NJ WEALTH

Fundz Watch

Performance this Quarter

April 2025 - June 2025

For Private Circulation Only

Fundz Watch

Dear Valued Reader,

We are witnessing challenging times with multiple conflicts unfolding across the globe. Despite these challenges, the global financial system has shown impressive resilience in managing these shocks. Global economic activity has, by and large, held up against potential risks, and fears of a severe downturn seem to be diminishing.

The Global Outlook

As we move through the second half of the year, global growth remains steady but slower than historical norms, with significant regional variations. While some emerging market economies have adapted well and demonstrated resilience, others, particularly lower-income nations, remain in a sensitive position. Additionally, a few advanced economies are at risk of experiencing an economic slowdown.

The outlook for the world economy in 2024 and 2025 suggests steady but modest growth. The global economy is projected to expand at a rate of 3.2% in both 2024 and 2025, maintaining the pace set in 2023. Growth in advanced economies is expected to pick up slightly, while growth in emerging markets and developing economies may slow down. Global inflation is forecasted to gradually decline, from 6.8% in 2023 to 5.9% in 2024 and 4.5% in 2025. Despite significant interest rate hikes by central banks, the global economy has proven to be resilient. However, it remains important to strengthen global cooperation and address ongoing debt challenges.

The Outlook for India:

India continues to stand out as a key driver of economic growth on the global stage, showing strength in the face of inflationary pressures and geopolitical uncertainty. After experiencing a sharp contraction due to the COVID-19 pandemic, India has bounced back with real GDP growth averaging over 8% between 2021 and 2024. Looking ahead, the RBI has projected real GDP growth at 7.2% for 2024-25, reflecting the solid foundation of India's macroeconomic fundamentals.

This growth is driven by strong domestic consumption and private investment, supported by an environment of macroeconomic and financial stability. Inflation remains moderate and within the RBI's tolerance range of +/- 2% around its 4% target. Additionally, fiscal consolidation is progressing, with public debt levels on a downward trajectory. Corporate performance has significantly improved, leading to deleveraging and robust growth in profitability, which has also contributed to the rally in equity markets.

With structural reforms, a focus on boosting domestic consumption, and stable macroeconomic indicators, India continues to be an attractive destination for both foreign and domestic investors. The re-election of the NDA government for a third consecutive term has further solidified confidence in the continuity of reforms and the economy's development agenda.

Looking Ahead:

Looking ahead, global and Indian economies face both risks and opportunities. Global challenges like inflation, interest rate hikes, and geopolitical tensions could affect growth and markets. The elections in the US are a key event to look out for. In India, despite strong growth prospects, risks such as fluctuating inflation and potential market corrections remain, largely due to global tensions and supply chain disruptions. Investors should maintain a long-term view, investing in growth assets, and leverage any market corrections during these volatile markets.

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 Wealth

	Indices	Close Value	Return (%) (USD)					
			1 month	3 months	1 year	3 years	5 years	10 years
Developed	All Ordinaries (Australia)	8,053	-4.17	-4.36	-1.23	1.11	9.52	3.22
	Dow Jones Ind Avg (USA)	42,002	-4.20	-1.28	5.51	6.59	13.88	8.97
	FTSE 100 (UK)	8,583	-2.58	5.01	7.92	4.52	8.63	2.39
	Hang Seng (Hong Kong)	23,120	0.78	15.25	39.77	1.67	-0.41	-0.74
	Nasdaq (USA)	17,299	-8.21	-10.42	5.62	6.74	17.56	13.43
	Nikkei 225 (Japan)	35,618	-4.14	-10.72	-11.77	8.57	13.48	6.36
Emerging	BSE SENSEX	77,415	5.76	-0.93	5.11	9.76	21.33	10.72
	Bovespa (Brazil)	130,260	6.08	8.29	1.68	2.77	12.27	9.79
	Jakarta Composite (Indonesia)	6,511	3.83	-8.04	-10.68	-2.72	7.49	1.67
	KLSE Composite (Malaysia)	1,514	-3.88	-7.84	-1.46	-1.58	2.30	-1.88
	PSE Composite (Phillippines)	6,181	3.05	-5.33	-10.47	-4.98	3.04	-2.47
	RTS Index (Russia)	1,110	-2.81	24.30	-2.34	2.82	1.82	2.35
	Seoul Composite (S. Korea)	2,481	-2.04	3.40	-9.67	-3.46	7.17	1.97
	SET (Thailand)	1,158	-3.79	-17.29	-15.49	-11.93	0.57	-2.59
	Shanghai Composite (China)	3,336	0.45	-0.48	9.69	0.85	3.93	-1.16
	Straits Times (Singapore)	3,972	1.97	4.88	23.21	5.25	9.88	1.43
	Taiwan Weighted (Taiwan)	20,696	-10.23	-10.15	1.98	5.36	16.34	7.99

March 2025 - Global Indices

All figures are as of 31st March, 2025

HIGHLIGHTS

- NIFTY 50 & BSE SENSEX lost 125.45 and 724.09 points respectively in the fourth Quarter of FY 24-25. The BSE indices like SME IPO (-29.19%), Realty Index (-19.83%), Information Technology (-16.36%) and Consumer Durables (-15.60%) were major losers. The BSE Metal Index (+6.69%) was the only major gainer.
- The Indian equity market faced considerable turbulence in Q4 FY2024–25, characterized by a sharp correction, heightened volatility, and evolving investor sentiment.
- In early 2025, markets witnessed a notable downturn. On February 28, the Sensex recorded a single-day drop of over 1,400 points, while the Nifty slipped below key support levels. However, March brought a modest recovery, with benchmark indices rising nearly 6% as markets attempted to regain footing following the steep declines of previous months.
- Foreign Portfolio Investors (FPIs) pulled out approximately ₹1.16 lakh crore from Indian equities during the quarter. This exodus was largely driven by global trade uncertainties, including the United States' imposition of tariffs on major trading partners, India among them. These developments sparked volatility, and with bilateral tariff negotiations expected to unfold over an extended period in 2025, market sentiment may remain sensitive.
- Several key factors could shape market sentiment in the upcoming quarter. First, the implementation of U.S. tariffs (especially on sectors such as pharmaceuticals, textiles, and automobiles). Second, foreign investor flows are likely to be a pivotal factor. FIIs made a return in March, and if this trend continues, it could lend further support to the ongoing market recovery. Investors will also be closely tracking Q4 earnings to assess whether the current growth trajectory holds.
- On the domestic front, we anticipate a broad-based recovery in consumption, supported by recent income tax cuts boosting urban demand and strong rural consumption trends.

Equity Market Indicators

March 2025 - Key Indices (Total Return Index)

Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
BSE SENSEX TRI	120,211	5.76	-0.79	6.39	11.17	22.77	12.12
NIFTY 50 TRI	35,054	6.31	-0.29	6.65	11.77	23.72	12.08
BSE 100 TRI	31,533	6.98	-1.73	6.82	13.05	24.79	12.55
BSE 200 TRI	13,573	7.12	-2.80	6.22	13.54	25.64	13.06
NIFTY 500 TRI	33,788	7.35	-4.44	6.37	13.89	26.27	13.08
NIFTY MIDCAP 150 TRI	24,204	7.73	-9.46	8.17	20.58	34.62	17.05
BSE SMALL CAP TRI	57,781	8.27	-15.38	8.72	19.18	38.24	16.65
NIFTY NEXT 50 TRI	90,002	10.55	-7.09	4.76	16.18	25.45	13.70

March 2025 - Sectoral Indices							
Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
BSE Auto	47,704	4.02	-7.66	-2.93	25.70	34.77	9.49
BSE Bankex	59,542	8.55	3.12	11.26	12.58	22.01	11.06
BSE FMCG	19,447	5.79	-6.38	0.67	13.43	13.67	9.60
BSE Healthcare	41,422	8.40	-8.51	18.17	19.49	27.84	9.13
BSE Metal	30,825	10.07	6.69	9.32	11.30	40.14	12.53
BSE Oil & Gas	25,134	11.34	-3.57	-9.08	10.30	20.21	10.44
BSE Realty	6,602	6.63	-19.83	-7.13	21.53	37.33	14.77
BSE TECk	17,349	1.24	-10.93	7.68	2.21	22.09	10.74
NIFTY INDIA CONSUMPTION	10,720	5.51	-5.65	5.84	16.25	21.36	12.14
NIFTY INFRASTRUCTURE	8,458	10.34	-0.07	1.46	19.04	29.11	10.04
NIFTY MEDIA	1,475	6.37	-18.85	-17.85	-14.76	7.25	-3.87
NIFTY DIVIDEND OPPT 50	5,845	6.34	-6.94	2.18	16.43	24.69	11.24

Institutional Activity (Net Investment) Rs Cr.						
Indices	March-2025			01-Jan-25 To 31-Mar-25		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
Mutual Funds	-80,570	13,459	-67,111	-194,461	116,466	-77,995

** Source: SEBI & CDSL*

Debt Market

FIXED INCOME

- The Indian debt market in Q4 FY2024–25 was shaped by a confluence of global and domestic factors. Key influences included movements in the US dollar, decisions by the Federal Open Market Committee (FOMC), local inflation trends, and liquidity actions by the Reserve Bank of India (RBI), such as USD-INR swap operations and Open Market Operations (OMOs).
- In a significant policy shift, the RBI reduced the repo rate by 25 basis points to 6.25% in February 2025—its first rate cut in nearly five years—while maintaining a neutral stance. The move was aimed at providing a more supportive environment for economic growth amid signs of slowing GDP momentum.
- With Consumer Price Index (CPI) inflation on a declining trajectory—easing to 3.61% in March, driven by a sharp drop in food inflation—market participants are pricing in further rate cuts. Core inflation stood at 4% in March.
- Government bond yields witnessed a notable softening during the quarter. The 10-year benchmark G-Sec yield declined by nearly 20 basis points, ending at 6.582% on March 28, 2025, compared to 6.781% at the start of the quarter. This drop was supported by RBI's liquidity-enhancing measures, including OMO purchases totaling ₹1 lakh crore in January and February, the 25 bps policy rate cut, and improved inflation dynamics.
- The government borrowed a record ₹4.73 trillion during the January–March 2025 quarter—the highest ever in a single quarter. This significant borrowing put pressure on banking liquidity and widened spreads between government bonds of varying maturities.
- In the next quarter, we anticipate further rate cuts from the RBI in upcoming Monetary Policy Meetings, driven by the declining trend in headline CPI inflation (expected to remain low as per RBI estimates) and signs of slowing GDP growth.

Debt Market Indicators					
Benchmarks	As on 31-Mar-25	As on 28-Feb-25	As on 31-Dec-24	Change (Month)	Change (Quarter)
364 Day Tbill	6.44%	6.53%	6.68%	-0.09%	-0.24%
91 Day Tbill	6.34%	6.47%	6.54%	-0.13%	-0.20%
10-year Benchmark (06.79 GS 2034)	6.58%	6.73%	6.79%	-0.15%	-0.21%
3 Months Certificate Of Deposit (CD)	7.31%	7.49%	7.26%	-0.18%	0.05%
Call Rate	6.35%	6.33%	6.71%	0.02%	-0.36%
MIBOR	7.20%	6.40%	7.15%	0.80%	0.05%
Bank Rate	6.50%	6.50%	6.75%	0.00%	-0.25%
RBI LAF-Repo rate	6.25%	6.25%	6.50%	0.00%	-0.25%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	4.00%	4.00%	4.25%	0.00%	-0.25%
Foreign Exchange Reserve($ Mn)	665.40	638.70	640.28	26.70	25.12
Brent Crude Oil ($/bbl)	73.63	73.18	74.64	0.45	-1.01
Gold ($/oz)	3123.57	2857.83	2624.50	265.74	499.07
US 10-yr Gilt	4.25%	4.23%	4.57%	0.02%	-0.32%

Source: RBI, Reuters, Bloomberg

Forex

FOREX

- The Indian Rupee faced some depreciation pressure in the early part of Q4 2024-25. Concerns regarding the Current Account Deficit, potentially weaker portfolio inflows due to high equity valuations, and a strong US dollar contributed to this. However, towards the end of Q4 the Indian rupee faced significant appreciation, closing at 85.58 against the US dollar in March 2025 from 87.40 in February. This appreciation was likely driven by a combination of factors, including softening in crude prices to around YSD 70-72/bbl, a weakening in the dollar index (DXY) to under 104 levels and a surprise narrowing in trade deficit to USD 14 bn in February from around USD 21 bn expected.

Forex							
	31-Mar-25	28-Feb-25	31-Dec-24	28-Mar-24	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US$	85.58	87.40	85.62	83.37	2.13%	0.05%	-2.58%
1 Euro	92.32	90.78	89.09	90.22	-1.67%	-3.51%	-2.28%
100 Yen	56.75	58.30	54.82	55.09	2.73%	-3.40%	-2.93%
1 Pound	110.74	109.98	107.46	105.29	-0.69%	-2.96%	-4.92%

** Source: RBI*

Average Assets Under Management (AAUM) for the quarter Jan - Mar 2025 (Rs in crores)						
Rank	Mutual Fund Name	Average AUM	Equity	Debt & Other	Equity(%)	Debt & Other(%)
1	SBI Mutual Fund	1076364	746351	330013	69	31
2	ICICI Prudential Mutual Fund	914878	540327	374551	59	41
3	HDFC Mutual Fund	780967	467331	313636	60	40
4	Nippon India Mutual Fund	561387	380677	180711	68	32
5	Kotak Mahindra Mutual Fund	487121	276782	210339	57	43
6	Aditya Birla Sun Life Mutual Fund	382890	170271	212619	44	56
7	UTI Mutual Fund	339983	254783	85200	75	25
8	Axis Mutual Fund	322861	186872	135989	58	42
9	Mirae Asset Mutual Fund	190637	161736	28901	85	15
10	Tata Mutual Fund	188061	103810	84251	55	45
11	DSP Mutual Fund	187436	116529	70907	62	38
12	Bandhan Mutual Fund	167339	64492	102846	39	61
13	Edelweiss Mutual Fund	165728	49205	116523	30	70
14	HSBC Mutual Fund	124514	76340	48175	61	39
15	Franklin Templeton Mutual Fund	108219	88501	19717	82	18
16	Invesco Mutual Fund	106703	69400	37303	65	35
17	Canara Robeco Mutual Fund	103344	89300	14044	86	14
18	PPFAS Mutual Fund	101700	75258	26442	74	26
19	Motilal Oswal Mutual Fund	99318	79008	20311	80	20
20	quant Mutual Fund	88637	75980	12657	86	14
21	Sundaram Mutual Fund	65593	48526	17067	74	26
22	Baroda BNP Paribas Mutual Fund	45541	26641	18899	59	42
23	LIC Mutual Fund	36564	17299	19266	47	53
24	Mahindra Manulife Mutual Fund	27256	23154	4102	85	15
25	PGIM India Mutual Fund	24165	20489	3675	85	15
26	Bajaj Finserv Mutual Fund	20133	11073	9060	55	45
27	Union Mutual Fund	19972	13399	6573	67	33
28	WhiteOak Capital Mutual Fund	16607	12317	4290	74	26
29	JM Financial Mutual Fund	13831	9660	4172	70	30
30	Bank of India Mutual Fund	11518	8577	2942	74	26
31	360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	11342	8859	2483	78	22
32	ITI Mutual Fund	9293	8467	825	91	9
33	Navi Mutual Fund	7120	5231	1889	73	27
34	NJ Mutual Fund	6438	5529	909	86	14
35	Zerodha Mutual Fund	4888	1010	3878	21	79
36	Helios Mutual Fund	3422	3131	290	92	8
37	Quantum Mutual Fund	2976	1456	1520	49	51
38	Samco Mutual Fund	2825	2206	619	78	22
39	Trust Mutual Fund	2596	1583	1013	61	39
40	Groww Mutual Fund	1715	1092	624	64	36
41	Old Bridge Mutual Fund	1179	1076	102	91	9
42	IL&FS Mutual Fund (IDF)	1103	0	1103	0	100
43	Shriram Mutual Fund	969	569	401	59	41
44	Taurus Mutual Fund	872	850	22	97	3
45	Unifi Mutual Fund	110	42	68	38	62
46	Angel One Mutual Fund	19	12	7	64	36
	Total of above Mutual Funds	**6836136**	**4305202**	**2530934**	**66**	**34**

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

MF Industry AUM Comparison

Average Assets Under Management (AAUM) for the quarter Jan - Mar 2025 (Rs in crores)							
Mutual Fund Name	Avg. AUM Jan - Mar 2025 ₹	Avg. AUM Oct - Dec 2024 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Jan - Mar 2024 ₹	Absolute change over a year ₹	% Change over a year
360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	11342	11805	-463	-3.92	9037	2305	25.50
Aditya Birla Sun Life Mutual Fund	382890	385000	-2110	-0.55	332579	50310	15.13
Angel One Mutual Fund	19	-	-	-	0	19	-
Axis Mutual Fund	322861	327278	-4417	-1.35	275166	47695	17.33
Bajaj Finserv Mutual Fund	20133	18456	1677	9.09	8708	11425	131.19
Bandhan Mutual Fund	167339	168641	-1302	-0.77	137355	29984	21.83
Bank of India Mutual Fund	11518	11503	15	0.13	6555	4963	75.72
Baroda BNP Paribas Mutual Fund	45541	46791	-1250	-2.67	35646	9894	27.76
Canara Robeco Mutual Fund	103344	108366	-5022	-4.63	87070	16275	18.69
DSP Mutual Fund	187436	192788	-5352	-2.78	148082	39355	26.58

Average Assets Under Management (AAUM) for the quarter Jan - Mar 2025 (Rs in crores)

Mutual Fund Name	Avg. AUM Jan - Mar 2025 ₹	Avg. AUM Oct - Dec 2024 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Jan - Mar 2024 ₹	Absolute change over a year ₹	% Change over a year
Edelweiss Mutual Fund	165728	165516	212	0.13	147768	17960	12.15
Franklin Templeton Mutual Fund	108219	114015	-5796	-5.08	89243	18976	21.26
Groww Mutual Fund	1715	1678	37	2.21	658	1057	160.46
HDFC Mutual Fund	780967	793714	-12747	-1.61	617678	163290	26.44
Helios Mutual Fund	3422	2936	486	16.54	1043	2379	228.11
HSBC Mutual Fund	124514	130991	-6477	-4.94	109951	14563	13.24
ICICI Prudential Mutual Fund	914878	908282	6596	0.73	711553	203325	28.57
IL&FS Mutual Fund (IDF)	1103	1084	19	1.74	1617	-514	-31.78
Invesco Mutual Fund	106703	108364	-1661	-1.53	74378	32325	43.46
ITI Mutual Fund	9293	9859	-566	-5.75	6396	2896	45.28
JM Financial Mutual Fund	13831	13574	257	1.90	5819	8012	137.69
Kotak Mahindra Mutual Fund	487121	492719	-5598	-1.14	384007	103114	26.85
LIC Mutual Fund	36564	35380	1184	3.35	30217	6347	21.00
Mahindra Manulife Mutual Fund	27256	29050	-1794	-6.18	19092	8164	42.76
Mirae Asset Mutual Fund	190637	198338	-7701	-3.88	164468	26169	15.91
Motilal Oswal Mutual Fund	99318	92512	6806	7.36	50746	48573	95.72
Navi Mutual Fund	7120	6998	122	1.74	4944	2176	44.01
Nippon India Mutual Fund	561387	573674	-12287	-2.14	433897	127490	29.38
NJ Mutual Fund	6438	6774	-336	-4.97	5540	897	16.19
Old Bridge Mutual Fund	1179	976	203	20.76	128	1050	819.73
PGIM India Mutual Fund	24165	25846	-1681	-6.50	23240	925	3.98
PPFAS Mutual Fund	101700	95830	5870	6.13	64296	37404	58.18
Quant Mutual Fund	88637	96697	-8060	-8.34	58934	29703	50.40
Quantum Mutual Fund	2976	2895	81	2.81	2539	437	17.22
Samco Mutual Fund	2825	2759	66	2.38	2138	687	32.14
SBI Mutual Fund	1076364	1116708	-40344	-3.61	915902	160462	17.52
Shriram Mutual Fund	969	934	35	3.79	445	524	117.71
Sundaram Mutual Fund	65593	68692	-3099	-4.51	56667	8926	15.75
Tata Mutual Fund	188061	188188	-127	-0.07	147272	40789	27.70
Taurus Mutual Fund	872	920	-48	-5.20	739	133	17.98
Trust Mutual Fund	2596	2144	452	21.10	1125	1472	130.88
Unifi Mutual Fund	110	-	-	-	0	110	-
Union Mutual Fund	19972	20144	-172	-0.85	14675	5298	36.10
UTI Mutual Fund	339983	352592	-12609	-3.58	290993	48990	16.84
WhiteOak Capital Mutual Fund	16607	15326	1281	8.36	8795	7812	88.83
Zerodha Mutual Fund	4888	3849	1039	26.99	540	4348	805.84
Total	**6836136**	**6950586**	**-114450**	**-1.65**	**5487640**	**1348495**	**24.57**

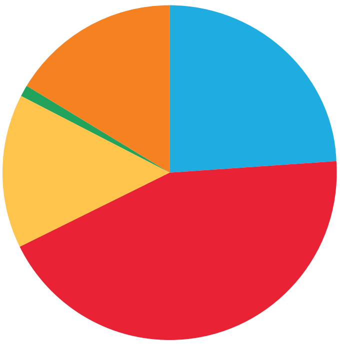
AUM in Crore

MF Category	Sales	Redemptions	Net Sales	Net AUM
		March - 2025		31-Mar-25
Income/Debt Oriented Schemes	1190409	1393304	-202895	1543375
Growth/Equity Oriented Schemes	56526	31509	25017	2949340
Hybrid Schemes	32466	33412	-947	883444
Solution Oriented Schemes	430	189	241	51182
Other Schemes	40315	26166	14149	1146946
Total	**1320146**	**1484581**	**-164435**	**6574287**

Categorywise AUM as on 31st March 2025

₹ in Crore
** Source: AMFI*

Categorywise AUM as on 31st March 2025



Growth/Equity Oriented Schemes - 44.86%

Income/Debt Oriented Schemes - 23.48%

Other Schemes - 17.45%

Hybrid Schemes - 13.44%

Solution Oriented Schemes - 0.78%

Large Cap Fund

^ Expense Ratios as on 31st March 2025, * * Holdings data as on 31st March 2025*

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life Frontline Equity Fund	Aug 02	NIFTY 100 - TRI	1.67	28,106	488.46	-2.36%	77	31.38	47.19
Axis Bluechip Fund	Jan 10	BSE 100 - TRI	1.58	32,349	57.23	-2.35%	52	33.53	48.95
Bajaj Finserv Large Cap Fund	Aug 24	NIFTY 100 - TRI	2.09	1,377	9.30	4.15%	28	29.25	50.12
Bandhan Large Cap Fund	Jun 06	BSE 100 - TRI	2.06	1,766	71.11	-0.17%	52	35.57	52.01
Bank of India Bluechip Fund	Jun 21	NIFTY 100 - TRI	2.30	184	14.72	-4.89%	50	26.15	43.07
Baroda BNP Paribas Large Cap Fund	Sep 04	NIFTY 100 - TRI	2.01	2,432	206.86	0.44%	52	29.44	44.28
Canara Robeco Bluechip Equity Fund	Aug 10	BSE 100 - TRI	1.67	14,965	58.95	1.12%	59	30.46	45.68
DSP Top 100 Equity Fund	Mar 03	BSE 100 - TRI	1.93	5,070	448.03	12.56%	31	33.60	54.51
Edelweiss Large Cap Fund	May 09	NIFTY 100 - TRI	2.15	1,157	78.90	4.22%	68	27.14	42.33
Franklin India Bluechip Fund	Dec 93	NIFTY 100 - TRI	1.89	7,343	951.98	-4.42%	40	34.63	51.57
Groww Largecap Fund	Feb 12	NIFTY 100 - TRI	2.43	120	39.39	-3.39%	40	32.04	48.69
HDFC Large Cap Fund	Sep 96	NIFTY 100 - TRI	1.63	36,109	1,077.93	0.37%	44	37.31	59.30
HSBC Large Cap Fund	Dec 02	NIFTY 100 - TRI	2.14	1,785	440.51	-6.34%	34	33.58	51.00
ICICI Prudential Bluechip Fund	May 08	NIFTY 100 - TRI	1.41	64,963	102.92	2.68%	64	35.43	55.34
Invesco India Largecap Fund	Aug 09	NIFTY 100 - TRI	2.10	1,329	63.09	0.38%	47	29.02	45.32
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.37	473	16.65	26.35%	68	27.01	41.30
JM Large Cap Fund	Apr 95	BSE 100 - TRI	2.37	491	143.08	2.14%	43	28.92	44.45
Kotak Bluechip Fund	Feb 03	NIFTY 100 - TRI	1.74	9,424	530.40	0.14%	58	29.44	44.57
LIC MF Large Cap Fund	Mar 98	NIFTY 100 - TRI	2.15	1,379	51.90	-4.77%	54	31.60	47.12
Mahindra Manulife Large Cap Fund	Mar 19	NIFTY 100 - TRI	2.35	611	21.68	3.73%	42	34.69	53.16
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100 - TRI	1.56	37,778	104.63	-2.51%	81	32.25	49.01
Motilal Oswal Large Cap Fund	Feb 24	NIFTY 100 - TRI	2.05	1,919	12.78	20.54%	40	31.68	47.71
Nippon India Large Cap Fund	Aug 07	BSE 100 - TRI	1.58	37,546	83.47	5.17%	72	30.77	46.00
PGIM India Large Cap Fund	Jan 03	NIFTY 100 - TRI	2.41	569	317.94	-3.05%	44	37.56	54.47
Quant Large Cap Fund	Aug 22	NIFTY 100 - TRI	1.96	2,434	13.72	-3.77%	22	34.70	60.76
Samco Large Cap Fund	Mar 25	NIFTY 100 - TRI	2.37	149	9.99	NA	25	25.78	48.17
SBI BlueChip Fund	Jan 06	BSE 100 - TRI	1.50	49,394	86.53	-0.58%	44	33.42	50.64
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	1.93	3,297	20.07	-3.22%	33	36.70	55.74
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.05	2,453	472.85	1.56%	50	29.34	45.11
Taurus Large Cap Fund	Feb 95	BSE 100 - TRI	2.55	47	146.04	-4.28%	36	30.13	49.56
Union Largecap Fund	May 17	BSE 100 - TRI	2.50	432	22.15	-1.19%	50	33.29	49.48
UTI Large Cap Fund	Aug 05	BSE 100 - TRI	1.75	12,180	256.42	-3.46%	60	31.94	48.83
WhiteOak Capital Large Cap Fund	Dec 22	BSE 100 - TRI	2.28	777	13.74	13.19%	63	30.10	44.21
Maximum			**2.55**	**64,963**		**26.35%**	**81**	**37.56**	**60.76**
Average			**2.02**	**10,921**		**1.50%**	**49**	**31.75**	**49.08**
Minimum			**1.41**	**47**		**-6.34%**	**22**	**25.78**	**41.30**

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life Equity Advantage Fund	Feb 95	NIFTY LargeMidcap 250 - TRI	1.95	5,410	825.58	-7.15%	72	16.61	27.43
Axis Growth Opportunities Fund	Oct 18	NIFTY LargeMidcap 250 - TRI	1.70	13,321	29.67	-5.52%	122	19.70	28.39
Bajaj Finserv Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.05	1,764	11.21	3.47%	70	20.10	33.56
Bandhan Core Equity Fund	Aug 05	NIFTY LargeMidcap 250 - TRI	1.77	7,967	121.76	4.26%	94	17.18	27.44
Bank of India Large & Mid Cap Equity Fund	Oct 08	BSE 250 LargeMidCap Index - TRI	2.30	362	80.50	-1.26%	55	22.38	36.91
Baroda BNP Paribas Large & Mid Cap Fund	Sep 20	BSE 250 LargeMidCap Index - TRI	2.11	1,453	24.95	-5.65%	44	22.53	36.83
Canara Robeco Emerging Equities Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	1.62	23,163	233.85	-6.92%	103	23.53	38.87
DSP Equity Opportunities Fund	May 00	NIFTY LargeMidcap 250 - TRI	1.71	13,784	580.33	-1.42%	70	20.52	30.96
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LargeMidcap 250 - TRI	1.86	3,608	79.22	-4.97%	95	15.76	24.90
Franklin India Equity Advantage Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	2.05	3,273	172.55	-6.25%	54	16.23	27.99
HDFC Large and Mid Cap Fund	Feb 94	NIFTY LargeMidcap 250 - TRI	1.68	23,380	310.00	-2.17%	212	15.21	22.45
Helios Large and Mid Cap Fund	Oct 24	NIFTY LargeMidcap 250 - TRI	2.37	271	9.40	13.93%	45	25.66	40.95
HSBC Large & Mid Cap Fund	Mar 19	NIFTY LargeMidcap 250 - TRI	1.93	3,769	23.74	-12.54%	93	22.40	38.85
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LargeMidcap 250 - TRI	1.69	19,353	925.78	9.47%	89	20.50	33.89
Invesco India Large & Mid Cap Fund	Aug 07	NIFTY LargeMidcap 250 - TRI	1.83	6,432	87.02	-4.16%	46	21.39	37.41
ITI Large & Mid Cap Fund	Sep 24	NIFTY LargeMidcap 250 - TRI	2.19	781	8.90	-5.91%	83	15.24	26.74
Kotak Equity Opportunities Fund	Sep 04	NIFTY LargeMidcap 250 - TRI	1.61	24,913	310.98	-3.38%	66	20.42	33.41
LIC MF Large & Midcap Fund	Feb 15	NIFTY LargeMidcap 250 - TRI	1.95	2,859	36.06	-8.99%	75	19.73	30.97
Mahindra Manulife Large & Mid Cap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	1.96	2,415	24.50	-5.79%	65	19.66	32.23
Mirae Asset Large & Midcap Fund	Jul 10	NIFTY LargeMidcap 250 - TRI	1.55	36,507	135.63	-4.77%	102	18.50	27.17
Motilal Oswal Large & Midcap Fund	Oct 19	NIFTY LargeMidcap 250 - TRI	1.74	8,713	29.12	-3.20%	31	22.21	39.89
Navi Large & Midcap Fund	Dec 15	NIFTY LargeMidcap 250 - TRI	2.26	295	32.58	-7.45%	67	15.96	28.24
Nippon India Vision Fund	Oct 95	NIFTY LargeMidcap 250 - TRI	1.97	5,467	1,350.49	-2.16%	74	19.85	32.49

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
PGIM India Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.35	615	11.38	-0.57%	61	28.81	42.72
Quant Large & Mid Cap Fund	Dec 06	NIFTY LargeMidcap 250 - TRI	1.92	3,519	108.69	-3.81%	32	36.68	58.87
SBI Large & Midcap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.60	29,416	571.23	0.51%	78	22.06	35.08
Sundaram Large and Mid Cap Fund	Feb 07	NIFTY LargeMidcap 250 - TRI	1.86	6,381	78.67	-7.70%	72	19.58	30.39
Tata Large & Mid Cap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.67	8,058	492.09	-2.27%	51	27.79	44.91
Union Large & Midcap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.33	807	23.35	-6.99%	70	19.46	29.87
UTI Large & Mid Cap Fund	May 09	NIFTY LargeMidcap 250 - TRI	1.89	4,101	163.86	-0.81%	67	20.76	32.99
WhiteOak Capital Large & Mid Cap Fund	Dec 23	BSE 250 LargeMidCap Index - TRI	2.13	1,520	11.82	-3.22%	107	22.86	32.77
Maximum			**2.37**	**36,507**		**13.93%**	**212**	**36.68**	**58.87**
Average			**1.92**	**8,506**		**-3.01%**	**76**	**20.94**	**33.73**
Minimum			**1.55**	**271**		**-12.54%**	**31**	**15.21**	**22.45**

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
360 ONE Flexicap Fund	Jun 23	BSE 500 - TRI	2.11	1,445	13.92	8.50%	48	21.19	35.15
Aditya Birla Sun Life Flexi Cap Fund	Aug 98	NIFTY 500 - TRI	1.70	21,668	1,652.01	-2.28%	75	25.97	38.27
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.73	12,040	24.40	-6.53%	54	30.05	45.72
Bajaj Finserv Flexi Cap Fund	Aug 23	BSE 500 - TRI	1.84	4,188	12.99	2.98%	75	25.54	41.85
Bandhan Flexi Cap Fund	Sep 05	BSE 500 - TRI	1.88	6,886	190.22	-4.10%	64	32.47	44.46
Bank of India Flexi Cap Fund	Jun 20	BSE 500 - TRI	1.93	1,962	31.73	-6.40%	59	22.61	36.90
Baroda BNP Paribas Flexi Cap Fund	Aug 22	NIFTY 500 - TRI	2.16	1,191	14.26	-9.34%	44	23.90	38.92
Canara Robeco Flexi Cap Fund	Sep 03	BSE 500 - TRI	1.70	12,194	309.76	-4.77%	70	24.42	36.47
DSP Flexi Cap Fund	Jun 07	NIFTY 500 - TRI	1.76	11,154	96.10	-3.59%	60	26.62	38.54
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	1.96	2,419	35.08	-1.99%	78	24.04	36.55
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500 - TRI	1.75	17,394	1,520.52	-3.08%	59	30.67	45.84
HDFC Flexi Cap Fund	Jan 95	NIFTY 500 - TRI	1.43	69,639	1,846.22	4.97%	58	37.38	54.04
Helios Flexi Cap Fund	Nov 23	NIFTY 500 - TRI	1.93	2,779	13.01	7.30%	51	24.05	39.36
HSBC Flexi Cap Fund	Feb 04	NIFTY 500 - TRI	1.95	4,547	197.29	-9.80%	82	19.92	29.11
ICICI Prudential Flexicap Fund	Jul 21	BSE 500 - TRI	1.72	15,940	16.79	-4.65%	64	36.80	51.41
Invesco India Flexi Cap Fund	Feb 22	BSE 500 - TRI	1.97	2,573	16.78	-0.13%	55	24.97	39.19
ITI Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.03	1,032	16.00	-20.23%	64	19.87	31.29
JM Flexicap Fund	Sep 08	BSE 500 - TRI	1.81	5,263	91.03	-1.41%	46	22.13	36.50
Kotak Flexicap Fund	Sep 09	NIFTY 500 - TRI	1.47	49,130	77.37	-2.57%	56	27.30	45.73
LIC MF Flexi Cap Fund	Mar 98	NIFTY 500 - TRI	2.33	920	87.23	-13.41%	66	18.09	30.91
Mahindra Manulife Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.08	1,402	14.96	-2.52%	58	30.54	46.05
Mirae Asset Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	1.95	2,537	14.31	1.22%	80	22.21	34.05
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	1.73	12,267	57.06	-6.80%	17	39.96	61.08
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	2.29	241	20.84	-7.27%	62	17.14	30.23
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	1.75	8,250	15.24	-4.27%	89	22.36	33.55
NJ Flexi Cap Fund	Sep 23	NIFTY 500 - TRI	2.03	2,028	12.42	1.42%	50	28.03	49.44
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.33	93,441	78.88	6.74%	98	34.49	55.71
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	1.80	5,967	33.32	-5.73%	60	30.06	42.84
Quant Flexi Cap Fund	Sep 08	NIFTY 500 - TRI	1.81	6,712	91.17	-6.58%	32	35.14	55.97
Samco Flexi Cap Fund	Feb 22	NIFTY 500 - TRI	2.41	448	9.60	-25.56%	28	26.59	46.14
SBI Flexicap Fund	Sep 05	BSE 500 - TRI	1.68	21,035	101.21	-4.78%	60	31.36	48.96
Shriram Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.37	133	19.17	-8.48%	66	21.37	37.36
Sundaram Flexi Cap Fund	Sep 22	NIFTY 500 - TRI	2.09	1,957	13.60	-5.69%	65	28.64	42.32
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	1.95	2,967	22.25	2.25%	52	24.95	39.17
Taurus Flexi Cap Fund	Jan 94	BSE 500 - TRI	2.61	338	210.12	-8.05%	56	27.50	44.06
TRUSTMF Flexi Cap Fund	Apr 24	NIFTY 500 - TRI	2.18	914	10.68	1.85%	57	22.92	33.43
Union Flexi Cap Fund	Jun 11	BSE 500 - TRI	2.07	2,159	46.99	-6.11%	70	24.58	37.18
UTI Flexi Cap Fund	Aug 05	NIFTY 500 - TRI	1.67	24,532	300.85	-5.87%	60	27.21	44.06
WhiteOak Capital Flexi Cap Fund	Aug 22	BSE 500 - TRI	1.88	4,400	15.80	1.13%	114	24.68	35.64
Maximum			**2.61**	**93,441**		**8.50%**	**114**	**39.96**	**61.08**
Average			**1.92**	**11,182**		**-3.94%**	**62**	**26.61**	**41.37**
Minimum			**1.33**	**133**		**-25.56%**	**17**	**17.14**	**29.11**

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life Multi-Cap Fund	May 21	Nifty500 Multicap 50:25:25 - TRI	1.88	5,894	17.87	-6.25%	82	15.20	25.69
Axis Multicap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.82	6,979	16.26	-0.78%	126	18.78	28.58
Bajaj Finserv Multi Cap Fund	Feb 25	Nifty500 Multicap 50:25:25 - TRI	2.35	522	10.37	NA	74	24.14	35.91
Bandhan Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.99	2,389	15.65	-2.80%	93	18.31	27.37
Bank of India Multi Cap Fund	Mar 23	Nifty500 Multicap 50:25:25 - TRI	2.21	778	16.18	1.41%	63	18.32	31.17
Baroda BNP Paribas Multi Cap Fund	Sep 03	Nifty500 Multicap 50:25:25 - TRI	1.99	2,616	262.90	-8.19%	64	17.06	27.90
Canara Robeco Multi Cap Fund	Jul 23	Nifty500 Multicap 50:25:25 - TRI	1.87	3,839	13.04	-2.66%	94	16.74	25.67
DSP Multicap Fund	Jan 24	Nifty500 Multicap 50:25:25 - TRI	2.02	1,959	10.83	0.98%	65	19.64	33.69
Edelweiss Multi Cap Fund	Oct 23	Nifty500 Multicap 50:25:25 - TRI	1.94	2,524	13.65	-3.96%	95	17.24	26.58
Franklin India Multi Cap Fund	Jul 24	Nifty500 Multicap 50:25:25 - TRI	1.82	4,425	9.22	-5.36%	69	18.55	30.78
Groww Multicap Fund	Dec 24	Nifty500 Multicap 50:25:25 - TRI	2.30	83	8.94	NA	63	20.37	32.63
HDFC Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.70	15,945	17.16	-5.56%	223	14.54	22.59
HSBC Multi Cap Fund	Jan 23	Nifty500 Multicap 50:25:25 - TRI	1.87	4,276	16.73	-4.87%	95	14.55	24.14
ICICI Prudential Multicap Fund	Oct 94	Nifty500 Multicap 50:25:25 - TRI	1.76	13,938	734.06	-0.58%	106	19.95	29.63
Invesco India Multicap Fund	Mar 08	Nifty500 Multicap 50:25:25 - TRI	1.92	3,651	119.87	-8.35%	63	20.76	31.72
ITI Multi-Cap Fund	May 19	Nifty500 Multicap 50:25:25 - TRI	2.01	1,116	20.96	-19.79%	66	17.25	27.61
Kotak Multicap Fund	Sep 21	Nifty500 Multicap 50:25:25 - TRI	1.65	15,871	17.09	-1.21%	68	19.79	31.53
LIC MF Multi Cap Fund	Oct 22	Nifty500 Multicap 50:25:25 - TRI	2.10	1,383	15.31	-5.59%	79	16.24	25.97
Mahindra Manulife Multi Cap Fund	May 17	Nifty500 Multicap 50:25:25 - TRI	1.83	4,883	31.92	-2.55%	69	20.26	32.76
Mirae Asset Multicap Fund	Aug 23	Nifty500 Multicap 50:25:25 - TRI	1.89	3,335	12.69	-3.58%	86	17.32	26.06
Motilal Oswal Multi Cap Fund	Jun 24	Nifty500 Multicap 50:25:25 - TRI	1.87	3,426	12.49	4.93%	20	41.08	65.44
Nippon India Multi Cap Fund	Mar 05	Nifty500 Multicap 50:25:25 - TRI	1.58	38,637	269.24	-1.90%	123	21.24	33.70
PGIM India Multi Cap Fund	Sep 24	Nifty500 Multicap 50:25:25 - TRI	2.38	346	8.86	-1.17%	80	18.02	28.11
Quant Active Fund	Mar 01	Nifty500 Multicap 50:25:25 - TRI	1.75	9,389	584.21	-8.71%	52	27.20	43.37
Samco Multi Cap Fund	Oct 24	Nifty500 Multicap 50:25:25 - TRI	2.38	345	9.03	-3.15%	57	16.10	24.69
SBI Multicap Fund	Mar 22	Nifty500 Multicap 50:25:25 - TRI	1.69	19,192	15.74	0.18%	51	20.93	38.20
Sundaram Multi Cap Fund	Oct 00	Nifty500 Multicap 50:25:25 - TRI	2.06	2,615	348.52	-5.65%	68	20.83	33.30
Tata Multicap Fund	Feb 23	Nifty500 Multicap 50:25:25 - TRI	1.84	2,863	12.88	-9.30%	66	19.97	33.04
Union Multicap Fund	Dec 22	Nifty500 Multicap 50:25:25 - TRI	2.24	1,042	14.41	-5.76%	79	18.81	28.86
WhiteOak Capital Multi Cap Fund	Sep 23	Nifty500 Multicap 50:25:25 - TRI	2.10	1,562	13.39	4.62%	163	16.82	23.94
Maximum			**2.38**	**38,637**		**4.93%**	**223**	**41.08**	**65.44**
Average			**1.96**	**5,861**		**-3.77%**	**83**	**19.53**	**31.02**
Minimum			**1.58**	**83**		**-19.79%**	**20**	**14.54**	**22.59**

