8.09	8.01	6.79	5.78	5.22	4.76
	Average Return		8.16	7.52	7.49	6.09	5.23	4.86	4.40
	Minimum Return		6.78	6.22	6.11	5.04	4.26	3.12	2.84

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1400	7.54	10.14	12.50	7.27	8.60	8.25	9.75
2	Axis Regular Saver Fund - Gr	342	7.06	8.75	11.38	5.68	6.68	6.72	7.94
3	Bandhan Regular Savings Fund - Regular Gr	119	7.81	11.42	12.37	5.82	5.68	6.08	6.16
4	Bank of India Conservative Hybrid Fund - Regular - Gr	71	13.96	15.94	15.46	18.28	14.78	8.13	9.84
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	593	11.44	14.10	14.33	7.97	7.30	6.96	6.99
6	Canara Robeco Conservative Hybrid Fund - Gr	992	7.71	10.60	12.43	7.22	7.54	8.99	9.49
7	DSP Regular Savings Fund - Gr	174	9.37	14.42	14.86	8.53	7.93	6.64	7.34
8	Franklin India Debt Hybrid Fund (A) Gr	216	10.51	13.84	14.76	9.32	8.04	7.28	7.49
9	HDFC Hybrid Debt Fund - Gr	3103	13.84	16.55	17.97	11.44	11.39	9.72	10.53
10	HSBC Conservative Hybrid Fund - Gr	107	13.52	13.84	14.95	7.84	7.86	7.53	7.72
11	ICICI Prudential Regular Savings Fund Gr	3417	13.20	14.31	15.27	9.65	9.49	9.06	9.44
12	Kotak Debt Hybrid Fund - Gr	2331	13.08	17.16	18.00	10.81	10.88	10.50	11.31
13	LIC MF Conservative Hybrid Fund - Gr	52	4.96	8.39	8.91	5.19	5.62	6.56	6.78
14	Navi Conservative Hybrid Fund - Gr	32	10.91	10.69	11.18	6.65	5.86	5.48	5.55
15	Nippon India Hybrid Bond Fund - Gr	782	8.47	9.66	11.85	7.97	8.41	3.82	3.96
16	Parag Parikh Conservative Hybrid Fund - Gr	1889	17.77	17.01	18.05	11.42	N.A.	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	9642	11.55	11.23	15.69	10.34	10.47	10.02	11.01
18	Sundaram Conservative Hybrid Fund - Gr	31	9.77	11.91	12.16	7.52	9.08	6.52	7.68
19	UTI Conservative Hybrid Fund - Gr	1579	9.28	12.77	14.77	8.57	9.73	7.68	9.00
	Maximum Return		17.77	17.16	18.05	18.28	14.78	10.50	11.31
	Average Return		10.62	12.78	14.05	8.82	8.63	7.55	8.22
	Minimum Return		4.96	8.39	8.91	5.19	5.62	3.82	3.96

