



JAN-MAR 2024

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Dear Readers,

The year 2022 has been a challenging year for the global economy. The slowdown globally is now visibly more broad-based and sharper than initially anticipated. As per IMF, global growth is forecast to slow from 6.0% in 2021 to 3.2% in 2022 and 2.7% in 2023. The World Bank too has warned that the global economy is "dangerously close" to a recession. Many countries are now experiencing multi-decadal high inflation numbers. Global inflation is forecast to rise from 4.7% in 2021 to 8.8% this year. The future global economic outlook now depends a lot on the monetary and fiscal policies to be undertaken by the central banks in addition to the trade, energy and even political /diplomatic paths to be pursued by big players. Risks continue to be high amidst the Ukraine war, the appreciating US Dollar, the property market crisis and slowdown in China and the distress in emerging economies. A mature approach and multilateral cooperation would be needed in order to address the uncertainty and risks facing everyone.

Closer home, inflation remains one of the policymakers' primary concerns, with the CPI for September 2022 standing at 7.41%. One has to note that inflation in India, although high, is relatively moderate and much under control compared to many other economies. The monsoons this year stood at 7% above normal for the entire nation but did see deficient and excess rains at the state level which has impacted the sowing season which in turn has started to reflect in the retail food inflation numbers. The Rupee has been depreciating, but again less compared to other currencies against the US Dollar. On many other fronts, India is today a standout story and India's strong economic growth and sound external balance sheet are expected to provide a buffer against the challenging global environment.

India continues to have strong fundamentals, good forex reserves, a resilient supply chain, growing exports, a resurgent demand, rising credit, strong financial markets and a stable political environment. The government expects the economy to grow at 7% this fiscal year while the IMF forecast is for a 6.8% growth with caution in the coming months. As of now, India is the fifth-largest economy in the world and as per IMF, India can potentially be the third largest after US & China by FY28. Backed by a resilient economy and strong leadership, India is now recognised as an important player in global politics and is an important member of many global alliances. India is well poised for growth, not just for the next decade, but perhaps for many decades to come.

At NJ, we are keeping a close watch on the surrounding happenings. You can access a host of resources through our Wealth Watch /E-Saathi portals and our website and publications. Do write to us at publications@njgroup.in. Your suggestions and feedback are welcomed and appreciated.

With warm regards,
NJ Fundz Watch Team

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December 2023 - Global Indices

		December 2020 - Global Indices						
	Indices	Close Value	Return(%) USD					
			1 month	3 months	1 year	3 years	5 years	10 years
Developed	All Ordinaries (Australia)	7,830	8.06	8.00	8.78	3.99	6.49	3.93
	Dow Jones Ind Avg (USA)	37,690	6.38	12.48	13.45	7.50	10.31	8.62
	FTSE 100 (UK)	7,733	4.17	1.64	2.94	5.41	2.80	1.37
	Hang Seng (Hong Kong)	17,047	0.32	-4.28	-13.65	-13.75	-7.73	-3.05
	Nasdaq (USA)	15,011	5.28	13.56	43.26	5.32	17.90	13.69
	Nikkei 225 (Japan)	33,464	0.43	5.04	28.25	6.67	10.81	7.53
Emerging	S&P BSE SENSEX	72,240	7.98	9.74	18.17	14.91	14.88	13.03
	Bovespa (Brazil)	134,185	6.41	15.12	21.95	3.95	8.83	10.09
	Jakarta Composite (Indonesia)	7,273	3.36	4.80	6.02	6.41	3.26	5.61
	KLSE Composite (Malaysia)	1,455	0.59	2.14	-2.48	-3.82	-2.98	-2.43
	PSE Composite (Phillippines)	6,450	2.95	2.04	-1.77	-3.33	-2.88	0.91
	RTS Index (Russia)	1,083	-3.95	7.53	15.66	-8.16	0.27	-2.84
	Seoul Composite (S. Korea)	2,655	5.38	7.72	18.73	-1.99	5.40	2.86
	SET (Thailand)	1,416	2.03	-3.78	-14.77	-1.06	-1.97	0.87
	Shanghai Composite (China)	2,975	-1.55	-4.36	-3.21	-4.16	3.59	3.53
	Straits Times (Singapore)	3,240	5.04	0.71	-0.28	4.39	1.19	0.28
	Taiwan Weighted (Taiwan)	17,931	3.23	9.64	27.30	7.40	13.00	7.70

All figures are as of 29th December, 2023

HIGHLIGHTS

- NIFTY 50 & S&P BSE SENSEX gained 2093 points and 6411 points respectively in the third Quarter of the FY 23-24. The quarter belonged to sectors like S&P BSE REALTY (137%+), PSU (92%+), OIL&GAS (84%+), METAL (65%+) & AUTO (61%+).
- Equity market sentiment improved supported by some positive news flows emerging both globally and locally. Slow Down in US inflationary expectations relative to past and declining Oil prices despite the production cuts & geopolitical tensions have been important positives.
- On the domestic front, the activity indicators remained robust, driven by capex and discretionary consumption. The corporate profits also remained strong primarily driven by benefits of lower input costs. Going forward the sentiment appears buoyant supported by India's relatively better macros, possibility of higher foreign flows and the narrative around policy continuity in the upcoming general elections. However, the geo-political challenges continue and may impact the growth trajectory while domestically the rural demand continues to be tepid.
- Large Cap and Large Cap oriented strategies across Large Cap and Flexi/Multi Cap categories appear to be better placed on a risk-reward basis while Asset allocation products can help to manage the downside risks.

Equity Market Indicators

December 2023 - Key Indices (Total Return Index)

Indices	Close Value	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE SENSEX TRI	110,664	7.98	9.96	19.75	16.31	16.26	14.49
NIFTY 50 TRI	31,934	8.13	10.85	20.73	17.34	16.22	14.52
S&P BSE 100 TRI	28,317	8.45	11.54	22.76	18.40	16.46	14.99
S&P BSE 200 TRI	12,172	8.71	12.20	24.05	19.48	17.20	15.81
NIFTY 500 TRI	30,418	8.52	12.53	26.62	20.48	17.49	16.01
NIFTY MIDCAP 150 TRI	21,478	7.82	12.92	45.30	30.89	23.08	22.00
S&P BSE SMALL CAP TRI	52,483	6.72	13.70	49.95	34.54	25.04	21.74
NIFTY NEXT 50 TRI	75,460	12.33	18.60	27.04	19.12	14.72	16.55

December 2023 - Sectoral Indices

Indices	Close Value	Return(%) INR					
		1 month	3 months	1 year	3 years	5 years	10 years
S&P BSE Auto	42,229	5.95	15.29	45.74	27.29	15.19	13.12
S&P BSE Bankex	54,378	8.06	8.38	10.58	14.79	12.39	15.32
S&P BSE FMCG	20,468	7.33	9.58	26.58	17.47	11.58	12.07
S&P BSE Healthcare	31,549	5.59	10.71	36.47	13.49	17.93	12.19
S&P BSE Metal	26,991	11.76	16.31	29.90	33.29	18.25	10.53
S&P BSE Oil & Gas	23,021	13.27	21.00	12.94	17.73	10.81	10.13
S&P BSE Realty	6,187	11.03	34.33	80.90	36.78	27.97	15.58
S&P BSE TECK	15,938	7.34	10.14	18.31	12.68	17.70	12.12
NIFTY INDIA CONSUMPTION	9,578	7.63	13.22	25.81	17.75	13.92	14.05
NIFTY INFRASTRUCTURE	7,303	11.62	16.99	38.65	26.06	18.11	11.41
NIFTY MEDIA	2,388	4.48	5.29	20.54	13.57	-1.35	2.96
NIFTY DIVIDEND OPPT 50	5,384	10.37	17.00	41.82	23.49	15.80	12.80

Institutional Activity (Net Investment) ₹ Cr.

	December-2023			01-Jan-23 To 29-Dec-23		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
FII / FPI	14155.67	70,381.76	84,537	60,215	176,847	237,061
Mutual Funds	-14110	23,628	9,518	-59912	107,246	47,334

* Source: SEBI & CDSL



HIGHLIGHTS

- In early Dec '23 policy, the RBI maintained status quo on policy rate and left monetary stance unchanged - in line with consensus expectations. While gradual decline in inflation outlook and muted core inflation print were highlighted in policy, the RBI remains cautious of impact of recurring food shocks on headline inflation prints. RBI also revised upward economic growth for FY24 to 7% (previous estimate: 6.5%), while retaining FY24 inflation projections at 5.4%.
- Fixed income yields continued to ease in December driven by better-than-expected monthly inflation print, dovish US Federal reserve and easing crude price concerns. 10-year G-sec yield (which was moving in the range of 7.24-7.29 in Nov'23), started the Dec'23 month at 7.29 and stayed in that range till monthly inflation print release and US federal reserve meeting, eased thereafter to stay in the range of 7.16-7.21%. 10 yr G-sec closed the month at 7.18% (Nov 2023: 7.28%; Oct 2023: 7.35%).
- Since 3Q FY24 (Oct-Dec), global pressure points have reduced. From buoyant growth to growth slowdown outlook for the global economy. This is getting reflected in crude and UST levels. Going forward, the RBI is likely to take cues from domestic growth/inflation dynamics.

Debt Market Indicators

Benchmarks	As on 29-Dec-23	As on 30-Nov-23	As on 30-Sep-23	Change (Month)	Change (Quarter)
364 Day Tbill	7.09%	7.13%	7.02%	-0.04%	0.07%
91 Day Tbill	7.00%	6.97%	6.80%	0.03%	0.20%
10-year Benchmark (07.18 GS 2033)	7.18%	7.28%	7.25%	-0.10%	-0.07%
3 Months Certificate Of Deposit (CD)	7.33%	7.39%	7.01%	-0.06%	0.32%
Call Rate	6.81%	6.79%	6.75%	0.02%	0.06%
MIBOR	6.90%	6.90%	6.95%	0.00%	-0.05%
Bank Rate	6.75%	6.75%	6.75%	0.00%	0.00%
RBI LAF-Repo rate	6.50%	6.50%	6.50%	0.00%	0.00%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	4.50%	4.50%	4.50%	0.00%	0.00%
Foreign Exchange Reserve(\$ bn)	623.20	597.94	590.7	25.26	32.50
Brent Crude Oil (\$/bbl)	77.15	80.86	96.12	-3.71	-18.97
Gold (\$/oz)	2062.98	2038.33	1870.34	24.65	192.64
US 10-yr Gilt	3.87%	4.35%	4.57%	-0.48%	-0.70%

Source: RBI, Reuters, Bloomberg

Forex

HIGHLIGHTS

- The USD/INR pair has largely remained stable during Q3 FY2024 so far, trading in a very narrow range of 83.06-83.38/\$ during the quarter.
- India's foreign exchange reserves have risen by \$36.3 billion during Q3 FY2024, suggesting that financial flows are likely to have seen a significant increase during this period thereby offsetting the sharp increase in the merchandise trade deficit. However, a part of this increase in forex reserves in Q3 FY2024 is also likely to have been driven by valuation gains, with both – the DXY and the UST yield declining quite sharply since end-October 2023.