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life Midcap Fund	Oct 02	Nifty Midcap 150 - TRI	1.94	5,502	711.98	-6.92%	74	15.23	27.65
Axis Midcap Fund	Feb 11	BSE 150 MidCap - TRI	1.58	28,063	101.28	-8.97%	102	14.28	24.67
Bandhan Midcap Fund	Aug 22	BSE 150 MidCap - TRI	2.11	1,491	15.35	-7.70%	91	14.27	25.03
Baroda BNP Paribas Mid Cap Fund	May 06	Nifty Midcap 150 - TRI	1.99	1,982	92.13	-9.37%	65	13.88	24.74
Canara Robeco Mid Cap Fund	Dec 22	BSE 150 MidCap - TRI	1.97	2,608	14.88	-6.26%	58	14.42	25.90
DSP Midcap Fund	Nov 06	Nifty Midcap 150 - TRI	1.71	17,204	130.58	-10.85%	55	17.80	30.27
Edelweiss Mid Cap Fund	Dec 07	Nifty Midcap 150 - TRI	1.70	8,634	89.85	-0.38%	74	16.27	28.29
Franklin India Prima Fund	Dec 93	Nifty Midcap 150 - TRI	1.80	11,443	2,508.66	-8.97%	82	12.01	21.73
HDFC Mid-Cap Opportunities Fund	Jun 07	Nifty Midcap 150 - TRI	1.42	72,610	173.51	-6.87%	79	17.75	31.66
Helios Mid Cap Fund	Mar 25	Nifty Midcap 150 - TRI	2.42	57	10.33	NA	49	13.77	25.91
HSBC Midcap Fund	Aug 04	Nifty Midcap 150 - TRI	1.74	10,362	338.61	-16.55%	78	20.76	38.06
ICICI Prudential Midcap Fund	Oct 04	Nifty Midcap 150 - TRI	1.93	5,796	259.16	-8.56%	84	18.89	34.14
Invesco India Midcap Fund	Apr 07	BSE 150 MidCap - TRI	1.84	5,779	152.92	-6.03%	47	21.59	38.85
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.06	1,092	19.21	-5.49%	78	10.86	20.18
JM Midcap Fund	Nov 22	Nifty Midcap 150 - TRI	2.12	1,261	17.28	-11.61%	45	19.56	34.16
Kotak Emerging Equity Fund	Mar 07	Nifty Midcap 150 - TRI	1.46	48,129	118.15	-9.33%	66	16.02	28.41
LIC MF Midcap Fund	Jan 17	Nifty Midcap 150 - TRI	2.48	302	26.42	-7.67%	60	16.76	28.35
Mahindra Manulife Mid Cap Fund	Jan 18	Nifty Midcap 150 - TRI	1.89	3,398	30.26	-3.72%	69	12.23	22.51
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.70	14,922	31.34	-10.62%	76	13.50	24.44
Motilal Oswal Midcap Fund	Feb 14	Nifty Midcap 150 - TRI	1.57	26,028	92.62	-1.49%	24	35.61	53.69
Nippon India Growth Fund	Oct 95	Nifty Midcap 150 - TRI	1.61	33,175	3,711.07	-5.96%	94	13.99	24.75
PGIM India Midcap Opportunities Fund	Dec 13	Nifty Midcap 150 - TRI	1.72	10,302	58.12	-8.71%	74	15.50	26.41
Quant Mid Cap Fund	Feb 01	Nifty Midcap 150 - TRI	1.77	8,356	203.67	-6.02%	29	38.16	61.29
SBI Magnum Midcap Fund	Mar 05	Nifty Midcap 150 - TRI	1.67	20,890	219.22	-4.25%	58	16.52	29.80
Sundaram Mid Cap Fund	Jul 02	Nifty Midcap 150 - TRI	1.79	11,333	1,234.96	-10.20%	76	14.65	25.66

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Tata Mid Cap Growth Fund	Jul 94	Nifty Midcap 150 - TRI	1.88	4,333	389.31	-4.33%	65	14.73	26.33
Taurus Mid Cap Fund	Sep 94	Nifty Midcap 150 - TRI	2.52	114	107.68	-9.58%	49	20.08	36.69
Union Midcap Fund	Mar 20	BSE 150 MidCap - TRI	2.13	1,313	42.36	-8.12%	66	14.18	25.30
UTI Mid Cap Fund	Jul 05	Nifty Midcap 150 - TRI	1.76	10,649	268.32	-11.23%	88	11.20	20.51
WhiteOak Capital Mid Cap Fund	Sep 22	BSE 150 MidCap - TRI	1.96	2,745	16.86	-2.82%	110	18.97	31.79
Maximum			**2.52**	**72,610**		**-0.38%**	**110**	**38.16**	**61.29**
Average			**1.87**	**12,329**		**-7.54%**	**69**	**17.11**	**29.91**
Minimum			**1.42**	**57**		**-16.55%**	**24**	**10.86**	**20.18**

Small Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life Small Cap Fund	May 07	BSE 250 Small Cap - TRI	1.95	4,416	75.66	-13.41%	90	10.53	20.23
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.62	22,736	95.58	-8.17%	129	14.38	22.99
Bandhan Small Cap Fund	Feb 20	BSE 250 Small Cap - TRI	1.72	9,516	40.65	-1.81%	184	12.12	19.29
Bank of India Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	1.98	1,574	41.73	-5.07%	69	14.12	26.25
Baroda BNP Paribas Small Cap Fund	Oct 23	Nifty Smallcap 250 - TRI	2.19	1,193	11.74	-17.04%	62	16.46	28.00
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.71	11,087	34.40	-11.61%	98	12.87	21.40
DSP Small Cap Fund	Jun 07	BSE 250 Small Cap - TRI	1.73	14,269	170.41	-14.21%	77	15.93	28.14
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.83	4,064	38.85	-8.22%	78	12.22	22.53
Franklin India Smaller Cos Fund	Jan 06	Nifty Smallcap 250 - TRI	1.77	11,970	151.64	-14.92%	93	13.35	23.49
HDFC Small Cap Fund	Apr 08	BSE 250 Small Cap - TRI	1.60	30,223	121.30	-10.83%	85	19.87	31.61
HSBC Small Cap Fund	May 14	Nifty Smallcap 250 - TRI	1.70	14,493	72.57	-16.64%	100	10.68	19.53
ICICI Prudential Smallcap Fund	Oct 07	Nifty Smallcap 250 - TRI	1.83	7,392	76.96	-10.48%	109	14.94	25.27
Invesco India Smallcap Fund	Oct 18	BSE 250 Small Cap - TRI	1.81	5,885	36.73	-6.56%	77	15.35	26.67
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	1.96	2,219	25.38	-10.30%	79	12.23	21.16
JM Small Cap Fund	Jun 24	Nifty Smallcap 250 - TRI	2.34	594	8.96	-6.59%	56	17.92	31.81
Kotak Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.67	15,706	236.28	-11.65%	74	16.09	28.01
LIC MF Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.42	494	27.70	6.29%	66	14.44	26.61
Mahindra Manulife Small Cap Fund	Dec 22	BSE 250 Small Cap - TRI	1.87	3,464	17.13	-10.39%	76	13.60	24.52
Mirae Asset Small Cap Fund	Jan 25	Nifty Smallcap 250 - TRI	2.10	1,263	9.92	NA	69	10.80	20.53
Motilal Oswal Small Cap Fund	Dec 23	Nifty Smallcap 250 - TRI	1.84	4,167	12.45	2.02%	49	17.53	31.30
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.49	55,491	149.85	-10.46%	229	7.86	13.54
PGIM India Small Cap Fund	Jul 21	Nifty Smallcap 250 - TRI	2.12	1,376	14.23	-10.84%	62	15.16	28.01
Quant Small Cap Fund	Oct 96	Nifty Smallcap 250 - TRI	1.64	24,893	229.31	-6.67%	88	25.40	38.35
Quantum Small Cap Fund	Nov 23	BSE 250 Small Cap - TRI	2.10	108	10.97	4.19%	51	14.52	26.90
SBI Small Cap Fund	Sep 09	BSE 250 Small Cap - TRI	1.58	30,829	156.44	-7.96%	61	13.27	24.68
Sundaram Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	2.00	2,955	224.27	-13.12%	76	13.57	24.60
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	1.65	9,203	36.27	-5.11%	58	19.51	33.93
TRUSTMF Small Cap Fund	Nov 24	Nifty Smallcap 250 - TRI	2.23	817	9.30	70.23%	62	11.69	22.40
Union Small Cap Fund	Jun 14	BSE 250 Small Cap - TRI	2.16	1,444	42.79	-14.28%	71	14.47	26.20
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	1.89	4,147	23.02	-12.19%	86	11.14	20.05
Maximum			**2.42**	**55,491**		**70.23%**	**229**	**25.40**	**38.35**
Average			**1.88**	**9,933**		**-6.06%**	**85**	**14.40**	**25.27**
Minimum			**1.49**	**108**		**-17.04%**	**49**	**7.86**	**13.54**

Focused Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
360 ONE Focused Equity Fund	Oct 14	BSE 500 - TRI	1.76	6,730	44.03	-5.37%	30	34.75	55.70
Aditya Birla Sun Life Focused Fund	Oct 05	NIFTY 500 - TRI	1.85	7,360	131.42	-2.92%	30	29.73	49.40
Axis Focused Fund	Jun 12	NIFTY 500 - TRI	1.74	12,347	51.05	-5.52%	25	35.82	58.45
Bandhan Focused Equity Fund	Mar 06	BSE 500 - TRI	2.12	1,685	79.23	-8.26%	30	27.15	45.96
Baroda BNP Paribas Focused Fund	Oct 17	NIFTY 500 - TRI	2.28	634	20.07	-7.32%	26	32.96	54.53
Canara Robeco Focused Equity Fund	May 21	BSE 500 - TRI	1.97	2,459	18.33	-3.76%	29	28.88	45.74
DSP Focus Fund	Jun 10	NIFTY 500 - TRI	2.05	2,447	51.46	-1.40%	30	28.95	47.33
Edelweiss Focused Fund	Aug 22	NIFTY 500 - TRI	2.21	894	15.29	-2.98%	27	32.62	53.71
Franklin India Focused Equity Fund	Jul 07	NIFTY 500 - TRI	1.80	11,396	98.88	-5.38%	30	37.61	59.04

Focused Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
HDFC Focused 30 Fund	Sep 04	NIFTY 500 - TRI	1.68	17,227	213.94	10.13%	29	35.63	53.36
HSBC Focused Fund	Jul 20	NIFTY 500 - TRI	2.13	1,555	22.49	-12.39%	28	31.27	51.43
ICICI Prudential Focused Equity Fund	May 09	BSE 500 - TRI	1.75	10,484	83.55	5.01%	30	32.97	51.63
Invesco India Focused Fund	Sep 20	BSE 500 - TRI	1.89	3,533	25.96	-1.99%	19	38.90	63.32
ITI Focused Equity Fund	Jun 23	NIFTY 500 - TRI	2.31	479	13.83	-6.25%	30	25.48	43.52
JM Focused Fund	Mar 08	BSE 500 - TRI	2.37	247	18.63	8.88%	28	26.70	47.57
Kotak Focused Equity Fund	Jul 19	NIFTY 500 - TRI	1.90	3,335	22.93	-3.79%	28	29.27	49.45
LIC MF Focused Fund	Nov 17	NIFTY 500 - TRI	2.52	127	19.53	-7.44%	28	30.55	52.01
Mahindra Manulife Focused Fund	Nov 20	NIFTY 500 - TRI	2.01	1,971	25.02	5.45%	29	31.50	50.91
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	1.80	7,411	23.32	-9.54%	29	35.76	54.51
Motilal Oswal Focused Fund	May 13	NIFTY 500 - TRI	2.16	1,401	38.37	-19.96%	27	36.24	51.72
Nippon India Focused Equity Fund	Dec 06	BSE 500 - TRI	1.87	7,922	110.45	-3.33%	30	31.29	49.24
Old Bridge Focused Equity Fund	Jan 24	BSE 500 - TRI	2.19	1,329	11.20	23.59%	23	29.52	52.97
Quant Focused Fund	Aug 08	NIFTY 500 - TRI	2.21	1,013	79.65	-5.79%	20	41.26	65.37
SBI Focused Equity Fund	Oct 04	BSE 500 - TRI	1.57	35,253	325.98	1.65%	28	26.28	46.10
Sundaram Focused Fund	Nov 05	NIFTY 500 - TRI	2.28	1,044	150.05	-5.41%	26	34.54	54.29
Tata Focused Equity Fund	Dec 19	NIFTY 500 - TRI	2.07	1,709	21.57	-8.47%	29	34.83	52.16
Union Focused Fund	Aug 19	BSE 500 - TRI	2.51	389	23.40	-9.10%	30	34.38	52.08
UTI Focused Fund	Aug 21	NIFTY 500 - TRI	1.99	2,497	14.43	-3.98%	29	35.49	53.68
Maximum			**2.52**	**35,253**		**23.59%**	**30**	**41.26**	**65.37**
Average			**2.04**	**5,174**		**-3.06%**	**28**	**32.51**	**52.33**
Minimum			**1.57**	**127**		**-19.96%**	**19**	**25.48**	**43.52**

Value Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pure Value Fund	Mar 08	NIFTY 500 - TRI	1.93	5,791	115.73	-7.95%	76	16.34	30.72
Axis Value Fund	Sep 21	NIFTY 500 - TRI	2.31	816	17.03	1.00%	78	26.24	38.67
Bandhan Sterling Value Fund	Mar 08	BSE 500 - TRI	1.77	9,430	138.06	-5.20%	60	26.82	38.32
Baroda BNP Paribas Value Fund	Jun 23	NIFTY 500 - TRI	2.19	1,311	13.26	-9.45%	51	27.77	43.30
Canara Robeco Value Fund	Sep 21	BSE 500 - TRI	2.15	1,201	16.91	-3.87%	57	27.63	41.45
DSP Value Fund	Dec 20	NIFTY 500 - TRI	1.71	927	20.00	1.74%	60	18.82	29.89
Groww Value Fund	Sep 15	NIFTY 500 - TRI	2.30	48	24.55	4.91%	36	30.77	48.12
HDFC Capital Builder Value Fund	Feb 94	NIFTY 500 - TRI	1.86	6,806	670.68	-6.14%	73	28.95	43.55
HSBC Value Fund	Jan 10	NIFTY 500 - TRI	1.74	12,600	98.38	-7.11%	74	17.23	29.56
ICICI Prudential Value Discovery Fund	Aug 04	NIFTY 500 - TRI	1.54	49,131	436.99	1.70%	68	30.90	48.31
ITI Value Fund	Jun 21	NIFTY 500 - TRI	2.37	298	15.15	-5.25%	67	19.49	30.87
JM Value Fund	Jun 97	BSE 500 - TRI	2.24	988	88.41	-8.95%	51	24.60	38.79
LIC MF Value Fund	Aug 18	NIFTY 500 - TRI	2.41	149	22.02	-3.32%	62	16.78	29.49
Mahindra Manulife Value Fund	Mar 25	NIFTY 500 - TRI	2.33	281	10.49	NA	49	18.64	30.58
Nippon India Value Fund	Jun 05	NIFTY 500 - TRI	1.85	8,101	208.47	-5.40%	74	25.74	38.31
Quant Value Fund	Nov 21	NIFTY 500 - TRI	2.05	1,675	17.73	-11.90%	28	40.63	64.02
Quantum Long Term Equity Value Fund	Mar 06	BSE 500 - TRI	1.10	1,123	122.94	-3.90%	30	31.19	49.35
Tata Equity P/E Fund	Jun 04	NIFTY 500 - TRI	1.67	8,004	321.53	-6.84%	37	27.99	46.02
Templeton India Value Fund	Sep 03	NIFTY 500 - TRI	2.10	2,079	659.49	-3.48%	48	28.70	43.82
Union Value Fund	Dec 18	BSE 500 - TRI	2.45	292	25.78	-2.18%	60	23.49	36.87
UTI Value Fund	Jul 05	NIFTY 500 - TRI	1.82	9,455	156.23	-4.63%	60	29.08	44.12
Maximum			**2.45**	**49,131**		**4.91%**	**78**	**40.63**	**64.02**
Average			**1.99**	**5,738**		**-4.31%**	**57**	**25.61**	**40.20**
Minimum			**1.10**	**48**		**-11.90%**	**28**	**16.34**	**29.49**

Contra Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Invesco India Contra Fund	Apr 07	BSE 500 - TRI	1.67	17,265	123.92	-4.89%	70	28.70	41.79
Kotak India EQ Contra Fund	Jul 05	NIFTY 500 - TRI	1.88	3,935	137.21	-1.28%	61	22.87	35.50
SBI Contra Fund	Jul 99	BSE 500 - TRI	1.51	42,220	358.48	0.09%	91	25.46	35.83
Maximum			**1.88**	**42,220**		**0.09%**	**91**	**28.70**	**41.79**
Average			**1.69**	**21,140**		**-2.03%**	**74**	**25.67**	**37.71**
Minimum			**1.51**	**3,935**		**-4.89%**	**61**	**22.87**	**35.50**

Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 03	NIFTY 500 - TRI	2.24	1,404	416.02	-7.11%	57	23.78	38.31
Baroda BNP Paribas Dividend Yield Fund	Sep 24	NIFTY 500 - TRI	2.15	958	8.95	-6.96%	55	23.37	36.56
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	1.84	5,964	22.93	-2.76%	124	19.26	30.76
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	1.88	4,995	49.12	4.82%	67	35.46	53.56
LIC MF Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.38	490	28.01	-0.65%	63	18.24	29.47
SBI Dividend Yield Fund	Mar 23	NIFTY 500 - TRI	1.78	8,872	14.14	-4.23%	44	31.24	47.45
Sundaram Dividend Yield Fund	Oct 04	NIFTY 500 - TRI	2.36	863	128.26	-7.16%	60	23.44	35.62
Tata Dividend Yield Fund	May 21	NIFTY 500 - TRI	2.25	905	16.28	-6.33%	67	17.76	29.41
Templeton India Equity Income Fund	May 06	NIFTY 500 - TRI	2.07	2,286	132.30	-3.45%	44	24.72	42.32
UTI Dividend Yield Fund	May 05	NIFTY 500 - TRI	1.99	3,855	164.67	-5.55%	52	24.42	37.52
Maximum			**2.38**	**8,872**		**4.82%**	**124**	**35.46**	**53.56**
Average			**2.09**	**3,059**		**-3.94%**	**63**	**24.17**	**38.10**
Minimum			**1.78**	**490**		**-7.16%**	**44**	**17.76**	**29.41**

ELSS

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
360 ONE ELSS Tax Saver Nifty 50 Index Fund	Dec 22	NIFTY 50 - TRI	0.52	79	13.10	5.13%	50	39.86	56.73
Aditya Birla Sun Life ELSS Tax Saver Fund	Mar 08	NIFTY 500 - TRI	1.72	14,462	54.74	-5.74%	65	26.13	41.24
Axis ELSS Tax Saver Fund	Dec 09	NIFTY 500 - TRI	1.53	34,177	90.08	-4.94%	83	26.24	39.52
Bajaj Finserv ELSS Tax Saver Fund	Jan 25	BSE 500 - TRI	2.25	44	10.47	NA	59	21.65	33.74
Bandhan ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	1.77	6,597	141.27	-3.31%	62	28.27	40.58
Bank of India ELSS Tax Saver	Feb 09	BSE 500 - TRI	2.00	1,320	149.76	-8.45%	56	21.93	34.99
Baroda BNP Paribas ELSS Tax Saver Fund	Jan 06	NIFTY 500 - TRI	2.20	866	87.88	-8.92%	51	23.49	35.56
Canara Robeco ELSS Tax Saver	Feb 09	BSE 500 - TRI	1.70	8,277	161.15	-4.82%	68	26.06	38.18
DSP ELSS Tax Saver Fund	Jan 07	NIFTY 500 - TRI	1.65	16,218	131.23	-2.36%	61	26.23	38.76
Edelweiss ELSS Tax saver Fund	Dec 08	NIFTY 500 - TRI	2.33	384	101.63	-3.51%	88	23.61	35.41
Franklin India ELSS Tax Saver Fund	Apr 99	NIFTY 500	1.85	6,359	1,375.44	-7.24%	54	33.49	49.56
Groww ELSS Tax Saver Fund	Dec 17	BSE 500 - TRI	2.25	46	18.16	-6.48%	50	25.74	39.78
HDFC ELSS Tax saver	Mar 96	NIFTY 500 - TRI	1.67	15,556	1,306.52	-1.10%	56	39.61	57.54
HSBC ELSS Tax saver Fund	Feb 06	NIFTY 500 - TRI	1.92	3,871	122.86	-10.24%	84	18.51	28.42
HSBC Tax Saver Equity Fund	Jan 07	NIFTY 500 - TRI	2.46	227	84.95	-13.14%	52	25.94	44.51
ICICI Prudential ELSS Tax Saver Fund	Aug 99	NIFTY 500 - TRI	1.73	13,633	863.28	-1.54%	84	33.06	53.82
Invesco India ELSS Tax Saver Fund	Dec 06	BSE 500 - TRI	1.95	2,638	114.56	-10.89%	60	19.94	32.06
ITI ELSS Tax Saver Fund	Oct 19	NIFTY 500 - TRI	2.32	378	21.83	-4.84%	69	20.37	33.41
JM ELSS Tax Saver Fund	Mar 08	BSE 500 - TRI	2.37	184	44.66	-1.48%	50	20.74	35.08
Kotak ELSS Tax Saver Fund	Nov 05	NIFTY 500 - TRI	1.78	5,863	106.45	-5.73%	54	27.00	41.97
LIC MF ELSS Tax Saver	Mar 98	NIFTY 500 - TRI	2.18	1,088	145.85	-5.34%	55	29.00	42.23
Mahindra Manulife ELSS Tax Saver Fund	Oct 16	NIFTY 500 - TRI	2.19	895	26.38	-2.62%	56	30.98	46.24
Mirae Asset ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	1.58	23,945	44.32	-4.30%	86	26.63	39.06
Motilal Oswal ELSS Tax Saver Fund	Jan 15	NIFTY 500 - TRI	1.85	3,817	45.68	-13.55%	31	23.63	41.15
Navi ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.29	55	26.76	-8.61%	44	20.78	37.31
Navi ELSS Tax Saver Nifty 50 Index Fund	Mar 23	NIFTY 50 - TRI	1.00	86	13.80	14.87%	50	39.88	56.77
Nippon India ELSS Tax Saver Fund	Sep 05	NIFTY 500 - TRI	1.72	14,392	118.22	-5.31%	59	27.36	41.46
NJ ELSS Tax Saver Scheme	Jun 23	NIFTY 500 - TRI	2.31	248	13.32	-3.97%	25	25.42	46.49
Parag Parikh ELSS Tax Saver Fund	Jul 19	NIFTY 500 - TRI	1.73	4,906	30.06	8.86%	43	36.41	60.44
PGIM India ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.28	741	32.53	-4.82%	62	29.49	41.53
Quant ELSS Tax Saver Fund	Apr 00	NIFTY 500 - TRI	1.67	10,405	332.48	-1.03%	40	35.85	61.00
Quantum ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	0.89	209	122.36	-1.72%	29	30.04	48.27
Samco ELSS Tax Saver Fund	Dec 22	NIFTY 500 - TRI	2.38	107	11.92	-13.36%	35	21.22	37.44
SBI Long Term Equity Fund	Mar 93	BSE 500 - TRI	1.60	27,730	408.74	-0.22%	63	24.90	37.80
Shriram ELSS Tax Saver Fund	Jan 19	NIFTY 500 - TRI	2.31	48	19.91	-12.27%	64	20.56	37.30
Sundaram Diversified Equity	May 05	NIFTY 500 - TRI	2.24	1,428	204.01	-6.62%	63	29.34	44.38
Sundaram ELSS Tax Saver Fund	Mar 96	NIFTY 500 - TRI	2.25	1,288	470.40	-4.30%	67	28.15	40.71
Tata ELSS Tax Saver Fund	Oct 14	NIFTY 500 - TRI	1.72	4,335	41.06	-6.58%	56	25.93	40.88
Taurus ELSS Tax Saver Fund	Mar 96	BSE 500 - TRI	2.51	76	174.84	-5.84%	32	37.16	56.81
Union ELSS Tax Saver Fund	Dec 11	BSE 500 - TRI	2.31	860	59.46	-6.83%	75	23.99	35.07
UTI ELSS Tax Saver Fund	Aug 05	NIFTY 500 - TRI	1.90	3,593	191.05	-5.58%	56	31.93	45.21
WhiteOak Capital ELSS Tax Saver Fund	Oct 22	BSE 500 - TRI	2.34	341	15.92	7.11%	136	22.98	31.88
Maximum			**2.51**	**34,177**		**14.87%**	**136**	**39.88**	**61.00**
Average			**1.93**	**5,518**		**-4.43%**	**59**	**27.37**	**42.39**
Minimum			**0.52**	**44**		**-13.55%**	**25**	**18.51**	**28.42**

Banking Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life Banking And Financial Services Fund	Dec 13	Nifty Financial Services - TRI	2.01	3,248	55.78	2.37%	37	58.06	71.95
Bandhan Financial Services Fund	Jul 23	Nifty Financial Services - TRI	2.22	967	13.53	0.97%	32	53.69	66.83
Baroda BNP Paribas Banking and Fin Serv Fund	Jun 12	Nifty Financial Services - TRI	2.42	238	44.58	11.56%	28	62.79	76.32
DSP Banking & Financial Services Fund	Dec 23	Nifty Financial Services - TRI	2.20	1,136	12.23	11.02%	23	43.20	63.03
Groww Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.30	49	10.55	1.25%	29	52.41	63.71
HDFC Banking & Financial Services Fund	Jul 21	Nifty Financial Services - TRI	1.94	3,722	15.40	1.80%	31	55.99	69.68
Helios Financial Services Fund	Jun 24	Nifty Financial Services - TRI	2.40	153	10.43	3.54%	20	53.18	74.32
ICICI Prudential Banking and Financial Services Fund	Aug 08	Nifty Financial Services - TRI	1.83	9,008	122.57	0.23%	38	60.05	75.44
Invesco India Financial Services Fund	Jul 08	Nifty Financial Services - TRI	2.20	1,208	123.60	5.27%	33	55.57	69.27
ITI Banking & Financial Services Fund	Dec 21	Nifty Financial Services - TRI	2.36	288	14.06	7.26%	30	61.07	74.73
Kotak Banking & Financial Services Fund	Feb 23	Nifty Financial Services - TRI	2.17	1,120	14.31	8.45%	28	58.82	76.41
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	2.42	254	18.84	-0.86%	30	51.66	67.13
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.08	1,841	18.71	2.28%	30	53.77	69.75
Nippon India Banking & Financial Services Fund	May 03	Nifty Financial Services - TRI	1.88	6,566	575.62	4.52%	27	55.38	70.94
Quant BFSI Fund	Jun 23	Nifty Financial Services - TRI	2.39	560	14.67	-9.01%	13	44.58	72.10
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	1.80	7,111	38.65	7.40%	24	62.34	73.79
Sundaram Financial Services Opportunities Fund	Jun 08	Nifty Financial Services - TRI	2.17	1,415	95.22	-0.64%	22	52.55	72.07
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	1.96	2,548	39.34	8.68%	33	53.43	66.18
Taurus Banking & Fin Serv Fund	May 12	BSE BANKEX - TRI	2.31	11	50.09	3.73%	18	73.90	86.52
UTI Banking and Financial Services Fund	Jul 05	Nifty Financial Services - TRI	2.19	1,211	175.70	4.93%	31	53.38	73.96
Whiteoak Capital Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.39	360	11.47	16.15%	37	52.80	68.69
Maximum			**2.42**	**9,008**		**16.15%**	**38**	**73.90**	**86.52**
Average			**2.17**	**2,048**		**4.33%**	**28**	**55.65**	**71.56**
Minimum			**1.80**	**11**		**-9.01%**	**13**	**43.20**	**63.03**

Technology Funds

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life Digital India Fund	Jan 00	BSE TECk Index - TRI	1.90	4,530	158.11	-14.92%	38	50.61	68.38
Edelweiss Technology Fund	Mar 24	BSE TECk Index - TRI	2.34	602	10.33	-15.35%	81	37.43	57.96
Franklin India Technology Fund	Aug 98	BSE TECk Index	2.07	1,754	469.81	-11.80%	27	59.48	72.62
HDFC Technology Fund	Sep 23	BSE TECk Index - TRI	2.13	1,359	12.81	-6.95%	29	51.49	67.56
ICICI Prudential Technology Fund	Mar 00	BSE TECk Index - TRI	1.79	12,731	187.07	-10.81%	72	51.72	66.05
Invesco India Technology Fund	Sep 24	NIFTY IT - TRI	2.40	298	8.60	-15.48%	23	45.16	65.24
Kotak Technology Fund	Mar 24	BSE TECk Index - TRI	2.41	538	10.83	-11.69%	26	56.74	74.79
Motilal Oswal Digital India Fund	Nov 24	BSE TECk Index - TRI	2.32	677	8.64	-12.33%	22	36.43	59.48
Quant Teck Fund	Sep 23	NIFTY IT - TRI	2.43	373	11.39	-17.96%	13	46.99	80.06
SBI Technology Opportunities Fund	Jan 13	BSE TECk Index - TRI	1.92	4,203	197.33	-11.31%	33	46.98	63.76
Tata Digital India Fund	Dec 15	NIFTY IT - TRI	1.60	10,996	44.71	-15.17%	38	57.65	76.27
WhiteOak Capital Digital Bharat Fund	Oct 24	BSE TECk Index - TRI	2.37	292	9.06	-8.42%	34	39.21	61.15
Maximum			**2.43**	**12,731**		**-6.95%**	**81**	**59.48**	**80.06**
Average			**2.14**	**3,196**		**-12.68%**	**36**	**48.32**	**67.78**
Minimum			**1.60**	**292**		**-17.96%**	**13**	**36.43**	**57.96**

Pharma Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pharma & Healthcare Fund	Jul 19	BSE Health Care - TRI	2.38	815	29.39	-8.47%	28	43.14	65.62
Bajaj Finserv Healthcare Fund	Dec 24	BSE Health Care - TRI	2.36	307	9.08	5.19%	36	38.56	54.69
Bandhan BSE Healthcare Index Fund	Sep 24	BSE Health Care - TRI	1.01	17	9.49	-5.35%	105	39.74	57.34
DSP Healthcare Fund	Nov 18	BSE Health Care - TRI	1.93	3,019	37.40	-9.61%	30	42.38	64.42
HDFC Pharma and Healthcare Fund	Oct 23	BSE Health Care - TRI	2.10	1,634	15.92	3.61%	31	37.91	56.14
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund	Jul 18	BSE Health Care - TRI	1.94	4,915	36.20	-7.62%	42	43.30	62.43
ITI Pharma & Healthcare Fund	Nov 21	Nifty Healthcare Index - TRI	2.35	214	15.64	-7.37%	39	38.51	57.22
Kotak Healthcare Fund	Dec 23	Nifty Healthcare Index - TRI	2.39	412	12.75	-6.26%	28	40.97	58.37
LIC MF Healthcare Fund	Feb 19	BSE Health Care - TRI	2.45	83	28.27	-4.14%	27	30.89	50.13
Mirae Asset Healthcare Fund	Jul 18	BSE Health Care - TRI	1.96	2,667	36.51	-6.85%	31	38.72	62.28
Nippon India Pharma Fund	Jun 04	BSE Health Care - TRI	1.82	8,081	481.27	-9.35%	36	41.01	60.20
PGIM India Healthcare Fund	Dec 24	BSE Health Care - TRI	2.38	104	9.37	-5.06%	29	38.44	57.51
Quant Healthcare Fund	Jul 23	Nifty India Consumption - TRI	2.42	370	14.10	-12.76%	16	42.80	76.36
SBI Healthcare Opportunities Fund	Jul 99	BSE Health Care - TRI	1.94	3,611	411.04	-0.48%	30	35.65	54.43
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA - TRI	2.17	1,184	28.64	-8.06%	39	35.88	56.76
UTI Healthcare Fund	Aug 05	BSE Health Care - TRI	2.25	1,042	268.23	-15.69%	43	30.29	46.73
Whiteoak Capital Pharma and Healthcare Fund	Feb 24	BSE Health Care - TRI	2.37	304	12.74	7.43%	44	35.48	53.32
Maximum			**2.45**	**8,081**		**7.43%**	**105**	**43.30**	**76.36**
Average			**2.13**	**1,693**		**-5.34%**	**37**	**38.45**	**58.47**
Minimum			**1.01**	**17**		**-15.69%**	**16**	**30.29**	**46.73**

Consumption Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life India GenNext Fund	Aug 05	Nifty India Consumption - TRI	1.89	5,613	197.29	-4.19%	76	20.95	35.39
Axis Consumption Fund	Sep 24	Nifty India Consumption - TRI	1.85	3,962	8.73	-9.78%	71	26.79	41.14
Bajaj Finserv Consumption Fund	Nov 24	Nifty India Consumption - TRI	2.34	507	8.87	-2.85%	51	18.60	34.16
Bank of India Consumption Fund	Dec 24	Nifty India Consumption - TRI	2.29	388	9.54	-4.48%	34	33.64	51.06
Baroda BNP Paribas India Consumption Fund	Sep 18	Nifty India Consumption - TRI	2.10	1,369	29.39	-6.86%	47	24.43	40.39
Canara Robecoeco Consumer Trends Fund	Sep 09	BSE 100 - TRI	2.10	1,695	100.59	-3.21%	45	23.97	39.22
Edelweiss Consumption Fund	Feb 25	Nifty India Consumption - TRI	2.37	315	10.18	NA	40	31.97	48.98
HSBC Consumption Fund	Aug 23	Nifty India Consumption - TRI	2.12	1,438	13.09	-11.20%	52	22.33	38.34
ICICI Prudential Bharat Consumption Fund	Apr 19	Nifty India Consumption - TRI	2.05	2,967	22.98	-6.60%	55	30.68	48.48
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG - TRI	2.17	1,855	454.31	5.37%	23	65.46	82.66
ITI Bharat Consumption Fund	Feb 25	Nifty India Consumption - TRI	0.00	160	10.32	NA	57	27.01	41.40
Kotak Consumption Fund	Nov 23	Nifty India Consumption - TRI	2.13	1,172	12.33	4.89%	40	38.13	57.04
Mahindra Manulife Consumption Fund	Nov 18	Nifty India Consumption - TRI	2.38	446	20.66	1.38%	58	23.83	36.83
Mirae Asset Great Consumer Fund	Mar 11	Nifty India Consumption - TRI	1.87	3,872	83.48	-6.75%	40	28.15	45.96
Nippon India Consumption Fund	Sep 04	Nifty India Consumption - TRI	2.02	2,183	182.14	1.00%	35	30.99	49.21
Quant Consumption Fund	Jan 24	Nifty India Consumption - TRI	2.45	272	9.61	-16.14%	17	41.78	73.69
SBI Consumption Opportunities Fund	Jan 13	Nifty India Consumption - TRI	1.99	2,904	293.04	-6.33%	49	23.99	41.73
Sundaram Consumption Fund	May 06	Nifty India Consumption - TRI	2.22	1,445	88.85	-8.77%	32	37.42	57.64
Tata India Consumer Fund	Dec 15	Nifty India Consumption - TRI	2.04	2,208	40.26	-10.79%	38	34.17	53.48
UTI India Consumer Fund	Jul 07	Nifty India Consumption - TRI	2.45	651	52.57	-7.66%	45	28.01	46.51
Maximum			**2.45**	**5,613**		**5.37%**	**76**	**65.46**	**82.66**
Average			**2.04**	**1,771**		**-5.17%**	**45**	**30.62**	**48.17**
Minimum			**0.00**	**160**		**-16.14%**	**17**	**18.60**	**34.16**

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Aditya Birla Sun Life Infrastructure Fund	Mar 06	Nifty Infrastructure - TRI	2.35	1,060	86.27	-8.80%	59	24.81	36.63
Bandhan Infrastructure Fund	Mar 11	BSE India Infrastructure Index - TRI	2.12	1,563	45.94	-12.72%	74	20.03	34.26
Bank of India Mfg & Infra Fund	Mar 10	BSE India Infrastructure Index - TRI	2.27	514	50.40	-4.28%	63	25.72	39.38
Canara Robeco Infrastructure Fund	Dec 05	BSE India Infrastructure Index - TRI	2.32	816	144.50	-6.45%	48	22.32	38.88
DSP India T.I.G.E.R Fund	Jun 04	BSE India Infrastructure Index - TRI	1.89	4,880	285.31	-10.53%	68	20.91	34.00
Franklin Build India Fund	Sep 09	BSE India Infrastructure Index - TRI	2.01	2,642	128.99	-5.10%	37	32.10	52.14
HDFC Infrastructure Fund	Mar 08	BSE India Infrastructure Index - TRI	2.03	2,329	43.27	-5.51%	56	26.04	40.76
HSBC Infrastructure Fund	Sep 07	Nifty Infrastructure - TRI	2.07	2,229	43.26	-11.25%	51	38.65	53.35
ICICI Prudential Infrastructure Fund	Aug 05	BSE India Infrastructure Index - TRI	1.88	7,214	178.40	4.39%	65	24.48	38.52
Invesco India Infrastructure Fund	Oct 07	BSE India Infrastructure Index - TRI	2.16	1,410	57.20	-12.23%	46	21.70	37.67
Kotak Infra & Eco Reform Fund	Feb 08	Nifty Infrastructure - TRI	2.02	2,133	57.72	-12.25%	53	25.19	38.20
LIC MF Infra Fund	Mar 08	Nifty Infrastructure - TRI	2.28	874	43.65	-5.78%	78	17.49	29.30
Quant Infrastructure Fund	Aug 07	Nifty Infrastructure - TRI	1.95	3,158	34.93	-10.68%	26	41.83	69.78
SBI Infrastructure Fund	Jul 07	Nifty Infrastructure - TRI	1.90	4,681	45.97	-6.35%	36	35.89	54.46
Sundaram Infra Advantage Fund	Sep 05	Nifty Infrastructure - TRI	2.40	882	85.73	-9.52%	58	34.58	45.70
Tata Infrastructure Fund	Dec 04	BSE India Infrastructure Index - TRI	2.11	2,033	156.64	-12.78%	65	18.52	29.34
Taurus Infrastructure Fund	Mar 07	Nifty Infrastructure - TRI	2.51	9	60.53	-10.58%	36	35.28	51.81
UTI Infrastructure Fund	Apr 04	Nifty Infrastructure - TRI	2.17	2,097	132.30	-4.78%	52	40.20	56.28
Maximum			**2.51**	**7,214**		**4.39%**	**78**	**41.83**	**69.78**
Average			**2.14**	**2,251**		**-8.07%**	**54**	**28.10**	**43.36**
Minimum			**1.88**	**9**		**-12.78%**	**26**	**17.49**	**29.30**