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823 & 3 Years - 1093



Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	360 ONE Liquid Fund - Gr	814	7.04	7.35	7.18	7.12	6.30	4.79
2	Aditya Birla Sun Life Liquid Fund - Gr	29764	7.41	7.54	7.32	7.32	6.43	5.25
3	Axis Liquid Fund - Gr	22169	7.67	7.67	7.41	7.35	6.47	5.26
4	Bajaj Finserv Liquid Fund - Gr	2374	7.26	7.49	7.27	N.A.	N.A.	N.A.
5	Bandhan Liquid Fund - Regular Plan - Gr	10444	7.39	7.55	7.31	7.27	6.38	5.10
6	Bank of India Liquid Fund - Retail Plan - Gr	1322	7.32	7.64	7.41	7.36	6.48	5.18
7	Baroda BNP Paribas Liquid Fund Gr	5368	7.31	7.50	7.28	7.29	6.46	5.24
8	Canara Robeco Liquid Fund - Regular Plan - Gr	2212	7.29	7.55	7.34	7.32	6.45	5.06
9	DSP Liquidity Fund - Regular Plan - Gr	6732	7.39	7.59	7.33	7.27	6.39	5.17
10	Edelweiss Liquid Fund - Retail Plan - Gr	5417	7.39	7.50	7.23	7.17	6.27	5.13
11	Groww Liquid Fund - Gr	196	7.25	7.51	7.29	7.12	6.20	5.01
12	HDFC Liquid Fund - Gr	47222	7.47	7.60	7.32	7.27	6.36	5.14
13	HSBC Liquid Fund - Gr	12991	7.42	7.57	7.34	7.30	6.42	5.18
14	ICICI Prudential Liquid Fund - Gr	35428	7.43	7.59	7.33	7.29	6.37	5.20
15	Invesco India Liquid Fund - Gr	8130	7.40	7.61	7.35	7.29	6.40	5.15
16	ITI Liquid Fund - Gr	34	6.59	6.88	6.88	6.81	6.08	N.A.
17	JM Liquid Fund - Gr	1590	7.20	7.41	7.27	7.21	6.37	5.16
18	Kotak Liquid Regular Plan - Gr	27239	7.37	7.52	7.28	7.25	6.34	5.13
19	LIC MF Liquid Fund Gr	8305	7.43	7.61	7.35	7.25	6.35	5.17
20	Mahindra Manulife Liquid Fund - Gr	820	7.34	7.54	7.34	7.31	6.45	5.27
21	Mirae Asset Liquid Fund - Regular Plan - Gr	6872	7.36	7.54	7.32	7.28	6.41	5.21
22	Motilal Oswal Liquid Fund - Gr	528	6.93	7.15	6.95	6.83	5.95	N.A.
23	Navi Liquid Fund - Gr	115	6.88	6.88	6.86	6.95	N.A.	N.A.
24	Nippon India Liquid Fund - Gr	25253	7.48	7.59	7.32	7.27	6.36	5.22
25	Parag Parikh Liquid Fund - Gr	2050	6.88	7.03	6.92	6.86	6.01	N.A.
26	PGIM India Liquid Fund - Gr	304	7.21	7.38	7.24	7.26	6.38	5.23
27	Quant Liquid Plan - Gr	2016	6.94	7.19	7.01	6.95	6.13	5.53
28	Quantum Liquid Fund - Regular plan - Gr	607	6.79	7.13	7.02	6.98	6.13	4.81
29	SBI Liquid Fund - Gr	52945	7.41	7.54	7.29	7.25	6.35	5.16
30	Sundaram Liquid Fund - Gr	3630	7.31	7.51	7.27	7.23	6.39	4.14
31	Tata Liquid Fund Regular Plan - Gr	17463	7.30	7.51	7.32	7.26	6.35	5.20
32	Trust MF Liquid Fund - Gr	215	7.14	7.37	7.23	7.18	6.33	N.A.
33	Union Liquid Fund - Gr	2061	7.24	7.54	7.34	7.31	6.44	4.85
34	UTI Liquid Fund Institutional - Gr	18736	7.33	7.53	7.31	7.31	6.42	5.22
35	WhiteOak Capital Liquid Fund - Gr	247	7.36	7.51	7.24	7.15	6.19	N.A.
Maximum Return			7.67	7.67	7.41	7.36	6.48	5.53
Average Return			7.26	7.45	7.24	7.20	6.33	5.11
Minimum Return			6.59	6.88	6.86	6.81	5.95	4.14

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Savings Fund - Gr	10748	8.61	7.97	7.43	7.56	6.41	6.34
2	Axis Ultra Short Term Fund - Gr	4064	7.75	7.27	6.85	6.88	5.81	N.A.
3	Bandhan Ultra Short Term Fund - Gr	3633	7.79	7.60	7.23	7.33	6.19	N.A.
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	152	6.91	6.65	6.34	6.44	5.68	5.35
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	938	8.12	7.70	7.32	7.48	6.50	N.A.
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	560	7.02	6.87	6.58	6.64	5.62	4.82
7	DSP Ultra Short Fund - Gr	2228	7.46	7.17	7.13	6.99	5.84	4.93
8	HDFC Ultra Short Term Fund - Gr	12537	8.06	7.71	7.24	7.30	6.20	N.A.
9	HSBC Ultra Short Duration Fund - Gr	2100	7.88	7.60	7.24	7.30	6.25	N.A.
10	ICICI Prudential Ultra Short Term Fund - Gr	12180	8.31	7.90	7.33	7.33	6.25	6.16
11	Invesco India Ultra Short Duration Fund - Gr	614	7.55	8.43	7.44	7.27	5.99	5.38
12	ITI Ultra Short Duration Fund - Gr	147	6.72	6.65	6.62	6.56	5.49	N.A.
13	Kotak Savings Fund - Gr	12372	8.04	7.53	6.98	7.14	6.09	5.71
14	LIC MF Ultra Short Duration Fund - Gr	239	7.12	6.94	6.48	6.28	5.57	N.A.
15	Mahindra Manulife Ultra Short Duration Fund - Gr	195	7.72	7.41	7.04	7.15	6.10	N.A.
16	Mirae Asset Ultra Short Duration Fund - Gr	1003	8.07	7.82	7.45	7.49	6.38	N.A.
17	Motilal Oswal Ultra Short Term Fund - Gr	165	5.99	6.11	6.09	6.10	5.12	2.70
18	Nippon India Ultra Short Duration Fund - Gr	4332	7.98	7.45	7.00	7.06	6.05	5.04
19	PGIM India Ultra Short Duration Fund - Gr	249	7.16	7.00	6.74	6.81	5.84	6.94
20	SBI Magnum Ultra Short Duration Fund - Gr	9018	7.90	7.62	7.26	7.29	6.17	5.82