FOREX

	29-Dec-23	30-Nov-23	29-Sep-23	30-Dec-22	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	83.12	83.35	83.06	82.79	0.28%	-0.07%	-0.40%
1 Euro	92.00	91.48	87.94	88.15	-0.57%	-4.42%	-4.19%
100 Yen	58.82	56.68	55.81	62.45	-3.64%	-5.12%	6.17%
1 Pound	106.11	105.87	101.67	99.74	-0.22%	-4.18%	-6.00%

* Source: RBI

Average Assets Under Management (AAUM) for the quarter Oct - Dec 2023 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity	Debt & Other	Equity(%)	Debt & Other(%)
1	SBI Mutual Fund	852087	595252	256835	70	30
2	ICICI Prudential Mutual Fund	641297	346885	294412	54	46
3	HDFC Mutual Fund	556007	314092	241915	56	44
4	Nippon India Mutual Fund	380049	248181	131868	65	35
5	Kotak Mahindra Mutual Fund	353913	199386	154528	56	44
6	Aditya Birla Sun Life Mutual Fund	312323	139864	172459	45	55
7	UTI Mutual Fund	273057	203964	69093	75	25
8	Axis Mutual Fund	263226	166718	96508	63	37
9	Mirae Asset Mutual Fund	149503	128499	21004	86	14
10	Edelweiss Mutual Fund	139194	29795	109399	21	79
11	DSP Mutual Fund	136062	86570	49492	64	36
12	Tata Mutual Fund	131663	72235	59428	55	45
13	Bandhan Mutual Fund	128077	41284	86793	32	68
14	HSBC Mutual Fund	102163	59573	42590	58	42
15	Franklin Templeton Mutual Fund	79673	65111	14562	82	18
16	Canara Robeco Mutual Fund	79365	69405	9959	87	13
17	Invesco Mutual Fund	63690	43380	20309	68	32
18	PPFAS Mutual Fund	53018	42816	10201	81	19
19	Sundaram Mutual Fund	51238	40270	10968	79	21
20	Motilal Oswal Mutual Fund	42407	36347	6059	86	14
21	quant Mutual Fund	40675	34146	6529	84	16
22	Baroda BNP Paribas Mutual Fund	33176	18547	14629	56	44
23	LIC Mutual Fund	26058	11076	14982	43	57
24	PGIM India Mutual Fund	22881	19013	3868	83	17
25	Mahindra Manulife Mutual Fund	15321	12740	2580	83	17
26	Union Mutual Fund	13595	9040	4555	66	34
27	360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	7630	5860	1770	77	23
28	WhiteOak Capital Mutual Fund	6311	5042	1269	80	20
29	Bajaj Finserv Mutual Fund	6218	2505	3713	40	60
30	Bank of India Mutual Fund	5788	3772	2016	65	35
31	ITI Mutual Fund	5355	4678	677	87	13
32	NJ Mutual Fund	4896	4419	477	90	10
33	JM Financial Mutual Fund	4584	2483	2101	54	46
34	Navi Mutual Fund	4149	2524	1625	61	39
35	Quantum Mutual Fund	2372	1179	1193	50	50
36	IL&FS Mutual Fund (IDF)	1585	0	1585	0	100
37	Samco Mutual Fund	1376	853	522	62	38
38	Trust Mutual Fund	1191	0	1191	0	100
39	Taurus Mutual Fund	645	625	19	97	3
40	Groww Mutual Fund	479	222	256	46	54
41	Helios Mutual Fund	392	355	37	90	10
42	Shriram Mutual Fund	362	229	134	63	37
	Total of above Mutual Funds	4993049	3068936	1924113	63	37

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

MF Industry AUM Comparison

AUM in Crore

Mutual Fund Name	Avg. AUM Oct-Dec 2023 ₹	Avg. AUM July-Sep 2023 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Oct-Dec 2022 ₹	Absolute change over a year ₹	% Change over a year
360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	7630	6205	1425	22.96	4684	2946	62.89
Aditya Birla Sun Life Mutual Fund	312323	311682	641	0.21	282441	29882	10.58
Axis Mutual Fund	263226	260625	2601	1.00	248929	14297	5.74
Bajaj Finserv Mutual Fund	6218	3924	2294	0.00	0	6218	0.00
Bandhan Mutual Fund	128077	124742	3336	2.67	119075	9003	7.56
Bank of India Mutual Fund	5788	4915	873	17.77	3362	2426	72.16
Baroda BNP Paribas Mutual Fund	33176	31260	1916	6.13	23744	9432	39.73
Canara Robeco Mutual Fund	79365	74916	4449	5.94	60547	18817	31.08
DSP Mutual Fund	136062	130149	5913	4.54	116096	19966	17.20
Edelweiss Mutual Fund	139194	133239	5955	4.47	111419	27776	24.93
Franklin Templeton Mutual Fund	79673	74257	5416	7.29	65191	14482	22.22
Groww Mutual Fund	479	438	40	9.19	593	-114	-19.30
HDFC Mutual Fund	556007	529047	26960	5.10	448494	107513	23.97
Helios Mutual Fund	392		392	NA	0	392	NA

MF Industry AUM Comparison

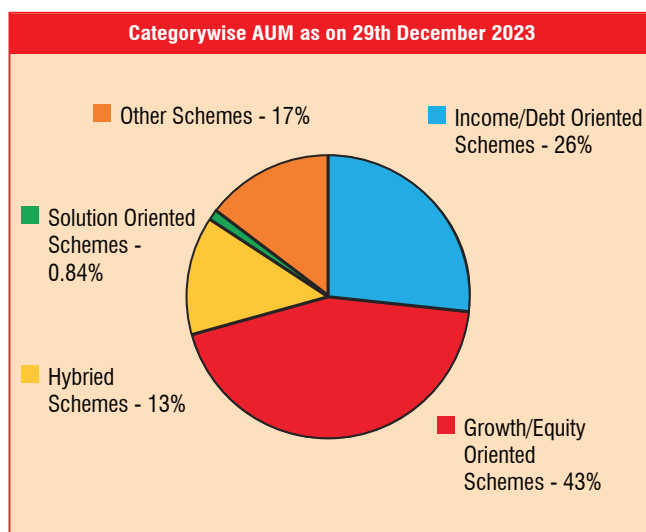
Mutual Fund Name	Avg. AUM Oct-Dec 2023 ₹	Avg. AUM July-Sep 2023 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Oct-Dec 2022 ₹	Absolute change over a year ₹	% Change over a year
HSBC Mutual Fund	102163	97770	4392	4.49	85979	16184	18.82
ICICI Prudential Mutual Fund	641297	607561	33735	5.55	510365	130931	25.65
IL&FS Mutual Fund (IDF)	1585	1511	74	4.87	1455	130	8.94
Invesco Mutual Fund	63690	57740	5949	10.30	45907	17782	38.74
ITI Mutual Fund	5355	4712	643	13.65	3298	2058	62.39
JM Financial Mutual Fund	4584	3845	739	19.22	3256	1327	40.76
Kotak Mahindra Mutual Fund	353913	336324	17589	5.23	288634	65280	22.62
LIC Mutual Fund	26058	24300	1758	7.24	17978	8081	44.95
Mahindra Manulife Mutual Fund	15321	12582	2739	21.77	9277	6043	65.14
Mirae Asset Mutual Fund	149503	141179	8325	5.90	116910	32593	27.88
Motilal Oswal Mutual Fund	42407	39210	3196	8.15	33273	9134	27.45
Navi Mutual Fund	4149	3600	550	15.27	2184	1965	89.93
Nippon India Mutual Fund	380049	352861	27189	7.71	294874	85175	28.89
NJ Mutual Fund	4896	4470	426	9.53	4770	126	2.64
PGIM India Mutual Fund	22881	23548	-668	-2.84	21116	1765	8.36
PPFAS Mutual Fund	53018	45608	7410	16.25	31332	21686	69.22
quant Mutual Fund	40675	31748	8927	28.12	15013	25662	170.94
Quantum Mutual Fund	2372	2289	83	3.62	2104	268	12.74
Samco Mutual Fund	1376	1268	107	8.45	735	641	87.17
SBI Mutual Fund	852087	828312	23774	2.87	713542	138545	19.42
Shriram Mutual Fund	362	302	61	20.16	296	66	22.28
Sundaram Mutual Fund	51238	49195	2043	4.15	44657	6581	14.74
Tata Mutual Fund	131663	127636	4027	3.16	94564	37099	39.23
Taurus Mutual Fund	645	597	48	8.02	535	110	20.52
Trust Mutual Fund	1191	1185	6	0.51	1097	93	8.52
Union Mutual Fund	13595	12466	1129	9.06	9808	3786	38.60
UTI Mutual Fund	273057	266925	6133	2.30	240890	32167	13.35
WhiteOak Capital Mutual Fund	6311	4200	2111	50.27	1655	4656	281.32
Total	4993049	4768342	224706	4.71	4080080	912968	22.38

AUM in Crore

MF Category	Sales	Redemptions	Net Sales	Net AUM
	Dec - 2023			29-Dec-23
Income/Debt Oriented Schemes	933445	1006898	-73453	1316324
Growth/Equity Oriented Schemes	50671	33705	16966	2183651
Hybrid Schemes	39113	24104	15009	661426
Solution Oriented Schemes	474	254	220	42427
Other Schemes	18472	17899	573	874072
Total	1042175	1082860	-40685	5077900

Categorywise AUM as on 29th December 2023

₹ in Crore
* Source: AMFI



Large Cap Fund

^ Expense Ratios as on 29th December 2023, ** Holdings data as on 29th December 23*