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
360 ONE Quant Fund	Nov 21	BSE 200 - TRI	1.99	632	17.63	1.11%	35	19.01	35.17
Aditya Birla SL Business Cycle Fund	Dec 21	BSE 500 - TRI	2.16	1,688	13.99	-6.15%	68	26.19	38.17
Aditya Birla SL Conglomerate Fund	Dec 24	BSE Select Business Groups Index - TRI	2.09	1,459	9.86	5.85%	36	39.81	56.70
Aditya Birla SL ESG Integration Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.46	605	16.40	-8.75%	52	28.90	43.17
Aditya Birla SL Mfg. Equity Fund	Feb 15	BSE India Manufacturing Index - TRI	2.31	1,086	29.37	-8.43%	65	21.17	34.77
Aditya Birla SL PSU Equity Fund	Dec 19	BSE PSU - TRI	1.80	5,342	30.92	2.01%	36	40.71	61.36
Aditya Birla SL Quant Fund	Jun 24	NIFTY 200 - TRI	2.01	2,367	8.82	-7.58%	42	20.47	38.17
Aditya Birla SL Special Opp Fund	Oct 20	BSE 500 - TRI	2.43	730	22.30	-3.91%	60	23.75	36.19
Aditya Birla SL Transportation and Logistics Fund	Nov 23	Nifty Transportation & Logistics - TRI	2.18	1,344	12.14	-10.16%	33	41.56	64.03
Axis Business Cycles Fund	Feb 23	NIFTY 500 - TRI	2.02	2,295	15.02	-9.64%	90	22.64	34.69
Axis ESG Integration Strategy Fund	Feb 20	NIFTY100 ESG - TRI	2.23	1,214	20.13	-6.63%	45	30.15	45.27
Axis India Manufacturing Fund	Dec 23	Nifty India Manufacturing - TRI	1.82	5,298	12.49	-11.08%	87	20.96	33.82
Axis Innovation Fund	Dec 20	NIFTY 500 - TRI	2.27	1,091	16.61	-10.69%	97	15.52	27.00
Axis Momentum Fund	Dec 24	NIFTY 500 - TRI	2.12	1,234	8.36	-12.19%	40	27.32	43.68
Axis Quant Fund	Jul 21	BSE 200 - TRI	2.23	941	14.66	-10.68%	45	29.86	46.37
Bandhan Business Cycle Fund	Sep 24	NIFTY 500 - TRI	2.11	1,588	9.15	-6.95%	101	16.88	27.80
Bandhan Innovation Fund	Apr 24	NIFTY 500 - TRI	2.12	1,387	11.41	-2.86%	69	17.99	31.32
Bandhan Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.43	496	15.21	-7.09%	32	39.48	58.24
Bank of India Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.29	515	8.41	-11.56%	60	24.86	38.25
Baroda BNP Paribas Business Cycle Fund	Sep 21	BSE 500 - TRI	2.36	549	14.52	-8.42%	62	26.17	40.07
Baroda BNP Paribas Innovation Fund	Mar 24	NIFTY 500 - TRI	2.14	974	10.93	-17.39%	46	18.83	33.31
Baroda BNP Paribas Manufacturing Fund	Jun 24	Nifty India Manufacturing - TRI	2.10	1,229	8.74	-10.45%	51	28.52	42.34
Canara Rob Manufacturing Fund	Mar 24	Nifty India Manufacturing - TRI	2.12	1,511	10.88	-11.11%	62	20.75	33.27
DSP Business Cycle Fund	Dec 24	NIFTY 500 - TRI	2.25	977	9.33	6.46%	43	24.12	41.77
DSP Quant Fund	Jun 19	BSE 200 - TRI	1.27	976	19.99	-6.65%	40	25.54	38.33
Edelweiss Business Cycle Fund	Jul 24	NIFTY 500 - TRI	2.03	1,695	8.17	-10.76%	56	19.27	34.11
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.32	837	23.66	-17.21%	53	22.19	40.73
Franklin India Opportunities Fund	Feb 00	NIFTY 500	1.79	6,047	227.07	-1.19%	62	20.16	33.34
Groww Nifty India Railways PSU Index Fund	Feb 25	Nifty India Railways PSU Index - TRI	1.00	24	9.39	NA	16	77.88	95.94
HDFC Business Cycle Fund	Nov 22	NIFTY 500 - TRI	1.99	2,762	13.44	-7.78%	60	37.26	56.02
HDFC Defence Fund	Jun 23	Nifty India Defence - TRI	1.86	4,976	19.73	7.06%	22	68.12	84.45
HDFC Housing Opp Fund	Dec 17	Nifty Housing - TRI	2.24	1,257	20.67	-9.63%	32	42.29	65.33
HDFC Manufacturing Fund	May 24	Nifty India Manufacturing - TRI	1.71	11,597	9.73	-7.68%	83	23.13	36.84
HDFC Non-Cyclical Consumer Fund	Jul 23	Nifty India Consumption - TRI	2.27	901	13.02	-1.96%	47	32.91	52.24
HDFC Transportation and Logistics Fund	Aug 23	Nifty Transportation & Logistics - TRI	2.15	1,213	13.76	-7.75%	29	41.56	67.03
HSBC Business Cycles Fund	Aug 14	NIFTY 500 - TRI	2.29	967	38.91	-6.58%	60	26.33	40.18
HSBC India Export Opportunities Fund	Sep 24	NIFTY 500 - TRI	2.07	1,634	8.88	-11.92%	52	18.77	32.76
ICICI Pru Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.73	11,894	22.30	1.34%	69	35.90	52.48
ICICI Pru Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	2.07	2,615	38.65	7.52%	47	37.90	62.10
ICICI Pru Equity Minimum Variance Fund	Dec 24	NIFTY 50 - TRI	1.90	3,476	9.88	42.13%	33	31.51	50.60
ICICI Pru ESG Exclusionary Strategy Fund	Oct 20	NIFTY100 ESG - TRI	2.18	1,428	20.59	-5.13%	46	37.66	54.05
ICICI Pru Housing Opp Fund	Apr 22	Nifty Housing - TRI	2.06	2,502	15.93	4.03%	42	40.78	58.11
ICICI Pru India Opp Fund	Jan 19	NIFTY 500 - TRI	1.63	25,696	33.09	4.66%	70	25.18	39.59
ICICI Pru Innovation Fund	Apr 23	NIFTY 500 - TRI	1.85	6,298	16.69	-1.47%	63	18.75	31.95
ICICI Pru Manufacturing Fund	Oct 18	Nifty India Manufacturing - TRI	1.86	6,162	31.16	-5.68%	91	24.49	40.35
ICICI Pru PSU Equity Fund	Sep 22	BSE PSU - TRI	2.11	1,997	19.52	-6.80%	35	47.14	64.86
ICICI Pru Quant Fund	Dec 20	BSE 200 - TRI	2.20	125	21.45	29.99%	53	15.72	28.60
ICICI Pru Rural Opportunities Fund	Jan 25	Nifty Rural - TRI	2.16	1,282	10.08	NA	36	28.77	45.21
ICICI Pru Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	1.98	2,862	16.29	-7.70%	40	48.66	68.03
Invesco India Business Cycle Fund	Feb 25	NIFTY 500 - TRI	2.38	268	10.42	NA	33	22.14	41.37
Invesco India ESG Integration Strategy Fund	Mar 21	NIFTY100 ESG - TRI	2.43	453	16.30	-10.82%	36	31.13	48.66
Invesco India Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.32	746	9.18	-12.46%	62	20.60	36.85
Invesco India PSU Equity Fund	Nov 09	BSE PSU - TRI	2.22	1,217	57.51	-5.32%	24	40.06	64.04
Kotak Business Cycle Fund	Sep 22	NIFTY 500 - TRI	1.97	2,493	14.37	-7.25%	52	19.32	33.43
Kotak ESG Exclusionary Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.28	848	15.84	-5.53%	42	30.42	49.73
Kotak Manufacture in India Fund	Feb 22	Nifty India Manufacturing - TRI	1.98	2,266	16.96	-8.70%	56	19.76	33.88
Kotak Pioneer Fund	Oct 19	MSCI ACWI Information Technology Index - TRI	1.89	2,554	27.24	-6.44%	45	17.96	31.52
Kotak Quant Fund	Aug 23	NIFTY 200 - TRI	1.46	672	13.94	-20.09%	49	15.85	29.27
Kotak Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.03	1,928	8.67	-14.87%	42	23.51	40.13
Kotak Transportation & Logistics Fund	Dec 24	Nifty Transportation & Logistics - TRI	2.41	360	9.16	7.90%	27	35.32	58.32
LIC MF Manufacturing Fund	Oct 24	Nifty India Manufacturing - TRI	2.27	768	8.59	-15.31%	71	18.40	31.98
Mahindra Manulife Business Cycle Fund	Sep 23	NIFTY 500 - TRI	2.15	1,129	13.42	-4.54%	67	20.48	31.99
Mahindra Manulife Manufacturing Fund	Jun 24	BSE India Manufacturing Index - TRI	2.29	807	8.81	-7.32%	56	16.29	29.15

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5	Total of Top 10
Motilal Oswal Active Momentum Fund	Mar 25	NIFTY 500 - TRI	2.66	46	9.94	NA	30	16.86	33.29
Motilal Oswal Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.02	1,752	11.57	-2.62%	17	42.81	66.98
Motilal Oswal Innovation Opportunities Fund	Feb 25	NIFTY 500 - TRI	2.48	142	10.57	NA	20	33.03	56.10
Motilal Oswal Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.34	703	9.98	-13.28%	26	25.60	46.94
Motilal Oswal Quant Fund	Jun 24	NIFTY 200 - TRI	0.94	130	8.84	-15.14%	100	6.47	12.07
Nippon India Active Momentum Fund	Feb 25	NIFTY 500 - TRI		131	10.67	NA	40	19.52	34.64
Nippon India Innovation Fund	Aug 23	NIFTY 500 - TRI	2.03	2,310	12.63	-1.02%	45	21.49	38.46
Nippon India Quant Fund	Apr 08	BSE 200 - TRI	0.95	92	66.24	1.23%	35	31.00	48.31
Quant Business Cycle Fund	May 23	NIFTY 500 - TRI	2.12	1,238	14.84	-15.38%	26	32.78	55.62
Quant Commodities Fund	Dec 23	NIFTY COMMODITIES - TRI	2.46	368	12.27	-13.82%	16	44.38	74.09
Quant ESG Equity Fund	Nov 20	NIFTY100 ESG - TRI	2.44	277	30.01	-7.06%	19	42.70	70.98
Quant Manufacturing Fund	Aug 23	Nifty India Manufacturing - TRI	2.29	826	13.61	-13.58%	24	38.94	59.45
Quant Momentum Fund	Nov 23	NIFTY 500 - TRI	2.13	1,672	13.45	-14.77%	20	44.47	69.82
Quant PSU Fund	Feb 24	NIFTY PSE - TRI	2.38	699	9.72	-10.29%	16	43.85	65.56
Quant Quantamental Fund	Apr 21	NIFTY 200 - TRI	2.06	1,892	20.94	-14.08%	22	41.52	65.41
Quantum ESG Best In Class Strategy Fund	Jul 19	NIFTY100 ESG - TRI	0.74	92	23.47	2.25%	60	19.02	30.74
Quantum Ethical Fund	Dec 24	Nifty500 Shariah - TRI	2.09	47	9.22	13.89%	45	18.15	32.16
Samco Active Momentum Fund	Jul 23	NIFTY 500 - TRI	2.25	887	14.28	-3.62%	37	29.30	47.25
Samco Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.41	148	7.73	-23.59%	35	21.88	36.47
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.74	209	22.46	-1.38%	50	37.14	55.81
SBI ESG Exclusionary Strategy Fund	Jan 91	NIFTY100 ESG - TRI	1.94	5,433	223.59	-3.32%	41	32.34	50.94
SBI Innovative Opportunities Fund	Aug 24	NIFTY 500 - TRI	1.79	6,951	8.72	-14.72%	40	25.17	43.88
SBI Magnum Comma Fund	Aug 05	NIFTY COMMODITIES - TRI	2.51	624	94.90	-2.31%	28	34.90	56.16
SBI PSU Fund	Jul 10	BSE PSU - TRI	1.88	4,789	29.90	4.74%	26	49.40	71.06
SBI Quant Fund	Dec 24	NIFTY 200 - TRI	1.92	3,603	9.18	2.58%	27	39.01	66.23
Shriram Multi Sector Rotation Fund	Dec 24	NIFTY 500 - TRI	2.31	190	7.89	-10.65%	29	28.40	47.45
Sundaram Business Cycle Fund	Jun 24	NIFTY 500 - TRI	2.07	1,605	10.09	0.18%	45	22.82	36.89
Tata Business Cycle Fund	Aug 21	NIFTY 500 - TRI	1.95	2,735	17.47	-4.61%	66	22.70	34.78
Tata Ethical Fund	May 96	Nifty500 Shariah - TRI	1.94	3,216	363.35	-2.30%	66	19.90	32.50
Tata Housing Opportunities Fund	Sep 22	Nifty Housing - TRI	2.40	508	13.75	-10.39%	31	29.99	49.92
Tata India Innovation Fund	Nov 24	NIFTY 500 - TRI	2.03	1,621	8.94	-7.15%	53	19.15	35.32
Taurus Ethical Fund	Mar 09	BSE 500 Shariah - TRI	2.46	274	119.73	2.35%	56	26.27	40.64
Union Active Momentum Fund	Dec 24	NIFTY 500 - TRI	2.49	404	8.21	-1.66%	46	11.22	21.75
Union Business Cycle Fund	Mar 24	NIFTY 500 - TRI	2.36	550	10.28	-6.00%	55	27.78	43.52
Union Innovation & Opp Fund	Sep 23	NIFTY 500 - TRI	2.28	854	12.46	-9.57%	45	19.63	35.17
UTI Innovation Fund	Oct 23	NIFTY 500 - TRI	2.30	738	10.34	-15.48%	24	36.02	57.93
UTI Quant Fund	Jan 25	BSE 200 - TRI	2.04	1,462	9.70	NA	74	22.55	42.17
UTI Transportation & Logistics Fund	Apr 04	Nifty Transportation & Logistics - TRI	1.95	3,163	230.38	-6.88%	38	45.88	68.35
WOC ESG Best-In-Class Strategy Fund	Oct 24	NIFTY100 ESG - TRI	2.32	60	9.69	-3.86%	60	27.26	40.19
WOC Quality Equity Fund	Jan 25	BSE Quality Index - TRI	2.35	363	9.88	NA	56	21.32	34.61
WOC Special Opp Fund	Jun 24	BSE 500 - TRI	2.30	780	11.49	6.69%	62	24.77	37.55
Maximum			**2.66**	**25,696**		**42.13%**	**101**	**77.88**	**95.94**
Average			**2.08**	**1,999**		**-5.32%**	**47**	**28.87**	**45.82**
Minimum			**0.74**	**24**		**-23.59%**	**16**	**6.47**	**12.07**

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)	AUM		Equity	Debt / Cash
Aditya Birla Sun Life Intl. Equity Fund	Oct 07	S&P Global 1200	2.54	193	36.77	6.67%	74	98.40	1.60
Franklin Asian Equity Fund	Jan 08	NIFTY 500 - TRI	2.54	239	28.01	-4.48%	49	97.71	2.29
ICICI Prudential NASDAQ 100 Index Fund	Oct 21	Nasdaq-100	1.09	1,586	14.16	-9.59%	98	98.95	1.05
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.00	3,019	59.18	-6.47%	62	98.41	1.59
Motilal Oswal S&P 500 Index Fund	Apr 20	S&P 500 - TRI	1.13	3,463	21.43	-7.52%	503	99.16	0.84
Nippon India Japan Equity Fund	Aug 14	BSE 500 Japan - TRI	2.46	258	18.41	-3.90%	30	90.91	9.09
Nippon India Taiwan Equity Fund	Dec 21	Taiwan Capitalization Weighted Stock Index	2.44	275	9.36	-25.04%	31	94.06	5.94
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.39	671	32.79	-4.24%	25	82.25	17.75
Maximum			**2.54**	**3,463**		**6.67%**	**503**	**99.16**	**17.75**
Average			**2.07**	**1,213**		**-6.82%**	**109**	**94.98**	**5.02**
Minimum			**1.09**	**193**		**-25.04%**	**25**	**82.25**	**0.84**

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2025		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)	AUM	Equity	Debt / Cash
Aditya Birla Sun Life Global Emerging Opportunities Fund	Sep 08	1.16	222	23.81	-9.02%	100	0
Aditya Birla Sun Life Global Excellence Equity FoF	Dec 07	1.28	193	30.79	-3.31%	100	0
Aditya Birla Sun Life NASDAQ 100 FoF	Nov 21	0.62	363	13.22	-12.88%	100	0
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs FoF	Oct 23	0.23	87	11.04	1.00%	100	0
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs FoF	Oct 23	0.20	182	11.26	-1.72%	100	0
Axis Global Equity Alpha FoF	Sep 20	1.63	808	16.96	-1.97%	100	0
Axis Global Innovation FoF	May 21	1.62	462	12.14	-10.02%	100	0
Axis Greater China Equity FoF	Feb 21	1.57	452	7.49	36.44%	100	0
Axis NASDAQ 100 FoF	Nov 22	0.63	157	17.28	-13.21%	100	0
Axis US Treasury Dynamic Bond ETF FoF	Dec 23	0.15	58	10.66	-6.03%	100	0
Bandhan US Equity FoF	Aug 21	1.63	297	13.83	-14.90%	100	0
Bandhan US Treasury Bond 0-1 year FoF	Mar 23	0.18	135	11.42	-4.59%	100	0
Baroda BNP Paribas Aqua FoF	May 21	1.57	39	12.01	-6.50%	100	0
DSP Global Clean Energy FoF	Aug 09	2.09	79	15.59	-11.72%	100	0
DSP Global Innovation FoF	Feb 22	2.05	882	13.97	-4.47%	100	0
DSP US Flexible Equity FoF	Aug 12	2.35	786	52.61	-9.39%	100	0
DSP US Treasury FoF	Mar 24	0.26	61	10.88	2.26%	100	0
DSP World Mining FoF	Dec 09	2.14	126	15.81	1.61%	100	0
Edelweiss ASEAN Equity Off-Shore Fund	Jul 11	2.34	102	27.32	5.64%	100	0
Edelweiss Emerging Markets Opportunities Eq. Offshore Fund	Jul 14	2.33	115	15.31	0.14%	100	0
Edelweiss Europe Dynamic Equity Off-shore Fund	Feb 14	2.33	108	20.77	47.18%	100	0
Edelweiss Gr China Equity Off-Shore Fund	Aug 09	2.35	1,836	38.67	10.69%	100	0
Edelweiss US Technology Equity FoF	Mar 20	2.35	2,351	22.69	-11.13%	100	0
Edelweiss US Value Equity Offshore Fund	Aug 13	2.32	169	31.16	14.95%	100	0
Franklin India Feeder - Franklin U.S. Opportunitiesortunities Fund	Feb 12	1.55	3,452	65.12	-7.92%	100	0
Franklin India Feeder - Templeton European Opportunitiesortunities Fund	May 14	1.34	16	10.52	5.38%	100	0
HDFC Developed World Indexes FoF	Oct 21	0.63	1,229	14.12	-4.18%	100	0
HSBC Asia Pacific (Ex Japan) DYF	Feb 14	1.30	10	21.21	29.49%	100	0
HSBC Brazil Fund	May 11	1.50	58	6.61	41.94%	100	0
HSBC Global Emerging Markets Fund	Mar 08	1.43	42	19.36	23.33%	100	0
HSBC Global Equity Climate Change FoF	Mar 21	1.40	56	9.54	-13.39%	100	0
ICICI Prudential Global Advantage Fund(FOF)	Oct 19	1.33	325	16.05	0.67%	100	0
ICICI Prudential Global Stable Equity Fund(FOF)	Sep 13	1.48	110	26.74	-5.54%	100	0
ICICI Prudential Strategic Metal and Energy Equity FoF	Feb 22	1.49	97	16.99	14.01%	100	0

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2025		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)	AUM	Equity	Debt / Cash
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	Apr 22	0.40	351	15.15	-13.47%	100	0
Invesco India - Invesco Global Consumer Trends FoF	Dec 20	1.54	240	8.08	-23.18%	100	0
Invesco India - Invesco Global Equity Income FoF	May 14	1.40	32	26.25	21.82%	100	0
Invesco India - Invesco Pan European Equity FoF	Jan 14	0.95	37	17.10	13.51%	100	0
Kotak Global Emerging Mkt Fund	Sep 07	1.62	88	22.50	1.73%	100	0
Kotak Global Innovation FoF	Jul 21	1.58	480	9.44	-13.94%	100	0
Kotak International REIT FoF	Dec 20	1.36	42	9.47	-18.90%	100	0
Kotak NASDAQ 100 FoF	Feb 21	0.62	2,925	16.30	-14.83%	100	0
Mahindra Manulife Asia Pacific REITs FoF	Oct 21	1.35	24	8.42	11.26%	100	0
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF	Sep 22	0.52	48	9.07	-19.82%	100	0
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	Sep 22	0.41	292	18.25	-10.42%	100	0
Mirae Asset Hang Seng TECH ETF FoF	Dec 21	0.53	93	11.92	15.36%	100	0
Mirae Asset NYSE FANG+ETF FoF	May 21	0.44	1,738	25.01	-15.69%	100	0
Mirae Asset S&P 500 Top 50 ETF FoF	Sep 21	0.49	576	17.42	-17.76%	100	0
Motilal Oswal Developed Market Ex US ETFs FoF	Sep 23	0.55	29	12.19	3.78%	100	0
Motilal Oswal Nasdaq 100 FoF	Nov 18	0.57	5,339	37.48	-18.94%	100	0
Navi NASDAQ 100 FoF	Mar 22	0.30	908	14.61	-11.99%	100	0
Navi US Total Stock Market FoF	Feb 22	0.06	868	14.75	-8.51%	100	0
PGIM India Emerging Markets Equity Fund	Sep 07	2.38	93	15.22	-3.75%	100	0
PGIM India Global Equity Opportunities Fund	May 10	2.39	1,251	37.92	-7.28%	100	0
PGIM India Global Select Real Estate Securities FoF	Dec 21	2.12	47	10.26	-8.46%	100	0
SBI International Access-US Equity FoF	Mar 21	1.6	881	15.35	-8.27%	100	0
Sundaram Global Brand Fund	Aug 07	2.13	111	31.62	-5.03%	100	0
Maximum		**2.39**	**5,339**		**47.18%**	**100**	**0**
Average		**1.30**	**561**		**-1.23%**	**100**	**0**
Minimum		**0.06**	**10**		**-23.18%**	**100**	**0**

Index Fund

	Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2025		% 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	Aditya Birla SL Nifty 50 Equal Weight Index Fund	Jun 21	1.02	361	16.39	3.33%	50	10.33
	Aditya Birla SL Nifty 50 Index Fund	Sep 02	0.47	995	236.78	4.60%	50	39.81
	Aditya Birla SL Nifty India Defence Index Fund	Aug 24	1.06	391	9.12	3.64%	18	71.59
	Aditya Birla SL Nifty Midcap 150 Index Fund	Apr 21	1.01	315	21.02	0.28%	150	10.65
	Aditya Birla SL Nifty Next 50 Index Fund	Feb 22	0.88	199	15.24	18.93%	50	18.31
	Aditya Birla SL Nifty Smallcap 50 Index Fund	Apr 21	1.01	201	18.41	-19.89%	50	19.27
	Angel One Nifty Total Market Index Fund	Feb 25	-	31	10.71	NA	749	23.00
	Axis Nifty 100 Index Fund	Oct 19	0.92	1,715	20.38	1.53%	100	32.98
	Axis Nifty 50 Index Fund	Dec 21	0.42	649	13.94	12.00%	51	39.76
	Axis Nifty 500 Index Fund	Jul 24	1.00	241	9.21	8.81%	500	23.96
	Axis Nifty Bank Index Fund	May 24	1.00	133	10.48	8.31%	12	78.78
	Axis NIFTY IT Index Fund	Jul 23	1.03	126	12.49	-10.96%	10	79.09
	Axis Nifty Midcap 50 Index Fund	Mar 22	1.03	396	17.26	-6.28%	50	19.64
	Axis Nifty Next 50 Index Fund	Jan 22	1.01	306	15.20	2.19%	53	18.33
	Axis Nifty Smallcap 50 Index Fund	Mar 22	1.02	431	16.01	-6.31%	50	19.29
	Axis Nifty500 Momentum 50 Index Fund	Feb 25	1.06	53	9.87	NA	50	26.10
	Axis Nifty500 Value 50 Index Fund	Oct 24	1.06	83	9.32	13.72%	50	27.42
	Bandhan Nifty 100 Index Fund	Feb 22	0.61	164	14.02	7.27%	100	32.99
	Bandhan Nifty 200 Quality 30 Index Fund	Dec 24	0.97	10	8.95	17.24%	30	23.05
	Bandhan Nifty 50 Index Fund	Apr 10	0.60	1,741	50.39	5.65%	50	39.82
	Bandhan Nifty 500 Momentum 50 Index Fund	Oct 24	1.00	20	8.01	23.99%	50	26.16
	Bandhan Nifty 500 Value 50 Index Fund	Oct 24	1.00	12	9.28	49.75%	50	27.48
	Bandhan Nifty Alpha 50 Index Fund	Nov 23	1.02	362	12.05	3.57%	50	26.89
	Bandhan Nifty Alpha Low Volatility 30 Index Fund	Jan 25	0.99	8	9.56	NA	30	22.66
	Bandhan Nifty Bank Index Fund	Aug 24	1.00	15	10.00	9.09%	12	79.14
	Bandhan Nifty IT Index Fund	Aug 23	1.02	24	12.13	-15.83%	10	79.08
	Bandhan Nifty Midcap 150 Index Fund	Sep 24	0.91	22	8.68	5.52%	150	10.66
	Bandhan Nifty Next 50 Index Fund	Feb 25	1.00	13	11.03	NA	50	18.31
	Bandhan Nifty Smallcap 250 Index Fund	Dec 23	0.89	48	10.86	1.41%	250	6.74
	Bandhan Nifty Total Market Index Fund	Jul 24	1.05	36	9.24	0.73%	749	23.06
	Bandhan Nifty100 Low Volatility 30 Index Fund	Oct 22	1.04	1,364	14.39	-1.40%	30	19.51
	Bandhan Nifty200 Momentum 30 Index Fund	Sep 22	1.07	118	14.20	-13.61%	30	26.71

Index Fund

Index Fund based on Nifty

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)	AUM		Total of Top 5
Baroda BNP Paribas Nifty 50 Index Fund	Jan 24	0.56	65	10.90	11.96%	50	39.81
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	Nov 24	1.09	8	9.18	-6.21%	150	10.46
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Oct 24	1.13	23	7.48	-14.63%	30	26.97
DSP Nifty 50 Equal Weight Index Fund	Oct 17	0.92	1,984	23.34	4.63%	50	10.34
DSP NIFTY 50 Index Fund	Feb 19	0.33	683	22.57	5.70%	50	39.81
DSP Nifty Bank Index Fund	May 24	0.85	47	10.47	6.81%	12	79.04
DSP Nifty Midcap 150 Quality 50 Index Fund	Aug 22	0.86	388	13.12	4.50%	50	18.37
DSP NIFTY Next 50 Index Fund	Feb 19	0.61	899	24.29	-0.88%	50	18.27
DSP Nifty Private Bank Index Fund	Mar 25	-	11	10.56	NA	10	85.05
DSP Nifty Smallcap250 Quality 50 Index Fund	Dec 23	0.99	206	10.45	19.30%	50	22.42
DSP Nifty Top 10 Equal Weight Index Fund	Sep 24	0.94	1,495	9.60	24.46%	10	50.42
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Oct 20	1.04	160	19.02	0.99%	45	35.45
Edelweiss Nifty 100 Quality 30 Index Fund	Oct 21	0.90	142	13.20	-1.76%	30	25.77
Edelweiss Nifty 50 Index Fund	Oct 21	0.50	152	13.30	22.39%	50	39.80
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	May 24	1.09	128	9.36	4.08%	30	22.54
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Dec 21	0.83	242	15.02	3.84%	250	16.47
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nov 22	1.11	802	16.16	-1.07%	50	25.84
Edelweiss Nifty Next 50 Index Fund	Nov 22	0.79	120	14.33	19.07%	50	18.30
Edelweiss Nifty Smallcap 250 Index Fund	Nov 22	0.83	109	15.41	6.31%	250	6.74
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Oct 24	1.10	178	8.37	13.08%	50	25.06
Franklin India NSE Nifty 50 Index Fund	Aug 00	0.63	701	188.76	2.75%	50	39.27
Groww Nifty Non-Cyclical Consumer Index Fund	May 24	1.00	46	10.11	-2.21%	30	41.66
Groww Nifty Smallcap 250 Index Fund	Feb 24	1.05	95	9.99	-3.39%	250	6.76
Groww Nifty Total Market Index Fund	Oct 23	1.05	274	12.56	3.95%	749	23.07
HDFC NIFTY 100 Equal Weight Index Fund	Feb 22	0.83	335	15.05	2.06%	100	5.22
HDFC NIFTY 100 Index Fund	Feb 22	0.75	318	13.96	12.35%	100	32.97
HDFC Nifty 50 Index Fund(Post Addendum)	Jul 02	0.32	19,046	221.82	4.37%	50	39.92
HDFC Nifty India Digital Index Fund	Dec 24	0.90	201	8.25	-22.31%	30	37.69
HDFC Nifty LargeMidcap 250 Index Fund	Oct 24	0.75	445	8.97	-4.84%	250	16.48
HDFC NIFTY Midcap 150 Index Fund	Apr 23	0.83	291	16.09	3.92%	150	10.65
HDFC NIFTY Next 50 Index Fund	Nov 21	0.66	1,758	14.57	-0.30%	50	18.31
HDFC NIFTY Realty Index Fund	Mar 24	0.89	107	9.51	-13.57%	10	76.47
HDFC NIFTY Smallcap 250 Index Fund	Apr 23	0.81	400	16.24	1.68%	250	6.73
HDFC Nifty Top 20 Equal Weight Index Fund	Mar 25	-	71	9.89	NA	20	25.62
HDFC NIFTY100 Low Volatility 30 Index Fund	Jul 24	0.84	335	9.62	-4.41%	30	19.49
HDFC Nifty100 Quality 30 Index Fund	Feb 25	0.95	195	9.95	NA	30	25.78
HDFC NIFTY200 Momentum 30 Index Fund	Feb 24	0.89	668	9.40	-12.37%	30	26.75
HDFC NIFTY50 Equal Weight Index Fund	Aug 21	0.86	1,407	16.12	2.76%	50	10.34
HDFC Nifty500 Multicap 50:25:25 Index Fund	Aug 24	0.80	413	8.93	-0.48%	500	16.49
HSBC Nifty 50 Index Fund	Apr 20	0.44	315	26.96	9.42%	50	39.84
HSBC Nifty Next 50 Index Fund	Apr 20	0.79	125	26.92	-3.95%	50	18.30
ICICI Pru Nifty 200 Momentum 30 Index Fund	Aug 22	1.00	489	15.08	-2.81%	30	26.62
ICICI Pru Nifty 50 Index Fund	Feb 02	0.36	12,619	235.28	6.26%	50	39.76
ICICI Pru Nifty 500 Index Fund	Dec 24	1.00	20	9.56	40.54%	500	23.65
ICICI Pru Nifty Auto Index Fund	Oct 22	0.97	132	16.78	-1.92%	15	68.33
ICICI Pru Nifty Bank Index Fund	Mar 22	0.80	566	14.43	11.43%	12	78.92
ICICI Pru Nifty IT Index Fund	Aug 22	0.86	492	12.57	-15.02%	10	75.07
ICICI Pru Nifty LargeMidcap 250 Index Fund	Mar 24	0.83	190	10.98	4.85%	250	16.48
ICICI Pru Nifty Midcap 150 Index Fund	Dec 21	0.92	627	16.63	1.02%	150	10.64
ICICI Pru Nifty Next 50 Index Fund	Jun 10	0.66	6,760	55.31	-1.94%	50	18.30
ICICI Pru Nifty Pharma Index Fund	Dec 22	0.97	81	16.07	-8.32%	20	60.87
ICICI Pru Nifty Smallcap 250 Index Fund	Nov 21	0.86	431	15.15	-7.99%	250	6.73
ICICI Pru Nifty200 Value 30 Index Fund	Oct 24	1.00	88	9.02	18.16%	30	26.82
ICICI Pru Nifty50 Equal Weight Index Fund	Oct 22	0.97	104	14.88	6.16%	50	10.33
ICICI Pru Nifty50 Value 20 Index Fund	Feb 24	0.75	101	10.43	15.41%	20	57.99
Kotak Nifty 100 Equal Weight Index Fund	Dec 24	0.72	9	9.63	1.79%	100	5.21
Kotak NIFTY 100 Low Volatility 30 Index Fund	Jun 24	0.95	102	10.01	16.72%	30	19.43
Kotak Nifty 200 Momentum 30 Index Fund	Jun 23	0.79	351	13.27	-10.45%	30	26.65
Kotak Nifty 50 Equal Weight Index Fund	Dec 24	0.72	11	9.92	31.32%	50	10.29
Kotak Nifty 50 Index Fund	Jun 21	0.35	808	15.18	1.12%	50	39.80
Kotak Nifty Commodities Index Fund	Mar 25	0.48	5	10.56	NA	30	37.35
Kotak Nifty Financial Services Ex-Bank Index Fund	Aug 23	0.74	44	13.63	12.07%	30	42.30
Kotak Nifty India Tourism Index Fund	Sep 24	0.96	27	9.22	7.60%	14	75.94

Index Fund

Index Fund based on Nifty

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)	AUM		Total of Top 5
Kotak Nifty Midcap 150 Index Fund	Mar 25	0.78	7	9.93	NA	150	10.56
Kotak NIFTY Midcap 150 Momentum 50 Index Fund	Oct 24	0.93	96	8.39	40.42%	50	25.84
Kotak NIFTY Midcap 50 Index Fund	Aug 24	0.88	49	8.91	2.29%	50	19.61
Kotak Nifty Next 50 Index Fund	Mar 21	0.58	560	17.92	39.76%	50	18.33
Kotak Nifty Smallcap 250 Index Fund	Jan 25	0.73	21	9.79	NA	250	6.67
Kotak Nifty Smallcap 50 Index Fund	Apr 23	0.89	111	17.81	-5.85%	50	19.27
LIC MF Nifty 50 Index Fund	Nov 02	1.01	316	129.59	0.31%	50	39.87
LIC MF Nifty Next 50 Index Fund	Sep 10	0.90	91	46.70	-3.73%	50	18.16
Mirae Asset Nifty 50 Index Fund	Oct 24	0.75	25	9.64	87.23%	50	39.80
Mirae Asset Nifty LargeMidcap 250 Index Fund	Oct 24	0.85	16	9.32	21.98%	250	16.52
Mirae Asset Nifty Total Market Index Fund	Oct 24	0.9	36	9.40	11.79%	749	23.05
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Feb 22	0.99	837	13.81	-6.83%	30	26.63
Motilal Oswal Nifty 50 Index Fund	Dec 19	0.50	640	19.76	10.94%	50	39.77
Motilal Oswal Nifty 500 Index Fund	Sep 19	0.88	2,102	23.72	1.77%	500	23.92
Motilal Oswal Nifty 500 Momentum 50 Index Fund	Sep 24	1.07	538	7.41	12.65%	50	26.22
Motilal Oswal Nifty Bank Index Fund	Sep 19	1.00	594	18.27	-1.70%	12	79.12
Motilal Oswal Nifty Capital Market Index Fund	Dec 24	1.09	107	8.07	48.60%	15	62.97
Motilal Oswal Nifty India Defence Index Fund	Jul 24	1.06	2,504	8.34	7.86%	18	71.18
Motilal Oswal Nifty Microcap 250 Index Fund	Jul 23	1.07	1,840	15.05	-4.01%	250	6.13
Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.00	1,987	33.11	-3.53%	150	10.64
Motilal Oswal Nifty MidSmall Financial Services Index Fund	Nov 24	1.11	17	9.82	19.62%	30	34.14
Motilal Oswal Nifty MidSmall Healthcare Index Fund	Nov 24	1.11	24	9.90	30.56%	30	41.09
Motilal Oswal Nifty MidSmall India Consumption Index Fund	Nov 24	1.11	15	9.63	22.43%	30	29.86
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	Nov 24	1.11	19	8.83	-2.34%	20	54.89
Motilal Oswal Nifty Next 50 Index Fund	Dec 19	1.04	307	21.68	3.38%	50	18.31
Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.04	792	32.47	-8.89%	250	6.73
Navi Nifty 50 Index Fund	Jul 21	0.26	2,922	15.15	13.28%	50	39.81
Navi Nifty 500 Multicap 50:25:25 Index Fund	Aug 24	0.99	23	8.98	20.86%	500	16.43
Navi Nifty Bank Index Fund	Feb 22	0.80	585	13.17	11.76%	12	79.18
Navi Nifty India Manufacturing Index Fund	Aug 22	1.00	53	15.48	2.95%	76	21.64
Navi Nifty IT Index Fund	Mar 24	1.00	13	10.65	-10.39%	10	77.90
Navi Nifty Midcap 150 Index Fund	Mar 22	1.00	228	17.58	-0.89%	150	10.65
Navi Nifty Next 50 Index Fund	Jan 22	0.58	734	14.67	1.96%	50	18.33
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	Mar 25	-	7	10.64	NA	100	14.99
Nippon India Index Fund-Nifty 50 Plan	Sep 10	0.42	2,309	39.69	13.58%	50	39.65
Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.77	944	17.90	4.45%	20	58.07
Nippon India Nifty 500 Equal Weight Index Fund	Sep 24	0.89	376	8.35	-8.88%	506	1.15
Nippon India Nifty 500 Momentum 50 Index Fund	Sep 24	0.87	686	7.44	14.32%	50	26.22
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Aug 22	0.89	1,240	14.85	2.42%	30	22.61
Nippon India Nifty Auto Index Fund	Dec 24	0.9	29	9.00	-19.28%	15	69.94
Nippon India Nifty Bank Index Fund	Feb 24	0.79	144	10.97	11.88%	12	78.97
Nippon India Nifty IT Index Fund	Feb 24	0.86	133	9.78	-11.39%	10	78.97
Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.80	1,545	21.56	-8.91%	149	10.66
Nippon India Nifty Realty Index Fund	Dec 24	0.9	19	7.88	-7.30%	10	75.73
Nippon India Nifty Smallcap 250 Index Fund	Oct 20	0.94	1,922	28.97	-5.80%	250	6.75
SBI Nifty 500 Index Fund	Sep 24	0.88	809	8.79	-2.65%	500	23.94
SBI Nifty Bank Index Fund	Feb 25	0.72	102	10.23	NA	12	79.13
SBI Nifty Index Fund	Jan 02	0.44	9,192	206.73	6.46%	50	39.80
SBI Nifty India Consumption Index Fund	Oct 24	0.88	331	9.27	-6.34%	30	39.94
SBI Nifty IT Index Fund	Feb 25	0.83	38	9.09	NA	10	78.91
SBI Nifty Midcap 150 Index Fund	Oct 22	0.88	725	16.37	-2.02%	150	10.65
SBI Nifty Next 50 Index Fund	May 21	0.76	1,545	17.02	3.27%	50	18.29
SBI Nifty Smallcap 250 Index Fund	Oct 22	0.88	1,224	16.22	-5.97%	250	6.73
SBI Nifty50 Equal Weight Index Fund	Jan 24	1.02	973	10.76	-6.36%	50	10.35
Sundaram Nifty 100 Equal Weight Fund	Jul 99	1.08	99	160.89	2.28%	100	5.17
Tata NIFTY 50 Index Fund	Feb 03	0.51	1,140	145.52	5.26%	50	40.02
Tata Nifty Auto Index Fund	Apr 24	1.05	72	9.56	-4.50%	15	68.27
Tata Nifty Capital Markets Index Fund	Oct 24	1.05	148	9.27	18.38%	15	63.73
Tata Nifty Financial Services Index Fund	Apr 24	0.97	90	11.64	65.69%	20	76.50
Tata Nifty India Tourism Index Fund	Jul 24	1.05	280	9.79	-8.96%	14	76.35
Tata Nifty Midcap 150 Momentum 50 Index Fund	Oct 22	1.02	753	16.10	3.77%	50	25.88
Tata Nifty MidSmall Healthcare Index Fund	Apr 24	1.10	133	11.95	1.14%	30	41.21
Tata Nifty Realty Index Fund	Apr 24	1.05	49	8.69	-14.85%	10	76.43