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823



Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year
21	Sundaram Ultra Short Duration Fund - Gr	1719	6.95	6.61	6.27	6.38	5.36	4.12
22	Tata Ultra Short Term Fund - Gr	1978	7.18	7.12	6.81	6.83	5.75	N.A.
23	UTI Ultra Short Duration Fund - Gr	2093	7.70	7.42	7.03	7.08	5.96	5.17
24	WhiteOak Capital Ultra Short Duration Fund - Gr	278	7.22	7.04	6.69	6.68	5.65	N.A.
	Maximum Return		8.61	8.43	7.45	7.56	6.50	6.94
	Average Return		7.55	7.32	6.94	6.97	5.93	5.27
	Minimum Return		5.99	6.11	6.09	6.10	5.12	2.70

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	10748	8.15	7.39	6.85	7.11	5.90	6.16
2	Axis Treasury Advantage Fund - Gr	5101	8.28	7.86	7.22	7.42	6.16	6.32
3	Bandhan Low Duration Fund - Regular Plan - Gr	5077	7.77	7.44	7.08	7.22	5.96	6.02
4	Baroda BNP Paribas Low Duration Fund - Gr	195	7.65	7.20	6.82	7.00	5.66	5.71
5	Canara Robeco Savings Fund - Regular Plan - Gr	830	7.92	7.48	7.04	7.40	6.01	5.76
6	DSP Low Duration Fund - Regular Plan - Growth	4205	8.15	7.64	7.04	7.27	6.01	6.06
7	HDFC Low Duration Fund - Gr	14359	8.26	7.52	6.83	7.44	6.07	6.22
8	HSBC Low Duration Fund - Gr	439	8.36	7.64	7.14	7.52	6.03	5.34
9	ICICI Prudential Savings Fund - Gr	16302	9.41	8.31	7.38	8.06	6.77	6.68
10	Invesco India Low Duration Fund - Gr	1159	7.76	8.07	7.30	7.38	5.98	6.14
11	JM Low Duration Fund - Gr	236	7.40	7.35	6.89	6.93	5.77	5.62
12	Kotak Low Duration Fund Standard Gr	7963	8.10	7.46	6.70	7.03	5.79	6.14
13	LIC MF Low Duration Fund - Gr	1253	7.56	7.36	6.75	6.86	5.68	5.01
14	Mahindra Manulife Low Duration Fund - Gr	499	7.34	7.11	6.64	6.97	5.68	5.59
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	494	8.01	7.52	6.94	7.02	5.81	5.26
16	Nippon India Low Duration Fund - Gr	6221	7.69	7.47	6.97	7.18	5.88	5.94
17	SBI Magnum Low Duration Fund - Gr	9784	7.95	7.53	7.05	7.13	5.88	5.88
18	Sundaram Low Duration Fund - Gr	393	7.39	7.06	6.77	6.75	5.75	1.69
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2278	7.66	7.50	7.03	7.21	5.95	4.92
20	UTI Low Duration Fund - Regular Plan - Gr	2672	7.88	7.83	7.31	7.47	6.27	4.78
	Maximum Return		9.41	8.31	7.38	8.06	6.77	6.68
	Average Return		7.93	7.54	6.99	7.22	5.95	5.56
	Minimum Return		7.34	7.06	6.64	6.75	5.66	1.69

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	18375	8.94	8.28	7.75	7.80	6.65	6.23
2	Axis Money Market Fund - Gr	7272	8.99	8.28	7.68	7.73	6.57	N.A.
3	Bajaj Finserv Money Market Fund - Gr	1976	8.04	7.55	7.10	N.A.	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	4387	8.05	7.44	6.91	7.02	5.84	5.10
5	Baroda BNP Paribas Money Market Fund - Gr	43	7.75	7.41	7.08	7.20	5.99	N.A.
6	DSP Savings Fund - Gr	3699	8.41	7.80	7.39	7.47	6.09	5.72
7	Edelweiss Money Market Fund - Gr	400	8.01	7.38	6.85	6.84	5.47	6.65
8	Franklin India Money Market Fund - Gr	1446	8.39	7.96	7.53	7.61	6.37	6.01
9	HDFC Money Market Fund - Gr	18272	8.77	8.16	7.61	7.66	6.52	6.13
10	HSBC Money Market Fund - Gr	1100	8.60	7.86	7.33	7.36	6.04	5.55
11	ICICI Prudential Money Market Fund - Gr	15509	8.83	8.16	7.64	7.76	6.57	6.03
12	Invesco India Money Market Fund - Gr	3635	8.16	8.14	7.47	7.44	6.02	5.50
13	Kotak Money Market Fund - Gr	15868	8.81	8.21	7.67	7.70	6.59	5.97
14	LIC MF Money Market Fund - Gr	21	6.36	6.60	6.54	6.59	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	106	8.26	7.73	7.41	7.29	6.11	N.A.
16	Nippon India Money Market Fund - Gr	12205	8.91	8.26	7.72	7.74	6.67	6.12
17	PGIM India Money Market Fund - Gr	218	7.56	7.40	7.09	7.29	6.23	N.A.
18	SBI Savings Fund - Gr	18224	8.22	7.65	7.16	7.23	6.09	5.63
19	Sundaram Money Market Fund - Gr	136	8.27	7.73	7.42	7.41	6.36	N.A.
20	Tata Money Market Fund Regular Plan - Gr	14015	8.93	8.26	7.75	7.77	6.59	5.29
21	TRUSTMF Money Market Fund - Gr	100	7.81	7.52	7.22	7.26	N.A.	N.A.
22	Union Money Market Fund - Gr	202	7.08	6.79	6.46	6.55	5.62	N.A.
23	UTI Money Market Fund - Instit. Gr	11680	8.57	8.08	7.66	7.77	6.66	6.08
	Maximum Return		8.99	8.28	7.75	7.80	6.67	6.65
	Average Return		8.25	7.77	7.32	7.39	6.25	5.86
	Minimum Return		6.36	6.60	6.46	6.55	5.47	5.10