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Frontline Equity Fund	Aug 02	NIFTY 100 - TRI	1.66	25,898	433.32	8.75%	80	34.10	48.50
Axis Bluechip Fund	Jan 10	S&P BSE 100 - TRI	1.57	33,171	51.29	4.03%	42	36.29	56.95
Bandhan Large Cap Fund	Jun 06	S&P BSE 100 - TRI	2.11	1,299	62.55	12.14%	41	36.61	53.86
Bank of India Bluechip Fund	Jun 21	NIFTY 100 - TRI	2.50	115	13.90	13.09%	38	29.19	48.28
Baroda BNP Paribas Large Cap Fund	Sep 04	NIFTY 100 - TRI	2.10	1,693	180.56	11.41%	49	32.20	45.90
Canara Robeco Bluechip Equity Fund	Aug 10	S&P BSE 100 - TRI	1.70	11,639	51.27	12.61%	48	33.07	49.53
DSP Top 100 Equity Fund	Mar 03	S&P BSE 100 - TRI	2.01	3,340	373.14	10.73%	30	36.10	56.50
Edelweiss Large Cap Fund	May 09	NIFTY 100 - TRI	2.33	686	70.83	22.90%	75	29.94	44.80
Franklin India Bluechip Fund	Dec 93	NIFTY 100 - TRI	1.83	7,466	844.66	9.20%	41	34.05	49.32
Groww Largecap Fund	Feb 12	NIFTY 100 - TRI	2.29	113	36.61	18.13%	40	30.99	47.41
HDFC Top 100 Fund	Sep 96	NIFTY 100 - TRI	1.66	30,262	979.34	14.67%	48	36.04	57.54
HSBC Large Cap Fund	Dec 02	NIFTY 100 - TRI	2.15	1,678	398.49	8.12%	40	35.80	53.16
ICICI Prudential Bluechip Fund	May 08	NIFTY 100 - TRI	1.53	47,929	88.78	14.57%	69	33.39	51.28
Invesco India Largecap Fund	Aug 09	NIFTY 100 - TRI	2.18	909	56.01	12.92%	48	30.59	45.07
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.34	226	15.20	10.16%	49	31.22	45.93
JM Large Cap Fund	Apr 95	S&P BSE 100 - TRI	2.50	74	132.91	39.02%	26	29.08	51.17
Kotak Bluechip Fund	Feb 03	NIFTY 100 - TRI	1.77	7,334	470.70	12.62%	57	28.22	44.02
LIC MF Large Cap Fund	Mar 98	NIFTY 100 - TRI	2.17	1,380	47.36	6.26%	53	34.31	51.81
Mahindra Manulife Large Cap Fund	Mar 19	NIFTY 100 - TRI	2.39	327	19.38	19.97%	42	32.66	47.93
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100 - TRI	1.53	37,969	94.86	6.40%	61	39.00	55.12
Nippon India Large Cap Fund	Aug 07	S&P BSE 100 - TRI	1.68	20,218	72.89	21.55%	53	33.27	51.68
PGIM India Large Cap Fund	Jan 03	NIFTY 100 - TRI	2.42	538	297.66	10.34%	36	32.88	51.23
Quant Large Cap Fund	Aug 22	NIFTY 100 - TRI	2.39	425	12.84	31.74%	13	42.56	68.24
SBI Blue Chip Fund	Jan 06	S&P BSE 100 - TRI	1.54	43,487	78.03	9.68%	51	33.35	49.46
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	1.94	3,338	18.66	7.58%	53	37.22	53.54
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.12	1,855	426.92	13.93%	49	33.99	49.61
Taurus Largecap Equity Fund	Feb 95	S&P BSE 100 - TRI	2.62	41	130.72	11.43%	31	32.26	51.58
Union Largecap Fund	May 17	S&P BSE 100 - TRI	2.55	281	20.43	9.84%	48	32.56	47.28
UTI Master Share	Aug 05	S&P BSE 100 - TRI	1.73	12,230	234.92	6.74%	51	32.41	49.72
White Oak Capital Large Cap Fund	Dec 22	S&P BSE 100 - TRI	2.39	380	11.80	9.19%	67	31.88	46.23
Maximum			2.62	47929		39.02%	80	42.56	68.24
Average			2.06	9877		13.32%	48	33.51	50.76
Minimum			1.53	41		4.03%	13	28.22	44.02

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Equity Advantage Fund	Feb 95	NIFTY LargeMidcap 250 - TRI	1.89	5,566	764.56	6.75%	74	19.56	28.81
Axis Growth Opportunities Fund	Oct 18	NIFTY LargeMidcap 250 - TRI	1.73	10,722	25.51	9.64%	91	22.52	36.23
Bandhan Core Equity Fund	Aug 05	NIFTY LargeMidcap 250 - TRI	1.93	3,484	100.94	18.31%	96	16.36	25.57
Bank of India Large & Mid Cap Equity Fund	Oct 08	S&P BSE 250 LargeMidCap Index - TRI	2.49	271	73.84	14.55%	62	22.31	35.03
Baroda BNP Paribas Large & Mid Cap Fund	Sep 20	S&P BSE 250 LargeMidCap Index - TRI	2.25	971	21.59	13.68%	51	19.13	33.72
Canara Robeco Emerging Equities Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	1.65	19,904	201.40	10.19%	68	20.00	32.54
DSP Equity Opportunities Fund	May 00	NIFTY LargeMidcap 250 - TRI	1.76	10,387	485.64	14.00%	70	20.88	32.80
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LargeMidcap 250 - TRI	1.94	2,628	69.61	16.97%	75	14.74	24.88
Franklin India Equity Advantage Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	2.04	3,138	153.36	9.88%	46	21.90	34.99
HDFC Large and Mid Cap Fund	Feb 94	NIFTY LargeMidcap 250 - TRI	1.73	15,022	275.70	27.20%	171	14.64	22.47
HSBC Large and Mid Cap Equity Fund	Mar 19	NIFTY LargeMidcap 250 - TRI	2.03	2,590	20.41	8.40%	71	18.03	29.76
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LargeMidcap 250 - TRI	1.78	10,268	764.42	11.88%	73	21.50	34.45
Invesco India Growth Opportunities Fund	Aug 07	NIFTY LargeMidcap 250 - TRI	1.86	4,641	69.90	13.54%	74	15.27	25.07
Kotak Equity Opportunities Fund	Sep 04	NIFTY LargeMidcap 250 - TRI	1.64	17,783	268.81	14.72%	67	19.31	34.10
LIC MF Large & Mid Cap Fund	Feb 15	NIFTY LargeMidcap 250 - TRI	1.99	2,472	30.45	11.21%	66	19.27	29.72
Mahindra Manulife Large & Mid Cap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.03	1,696	22.88	18.13%	59	16.92	29.05
Mirae Asset Large & Midcap Fund	Jul 10	NIFTY LargeMidcap 250 - TRI	1.57	32,492	125.16	11.95%	83	18.99	30.51
Motilal Oswal Large and Midcap Fund	Oct 19	NIFTY LargeMidcap 250 - TRI	1.91	3,025	23.80	29.42%	37	26.64	44.84
Navi Large & Midcap Fund	Dec 15	S&P BSE 250 LargeMidCap Index - TRI	2.25	281	30.50	4.74%	57	20.88	34.26
Nippon India Vision Fund	Oct 95	NIFTY LargeMidcap 250 - TRI	2.02	4,057	1,132.91	13.35%	79	22.17	34.42
Quant Large & Mid Cap Fund	Dec 06	NIFTY LargeMidcap 250 - TRI	2.08	1,486	99.06	33.73%	25	37.56	56.41
SBI Large & Midcap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.67	18,926	500.70	20.50%	81	17.13	28.08

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Sundaram Large & Midcap Fund	Feb 07	NIFTY LargeMidcap 250 - TRI	1.83	6,075	70.38	9.87%	78	19.44	29.23
Tata Large & Mid Cap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.82	6,184	445.01	15.99%	49	26.83	41.87
Union Large & Midcap Fund	Dec 19	S&P BSE 250 LargeMidCap Index - TRI	2.37	620	21.21	16.35%	68	18.25	29.25
UTI Large & Mid Cap Fund	May 09	NIFTY LargeMidcap 250 - TRI	2.05	2,380	137.71	19.25%	60	24.69	36.82
Maximum			2.49	32492		33.73%	171	37.56	56.41
Average			1.93	7,195		15.16%	70	20.57	32.88
Minimum			1.57	271		4.74%	25	14.64	22.47

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Flexicap Fund	Jun 23	S&P BSE 500 - TRI	2.40	331	11.90	24.10%	43	28.12	45.56
Aditya Birla SL Flexi Cap Fund	Aug 98	NIFTY 500 - TRI	1.69	19,341	1,436.51	9.36%	72	28.04	43.44
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.74	11,517	21.42	4.97%	58	33.45	48.97
Bajaj Finserv Flexi Cap Fund	Aug 23	S&P BSE 500 - TRI	2.04	2,064	11.10	31.84%	63	22.13	36.00
Bandhan Flexi Cap Fund	Sep 05	S&P BSE 500 - TRI	1.88	6,709	171.65	8.31%	64	27.45	41.32
Bank of India Flexi Cap Fund	Jun 20	S&P BSE 500 - TRI	2.34	559	27.48	31.17%	66	20.00	34.12
Baroda BNP Paribas Flexi Cap Fund	Aug 22	NIFTY 500 - TRI	2.15	1,264	12.81	-0.18%	52	20.40	35.76
Canara Rob Flexi Cap Fund	Sep 03	S&P BSE 500 - TRI	1.70	11,491	276.93	11.48%	64	25.78	38.82
DSP Flexi Cap Fund	Jun 07	NIFTY 500 - TRI	1.76	10,067	84.86	10.03%	52	24.95	41.40
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	2.05	1,547	30.19	16.79%	66	25.28	36.99
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500 - TRI	1.76	13,792	1,324.06	13.59%	49	30.24	46.36
HDFC Flexi Cap Fund	Jan 95	NIFTY 500 - TRI	1.54	45,993	1,506.14	15.58%	41	34.32	56.95
HSBC Flexi Cap Fund	Feb 04	NIFTY 500 - TRI	1.96	3,977	170.56	10.10%	74	19.56	32.45
ICICI Prudential Flexicap Fund	Jul 21	S&P BSE 500 - TRI	1.71	13,525	14.90	10.48%	59	36.18	55.42
Invesco India Flexi Cap Fund	Feb 22	S&P BSE 500 - TRI	2.11	1,315	14.05	18.16%	65	25.84	37.16
ITI Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.32	548	14.14	40.61%	68	15.27	25.02
JM Flexicap Fund	Sep 08	S&P BSE 500 - TRI	2.12	1,238	78.12	93.16%	54	23.48	37.56
Kotak Flexicap Fund	Sep 09	NIFTY 500 - TRI	1.50	44,560	68.31	9.52%	52	27.78	48.18
LIC MF Flexi Cap Fund	Mar 98	NIFTY 500 - TRI	2.36	938	84.56	7.73%	52	30.31	44.25
Mahindra Manulife Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.11	1,162	13.56	10.51%	56	29.36	40.19
Mirae Asset Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.08	1,509	12.92	25.36%	67	25.58	38.37
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	1.77	8,896	43.84	9.13%	24	44.46	70.74
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	2.25	248	20.23	5.18%	46	25.04	39.53
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	1.80	5,753	14.27	17.51%	85	23.87	37.74
NJ Flexi Cap Fund	Sep 23	NIFTY 500 - TRI	2.28	761	12.09	50.89%	50	25.38	47.43
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.35	52,007	65.16	21.56%	55	30.74	55.17
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	1.78	6,092	30.44	4.74%	61	29.71	42.23
Quant Flexi Cap Fund	Sep 08	NIFTY 500 - TRI	1.95	2,901	83.17	37.57%	39	27.41	43.16
Samco Flexi Cap Fund	Feb 22	NIFTY 500 - TRI	2.28	799	11.67	4.11%	25	35.56	60.13
SBI Flexicap Fund	Sep 05	S&P BSE 500 - TRI	1.68	19,690	93.82	9.20%	60	27.56	42.33
Shriram Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.55	71	19.00	16.43%	65	23.64	35.00
Sundaram Flexi Cap Fund	Sep 22	NIFTY 500 - TRI	2.00	2,145	12.45	2.67%	66	28.43	40.91
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	1.96	2,648	20.07	10.09%	53	21.62	33.27
Taurus Flexi Cap Fund	Jan 94	S&P BSE 500 - TRI	2.64	317	194.33	10.72%	51	28.71	49.09
Union Flexi Cap Fund	Jun 11	S&P BSE 500 - TRI	2.07	1,864	43.26	14.06%	63	23.36	34.61
UTI Flexi Cap Fund	Aug 05	NIFTY 500 - TRI	1.64	26,424	277.96	3.82%	63	27.91	44.89
White Oak Capital Flexi Cap Fund	Aug 22	S&P BSE 500 - TRI	1.90	2,912	13.69	33.61%	107	23.74	32.88
Maximum			2.64	52007		93.16%	107	44.46	70.74
Average			1.98	8837		17.67%	58	27.05	42.52
Minimum			1.35	71		-0.18%	24	15.27	25.02