Index Fund

	Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2025		% 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	Tata Nifty200 Alpha 30 Index Fund	Sep 24	1.07	186	7.63	-1.01%	30	25.51
	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	Apr 24	1.10	115	10.19	-4.26%	75	27.98
	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	Apr 24	1.05	75	9.80	-4.86%	75	34.49
	Taurus Nifty 50 Index Fund	Jun 10	1.09	5	44.59	12.06%	50	39.84
	UTI Nifty 50 Index Fund	Mar 00	0.25	21,356	160.68	6.73%	50	39.83
	UTI Nifty 500 Value 50 Index Fund	May 23	1.03	512	18.12	4.73%	50	27.48
	UTI Nifty Alpha Low-Volatility 30 Index Fund	Nov 24	1.03	78	9.11	0.66%	30	22.81
	UTI Nifty India Manufacturing Index Fund	Feb 25	1.04	19	10.14	NA	76	23.25
	UTI Nifty Midcap 150 Index Fund	Nov 24	1.04	46	9.14	-10.02%	150	10.65
	UTI Nifty Midcap 150 Quality 50 Index Fund	Apr 22	0.88	240	12.80	-5.28%	50	18.38
	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	Feb 25	1.03	40	10.09	NA	100	22.31
	UTI Nifty Next 50 Index Fund	Jun 18	0.80	4,832	22.41	0.75%	50	18.31
	UTI Nifty Private Bank Index Fund	Sep 24	1.03	206	9.50	30.36%	10	86.39
	UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.92	7,353	19.11	-11.31%	30	26.74
	UTI Nifty200 Quality 30 Index Fund	Sep 24	1.04	525	8.28	34.32%	30	25.94
	UTI NIFTY50 Equal Weight Index Fund	Jun 23	1.04	94	13.30	5.39%	50	10.34
Index Fund based on Sensex	Aditya Birla Sun Life BSE India Infrastructure Index Fund	Dec 24	1.07	33	8.82	0.75%	30	41.68
	Axis BSE Sensex Index Fund	Feb 24	0.70	47	10.63	2.32%	30	47.19
	DSP BSE Sensex Next 30 Index Fund	Jan 25	0.85	8	10.32	NA	30	22.53
	HDFC BSE 500 Index Fund	Apr 23	0.81	208	14.18	3.56%	500	24.25
	HDFC BSE Sensex Index Fund (Post Addendum)	Jul 02	0.36	7,914	712.78	2.20%	30	47.16
	ICICI Prudential BSE Sensex Index Fund	Sep 17	0.27	1,806	25.15	4.29%	30	47.09
	Kotak BSE Housing Index Fund	Aug 23	0.72	16	12.47	-17.94%	24	26.22
	Kotak BSE PSU Index Fund	Jul 24	1.02	73	8.05	4.01%	63	43.73
	Kotak BSE Sensex Index Fund	Feb 25	0.31	9	10.17	NA	30	46.86
	LIC MF BSE Sensex Index Fund	Nov 02	1.08	84	144.37	1.98%	30	47.12
	Motilal Oswal BSE Enhanced Value Index Fund	Aug 22	1.11	760	22.65	-2.05%	30	39.92
	Motilal Oswal BSE Financials ex Bank 30 Index Fund	Jul 22	1.01	20	15.30	11.91%	30	44.23
	Motilal Oswal BSE Low Volatility Index Fund	Mar 22	1.03	105	15.27	-0.10%	30	18.82
	Motilal Oswal BSE Quality Index Fund	Aug 22	1.03	43	15.10	14.89%	30	31.05
	Navi BSE Sensex Index Fund	Sep 23	0.90	17	11.76	13.04%	30	47.00
	Nippon India Index Fund-BSE Sensex Plan	Sep 10	0.48	839	39.17	8.93%	30	46.95
	SBI BSE PSU Bank Index Fund	Mar 25	0.75	8	10.07	NA	12	79.31
	SBI BSE Sensex Index Fund	May 23	0.42	272	12.54	12.35%	30	47.15
	Tata BSE Select Business Groups Index Fund	Dec 24	1.08	154	9.15	19.91%	30	56.68
	Tata BSE Sensex Index Fund	Feb 03	0.59	370	193.39	2.50%	30	47.17
	UTI BSE Housing Index Fund	Jun 23	0.99	24	13.42	-9.84%	24	26.12
	UTI BSE Low Volatility Index Fund	Mar 22	0.91	534	15.46	-2.57%	30	18.83
	UTI BSE Sensex Index Fund	Jan 22	0.30	194	13.74	1.28%	30	47.16
	Maximum		**1.13**	**21,356**		**87.23%**	**749**	**86.39**
	Average		**0.87**	**835**		**4.94%**	**93**	**33.78**
	Minimum		**0.25**	**5**		**-22.31%**	**10**	**1.15**

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*		
			AUM in Crs	NAV (Rs)	AUM		Equity	Debt	Total of Top 5
Aditya Birla Sun Life Equity Hybrid '95 Fund	Feb 95	1.87	7,193	1,417.95	-4.58%	100	76%	24%	25.32
Axis Aggressive Hybrid Fund	Aug 18	2.16	1,521	19.35	-3.49%	94	72%	28%	28.55
Bandhan Aggressive Hybrid Fund	Dec 16	2.33	819	23.99	-0.84%	66	77%	23%	27.13
Bank of India Mid & Small Cap Equity & Debt Fund	Jul 16	2.08	1,068	34.82	-3.62%	70	74%	26%	17.08
Baroda BNP Paribas Aggressive Hybrid Fund	Apr 17	2.13	1,150	26.17	-2.89%	68	68%	32%	31.76
Canara Robeco Equity Hybrid Fund	Feb 93	1.74	10,372	335.54	-3.50%	82	71%	29%	25.96
DSP Aggressive Hybrid Fund	May 99	1.76	10,425	340.78	1.16%	62	66%	34%	34.66
Edelweiss Aggressive Hybrid Fund	Aug 09	1.93	2,487	59.69	5.24%	84	73%	27%	26.00
Franklin India Equity Hybrid Fund	Dec 99	2.09	2,055	255.57	-1.10%	66	67%	33%	27.69
Groww Aggressive Hybrid Fund	Dec 18	2.30	45	19.60	-1.67%	36	71%	29%	48.52
HDFC Hybrid Equity Fund	Apr 05	1.69	23,229	111.59	-2.85%	63	67%	33%	35.97
HSBC Aggressive Hybrid Fund	Feb 11	1.89	5,022	49.59	-12.33%	96	75%	25%	21.51
ICICI Prudential Equity & Debt Fund	Nov 99	1.59	40,962	368.69	3.00%	122	71%	29%	30.14
Invesco India Aggressive Hybrid Fund	Jun 18	2.37	618	21.18	3.26%	59	64%	36%	34.20
JM Aggressive Hybrid Fund	Apr 95	2.29	768	113.26	0.63%	52	76%	24%	30.13
Kotak Equity Hybrid Fund	Nov 14	1.77	6,795	57.12	-1.71%	68	76%	24%	31.77
LIC MF Aggressive Hybrid Fund	Jan 91	2.49	497	182.00	-5.99%	56	75%	25%	34.12
Mahindra Manulife Aggressive Hybrid Fund	Jul 19	2.07	1,567	25.33	2.89%	76	76%	24%	29.38
Mirae Asset Aggressive Hybrid Fund	Jul 15	1.74	8,682	30.08	-2.38%	104	77%	23%	27.97
Navi Aggressive Hybrid Fund	Apr 18	2.28	116	19.09	-3.98%	46	77%	23%	22.62
Nippon India Equity Hybrid Fund	Jun 05	1.98	3,688	97.51	-4.06%	100	72%	28%	21.20
PGIM India Hybrid Equity Fund	Feb 04	2.33	204	121.55	-3.64%	44	68%	32%	44.12
Quant Absolute Fund	Mar 01	2.05	2,000	388.06	-5.43%	15	66%	34%	42.76
SBI Equity Hybrid Fund	Jan 96	1.40	72,555	280.89	1.28%	75	69%	31%	30.91
Shriram Aggressive Hybrid Fund	Dec 13	2.40	46	29.72	-5.41%	46	68%	32%	27.58
Sundaram Aggressive Hybrid Fund	Jan 00	1.85	5,619	152.34	1.36%	84	72%	28%	29.72
Tata Hybrid Equity Fund	Oct 95	1.94	3,936	413.37	-3.96%	58	73%	27%	33.47
Union Aggressive Hybrid Fund	Dec 20	2.38	619	16.76	-2.89%	72	76%	24%	26.03
UTI Aggressive Hybrid Fund	Jan 95	1.88	5,910	380.37	-3.10%	76	69%	31%	38.40
Maximum		**2.49**	**72,555**		**5.24%**	**122**	**77%**	**36%**	**48.52**
Average		**2.03**	**7,585**		**-2.09%**	**70**	**72%**	**28%**	**30.51**
Minimum		**1.40**	**45**		**-12.33%**	**15**	**64%**	**23%**	**17.08**

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)	AUM		Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla Sun Life Balanced Advantage Fund	Apr 00	1.82	7,321	100.23	0.22%	110	72%	27%	2%	19.37
Axis Balanced Advantage Fund	Aug 17	1.98	2,808	20.12	6.61%	119	54%	31%	15%	33.92
Bajaj Finserv Balanced Advantage Fund	Dec 23	2.08	1,231	10.72	-4.91%	53	77%	16%	7%	29.64
Bandhan Balanced Advantage Fund	Oct 14	2.05	2,217	23.06	-2.48%	93	51%	15%	33%	29.84
Bank of India Balanced Advantage Fund	Mar 14	2.27	132	23.52	-0.73%	62	70%	30%	-	28.59
Baroda BNP Paribas Balanced Advantage Fund	Nov 18	1.89	4,073	22.72	-3.50%	70	77%	23%	-	24.96
Canara Robeco Balanced Advantage Fund	Aug 24	2.11	1,436	9.72	-3.18%	74	63%	31%	6%	28.79
DSP Dynamic Asset Allocation Fund	Feb 14	1.93	3,217	26.49	1.18%	84	39%	33%	28%	25.09
Edelweiss Balanced Advantage Fund	Aug 09	1.68	12,240	48.35	-1.52%	101	72%	23%	5%	24.44
Franklin India Balanced Advantage Fund	Sep 22	1.95	2,502	13.71	0.78%	66	52%	34%	14%	24.52
HDFC Balanced Advantage Fund	Sep 00	1.37	94,824	490.33	-0.73%	187	59%	33%	7%	28.11
Helios Balanced Advantage Fund	Mar 24	2.39	293	10.66	5.51%	55	60%	17%	23%	32.33
HSBC Balanced Advantage Fund	Feb 11	2.13	1,471	41.29	-3.78%	57	43%	34%	23%	34.16
ICICI Prudential Balanced Advantage Fund	Dec 06	1.46	60,591	69.36	0.26%	125	46%	33%	22%	24.70
Invesco India Balanced Advantage Fund	Oct 07	2.15	943	50.98	-0.28%	37	61%	33%	6%	27.83
ITI Balanced Advantage Fund	Dec 19	2.37	383	13.79	-1.43%	51	62%	37%	1%	24.90
Kotak Balanced Advantage Fund	Aug 18	1.66	16,542	19.41	-2.33%	128	60%	31%	9%	32.61
LIC MF Balanced Advantage Fund	Nov 21	2.32	757	13.14	-4.49%	86	64%	29%	7%	35.65
Mahindra Manulife Balanced Advantage Fund	Dec 21	2.24	864	13.58	-4.84%	62	58%	33%	9%	31.96
Mirae Asset Balanced Advantage Fund	Aug 22	2.08	1,766	13.36	-0.76%	118	54%	31%	14%	25.59
Motilal Oswal Balanced Advantage Fund	Sep 16	2.28	918	17.92	-17.59%	17	22%	57%	21%	31.54

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)	AUM		Equity	Debt	Arbitrage	Total of Top 5
Nippon India Balanced Advantage Fund*	Nov 04	1.76	8,808	168.06	0.00%	109	54%	35%	11%	23.66
NJ Balanced Advantage Fund	Oct 21	1.90	3,692	12.84	-6.42%	116	64%	16%	19%	26.23
Parag Parikh Dynamic Asset Allocation Fund	Feb 24	0.64	1,761	11.02	15.23%	80	13%	63%	24%	51.94
PGIM India Balanced Advantage Fund	Feb 21	2.21	957	14.38	-4.82%	70	67%	33%	-	42.46
Quant Dynamic Asset Allocation Fund	Apr 23	2.16	1,199	15.41	-8.47%	12	76%	21%	2%	44.91
Samco Dynamic Asset Allocation Fund	Dec 23	2.37	507	10.26	-17.27%	48	53%	31%	15%	27.22
SBI Balanced Advantage Fund	Aug 21	1.57	34,015	14.67	2.45%	116	48%	32%	20%	27.53
Shriram Balanced Advantage Fund	Jul 19	2.38	60	16.22	-6.92%	34	56%	33%	11%	28.13
Sundaram Balanced Advantage Fund	Dec 10	2.12	1,491	33.47	-2.77%	76	60%	26%	14%	36.26
Tata Balanced Adv Fund	Jan 19	1.64	10,075	19.59	-1.39%	94	46%	34%	20%	28.01
Unifi Dynamic Asset Allocation Fund	Mar 25	-	528	10.05	NA	57	0%	62%	38%	27.65
Union Balanced Advantage Fund	Dec 17	2.16	1,365	19.21	-4.56%	88	54%	32%	14%	25.46
UTI Balanced Advantage Fund	Aug 23	1.96	2,874	12.06	-2.92%	73	66%	32%	2%	32.09
WhiteOak Capital Balanced Advantage Fund	Feb 23	2.12	1,388	13.46	4.33%	105	61%	34%	5%	29.38
Maximum		**2.39**	**94,824**		**15%**	**187**	**77%**	**63%**	**38%**	**51.94**
Average		**1.98**	**8,150**		**-2.10%**	**81**	**55%**	**32%**	**14%**	**29.98**
Minimum		**0.64**	**60**		**-18%**	**12**	**0%**	**15%**	**1%**	**19.37**

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)	AUM		Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla Sun Life Equity Savings Fund	Nov 14	1.12	632	21.18	-0.59%	112	18%	31%	51%	36.00
Axis Equity Savings Fund	Aug 15	2.26	940	21.37	-5.46%	106	35%	33%	32%	41.07
Bandhan Equity Savings Fund	Jun 08	1.10	272	30.42	6.86%	46	12%	33%	55%	31.28
Baroda BNP Paribas Equity Savings Fund	Jul 19	2.48	249	15.82	-2.14%	70	42%	33%	25%	32.52
DSP Equity Savings Fund	Mar 16	1.30	2,517	21.22	8.35%	107	31%	32%	37%	35.45
Edelweiss Equity Savings Fund	Oct 14	1.60	577	24.16	2.85%	109	25%	32%	42%	30.84
Franklin India Equity Savings Fund	Aug 18	1.12	637	15.92	-9.34%	64	18%	33%	49%	28.08
HDFC Equity Savings Fund	Sep 04	1.86	5,430	63.33	-2.69%	89	34%	32%	34%	31.78
HSBC Equity Savings Fund	Oct 11	1.51	624	31.18	-3.35%	75	30%	28%	42%	33.67
ICICI Prudential Equity Savings Fund	Dec 14	0.95	12,855	21.82	2.39%	73	17%	34%	48%	26.68
Invesco India Equity Savings Fund	Mar 19	2.30	399	16.21	6.60%	82	35%	33%	32%	24.61
Kotak Equity Savings Fund	Oct 14	1.76	8,043	24.91	-1.63%	113	38%	30%	33%	21.20
LIC MF Equity Savings Fund	Mar 11	2.32	19	26.13	-3.48%	56	42%	22%	35%	17.93
Mahindra Manulife Equity Savings Fund	Feb 17	2.38	557	19.68	-3.02%	72	34%	30%	36%	29.28
Mirae Asset Equity Savings Fund	Dec 18	1.35	1,360	19.28	-0.06%	119	43%	32%	25%	26.15
Nippon India Equity Savings Fund*	May 15	1.78	692	15.50	-2.12%	59	25%	34%	42%	36.71
PGIM India Equity Savings Fund	Feb 04	1.32	71	47.95	-2.38%	42	16%	30%	54%	51.29
SBI Equity Savings Fund	May 15	1.43	5,671	22.72	-3.40%	117	40%	32%	28%	28.14
Sundaram Equity Savings Fund	May 02	2.22	976	67.47	-7.16%	71	33%	30%	37%	37.07
Tata Equity Savings Fund	Apr 00	1.14	265	53.46	13.49%	39	20%	35%	45%	38.33
Union Equity Savings Fund	Aug 18	2.02	136	16.28	-1.31%	86	30%	30%	40%	24.88
UTI Equity Savings Fund	Aug 18	1.61	668	17.70	1.36%	46	32%	33%	36%	42.88
WOC Equity Savings Fund	Mar 25	2.04	35	10.18	NA	94	27%	34%	39%	31.17
Maximum		**2.48**	**12,855**		**13.49%**	**119**	**43%**	**35%**	**55%**	**51.29**
Average		**1.69**	**1,897**		**-0.28%**	**80**	**29%**	**32%**	**39%**	**32.04**
Minimum		**0.95**	**19**		**-9.34%**	**39**	**12%**	**22%**	**25%**	**17.93**

Multi Asset Allocation Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st March 2025		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)	AUM		Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla SL Multi Asset Allocation Fund	Jan 23	1.84	3,821	13.82	3.53%	69	66%	13%	21%	17.53
Axis Multi Asset Allocation Fund	Aug 10	2.07	1,348	37.61	5.90%	83	66%	15%	19%	24.07
Bajaj Finserv Multi Asset Allocation Fund	Jun 24	2.06	1,128	10.39	2.26%	45	67%	11%	22%	26.66
Bandhan Multi Asset Allocation Fund	Jan 24	1.99	1,812	11.31	-0.14%	101	66%	8%	26%	23.45
Bank of India Multi Asset Allocation Fund	Feb 24	1.93	333	10.73	-3.05%	53	39%	43%	18%	35.94
Baroda BNP Paribas Multi Asset Fund	Dec 22	2.10	1,136	13.95	-3.10%	45	69%	12%	19%	28.21
DSP Multi Asset Allocation Fund	Sep 23	1.60	2,787	12.87	14.02%	51	48%	19%	33%	27.33
Edelweiss Multi Asset Allocation Fund	Jun 23	0.72	1,577	11.42	9.78%	83	28%	55%	17%	44.67
HDFC Multi-Asset Fund	Aug 05	1.90	4,034	67.42	4.95%	91	66%	14%	20%	26.85
HSBC Multi Asset Allocation Fund	Feb 24	1.88	1,999	10.78	-10.21%	57	68%	14%	19%	22.96
ICICI Pru Multi-Asset Fund	Oct 02	1.41	55,360	719.76	8.49%	127	65%	14%	21%	18.69
Invesco India Multi Asset Allocation Fund	Dec 24	1.86	349	10.12	16.24%	78	36%	20%	43%	31.32
Kotak Multi Asset Allocation Fund	Sep 23	1.75	7,643	12.32	-0.47%	78	71%	9%	20%	21.76
LIC MF Multi Asset Allocation Fund	Feb 25	2.30	500	10.47	NA	55	71%	9%	20%	14.97
Mahindra Manulife Multi Asset Allocation Fund	Mar 24	2.03	566	11.23	2.77%	62	53%	18%	29%	24.04
Mirae Asset Multi Asset Allocation Fund	Jan 24	2.00	1,843	11.36	3.41%	114	69%	13%	18%	18.57
Motilal Oswal Multi Asset Fund	Aug 20	2.04	92	11.49	-9.85%	17	38%	22%	40%	30.94
Nippon India Multi Asset Allocation Fund	Aug 20	1.49	5,330	19.97	9.90%	105	56%	15%	29%	15.32
Quant Multi Asset Fund	Mar 01	1.88	3,183	130.79	-0.58%	12	51%	10%	39%	39.13
Quantum Multi Asset Allocation Fund	Mar 24	1.97	33	10.95	8.51%	41	39%	43%	18%	52.91
Samco Multi Asset Allocation Fund	Dec 24	2.01	230	10.75	32.27%	51	21%	11%	68%	16.32
SBI Multi Asset Allocation Fund	Nov 05	1.43	7,674	55.21	9.89%	75	37%	36%	27%	17.56
Shriram Multi Asset Allocation Fund	Sep 23	2.35	145	11.52	-6.29%	39	67%	13%	20%	29.52
Sundaram Multi Asset Allocation Fund	Jan 24	1.75	2,484	11.43	2.27%	67	65%	10%	25%	25.63
Tata Multi Asset Opp Fund	Mar 20	1.81	3,554	21.93	1.84%	75	66%	9%	25%	21.49
Union Multi Asset Allocation Fund	Sep 24	2.15	794	9.99	-7.49%	77	67%	8%	25%	19.86
UTI Multi Asset Allocation Fund	Dec 08	1.76	5,285	69.97	6.49%	86	66%	20%	15%	26.13
WOC Multi Asset Allocation Fund	May 23	1.78	1,674	13.30	45.72%	104	34%	30%	36%	26.23
Maximum		**2.35**	**55,360**		**45.72%**	**127**	**71%**	**55%**	**68%**	**52.91**
Average		**1.85**	**4,168**		**5.45%**	**69**	**56%**	**18%**	**26%**	**26.00**
Minimum		**0.72**	**33**		**-10.21%**	**12**	**21%**	**8%**	**15%**	**14.97**

Conservative Hybrid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025 AUM in Crs	NAV (Rs)	% Change over a quarter AUM	% Exposure in Holdings* Equity	Debt/Cash	AAA and Equivalent	AA & Lower Rated	Avg Maturity (yrs)
Aditya Birla Sun Life Regular Savings Fund	May 04	1.92	1,377	64.46	-2.37%	30%	70%	34.40	35.84	8.07
Axis Conservative Hybrid Fund	Jul 10	2.18	272	29.25	-6.65%	44%	56%	20.76	35.53	13.40
Bandhan Conservative Hybrid Fund	Feb 10	2.01	115	31.12	-2.70%	44%	56%	15.90	39.60	12.56
Bank of India Conservative Hybrid Fund	Mar 09	2.05	66	33.06	0.94%	23%	77%	57.11	19.95	3.70
Baroda BNP Paribas Conservative Hybrid Fund	Sep 04	2.04	739	43.25	-1.27%	18%	82%	45.26	37.23	5.66
Canara Robeco Conservative Hybrid Fund	Mar 96	1.84	936	93.77	-1.68%	30%	70%	46.45	24.03	11.09
DSP Regular Savings Fund	Jun 04	1.11	164	57.23	-8.53%	41%	59%	34.36	24.91	2.65
Franklin India Debt Hybrid Fund	Sep 00	1.40	198	87.43	-11.62%	25%	75%	42.90	32.31	8.05
HDFC Hybrid Debt Fund	Dec 03	1.73	3,310	80.10	0.05%	30%	70%	38.80	31.25	11.05
HSBC Conservative Hybrid Fund	Feb 04	2.18	146	58.80	-1.21%	71%	29%	6.79	21.87	14.71
ICICI Prudential Regular Savings Fund	Mar 04	1.72	3,127	72.80	-1.43%	20%	80%	22.78	57.03	3.95
Kotak Debt Hybrid Fund	Dec 03	1.66	3,017	56.83	-1.31%	57%	43%	11.20	32.04	18.48
LIC MF Conservative Hybrid Fund	Apr 98	2.25	50	79.51	0.36%	69%	31%	10.80	20.02	5.70
Nippon India Hybrid Bond Fund	Jan 04	1.90	835	55.83	0.90%	10%	90%	23.26	66.93	2.41
Parag Parikh Conservative Hybrid Fund	May 21	0.65	2,451	14.59	4.44%	54%	46%	24.13	22.36	3.84
SBI Conservative Hybrid Fund	Mar 01	1.54	9,666	69.99	-2.51%	14%	86%	32.06	54.18	7.33
Sundaram Conservative Hybrid Fund	Mar 10	2.19	27	29.01	-1.92%	61%	39%	19.08	19.82	16.60
UTI Conservative Hybrid Fund	Dec 03	1.81	1,648	67.16	0.37%	44%	56%	32.27	24.03	9.95
Maximum		**2.25**	**9,666**		**4.44%**	**71%**	**90%**	**57.11**	**66.93**	**18.48**
Average		**1.79**	**1,564**		**-2.01%**	**38%**	**62%**	**28.80**	**33.27**	**8.84**
Minimum		**0.65**	**27**		**-11.62%**	**10%**	**29%**	**6.79**	**19.82**	**2.41**

Overnight Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025 AUM in Crs	NAV (Rs)	% Change over a quarter AUM	% Exposure in Holdings* AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Overnight Fund	Nov 18	0.16	5,253	1,370.91	-35.57%	100.00	0.00	0.00	4
Axis Overnight Fund	Mar 19	0.09	6,348	1,346.67	-26.41%	100.00	0.00	0.00	3
Bajaj Finserv Overnight Fund	Jul 23	0.12	166	1,118.84	-63.73%	100.00	0.00	0.00	3
Bandhan Overnight Fund	Jan 19	0.15	667	1,352.60	-17.18%	100.00	0.00	0.00	3
Bank of India Overnight Fund	Jan 20	0.10	41	1,292.07	-17.62%	100.00	0.00	0.00	1
Baroda BNP Paribas Overnight Fund	Apr 19	0.17	582	1,335.92	-29.25%	100.00	0.00	0.00	3
Canara Robeco Overnight Fund	Jul 19	0.11	349	1,317.69	59.03%	100.00	0.00	0.00	7
DSP Overnight Fund	Jan 19	0.13	1,367	1,360.80	-47.72%	100.00	0.00	0.00	4
Edelweiss Overnight Fund	Jul 19	0.16	566	1,317.31	108.60%	100.00	0.00	0.00	2
Franklin India Overnight Fund	May 19	0.11	421	1,327.37	3.39%	100.00	0.00	0.00	2
Groww Overnight Fund	Jul 19	0.24	16	1,309.85	2.61%	100.00	0.00	0.00	2
HDFC Overnight Fund	Feb 02	0.17	9,087	3,751.26	-16.73%	100.00	0.00	0.00	3
Helios Overnight Fund	Oct 23	0.18	158	1,096.12	19.90%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.16	2,086	1,325.93	-34.02%	100.00	0.00	0.00	3
ICICI Prudential Overnight Fund	Nov 18	0.16	7,681	1,368.47	-17.27%	100.00	0.00	0.00	3
Invesco India Overnight Fund	Jan 20	0.12	353	1,286.38	-8.32%	100.00	0.00	0.00	4
ITI Overnight Fund	Oct 19	0.18	12	1,287.92	-20.14%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	0.15	238	1,291.10	-30.21%	100.00	0.00	0.00	2
Kotak Overnight Fund	Jan 19	0.16	3,499	1,354.36	-38.29%	100.00	0.00	0.00	3
LIC MF Overnight Fund	Jul 19	0.20	410	1,313.81	-77.78%	100.00	0.00	0.00	3
Mahindra Manulife Overnight Fund	Jul 19	0.19	76	1,314.07	-65.48%	100.00	0.00	0.00	4
Mirae Asset Overnight Fund	Oct 19	0.15	391	1,302.65	-61.16%	100.00	0.00	0.00	3
Nippon India Overnight Fund	Dec 18	0.16	4,738	136.33	-30.75%	100.00	0.00	0.00	4
NJ Overnight Fund	Aug 22	0.15	216	1,179.35	9.69%	100.00	0.00	0.00	2
PGIM India Overnight Fund	Aug 19	0.15	29	1,312.25	-71.32%	100.00	0.00	0.00	1
Quant Overnight Fund	Dec 22	0.24	139	11.66	12.57%	100.00	0.00	0.00	5
Samco Overnight Fund	Oct 22	0.33	55	1,162.87	9.54%	100.00	0.00	0.00	2
SBI Overnight Fund	Sep 02	0.15	12,118	4,100.14	-34.74%	100.00	0.00	0.00	1
Shriram Overnight Fund	Aug 22	0.16	125	11.77	-39.90%	100.00	0.00	0.00	2
Sundaram Overnight Fund	Mar 19	0.13	473	1,348.52	-39.21%	100.00	0.00	0.00	7
Tata Overnight Fund	Mar 19	0.18	1,774	1,338.48	-55.03%	100.00	0.00	0.00	7
TRUSTMF Overnight Fund	Jan 22	0.12	71	1,206.77	-49.07%	100.00	0.00	0.00	2
Union Overnight Fund	Mar 19	0.18	253	1,336.26	-34.06%	100.00	0.00	0.00	2
UTI Overnight Fund	Dec 03	0.11	3,039	3,458.00	-43.98%	99.62	0.00	0.38	2
Maximum		**0.33**	**12,118**		**108.60%**	**100.00**	**0.00**	**0.38**	**7**
Average		**0.16**	**1,847**		**-22.93%**	**99.99**	**0.00**	**0.01**	**3**
Minimum		**0.09**	**12**		**-77.78%**	**99.62**	**0.00**	**0.00**	**1**

Liquid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025 AUM in Crs	NAV (Rs)	% Change over a quarter AUM	% Exposure in Holdings* AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
360 ONE Liquid Fund	Nov 13	0.32	1,017	1,978.89	20.14%	99.74	0.00	0.26	44
Aditya Birla Sun Life Liquid Fund	Mar 04	0.34	41,051	413.88	2.93%	99.73	0.00	0.27	69
Axis Liquid Fund	Oct 09	0.17	32,609	2,859.91	5.47%	99.75	0.00	0.25	65
Bajaj Finserv Liquid Fund	Jul 23	0.28	4,201	1,128.71	41.40%	99.83	0.00	0.17	63
Bandhan Liquid Fund	Apr 04	0.25	10,409	3,103.46	-24.76%	99.65	0.00	0.35	68
Bank of India Liquid Fund	Jul 08	0.13	1,524	2,957.47	15.91%	99.75	0.00	0.25	62
Baroda BNP Paribas Liquid Fund	Feb 09	0.31	7,880	2,954.33	-10.89%	99.71	0.00	0.29	57
Canara Robeco Liquid Fund	Jul 08	0.19	4,032	3,091.42	26.12%	99.78	0.00	0.22	73
DSP Liquidity Fund	Nov 05	0.20	15,829	3,667.25	-6.98%	99.72	0.00	0.28	58
Edelweiss Liquid Fund	Sep 08	0.20	5,243	3,284.42	-4.48%	99.72	0.00	0.28	57
Franklin India Liquid Fund	Sep 05	0.20	2,002	3,865.45	-5.07%	99.72	0.00	0.28	80
Groww Liquid Fund	Oct 11	0.20	130	2,483.63	-5.49%	99.57	0.00	0.43	63
HDFC Liquid Fund	Oct 00	0.32	50,517	5,039.97	-26.41%	99.64	0.00	0.36	83
HSBC Liquid Fund	Jun 04	0.22	14,211	2,561.05	-12.39%	99.70	0.00	0.30	64
ICICI Prudential Liquid Fund	Nov 05	0.30	42,293	380.29	-14.82%	99.68	0.00	0.32	71
Invesco India Liquid Fund	Nov 06	0.22	10,945	3,530.44	-6.81%	99.72	0.00	0.28	66
ITI Liquid Fund	Apr 19	0.25	48	1,338.23	-1.89%	99.64	0.00	0.36	54
JM Liquid Fund	Dec 97	0.26	2,806	70.09	-4.58%	97.97	0.00	2.03	59
Kotak Liquid Fund	Nov 03	0.31	31,251	5,191.63	-6.70%	99.72	0.00	0.28	73
LIC MF Liquid Fund	Mar 02	0.30	9,367	4,644.93	-0.82%	99.70	0.00	0.30	61
Mahindra Manulife Liquid Fund	Jul 16	0.26	1,026	1,671.60	-11.40%	99.70	0.00	0.30	56
Mirae Asset Liquid Fund	Jan 09	0.20	8,684	2,693.65	-22.51%	99.68	0.00	0.32	66
Motilal Oswal Liquid Fund	Dec 18	0.37	989	13.59	10.31%	99.76	0.00	0.24	40
Navi Liquid Fund	Feb 10	0.20	63	27.96	-14.08%	99.29	0.00	0.71	22
Nippon India Liquid Fund	Dec 03	0.32	28,241	6,268.74	4.65%	99.73	0.00	0.27	70
Parag Parikh Liquid Fund	May 18	0.26	2,494	1,426.01	11.82%	99.76	0.00	0.24	41
PGIM India Liquid Fund	Sep 07	0.22	366	334.37	-16.21%	99.40	0.00	0.60	79
Quant Liquid Plan(G)	Sep 05	0.54	1,536	40.65	-12.52%	99.54	0.00	0.46	43
Quantum Liquid Fund	Apr 06	0.16	521	34.69	-0.56%	99.67	0.00	0.33	41
SBI Liquid Fund	Mar 07	0.31	54,569	4,015.73	-10.31%	99.11	0.57	0.32	62
Shriram Liquid Fund	Nov 24	0.26	118	1,026.61	5.45%	99.76	0.00	0.24	24
Sundaram Liquid Fund	Aug 04	0.40	5,477	2,266.36	-7.88%	99.73	0.00	0.27	62
Tata Liquid Fund	Sep 04	0.32	19,074	4,045.31	-17.69%	99.67	0.00	0.33	78
TRUSTMF Liquid Fund	Apr 21	0.25	508	1,248.62	102.22%	99.86	0.00	0.14	64
Union Liquid Fund	Jun 11	0.18	3,206	2,471.79	-14.33%	99.70	0.00	0.30	66
UTI Liquid Fund	Dec 03	0.24	23,383	4,213.97	-1.61%	99.70	0.00	0.30	63
WhiteOak Capital Liquid Fund	Jan 19	0.30	382	1,382.03	24.69%	99.78	0.00	0.22	58
Maximum		**0.54**	**54,569**		**102.22%**	**99.86**	**0.57**	**2.03**	**83**
Average		**0.26**	**11,838**		**0.27%**	**99.63**	**0.02**	**0.36**	**60**
Minimum		**0.13**	**48**		**-26.41%**	**97.97**	**0.00**	**0.14**	**22**

Ultra Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025 AUM in Crs	NAV (Rs)	% Change over a quarter AUM	% Exposure in Holdings* AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Savings Fund	Apr 03	0.55	13,294	537.33	-18.69%	59.44	37.77	2.79	241
Axis Ultra Short Duration Fund	Sep 18	1.17	4,801	14.47	-19.94%	80.99	18.71	0.30	189
Bandhan Ultra Short Term Fund	Jul 18	0.46	3,556	14.94	-10.65%	98.00	1.69	0.31	172
Bank of India Ultra Short Duration Fund	Jul 08	0.85	155	3,107.37	-7.83%	93.17	6.53	0.30	164
Baroda BNP Paribas Ultra Short Duration Fund	Jun 18	0.48	1,073	1,513.94	-4.10%	91.57	8.14	0.29	197
Canara Robeco Ultra Short Term Fund	Jul 08	0.95	514	3,733.23	-11.73%	99.67	0.00	0.33	226
DSP Ultra Short Fund	Jul 06	1.01	3,349	3,347.39	13.11%	94.67	4.93	0.40	175
Franklin India Ultra Short Duration Fund	Aug 24	0.67	227	10.43	-3.67%	92.91	6.82	0.27	325
HDFC Ultra Short Term Fund	Sep 18	0.70	13,225	14.87	-6.24%	92.25	7.46	0.29	226
HSBC Ultra Short Duration Fund	Jan 20	0.48	2,260	1,329.03	-13.91%	99.69	0.00	0.31	197
ICICI Prudential Ultra Short Term Fund Fund	May 11	0.80	12,674	27.18	-6.13%	78.71	20.99	0.30	241
Invesco India Ultra Short Duration Fund	Dec 10	0.74	859	2,648.89	-39.68%	61.73	37.83	0.44	215
ITI Ultra Short Duration Fund	May 21	0.95	180	1,215.72	-21.37%	99.66	0.00	0.34	179
Kotak Savings Fund	Aug 04	0.81	11,873	42.10	-14.92%	89.54	10.13	0.33	197
LIC MF Ultra Short Duration Fund	Nov 19	0.95	307	1,298.98	42.45%	99.75	0.00	0.25	159
Mahindra Manulife Ultra Short Duration Fund	Oct 19	0.69	217	1,351.24	-3.27%	81.19	18.52	0.29	168
Mirae Asset Ultra Short Duration Fund	Oct 20	0.41	1,415	1,283.58	-12.47%	93.22	6.47	0.31	205
Motilal Oswal Ultra Short Term Fund	Sep 13	1.06	517	16.24	5.07%	99.75	0.00	0.25	128
Nippon India Ultra Short Duration Fund	Dec 01	1.09	6,498	3,956.46	-15.56%	83.33	16.38	0.29	282
PGIM India Ultra Short Duration Fund	Jul 08	0.92	204	33.49	-11.44%	85.60	13.75	0.65	169
SBI Magnum Ultra Short Duration Fund	May 99	0.54	12,470	5,865.37	2.40%	99.73	0.00	0.27	259