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823



Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year
1	Aditya Birla Sun Life Short Term Fund - Gr	6767	8.04	8.41	7.43	7.45	6.04	7.03
2	Axis Short Term Fund - Gr	7797	8.26	8.52	7.54	7.42	5.80	6.86
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8712	7.72	7.93	7.63	7.22	5.42	4.28
4	Bank of India Short Term Income Fund - Regular Plan - Gr	83	6.47	7.73	6.82	6.38	16.64	4.28
5	Baroda BNP Paribas Short Duration Fund - Gr	219	6.93	7.93	7.13	7.45	5.49	6.11
6	Canara Robeco Short Duration Fund - Gr	397	7.18	7.50	6.72	6.73	5.11	5.95
7	DSP Short Term Fund - Gr	2996	7.92	7.94	6.93	7.20	5.35	6.30
8	Groww Short Duration Fund - Gr	38	5.10	6.55	6.73	5.53	4.36	4.43
9	HDFC Short Term Debt Fund - Gr	12915	8.33	8.89	7.71	7.85	6.06	7.13
10	HSBC Short Duration Fund-Gr	3600	7.41	7.50	7.12	6.99	5.15	6.34
11	ICICI Prudential Short Term Fund - Gr	16876	8.82	8.28	7.54	7.89	6.76	7.26
12	Invesco India Short Duration Fund - Gr	470	7.55	9.66	8.02	7.23	5.15	6.08
13	JM Short Duration Fund - Gr	128	6.53	6.81	6.40	6.41	N.A.	N.A.
14	Kotak Bond Short Term Fund - Gr	13826	7.77	8.18	7.03	7.28	5.37	6.56
15	LIC MF Short Duration Fund - Gr	85	7.14	7.80	6.99	6.76	4.73	N.A.
16	Mahindra Manulife Short Duration Fund - Gr	47	7.68	7.48	7.06	6.97	5.22	N.A.
17	Mirae Asset Short Duration Fund - Gr	336	7.67	8.09	6.80	6.92	5.31	6.14
18	Nippon India Short Term Fund Gr	5524	8.30	8.34	7.55	7.58	5.52	6.70
19	SBI Short Term Debt Fund - Gr	12839	7.94	7.96	7.08	7.26	5.64	6.53
20	Sundaram Short Duration Fund - Gr	239	7.55	8.06	7.25	7.30	5.72	4.49
21	TATA Short Term Bond Fund Regular Plan - Gr	2323	7.38	7.90	7.09	6.97	5.40	5.62
22	Trust MF Short Duration Fund - Gr	103	6.87	6.90	6.62	6.82	5.31	N.A.
23	UTI Short Duration Fund - Instit. Gr	2689	7.55	9.18	7.93	7.73	6.06	5.17
Maximum Return			8.82	9.66	8.02	7.89	16.64	7.26
Average Return			7.48	7.98	7.18	7.10	5.98	5.96
Minimum Return			5.10	6.55	6.40	5.53	4.36	4.28