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla SL Multi Cap Fund	May 21	Nifty500 Multicap 50:25:25 - TRI	1.85	4,933	15.89	9.27%	71	19.35	29.96
Axis Multicap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.85	4,766	13.49	9.01%	68	21.97	37.47
Bandhan Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	2.03	1,811	13.98	16.60%	93	14.83	24.09
Bank of India Multi Cap Fund	Mar 23	Nifty500 Multicap 50:25:25 - TRI	2.53	379	14.24	27.38%	72	16.19	26.81
Baroda BNP Paribas Multi Cap Fund	Sep 03	Nifty500 Multicap 50:25:25 - TRI	2.08	2,126	225.21	12.61%	62	17.09	28.23
Canara Robeco Multi Cap Fund	Jul 23	Nifty500 Multicap 50:25:25 - TRI	2.01	2,023	11.67	21.12%	68	15.62	25.27
HDFC Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.71	11,030	15.50	24.85%	172	14.74	21.31
HSBC Multi Cap Fund	Jan 23	Nifty500 Multicap 50:25:25 - TRI	2.00	2,240	14.61	27.70%	83	13.17	23.78
ICICI Pru Multicap Fund	Oct 94	Nifty500 Multicap 50:25:25 - TRI	1.79	10,342	631.73	17.02%	109	19.37	29.93
Invesco India Multicap Fund	Mar 08	Nifty500 Multicap 50:25:25 - TRI	1.93	3,041	104.53	10.88%	65	16.93	28.61
ITI Multicap Fund	May 19	Nifty500 Multicap 50:25:25 - TRI	2.25	786	19.53	18.23%	79	13.91	23.01
Kotak Multicap Fund	Sep 21	Nifty500 Multicap 50:25:25 - TRI	1.72	8,087	14.91	28.03%	66	19.42	31.55
LIC MF Multi Cap Fund	Oct 22	Nifty500 Multicap 50:25:25 - TRI	2.29	812	12.94	22.59%	70	16.37	25.70
Mahindra Manulife Multi Cap Fund	May 17	Nifty500 Multicap 50:25:25 - TRI	1.92	2,665	28.23	20.96%	62	16.14	27.87
Mirae Asset Multicap Fund	Aug 23	Nifty500 Multicap 50:25:25 - TRI	1.97	2,218	11.66	32.97%	77	15.34	25.80
Nippon India Multi Cap Fund	Mar 05	Nifty500 Multicap 50:25:25 - TRI	1.66	24,590	229.62	17.49%	102	20.99	33.34
Quant Active Fund	Mar 01	Nifty500 Multicap 50:25:25 - TRI	1.79	7,413	572.62	23.19%	49	25.21	39.67
SBI Multicap Fund	Mar 22	Nifty500 Multicap 50:25:25 - TRI	1.74	14,269	13.08	7.66%	42	22.59	40.08
Sundaram Multi Cap Fund	Oct 00	Nifty500 Multicap 50:25:25 - TRI	2.05	2,344	312.44	11.56%	72	21.66	33.35
Tata Multicap Fund	Feb 23	Nifty500 Multicap 50:25:25 - TRI	1.94	2,814	12.78	13.90%	63	16.60	27.17
Union Multicap Fund	Dec 22	Nifty500 Multicap 50:25:25 - TRI	2.29	749	12.93	23.52%	78	14.39	24.26
WhiteOak Capital Multi Cap Fund	Sep 23	Nifty500 Multicap 50:25:25 - TRI	2.32	584	11.37	33.23%	125	14.96	22.76
Maximum			2.53	24590		33.23%	172	25.21	40.08
Average			1.99	5001		19.53%	79	17.58	28.64
Minimum			1.66	379		7.66%	42	13.17	21.31

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Midcap Fund	Oct 02	Nifty Midcap 150 - TRI	1.92	4,944	632	11.96%	84	14.88	27.59
Axis MidCap Fund	Feb 11	S&P BSE 150 MidCap - TRI	1.61	24,564	86	8.42%	74	20.35	34.69
Bandhan Midcap Fund	Aug 22	S&P BSE 150 MidCap - TRI	2.18	1,023	14	17.05%	73	15.45	27.86
Baroda BNP Paribas Mid Cap Fund	May 06	Nifty Midcap 150 - TRI	2.06	1,674	80	10.56%	60	13.26	25.04
Canara Rob Mid Cap Fund	Dec 22	S&P BSE 150 MidCap - TRI	2.03	1,889	13	18.83%	58	15.63	28.93
DSP Mid Cap Fund	Nov 06	Nifty Midcap 150 - TRI	1.69	16,790	120	11.71%	51	21.16	36.55
Edelweiss Mid Cap Fund	Dec 07	Nifty Midcap 150 - TRI	1.83	4,624	73	21.75%	67	19.40	33.62
Franklin India Prima Fund	Dec 93	Nifty Midcap 150 - TRI	1.79	9,868	2,095	12.37%	72	14.26	25.80
HDFC Mid Cap Opportunities Fund	Jun 07	Nifty Midcap 150 - TRI	1.47	56,033	148	15.09%	69	16.78	30.48
HSBC Midcap Fund	Aug 04	Nifty Midcap 150 - TRI	1.76	9,206	292	12.94%	78	14.96	26.07
ICICI Prudential MidCap Fund	Oct 04	Nifty Midcap 150 - TRI	1.92	5,115	224	16.33%	82	16.96	29.95
Invesco India Midcap Fund	Apr 07	S&P BSE 150 MidCap - TRI	1.86	3,968	121	14.06%	58	18.48	32.28
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.29	626	16	16.76%	72	11.50	21.05
JM Midcap Fund	Nov 22	Nifty Midcap 150 - TRI	2.24	693	14	38.81%	51	16.73	30.06
Kotak Emerging Equity Fund	Mar 07	Nifty Midcap 150 - TRI	1.49	38,520	100	13.57%	80	17.89	31.09
LIC MF Midcap Fund	Jan 17	Nifty Midcap 150 - TRI	2.50	236	23	13.53%	53	17.32	30.33
Mahindra Manulife Mid Cap Fund	Jan 18	Nifty Midcap 150 - TRI	2.02	1,903	26	21.22%	68	13.06	23.28
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.69	13,815	29	13.49%	70	13.98	25.13
Motilal Oswal Midcap Fund	Feb 14	Nifty Midcap 150 - TRI	1.77	7,411	72	24.49%	30	41.20	70.47
Nippon India Growth Fund	Oct 95	Nifty Midcap 150 - TRI	1.65	23,495	3,213	22.07%	98	14.07	24.82
PGIM India Midcap Opportunities Fund	Dec 13	Nifty Midcap 150 - TRI	1.71	10,043	53	7.50%	72	14.29	26.11
Quant Mid Cap Fund	Feb 01	Nifty Midcap 150 - TRI	1.87	4,222	186	34.46%	25	35.55	58.72
SBI Magnum MidCap Fund	Mar 05	Nifty Midcap 150 - TRI	1.71	15,458	195	16.71%	72	17.00	30.31
Sundaram Mid Cap Fund	Jul 02	Nifty Midcap 150 - TRI	1.79	9,880	1,045	12.57%	71	17.23	29.93
Tata Mid Cap Growth Fund	Jul 94	Nifty Midcap 150 - TRI	1.95	3,041	347	20.70%	61	15.94	28.98
Taurus Discovery (Midcap) Fund	Sep 94	Nifty Midcap 150 - TRI	2.56	113	107	10.17%	49	22.62	38.83
Union Midcap Fund	Mar 20	S&P BSE 150 MidCap - TRI	2.19	977	37	15.72%	71	13.03	23.73
UTI Mid Cap Fund	Jul 05	Nifty Midcap 150 - TRI	1.74	9,789	247	9.08%	86	11.44	21.63
White Oak Capital Mid Cap Fund	Sep 22	S&P BSE 150 MidCap - TRI	2.06	1,427	14	33.61%	110	16.29	27.31
Maximum			2.56	56033		38.81%	110	41.20	70.47
Average			1.91	9702		17.09%	68	17.61	31.06
Minimum			1.47	113		7.50%	25	11.44	21.05