Ultra Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% 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)
Sundaram Ultra Short Duration Fund	Dec 07	1.50	1,723	2,642.50	-17.57%	90.87	8.80	0.33	237
Tata Ultra Short Term Fund	Jan 19	1.12	3,938	13.93	-0.59%	81.52	18.21	0.27	226
UTI Ultra Short Duration Fund	Aug 03	0.94	3,143	4,164.32	3.16%	81.34	18.37	0.29	206
WhiteOak Capital Ultra Short Duration Fund	Jun 19	1.02	395	1,338.54	22.27%	90.92	8.86	0.22	161
Maximum		**1.50**	**13,294**		**42.45%**	**99.75**	**37.83**	**2.79**	**325**
Average		**0.83**	**3,955**		**-6.05%**	**88.77**	**10.81**	**0.42**	**206**
Minimum		**0.41**	**155**		**-39.68%**	**59.44**	**0.00**	**0.22**	**128**

Low Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% 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 Low Duration Fund	May 98	1.19	11,919	643.70	1.78%	88.54	11.19	0.27	434
Axis Treasury Advantage Fund	Oct 09	0.65	5,830	3,031.28	-0.23%	85.14	14.61	0.25	479
Bandhan Low Duration Fund	Jan 06	0.60	5,531	37.82	-1.55%	96.57	3.13	0.30	361
Baroda BNP Paribas Low Duration Fund	Oct 05	1.10	274	39.32	25.41%	82.53	17.25	0.22	358
Canara Robeco Savings Fund	Mar 05	0.63	992	41.30	19.49%	99.71	0.00	0.29	347
DSP Low Duration Fund	Mar 15	0.57	4,196	19.45	-22.87%	99.65	0.00	0.35	380
Edelweiss Low Duration Fund	Mar 25	1.05	642	1,004.75	NA	100.00	0.00	0.00	321
Franklin India Low Duration Fund	Mar 25	0.87	364	10.07	NA	100.00	0.00	0.00	635
HDFC Low Duration Fund	Nov 99	1.01	18,185	56.58	0.35%	90.50	9.22	0.28	712
HSBC Low Duration Fund	Dec 10	1.08	538	27.78	8.60%	88.46	11.28	0.26	410
ICICI Prudential Savings Fund	Sep 02	0.53	21,474	532.51	-6.88%	86.26	13.45	0.29	701
Invesco India Low Duration Fund	Jan 07	0.60	1,431	3,708.82	-2.40%	82.20	17.49	0.31	366
JM Low Duration Fund	Sep 06	0.73	224	36.33	-2.61%	82.24	17.47	0.29	363
Kotak Low Duration Fund	Mar 08	1.17	11,266	3,276.94	-5.55%	85.26	14.45	0.29	624
LIC MF Low Duration Fund	Jun 03	0.96	1,450	38.80	-2.37%	90.68	9.04	0.28	442
Mahindra Manulife Low Duration Fund	Feb 17	1.09	557	1,603.64	-0.96%	65.39	34.33	0.28	430
Mirae Asset Low Duration Fund	Mar 08	0.86	1,415	2,215.01	12.50%	94.73	5.03	0.24	370
Nippon India Low Duration Fund	Mar 07	0.95	6,876	3,669.35	-19.24%	85.93	13.78	0.29	458
SBI Magnum Low Duration Fund	Jul 07	0.93	14,392	3,424.65	23.73%	92.61	7.17	0.22	522
Sundaram Low Duration Fund	Sep 04	1.24	342	3,395.51	-16.64%	71.93	27.73	0.34	402
Tata Treasury Advantage Fund	Sep 05	0.59	2,324	3,853.57	-0.12%	99.68	0.00	0.32	434
UTI Low Duration Fund	Apr 07	0.45	2,735	3,475.71	-4.53%	83.86	15.78	0.36	383
Maximum		**1.24**	**21,474**		**25.41%**	**100.00**	**34.33**	**0.36**	**712**
Average		**0.86**	**5,134**		**0.30%**	**88.72**	**11.02**	**0.26**	**451**
Minimum		**0.45**	**224**		**-22.87%**	**65.39**	**0.00**	**0.00**	**321**

Money Market Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% 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 Money Manager Fund	Oct 05	0.35	25,581	363.07	12.33%	99.74	0.00	0.26	277
Axis Money Market Fund	Aug 19	0.32	14,611	1,403.71	-5.51%	99.71	0.00	0.29	307
Bajaj Finserv Money Market Fund	Jul 23	0.76	3,186	1,127.31	20.00%	99.78	0.00	0.22	306
Bandhan Money Manager Fund	Feb 03	0.35	10,048	39.55	23.01%	99.78	0.00	0.22	308
Bank of India Money Market Fund	Feb 25	0.62	159	10.13	NA	100.00	0.00	0.00	296
Baroda BNP Paribas Money Market Fund	Jun 19	0.43	1,219	1,352.79	189.13%	99.91	0.00	0.09	285
DSP Savings Fund	Sep 99	0.39	4,325	51.70	7.91%	99.70	0.00	0.30	164
Edelweiss Money Market Fund	Jun 08	0.82	1,371	27.93	11.18%	99.76	0.00	0.24	303
Franklin India Money Market Fund	Feb 02	0.30	2,547	49.21	7.30%	99.75	0.00	0.25	332
HDFC Money Market Fund	Jan 00	0.41	26,034	5,608.19	5.14%	99.74	0.00	0.26	316
HSBC Money Market Fund	Aug 05	0.39	2,536	25.91	13.05%	99.75	0.00	0.25	288
ICICI Prudential Money Market Fund	Mar 06	0.32	24,184	372.25	-4.36%	99.71	0.00	0.29	329
Invesco India Money Market Fund	Aug 09	0.48	5,446	2,989.97	-2.22%	99.73	0.00	0.27	291
Kotak Money Market Fund	Jul 03	0.36	25,008	4,405.96	-6.43%	99.71	0.00	0.29	314
LIC MF Money Market Fund	Aug 22	0.49	152	1,167.26	592.68%	99.86	0.00	0.14	213
Mirae Asset Money Market Fund	Aug 21	0.44	2,197	1,236.15	22.27%	99.81	0.00	0.19	328
Nippon India Money Market Fund	Jun 05	0.44	15,230	4,070.90	-4.08%	99.71	0.00	0.29	328
PGIM India Money Market Fund	Mar 20	0.46	161	1,302.24	-7.23%	99.49	0.00	0.51	320
SBI Savings Fund	Jul 04	0.67	24,003	40.68	-6.68%	99.68	0.00	0.32	292
Sundaram Money Market Fund	Sep 18	0.50	1,292	14.70	125.03%	99.88	0.00	0.12	285
Tata Money Market Fund	May 03	0.42	26,844	4,632.44	8.46%	99.75	0.00	0.25	321

Money Market Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% 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)
TRUSTMF Money Market Fund	Aug 22	0.46	91	1,197.52	10.62%	99.45	0.00	0.55	221
Union Money Market Fund	Aug 21	0.89	167	1,210.70	-4.17%	99.69	0.00	0.31	251
UTI Money Market Fund	Jul 09	0.23	16,265	3,024.76	5.82%	99.70	0.00	0.30	291
Maximum		**0.89**	**26,844**		**592.68%**	**100.00**	**0.00**	**0.55**	**332**
Average		**0.47**	**9,694**		**44.05%**	**99.74**	**0.00**	**0.26**	**290**
Minimum		**0.23**	**91**		**-7.23%**	**99.45**	**0.00**	**0.00**	**164**

Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% 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 yrs)
Aditya Birla Sun Life Short Term Fund	May 03	0.95	8,068	46.54	-6.17%	86.11	13.60	0.29	3.67
Axis Short Duration Fund	Jan 10	0.89	9,024	30.20	1.64%	86.36	13.39	0.25	3.64
Bandhan Bond Fund - Short Term Plan	Dec 00	0.81	9,674	55.88	-0.55%	99.72	0.00	0.28	3.69
Bank of India Short Term Income Fund	Dec 08	1.00	114	26.21	34.39%	99.78	0.00	0.22	3.25
Baroda BNP Paribas Short Duration Fund	Jun 10	1.05	204	28.56	3.21%	86.39	13.27	0.34	3.29
Canara Robeco Short Duration Fund	Apr 11	1.02	334	24.88	-2.69%	99.55	0.00	0.45	3.17
DSP Short Term Fund	Sep 02	0.95	3,061	45.57	10.98%	92.42	7.31	0.27	3.50
Groww Short Duration Fund	Sep 13	1.10	67	2,035.83	12.95%	99.76	0.00	0.24	3.26
HDFC Short Term Debt Fund	Jun 10	0.78	14,208	31.31	-4.11%	88.24	11.47	0.29	4.18
HSBC Short Duration Fund	Dec 11	0.75	3,683	25.86	-0.17%	99.73	0.00	0.27	3.57
ICICI Prudential Short Term Fund	Oct 01	1.02	20,428	58.83	3.69%	81.58	18.16	0.26	4.88
Invesco India Short Duration Fund	Mar 07	1.05	715	3,486.18	48.37%	95.31	4.51	0.18	3.55
JM Short Duration Fund	Aug 22	1.09	115	11.77	-3.57%	99.69	0.00	0.31	3.04
Kotak Bond Short Term Fund	May 02	1.12	16,681	51.01	-0.65%	99.73	0.00	0.27	4.39
LIC MF Short Duration Fund	Feb 19	1.32	111	14.26	-2.20%	95.09	4.55	0.36	3.15
Mahindra Manulife Short Duration Fund	Feb 21	1.26	75	12.47	5.70%	67.55	32.20	0.25	2.78
Mirae Asset Short Duration Fund	Mar 18	1.11	347	15.41	0.36%	86.72	12.95	0.33	3.52
Nippon India Short Term Fund	Dec 02	0.93	6,232	51.58	-16.56%	89.11	10.61	0.28	3.73
SBI Short Term Debt Fund	Jul 07	0.85	13,959	31.40	4.56%	87.43	12.31	0.26	3.89
Sundaram Short Duration Fund	May 03	1.14	202	43.33	-7.58%	80.29	19.41	0.30	3.62
Tata Short Term Bond Fund	Aug 02	1.20	2,834	46.96	3.60%	99.47	0.00	0.53	3.86
TRUSTMF Short Duration Fund	Aug 21	0.73	80	1,222.03	-29.68%	99.61	0.00	0.39	3.41
Union Short Duration Fund	Jan 25	0.85	543	10.14	NA	100.00	0.00	0.00	3.29
UTI Short Duration Fund	Sep 07	0.84	2,566	31.03	-1.70%	88.71	10.98	0.31	3.92
Maximum		**1.32**	**20,428**		**48.37%**	**100.00**	**32.20**	**0.53**	**4.88**
Average		**0.99**	**4,722**		**2.34%**	**92.01**	**7.70**	**0.29**	**3.59**
Minimum		**0.73**	**67**		**-29.68%**	**67.55**	**0.00**	**0.00**	**2.78**

Medium Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% 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 yrs)
Aditya Birla Sun Life Medium Term Plan	Mar 09	1.56	2,206	38.82	10.08%	54.16	38.95	6.89	4.90
Axis Strategic Bond Fund	Mar 12	1.14	1,899	27.37	-4.42%	48.41	50.92	0.67	5.14
Bandhan Bond Fund - Medium Term Plan	Jul 03	1.31	1,459	44.79	-1.05%	99.62	0.00	0.38	5.09
DSP Bond Fund	Apr 97	0.75	305	80.00	-18.70%	99.30	0.00	0.70	4.19
HDFC Medium Term Debt Fund	Feb 02	1.27	3,861	55.10	-2.32%	59.65	37.95	2.40	6.29
HSBC Medium Duration Fund	Feb 15	1.09	658	19.99	-15.63%	73.72	25.95	0.33	5.80
ICICI Prudential Medium Term Bond Fund	Sep 04	1.35	5,684	43.79	-0.17%	41.15	55.43	3.42	5.60
Invesco India Medium Duration Fund	Jul 21	1.10	165	1,213.16	-8.86%	89.60	9.90	0.50	5.18
Kotak Medium Term Fund	Mar 14	1.63	1,766	22.16	-2.77%	48.03	44.17	7.80	5.24
Nippon India Strategic Debt Fund	Jun 14	1.09	99	15.15	-13.35%	47.78	51.75	0.47	4.97
SBI Magnum Medium Duration Fund	Nov 03	1.22	6,481	50.10	-1.30%	49.61	50.09	0.30	5.50
Sundaram Medium Duration Fund	Dec 97	2.19	43	67.75	-3.95%	86.81	12.90	0.29	5.06
UTI Medium Duration Fund	Mar 15	1.49	39	17.92	-2.16%	65.67	33.89	0.44	4.58
Maximum		**2.19**	**6,481**		**10.08%**	**99.62**	**55.43**	**7.80**	**6.29**
Average		**1.32**	**1,897**		**-4.97%**	**66.42**	**31.68**	**1.89**	**5.20**
Minimum		**0.75**	**39**		**-18.70%**	**41.15**	**0.00**	**0.29**	**4.19**

Medium to Long Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)	AUM	Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Income Fund	Oct 95	1.16	2,242	123.72	2.61%	53.95	45.79	0.27	16.07
Bandhan Bond Fund - Income Plan	Jul 00	1.98	491	64.07	1.37%	52.42	47.29	0.28	15.53
Canara Robeco Income Fund	Sep 02	1.88	119	54.71	-1.14%	55.60	44.11	0.29	11.69
Franklin India Medium to Long Duration Fund	Sep 24	0.76	49	10.41	-9.46%	73.05	15.94	11.01	12.18
HDFC Income Fund	Sep 00	1.39	885	57.26	2.48%	77.81	21.49	0.70	12.30
HSBC Medium to Long Duration Fund Fund	Dec 02	1.83	49	41.48	-1.18%	60.72	39.01	0.28	12.07
ICICI Prudential Bond Fund	Aug 08	1.03	2,816	39.46	-8.71%	66.50	33.20	0.30	13.80
JM Medium to Long Duration Fund	Apr 95	1.06	24	60.80	-13.74%	93.31	6.38	0.31	9.77
Kotak Bond Fund	Nov 99	1.65	2,031	75.46	-1.68%	74.14	25.24	0.62	12.86
LIC MF Medium to Long Duration Fund	Sep 99	1.22	191	70.94	5.24%	88.32	11.41	0.26	8.08
Nippon India Income Fund	Jan 98	1.52	420	88.52	4.98%	57.62	42.16	0.22	14.98
SBI Magnum Income Fund	Nov 98	1.47	1,918	69.35	3.41%	59.27	8.73	32.01	10.54
UTI Medium to Long Duration Fund	Jun 98	1.61	320	72.08	2.06%	57.15	31.21	11.64	9.93
Maximum		**1.98**	**2,816**		**5.24%**	**93.31**	**47.29**	**32.01**	**16.07**
Average		**1.43**	**889**		**-1.06%**	**66.91**	**28.61**	**4.48**	**12.29**
Minimum		**0.76**	**24**		**-13.74%**	**52.42**	**6.38**	**0.22**	**8.08**

Dynamic Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)	AUM	Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
360 ONE Dynamic Bond Fund	Jun 13	0.52	724	22.04	-1.79%	47.61	30.34	22.06	6.40
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.23	1,767	45.50	2.89%	54.31	32.53	13.17	14.64
Axis Dynamic Bond Fund	Apr 11	0.63	1,355	29.05	-3.99%	69.19	30.46	0.35	18.36
Bandhan Dynamic Bond Fund	Dec 08	1.57	2,962	33.79	-3.73%	97.83	1.89	0.28	28.25
Baroda BNP Paribas Dynamic Bond Fund	Sep 04	1.69	164	45.11	-7.05%	95.26	4.44	0.29	17.85
Canara Robeco Dynamic Bond Fund	May 09	1.75	125	29.12	-0.20%	95.26	4.47	0.27	24.00
DSP Strategic Bond Fund	May 07	1.20	1,504	3,338.21	-20.58%	77.50	18.60	3.88	27.68
Groww Dynamic Bond Fund	Dec 18	1.25	62	1,448.46	8.73%	83.64	16.11	0.25	25.99
HDFC Dynamic Debt Fund	Apr 97	1.52	778	88.38	-1.82%	82.11	15.99	1.90	16.92
HSBC Dynamic Bond Fund	Aug 06	0.76	152	29.18	-4.62%	83.22	16.39	0.39	18.23
ICICI Prudential All Seasons Bond Fund	Jan 10	1.29	14,363	36.22	7.13%	53.70	12.28	34.02	10.23
ITI Dynamic Bond Fund	Jul 21	1.19	40	12.43	-25.02%	89.85	9.72	0.43	16.58
JM Dynamic Bond Fund	Jun 03	0.97	45	40.81	2.82%	74.02	25.71	0.27	10.50
Kotak Dynamic Bond Fund	May 08	1.33	2,826	36.87	-6.52%	72.89	11.47	15.64	19.35
Mahindra Manulife Dynamic Bond Fund	Aug 18	1.57	78	14.05	-2.29%	71.91	18.78	9.30	18.17
Mirae Asset Dynamic Bond Fund	Mar 17	1.02	117	15.81	-1.58%	44.17	55.32	0.51	1.90
Nippon India Dynamic Bond Fund	Nov 04	0.71	4,358	36.43	2.95%	96.56	3.15	0.29	5.19
PGIM India Dynamic Bond Fund	Jan 12	1.64	103	2,595.81	-4.30%	83.34	16.30	0.36	15.37
Quantum Dynamic Bond Fund	May 15	0.51	133	21.42	1.30%	80.27	19.47	0.27	20.90
SBI Dynamic Bond Fund	Jan 04	1.40	3,410	35.13	2.58%	64.86	34.87	0.27	17.18
Union Dynamic Bond	Feb 12	1.56	78	23.02	-1.53%	82.70	16.90	0.40	16.52
UTI Dynamic Bond Fund	Jun 10	1.53	447	30.39	-11.82%	58.17	40.04	1.78	8.04
Maximum		**1.75**	**14,363**		**8.73%**	**97.83**	**55.32**	**34.02**	**28.25**
Average		**1.22**	**1,618**		**-3.11%**	**75.38**	**19.78**	**4.84**	**16.28**
Minimum		**0.51**	**40**		**-25.02%**	**44.17**	**1.89**	**0.25**	**1.90**

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)	AUM	Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Corporate Bond Fund	Mar 97	0.51	24,570	110.63	-1.63%	20.23	79.50	0.28	4.79
Axis Corporate Bond Fund	Jul 17	0.91	6,203	16.68	2.57%	24.14	75.57	0.28	4.95
Bandhan Corporate Bond Fund	Jan 16	0.65	14,114	18.81	2.11%	24.20	75.50	0.30	3.97
Baroda BNP Paribas Corporate Bond Fund	Nov 08	0.58	196	26.83	-8.46%	9.34	87.77	2.88	4.89
Canara Robeco Corporate Bond Fund	Feb 14	1.03	119	21.36	-10.71%	18.32	81.23	0.45	6.90
DSP Corporate Bond Fund	Sep 18	0.55	2,669	15.60	3.59%	14.81	84.92	0.27	1.98
Franklin India Corporate Debt Fund	Jun 97	0.83	759	96.19	1.20%	17.73	63.91	18.35	5.36
HDFC Corporate Bond Fund	Jun 10	0.59	32,527	31.87	0.47%	17.11	82.61	0.27	5.84
HSBC Corporate Bond Fund	Mar 97	0.64	5,808	71.40	1.85%	17.63	82.02	0.34	3.39
ICICI Prudential Corporate Bond Fund	Aug 09	0.58	29,929	29.18	2.79%	22.24	76.95	0.81	4.99
Invesco India Corporate Bond Fund	Aug 07	0.68	5,643	3,108.73	-0.49%	26.44	73.30	0.27	4.87

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025 AUM in Crs	NAV (Rs)	% Change over a quarter AUM	% Exposure in Holdings* Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Kotak Corporate Bond Fund	Sep 07	0.67	14,639	3,688.45	3.46%	23.74	75.66	0.59	4.44
Mirae Asset Corporate Bond Fund	Mar 21	0.63	41	12.49	-1.15%	21.60	72.19	6.21	5.69
Nippon India Corporate Bond Fund	Sep 00	0.74	6,738	58.63	2.62%	24.46	75.29	0.25	5.77
PGIM India Corporate Bond Fund	Jan 03	1.01	91	42.22	-3.82%	24.36	73.01	2.62	5.32
SBI Corporate Bond Fund	Feb 19	0.76	22,154	15.16	8.52%	16.93	82.82	0.25	5.05
Sundaram Corporate Bond Fund	Dec 04	0.52	699	39.30	-1.87%	22.41	77.18	0.41	5.98
Tata Corporate Bond Fund	Dec 21	0.87	3,519	12.13	26.10%	23.75	62.25	13.99	5.94
TRUSTMF Corporate Bond Fund	Jan 23	0.65	55	1,162.89	-17.06%	37.78	61.60	0.63	5.75
Union Corporate Bond Fund	May 18	0.71	320	14.93	23.81%	19.52	79.94	0.54	4.93
UTI Corporate Bond Fund	Aug 18	0.58	5,007	16.03	6.61%	25.91	73.81	0.28	5.07
Maximum		**1.03**	**32,527**		**26.10%**	**37.78**	**87.77**	**18.35**	**6.90**
Average		**0.70**	**8,371**		**1.93%**	**21.55**	**76.05**	**2.39**	**5.04**
Minimum		**0.51**	**41**		**-17.06%**	**9.34**	**61.60**	**0.25**	**1.98**

Credit Risk Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025 AUM in Crs	NAV (Rs)	% Change over a quarter AUM	% Exposure in Holdings* AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.54	970	21.72	5.64%	25.78	63.67	10.55	3.83
Axis Credit Risk Fund	Jul 14	1.58	360	20.90	-13.15%	27.43	71.13	1.45	3.09
Bandhan Credit Risk Fund	Mar 17	1.69	286	16.11	-2.08%	32.78	66.68	0.55	3.86
Bank of India Credit Risk Fund	Feb 15	1.38	110	12.01	-3.80%	31.3	68.28	0.42	0.66
Baroda BNP Paribas Credit Risk Fund	Jan 15	1.60	173	21.68	2.55%	31.43	64.70	3.86	3.29
DSP Credit Risk Fund	May 03	1.13	207	48.27	9.45%	26.47	63.84	9.69	2.95
HDFC Credit Risk Debt Fund	Mar 14	1.59	7,230	23.49	-1.56%	30.43	64.87	4.69	4.07
HSBC Credit Risk Fund	Oct 09	1.68	598	28.49	2.76%	33.15	66.58	0.27	2.93
ICICI Prudential Credit Risk Fund	Dec 10	1.42	6,131	30.96	-2.48%	24.36	67.27	8.36	3.16
Invesco India Credit Risk Fund	Sep 14	1.45	144	1,891.44	2.11%	45.39	52.84	1.76	4.32
Kotak Credit Risk Fund	May 10	1.71	709	28.64	-3.36%	23.39	66.61	9.99	2.98
Nippon India Credit Risk Fund	Jun 05	1.45	1,001	34.11	2.05%	34.93	64.77	0.28	2.54
SBI Credit Risk Fund	Jul 04	1.55	2,255	44.63	-1.03%	18.33	77.90	3.78	3.04
UTI Credit Risk Fund	Nov 12	1.68	288	16.72	-6.56%	31.63	67.89	0.49	3.04
Maximum		**1.71**	**7,230**		**9.45%**	**45.39**	**77.90**	**10.55**	**4.32**
Average		**1.53**	**1,462**		**-0.67%**	**29.77**	**66.22**	**4.01**	**3.13**
Minimum		**1.13**	**110**		**-13.15%**	**18.33**	**52.84**	**0.27**	**0.66**

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025 AUM in Crs	NAV (Rs)	% Change over a quarter AUM	% Exposure in Holdings* Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Banking & PSU Debt	May 08	0.73	8,588	358.88	-9.43%	14.79	84.91	0.31	4.75
Axis Banking & PSU Debt Fund	Jun 12	0.63	12,961	2,579.10	0.35%	14.30	85.41	0.29	3.70
Bajaj Finserv Banking and PSU Fund	Nov 23	0.89	113	11.16	14.42%	11.88	87.87	0.24	4.00
Bandhan Banking & PSU Debt Fund	Mar 13	0.63	13,397	24.11	0.21%	24.24	75.46	0.30	3.00
Baroda BNP Paribas Banking and PSU Bond Fund	Dec 20	0.79	26	12.36	-2.44%	18.27	81.15	0.58	5.01
Canara Robeco Banking and PSU Debt Fund	Aug 22	0.71	226	11.84	-5.44%	8.39	91.10	0.52	3.46
DSP Banking & PSU Debt Fund	Sep 13	0.59	3,409	23.61	17.29%	25.27	74.49	0.23	9.87
Edelweiss Banking and PSU Debt Fund	Sep 13	0.70	263	24.14	-2.05%	11.79	87.85	0.37	4.76
Franklin India Banking & PSU Debt Fund	Apr 14	0.51	547	21.94	-4.40%	14.52	75.64	9.85	4.96
HDFC Banking and PSU Debt Fund	Mar 14	0.74	5,996	22.51	1.56%	13.77	84.50	1.73	5.51
HSBC Banking and PSU Debt Fund	Sep 07	0.61	4,251	23.70	4.03%	20.15	79.56	0.29	3.84
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.74	10,368	32.05	5.16%	16.91	82.07	1.04	5.57
Invesco India Banking and PSU Fund	Dec 12	0.63	102	2,218.04	1.89%	20.25	79.39	0.36	5.38
ITI Banking & PSU Debt Fund	Oct 20	0.70	35	12.76	13.87%	25.60	74.14	0.25	6.32
Kotak Banking and PSU Debt Fund	Dec 98	0.75	6,011	63.97	3.70%	21.59	75.70	2.70	5.35
LIC MF Banking & PSU Fund	May 07	0.78	1,702	34.05	-4.03%	16.18	83.54	0.28	4.81
Mirae Asset Banking and PSU Fund	Jul 20	0.81	47	12.69	-7.71%	16.37	76.97	6.67	6.03
Nippon India Banking & PSU Debt Fund	May 15	0.76	5,702	20.31	-0.07%	18.50	81.25	0.26	5.93
SBI Banking and PSU Fund	Oct 09	0.79	3,835	3,048.81	3.12%	17.49	71.66	10.85	5.40

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)	AUM	Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Sundaram Banking & PSU Fund	Dec 04	0.42	353	42.12	5.05%	23.36	76.29	0.36	5.02
TRUSTMF Banking & PSU Fund	Feb 21	0.71	131	1,241.07	-31.21%	11.96	87.24	0.79	2.58
UTI Banking & PSU Fund	Feb 14	0.53	785	21.42	-3.11%	17.64	82.03	0.33	2.40
Maximum		**0.89**	**13,397**		**17.29%**	**25.60**	**91.10**	**10.85**	**9.87**
Average		**0.69**	**3,584**		**0.03%**	**17.42**	**80.83**	**1.75**	**4.89**
Minimum		**0.42**	**26**		**-31.21%**	**8.39**	**71.66**	**0.23**	**2.40**

Floater Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% 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 yrs)
Aditya Birla Sun Life Floating Rate Fund	Mar 09	0.43	13,275	340.58	-0.09%	99.73	0.00	0.28	1.99
Axis Floater Fund	Jul 21	0.53	166	1,276.92	-1.78%	99.25	0.00	0.74	17.27
Bandhan Floating Rate Fund	Feb 21	0.79	257	12.61	-10.13%	60.49	39.14	0.37	3.66
DSP Floater Fund	Mar 21	0.49	537	12.93	-13.15%	84.62	14.77	0.61	5.49
Franklin India Floating Rate Fund	Apr 01	0.98	314	39.79	7.95%	81.41	18.32	0.28	9.38
HDFC Floating Rate Debt Fund	Oct 07	0.49	14,724	48.84	-1.37%	87.87	11.84	0.29	4.56
ICICI Prudential Floating Interest Fund	Nov 05	1.18	6,964	415.18	-10.45%	68.02	31.51	0.47	4.63
Kotak Floating Rate Fund	May 19	0.63	3,218	1,475.21	-10.05%	84.25	15.29	0.45	4.55
Nippon India Floating Rate Fund	Sep 04	0.60	7,646	44.13	0.86%	99.76	0.00	0.24	3.71
SBI Floating Rate Debt Fund	Oct 20	0.41	1,226	13.03	-5.24%	99.55	0.00	0.44	4.80
Tata Floating Rate Fund	Jul 21	0.73	109	12.51	-35.22%	85.35	13.94	0.71	8.26
UTI Floater Fund	Oct 18	0.80	1,385	1,466.81	-1.72%	99.63	0.00	0.37	1.59
Maximum		**1.18**	**14,724**		**7.95%**	**99.76**	**39.14**	**0.74**	**17.27**
Average		**0.67**	**4,152**		**-6.70%**	**87.49**	**12.07**	**0.44**	**5.82**
Minimum		**0.41**	**109**		**-35.22%**	**60.49**	**0.00**	**0.24**	**1.59**

Gilt Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)	AUM	
Aditya Birla Sun Life Government Securities Fund	Oct 99	1.14	1,972	80.61	-3.57%	29.96
Axis Gilt Fund	Jan 12	0.80	868	25.27	-6.99%	25.13
Bajaj Finserv Gilt Fund	Jan 25	1.04	40	1,029.76	NA	30.70
Bandhan Government Securities-Invest	Dec 08	1.14	3,542	35.08	-7.78%	28.24
Baroda BNP Paribas Gilt Fund	Mar 02	0.45	1,627	41.92	-2.28%	11.92
Canara Robeco Gilt Fund	Dec 99	1.25	133	74.87	-3.91%	26.32
DSP Gilt Fund	Sep 99	1.15	1,566	94.97	-12.11%	29.24
Edelweiss Government Securities Fund	Feb 14	1.15	171	24.34	-0.69%	30.91
Franklin India Government Securities Fund	Dec 01	1.15	150	57.90	-1.41%	12.49
HDFC Gilt Fund	Jul 01	0.89	2,907	54.65	0.88%	16.99
HSBC Gilt Fund	Mar 00	1.69	251	65.53	-4.68%	24.50
ICICI Prudential Gilt Fund	Aug 99	1.09	7,133	100.80	4.73%	15.79
Invesco India Gilt Fund	Feb 08	1.25	953	2,811.24	-36.64%	26.84
Kotak Gilt Fund	Dec 98	1.48	3,934	95.69	-11.43%	28.66
LIC MF Gilt Fund	Nov 99	1.48	87	59.22	-14.40%	28.56
Nippon India Gilt Securities Fund	Aug 08	1.28	2,060	37.72	-3.73%	22.27
PGIM India Gilt Fund	Oct 08	1.49	116	29.88	1.18%	18.48
Quant Gilt Fund	Dec 22	1.42	125	11.69	0.81%	9.24
SBI Magnum Gilt Fund	Dec 00	0.94	11,489	65.33	1.99%	24.04
Tata Gilt Securities Fund	Sep 99	1.39	1,003	77.05	-7.11%	25.36
Union Gilt Fund	Aug 22	1.14	129	12.10	6.25%	23.11
UTI Gilt Fund	Jan 02	0.93	733	62.07	13.26%	20.24
Maximum		**1.69**	**11,489**		**13.26%**	**30.91**
Average		**1.17**	**1,863**		**-4.17%**	**23.14**
Minimum		**0.45**	**40**		**-36.64%**	**9.24**

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st March 2025		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)	AUM	
Bandhan Government Securities-Constant Maturity Plan	Mar 02	0.36	342	44.82	-4.90%	10.49
DSP 10Y Government Securities Fund	Sep 14	0.51	59	21.37	4.33%	9.16
ICICI Prudential Constant Maturity Gilt Fund	Sep 14	0.39	2,537	24.16	2.49%	9.83
SBI Magnum Constant Maturity Fund	Dec 00	0.63	1,831	62.45	3.37%	9.83
UTI Gilt Fund with 10 year Constant Duration	Aug 22	0.70	169	12.35	0.70%	9.85
Maximum		**0.70**	**2,537**		**4.33%**	**10.49**
Average		**0.52**	**988**		**1.20%**	**9.83**
Minimum		**0.36**	**59**		**-4.90%**	**9.16**

Note:-
* For Gsec/ SOV- Governement 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 Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	28106	7.92	13.13	24.23	11.55	12.75	**16.53**	**17.06**
2	Axis Bluechip Fund - Gr	32349	4.61	8.52	17.09	11.37	12.04	**11.42**	**13.88**
3	Bandhan Large Cap Fund - Regular Gr	1766	7.49	13.05	22.57	11.05	11.00	**15.76**	**17.20**
4	Bank of India Bluechip Fund - Gr	184	-2.13	11.60	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	Baroda BNP Paribas Large Cap Fund - Gr	2432	4.88	14.31	22.26	11.51	13.50	**16.86**	**18.26**
6	Canara Robeco Bluechip Equity Fund - Gr	14965	8.94	13.14	22.36	12.66	N.A.	**15.66**	**17.98**
7	DSP Top 100 Equity Fund Gr	5070	14.75	17.06	23.70	10.73	11.17	**15.64**	**15.43**
8	Edelweiss Large Cap Fund - Gr	1157	5.82	13.58	23.15	11.73	12.76	**16.38**	**17.24**
9	Franklin India Bluechip Fund Gr	7343	7.69	11.66	23.08	10.35	11.18	**14.19**	**16.18**
10	Groww Large Cap Fund - Gr	120	1.08	11.72	19.46	10.17	N.A.	**13.82**	**13.80**
11	HDFC Large Cap Fund - Gr	36109	4.98	15.81	25.61	12.14	12.52	**19.41**	**17.35**
12	HSBC Large Cap Fund - Gr	1785	4.40	12.11	21.68	11.31	10.74	**15.23**	**16.27**
13	ICICI Prudential Bluechip Fund - Gr	64963	7.05	16.21	26.49	13.32	14.12	**19.45**	**19.12**
14	Invesco India Largecap Fund - Gr	1329	7.31	12.85	23.35	11.43	11.98	**16.79**	**17.90**
15	ITI Large Cap Fund - Gr	473	2.31	12.45	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
16	JM Large Cap Fund - Gr	491	-0.28	13.33	18.94	9.77	9.84	**16.97**	**18.31**
17	Kotak Bluechip Fund - Gr	9424	7.95	12.89	23.63	11.82	12.17	**16.25**	**17.58**
18	LIC MF Large Cap Fund - Gr	1379	6.21	8.66	18.17	9.41	10.18	**12.88**	**14.06**
19	Mahindra Manulife Large Cap Fund - Gr	611	6.72	11.87	22.43	N.A.	N.A.	**15.36**	**16.00**
20	Mirae Asset Large Cap Fund - Gr	37778	8.50	10.56	21.92	12.43	14.12	**14.32**	**15.14**
21	Motilal Oswal Large Cap Fund - Gr	1919	25.11	N.A.	N.A.	N.A.	N.A.	**N.A**	**N.A**
22	Nippon India Large Cap Fund - Gr	37546	6.75	18.09	28.13	13.06	14.06	**22.02**	**19.64**
23	PGIM India Large Cap Fund - Gr	569	3.72	10.69	19.47	9.65	10.25	**12.20**	**13.34**
24	Quant Large Cap Fund - Gr	2434	-3.06	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
25	SBI Blue Chip Fund - Gr	49394	8.19	12.89	23.80	11.79	12.86	**15.82**	**16.69**
26	Sundaram Large Cap Fund - Gr	3297	3.21	10.99	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
27	Tata Large Cap Fund - Gr	2453	6.53	12.81	23.58	11.07	11.57	**16.38**	**16.42**
28	Taurus Largecap Fund - Gr	47	3.40	12.39	20.88	8.65	9.20	**15.28**	**15.21**
29	Union Largecap Fund - Gr	432	2.26	10.92	21.81	N.A.	N.A.	**15.24**	**15.84**
30	UTI Large Cap Fund - Gr	12180	6.35	9.81	21.79	10.65	11.67	**14.88**	**16.05**
31	WhiteOak Capital Large Cap Fund - Gr	777	10.07	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**25.11**	**18.09**	**28.13**	**13.32**	**14.12**	**22.02**	**19.64**
	Average Return		**6.09**	**12.61**	**22.38**	**11.20**	**11.89**	**15.79**	**16.48**
	Minimum Return		**-3.06**	**8.52**	**17.09**	**8.65**	**9.20**	**11.42**	**13.34**
	NIFTY 50 TRI		**6.65**	**11.75**	**23.69**	**12.08**	**11.86**	**16.08**	**16.38**
	BSE 100 TRI		**6.82**	**13.02**	**24.75**	**12.55**	**12.18**	**17.28**	**17.69**

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5410	6.17	8.63	22.47	10.84	12.00	**13.84**	**16.19**
2	Axis Growth Opportunities Fund - Gr	13321	7.00	12.91	25.77	N.A.	N.A.	**19.54**	**22.34**
3	Bajaj Finserv Large and Mid Cap Fund - Gr	1764	10.31	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	Bandhan Core Equity Fund - Regular Plan - Gr	7967	11.79	21.20	30.69	14.16	12.83	**24.00**	**23.26**
5	Bank of India Large & Mid Cap Equity Fund - Reg Gr	362	2.94	14.37	24.19	10.94	10.67	**19.70**	**20.10**
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1453	5.53	14.75	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	Canara Robeco Emerging Equities Fund - Gr	23163	10.42	13.89	25.54	14.86	17.96	**18.61**	**21.26**
8	DSP Equity Opportunities Fund - Gr	13784	15.98	19.33	28.10	14.56	14.50	**19.91**	**21.33**
9	Edelweiss Large & Mid Cap Fund - Regular Gr	3608	9.10	15.07	26.02	13.15	13.53	**19.60**	**21.32**
10	Franklin India Equity Advantage Fund - Gr	3273	9.88	13.06	26.78	10.71	12.53	**16.66**	**18.17**
11	HDFC Large and Mid Cap Fund - Gr	23380	7.75	18.72	30.85	13.12	11.69	**24.31**	**23.42**
12	HSBC Large and Mid Cap Fund - Gr	3769	8.65	14.67	25.23	N.A.	N.A.	**19.15**	**21.48**
13	ICICI Prudential Large & Mid Cap Fund - Gr	19353	11.62	20.22	31.90	14.44	14.28	**24.86**	**23.21**
14	Invesco India Large & Mid Cap Fund - Gr	6432	14.71	19.54	26.35	13.84	14.45	**19.53**	**20.82**
15	Kotak Equity Opportunities Fund - Gr	24913	8.57	16.61	26.69	14.17	14.13	**20.88**	**21.92**
16	LIC MF Large & Mid Cap Fund - Gr	2859	15.28	14.13	24.48	13.76	N.A.	**18.19**	**19.65**
17	Mahindra Manulife Large & Mid Cap Fund - Gr	2415	-0.22	12.78	26.55	N.A.	N.A.	**N.A.**	**N.A.**
18	Mirae Asset Large & Midcap Fund - Gr	36507	5.23	12.56	26.26	16.58	N.A.	**19.20**	**21.13**
19	Motilal Oswal Large and Mid-Cap Fund - Gr	8713	13.83	22.86	29.92	N.A.	N.A.	**N.A.**	**N.A.**
20	Navi Large & Midcap Fund - Gr	295	9.88	10.37	23.89	N.A.	N.A.	**17.16**	**17.60**
21	Nippon India Vision Fund Gr	5467	11.88	18.16	28.64	11.53	11.84	**20.90**	**21.32**
22	PGIM India Large and Mid Cap Fund - Gr	615	9.32	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
23	Quant Large and Mid Cap Fund - Gr	3519	-2.25	15.97	29.13	16.04	15.87	**26.26**	**26.72**
24	SBI Large & Midcap Fund - Gr	29416	11.20	16.00	28.31	13.90	14.47	**21.07**	**21.21**
25	Sundaram Large & Midcap Fund - Gr	6381	7.94	13.04	25.13	13.26	12.62	**17.89**	**18.28**
26	Tata Large & Mid Cap Fund - Gr	8058	6.22	15.52	25.25	12.48	12.91	**19.00**	**19.56**
27	Union Large & Midcap Fund - Gr	807	5.94	13.36	25.30	N.A.	N.A.	**N.A.**	**N.A.**