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	1863	8.54	7.20	7.46	14.05	12.51	8.60	8.97
2	Axis Strategic Bond Fund - Gr	1985	9.86	8.28	8.02	6.25	6.06	6.88	6.78
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1644	8.41	7.62	6.77	4.47	4.32	6.19	5.54
4	Baroda BNP Paribas Medium Duration Fund - Gr	28	8.90	7.22	7.71	5.79	4.98	3.47	3.55
5	DSP Bond Fund - Gr	359	8.18	7.71	7.76	5.60	5.14	5.05	5.03
6	HDFC Medium Term Debt Fund - Gr	4210	9.00	7.39	7.63	5.53	5.54	6.84	6.62
7	HSBC Medium Duration Fund - Gr	821	9.47	7.69	7.71	5.59	5.28	6.27	6.19
8	ICICI Prudential Medium Term Bond Fund - Gr	6409	8.40	7.54	7.59	6.27	5.97	7.24	7.18
9	Invesco India Medium Duration Fund - Gr	223	9.36	7.65	7.07	4.80	N.A.	N.A.	N.A.
10	Kotak Medium Term Fund - Gr	1729	11.71	9.69	8.33	5.55	5.71	5.95	5.95
11	Nippon India Strategic Debt Fund - Gr	120	8.53	6.98	8.22	5.22	9.29	0.06	0.06
12	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6391	8.68	7.39	7.77	6.02	5.64	7.68	7.21
13	Sundaram Medium Duration Fund Regular - Gr	44	6.86	6.21	5.79	3.75	3.32	4.54	3.91
14	Union Medium Duration Fund - Gr	109	8.33	7.40	7.20	4.75	4.68	N.A.	N.A.
15	UTI Medium Duration Fund - Regular Plan - Gr	40	8.17	6.86	7.08	5.18	5.80	4.27	3.94
Maximum Return			11.71	9.69	8.33	14.05	12.51	8.60	8.97
Average Return			8.83	7.52	7.47	5.92	6.02	5.62	5.46
Minimum Return			6.86	6.21	5.79	3.75	3.32	0.06	0.06

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823 & 3 Years - 1093



Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	1793	10.34	7.87	7.51	5.27	5.35	7.38	6.86
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	495	11.68	8.32	7.09	4.43	4.13	6.50	5.52
3	Canara Robeco Income Fund - Gr	123	10.02	7.37	6.49	4.80	4.07	6.13	5.33
4	HDFC Income Fund Gr	771	12.92	9.09	7.83	5.13	4.31	5.62	4.91
5	HSBC Medium to Long Duration Fund - Gr	46	9.80	7.49	6.61	4.34	3.93	5.81	4.83
6	ICICI Prudential Bond Fund - Gr	2937	10.21	8.66	8.63	6.66	5.50	7.27	6.55
7	JM Medium to Long Duration Fund - Gr	22	9.98	8.07	7.39	4.86	4.22	2.49	2.54
8	Kotak Bond Regular Plan - Gr	1810	10.66	8.55	7.87	5.51	5.04	6.88	6.14
9	LIC MF Medium to Long Duration Bond Fund - Gr	170	11.55	7.36	8.00	6.02	4.74	6.21	5.18
10	Nippon India Income Fund - Retail Gr	283	10.83	8.30	7.83	6.39	5.10	7.11	5.94
11	SBI Magnum Income Fund Gr	1746	9.63	7.69	7.91	6.16	5.43	7.58	6.99
12	UTI Medium to Long Duration Fund - Gr	300	10.74	7.49	7.42	9.64	9.63	4.43	5.22
Maximum Return			12.92	9.09	8.63	9.64	9.63	7.58	6.99
Average Return			10.70	8.02	7.55	5.77	5.12	6.12	5.50
Minimum Return			9.63	7.36	6.49	4.34	3.93	2.49	2.54

Sr. No.	DYNAMIC BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	360 ONE Dynamic Bond Fund - Gr	716	12.48	9.43	9.00	5.92	6.34	6.42	6.30
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1732	10.53	8.21	7.85	7.42	6.54	5.64	5.55
3	Axis Dynamic Bond Fund - Gr	1708	10.15	7.69	7.97	5.51	5.20	7.49	6.81
4	Bandhan Dynamic Bond Fund - Regular Gr	2337	18.45	11.98	8.98	5.49	5.09	7.14	6.18
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	141	10.26	8.13	7.82	6.12	5.07	5.92	5.05
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	110	11.97	8.39	6.96	5.41	4.28	5.75	4.91
7	DSP Strategic Bond Fund - Instit. Plan - Gr	932	15.36	9.68	10.51	6.47	5.59	7.35	6.48
8	Groww Dynamic Bond Fund - Gr	38	7.72	7.13	5.56	4.68	4.50	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	669	11.39	8.61	8.01	5.71	6.39	5.81	6.15
10	HSBC Dynamic Bond Fund - Gr	165	10.88	8.53	7.63	5.87	4.79	6.34	5.49
11	ICICI Prudential All Seasons Bond Fund - Gr	11883	8.52	7.91	8.07	6.90	6.04	7.75	7.29
12	ITI Dynamic Bond Fund - Gr	38	13.45	9.55	7.70	6.12	N.A.	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	40	10.05	8.11	7.23	5.89	5.18	5.46	5.07
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2544	13.53	10.20	9.05	5.90	5.45	7.30	6.61
15	Mahindra Manulife Dynamic Bond Fund - Gr	64	11.24	8.07	7.33	4.88	3.82	N.A.	N.A.
16	Mirae Asset Dynamic Bond Fund - Gr	158	7.41	6.55	6.50	4.12	3.87	6.38	5.46
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4559	10.40	7.71	8.30	5.61	5.15	6.61	5.85
18	PGIM India Dynamic Bond Fund - Gr	117	12.15	8.73	7.78	5.66	4.76	6.48	5.62
19	Quantum Dynamic Bond Fund - Regular plan - Gr	99	13.01	9.73	8.91	7.07	5.96	7.18	6.40
20	SBI Dynamic Bond Fund - Gr	3070	12.16	8.95	8.55	6.96	5.52	7.53	6.40
21	Union Dynamic Bond Fund - Gr	113	11.60	8.68	7.59	5.17	4.25	6.18	5.31
22	UTI Dynamic Bond Fund - Gr	383	12.03	8.32	7.67	9.81	10.16	6.07	6.94
Maximum Return			18.45	11.98	10.51	9.81	10.16	7.75	7.29
Average Return			11.58	8.65	7.95	6.03	5.43	6.57	5.99
Minimum Return			7.41	6.55	5.56	4.12	3.82	5.46	4.91