Small Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Small Cap Fund	May 07	S&P BSE 250 Small Cap - TRI	1.86	5,251	72.46	13.38%	103	11.52	21.15
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.65	18,616	85.49	15.09%	106	17.71	29.99
Bandhan Emerging Businesses Fund	Feb 20	S&P BSE 250 Small Cap - TRI	1.84	3,880	32.77	79.53%	141	10.23	17.74
Bank of India Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	2.27	845	37.72	23.45%	65	14.85	27.88
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.72	9,175	32.66	17.31%	91	12.73	21.61
DSP Small Cap Fund	Jun 07	S&P BSE 250 Small Cap - TRI	1.72	13,514	160.21	11.71%	74	16.63	28.19
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.90	3,002	36.07	22.27%	75	13.21	23.19
Franklin India Smaller Companies Fund	Jan 06	Nifty Smallcap 250 - TRI	1.78	11,398	145.80	17.27%	89	17.10	28.51
HDFC Small Cap Fund	Apr 08	S&P BSE 250 Small Cap - TRI	1.62	26,837	115.56	15.42%	74	18.37	29.71
HSBC Small Cap Fund	May 14	Nifty Smallcap 250 - TRI	1.71	13,231	68.94	13.57%	94	14.14	24.89
ICICI Prudential Smallcap Fund	Oct 07	Nifty Smallcap 250 - TRI	1.79	7,092	74.61	17.14%	92	14.66	24.78
Invesco India Smallcap Fund	Oct 18	S&P BSE 250 Small Cap - TRI	1.87	3,461	31.27	25.34%	68	14.46	25.34
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	1.97	1,986	21.81	20.39%	88	10.06	17.71
Kotak Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.66	14,082	218.93	13.20%	79	17.15	28.48
LIC MF Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.50	194	24.28	13.79%	59	17.95	30.94
Mahindra Manulife Small Cap Fund	Dec 22	S&P BSE 250 Small Cap - TRI	1.86	3,100	15.59	44.17%	77	12.34	22.25
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.51	43,816	138.50	17.23%	203	9.02	15.38
PGIM India Small Cap Fund	Jul 21	Nifty Smallcap 250 - TRI	2.07	1,471	13.42	-13.91%	56	15.64	29.32
Quant Small Cap Fund	Oct 96	Nifty Smallcap 250 - TRI	1.71	13,002	212.18	43.05%	87	23.17	36.22
SBI Small Cap Fund	Sep 09	S&P BSE 250 Small Cap - TRI	1.62	23,717	142.88	11.24%	55	14.87	26.93
Sundaram Small Cap Fund	Feb 05	Nifty Smallcap 100 - TRI	1.97	3,008	217.17	13.39%	76	14.89	26.67
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	1.77	5,819	31.91	-5.14%	52	19.57	34.00
Union Small Cap Fund	Jun 14	S&P BSE 250 Small Cap - TRI	2.13	1,286	41.41	16.53%	73	13.02	23.68
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	1.86	3,608	21.11	13.49%	85	10.58	19.61
Maximum			2.50	43816		79.53%	203	23.17	36.22
Average			1.85	9641		19.12%	86	14.74	25.59
Minimum			1.51	194		-13.91%	52	9.02	15.38

Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Focused Equity Fund	Oct 14	S&P BSE 500 - TRI	1.85	6,147	39.53	32.78%	30	34.41	55.98
Aditya Birla Sun Life Focused Equity Fund	Oct 05	NIFTY 500 - TRI	1.83	6,778	114.09	8.56%	28	36.08	56.71
Axis Focused 25 Fund	Jun 12	NIFTY 500 - TRI	1.72	14,439	46.25	0.43%	26	36.76	61.46
Bandhan Focused Equity Fund	Mar 06	S&P BSE 500 - TRI	2.12	1,488	68.55	11.81%	27	35.39	55.50
Baroda BNP Paribas Focused Fund	Oct 17	NIFTY 500 - TRI	2.33	566	18.72	29.65%	25	32.61	55.48
Canara Rob Focused Equity Fund	May 21	S&P BSE 500 - TRI	2.00	2,140	15.59	9.60%	30	31.06	51.79
DSP Focus Fund	Jun 10	NIFTY 500 - TRI	2.06	2,227	44.11	12.05%	29	24.18	43.79
Edelweiss Focused Equity Fund	Aug 22	NIFTY 500 - TRI	2.32	679	13.40	12.65%	30	34.85	54.57
Franklin India Focused Equity Fund	Jul 07	NIFTY 500 - TRI	1.79	10,390	87.66	9.03%	30	34.33	55.39
HDFC Focused 30 Fund	Sep 04	NIFTY 500 - TRI	1.75	8,689	173.61	29.25%	26	33.84	55.03
HSBC Focused Fund	Jul 20	NIFTY 500 - TRI	2.13	1,556	20.76	9.27%	27	33.56	53.98
ICICI Prudential Focused Equity Fund	May 09	S&P BSE 500 - TRI	1.80	6,518	67.03	21.09%	31	31.96	50.96
Invesco India Focused 20 Equity Fund	Sep 20	S&P BSE 500 - TRI	2.03	2,066	20.09	17.80%	20	36.72	63.71
ITI Focused Equity Fund	Jun 23	NIFTY 500 - TRI	2.34	281	11.85	17.97%	30	24.22	40.53
JM Focused Fund	Mar 08	S&P BSE 500 - TRI	2.47	80	16.48	44.86%	28	23.05	42.38
Kotak Focused Equity Fund	Jul 19	NIFTY 500 - TRI	1.91	3,060	20.54	11.01%	30	27.59	47.80
LIC MF Focused 30 Equity Fund	Nov 17	NIFTY 500 - TRI	2.51	133	18.38	5.26%	29	32.69	55.62
Mahindra Manulife Focused Equity Yojana	Nov 20	NIFTY 500 - TRI	2.15	1,027	21.10	16.85%	30	31.87	51.62
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	1.74	9,276	21.85	1.26%	29	37.56	55.53
Motilal Oswal Focused 25 Fund	May 13	NIFTY 500 - TRI	2.07	1,784	39.49	6.70%	25	31.36	55.48
Nippon India Focused Equity Fund	Dec 06	S&P BSE 500 - TRI	1.86	7,818	103.35	9.48%	29	34.86	55.47
Quant Focused Fund	Aug 08	NIFTY 500 - TRI	2.35	574	75.49	45.69%	15	41.36	69.98
SBI Focused Equity Fund	Oct 04	S&P BSE 500 - TRI	1.59	31,517	281.14	5.86%	23	36.66	63.23
Sundaram Select Focus Fund	Nov 05	NIFTY 500 - TRI	2.30	1,008	136.78	9.32%	30	32.46	50.50
Tata Focused Equity Fund	Dec 19	NIFTY 500 - TRI	2.06	1,588	20.10	13.25%	29	32.69	53.03
Union Focused Fund	Aug 19	S&P BSE 500 - TRI	2.50	380	21.98	6.86%	29	30.67	49.51
UTI Focused Equity Fund	Aug 21	NIFTY 500 - TRI	1.96	2,435	13.15	5.94%	31	32.84	52.02
Maximum			2.51	31517		45.69%	31	41.36	69.98
Average			2.06	4617		14.97%	28	32.80	53.96
Minimum			1.59	80		0.43%	15	23.05	40.53

Value Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pure Value Fund	Mar 08	NIFTY 500 - TRI	1.91	5,453	106.52	12.34%	75	17.65	31.50
Axis Value Fund	Sep 21	NIFTY 500 - TRI	2.45	429	14.38	25.57%	64	17.78	30.16
Bandhan Sterling Value Fund	Mar 08	S&P BSE 500 - TRI	1.78	7,774	123.36	13.54%	64	18.92	30.42
Baroda BNP Paribas Value Fund	Jun 23	NIFTY 500 - TRI	2.01	1,668	12.17	7.26%	56	22.84	36.90
Canara Robeco Value Fund	Sep 21	S&P BSE 500 - TRI	2.17	1,071	15.23	14.29%	53	26.27	40.54
DSP Value Fund	Dec 20	NIFTY500 Value 50 - TRI	1.70	749	17.10	13.96%	63	19.35	31.80
Groww Value Fund	Sep 15	NIFTY 500 - TRI	2.29	14	22.85	27.17%	33	34.49	54.46
HDFC Capital Builder Value Fund	Feb 94	NIFTY 500 - TRI	1.85	6,500	588.33	12.50%	70	32.90	48.64
HSBC Value Fund	Jan 10	NIFTY 500 - TRI	1.77	10,761	85.31	13.04%	67	19.40	31.36
ICICI Prudential Value Discovery Fund	Aug 04	NIFTY 500 - TRI	1.61	37,570	365.28	10.70%	71	33.14	52.30
ITI Value Fund	Jun 21	NIFTY 500 - TRI	2.35	165	14.17	18.06%	61	20.60	32.18
JM Value Fund	Jun 97	S&P BSE 500 - TRI	2.48	406	80.59	58.29%	56	16.63	30.40
LIC MF Long Term Value Fund	Aug 18	NIFTY 500 - TRI	2.51	103	20.34	7.24%	37	32.43	50.26
Nippon India Value Fund	Jun 05	NIFTY 500 - TRI	1.88	6,786	181.87	18.79%	77	21.36	34.38
Quant Value Fund	Nov 21	NIFTY 500 - TRI	2.19	997	15.97	27.14%	19	37.57	62.80
Quantum Long Term Equity Value Fund	Mar 06	S&P BSE 500 - TRI	1.10	1,009	104.35	9.18%	31	28.67	47.65
Tata Equity P/E Fund	Jun 04	NIFTY 500 - TRI	1.81	6,996	288.33	14.82%	42	26.87	44.88
Templeton India Value Fund	Sep 03	NIFTY 500 - TRI	2.14	1,672	603.52	23.66%	42	22.62	38.60
Union Value Discovery Fund	Dec 18	NIFTY500 Value 50 - TRI	2.48	200	23.40	13.36%	46	22.56	36.82
UTI Value Opportunities Fund	Jul 05	NIFTY 500 - TRI	1.82	8,468	132.25	10.81%	62	27.82	41.31
Maximum			2.51	37570		58.29%	77	37.57	62.80
Average			2.02	4939		17.59%	54	24.99	40.37
Minimum			1.10	14		7.24%	19	16.63	30.16

Contra Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Invesco India Contra Fund	Apr 07	S&P BSE 500 - TRI	1.69	12,974	102.99	13.27%	67	26.65	39.10
Kotak India EQ Contra Fund	Jul 05	NIFTY500 Value 50 - TRI	2.00	2,288	119.63	22.96%	59	17.48	29.69
SBI Contra Fund	Jul 99	S&P BSE 500 - TRI	1.64	21,482	316.39	31.49%	86	17.79	28.15
Maximum			2.00	21482		31.49%	86	26.65	39.10
Average			1.78	12248		22.57%	71	20.64	32.32
Minimum			1.64	2288		13.27%	59	17.48	28.15

Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 03	NIFTY 500 - TRI	2.30	1207	381.18	17.59%	61	23.53	37.34
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	1.86	4369	21.06	16.09%	80	22.92	38.62
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	1.95	3210	40.52	30.59%	55	31.68	47.00
LIC MF Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.49	104	22.93	14.87%	34	25.48	43.79
SBI Dividend Yield Fund	Mar 23	NIFTY 500 - TRI	1.83	6164	12.87	17.27%	34	29.40	44.38
Sundaram Dividend Yield Fund	Oct 04	NIFTY 500 - TRI	2.37	727	117.05	21.71%	78	21.88	34.01
Tata Dividend Yield Fund	May 21	Nifty Dividend Opportunities 50 - TRI	2.27	749	15.55	25.22%	56	19.01	32.45
Templeton India Equity Income Fund	May 06	NIFTY 500 - TRI	2.18	1881	114.48	16.82%	39	24.81	44.37
UTI Dividend Yield Fund	May 05	NIFTY 500 - TRI	2.01	3518	138.99	10.54%	48	21.12	35.68
Maximum			2.49	6164		30.59%	80	31.68	47.00
Average			2.14	2437		18.97%	54	24.42	39.74
Minimum			1.83	104		10.54%	34	19.01	32.45