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	UTI Large & Mid Cap Fund - Gr	4101	12.29	19.48	31.22	12.53	12.87	**22.05**	**23.36**
29	WhiteOak Capital Large & Mid Cap Fund - Gr	1520	9.97	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**15.98**	**22.86**	**31.90**	**16.58**	**17.96**	**26.26**	**26.72**
	Average Return		**8.86**	**15.66**	**26.99**	**13.41**	**13.48**	**20.11**	**21.08**
	Minimum Return		**-2.25**	**8.63**	**22.47**	**10.71**	**10.67**	**13.84**	**16.19**
	NIFTY 100 TRI		**6.14**	**12.08**	**23.80**	**12.29**	**12.15**	**16.49**	**16.98**
	BSE 200 TRI		**6.22**	**13.51**	**25.61**	**13.06**	**12.58**	**18.30**	**18.88**

Sr. No.	MULTI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi-Cap Fund - Gr	5894	7.59	13.57	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
2	Axis Multicap Fund - Regular Gr	6979	13.55	18.30	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
3	Bandhan Multi Cap Fund - Gr	2389	6.88	15.40	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	Bank of India Multi Cap Fund - Gr	778	7.29	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2616	8.40	14.62	27.79	12.77	11.79	**21.80**	**23.64**
6	Canara Robeco Multi Cap Fund - Gr	3839	10.32	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	Edelweiss Multi Cap Fund - Gr	2524	9.51	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
8	HDFC Multi Cap Fund - Gr	15945	6.88	20.13	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
9	HSBC Multicap Fund - Gr	4276	6.25	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
10	ICICI Prudential Multicap Fund - Gr	13938	9.03	18.57	28.94	13.99	13.99	**21.98**	**21.11**
11	Invesco India Multicap Fund - Gr	3651	10.38	16.20	27.05	12.80	16.38	**19.78**	**22.46**
12	ITI Multi Cap Fund - Gr	1116	-0.27	17.27	21.88	N.A.	N.A.	**N.A.**	**N.A.**
13	Kotak Multicap Fund - Gr	15871	4.79	21.23	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
14	LIC MF Multi Cap Fund - Gr	1383	14.91	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
15	Mahindra Manulife Multi Cap Fund - Gr	4883	6.69	15.70	29.50	N.A.	N.A.	**23.94**	**24.64**
16	Mirae Asset Multicap Fund - Gr	3335	7.29	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
17	Nippon India Multi Cap Fund - Gr	38637	10.07	21.17	32.99	13.56	15.48	**28.06**	**24.42**
18	Quant Active Fund - Gr	9389	-5.46	11.05	33.46	16.85	15.18	**29.95**	**29.52**
19	SBI Multi Cap Fund - Gr	19192	15.48	15.23	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
20	Sundaram Multi Cap Fund - Gr	2615	9.64	13.79	26.87	13.91	13.72	**20.78**	**21.02**
21	Tata Multicap Fund - Gr	2863	0.48	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
22	Union Multicap Fund - Gr	1042	7.70	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
23	WhiteOak Capital Multi Cap Fund - Gr	1562	12.58	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**15.48**	**21.23**	**33.46**	**16.85**	**16.38**	**29.95**	**29.52**
	Average Return		**7.83**	**16.59**	**28.56**	**13.98**	**14.42**	**23.76**	**23.83**
	Minimum Return		**-5.46**	**11.05**	**21.88**	**12.77**	**11.79**	**19.78**	**21.02**
	NIFTY 500 TRI		**6.37**	**13.86**	**26.23**	**13.08**	**12.49**	**18.96**	**19.63**

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE FlexiCap Fund - Gr	1445	12.53	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	21668	10.52	13.30	25.14	12.99	13.33	**16.22**	**17.95**
3	Axis Flexi Cap Fund - Gr	12040	8.88	9.63	18.66	N.A.	N.A.	**13.03**	**15.72**
4	Bajaj Finserv Flexi Cap Fund - Gr	4188	11.15	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	Bandhan Flexi Cap Fund - Regular Gr	6886	6.37	12.21	21.49	9.91	13.76	**16.18**	**16.10**
6	Bank of India Flexi Cap Fund - Gr	1962	5.07	17.74	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1191	5.44	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
8	Canara Robeco Flexi Cap Fund - Gr	12194	6.84	11.77	22.47	12.19	12.98	**16.67**	**18.51**
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11154	13.60	14.99	24.27	13.06	13.30	**16.32**	**19.24**
10	Edelweiss Flexi Cap Fund - Gr	2419	9.59	15.32	25.90	13.33	N.A.	**19.30**	**20.40**
11	Franklin India Flexi Cap Fund - Gr	17394	9.07	16.99	29.61	13.15	14.43	**21.46**	**22.25**
12	HDFC Flexi Cap Fund - Gr	69639	14.98	22.22	32.17	14.67	14.69	**24.84**	**22.74**
13	Helios Flexi Cap Fund - Gr	2779	9.05	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
14	HSBC Flexi Cap Fund - Gr	4547	7.65	14.67	25.69	11.72	12.90	**18.64**	**20.21**
15	ICICI Prudential Flexicap Fund - Gr	15940	4.03	16.46	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
16	Invesco India Flexi Cap Fund - Gr	2573	11.64	17.74	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
17	ITI Flexi Cap Fund - Gr	1032	5.64	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
18	JM Flexicap Fund - Gr	5263	7.32	20.96	28.51	15.33	13.09	**25.74**	**24.74**
19	Kotak Flexicap Fund - Gr	49130	8.31	14.18	23.43	12.99	14.09	**16.36**	**16.88**
20	LIC MF Flexi Cap Fund - Gr	920	1.67	10.42	17.46	7.84	8.72	**14.48**	**15.11**
21	Mahindra Manulife Flexi Cap Fund - Gr	1402	6.24	13.82	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
22	Mirae Asset Flexi Cap Fund - Gr	2537	7.12	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
23	Motilal Oswal Flexi Cap Fund - Gr	12267	18.45	20.94	23.97	12.86	N.A.	**14.66**	**17.23**
24	Navi Flexi Cap Fund - Gr	241	3.16	9.91	21.10	N.A.	N.A.	**15.72**	**15.76**
25	Nippon India Flexi Cap Fund - Gr	8250	5.73	12.89	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
26	NJ Flexi Cap Fund - Gr	2028	-4.53	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
27	Parag Parikh Flexi Cap Fund - Reg Gr	93441	13.80	16.82	30.30	17.06	N.A.	**22.24**	**24.72**

Note:
- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	PGIM India Flexi Cap Fund - Gr	5967	6.69	9.03	26.17	12.86	N.A.	**19.26**	**20.49**
29	Quant Flexi Cap Fund - Gr	6712	-2.15	16.05	36.84	18.05	11.90	**32.24**	**32.23**
30	Samco Flexi Cap Fund - Gr	448	-16.30	-1.81	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
31	SBI Flexicap Fund - Gr	21035	4.93	9.93	22.27	12.15	12.27	**15.39**	**16.25**
32	Shriram Flexi Cap Fund - Gr	133	-4.93	10.08	18.38	N.A.	N.A.	**15.23**	**15.27**
33	Sundaram Flexi Cap Fund - Gr	1957	6.73	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
34	Tata Flexi Cap Fund - Gr	2967	9.99	12.74	20.89	N.A.	N.A.	**14.74**	**15.89**
35	Taurus Flexi Cap Fund - Gr	338	3.41	11.45	21.29	8.26	10.11	**16.85**	**15.38**
36	Union Flexi Cap Fund - Gr	2159	3.91	12.72	24.83	11.13	N.A.	**18.70**	**19.58**
37	UTI Flexi Cap Fund - Gr	24532	11.11	7.09	20.97	11.32	12.96	**13.48**	**16.28**
38	WhiteOak Capital Flexi Cap Fund - Gr	4400	11.31	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**18.45**	**22.22**	**36.84**	**18.05**	**14.69**	**32.24**	**32.23**
	Average Return		**6.68**	**13.46**	**24.43**	**12.68**	**12.75**	**18.16**	**19.08**
	Minimum Return		**-16.30**	**-1.81**	**17.46**	**7.84**	**8.72**	**13.03**	**15.11**
	NIFTY 500 TRI		**6.37**	**13.86**	**26.23**	**13.08**	**12.49**	**18.96**	**19.63**

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Midcap Fund - Gr	5502	11.74	15.59	29.61	12.89	13.50	**21.92**	**22.81**
2	Axis MidCap Fund - Gr	28063	11.39	14.54	25.48	14.98	N.A.	**20.01**	**23.06**
3	Bandhan Midcap Fund - Gr	1491	9.13	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	Baroda BNP Paribas Mid Cap Fund - Gr	1982	8.53	16.74	29.23	14.47	17.23	**23.52**	**25.62**
5	Canara Robeco Mid Cap Fund - Gr	2608	8.14	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	DSP Midcap Fund - Reg Gr	17204	12.31	14.85	24.04	13.76	15.35	**17.44**	**20.84**
7	Edelweiss Mid Cap Fund - Regular Gr	8634	17.58	21.94	34.90	16.57	18.73	**26.34**	**29.55**
8	Franklin India Prima Fund Gr	11443	16.06	20.73	29.41	14.24	16.42	**21.18**	**23.08**
9	HDFC Mid Cap Opportunities Fund - Gr	72610	10.65	24.10	34.78	16.79	18.80	**28.30**	**28.48**
10	HSBC Midcap Fund - Gr	10362	7.87	18.60	28.01	14.67	15.85	**22.31**	**24.02**
11	ICICI Prudential MidCap Fund - Gr	5796	7.83	17.80	32.07	14.03	14.93	**23.38**	**24.76**
12	Invesco India Midcap Fund - Gr	5779	18.52	21.35	31.21	15.92	18.06	**24.12**	**27.08**
13	ITI Mid Cap Fund - Reg Gr	1092	6.47	21.56	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
14	JM Midcap Fund - Regular Gr	1261	12.65	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
15	Kotak Emerging Equity Fund - Gr	48129	15.29	18.28	31.95	16.46	17.14	**24.52**	**27.03**
16	LIC MF Midcap Fund - Gr	302	13.04	17.51	27.93	N.A.	N.A.	**19.84**	**22.94**
17	Mahindra Manulife Mid Cap Fund - Gr	3398	9.80	20.30	31.29	N.A.	N.A.	**26.74**	**27.90**
18	Mirae Asset Midcap Fund - Gr	14922	4.62	15.07	30.75	N.A.	N.A.	**N.A.**	**N.A.**
19	Motilal Oswal Midcap Fund - Gr	26028	16.95	27.30	36.94	16.88	N.A.	**34.12**	**31.87**
20	Nippon India Growth Fund - Gr	33175	13.75	22.52	34.80	16.55	15.29	**27.45**	**28.96**
21	PGIM India Midcap Opportunities Fund - Gr	10302	7.99	11.15	32.21	14.02	N.A.	**28.52**	**28.46**
22	Quant Mid Cap Fund - Gr	8356	-3.46	17.03	36.33	16.14	14.62	**34.02**	**33.09**
23	SBI Magnum MidCap Fund - Gr	20890	8.55	17.17	33.18	14.37	16.66	**25.10**	**26.91**
24	Sundaram Mid Cap Fund - Gr	11333	12.40	21.05	30.28	14.00	15.94	**24.71**	**23.99**
25	Tata Mid Cap Growth Fund - Gr	4333	6.77	17.37	29.28	14.24	16.38	**23.50**	**25.08**
26	Taurus Midcap Fund - Gr	114	-1.25	13.95	25.17	13.39	14.21	**22.06**	**23.24**
27	Union Midcap Fund - Gr	1313	9.63	16.47	31.78	N.A.	N.A.	**N.A.**	**N.A.**
28	UTI Mid Cap Fund - Gr	10649	6.94	14.03	28.68	13.02	16.06	**22.06**	**24.92**
29	WhiteOak Capital Mid Cap Fund - Gr	2745	13.39	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**18.52**	**27.30**	**36.94**	**16.88**	**18.80**	**34.12**	**33.09**
	Average Return		**10.11**	**18.28**	**30.80**	**14.87**	**16.19**	**24.60**	**26.08**
	Minimum Return		**-3.46**	**11.15**	**24.04**	**12.89**	**13.50**	**17.44**	**20.84**
	NIFTY MIDCAP 100 TRI		**8.01**	**21.10**	**35.61**	**15.90**	**14.77**	**27.24**	**28.02**

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Small Cap Fund - Gr	4416	4.61	13.61	30.14	9.49	12.25	**19.84**	**22.93**
2	Axis Small Cap Fund - Gr	22736	10.98	15.89	31.61	19.52	17.40	**26.62**	**27.42**
3	Bandhan Small Cap Fund - Gr	9516	18.52	23.94	35.93	N.A.	N.A.	**N.A.**	**N.A.**
4	Bank of India Small Cap Fund - Gr	1574	9.50	16.56	36.46	N.A.	N.A.	**32.75**	**35.68**
5	Baroda BNP Paribas Small Cap Fund - Gr	1193	2.85	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	Canara Robeco Small Cap Fund - Gr	11087	4.88	12.25	35.87	N.A.	N.A.	**32.89**	**32.64**
7	DSP Small Cap Fund - Gr	14269	8.96	15.69	34.26	15.38	15.70	**27.66**	**29.51**
8	Edelweiss Small Cap Fund - Gr	4064	7.09	16.92	35.82	N.A.	N.A.	**30.02**	**32.13**
9	Franklin India Smaller Companies Fund - Gr	11970	2.92	19.58	35.05	14.47	14.70	**28.39**	**28.72**
10	HDFC Small Cap Fund - Gr	30223	3.10	19.54	36.08	15.50	16.89	**26.90**	**28.32**
11	HSBC Small CapFund - Gr	14493	4.35	17.15	36.87	15.30	17.49	**29.47**	**30.01**
12	ICICI Prudential Smallcap Fund - Gr	7392	3.33	14.74	33.93	15.65	14.03	**28.06**	**27.98**
13	Invesco India Smallcap Fund - Gr	5885	13.26	20.72	34.68	N.A.	N.A.	**27.72**	**30.75**

Note:
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- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	ITI Small Cap Fund - Gr	2219	9.84	23.30	31.44	N.A.	N.A.	**N.A.**	**N.A.**
15	Kotak Smallcap Fund - Gr	15706	8.69	13.10	35.08	17.32	16.53	**29.43**	**30.36**
16	LIC MF Small Cap Fund - Gr	494	11.59	16.45	33.72	15.08	N.A.	**27.94**	**28.84**
17	Mahindra Manulife Small Cap Fund - Gr	3464	5.34	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
18	Motilal Oswal Small Cap Fund - Gr	4167	19.46	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
19	Nippon India Small Cap Fund - Gr	55491	6.10	20.68	40.67	19.39	20.04	**33.92**	**35.00**
20	PGIM India Small Cap Fund - Gr	1376	7.88	8.86	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
21	Quant Small Cap Fund - Gr	24893	-0.23	20.48	49.91	23.97	18.57	**43.51**	**44.59**
22	Quantum Small Cap Fund - Gr	108	5.79	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
23	SBI Small Cap Fund - Gr	30829	5.45	15.20	30.80	16.13	18.45	**25.70**	**27.25**
24	Sundaram Small Cap Fund - Gr	2955	3.02	15.45	33.69	12.47	12.21	**25.63**	**27.06**
25	Tata Small Cap Fund - Gr	9203	11.84	21.11	36.15	N.A.	N.A.	**30.11**	**31.52**
26	Union Small Cap Fund - Gr	1444	6.02	13.85	31.94	15.27	13.31	**27.58**	**29.09**
27	UTI Small Cap Fund - Gr	4147	12.80	14.80	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**19.46**	**23.94**	**49.91**	**23.97**	**20.04**	**43.51**	**44.59**
	Average Return		**7.70**	**16.95**	**35.24**	**16.07**	**15.97**	**29.17**	**30.52**
	Minimum Return		**-0.23**	**8.86**	**30.14**	**9.49**	**12.21**	**19.84**	**22.93**
	BSE SMALL CAP TRI		**8.72**	**19.14**	**38.19**	**16.52**	**16.65**	**29.68**	**32.66**

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	6730	7.28	14.60	26.55	15.02	N.A.	**20.46**	**22.06**
2	Aditya Birla Sun Life Focused Fund - Gr	7360	8.89	13.25	23.47	11.79	13.18	**15.99**	**16.98**
3	Axis Focused Fund - Gr	12347	3.97	5.80	16.89	11.01	N.A.	**8.68**	**12.64**
4	Bandhan Focused Equity Fund - Regular Gr	1685	11.53	14.11	22.42	10.97	10.28	**15.18**	**17.81**
5	Baroda BNP Paribas Focused Fund - Gr	634	0.70	11.43	20.47	N.A.	N.A.	**16.31**	**17.26**
6	Canara Robeco Focused Equity Fund - Gr	2459	10.62	15.46	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	DSP Focus Fund - Gr	2447	16.82	16.20	24.07	11.25	N.A.	**15.60**	**16.29**
8	Edelweiss Focused Fund - Gr	894	9.07	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
9	Franklin India Focused Equity Fund - Gr	11396	4.92	15.03	27.60	12.74	14.95	**20.44**	**20.19**
10	HDFC Focused 30 Fund - Gr	17227	15.57	22.79	32.17	14.04	12.66	**26.57**	**22.64**
11	HSBC Focused Fund - Gr	1555	3.53	12.22	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
12	ICICI Prudential Focused Equity Fund - Retail Gr	10484	12.01	19.53	29.81	13.56	13.37	**22.06**	**23.76**
13	Invesco India Focused Fund - Gr	3533	14.77	19.40	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
14	ITI Focused Equity Fund - Gr	479	9.20	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
15	JM Focused Fund - Reg Gr	247	5.52	17.07	23.04	12.24	10.01	**18.87**	**16.80**
16	Kotak Focused Equity Fund - Gr	3335	7.12	12.13	23.54	N.A.	N.A.	**N.A.**	**N.A.**
17	LIC MF Focused Fund - Gr	127	4.99	8.55	20.46	N.A.	N.A.	**15.06**	**15.74**
18	Mahindra Manulife Focused Fund - Gr	1971	6.70	17.84	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
19	Mirae Asset Focused Fund - Gr	7411	7.20	6.92	22.58	N.A.	N.A.	**N.A.**	**N.A.**
20	Motilal Oswal Focused Fund - Gr	1401	-6.56	7.05	15.69	9.03	N.A.	**12.70**	**14.63**
21	Nippon India Focused Equity Fund - Gr	7922	8.39	12.54	28.05	12.78	14.87	**19.32**	**19.72**
22	Old Bridge Focused Equity Fund - Gr	1329	13.02	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
23	Quant Focused fund - Gr	1013	-4.05	13.33	27.45	13.94	14.70	**22.18**	**22.46**
24	SBI Focused Equity Fund - Regular Plan - Gr	35253	11.41	11.77	22.16	13.57	16.07	**15.87**	**17.16**
25	Sundaram Focused Fund - Gr	1044	4.61	11.06	22.31	12.33	12.40	**17.14**	**19.01**
26	Tata Focused Equity Fund - Gr	1709	4.58	12.75	24.65	N.A.	N.A.	**N.A.**	**N.A.**
27	Union Focused Fund - Gr	389	2.86	10.32	22.51	N.A.	N.A.	**N.A.**	**N.A.**
28	UTI Focused Fund - Gr	2497	5.77	14.20	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
Maximum Return			16.82	22.79	32.17	15.02	16.07	**26.57**	**23.76**
	Average Return		**7.16**	**13.41**	**23.79**	**12.45**	**13.25**	**17.65**	**18.45**
	Minimum Return		**-6.56**	**5.80**	**15.69**	**9.03**	**10.01**	**8.68**	**12.64**
	NIFTY 50 TRI		**6.65**	**11.75**	**23.69**	**12.08**	**11.86**	**16.08**	**16.38**
	BSE SENSEX TRI		**6.39**	**11.15**	**22.75**	**12.12**	**11.91**	**15.65**	**15.93**

Sr. No.	CONTRA FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Invesco India Contra Fund - Gr	17265	14.03	17.99	27.71	15.59	14.72	**20.04**	**22.28**
2	Kotak India EQ Contra Fund - Gr	3935	7.26	18.37	28.34	16.47	14.29	**22.11**	**22.17**
3	SBI Contra Fund - Regular Gr	42220	7.03	21.49	36.55	18.11	14.82	**29.94**	**29.48**
	Maximum Return		**14.03**	**21.49**	**36.55**	**18.11**	**14.82**	**29.94**	**29.48**
	Average Return		**9.44**	**19.28**	**30.87**	**16.72**	**14.61**	**24.03**	**24.64**
	Minimum Return		**7.03**	**17.99**	**27.71**	**15.59**	**14.29**	**20.04**	**22.17**
	NIFTY 500 TRI		**6.37**	**13.86**	**26.23**	**14.51**	**13.08**	**18.96**	**19.63**

Note:
- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	5791	3.58	18.02	29.09	11.80	14.53	**21.75**	**21.80**
2	Axis Value Fund - Gr	816	12.04	19.86	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
3	Bandhan Sterling Value Fund - Regular Gr	9430	4.59	16.06	35.75	14.18	15.31	**25.54**	**25.24**
4	Baroda BNP Paribas Value Fund - Gr	1311	0.62	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	Canara Robeco Value Fund - Gr	1201	6.35	17.70	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	DSP Value Fund - Gr	927	9.31	15.15	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	Groww Value Fund - Gr	48	3.32	13.46	22.84	N.A.	N.A.	**17.06**	**17.10**
8	HDFC Value Fund - Gr	6806	9.10	15.81	27.86	12.89	13.74	**19.98**	**20.14**
9	HSBC Value Fund - Gr	12600	7.54	19.49	31.78	15.30	16.20	**25.21**	**24.45**
10	ICICI Prudential Value Discovery Fund Gr	49131	10.75	19.90	32.82	14.36	16.69	**25.46**	**25.48**
11	ITI Value Fund - Gr	298	-0.42	16.95	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
12	JM Value Fund - Gr Option	988	3.74	20.18	29.85	15.21	11.12	**26.68**	**25.14**
13	LIC MF Value Fund - Gr	149	4.28	11.58	23.84	N.A.	N.A.	**18.00**	**19.28**
14	Nippon India Value Fund - Gr	8101	9.43	19.19	31.56	14.81	14.15	**24.24**	**24.28**
15	Quant Value Fund - Gr	1675	-3.45	19.56	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
16	Quantum Long Term Equity Value Fund - Reg Gr	1123	10.57	16.49	26.39	N.A.	N.A.	**17.51**	**18.31**
17	Tata Equity P/E Fund Gr	8004	6.49	18.08	26.75	13.56	14.20	**21.58**	**20.88**
18	Templeton India Value Fund - Gr	2079	3.62	18.29	32.63	13.60	12.40	**25.30**	**23.92**
19	Union Value Fund - Gr	292	6.09	15.55	27.27	N.A.	N.A.	**20.70**	**20.68**
20	UTI Value Fund - Gr	9455	15.09	16.49	27.14	12.24	13.34	**19.12**	**21.01**
	Maximum Return		**15.09**	**20.18**	**35.75**	**15.30**	**16.69**	**26.68**	**25.48**
	Average Return		**6.13**	**17.25**	**28.97**	**13.80**	**14.17**	**22.01**	**21.98**
	Minimum Return		**-3.45**	**11.58**	**22.84**	**11.80**	**11.12**	**17.06**	**17.10**
	NIFTY 500 TRI		**6.37**	**13.86**	**26.23**	**13.08**	**12.49**	**18.96**	**19.63**

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund - Gr	1404	5.49	17.85	28.11	13.84	11.41	**23.96**	**23.30**
2	HDFC Dividend Yield Fund - Gr	5964	4.25	17.28	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
3	ICICI Prudential Dividend Yield Equity Fund - Gr	4995	9.30	21.45	33.72	16.20	15.04	**28.14**	**25.78**
4	LIC MF Dividend Yield Fund - Gr	490	12.17	18.09	26.46	N.A.	N.A.	**20.11**	**23.16**
5	SBI Dividend Yield Fund - Gr	8872	4.73	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	Sundaram Dividend Yield Fund - Gr	863	3.85	14.83	24.74	14.20	13.86	**19.82**	**20.48**
7	Tata Dividend Yield Fund - Gr	905	2.74	13.19	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
8	Templeton India Equity Income Fund - Gr	2286	6.13	17.15	31.36	16.19	14.89	**24.26**	**24.82**
9	UTI Dividend Yield Fund. - Gr	3855	13.56	15.87	26.35	15.23	12.92	**19.55**	**21.54**
	Maximum Return		**13.56**	**21.45**	**33.72**	**16.20**	**15.04**	**28.14**	**25.78**
	Average Return		**6.91**	**16.96**	**28.46**	**15.13**	**13.62**	**22.64**	**23.18**
	Minimum Return		**2.74**	**13.19**	**24.74**	**13.84**	**11.41**	**19.55**	**20.48**

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median 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	14462	7.21	10.81	17.07	9.68	11.35	**10.84**	**12.58**
2	Axis ELSS Tax Saver Fund - Gr	34176	6.37	9.52	18.50	11.23	15.16	**10.94**	**14.45**
3	Bandhan ELSS Tax saver Fund - Regular Gr	6597	2.79	12.96	30.42	13.41	14.71	**22.10**	**22.02**
4	Bank of India ELSS Tax Saver - Regular Gr	1320	-0.12	15.43	27.19	14.46	13.33	**23.38**	**25.98**
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	866	9.53	14.36	22.14	11.24	13.61	**16.05**	**18.31**
6	Canara Robeco ELSS Tax Saver - Gr	8277	6.99	12.38	24.27	12.99	13.75	**18.20**	**20.32**
7	DSP ELSS Tax Saver Fund - Gr	16218	16.63	17.90	28.92	15.08	15.23	**20.24**	**21.66**
8	Edelweiss ELSS Tax saver Fund - Gr	384	7.32	12.88	23.46	10.91	12.42	**16.87**	**17.83**
9	Franklin India ELSS Tax Saver Fund - Gr	6359	8.92	17.45	28.48	12.47	14.23	**20.62**	**20.52**
10	Groww ELSS Tax Saver Fund - Gr	46	0.50	11.62	19.60	N.A.	N.A.	**15.04**	**15.17**
11	HDFC ELSS Tax saver - Gr	15556	12.50	21.06	29.72	12.62	13.12	**24.18**	**20.92**
12	HSBC ELSS Tax saver Fund - Gr	3871	13.23	15.73	25.67	12.64	13.28	**17.56**	**19.46**
13	HSBC Tax Saver Equity Fund - Gr	227	12.23	14.80	25.08	12.24	12.89	**18.10**	**19.36**
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	13633	8.49	13.29	25.74	12.29	13.61	**17.53**	**18.12**
15	Invesco India ELSS Tax Saver Fund - Gr	2638	7.99	12.40	23.04	12.27	14.15	**16.37**	**18.95**
16	ITI ELSS Tax Saver Fund - Gr	378	4.25	18.20	24.13	N.A.	N.A.	**N.A.**	**N.A.**
17	JM ELSS Tax Saver Fund - Gr	184	10.48	16.60	27.31	14.34	13.07	**20.16**	**21.96**
18	Kotak ELSS Tax Saver Fund - Gr	5863	4.60	13.75	25.29	12.99	12.96	**19.65**	**20.44**
19	LIC MF ELSS Tax Saver - Gr	1088	14.72	13.79	22.35	11.17	11.80	**15.76**	**16.31**
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	895	6.07	12.19	24.70	N.A.	N.A.	**18.34**	**18.50**
21	Mirae Asset ELSS Tax Saver Fund - Gr	23945	8.57	13.17	26.53	N.A.	N.A.	**18.49**	**20.34**
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3817	10.60	21.77	27.54	15.61	N.A.	**22.83**	**23.21**
23	Navi ELSS Tax Saver Fund - Gr	55	4.56	10.15	20.48	N.A.	N.A.	**14.46**	**14.52**

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Nippon India ELSS Tax Saver Fund - Gr	14392	7.67	15.18	26.57	9.27	13.07	**19.92**	**17.98**
25	NJ ELSS Tax Saver Scheme - Gr	248	0.38	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
26	Parag Parikh ELSS Tax Saver Fund - Gr	4906	14.10	17.53	29.20	N.A.	N.A.	**N.A.**	**N.A.**
27	PGIM India ELSS Tax Saver Fund - Gr	741	8.87	10.71	25.09	N.A.	N.A.	**18.20**	**18.24**
28	Quant ELSS Tax Saver Fund - Gr	10405	-5.27	13.32	36.96	19.10	14.20	**32.76**	**32.17**
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	209	10.22	16.46	26.22	N.A.	N.A.	**17.56**	**18.37**
30	Samco ELSS Tax Saver Fund - Gr	107	-8.52	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
31	SBI Long Term Equity Fund - Gr	27730	10.19	23.29	31.29	13.59	13.93	**24.91**	**24.40**
32	Shriram ELSS Tax Saver Fund - Gr	48	-3.22	9.66	17.57	N.A.	N.A.	**14.68**	**15.91**
33	Sundaram Diversified Equity Fund - Gr	1428	5.11	11.61	23.32	10.74	11.27	**16.16**	**15.76**
34	Sundaram ELSS Tax Saver Fund - Gr	1288	6.23	12.97	25.27	12.90	13.18	**18.65**	**18.84**
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4335	9.66	13.36	24.26	13.16	N.A.	**17.78**	**18.13**
36	Taurus ELSS Tax Saver Fund - Gr	76	8.99	15.76	23.56	12.20	12.07	**17.86**	**17.82**
37	Union ELSS Tax Saver Fund - Gr	860	4.83	13.16	25.32	11.01	N.A.	**19.38**	**20.14**
38	UTI ELSS Tax Saver Fund - Gr	3593	7.89	10.72	22.90	11.13	11.47	**15.94**	**17.84**
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	341	14.40	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**16.63**	**23.29**	**36.96**	**19.10**	**15.23**	**32.76**	**32.17**
	Average Return		**7.08**	**14.33**	**25.14**	**12.62**	**13.24**	**18.57**	**19.31**
	Minimum Return		**-8.52**	**9.52**	**17.07**	**9.27**	**11.27**	**10.84**	**12.58**
	NIFTY 500 TRI		**6.37**	**13.86**	**26.23**	**13.08**	**12.49**	**18.96**	**19.63**
	BSE 200 TRI		**6.22**	**13.51**	**25.61**	**13.06**	**12.58**	**18.30**	**18.88**

Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median 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	3248	11.25	20.43	14.79	24.60	**13.88**	**13.10**
2	Bandhan Financial Services Fund - Gr	967	14.61	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	238	16.07	22.32	16.68	21.52	**13.25**	**11.80**
4	DSP Banking & Financial Services Fund - Gr	1136	23.19	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	Groww Banking & Financial Services Fund - Gr	49	5.17	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	HDFC Banking & Financial Services Fund - Gr	3722	11.05	18.52	15.27	N.A.	**N.A.**	**N.A.**
7	ICICI Prudential Banking and Financial Services Fund - Gr	9008	14.22	19.35	14.92	24.74	**13.14**	**12.19**
8	Invesco India Financial Services Fund - Gr	1208	13.76	24.96	18.15	24.39	**16.73**	**15.41**
9	ITI Banking and Financial Services Fund - Gr	288	10.97	16.94	13.50	N.A.	**N.A.**	**N.A.**
10	Kotak Banking & Financial Services Fund - Gr	1120	14.03	19.82	N.A.	N.A.	**N.A.**	**N.A.**
11	LIC MF Banking & Financial Services Fund - Gr	254	4.79	12.32	12.44	19.36	**12.88**	**11.15**
12	Mirae Asset Banking and Financial Services Fund - Gr	1841	14.28	20.45	15.70	N.A.	**N.A.**	**N.A.**
13	Nippon India Banking & Financial Services Fund - Gr	6566	12.51	22.71	17.68	28.72	**18.10**	**14.43**
14	SBI Banking & Financial Services Fund - Gr	7111	17.45	25.13	17.78	24.30	**14.46**	**14.30**
15	Sundaram Financial Services Opportunities Fund - Gr	1415	8.24	22.22	18.00	25.24	**18.08**	**17.06**
16	Tata Banking & Financial Services Fund - Gr	2548	16.68	20.80	17.36	22.45	**14.16**	**13.82**
17	Taurus Banking & Financial Services Fund - Gr	11	8.05	16.89	14.43	21.12	**13.79**	**13.19**
18	UTI Banking and Financial Services Fund - Gr	1211	14.73	20.55	16.12	24.27	**13.76**	**11.16**
	Maximum Return		**23.19**	**25.13**	**18.15**	**28.72**	**18.10**	**17.06**
	Average Return		**12.84**	**20.23**	**15.92**	**23.70**	**14.75**	**13.42**
	Minimum Return		**4.79**	**12.32**	**12.44**	**19.36**	**12.88**	**11.15**

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1369	8.40	22.59	15.61	22.34	**19.34**	**20.41**
2	Canara Robeco Consumer Trends Fund - Regular Gr	1695	6.98	21.91	16.11	24.24	**20.10**	**20.87**
3	HSBC Consumption Fund - Gr	1438	9.32	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	ICICI Prudential Bharat Consumption Fund - Gr	2967	2.86	21.49	17.02	22.30	**N.A.**	**N.A.**
5	ICICI Prudential FMCG Fund-Gr	1855	0.49	7.71	11.41	16.72	**17.47**	**14.36**
6	Kotak Consumption Fund - Gr	1172	15.23	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	Mahindra Manulife Consumption Fund - Gr	446	3.89	20.82	14.81	21.51	**18.78**	**17.46**
8	Mirae Asset Great Consumer Fund - Gr	3872	5.87	21.16	16.05	24.47	**21.22**	**20.23**
9	Nippon India Consumption Fund - Gr	2183	6.33	22.09	17.18	27.84	**N.A.**	**N.A.**
10	Quant Consumption Fund - Gr	272	-7.98	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
11	SBI Consumption Opportunities Fund - Regular Plan - Gr	2904	8.71	21.15	16.20	28.28	**24.10**	**22.65**
12	Sundaram Consumption Fund - Gr	1445	9.26	22.57	16.76	22.78	**18.50**	**18.00**
13	Tata India Consumer Fund - Gr	2208	8.17	23.90	16.29	22.49	**19.86**	**20.28**
14	UTI India Consumer Fund - Gr	651	5.18	19.88	12.10	19.21	**15.84**	**16.68**
	Maximum Return		**15.23**	**23.90**	**17.18**	**28.28**	**24.10**	**22.65**
	Average Return		**5.91**	**20.48**	**15.41**	**22.93**	**19.47**	**18.99**
	Minimum Return		**-7.98**	**7.71**	**11.41**	**16.72**	**15.84**	**14.36**

Note:
- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	815	11.12	34.03	17.28	24.09	**N.A.**	**N.A.**
2	DSP Healthcare Fund - Gr	3019	14.14	33.74	19.57	28.17	**20.26**	**29.30**
3	HDFC Pharma And Healthcare Fund - Gr	1634	29.58	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4915	19.87	39.36	22.51	30.57	**21.20**	**29.36**
5	ITI Pharma and Healthcare Fund - Gr	214	15.65	32.27	18.02	N.A.	**N.A.**	**N.A.**
6	Kotak Healthcare Fund - Gr	412	12.56	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	LIC MF Healthcare Fund - Gr	83	19.24	33.64	16.26	22.91	**13.98**	**22.32**
8	Mirae Asset Healthcare Fund - Gr	2667	17.24	34.71	17.72	28.08	**18.01**	**28.07**
9	Nippon India Pharma Fund - Gr	8081	12.22	33.36	18.38	27.40	**18.84**	**27.20**
10	Quant Healthcare Fund - Gr	370	7.44	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
11	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3611	19.83	37.57	22.89	29.32	**21.12**	**28.22**
12	Tata India Pharma & Healthcare Fund - Gr	1184	14.27	34.31	18.57	26.24	**19.12**	**26.08**
13	UTI Healthcare Fund - Gr	1042	20.07	36.77	19.55	27.34	**18.31**	**26.43**
	Maximum Return		**29.58**	**39.36**	**22.89**	**30.57**	**21.20**	**29.36**
	Average Return		**16.40**	**34.98**	**19.08**	**27.12**	**18.86**	**27.12**
	Minimum Return		**7.44**	**32.27**	**16.26**	**22.91**	**13.98**	**22.32**

Sr. No.	TECHNOLOGY FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Digital India Fund - Gr	4530	1.94	16.2	4.57	28.98	**24.85**	**27.19**
2	Edelweiss Technology Fund - Gr	602	4.67	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
3	Franklin India Technology Fund - Gr	1754	3.8	26.34	12.04	27.34	**18.80**	**26.57**
4	HDFC Technology Fund - Gr	1359	14.11	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	ICICI Prudential Technology Gr	12731	8.82	19.04	4.79	31.79	**23.35**	**28.19**
6	Kotak Technology Fund - Gr	538	11.09	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	Quant Teck Fund - Gr	373	-3.34	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
8	SBI Technology Opportunities Fund - Regular Plan - Gr	4203	12.27	19.16	8.19	28.51	**23.48**	**25.70**
9	Tata Digital India Fund - Gr	10996	5.78	19.38	5.22	29.02	**23.84**	**27.04**
	Maximum Return		**14.11**	**26.34**	**12.04**	**31.79**	**24.85**	**28.19**
	Average Return		**6.57**	**20.02**	**6.96**	**29.13**	**22.86**	**26.94**
	Minimum Return		**-3.34**	**16.2**	**4.57**	**27.34**	**18.80**	**25.70**

Sr. No.	THEMATIC-INFRASTRUCTURE FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Infrastructure Fund - Gr	1060	3.22	27.84	22.09	33.44	**26.78**	**25.94**
2	Bandhan Infrastructure Fund - Regular Gr	1563	6.32	35.33	26.28	37.99	**31.72**	**29.60**
3	Bank of India Manufacturing and Infrastructure Fund - Gr	514	5.37	29.53	21.04	33.00	**28.96**	**29.55**
4	Canara Robeco Infrastructure - Gr	816	13.60	32.34	25.26	34.62	**30.09**	**28.79**
5	DSP T.I.G.E.R. Fund - Gr	4880	7.52	33.13	25.96	36.22	**33.21**	**28.63**
6	Franklin Build India Fund - Gr	2642	6.83	35.22	27.20	36.09	**31.92**	**27.44**
7	HDFC Infrastructure Fund - Gr	2329	4.86	37.15	29.83	36.59	**34.08**	**24.62**
8	HSBC Infrastructure Fund - Gr	2229	8.13	29.29	22.44	32.81	**29.34**	**25.97**
9	ICICI Prudential Infrastructure Fund - Gr	7214	8.08	32.86	29.17	40.39	**36.67**	**30.23**
10	Invesco India Infrastructure Fund - Gr	1410	4.63	32.93	23.12	33.24	**29.64**	**30.36**
11	Kotak Infrastructure and Economic Reform Fund - Gr	2133	1.68	23.05	21.39	33.27	**30.39**	**27.61**
12	LIC MF Infrastructure Fund - Gr	874	15.85	36.83	24.33	33.66	**30.08**	**27.58**
13	Quant Infrastructure Fund - Gr	3158	-7.37	26.45	18.01	43.23	**38.37**	**35.87**
14	SBI Infrastructure Fund - Regular Plan - Gr	4681	1.74	28.68	22.50	32.86	**30.29**	**26.60**
15	Sundaram Infrastructure Advantage Fund - Gr	882	4.89	27.97	19.78	31.90	**25.53**	**24.12**
16	Tata Infrastructure Fund - Gr	2033	-5.26	25.03	19.93	31.57	**30.74**	**27.37**
17	Taurus Infrastructure Fund - Gr	9	-0.16	26.53	15.23	26.41	**22.79**	**22.96**
18	UTI Infrastructure Fund - Gr	2097	4.62	26.63	20.72	28.93	**23.28**	**21.40**
	Maximum Return		**15.85**	**37.15**	**29.83**	**43.23**	**38.37**	**35.87**
	Average Return		**4.70**	**30.38**	**23.02**	**34.23**	**30.22**	**27.48**
	Minimum Return		**-7.37**	**23.05**	**15.23**	**26.41**	**22.79**	**21.40**