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823 & 3 Years - 1093



Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	21135	9.21	7.82	7.99	6.25	5.84	7.50	7.09
2	Axis Corporate Debt Fund - Gr	5363	8.63	7.44	7.53	5.82	5.37	6.50	6.35
3	Bandhan Corporate Bond Fund - Gr	13764	7.01	6.83	7.12	5.13	5.00	6.69	6.38
4	Baroda BNP Paribas Corporate Bond Fund - Gr	147	9.39	7.65	7.85	5.12	4.52	4.41	4.38
5	Canara Robeco Corporate Bond Fund - Gr	148	7.90	6.76	6.69	5.03	4.62	6.24	5.73
6	DSP Corporate Bond Fund - Gr	2617	8.08	7.17	7.40	4.80	4.43	N.A.	N.A.
7	Franklin India Corporate Debt Fund - Gr	748	7.12	6.80	6.84	5.33	4.93	6.56	6.14
8	HDFC Corporate Bond Fund - Gr	28499	9.22	7.53	8.15	5.98	5.60	7.41	6.91
9	HSBC Corporate Bond Fund - Gr	6101	8.80	7.28	7.46	5.25	5.11	7.78	7.02
10	ICICI Prudential Corporate Bond Fund - Gr	26230	8.27	7.35	8.07	6.75	5.93	7.32	6.85
11	Invesco India Corporate Bond Fund - Gr	3193	8.75	7.52	7.44	5.39	5.02	6.86	6.30
12	Kotak Corporate Bond Fund - Gr	11584	8.78	7.58	7.71	5.89	5.48	6.80	6.35
13	Mirae Asset Corporate Bond Fund - Gr	51	8.67	6.87	7.07	5.19	4.77	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	2818	9.25	7.86	8.00	6.33	6.00	6.80	6.52
15	PGIM India Corporate Bond Fund - Gr	101	8.27	7.02	7.16	5.36	5.13	6.40	6.14
16	SBI Corporate Bond Fund - Gr	19003	8.32	7.13	7.36	5.52	5.08	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	759	8.24	7.37	6.74	5.48	5.10	7.30	6.78
18	Tata Corporate Bond Fund - Gr	1034	8.94	7.47	7.52	5.33	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	82	7.91	6.91	7.10	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	441	8.63	7.42	7.19	5.02	4.78	N.A.	N.A.
21	UTI Corporate Bond Fund - Gr	3547	8.52	7.49	7.54	5.74	5.29	N.A.	N.A.
Maximum Return			9.39	7.86	8.15	6.75	6.00	7.78	7.09
Average Return			8.47	7.30	7.43	5.54	5.16	6.76	6.35
Minimum Return			7.01	6.76	6.69	4.80	4.43	4.41	4.38