ELSS

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE ELSS Nifty 50 Tax Saver Index Fund	Dec 22	NIFTY 50 - TRI	0.52	54	12.01	17.80%	50	39.95	57.10
Aditya Birla Sun Life ELSS Tax Saver Fund	Mar 08	NIFTY 500 - TRI	1.69	14,918	49.02	5.25%	60	30.37	44.03
Axis ELSS Tax Saver Fund	Dec 09	NIFTY 500 - TRI	1.54	34,300	79.37	7.57%	45	32.56	54.93
Bandhan ELSS Tax saver Fund	Dec 08	S&P BSE 500 - TRI	1.76	5,749	130.27	11.41%	61	25.13	37.40
Bank of India ELSS Tax Saver	Feb 09	S&P BSE 500 - TRI	2.23	1,040	137.20	17.04%	67	22.44	37.83
Baroda BNP Paribas ELSS Tax Saver Fund	Jan 06	NIFTY 500 - TRI	2.27	824	76.98	13.56%	61	23.99	34.54
Canara Robeco ELSS Tax Saver	Feb 09	S&P BSE 500 - TRI	1.72	7,033	145.26	14.55%	66	25.32	37.39
DSP ELSS Tax Saver Fund	Jan 07	NIFTY 500 - TRI	1.65	13,583	108.99	12.39%	66	24.61	37.68
Edelweiss ELSS Tax saver Fund	Dec 08	NIFTY 500 - TRI	2.33	295	90.60	13.36%	75	28.37	42.48
Franklin India ELSS Tax Saver Fund	Apr 99	NIFTY 500 - TRI	1.84	5,962	1,196.68	11.31%	48	30.78	47.84
Groww ELSS Tax Saver Fund	Dec 17	S&P BSE 500 - TRI	2.24	42	17.15	11.73%	44	25.92	41.37
HDFC ELSS Tax saver	Mar 96	NIFTY 500 - TRI	1.74	13,086	1,090.35	13.77%	36	35.56	58.94
HSBC ELSS Tax saver Fund	Feb 06	NIFTY 500 - TRI	1.94	3,557	101.82	7.25%	72	24.30	39.02
ICICI Prudential ELSS Tax Saver Fund	Aug 99	NIFTY 500 - TRI	1.73	12,395	751.59	9.34%	58	29.27	49.39
Invesco India ELSS Tax Saver Fund	Dec 06	S&P BSE 500 - TRI	1.94	2,459	102.34	11.70%	59	21.80	35.09
ITI ELSS Tax Saver Fund	Oct 19	NIFTY 500 - TRI	2.30	251	19.56	22.41%	58	15.98	29.16
JM ELSS Tax Saver Fund	Mar 08	S&P BSE 500 - TRI	2.41	107	37.89	15.76%	44	22.42	37.39
Kotak ELSS Tax Saver Fund	Nov 05	NIFTY 500 - TRI	1.79	4,691	94.69	11.73%	59	23.98	39.36
LIC MF ELSS Tax Saver	Mar 98	NIFTY 500 - TRI	2.24	1,021	124.70	7.13%	56	25.57	38.18
Mahindra Manulife ELSS Tax Saver Fund	Oct 16	NIFTY 500 - TRI	2.23	756	24.21	11.43%	58	28.65	39.75
Mirae Asset ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	1.58	20,431	39.80	13.60%	72	27.03	41.77
Motilal Oswal ELSS Tax Saver Fund	Jan 15	NIFTY 500 - TRI	1.89	2,921	37.62	13.37%	29	27.21	49.38
Navi ELSS Tax Saver Fund	Dec 15	S&P BSE 100 - TRI	2.25	63	25.44	4.21%	45	26.31	42.20
Nippon India ELSS Tax Saver Fund	Sep 05	NIFTY 500 - TRI	1.71	14,028	104.70	10.16%	61	28.16	42.00
NJ ELSS Tax Saver Scheme	Jun 23	NIFTY 500 - TRI	2.33	154	12.92	25.07%	25	23.16	43.70
Parag Parikh ELSS Tax Saver Fund	Jul 19	NIFTY 500 - TRI	1.84	2,563	25.28	24.13%	40	33.62	58.61
PGIM India ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.30	634	29.69	11.45%	71	27.16	38.08
Quant ELSS Tax Saver Fund	Mar 00	NIFTY 500 - TRI	1.80	6,416	323.14	30.28%	32	34.11	56.73
Quantum ELSS Tax Saver Fund	Dec 08	S&P BSE 500 - TRI	0.90	159	103.99	13.27%	30	28.19	47.17
Samco ELSS Tax Saver Fund	Dec 22	NIFTY 500 - TRI	2.34	82	13.40	23.87%	36	24.74	39.96
SBI Long Term Equity Fund	Mar 93	S&P BSE 500 - TRI	1.67	18,715	333.47	15.20%	65	17.71	32.59
Shriram ELSS Tax Saver Fund	Jan 19	NIFTY 500 - TRI	2.55	44	19.56	11.29%	66	23.03	34.15
Sundaram ELSS Tax Saver Fund	Mar 96	NIFTY 500 - TRI	2.26	1,193	423.66	8.78%	72	27.09	38.55
Tata ELSS Tax Saver Fund	Oct 14	NIFTY 500 - TRI	1.84	3,955	36.87	10.41%	54	28.19	42.85
Taurus ELSS Tax Saver Fund	Mar 96	S&P BSE 500 - TRI	2.46	71	152.23	7.48%	31	35.84	59.77
Union ELSS Tax Saver Fund	Dec 11	S&P BSE 500 - TRI	2.33	789	54.38	11.40%	67	23.57	35.23
UTI ELSS Tax Saver Fund	Aug 05	NIFTY 500 - TRI	1.88	3,492	176.83	9.88%	56	28.51	41.42
WhiteOak Capital ELSS Tax Saver Fund	Oct 22	S&P BSE 500 - TRI	2.32	125	13.40	35.84%	110	25.41	34.69
Maximum			2.55	34300		35.84%	110	39.95	59.77
Average			1.96	5210		13.85%	55	27.00	42.57
Minimum			0.52	42		4.21%	25	15.98	29.16

Banking Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Banking And Financial Services Fund	Dec 13	Nifty Financial Services - TRI	1.99	3,062	50.44	5.64%	38	50.56	64.19
Bandhan Financial Services Fund	Jul 23	Nifty Financial Services - TRI	2.32	693	11.61	18.60%	43	41.98	57.61
Baroda BNP Paribas Banking and Fin Serv Fund	Jun 12	NIFTY BANK - TRI	2.46	112	38.82	19.87%	30	60.28	73.73
HDFC Banking & Financial Services Fund	Jul 21	Nifty Financial Services - TRI	1.93	3,157	14.08	9.66%	30	56.83	72.54
ICICI Prudential Banking and Financial Services Fund	Aug 08	Nifty Financial Services - TRI	1.85	7,447	107.23	8.73%	31	60.61	79.54
Invesco India Financial Services Fund	Jul 08	Nifty Financial Services - TRI	2.37	667	105.63	18.22%	28	45.38	64.39
ITI Banking & Financial Services Fund	Dec 21	Nifty Financial Services - TRI	2.34	257	12.58	1.59%	33	51.72	63.78
Kotak Banking & Financial Services Fund	Feb 23	Nifty Financial Services - TRI	2.25	822	12.60	18.84%	31	53.52	67.91
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	2.51	308	19.05	7.66%	20	61.86	78.83
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.08	1,602	16.51	8.34%	26	61.75	76.72
Nippon India Banking & Financial Services Fund	May 03	Nifty Financial Services - TRI	1.92	5,192	509.82	12.14%	30	51.49	68.02
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	1.87	4,828	31.82	12.32%	25	56.13	71.03
Sundaram Financial Services Opportunities Fund	Jun 08	Nifty Financial Services - TRI	2.23	1,085	87.83	24.49%	23	59.05	77.32
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	2.01	1,939	35.31	14.90%	34	47.80	60.68
Taurus Banking & Fin Serv Fund	May 12	S&P BSE BANKEX - TRI	2.45	10	45.63	6.43%	18	64.63	84.34
UTI Banking and Financial Services Fund	Jul 05	Nifty Financial Services - TRI	2.25	1,002	153.50	9.08%	30	48.81	66.07
Maximum			2.51	7447		24.49%	43	64.63	84.34
Average			2.18	2011		12.28%	29	54.52	70.42
Minimum			1.85	10		1.59%	18	41.98	57.61

Technology Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Digital India Fund	Jan 00	S&P BSE TEck Index - TRI	1.89	4590	157.80	14.26%	32	54.37	72.05
Franklin India Technology Fund	Aug 98	S&P BSE TEck Index - TRI	2.20	1190	425.14	22.72%	38	29.28	46.87
HDFC Technology Fund	Sep 23	S&P BSE TEck Index - TRI	2.32	854	10.97	29.24%	19	64.67	79.58
ICICI Prudential Technology Fund	Mar 00	S&P BSE TEck Index - TRI	1.75	11874	170.06	7.41%	53	60.78	72.93
SBI Technology Opportunities Fund	Jan 13	S&P BSE TEck Index - TRI	1.93	3586	173.22	9.96%	23	56.82	74.84
Tata Digital India Fund	Dec 15	NIFTY IT - TRI	1.69	9272	41.28	15.01%	34	59.04	77.54
Maximum			2.32	11874		29.24%	53	64.67	79.58
Average			1.96	5228		16.43%	33	54.16	70.63
Minimum			1.69	854		7.41%	19	29.28	46.87