Note:
- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	193	9.80	10.24	6.62	12.59	**6.96**	**9.30**
2	Franklin Asian Equity Fund - Gr	239	7.62	4.36	1.45	6.33	**-0.50**	**4.40**
3	ICICI Prudential US Bluechip Equity Fund - Gr	3019	-0.95	10.24	8.83	15.74	**12.80**	**16.13**
4	Nippon India Japan Equity Fund - Gr	258	-0.85	9.57	5.29	8.85	**2.92**	**7.18**
5	Nippon India Us Equity Opportunities Fund - Gr	671	5.14	20.69	10.47	17.11	**9.42**	**14.80**
	Maximum Return		**9.80**	**20.69**	**10.47**	**17.11**	**12.80**	**16.13**
	Average Return		**4.15**	**11.02**	**6.53**	**12.12**	**6.32**	**10.36**
	Minimum Return		**-0.95**	**4.36**	**1.45**	**6.33**	**-0.50**	**4.40**

Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	605	11.79	19.47	8.73	N.A.	**N.A.**	**N.A.**
2	Axis ESG Integration Strategy Fund - Gr	1214	4.73	18.23	9.29	17.42	**N.A.**	**N.A.**
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1428	12.27	25.37	15.97	N.A.	**N.A.**	**N.A.**
4	Invesco India ESG Integration Strategy Fund - Gr	453	7.73	19.11	8.53	N.A.	**N.A.**	**N.A.**
5	Kotak ESG Exclusionary Strategy Fund - Gr	848	4.82	18.07	9.17	N.A.	**N.A.**	**N.A.**
6	Quant ESG Equity Fund - Gr	277	-1.78	21.29	13.52	N.A.	**N.A.**	**N.A.**
7	Quantum ESG Best In Class Strategy Fund - Gr	92	4.93	17.72	11.10	22.80	**N.A.**	**N.A.**
8	SBI ESG Exclusionary Strategy Fund - Gr	5433	7.99	18.91	10.83	22.42	**15.11**	**16.17**
	Maximum Return		**12.27**	**25.37**	**15.97**	**22.80**	**15.11**	**16.17**
	Average Return		**6.56**	**19.77**	**10.89**	**20.88**	**15.11**	**16.17**
	Minimum Return		**-1.78**	**17.72**	**8.53**	**17.42**	**15.11**	**16.17**

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	360 ONE Quant Fund - Gr	632	7.40	33.31	20.42	N.A.	**N.A.**	**N.A.**
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1688	7.53	18.64	12.22	N.A.	**N.A.**	**N.A.**
3	Aditya Birla Sun Life India GenNext Fund - Gr	5613	7.82	20.56	14.20	23.56	**18.52**	**18.82**
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1086	8.38	26.14	15.08	23.29	**17.10**	**20.21**
5	Aditya Birla Sun Life MNC Fund Gr	3371	4.69	17.64	8.85	13.59	**10.07**	**11.82**
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5342	-2.31	36.85	28.39	33.29	**N.A.**	**N.A.**
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	730	10.01	25.36	13.04	N.A.	**N.A.**	**N.A.**
8	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1344	-2.57	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
9	Axis Business Cycles Fund - Gr	2295	6.22	22.49	N.A.	N.A.	**N.A.**	**N.A.**
10	Axis India Manufacturing Fund - Gr	5298	7.67	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
11	Axis Innovation Fund - Gr	1091	6.68	20.71	9.50	N.A.	**N.A.**	**N.A.**
12	Axis Quant Fund - Gr	941	-4.12	17.33	10.45	N.A.	**N.A.**	**N.A.**
13	Bandhan Transportation and Logistics Fund - Gr	496	-0.20	25.29	N.A.	N.A.	**N.A.**	**N.A.**
14	Baroda BNP Paribas Business Cycle Fund - Gr	549	2.24	21.57	13.52	N.A.	**N.A.**	**N.A.**
15	Baroda BNP Paribas Innovation Fund - Gr	974	6.15	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
16	Canara Robeco Manufacturing Fund - Gr	1511	7.09	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
17	DSP Natural Resources and New Energy Fund - Gr	1232	4.03	22.70	13.63	31.73	**22.48**	**23.29**
18	DSP Quant Fund - Gr	976	2.91	14.40	7.36	18.69	**N.A.**	**N.A.**
19	Franklin India Opportunities Fund-Gr	6047	15.08	36.97	26.92	34.00	**25.68**	**27.52**
20	HDFC Business Cycle Fund - Gr	2762	3.75	18.34	N.A.	N.A.	**N.A.**	**N.A.**
21	HDFC Defence Fund - Gr	4976	20.25	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
22	HDFC Housing Opportunities Fund - Gr	1257	1.22	24.99	19.07	26.76	**23.10**	**19.58**
23	HDFC MNC Fund - Gr	558	-1.60	11.05	N.A.	N.A.	**N.A.**	**N.A.**
24	HDFC Non-Cyclical Consumer Fund - Gr	901	10.16	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
25	HDFC Transportation and Logistics Fund - Gr	1213	3.63	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
26	HSBC Business Cycles Fund - Gr	967	13.48	27.66	19.68	29.32	**22.64**	**22.18**
27	ICICI Prudential Business Cycle Fund - Gr	11894	7.06	28.38	20.14	N.A.	**N.A.**	**N.A.**
28	ICICI Prudential Commodities Fund - Gr	2615	4.35	20.97	15.31	41.81	**N.A.**	**N.A.**
29	ICICI Prudential Exports and Services Fund - Gr	1331	12.42	26.62	18.64	29.39	**21.35**	**22.02**
30	ICICI Prudential Housing Opportunities Fund - Gr	2502	8.07	21.73	N.A.	N.A.	**N.A.**	**N.A.**

Note:
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- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
31	ICICI Prudential India Opportunities Fund - Gr	25696	11.87	30.27	23.24	35.86	**28.08**	**26.40**
32	ICICI Prudential Innovation Fund - Gr	6298	10.82	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
33	ICICI Prudential Manufacturing Fund - Gr	6162	2.57	30.67	22.36	34.01	**28.28**	**26.88**
34	ICICI Prudential MNC Fund - Gr	1596	3.85	17.97	11.61	26.05	**N.A.**	**N.A.**
35	ICICI Prudential PSU Equity Fund - Gr	1997	3.39	37.07	N.A.	N.A.	**N.A.**	**N.A.**
36	ICICI Prudential Quant Fund - Gr	125	11.89	22.73	15.09	N.A.	**N.A.**	**N.A.**
37	ICICI Prudential Transportation and Logistics Fund - Gr	2862	4.36	30.60	N.A.	N.A.	**N.A.**	**N.A.**
38	Invesco India PSU Equity Fund - Gr	1217	4.62	38.50	29.60	30.47	**27.36**	**28.63**
39	Kotak Business Cycle Fund - Gr	2493	11.83	21.77	N.A.	N.A.	**N.A.**	**N.A.**
40	Kotak Manufacture in India Fund - Gr	2266	5.41	25.26	17.83	N.A.	**N.A.**	**N.A.**
41	Kotak Pioneer Fund - Gr	2554	7.59	25.06	15.00	29.30	**N.A.**	**N.A.**
42	Kotak Quant Fund - Gr	672	2.50	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
43	Mahindra Manulife Business Cycle Fund - Gr	1129	6.46	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
44	Nippon India Innovation Fund - Gr	2310	5.78	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
45	Nippon India Power & Infra Fund - Gr	6849	2.76	34.80	28.21	37.34	**33.15**	**29.74**
46	Nippon India Quant Fund - Gr	92	7.57	26.21	17.98	26.58	**21.72**	**21.69**
47	Quant BFSI Fund - Gr	560	-3.87	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
48	Quant Business Cycle Fund - Gr	1238	-1.05	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
49	Quant Commodities Fund - Gr	368	7.74	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
50	Quant Momentum Fund - Gr	1672	0.58	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
51	Quant PSU Fund - Gr	699	-1.84	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
52	Quant Quantamental Fund - Gr	1892	-5.05	24.93	20.14	N.A.	**N.A.**	**N.A.**
53	Samco Active Momentum Fund - Gr	887	12.71	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
54	SBI Energy Opportunities Fund - Gr	9940	-3.74	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
55	SBI Equity Minimum Variance Fund - Gr	209	0.41	17.64	13.39	23.20	**18.16**	**18.16**
56	SBI Magnum COMMA Fund - Gr	624	4.70	22.66	9.52	27.65	**20.90**	**22.08**
57	SBI Magnum Global Fund - Gr	5973	0.28	9.58	6.99	17.56	**16.32**	**16.11**
58	SBI PSU Fund - Gr	4789	5.95	40.75	31.23	31.48	**29.68**	**25.24**
59	Sundaram Services Fund - Gr	3746	10.95	22.42	14.09	27.77	**21.48**	**21.75**
60	Tata Business Cycle Fund - Gr	2735	2.36	24.67	17.82	N.A.	**N.A.**	**N.A.**
61	Tata Ethical Fund - Gr	3216	2.31	15.27	8.60	21.94	**19.20**	**20.11**
62	Tata Housing Opportunities Fund - Gr	508	0.69	18.12	N.A.	N.A.	**N.A.**	**N.A.**
63	Tata Resources & Energy Fund - Gr	1048	8.54	22.79	12.26	29.34	**22.80**	**24.54**
64	Taurus Ethical Fund - Gr	274	2.28	22.71	12.28	22.04	**17.92**	**20.08**
65	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH *	550	1.68	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
66	Union Innovation & Opportunities Fund - Gr	854	11.95	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
67	UTI MNC Fund - Gr	2640	1.86	15.72	11.07	16.78	**14.30**	**14.92**
68	UTI Transportation and Logistics Fund- Gr	3163	-1.46	27.40	21.91	32.13	**24.50**	**22.88**
	Maximum Return		**20.25**	**40.75**	**31.23**	**41.81**	**33.15**	**29.74**
	Average Return		**4.98**	**24.28**	**16.58**	**27.68**	**21.95**	**21.94**
	Minimum Return		**-5.05**	**9.58**	**6.99**	**13.59**	**10.07**	**11.82**

Note:
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- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	222	1.11	12.27	4.17	13.68	**8.52**	**13.50**
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	193	2.57	17.64	9.92	13.74	**9.99**	**9.29**
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	363	6.56	22.49	11.98	N.A.	**N.A.**	**N.A.**
4	Axis Global Equity Alpha Fund of Fund - Gr	808	6.44	16.02	9.56	N.A.	**N.A.**	**N.A.**
5	Axis Global Innovation FoF - Gr	462	1.59	13.83	7.04	N.A.	**N.A.**	**N.A.**
6	Axis Greater China Equity FoF - Gr	452	14.88	-0.66	0.18	N.A.	**N.A.**	**N.A.**
7	Axis NASDAQ 100 FoF - Gr	157	6.91	22.31	N.A.	N.A.	**N.A.**	**N.A.**
8	Bandhan US Equity FoF - Gr	297	4.83	22.96	12.83	N.A.	**N.A.**	**N.A.**
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	135	7.56	6.82	N.A.	N.A.	**N.A.**	**N.A.**
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	39	-2.50	7.14	6.55	N.A.	**N.A.**	**N.A.**
11	DSP Global Clean Energy Fund of Fund - Gr	79	-12.77	-6.49	-1.50	10.25	**5.32**	**6.89**
12	DSP Global Innovation FoF - Gr	882	4.65	20.42	11.44	N.A.	**N.A.**	**N.A.**
13	DSP Income Plus Arbitrage Fund of Fund - Gr	115	7.90	11.62	7.75	10.86	**6.27**	**9.61**
14	DSP US Flexible Equity Fund of Fund - Gr	786	-1.22	11.91	7.55	17.64	**13.30**	**16.51**
15	DSP World Gold Fund of Fund - Gr	1146	49.38	20.73	11.13	15.77	**1.50**	**9.86**
16	DSP World Mining Fund - Regular Gr	126	0.70	-2.46	-4.39	18.28	**12.89**	**14.21**
17	Edelweiss ASEAN Equity Off-shore - Gr	102	11.17	4.25	3.97	11.56	**4.60**	**5.18**
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	115	4.93	5.18	1.47	5.83	**-1.65**	**3.55**
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	108	8.65	13.08	12.07	17.71	**8.90**	**11.99**
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1836	17.63	-0.62	-1.18	4.31	**-4.71**	**4.28**
21	Edelweiss US Technology Equity Fund of Fund - Gr	2351	-0.44	22.92	9.98	19.93	**N.A.**	**N.A.**
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	169	6.16	12.81	8.37	17.18	**12.26**	**13.38**
23	Franklin India Feeder - Franklin European Growth Fund - Gr	16	5.51	4.09	4.35	8.33	**2.23**	**2.46**
24	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3452	1.02	19.74	7.77	15.38	**6.98**	**15.96**
25	HDFC Developed World Indexes FoF - Gr	1229	9.88	18.02	10.66	N.A.	**N.A.**	**N.A.**
26	HSBC Asia Pacific Div Yield Fund - Gr	10	9.55	8.31	3.79	9.99	**4.42**	**7.76**
27	HSBC Brazil Fund - Gr	58	-11.80	3.66	-4.42	4.35	**0.10**	**-5.54**
28	HSBC Global Emerging Markets Fund - Gr	42	9.66	8.43	1.46	8.58	**0.80**	**6.04**
29	HSBC Global Equity Climate Change FoF - Gr	56	-4.02	1.50	-0.02	N.A.	**N.A.**	**N.A.**
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	325	17.07	11.61	7.36	9.88	**N.A.**	**N.A.**
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	110	6.87	9.45	7.52	13.30	**9.68**	**10.10**
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	97	17.38	12.61	11.39	N.A.	**N.A.**	**N.A.**
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	351	7.12	22.67	N.A.	N.A.	**N.A.**	**N.A.**
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	240	4.86	11.41	0.31	N.A.	**N.A.**	**N.A.**
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	32	10.94	16.37	14.31	19.41	**12.98**	**14.48**
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	37	2.09	6.83	9.46	15.35	**9.02**	**9.97**
37	Kotak Global Emerging Market Fund - Gr	88	3.89	6.65	2.58	9.71	**2.36**	**7.22**
38	Kotak Global Innovation Fund of Fund - Gr	480	-0.37	12.33	4.86	N.A.	**N.A.**	**N.A.**
39	Kotak International REIT FOF - Gr	42	0.47	1.56	-3.05	N.A.	**N.A.**	**N.A.**
40	Kotak Nasdaq 100 FOF	2925	6.74	22.72	12.46	N.A.	**N.A.**	**N.A.**
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	24	3.62	-2.63	-4.09	N.A.	**N.A.**	**N.A.**
42	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	48	-8.70	-5.24	N.A.	N.A.	**N.A.**	**N.A.**
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	292	9.73	23.87	N.A.	N.A.	**N.A.**	**N.A.**
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	93	88.73	23.14	15.93	N.A.	**N.A.**	**N.A.**
45	Mirae Asset NYSE FANG ETF FoF - Gr	1738	35.83	54.72	31.85	N.A.	**N.A.**	**N.A.**
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	576	22.16	30.84	16.91	N.A.	**N.A.**	**N.A.**
47	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	29	6.71	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5339	20.11	30.72	17.54	24.11	**15.14**	**24.06**
49	Navi NASDAQ 100 FoF - Gr	908	8.44	23.52	13.46	N.A.	**N.A.**	**N.A.**
50	Navi US Total Stock Market FoF - Gr	868	8.62	19.06	11.56	N.A.	**N.A.**	**N.A.**
51	PGIM India Emerging Markets Equity Fund - Gr	93	12.99	16.11	3.00	5.01	**-7.10**	**1.75**
52	PGIM India Global Equity Opportunities Fund - Gr	1251	-5.32	13.82	5.65	14.26	**6.93**	**16.77**
53	PGIM India Global Select Real Estate Securities FoF - Gr	47	4.80	8.10	-0.70	N.A.	**N.A.**	**N.A.**
54	SBI International Access - US Equity FoF - Gr	881	1.90	17.71	8.91	N.A.	**N.A.**	**N.A.**
55	Sundaram Global Brand Fund - Gr	111	2.94	12.66	9.03	14.74	**9.09**	**12.82**
	Maximum Return		**88.73**	**54.72**	**31.85**	**24.11**	**15.14**	**24.06**
	Average Return		**8.29**	**13.31**	**7.12**	**12.93**	**5.99**	**9.68**
	Minimum Return		**-12.77**	**-6.49**	**-4.42**	**4.31**	**-7.10**	**-5.54**

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median 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	7193	7.88	9.17	19.87	9.80	9.70	12.85	14.01
2	Axis Aggressive Hybrid Fund - Gr	1521	10.32	8.00	16.62	N.A.	N.A.	10.76	12.49
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	819	11.63	12.34	21.61	11.40	N.A.	14.42	15.88
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1068	6.65	14.49	27.88	13.81	N.A.	24.07	25.94
5	Baroda BNP Paribas Aggresive Hybrid Fund - Gr	1150	5.53	12.46	19.09	13.66	N.A.	15.26	16.78
6	Canara Robeco Equity Hybrid Fund - Gr	10372	8.10	11.33	18.56	12.82	11.57	14.14	15.83
7	DSP Aggressive Hybrid Fund - Gr	10425	16.96	14.28	20.66	13.27	12.26	13.73	16.13
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2487	10.37	15.85	22.85	14.33	11.88	17.99	18.00
9	Franklin India Equity Hybrid Fund - Gr	2055	8.64	13.98	21.21	12.46	10.96	15.18	16.28
10	Groww Aggressive Hybrid Fund - Gr	45	2.96	10.70	17.53	N.A.	N.A.	12.61	13.44
11	HDFC Hybrid Equity Fund - Gr	23229	7.17	11.96	21.32	11.53	10.01	15.58	15.68
12	HSBC Aggressive Hybrid Fund - Gr	5022	5.36	10.36	18.31	9.92	9.91	13.42	15.12
13	ICICI Prudential Equity & Debt Fund - Regular Gr	40962	9.45	17.73	28.32	16.72	14.93	23.02	21.62
14	Invesco India Aggressive Hybrid Fund - Gr	618	11.92	14.34	19.09	N.A.	N.A.	13.98	15.18
15	JM Aggressive Hybrid Fund - Gr	768	7.00	19.04	28.11	14.52	11.43	21.54	24.24
16	Kotak Equity Hybrid Fund - Gr	6795	10.00	12.74	23.02	13.32	11.81	16.92	18.19
17	LIC MF Aggressive Hybrid Fund - Gr	497	7.51	10.51	15.28	9.91	7.59	10.92	12.20
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1567	11.62	14.27	22.86	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8682	8.77	11.33	19.47	12.58	N.A.	13.82	14.77
20	Navi Aggressive Hybrid Fund - Gr	116	7.17	10.37	17.39	N.A.	N.A.	13.11	12.83
21	Nippon India Equity Hybrid Fund - Gr	3688	7.07	13.69	22.49	9.00	9.48	16.41	13.23
22	PGIM India Hybrid Equity Fund - Gr	204	7.46	9.89	17.15	9.24	7.77	10.21	12.08
23	Quant Absolute Fund - Gr	2000	-1.81	11.05	28.48	17.48	14.34	25.18	24.62
24	SBI Equity Hybrid Fund - Gr	72555	11.34	11.34	18.80	12.55	11.45	13.42	14.18
25	Shriram Aggressive Hybrid Fund - Regular Gr	46	0.05	9.34	15.68	9.54	8.47	12.20	12.99
26	Sundaram Aggressive Hybrid Fund - Gr	5619	7.31	11.21	19.54	10.95	11.72	14.57	15.43
27	Tata Hybrid Equity Fund - Regular Plan - Gr	3936	5.56	11.35	19.21	10.82	9.22	14.37	14.36
28	Union Aggressive Hybrid Fund - Gr	619	5.48	10.59	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	5910	10.72	15.49	24.41	12.67	11.57	17.70	18.63
	Maximum Return		**16.96**	**19.04**	**28.48**	**17.48**	**14.93**	**25.18**	**25.94**
	Average Return		**7.87**	**12.39**	**20.89**	**12.27**	**10.85**	**15.46**	**16.30**
	Minimum Return		**-1.81**	**8.00**	**15.28**	**9.00**	**7.59**	**10.21**	**12.08**

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median 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	3821	12.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1348	11.18	7.65	16.51	10.82	9.49	10.40	12.90
3	Bandhan Multi Asset Allocation Fund - Gr	1812	9.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Asset Allocation Fund - Gr	333	6.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Asset Fund - Gr	1136	8.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Multi Asset Allocation Fund - Gr	2787	13.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Asset Allocation Fund - Gr	1577	8.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Multi-Asset Fund - Gr	4034	10.04	12.41	19.74	11.72	10.57	14.04	15.19
9	HSBC Multi Asset Allocation Fund - Gr	1999	6.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Multi-Asset Fund - Gr	55360	13.30	18.36	27.81	16.17	14.32	22.18	20.86
11	Kotak Multi Asset Allocation Fund - Gr	7643	7.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Mahindra Manulife Multi Asset Allocation Fund - Gr	566	10.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mirae Asset Multi Asset Allocation Fund - Gr	1843	11.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Motilal Oswal Multi Asset Fund - Gr	92	-8.61	1.88	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Multi Asset Allocation Fund - Gr	5330	11.07	14.64	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quant Multi Asset Fund - Regular Gr	3183	7.49	17.27	33.41	20.78	16.49	28.02	28.44
17	Quantum Multi Asset Allocation Fund - Gr	33	9.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	SBI Multi Asset Allocation Fund - Gr	7674	10.47	13.77	16.16	11.47	10.58	13.49	14.66
19	Shriram Multi Asset Allocation Fund - Gr	145	-3.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Asset Allocation Fund - Gr	2484	10.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Tata Multi Asset Opportunities Fund - Gr	3554	7.18	12.08	19.53	N.A.	N.A.	N.A.	N.A.
22	UTI Multi Asset Allocation Fund - Gr	5285	8.60	16.73	19.10	11.30	9.47	14.44	15.49
23	WhiteOak Capital Multi Asset Allocation Fund - Gr	1674	15.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		**15.73**	**18.36**	**33.41**	**20.78**	**16.49**	**28.02**	**28.44**
	Average Return		**8.67**	**12.75**	**21.75**	**13.71**	**11.82**	**17.10**	**17.92**
	Minimum Return		**-8.61**	**1.88**	**16.16**	**10.82**	**9.47**	**10.40**	**12.90**

Note:
- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	7321	10.23	15.83	11.48	17.04	**11.52**	**12.74**
2	Axis Balanced Advantage Fund - Gr	2808	11.22	19.37	12.61	14.42	**11.35**	**12.34**
3	Bajaj Finserv Balanced Advantage Fund - Gr	1231	1.85	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2217	7.96	14.31	8.79	14.18	**9.45**	**11.03**
5	Bank of India Balanced Advantage Fund - Gr	132	0.10	13.14	8.78	12.50	**11.98**	**11.07**
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4073	7.03	16.91	11.86	18.10	**14.20**	**16.08**
7	DSP Dynamic Asset Allocation Fund - Gr	3217	12.57	16.17	10.58	13.36	**9.21**	**10.48**
8	Edelweiss Balanced Advantage Fund - Gr	12240	6.36	15.60	10.78	16.86	**13.47**	**15.04**
9	Franklin India Balanced Advantage Fund - Gr	2502	8.75	16.56	N.A.	N.A.	**N.A.**	**N.A.**
10	HDFC Balanced Advantage Fund Gr	94824	8.60	23.15	19.77	26.69	**22.84**	**20.04**
11	HSBC Balanced Advantage Fund - Gr	1471	7.07	14.63	10.36	13.05	**9.37**	**11.04**
12	ICICI Prudential Balanced Advantage Fund - Regular Gr	60591	7.62	14.92	11.86	17.80	**12.92**	**13.18**
13	Invesco India Balanced Advantage Fund - Gr	943	7.21	16.66	11.76	15.47	**11.75**	**11.83**
14	ITI Balanced Advantage Fund - Gr	383	4.19	14.85	9.02	12.88	**N.A.**	**N.A.**
15	Kotak Balanced Advantage Fund - Gr	16542	8.55	13.85	10.44	15.94	**11.00**	**12.25**
16	LIC MF Balanced Advantage Fund - Gr	757	9.36	12.82	9.55	N.A.	**N.A.**	**N.A.**
17	Mahindra Manulife Balanced Advantage Fund - Gr	864	4.62	16.71	10.93	N.A.	**N.A.**	**N.A.**
18	Mirae Asset Balanced Advantage Fund - Gr	1766	8.34	15.35	N.A.	N.A.	**N.A.**	**N.A.**
19	Motilal Oswal Balance Advantage Fund - Gr	918	-7.32	10.87	6.16	9.64	**9.29**	**10.16**
20	Nippon India Balanced Advantage Fund - Gr	8808	8.08	15.86	11.71	16.41	**12.19**	**12.57**
21	NJ Balanced Advantage Fund - Gr	3692	0.23	14.29	9.54	N.A.	**N.A.**	**N.A.**
22	Parag Parikh Dynamic Asset Allocation Fund - Gr	1761	9.97	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
23	PGIM India Balanced Advantage Fund - Gr	957	6.28	11.63	7.83	N.A.	**N.A.**	**N.A.**
24	Quant Dynamic Asset Allocation Fund - Gr	1199	1.18	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
25	Samco Dynamic Asset Allocation Fund - Gr	507	1.28	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
26	SBI Balanced Advantage Fund - Gr	34015	7.35	16.42	12.49	N.A.	**N.A.**	**N.A.**
27	Shriram Balanced Advantage Fund - Gr	60	-3.98	11.21	7.95	11.55	**N.A.**	**N.A.**
28	Sundaram Balanced Advantage Fund - Gr	1491	6.42	13.78	9.80	12.02	**9.76**	**10.54**
29	Tata Balanced Advantage Fund - Gr	10075	4.73	13.52	10.21	15.87	**12.61**	**13.27**
30	Union Balanced Advantage Fund - Gr	1365	5.03	12.09	8.81	15.03	**10.52**	**11.96**
31	UTI Balanced Advantage Fund - Gr	2874	9.23	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
32	WhiteOak Capital Balanced Advantage Fund - Gr	1388	10.87	16.84	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**12.57**	**23.15**	**19.77**	**26.69**	**22.84**	**20.04**
	Average Return		**5.97**	**15.09**	**10.54**	**15.20**	**11.97**	**12.68**
	Minimum Return		**-7.32**	**10.87**	**6.16**	**9.64**	**9.21**	**10.16**

Sr. No.	CHILD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Bal Bhavishya Yojna - Gr	1025	4.35	10.72	16.62	N.A.	N.A.	**11.87**	**12.76**
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	865	10.91	6.57	16.27	10.23	N.A.	**10.24**	**12.31**
3	HDFC Childrens Fund	9590	8.14	14.78	23.08	13.69	12.74	**17.73**	**18.47**
4	ICICI Prudential Child Care Plan-Gift Plan	1273	7.48	15.39	21.56	12.33	11.36	**17.32**	**16.55**
5	LIC MF Childrens Fund - Gr	15	4.27	9.21	16.02	9.25	7.60	**12.00**	**13.06**
6	SBI Magnum Children Benefit Fund	123	13.63	11.68	15.19	9.99	11.31	**12.75**	**13.71**
7	Tata Young Citizen Fund - Gr	340	5.27	11.53	23.36	11.81	10.39	**17.70**	**18.68**
8	UTI Childrens Equity Fund - Gr	1058	7.49	10.23	22.43	11.81	11.10	**15.37**	**17.30**
9	UTI Childrens Hybrid Fund - Gr	4457	8.53	8.64	13.53	8.00	8.31	**10.30**	**10.92**
	Maximum Return		**13.63**	**15.39**	**23.36**	**13.69**	**12.74**	**17.73**	**18.68**
	Average Return		**7.79**	**10.97**	**18.67**	**10.89**	**10.40**	**13.92**	**14.86**
	Minimum Return		**4.27**	**6.57**	**13.53**	**8.00**	**7.60**	**10.24**	**10.92**

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	RETIREMENT FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Retirement Fund - The 30s Plan - Gr	371	7.84	18.88	11.46	17.41	**11.88**	**13.26**
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	109	10.94	18.45	11.30	15.45	**10.50**	**11.84**
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	7.29	9.74	6.97	5.55	**3.88**	**5.83**
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	17	6.29	5.89	4.53	4.11	**3.12**	**4.00**
5	Axis Retirement Fund - Aggressive Plan - Gr	800	8.90	20.36	11.13	15.67	**N.A.**	**N.A.**
6	Axis Retirement Fund - Conservative Plan - Gr	62	5.55	13.00	6.93	10.08	**N.A.**	**N.A.**
7	Axis Retirement Fund - Dynamic Plan - Gr	326	9.15	20.99	12.49	15.34	**N.A.**	**N.A.**
8	Franklin India Pension Plan Gr	506	7.82	12.94	9.69	11.28	**9.12**	**9.68**
9	HDFC Retirement Savings Fund - Equity - Gr	5983	7.23	22.62	18.33	30.10	**23.07**	**23.54**
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	159	7.27	10.26	8.47	9.53	**8.17**	**8.80**
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1567	7.07	17.75	14.08	21.55	**16.18**	**17.08**
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	755	6.74	25.91	15.79	22.57	**17.94**	**18.19**
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	79	6.63	13.04	8.82	10.18	**7.91**	**9.09**
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1074	7.24	30.42	18.36	30.76	**25.48**	**23.36**
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	153	7.67	11.05	8.13	8.19	**6.60**	**7.60**
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3044	6.54	24.50	15.26	25.38	**18.94**	**16.48**
17	Tata Retirement Savings Fund - Conservative Plan - Gr	172	6.32	10.15	7.05	8.91	**6.94**	**8.19**
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2008	8.83	19.25	12.42	18.55	**13.84**	**15.18**
19	Tata Retirement Savings Fund - Progressive Plan - Gr	1914	7.70	21.08	13.09	20.13	**14.76**	**16.20**
20	Union Retirement Fund - Gr	155	5.76	22.26	N.A.	N.A.	**N.A.**	**N.A.**
21	UTI Retirement Fund - Gr	4564	9.58	15.25	11.52	16.11	**12.64**	**13.34**
	Maximum Return		**10.94**	**30.42**	**18.36**	**30.76**	**25.48**	**23.54**
	Average Return		**7.54**	**17.32**	**11.29**	**15.84**	**12.41**	**13.04**
	Minimum Return		**5.55**	**5.89**	**4.53**	**4.11**	**3.12**	**4.00**

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	632	1.05	0.76	7.24	11.03	7.10	**8.82**	**7.42**
2	Axis Equity Savings Fund - Gr	940	-0.97	-2.33	6.74	12.92	8.59	**9.48**	**8.98**
3	Bandhan Equity Savings Fund - Regular Gr	272	1.26	1.36	6.83	9.22	7.04	**7.99**	**7.33**
4	Baroda BNP Paribas Equity Savings Fund - Gr	249	-1.31	-2.02	6.62	11.60	8.52	**N.A.**	**N.A.**
5	DSP Equity Savings Fund - Gr	2517	1.15	0.36	10.82	12.92	9.63	**9.63**	**9.25**
6	Edelweiss Equity Savings Fund - Regular - Gr	577	-0.07	0.39	9.54	13.13	9.98	**10.54**	**9.56**
7	Franklin India Equity Savings Fund - Gr	637	0.44	0.93	7.19	10.11	7.80	**8.62**	**8.36**
8	HDFC Equity Savings Fund - Gr	5430	-0.31	-1.95	5.93	12.13	9.47	**10.46**	**10.88**
9	HSBC Equity Savings Fund - Gr	624	-8.38	-5.05	9.01	14.76	10.26	**12.31**	**11.96**
10	ICICI Prudential Equity Savings Fund - Gr	12855	1.30	1.35	7.70	9.58	8.25	**8.54**	**8.36**
11	Invesco India Equity Savings Fund - Gr	399	-3.33	-3.25	9.13	14.24	9.11	**9.25**	**7.89**
12	Kotak Equity Savings Fund - Gr	8043	-1.44	-2.80	6.14	12.76	10.23	**11.01**	**11.03**
13	LIC MF Equity Savings Fund - Gr	19	-0.25	-1.04	7.06	11.31	7.72	**8.32**	**8.23**
14	Mahindra Manulife Equity Savings Fund - Gr	557	-0.60	-2.47	5.39	12.14	8.06	**10.65**	**10.61**
15	Mirae Asset Equity Savings Fund - Gr	1360	0.12	-1.25	9.04	13.51	9.75	**11.36**	**10.82**
16	Nippon India Equity Savings Fund - Gr	692	0.47	-0.71	5.99	8.94	7.90	**9.32**	**8.20**
17	PGIM India Equity Savings Fund - Gr	71	1.04	1.04	6.44	7.94	6.42	**7.18**	**7.28**
18	SBI Equity Savings Fund - Gr	5671	-2.21	-1.94	7.27	13.66	9.34	**12.02**	**10.49**
19	Sundaram Equity Savings Fund - Gr	976	-0.39	-1.72	8.80	14.73	10.31	**12.71**	**12.19**
20	Tata Equity Savings Fund - Regular Plan - Gr	265	0.75	1.03	8.86	12.28	8.82	**9.02**	**8.71**
21	Union Equity Savings Fund - Gr	136	-0.43	-1.03	5.30	10.10	7.19	**8.38**	**7.49**
22	UTI Equity Savings Fund - Gr	668	0.92	-0.49	7.02	12.79	10.29	**11.40**	**10.90**
	Maximum Return		**1.30**	**1.36**	**10.82**	**14.76**	**10.31**	**12.71**	**12.19**
	Average Return		**-0.51**	**-0.95**	**7.46**	**11.90**	**8.72**	**9.86**	**9.33**
	Minimum Return		**-8.38**	**-5.05**	**5.30**	**7.94**	**6.42**	**7.18**	**7.28**

Note:
- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Arbitrage Fund - Gr	14236	7.25	7.27	7.24	7.39	6.56	4.65	4.73
2	Axis Arbitrage Fund - Regular Gr	5746	7.13	7.15	7.21	7.31	6.47	4.59	4.69
3	Bajaj Finserv Arbitrage Fund - Gr	898	6.86	6.80	6.75	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	7955	7.31	7.25	7.30	7.39	6.58	4.37	4.66
5	Bank of India Arbitrage Fund - Gr	44	6.93	6.84	6.88	6.74	5.79	3.64	3.47
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1061	6.70	6.63	7.08	7.34	6.42	4.74	4.62
7	DSP Arbitrage Fund - Gr	5964	7.09	7.18	7.19	7.34	6.56	4.54	4.59
8	Edelweiss Arbitrage Fund - Gr	14003	7.36	7.43	7.35	7.49	6.69	4.96	4.84
9	Franklin India Arbitrage Fund - Gr	207	7.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	HDFC Arbitrage Fund - Wholesale Gr	18350	7.18	7.29	7.38	7.47	6.67	4.40	4.72
11	HSBC Arbitrage Fund - Gr	2245	7.03	6.96	7.05	7.24	6.41	4.97	4.65
12	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	25727	7.39	7.40	7.35	7.44	6.64	4.61	4.81
13	Invesco India Arbitrage Fund - Gr	19675	7.36	7.34	7.38	7.50	6.95	5.24	5.01
14	ITI Arbitrage Fund - Gr	48	7.60	7.03	7.13	7.20	5.82	N.A.	N.A.
15	JM Arbitrage Fund - Gr	187	6.58	6.79	6.76	6.92	6.19	3.96	4.14
16	Kotak Equity Arbitrage Fund - Gr	60373	7.42	7.52	7.52	7.67	6.88	4.79	5.01
17	LIC MF Arbitrage Fund - Gr	329	6.99	6.90	6.91	6.98	6.23	4.28	4.37
18	Mahindra Manulife Arbitrage Fund - Gr	104	5.73	5.85	5.90	5.95	5.28	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	3111	7.37	7.26	7.20	7.37	6.52	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	590	6.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	13733	7.01	7.10	7.15	7.32	6.51	4.69	4.74
22	NJ Arbitrage Fund - Gr	286	6.21	6.38	6.56	6.83	N.A.	N.A.	N.A.
23	Parag Parikh Arbitrage Fund - Gr	1304	6.89	7.08	7.17	N.A.	N.A.	N.A.	N.A.
24	PGIM India Arbitrage Fund - Gr	97	7.24	7.01	7.04	6.98	6.19	4.30	4.44
25	Samco Arbitrage Fund - Gr	34	4.84	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Arbitrage Opportunities Fund - Gr	30592	7.36	7.34	7.32	7.53	6.83	4.63	5.02
27	Sundaram Arbitrage Fund - Gr	290	7.00	6.80	6.97	7.03	6.29	3.24	3.90
28	Tata Arbitrage Fund - Gr	12790	7.21	7.18	7.23	7.34	6.54	5.13	4.77
29	Union Arbitrage Fund - Gr	303	7.14	7.30	7.27	7.40	6.41	4.74	4.53
30	UTI Arbitrage Fund - Gr	6614	7.41	7.44	7.47	7.53	6.65	4.73	4.76
31	WhiteOak Capital Arbitrage Fund - Gr	374	7.92	7.38	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		**7.92**	**7.52**	**7.52**	**7.67**	**6.95**	**5.24**	**5.02**
	Average Return		**7.01**	**7.07**	**7.10**	**7.23**	**6.42**	**4.53**	**4.59**
	Minimum Return		**4.84**	**5.85**	**5.90**	**5.95**	**5.28**	**3.24**	**3.47**

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1377	3.64	2.24	9.50	10.59	7.83	9.32	9.07
2	Axis Conservative Hybrid Fund - Gr	272	8.06	0.64	7.90	9.24	6.20	8.63	7.08
3	Bandhan Conservative Hybrid Fund - Regular Gr	115	5.42	-1.30	7.24	9.37	6.15	6.64	5.61
4	Bank of India Conservative Hybrid Fund - Regular - Gr	66	-1.79	-2.13	3.00	8.74	6.54	11.44	13.57
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	739	-1.47	-0.37	6.44	9.93	7.27	7.78	6.91
6	Canara Robeco Conservative Hybrid Fund - Gr	936	0.77	-0.20	8.40	10.09	7.49	9.86	7.86
7	DSP Regular Savings Fund - Gr	164	8.41	3.62	10.77	12.36	8.99	8.86	7.87
8	Franklin India Debt Hybrid Fund (A) Gr	198	1.42	0.81	8.31	11.15	8.77	8.07	8.00
9	HDFC Hybrid Debt Fund - Gr	3310	4.79	0.78	7.99	12.47	10.21	11.19	10.60
10	HSBC Conservative Hybrid Fund - Gr	146	-9.04	-0.93	9.83	11.99	8.27	8.98	7.60
11	ICICI Prudential Regular Savings Fund Gr	3127	3.56	1.46	8.80	11.74	9.22	9.86	9.24
12	Kotak Debt Hybrid Fund - Gr	3017	1.35	-2.05	8.44	12.79	9.75	11.12	10.62
13	LIC MF Conservative Hybrid Fund - Gr	50	-0.02	-0.90	6.89	7.47	5.58	7.12	5.83
14	Nippon India Hybrid Bond Fund - Gr	835	7.42	4.23	7.43	8.62	7.77	8.75	7.89
15	Parag Parikh Conservative Hybrid Fund - Gr	2451	7.60	3.72	9.81	13.36	10.93	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9666	1.91	-0.55	8.57	11.66	9.56	11.08	10.53
17	Sundaram Conservative Hybrid Fund - Gr	27	3.61	-0.02	6.51	9.01	7.06	8.38	8.48
18	UTI Conservative Hybrid Fund - Gr	1648	3.64	-0.60	10.21	12.05	8.97	10.41	9.32
	Maximum Return		**8.41**	**4.23**	**10.77**	**13.36**	**10.93**	**11.44**	**13.57**
	Average Return		**2.74**	**0.47**	**8.11**	**10.70**	**8.14**	**9.26**	**8.59**
	Minimum Return		**-9.04**	**-2.13**	**3.00**	**7.47**	**5.58**	**6.64**	**5.61**