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	984	8.22	7.24	7.44	7.42	6.91	6.43	6.68
2	Axis Credit Risk Fund - Gr	464	8.25	7.44	7.42	5.97	5.91	5.96	6.13
3	Bandhan Credit Risk Fund - Gr	359	7.69	6.86	6.40	5.05	4.86	5.93	5.59
4	Bank of India Credit Risk Fund - Gr	142	10.12	7.71	7.01	57.00	41.67	13.75	5.76
5	Baroda BNP Paribas Credit Risk Fund - Gr	154	8.38	7.63	7.89	6.31	8.94	7.15	8.39
6	DSP Credit Risk Fund - Gr	195	8.16	23.55	16.54	13.18	9.49	5.46	5.33
7	HDFC Credit Risk Debt Fund - Gr	8167	9.56	7.89	7.75	5.80	6.19	7.46	7.61
8	HSBC Credit Risk Fund - Gr	569	7.07	6.35	6.76	5.36	5.51	4.56	4.66
9	ICICI Prudential Credit Risk Fund - Gr	7187	9.47	8.75	8.20	6.62	6.68	7.58	7.52
10	Invesco India Credit Risk Fund - Gr	138	8.03	10.29	8.30	7.59	6.17	3.97	4.01
11	Kotak Credit Risk Fund - Gr	856	11.23	9.84	8.50	4.46	4.95	5.68	5.48
12	Nippon India Credit Risk Fund - Gr	1024	8.12	7.60	8.53	6.33	8.48	4.33	4.86
13	SBI Credit Risk Fund - Regular Plan - Gr	2506	7.97	7.21	8.92	6.74	6.36	6.8	6.64
14	UTI Credit Risk Fund - Gr	396	7.95	6.93	7.15	5.68	10.87	-0.06	-0.39
Maximum Return			11.23	23.55	16.54	57.00	41.67	13.75	8.39
Average Return			8.59	8.95	8.34	10.25	9.50	6.07	5.59
Minimum Return			7.07	6.35	6.40	4.46	4.86	-0.06	-0.39

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823 & 3 Years - 1093



Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	10060	8.23	7.34	7.46	5.81	5.44	7.13	6.65
2	Axis Banking & PSU Debt Fund - Gr	13729	7.71	6.93	7.11	5.63	5.09	6.96	6.37
3	Bajaj Finserv Banking and PSU Fund - Gr	100	8.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	14384	7.69	7.00	7.14	5.66	5.15	7.41	6.77
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	29	8.83	7.24	7.15	4.73	4.65	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	406	8.28	6.92	6.96	N.A.	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2376	10.73	8.26	7.90	5.87	5.21	6.92	6.37
8	Edelweiss Banking And PSU Debt Fund - Gr	292	9.21	7.34	7.44	5.46	5.37	7.99	7.39
9	Franklin India Banking & PSU Debt Fund - Gr	638	7.83	7.20	7.29	5.61	5.18	7.04	6.35
10	HDFC Banking and PSU Debt Fund - Gr	6267	8.49	7.28	7.54	5.73	5.32	7.04	6.57
11	HSBC Banking and PSU Debt Fund - Gr	4650	7.58	7.00	7.04	4.51	4.35	6.27	5.81
12	ICICI Prudential Banking & PSU Debt Fund - Gr	8837	8.40	7.32	7.88	6.57	5.89	7.04	6.59
13	Invesco India Banking and PSU Fund - Gr	123	9.98	8.10	7.47	4.71	4.45	6.03	5.47
14	ITI Banking and PSU Fund - Gr	30	9.48	7.87	7.18	6.03	5.45	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5992	8.74	7.58	7.59	5.90	5.57	7.27	6.73
16	LIC MF Banking & PSU Debt Fund - Gr	1363	8.54	7.27	7.25	5.47	4.75	6.30	5.60
17	Mirae Asset Banking and PSU Fund - Gr	60	8.96	7.08	7.15	5.25	4.80	N.A.	N.A.
18	Nippon India Banking And PSU Debt Fund - Gr	5466	8.69	7.42	7.50	5.60	5.29	7.21	6.69
19	SBI Banking and PSU Fund - Gr	4321	8.55	7.20	7.25	5.32	4.86	6.57	5.99
20	Sundaram Banking & PSU Fund - Regular - Gr	346	8.16	7.38	7.46	5.44	4.68	6.22	5.49
21	Tata Banking & Psu Debt Fund - Gr	217	7.92	7.02	7.05	5.31	5.15	N.A.	N.A.
22	TRUST MF Banking & PSU Fund - Gr	260	6.86	6.54	6.96	4.73	4.78	N.A.	N.A.
23	UTI Banking & PSU Fund - Gr	947	8.29	7.25	7.29	9.04	7.19	5.73	5.89
Maximum Return			10.73	8.26	7.90	9.04	7.19	7.99	7.39
Average Return			8.51	7.30	7.32	5.64	5.17	6.82	6.30
Minimum Return			6.86	6.54	6.96	4.51	4.35	5.73	5.47