Pharma Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pharma & Healthcare Fund	Jul 19	S&P BSE Health Care - TRI	2.42	585	23.61	6.03%	27	43.05	62.76
DSP Healthcare Fund	Nov 18	S&P BSE Health Care - TRI	2.04	2023	29.59	16.93%	26	45.11	69.66
ICICI Pru Pharma Healthcare & Diagnostics (PH.D) Fund	Jul 18	S&P BSE Health Care - TRI	1.99	3361	27.09	1.27%	39	43.40	60.68
ITI Pharma & Healthcare Fund	Nov 21	Nifty Healthcare Index - TRI	2.34	143	12.34	6.27%	35	35.94	59.19
LIC MF Healthcare Fund	Feb 19	S&P BSE Health Care - TRI	2.44	55	21.43	8.89%	17	43.05	70.35
Mirae Asset Healthcare Fund	Jul 18	S&P BSE Health Care - TRI	2.02	2035	28.42	9.26%	28	46.35	68.99
Nippon India Pharma Fund	Jun 04	S&P BSE Health Care - TRI	1.85	6470	393.24	13.76%	32	37.29	57.90
Quant Healthcare Fund	Jul 23	S&P BSE Health Care - TRI	2.39	192	12.17	19.56%	13	46.69	71.01
SBI Healthcare Opportunities Fund	Jul 99	S&P BSE Health Care - TRI	2.06	2263	307.07	9.87%	23	39.09	61.77
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA - TRI	2.32	760	22.63	11.59%	29	45.09	69.51
UTI Healthcare Fund	Aug 05	S&P BSE Health Care - TRI	2.34	7870	205.23	9.33%	37	38.64	58.39
Maximum			2.44	6470		19.56%	39	46.69	71.01
Average			2.20	1705		10.25%	28	42.16	64.56
Minimum			1.85	55		1.27%	13	35.94	57.90

Consumption Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Baroda BNP Paribas India Consumption Fund	Sep 18	Nifty India Consumption - TRI	2.16	1176	26.05	10.76%	45	27.09	48.96
Canara Robeco Consumer Trends Fund	Sep 09	S&P BSE 100 - TRI	2.15	1328	89.37	13.06%	44	24.72	38.35
HSBC Consumption Fund	Aug 23	Nifty India Consumption - TRI	2.22	1087	11.27	15.22%	46	24.95	39.76
ICICI Prudential Bharat Consumption Fund	Apr 19	Nifty India Consumption - TRI	2.13	2172	21.33	-1.32%	46	36.12	52.50
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG - TRI	2.20	1536	472.96	6.77%	25	61.17	77.68
Mahindra Manulife Consumption Fund	Nov 18	Nifty India Consumption - TRI	2.38	124	18.69	32.82%	49	23.48	37.31
Mirae Asset Great Consumer Fund	Mar 11	Nifty India Consumption - TRI	1.90	3084	78.45	16.73%	41	26.41	42.23
Nippon India Consumption Fund	Sep 04	Nifty India Consumption - TRI	2.40	645	162.93	20.41%	36	30.08	48.30
SBI Consumption Opportunities Fund	Jan 13	Nifty India Consumption - TRI	2.10	1913	265.95	17.26%	42	22.89	39.84
Sundaram Consumption Fund	May 06	Nifty India Consumption - TRI	2.21	1394	81.63	8.62%	37	35.17	55.62
Tata India Consumer Fund	Dec 15	Nifty India Consumption - TRI	2.06	1861	36.62	13.32%	36	33.01	53.76
UTI India Consumer Fund	Jul 07	Nifty India Consumption - TRI	2.49	560	47.61	8.72%	39	28.48	49.36
Maximum			2.49	3084		32.82%	49	61.17	77.68
Average			2.20	1407		13.53%	41	31.13	48.64
Minimum			1.90	124		-1.32%	25	22.89	37.31

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Infrastructure Fund	Mar 06	Nifty Infrastructure - TRI	2.42	870	75.94	12.60%	52	25.59	38.36
Bandhan Infrastructure Fund	Mar 11	S&P BSE India Infrastructure Index - TRI	2.30	882	37.18	12.36%	47	30.67	48.14
Bank of India Mfg & Infra Fund	Mar 10	S&P BSE India Manufacturing Index - TRI	2.46	188	43.90	36.35%	67	24.51	35.55
Canara Robeco Infrastructure Fund	Dec 05	S&P BSE India Infrastructure Index - TRI	2.47	442	116.47	21.69%	38	28.66	44.75
DSP India T.I.G.E.R. Fund	Jun 04	S&P BSE India Infrastructure Index - TRI	2.00	3023	243.32	19.42%	64	19.00	32.88
Franklin Build India Fund	Sep 09	S&P BSE India Infrastructure Index - TRI	2.14	1879	108.15	18.40%	37	31.91	50.37
HDFC Infrastructure Fund	Mar 08	S&P BSE India Infrastructure Index - TRI	2.26	1311	37.78	42.56%	48	30.19	48.09
HSBC Infrastructure Fund	Sep 07	Nifty Infrastructure - TRI	2.11	2110	37.64	11.21%	50	32.48	46.59
ICICI Prudential Infrastructure Fund	Aug 05	S&P BSE India Infrastructure Index - TRI	2.00	4148	145.49	28.43%	55	26.13	40.29
Invesco India Infrastructure Fund	Oct 07	S&P BSE India Infrastructure Index - TRI	2.30	772	48.72	23.13%	43	27.96	43.73
Kotak Infrastructure and Economic Reform Fund	Feb 08	Nifty Infrastructure - TRI	2.12	1361	51.26	19.72%	50	21.51	36.57
LIC MF Infrastructure Fund	Mar 08	Nifty Infrastructure - TRI	2.52	157	34.64	31.73%	43	22.56	40.22
Quant Infrastructure Fund	Aug 07	Nifty Infrastructure - TRI	2.13	1322	31.64	34.81%	24	35.62	57.77
SBI Infrastructure Fund	Jul 07	Nifty Infrastructure - TRI	2.16	1801	41.22	39.81%	37	28.53	45.35
Sundaram Infrastructure Advantage Fund	Sep 05	S&P BSE 100 - TRI	2.48	828	75.06	12.42%	59	33.19	46.71
Tata Infrastructure Fund	Dec 04	S&P BSE India Infrastructure Index - TRI	2.18	1561	145.52	17.10%	50	21.28	33.89
Taurus Infrastructure Fund	Mar 07	Nifty Infrastructure - TRI	2.49	8	56.86	13.63%	29	28.54	49.64
UTI Infrastructure Fund	Apr 04	Nifty Infrastructure - TRI	2.22	1924	115.79	13.15%	47	40.48	55.81
Maximum			2.52	4148.0		42.56%	67	40.48	57.77
Average			2.26	1365.9		22.69%	47	28.27	44.15
Minimum			2.00	7.7		11.21%	24	19.00	32.88

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Quant Fund	Nov 21	S&P BSE 200 - TRI	1.58	97	15.02	48.01%	35	18.30	34.25
Aditya Birla Sun Life Business Cycle Fund	Dec 21	S&P BSE 500 - TRI	2.11	1551	12.55	-2.87%	43	26.73	43.82
Aditya Birla Sun Life ESG Integration Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.35	725	14.59	-0.76%	42	33.70	50.48
Aditya Birla Sun Life India GenNext Fund	Aug 05	Nifty India Consumption - TRI	1.90	4616	179.10	11.57%	76	22.13	34.33
Aditya Birla Sun Life Manufacturing Equity Fund	Feb 15	S&P BSE India Manufacturing Index - TRI	2.44	819	25.82	12.35%	44	24.46	39.97
Aditya Birla Sun Life MNC Fund	Dec 99	NIFTY MNC - TRI	2.01	3590	1149.88	3.86%	59	22.68	41.22
Aditya Birla Sun Life PSU Equity Fund	Dec 19	S&P BSE PSU - TRI	2.10	1937	27.54	36.43%	41	31.43	50.25
Aditya Birla SL Special Opp Fund	Oct 20	S&P BSE 500 - TRI	2.38	686	19.41	4.63%	58	22.42	34.09
Axis Business Cycles Fund	Feb 23	NIFTY 500 - TRI	1.96	2654	13.50	4.63%	55	19.41	33.80
Axis ESG Equity Fund	Feb 20	NIFTY100 ESG - TRI	2.21	1381	18.31	0.85%	75	23.39	38.42
Axis Quant Fund	Jul 21	S&P BSE 200 - TRI	2.18	992	14.22	3.84%	49	29.56	46.42
Axis Special Situations Fund	Dec 20	NIFTY 500 - TRI	2.15	1195	14.39	-4.70%	78	22.86	36.83
Bandhan Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.38	386	13.96	14.13%	40	33.01	50.92
Baroda BNP Paribas Business Cycle Fund	Sep 21	S&P BSE 500 - TRI	2.46	397	13.25	2.66%	46	28.22	43.09
DSP Natural Resources and New Energy Fund	Apr 08	S&P BSE OIL & GAS Index	2.23	869	75.01	15.92%	20	39.19	60.17
DSP Quant Fund	Jun 19	S&P BSE 200 - TRI	1.27	1322	19.08	6.62%	44	25.11	39.93
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.27	922	22.23	-0.62%	58	17.40	32.52
Franklin India Opportunities Fund	Feb 00	NIFTY 500 - TRI	2.15	2135	182.94	52.39%	45	24.90	41.72
HDFC Business Cycle Fund	Nov 22	NIFTY 500 - TRI	1.94	2971	12.67	8.44%	53	35.98	57.21
HDFC Defence Fund	Jun 23	Nifty India Defence - TRI	2.09	1849	15.21	37.32%	22	62.84	85.68
HDFC Housing Opportunities Fund	Dec 17	Nifty Housing - TRI	2.20	1339	19.62	15.13%	36	42.44	67.09
HDFC MNC Fund	Mar 23	NIFTY MNC - TRI	2.46	518	12.56	13.96%	30	34.34	57.09
HDFC Non-Cyclical Consumer Fund	Jul 23	Nifty India Consumption - TRI	2.43	605	11.63	15.13%	45	22.59	38.42
HDFC Transportation and Logistics Fund	Aug 23	Nifty Transportation & Logistics - TRI	2.41	668	11.65	23.33%	34	35.38	55.63
HSBC Business Cycles Fund	Aug 14	NIFTY 500 - TRI	2.42	708	31.66	10.72%	50	24.19	40.54
ICICI Prudential Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.81	7616	18.52	14.94%	68	28.66	44.44
ICICI Prudential Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	2.11	1878	35.35	41.73%	34	39.35	62.29
ICICI Prudential ESG Exclusionary Strategy Fund	Oct 20	NIFTY100 ESG - TRI	2.16	1397	17.58	8.54%	48	32.04	50.09
ICICI Prudential Exports and Services Fund	Nov 05	S&P BSE 500 - TRI	2.32	1179	125.91	3.79%	37	33.99	54.49
ICICI Prudential Housing Opportunities Fund	Apr 22	Nifty Housing - TRI	2.01	2513	14.25	1.35%	36	40.88	59.86
ICICI Prudential India Opportunities Fund	Jan 19	NIFTY 500 - TRI	1.68	15205	27.51	23.83%	55	26.17	43.41
ICICI Pru Innovation Fund	Apr 23	NIFTY 500 - TRI	1.91	3622	13.53	51.98%	73	15.87	28.82
ICICI Prudential Manufacture in India Fund	Oct 18	Nifty India Manufacturing - TRI	2.05	2292	27.04	65.19%	68	25.01	40.12
ICICI Prudential MNC Fund	Jun 19	NIFTY MNC - TRI	2.15	1554	24.03	3.91%	48	28.51	45.57
ICICI Prudential PSU Equity Fund	Sep 22	S&P BSE PSU - TRI	2.08	11874	15.99	18.29%	28	48.18	67.90
ICICI Prudential Quant Fund	Dec 20	S&P BSE 200 - TRI	1.23	69	18.26	9.65%	39	21.29	37.30
ICICI Pru Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	1.98	2572	14.14	3.03%	37	41.70	62.17