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	360 ONE Liquid Fund - Gr	1017	7.67	7.14	7.09	7.15	7.11	**4.70**
2	Aditya Birla Sun Life Liquid Fund - Gr	41051	8.20	7.34	7.26	7.32	7.25	**5.21**
3	Axis Liquid Fund - Gr	32609	8.32	7.44	7.34	7.34	7.30	**5.22**
4	Bajaj Finserv Liquid Fund - Gr	4201	7.91	7.22	7.17	7.24	N.A.	**N.A.**
5	Bandhan Liquid Fund - Regular Plan - Gr	10409	7.97	7.24	7.18	7.24	7.20	**5.03**
6	Bank of India Liquid Fund - Retail Plan - Gr	1524	8.07	7.35	7.32	7.38	7.33	**5.13**
7	Baroda BNP Paribas Liquid Fund Gr	7880	8.13	7.28	7.22	7.25	7.22	**5.18**
8	Canara Robeco Liquid Fund - Regular Plan - Gr	4032	8.25	7.38	7.29	7.33	7.28	**4.88**
9	DSP Liquidity Fund - Regular Plan - Gr	15829	8.12	7.35	7.29	7.33	7.26	**5.12**
10	Edelweiss Liquid Fund - Retail Plan - Gr	5243	8.09	7.32	7.26	7.31	7.19	**5.05**
11	Franklin India Liquid fund - Gr	2002	7.68	6.71	6.63	6.65	6.56	**4.61**
12	Groww Liquid Fund - Gr	130	8.30	7.39	7.30	7.34	7.20	**4.91**
13	HDFC Liquid Fund - Gr	50517	8.27	7.35	7.24	7.28	7.22	**5.09**
14	HSBC Liquid Fund - Gr	14211	8.22	7.36	7.27	7.31	7.25	**5.09**
15	ICICI Prudential Liquid Fund - Gr	42293	8.21	7.33	7.25	7.31	7.24	**5.17**
16	Invesco India Liquid Fund - Gr	10945	8.19	7.34	7.28	7.32	7.26	**5.06**
17	ITI Liquid Fund - Gr	48	7.63	6.96	6.98	6.97	6.88	**N.A.**
18	JM Liquid Fund - Gr	2806	7.81	7.19	7.14	7.19	7.17	**5.03**
19	Kotak Liquid Regular Plan - Gr	31251	8.23	7.32	7.22	7.27	7.20	**5.06**
20	LIC MF Liquid Fund Gr	9367	8.08	7.26	7.20	7.30	7.24	**5.16**
21	Mahindra Manulife Liquid Fund - Gr	1026	7.99	7.30	7.26	7.31	7.27	**5.23**
22	Mirae Asset Liquid Fund - Regular Plan - Gr	8684	8.08	7.30	7.25	7.31	7.25	**5.12**
23	Motilal Oswal Liquid Fund - Gr	989	7.34	6.76	6.73	6.80	6.79	**4.46**
24	Navi Liquid Fund - Gr	63	7.11	6.78	6.90	6.93	6.91	**N.A.**
25	Nippon India Liquid Fund - Gr	28241	8.16	7.32	7.23	7.27	7.22	**5.17**
26	Parag Parikh Liquid Fund - Gr	2494	7.41	6.85	6.85	6.90	6.86	**4.69**
27	PGIM India Liquid Fund - Gr	366	8.25	7.37	7.30	7.32	7.24	**5.16**
28	Quant Liquid Plan - Gr	1536	7.52	7.16	7.15	7.06	6.97	**5.41**
29	Quantum Liquid Fund - Regular plan - Gr	521	7.25	6.78	6.83	6.93	6.93	**4.67**
30	SBI Liquid Fund - Gr	54569	8.05	7.26	7.16	7.21	7.17	**5.11**
31	Shriram Liquid Fund - Gr	118	7.10	6.82	N.A.	N.A.	N.A.	**N.A.**
32	Sundaram Liquid Fund - Gr	5477	8.34	7.32	7.23	7.28	7.21	**4.92**
33	Tata Liquid Fund Regular Plan - Gr	19074	8.22	7.34	7.27	7.29	7.23	**5.16**
34	Trust MF Liquid Fund - Gr	508	7.73	7.11	7.09	7.14	7.12	**N.A.**
35	Union Liquid Fund - Gr	3206	8.18	7.36	7.29	7.32	7.27	**5.18**
36	UTI Liquid Fund Institutional - Gr	23383	8.30	7.39	7.29	7.32	7.25	**5.14**
37	WhiteOak Capital Liquid Fund - Gr	382	7.93	7.24	7.18	7.20	7.13	**4.75**
	Maximum Return		**8.34**	**7.44**	**7.34**	**7.38**	**7.33**	**5.41**
	Average Return		**7.95**	**7.21**	**7.17**	**7.21**	**7.15**	**5.03**
	Minimum Return		**7.10**	**6.71**	**6.63**	**6.65**	**6.56**	**4.46**

Note:
- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	13294	9.60	7.73	7.91	7.76	7.59	**6.73**
2	Axis Ultra Short Duration Fund - Gr	4801	8.88	7.21	7.00	6.99	6.86	**5.60**
3	Bandhan Ultra Short Term Fund - Gr	3556	8.92	7.57	7.39	7.41	7.29	**6.02**
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	155	8.74	7.14	6.88	6.78	6.55	**5.34**
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1073	9.40	7.72	7.50	7.48	7.40	**5.68**
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	514	9.12	7.25	6.97	6.88	6.71	**5.02**
7	DSP Ultra Short Fund - Gr	3349	10.19	7.96	7.37	7.14	7.00	**5.16**
8	Franklin India Ultra Short Duration Fund - Gr	227	9.40	7.56	7.25	N.A.	N.A.	**N.A.**
9	HDFC Ultra Short Term Fund - Gr	13225	9.31	7.60	7.40	7.42	7.29	**6.40**
10	HSBC Ultra Short Duration Fund - Gr	2260	9.63	7.74	7.45	7.43	7.31	**N.A.**
11	ICICI Prudential Ultra Short Term Fund - Gr	12674	9.25	7.52	7.38	7.37	7.28	**6.46**
12	Invesco India Ultra Short Duration Fund - Gr	859	9.28	7.78	7.42	7.28	7.22	**5.47**
13	ITI Ultra Short Duration Fund - Gr	180	8.11	6.74	6.64	6.58	6.53	**N.A.**
14	Kotak Savings Fund - Gr	11873	9.47	7.42	7.21	7.20	7.10	**6.08**
15	LIC MF Ultra Short Duration Fund - Gr	307	8.51	7.13	6.92	6.93	6.57	**N.A.**
16	Mahindra Manulife Ultra Short Duration Fund - Gr	217	9.07	7.53	7.36	7.37	7.20	**N.A.**
17	Mirae Asset Ultra Short Duration Fund - Gr	1415	9.43	7.84	7.66	7.64	7.50	**N.A.**
18	Motilal Oswal Ultra Short Term Fund - Gr	517	6.05	5.72	5.65	5.89	5.95	**4.62**
19	Nippon India Ultra Short Duration Fund - Gr	6498	9.12	7.41	7.25	7.21	7.07	**6.38**
20	PGIM India Ultra Short Duration Fund - Gr	204	8.64	7.06	6.90	6.88	6.77	**5.84**
21	SBI Magnum Ultra Short Duration Fund - Gr	12470	9.29	7.64	7.38	7.41	7.30	**6.17**
22	Sundaram Ultra Short Duration Fund - Gr	1723	8.39	6.66	6.47	6.44	6.32	**4.58**
23	Tata Ultra Short Term Fund - Gr	3938	8.78	7.26	7.13	7.03	6.85	**5.24**
24	UTI Ultra Short Duration Fund - Gr	3143	8.98	7.31	7.14	7.17	7.06	**6.15**
25	WhiteOak Capital Ultra Short Duration Fund - Gr	395	8.53	7.11	6.99	6.90	6.74	**N.A.**
	Maximum Return		**10.19**	**7.96**	**7.91**	**7.76**	**7.59**	**6.73**
	Average Return		**8.96**	**7.34**	**7.14**	**7.11**	**6.98**	**5.72**
	Minimum Return		**6.05**	**5.72**	**5.65**	**5.89**	**5.95**	**4.58**

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	11919	9.78	7.34	7.14	7.11	7.03	**6.61**
2	Axis Treasury Advantage Fund - Gr	5830	10.36	8.07	7.76	7.72	7.49	**6.69**
3	Bandhan Low Duration Fund - Regular Plan - Gr	5531	9.62	7.95	7.49	7.44	7.26	**6.47**
4	Baroda BNP Paribas Low Duration Fund - Gr	274	9.91	7.61	7.13	7.08	6.96	**6.29**
5	Canara Robeco Savings Fund - Regular Plan - Gr	992	10.04	7.66	7.42	7.40	7.32	**6.34**
6	DSP Low Duration Fund - Regular Plan - Growth	4196	9.99	7.90	7.52	7.49	7.31	**6.43**
7	HDFC Low Duration Fund - Gr	18185	10.13	7.77	7.40	7.45	7.37	**6.98**
8	HSBC Low Duration Fund - Gr	538	11.42	8.11	7.57	7.58	7.48	**6.23**
9	ICICI Prudential Savings Fund - Gr	21474	10.32	8.08	7.85	7.90	7.89	**7.55**
10	Invesco India Low Duration Fund - Gr	1431	9.85	7.74	7.50	7.48	7.37	**6.40**
11	JM Low Duration Fund - Gr	224	10.05	7.88	7.46	7.48	7.16	**6.39**
12	Kotak Low Duration Fund Standard Gr	11266	9.94	7.52	7.44	7.36	7.12	**6.64**
13	LIC MF Low Duration Fund - Gr	1450	9.73	7.56	7.23	7.18	6.93	**6.28**
14	Mahindra Manulife Low Duration Fund - Gr	557	9.67	7.52	7.27	7.28	7.07	**6.12**
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1415	9.80	7.77	7.38	7.44	7.17	**6.04**
16	Nippon India Low Duration Fund - Gr	6876	9.69	7.73	7.53	7.45	7.24	**6.32**
17	SBI Magnum Low Duration Fund - Gr	14392	10.03	7.69	7.31	7.32	7.15	**6.35**
18	Sundaram Low Duration Fund - Gr	342	9.78	7.55	7.16	7.38	7.00	**5.44**
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2324	9.77	7.89	7.50	7.49	7.29	**6.37**
20	UTI Low Duration Fund - Regular Plan - Gr	2735	10.69	8.10	7.69	7.75	7.55	**7.23**
	Maximum Return		**11.42**	**8.11**	**7.85**	**7.90**	**7.89**	**7.55**
	Average Return		**10.03**	**7.77**	**7.44**	**7.44**	**7.26**	**6.46**
	Minimum Return		**9.62**	**7.34**	**7.13**	**7.08**	**6.93**	**5.44**

Note:
- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st March 2019 to 31st March 2025.
- Number of Rolling Return Observation:- 1 Years-1826

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	25581	10.43	8.22	7.82	7.75	7.70	**6.80**
2	Axis Money Market Fund - Gr	14611	10.66	8.22	7.82	7.75	7.67	**N.A.**
3	Bajaj Finserv Money Market Fund - Gr	3186	10.02	7.76	7.41	7.24	N.A.	**N.A.**
4	Bandhan Money Manager Fund - Regular Plan - Gr	10048	10.52	8.14	7.69	7.38	7.11	**5.45**
5	Bank of India Money Market Fund - Gr	159	10.25	N.A.	N.A.	N.A.	N.A.	**N.A.**
6	Baroda BNP Paribas Money Market Fund - Gr	1219	10.37	8.11	7.69	7.51	7.27	**N.A.**
7	DSP Savings Fund - Gr	4325	9.45	7.64	7.34	7.35	7.35	**6.07**
8	Edelweiss Money Market Fund - Gr	1371	10.05	7.69	7.20	7.07	6.88	**5.76**
9	Franklin India Money Market Fund - Gr	2547	10.94	8.35	7.86	7.75	7.61	**6.30**
10	HDFC Money Market Fund - Gr	26034	10.64	8.23	7.78	7.68	7.60	**6.65**
11	HSBC Money Market Fund - Gr	2536	10.51	8.12	7.69	7.55	7.39	**5.68**
12	ICICI Prudential Money Market Fund - Gr	24184	10.80	8.24	7.82	7.74	7.67	**6.53**
13	Invesco India Money Market Fund - Gr	5446	10.31	7.92	7.49	7.41	7.36	**6.10**
14	Kotak Money Market Fund - Gr	25008	10.53	8.23	7.79	7.70	7.63	**6.02**
15	LIC MF Money Market Fund - Gr	152	8.24	6.41	6.06	5.98	6.23	**N.A.**
16	Mirae Asset Money Market Fund - Gr	2197	10.07	7.97	7.65	7.57	7.37	**N.A.**
17	Nippon India Money Market Fund - Gr	15230	10.57	8.18	7.79	7.72	7.65	**6.32**
18	PGIM India Money Market Fund - Gr	161	10.07	7.74	7.39	7.33	7.24	**N.A.**
19	SBI Savings Fund - Gr	24003	10.11	7.83	7.38	7.29	7.19	**6.01**
20	Sundaram Money Market Fund - Gr	1292	10.09	8.04	7.68	7.57	7.43	**5.74**
21	Tata Money Market Fund Regular Plan - Gr	26844	10.65	8.30	7.82	7.71	7.66	**6.61**
22	TRUSTMF Money Market Fund - Gr	91	9.57	7.69	7.51	7.45	7.27	**N.A.**
23	Union Money Market Fund - Gr	167	9.11	7.16	6.87	6.78	6.60	**N.A.**
24	UTI Money Market Fund - Instit. Gr	16265	10.67	8.27	7.87	7.78	7.69	**6.36**
	Maximum Return		**10.94**	**8.35**	**7.87**	**7.78**	**7.70**	**6.80**
	Average Return		**10.19**	**7.93**	**7.54**	**7.44**	**7.34**	**6.16**
	Minimum Return		**8.24**	**6.41**	**6.06**	**5.98**	**6.23**	**5.45**

Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Short Term Fund - Gr	8068	13.96	9.01	7.94	8.16	7.73	**6.79**
2	Axis Short Duration Fund - Gr	9024	14.30	9.39	8.24	8.27	7.76	**6.64**
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	9674	14.02	9.41	7.82	8.29	7.71	**6.60**
4	Bank of India Short Term Income Fund - Regular Plan - Gr	114	12.22	8.26	10.77	9.33	7.79	**6.22**
5	Baroda BNP Paribas Short Duration Fund - Gr	204	12.96	8.73	7.45	7.90	7.57	**6.66**
6	Canara Robeco Short Duration Fund - Gr	334	12.76	8.43	7.19	7.47	7.05	**6.10**
7	DSP Short Term Fund - Gr	3061	13.13	8.62	7.53	7.89	7.46	**6.32**
8	Franklin India Short Term Income Plan Gr	13	0.00	0.00	0.00	0.00	2.05	**6.82**
9	Groww Short Duration Fund - Gr	67	14.37	8.78	7.09	7.40	6.40	**4.54**
10	HDFC Short Term Debt Fund - Gr	14208	14.10	9.13	7.98	8.39	8.04	**7.10**
11	HSBC Short Duration Fund-Gr	3683	14.24	9.29	7.73	8.03	7.43	**6.28**
12	ICICI Prudential Short Term Fund - Gr	20428	13.63	9.06	8.01	8.07	7.90	**7.39**
13	Invesco India Short Duration Fund - Gr	715	13.12	8.90	7.46	7.76	7.45	**5.97**
14	JM Short Duration Fund - Gr	115	12.93	8.69	7.23	7.57	6.92	**N.A.**
15	Kotak Bond Short Term Fund - Gr	16681	13.65	8.93	7.51	7.98	7.53	**6.41**
16	LIC MF Short Duration Fund - Gr	111	12.50	8.52	7.21	7.67	7.12	**5.83**
17	Mahindra Manulife Short Duration Fund - Gr	75	12.50	8.56	7.33	7.83	7.35	**N.A.**
18	Mirae Asset Short Duration Fund - Gr	347	13.99	9.40	7.78	7.97	7.36	**6.14**
19	Nippon India Short Term Fund Gr	6232	13.68	9.26	8.07	8.25	7.82	**6.69**
20	SBI Short Term Debt Fund - Gr	13959	13.32	9.09	7.84	8.05	7.57	**6.54**
21	Sundaram Short Duration Fund - Gr	202	12.84	8.62	7.37	8.12	7.63	**6.54**
22	TATA Short Term Bond Fund Regular Plan - Gr	2834	14.37	9.06	7.52	7.72	7.27	**6.38**
23	Trust MF Short Duration Fund - Gr	80	13.33	8.96	7.41	7.71	7.24	**N.A.**
24	Union Short Duration Fund - Gr	543	12.46	N.A.	N.A.	N.A.	N.A.	**N.A.**
25	UTI Short Duration Fund - Instit. Gr	2566	13.38	8.69	7.59	7.87	7.73	**7.54**
	Maximum Return		**14.37**	**9.41**	**10.77**	**9.33**	**8.04**	**7.54**
	Average Return		**12.87**	**8.53**	**7.42**	**7.65**	**7.25**	**6.45**
	Minimum Return		**0.00**	**0.00**	**0.00**	**0.00**	**2.05**	**4.54**

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st March 2019 to 31st March 2025.
- Number of Rolling Return Observation:- 1 Year - 1826

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	2206	17.89	15.37	13.03	10.14	13.69	**8.34**	**12.81**
2	Axis Strategic Bond Fund - Gr	1899	9.62	8.30	8.72	8.32	7.04	**7.25**	**6.32**
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1459	9.29	7.34	7.95	7.32	5.56	**5.94**	**4.51**
4	DSP Bond Fund - Gr	305	11.00	8.24	8.42	7.99	6.52	**6.57**	**5.20**
5	HDFC Medium Term Debt Fund - Gr	3861	9.40	7.37	8.20	7.84	6.39	**7.04**	**5.75**
6	HSBC Medium Duration Fund - Gr	658	10.39	8.19	8.54	8.08	6.53	**7.02**	**5.60**
7	ICICI Prudential Medium Term Bond Fund - Gr	5684	9.89	8.42	8.47	7.97	6.98	**7.35**	**6.27**
8	Invesco India Medium Duration Fund - Gr	165	9.53	7.37	7.96	7.43	5.80	**N.A.**	**N.A.**
9	Kotak Medium Term Fund - Gr	1766	8.83	6.90	8.26	8.16	6.42	**6.41**	**5.66**
10	Nippon India Strategic Debt Fund - Gr	99	9.36	8.16	8.57	7.73	6.33	**6.66**	**5.92**
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6481	9.25	7.83	8.31	7.97	6.75	**7.26**	**5.98**
12	Sundaram Medium Duration Fund Regular - Gr	43	7.64	5.95	6.54	6.08	4.63	**4.94**	**3.17**
13	UTI Medium Duration Fund - Regular Plan - Gr	39	9.08	7.36	7.90	7.44	6.07	**5.77**	**5.01**
	Maximum Return		**17.89**	**15.37**	**13.03**	**10.14**	**13.69**	**8.34**	**12.81**
	Average Return		**10.09**	**8.22**	**8.53**	**7.88**	**6.82**	**6.71**	**6.02**
	Minimum Return		**7.64**	**5.95**	**6.54**	**6.08**	**4.63**	**4.94**	**3.17**

Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	2242	10.37	7.31	8.59	7.99	6.32	**6.69**	**5.62**
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	491	8.75	5.59	7.36	7.18	5.33	**5.63**	**4.27**
3	Canara Robeco Income Fund - Gr	119	9.28	6.02	7.61	7.02	5.67	**5.44**	**4.31**
4	Franklin India Medium to Long Duration Fund - Gr	49	10.28	7.78	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	HDFC Income Fund Gr	885	10.67	7.13	8.53	8.14	6.23	**5.90**	**4.13**
6	HSBC Medium to Long Duration Fund - Gr	49	10.53	6.64	7.93	7.19	5.45	**5.19**	**3.70**
7	ICICI Prudential Bond Fund - Gr	2816	10.93	8.48	8.96	8.72	7.38	**7.36**	**5.74**
8	JM Medium to Long Duration Fund - Gr	24	10.65	7.22	8.32	7.83	5.94	**5.25**	**3.73**
9	Kotak Bond Regular Plan - Gr	2031	9.48	6.30	8.03	7.87	6.25	**6.52**	**5.21**
10	LIC MF Medium to Long Duration Fund - Gr	191	10.42	7.69	8.79	8.25	6.90	**6.34**	**4.40**
11	Nippon India Income Fund - Retail Gr	420	10.81	6.86	8.30	8.04	6.99	**6.44**	**4.91**
12	SBI Magnum Income Fund Gr	1918	9.39	6.83	8.16	7.99	6.79	**7.18**	**5.75**
13	UTI Medium to Long Duration Fund - Gr	320	9.97	7.20	8.43	7.84	9.20	**7.47**	**8.50**
	Maximum Return		**10.93**	**8.48**	**8.96**	**8.72**	**9.20**	**7.47**	**8.50**
	Average Return		**10.12**	**7.00**	**8.25**	**7.84**	**6.54**	**6.28**	**5.02**
	Minimum Return		**8.75**	**5.59**	**7.36**	**7.02**	**5.33**	**5.19**	**3.70**

Sr. No.	DYNAMIC BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	360 ONE Dynamic Bond Fund - Gr	724	10.22	7.65	9.04	8.89	6.93	**6.86**	**6.04**
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1767	11.25	7.59	9.19	8.45	7.99	**6.45**	**6.40**
3	Axis Dynamic Bond Fund - Gr	1355	10.91	7.18	8.76	8.22	6.56	**6.85**	**5.59**
4	Bandhan Dynamic Bond Fund - Regular Gr	2962	10.74	5.01	8.22	8.54	6.32	**6.14**	**5.12**
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	164	10.37	6.89	8.41	8.02	6.81	**6.52**	**4.61**
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	125	10.76	5.85	7.55	7.23	6.09	**5.58**	**4.20**
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1504	10.92	6.21	8.93	9.60	7.26	**7.20**	**5.47**
8	Groww Dynamic Bond Fund - Gr	62	9.41	6.41	7.43	6.45	5.57	**5.33**	**4.50**
9	HDFC Dynamic Debt Fund - Gr	778	10.13	6.35	8.37	8.12	6.57	**7.24**	**5.93**
10	HSBC Dynamic Bond Fund - Gr	152	11.54	7.31	9.04	8.27	6.90	**5.91**	**4.78**
11	ICICI Prudential All Seasons Bond Fund - Gr	14363	10.27	8.45	8.72	8.32	7.48	**7.50**	**6.39**
12	ITI Dynamic Bond Fund - Gr	40	10.10	7.35	7.89	7.76	6.71	**N.A.**	**N.A.**
13	JM Dynamic Bond Fund - Gr	45	11.81	7.77	8.66	7.91	6.80	**5.92**	**4.86**
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2826	10.11	5.65	8.49	8.65	6.71	**6.66**	**5.65**
15	Mahindra Manulife Dynamic Bond Fund - Gr	78	10.11	6.14	8.18	7.69	5.94	**5.49**	**3.34**
16	Mirae Asset Dynamic Bond Fund - Gr	117	7.73	6.76	7.20	6.70	5.06	**5.72**	**4.21**
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4358	9.77	7.78	8.81	8.38	6.72	**6.68**	**5.04**
18	PGIM India Dynamic Bond Fund - Gr	103	10.42	6.72	8.70	8.20	6.65	**5.62**	**4.66**
19	Quantum Dynamic Bond Fund - Regular plan - Gr	133	11.17	7.06	8.86	8.85	7.65	**7.13**	**5.74**
20	SBI Dynamic Bond Fund - Gr	3410	9.79	5.98	8.18	8.28	7.35	**6.96**	**5.48**
21	Union Dynamic Bond Fund - Gr	78	10.73	6.67	8.44	7.99	6.19	**6.03**	**4.28**
22	UTI Dynamic Bond Fund - Gr	447	9.45	6.91	8.10	7.80	9.21	**7.26**	**8.91**
	Maximum Return		**11.81**	**8.45**	**9.19**	**9.60**	**9.21**	**7.50**	**8.91**
	Average Return		**10.35**	**6.80**	**8.42**	**8.11**	**6.79**	**6.43**	**5.30**
	Minimum Return		**7.73**	**5.01**	**7.20**	**6.45**	**5.06**	**5.33**	**3.34**

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	24570	9.70	8.17	8.72	8.26	7.04	**7.26**	**6.29**
2	Axis Corporate Bond Fund - Gr	6203	9.61	8.03	8.34	7.84	6.63	**6.63**	**5.87**
3	Bandhan Corporate Bond Fund - Gr	14114	9.25	7.89	8.25	7.63	6.13	**6.76**	**5.47**
4	Baroda BNP Paribas Corporate Bond Fund - Gr	196	10.31	8.20	8.57	8.15	6.27	**6.62**	**4.49**
5	Canara Robeco Corporate Bond Fund - Gr	119	8.59	7.11	7.71	7.14	5.91	**5.99**	**4.90**
6	DSP Corporate Bond Fund - Gr	2669	8.36	7.61	7.79	7.49	5.75	**6.53**	**4.80**
7	Franklin India Corporate Debt Fund - Gr	759	8.22	7.78	7.92	7.34	6.18	**6.41**	**5.24**
8	HDFC Corporate Bond Fund - Gr	32527	9.42	7.99	8.63	8.28	6.83	**7.27**	**5.91**
9	HSBC Corporate Bond Fund - Gr	5808	9.26	7.65	8.19	7.71	6.17	**6.54**	**5.41**
10	ICICI Prudential Corporate Bond Fund - Gr	29929	9.23	8.32	8.30	8.10	7.25	**7.52**	**6.26**
11	Invesco India Corporate Bond Fund - Gr	5643	9.61	7.82	8.36	7.83	6.36	**6.61**	**5.28**
12	Kotak Corporate Bond Fund - Gr	14639	9.41	7.88	8.49	8.01	6.73	**6.82**	**5.64**
13	Mirae Asset Corporate Bond Fund - Gr	41	8.95	7.99	8.15	7.52	6.16	**N.A.**	**N.A.**
14	Nippon India Corporate Bond - Gr	6738	9.72	8.11	8.59	8.22	7.07	**7.18**	**6.12**
15	PGIM India Corporate Bond Fund - Gr	91	9.08	7.46	7.85	7.41	6.18	**6.27**	**5.39**
16	SBI Corporate Bond Fund - Gr	22154	9.63	8.04	8.30	7.74	6.43	**6.52**	**5.34**
17	Sundaram Corporate Bond Fund - Regular Gr	699	9.50	7.74	8.35	7.49	6.42	**6.22**	**5.63**
18	Tata Corporate Bond Fund - Gr	3519	9.43	7.91	8.41	7.91	6.33	**N.A.**	**N.A.**
19	TRUSTMF Corporate Bond Fund - Gr	55	6.99	6.24	7.39	7.21	N.A.	**N.A.**	**N.A.**
20	Union Corporate Bond Fund - Gr	320	9.42	7.72	8.23	7.64	6.07	**6.17**	**5.00**
21	UTI Corporate Bond Fund - Gr	5007	9.64	8.00	8.24	7.79	6.56	**6.72**	**5.63**
	Maximum Return		**10.31**	**8.32**	**8.72**	**8.28**	**7.25**	**7.52**	**6.29**
	Average Return		**9.21**	**7.79**	**8.23**	**7.75**	**6.42**	**6.67**	**5.48**
	Minimum Return		**6.99**	**6.24**	**7.39**	**7.14**	**5.75**	**5.99**	**4.49**

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	970	23.48	20.51	16.06	11.62	10.22	**7.10**	**7.24**
2	Axis Credit Risk Fund - Gr	360	8.52	7.80	8.14	7.72	6.67	**6.97**	**6.00**
3	Bandhan Credit Risk Fund - Gr	286	7.89	7.01	7.42	6.84	5.82	**5.90**	**4.94**
4	Bank of India Credit Risk Fund - Gr	110	7.29	6.34	5.28	6.09	5.33	**6.18**	**39.28**
5	Baroda BNP Paribas Credit Risk Fund - Gr	173	8.64	7.67	8.24	7.98	6.95	**7.44**	**8.78**
6	DSP Credit Risk Fund - Gr	207	60.76	34.35	21.56	18.56	13.48	**7.18**	**6.82**
7	HDFC Credit Risk Debt Fund - Gr	7230	8.15	6.98	7.82	7.69	6.46	**7.23**	**6.52**
8	HSBC Credit Risk Fund - Gr	598	13.10	9.63	8.73	7.72	6.47	**5.98**	**5.41**
9	ICICI Prudential Credit Risk Fund - Gr	6131	8.74	7.56	8.26	8.13	7.14	**7.73**	**6.83**
10	Invesco India Credit Risk Fund - Gr	144	16.89	11.21	9.62	8.92	8.25	**7.20**	**5.30**
11	Kotak Credit Risk Fund - Gr	709	8.63	6.62	6.43	7.33	5.09	**6.28**	**4.72**
12	Nippon India Credit Risk Fund - Gr	1001	9.36	8.60	8.56	8.32	7.10	**7.69**	**6.76**
13	SBI Credit Risk Fund - Regular Plan - Gr	2255	9.06	8.32	8.38	8.58	7.27	**7.70**	**6.40**
14	UTI Credit Risk Fund - Gr	288	8.20	7.37	7.96	7.50	6.45	**6.53**	**7.10**
	Maximum Return		**60.76**	**34.35**	**21.56**	**18.56**	**13.48**	**7.73**	**39.28**
	Average Return		**14.19**	**10.71**	**9.46**	**8.79**	**7.34**	**6.94**	**8.72**
	Minimum Return		**7.29**	**6.34**	**5.28**	**6.09**	**5.09**	**5.90**	**4.72**

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	8588	9.26	7.80	8.17	7.71	6.57	**6.72**	**5.74**
2	Axis Banking & PSU Debt Fund - Gr	12961	9.35	7.97	8.00	7.46	6.41	**6.37**	**5.41**
3	Bajaj Finserv Banking and PSU Fund - Gr	113	9.40	7.51	8.07	N.A.	N.A.	**N.A.**	**N.A.**
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13397	8.83	7.63	7.90	7.42	6.39	**6.54**	**5.62**
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	26	9.62	7.76	8.00	7.48	5.75	**N.A.**	**N.A.**
6	Canara Robeco Banking and PSU Debt Fund - Gr	226	8.33	7.28	7.68	7.24	N.A.	**N.A.**	**N.A.**
7	DSP Banking & PSU Debt Fund - Gr	3409	9.13	7.05	8.32	8.03	6.67	**6.55**	**5.50**
8	Edelweiss Banking And PSU Debt Fund - Gr	263	10.31	7.93	8.45	7.85	6.38	**6.85**	**5.68**
9	Franklin India Banking & PSU Debt Fund - Gr	547	8.47	7.63	7.87	7.52	6.34	**6.57**	**5.31**
10	HDFC Banking and PSU Debt Fund - Gr	5996	9.25	7.77	8.09	7.73	6.49	**6.72**	**5.64**
11	HSBC Banking and PSU Debt Fund - Gr	4251	8.74	7.87	7.58	7.23	5.48	**6.37**	**4.69**
12	ICICI Prudential Banking & PSU Debt Fund - Gr	10368	8.93	8.35	8.06	7.86	7.03	**7.24**	**6.01**
13	Invesco India Banking and PSU Fund - Gr	102	9.16	7.47	8.08	7.69	5.77	**6.31**	**4.53**
14	ITI Banking and PSU Fund - Gr	35	8.37	7.36	7.37	7.23	6.48	**N.A.**	**N.A.**
15	Kotak Banking & PSU Debt Fund - Gr	6011	9.00	7.57	8.13	7.77	6.61	**6.76**	**5.78**
16	LIC MF Banking & PSU Fund - Gr	1702	9.67	7.76	8.09	7.59	6.33	**6.18**	**4.76**
17	Mirae Asset Banking and PSU Fund - Gr	47	8.93	7.88	7.96	7.46	6.13	**N.A.**	**N.A.**

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	Nippon India Banking And PSU Debt Fund - Gr	5702	9.40	7.70	8.09	7.72	6.41	**6.69**	**5.59**
19	SBI Banking and PSU Fund - Gr	3835	9.31	7.60	7.94	7.50	6.16	**6.38**	**5.09**
20	Sundaram Banking & PSU Fund - Regular - Gr	353	9.30	7.78	8.34	7.80	6.37	**6.54**	**4.67**
21	TRUST MF Banking & PSU Fund - Gr	131	8.56	7.22	7.86	7.36	5.73	**N.A.**	**N.A.**
22	UTI Banking & PSU Fund - Gr	785	8.55	7.42	7.79	7.43	8.62	**7.37**	**7.17**
	Maximum Return		**10.31**	**8.35**	**8.45**	**8.03**	**8.62**	**7.37**	**7.17**
	Average Return		**9.09**	**7.65**	**7.99**	**7.58**	**6.41**	**6.64**	**5.45**
	Minimum Return		**8.33**	**7.05**	**7.37**	**7.23**	**5.48**	**6.18**	**4.53**

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13275	10.97	8.26	8.00	7.93	7.82	**7.20**
2	Axis Floater Fund - Gr	166	29.02	11.84	7.64	9.72	8.86	**N.A.**
3	Bandhan Floating Rate Fund - Gr	257	13.57	9.24	8.05	8.49	7.69	**N.A.**
4	DSP Floater Fund - Gr	537	14.45	9.33	7.82	8.94	8.82	**N.A.**
5	Franklin India Floating Rate Fund - Gr	314	12.42	8.71	7.60	8.29	7.99	**6.16**
6	HDFC Floating Rate Debt Fund - Gr	14724	10.54	8.49	7.95	8.32	8.15	**7.58**
7	ICICI Prudential Floating Interest Fund - Gr	6964	9.61	7.78	7.50	7.94	7.98	**7.69**
8	Kotak Floating Rate Fund - Gr	3218	10.83	8.41	8.02	8.46	7.98	**N.A.**
9	Nippon India Floating Rate Fund - Gr	7646	12.58	8.82	7.94	8.30	8.04	**7.20**
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	1226	9.69	8.38	7.39	8.04	8.13	**N.A.**
11	Tata Floating Rate Fund - Gr	109	17.47	8.98	8.26	8.19	7.66	**N.A.**
12	UTI Floater Fund - Gr	1385	11.11	7.95	7.32	7.10	7.09	**6.44**
	Maximum Return		**29.02**	**11.84**	**8.26**	**9.72**	**8.86**	**7.69**
	Average Return		**13.52**	**8.85**	**7.79**	**8.31**	**8.02**	**7.05**
	Minimum Return		**9.61**	**7.78**	**7.32**	**7.10**	**7.09**	**6.16**

Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	1972	11.66	6.70	8.73	8.65	6.70	**6.75**	**5.52**
2	Axis Gilt Fund - Gr	868	11.84	7.50	9.73	9.27	7.33	**6.64**	**5.75**
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	3542	11.24	5.47	8.74	9.06	6.79	**6.58**	**5.60**
4	Baroda BNP Paribas Gilt Fund - Gr	1627	11.63	8.42	9.61	9.01	7.14	**6.79**	**4.38**
5	Canara Robeco Gilt Fund - Gr	133	11.35	6.45	8.51	8.09	6.65	**6.18**	**4.64**
6	DSP Gilt Fund - Gr	1566	11.75	6.49	9.06	9.22	7.57	**7.00**	**6.07**
7	Edelweiss Government Securities Fund - Gr	171	11.09	6.59	8.64	8.59	6.99	**7.06**	**5.95**
8	Franklin India Government Securities Fund - Gr	150	10.57	7.89	8.56	7.06	5.79	**5.10**	**4.17**
9	HDFC Gilt Fund - Gr	2907	11.39	7.41	9.28	8.47	6.78	**6.58**	**4.76**
10	HSBC Gilt Fund - Gr	251	10.91	5.88	8.14	7.49	6.35	**5.37**	**4.44**
11	ICICI Prudential Gilt Fund - Regular Gr	7133	11.04	8.51	8.65	8.68	7.70	**7.80**	**6.20**
12	Invesco India Gilt Fund - Gr	953	11.19	5.94	8.72	8.98	7.41	**5.92**	**3.85**
13	Kotak Gilts Investment - Gr	3934	10.78	5.81	8.52	8.25	6.83	**6.83**	**5.46**
14	LIC MF Gilt Fund - Gr	87	11.35	6.56	8.36	8.09	6.34	**5.88**	**4.64**
15	Nippon India Gilt Securities Fund - Gr	2060	11.20	6.66	8.79	8.42	6.84	**6.38**	**4.90**
16	PGIM India Gilt Fund - Gr	116	10.66	6.25	8.50	8.36	6.69	**5.98**	**4.67**
17	Quant Gilt Fund - Gr	125	9.06	6.97	7.74	7.29	N.A.	**N.A.**	**N.A.**
18	SBI Magnum Gilt Fund - Gr	11489	11.60	6.78	8.94	8.85	7.79	**7.38**	**6.13**
19	TATA Gilt Securities Fund Regular Plan - Gr	1003	11.34	7.67	8.24	8.31	7.09	**6.35**	**4.38**
20	Union Gilt Fund - Gr	129	10.55	6.18	8.67	8.22	N.A.	**N.A.**	**N.A.**
21	UTI Gilt Fund - Gr	733	11.22	7.02	8.76	8.39	7.20	**6.62**	**5.04**
	Maximum Return		**11.84**	**8.51**	**9.73**	**9.27**	**7.79**	**7.80**	**6.20**
	Average Return		**11.12**	**6.82**	**8.71**	**8.42**	**6.95**	**6.48**	**5.08**
	Minimum Return		**9.06**	**5.47**	**7.74**	**7.06**	**5.79**	**5.10**	**3.85**

Note:
- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	342	12.59	8.54	9.92	9.26	7.18	**7.01**	**4.96**
2	DSP 10Y G-Sec Fund - Gr	59	11.14	8.01	9.28	8.84	6.87	**7.06**	**3.82**
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2537	12.22	8.81	9.77	9.10	7.18	**7.16**	**5.38**
4	SBI Magnum Constant Maturity Fund - Gr	1831	11.31	7.90	9.41	8.83	7.12	**6.86**	**4.97**
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	169	11.12	7.86	9.24	8.67	N.A.	**N.A.**	**N.A.**
	Maximum Return		**12.59**	**8.81**	**9.92**	**9.26**	**7.18**	**7.16**	**5.38**
	Average Return		**11.68**	**8.22**	**9.52**	**8.94**	**7.09**	**7.02**	**4.78**
	Minimum Return		**11.12**	**7.86**	**9.24**	**8.67**	**6.87**	**6.86**	**3.82**

Note:-

- Data is as on 31st March 2025
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st March 2019 to 31st March 2025
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366

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