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	11409	9.46	8.30	7.44	7.87	6.57	6.70
2	Axis Floater Fund - Gr	279	9.36	10.85	8.85	8.10	6.59	N.A.
3	Bandhan Floating Rate Fund - Gr	214	7.24	7.17	6.86	7.04	5.65	N.A.
4	Baroda BNP Paribas Floater Fund - Gr	18	11.39	8.54	7.33	N.A.	N.A.	N.A.
5	DSP Floater Fund - Gr	879	9.69	10.06	8.31	8.76	6.43	N.A.
6	Franklin India Floating Rate Fund - Gr	266	9.67	8.25	7.12	7.83	6.43	5.64
7	HDFC Floating Rate Debt Fund - Gr	13848	9.30	8.33	7.29	8.15	6.71	6.84
8	ICICI Prudential Floating Interest Fund - Gr	9927	10.83	8.14	6.84	8.21	6.86	6.71
9	Kotak Floating Rate Fund - Gr	3860	7.80	7.46	6.96	7.63	5.85	N.A.
10	Nippon India Floating Rate Fund - Gr	7943	8.86	8.48	7.35	7.99	6.04	7.04
11	SBI Floating Rate DEBT Fund Regular Plan - Gr	1119	11.19	8.95	7.56	8.33	6.56	N.A.
12	Tata Floating Rate Fund - Gr	220	7.12	7.37	6.79	7.25	6.18	N.A.
13	UTI Floater Fund - Gr	1489	6.83	7.70	7.01	7.20	5.91	N.A.
Maximum Return			11.39	10.85	8.85	8.76	6.86	7.04
Average Return			9.13	8.43	7.36	7.86	6.32	6.59
Minimum Return			6.83	7.17	6.79	7.04	5.65	5.64

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823 & 3 Years - 1093



Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	1369	13.69	10.16	8.68	5.84	5.59	7.56	6.66
2	Axis Gilt Fund - Gr	286	13.75	10.55	8.91	6.22	5.19	7.72	6.79
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	1661	19.26	12.58	9.50	5.93	5.49	7.72	6.91
4	Baroda BNP Paribas Gilt Fund - Gr	1274	11.97	8.50	8.69	6.01	5.02	6.41	5.36
5	Canara Robeco Gilt Fund - Gr	105	13.00	9.33	7.74	5.80	4.81	6.46	5.51
6	DSP Gilt Fund - Gr	755	16.58	10.84	9.54	6.88	5.86	8.19	7.17
7	Edelweiss Government Securities Fund - Gr	139	16.23	10.92	8.60	6.18	5.73	7.90	7.33
8	Franklin India Government Securities Fund - Gr	142	6.13	6.10	5.62	4.47	4.31	5.90	4.99
9	HDFC Gilt Fund - Gr	2230	9.91	8.21	7.84	5.63	4.89	6.27	5.48
10	HSBC Gilt Fund - Gr	203	11.95	8.92	6.90	5.50	4.25	6.00	5.16
11	ICICI Prudential Gilt Fund - Regular Gr	4865	9.65	7.99	8.89	7.33	6.10	7.95	7.17
12	Invesco India Gilt Fund - Gr	328	16.77	11.84	9.31	6.80	4.92	6.03	4.75
13	Kotak Gilts Investment - Gr	2932	10.61	8.59	8.13	6.17	5.25	7.40	6.48
14	LIC MF Gilt Fund - Gr	47	12.34	8.56	7.96	5.37	4.43	6.91	5.91
15	Nippon India Gilt Securities Fund - Gr	1547	12.50	9.24	8.15	5.92	5.00	7.38	6.16
16	PGIM India Gilt Fund - Gr	122	13.15	9.30	8.28	5.84	4.98	6.52	5.66
17	Quant Gilt Fund - Gr	78	8.65	6.72	6.92	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	7884	12.33	9.50	8.93	7.25	5.97	8.25	7.17
19	TATA Gilt Securities Fund Regular Plan - Gr	523	12.13	8.41	8.43	6.55	5.06	6.53	5.28
20	Union Gilt Fund - Gr	134	11.91	9.12	7.81	N.A.	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	644	12.57	8.77	8.14	6.55	5.14	7.12	6.03
	Maximum Return		19.26	12.58	9.54	7.33	6.10	8.25	7.33
	Average Return		12.62	9.25	8.24	6.12	5.16	7.06	6.10
	Minimum Return		6.13	6.10	5.62	4.47	4.25	5.90	4.75

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%) (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	341	12.45	9.51	8.65	5.91	4.80	8.34	6.78
2	DSP 10Y G-Sec Fund - Gr	49	10.85	8.43	8.47	5.75	3.79	6.79	5.39
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2534	11.11	8.61	8.49	5.98	5.20	8.32	7.09
4	SBI Magnum Constant Maturity Fund - Gr	1653	11.28	8.66	8.28	6.08	5.13	7.58	6.32
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	165	11.12	8.44	8.12	N.A.	N.A.	N.A.	N.A.
	Maximum Return		12.45	9.51	8.65	6.08	5.20	8.34	7.09
	Average Return		11.36	8.73	8.40	5.93	4.73	7.76	6.40
	Minimum Return		10.85	8.43	8.12	5.75	3.79	6.79	5.39

Note:-

- AUM Data is as on 28th March 2024
- Rolling Return calculated by taking mean of 1 Year, 3 Years & 5 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823, 3 Years - 1093 & 5 Years - 363
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.
- NA - refers to data Not Available in the selected period.

* Only those schemes considered which have completed One Year & More

^ Only those schemes considered which have completed 90 days or More

Only those schemes considered which have completed 30 days or More

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