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Invesco India ESG Equity Fund	Mar 21	NIFTY100 ESG - TRI	2.39	563	14.82	0.90%	40	29.76	46.88
Invesco India PSU Equity Fund	Nov 09	S&P BSE PSU - TRI	2.37	697	47.78	27.04%	21	42.37	67.69
Kotak Business Cycle Fund	Sep 22	NIFTY 500 - TRI	1.92	2490	12.35	-1.47%	58	20.26	33.68
Kotak ESG Exclusionary Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.17	1015	14.62	0.29%	44	27.46	44.92
Kotak Manufacture in India Fund	Feb 22	Nifty India Manufacturing - TRI	2.05	1581	14.62	16.08%	54	21.77	37.42
Kotak Pioneer Fund	Oct 19	MSCI ACWI Information Technology Index - TRI	1.88	2085	23.46	12.83%	43	21.27	34.33
Kotak Quant Fund	Aug 23	NIFTY 200 - TRI	1.26	359	12.42	62.47%	40	21.68	39.24
Mahindra Manulife Business Cycle Fund	Sep 23	NIFTY 500 - TRI	2.30	591	11.47	27.33%	56	17.53	29.20
Nippon India Innovation Fund	Aug 23	NIFTY 500 - TRI	2.17	1172	11.31	22.59%	36	22.71	39.09
Nippon India Power & Infra Fund	May 04	Nifty Infrastructure - TRI	2.01	3461	273.74	26.80%	41	28.69	44.91
Nippon India Quant Fund	Apr 08	S&P BSE 200 - TRI	0.96	52	57.36	21.79%	35	29.99	47.97
Quant BFSI Fund	Jun 23	Nifty Financial Services - TRI	2.39	272	13.78	52.13%	16	41.29	73.74
Quant Business Cycle Fund	May 23	NIFTY 500 - TRI	2.23	930	14.02	66.17%	25	35.57	52.92
Quant ESG Equity Fund	Nov 20	NIFTY100 ESG - TRI	2.39	200	27.95	1.73%	16	44.85	73.72
Quant Manufacturing Fund	Aug 23	Nifty India Manufacturing - TRI	2.39	333	12.48	59.69%	18	34.44	52.13
Quant Quantamental Fund	Apr 21	NIFTY 200 - TRI	2.10	1387	19.41	31.41%	21	34.15	53.87
Quantum India ESG Equity Fund	Jul 19	NIFTY100 ESG - TRI	0.83	81	21.34	10.48%	51	23.05	36.82
Samco Active Momentum Fund	Jul 23	NIFTY 500 - TRI	2.40	501	12.17	16.28%	42	25.04	42.34
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.74	180	21.40	12.43%	50	37.91	58.96
SBI Magnum COMMA Fund	Aug 05	NIFTY COMMODITIES - TRI	2.57	543	88.95	13.87%	22	34.44	61.49
SBI Magnum Equity ESG Fund	Jan 91	NIFTY100 ESG - TRI	1.94	5537	204.55	10.22%	38	31.88	51.37
SBI Magnum Global Fund	Sep 94	NIFTY MNC - TRI	1.88	6515	345.89	3.09%	24	32.78	55.10
SBI PSU Fund	Jul 10	S&P BSE PSU - TRI	2.23	1159	24.68	37.63%	23	37.74	59.96
Sundaram Services Fund	Sep 18	Nifty Services Sector - TRI	1.95	3211	27.74	13.35%	50	33.56	46.85
Tata Business Cycle Fund	Aug 21	NIFTY 500 - TRI	2.02	1674	15.90	33.11%	69	19.63	30.66
Tata Ethical Fund	May 96	Nifty500 Shariah - TRI	2.02	2197	348.40	15.76%	56	24.69	36.10
Tata Housing Opportunities Fund	Sep 22	Nifty Housing - TRI	2.37	521	13.86	11.62%	30	29.32	49.92
Tata Quant Fund	Jan 20	S&P BSE 200 - TRI	2.28	57	13.66	29.73%	31	34.91	56.50
Tata Resources & Energy Fund	Dec 15	NIFTY COMMODITIES - TRI	2.40	371	37.00	22.15%	34	32.80	49.99
Taurus Ethical Fund	Mar 09	S&P BSE 500 Shariah - TRI	2.45	137	107.97	19.87%	46	26.44	40.68
Union Innovation & Opp Fund	Sep 23	NIFTY 500 - TRI	2.38	567	10.51	15.46%	50	17.12	30.01
UTI MNC Fund	Oct 98	NIFTY MNC - TRI	2.02	2729	334.48	4.26%	41	30.63	46.58
UTI Transportation and Logistics Fund	Apr 04	Nifty Transportation & Logistics - TRI	1.96	2753	208.37	14.78%	35	51.59	69.35
Maximum			2.57	15205		66.17%	78	62.84	85.68
Average			2.07	1752		18.44%	43	30.02	47.78
Minimum			0.74	52		-4.70%	16	15.87	28.82

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life International Equity Fund	Oct 07	S&P Global 1200	2.52	204	32.28	5.47%	68	99.06	0.94
Franklin Asian Equity Fund	Jan 08	MSCI Asia (ex-Japan) Standard Index	2.50	249	25.12	-4.35%	45	95.47	4.53
ICICI Pru NASDAQ 100 Index Fund	Oct 21	Nasdaq-100	1.00	1016	12.02	18.82%	99	98.77	1.23
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.02	3002	56.48	11.49%	55	98.43	1.57
Motilal Oswal S&P 500 Index Fund	Apr 20	S&P 500 - TRI	1.13	2996	17.81	9.22%	503	99.18	0.82
Nippon India Japan Equity Fund	Aug 14	S&P BSE 500 Japan - TRI	2.47	292	17.21	1.82%	30	95.31	4.69
Nippon India Taiwan Equity Fund	Dec 21	Taiwan Capitalization Weighted Stock Index	2.42	467	9.62	-11.49%	21	85.13	14.87
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.40	634	27.95	10.79%	25	94.47	5.53
Maximum			2.52	3002		18.82%	503	99.18	14.87
Average			2.06	1108		5.22%	106	95.73	4.27
Minimum			1.00	204		-11.49%	21	85.13	0.82

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 29th December 2023		% 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	1.13	255	21.15	7.17%	100	0
Aditya Birla SL Global Excellence Equity FoF	Dec 07	1.28	172	26.92	11.65%	100	0
Aditya Birla SL NASDAQ 100 FOF	Nov 21	0.69	336	11.47	20.24%	100	0
Axis Global Equity Alpha Fund of Fund	Sep 20	1.58	892	14.57	-2.46%	100	0
Axis Global Innovation FoF	May 21	1.58	641	10.88	-14.20%	100	0
Axis Greater China Equity FoF	Feb 21	1.58	109	6.55	-17.61%	100	0
Axis NASDAQ 100 FoF	Nov 22	0.66	144	14.96	24.20%	100	0
Bandhan US Equity FoF	Aug 21	1.58	281	11.45	-3.35%	100	0
Baroda BNP Paribas Funds Aqua FoF	May 21	1.60	71	11.68	-0.67%	100	0
DSP Global Allocation Fund	Aug 14	2.07	58	18.38	5.96%	100	0
DSP Global Innovation FoF	Feb 22	2.04	674	12.13	21.68%	100	0
DSP US Flexible Equity Fund	Aug 12	2.35	817	48.76	7.68%	100	0
DSP World Agriculture Fund	Oct 11	2.30	18	18.42	-0.13%	100	0
DSP World Gold Fund	Sep 07	2.35	784	17.20	10.58%	100	0
DSP World Energy Fund	Aug 09	2.15	147	18.31	-0.66%	100	0
DSP World Mining Fund	Dec 09	2.17	164	16.31	-5.60%	100	0
Edelweiss ASEAN Equity Off-shore	Jul 11	2.33	68	24.34	0.01%	100	0
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Jul 14	2.21	125	14.20	7.93%	100	0
Edelweiss Europe Dynamic Equity Offshore Fund	Feb 14	2.29	80	17.46	6.50%	100	0
Edelweiss Greater China Equity Off-shore Fund	Aug 09	2.37	1290	33.21	-8.53%	100	0
Edelweiss US Technology Equity FOF	Mar 20	2.35	2116	20.42	10.46%	100	0
Edelweiss US Value Equity Off-shore Fund	Aug 13	2.31	94	27.20	4.46%	100	0
Franklin India Feeder - Franklin U.S. Opportunities Fund	Feb 12	1.52	3291	56.93	8.56%	100	0
Franklin India Feeder - Franklin European Growth Fund	May 14	1.37	17	10.11	0.13%	100	0
HDFC Developed World Indexes FoF	Oct 21	0.69	1151	11.87	19.23%	100	0
HSBC Asia Pacific Dividend Yield Fund	Feb 14	2.03	7	18.90	-2.90%	100	0
HSBC Brazil Fund	May 11	2.42	45	8.11	21.70%	100	0
HSBC Global Emerging Markets Fund	Mar 08	2.39	30	16.96	38.27%	100	0
HSBC Global Equity Climate Change FoF	Mar 21	2.11	185	9.71	0.43%	100	0
ICICI Pru Global Advantage Fund FoF	Oct 19	1.37	317	13.33	-9.78%	100	0
ICICI Prudential Global Stable Equity Fund	Sep 13	1.47	119	24.13	3.76%	100	0
ICICI Prudential Strategic Metal and Energy Equity FoF	Feb 22	1.56	99	13.49	5.70%	100	0
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	Apr 22	0.40	366	12.97	18.23%	100	0
Invesco India - Global Consumer Trends Fund of Fund	Dec 20	1.54	343	7.27	-4.89%	100	0
Invesco India - Invesco Global Equity Income Fund	May 14	1.40	20	22.90	13.28%	100	0
Invesco India - Invesco Pan European Equity Fund	Jan 14	0.96	37	16.43	7.58%	100	0
Kotak Global Emerging Market Fund	Sep 07	1.66	96	20.90	-1.14%	100	0
Kotak Global Innovation FoF	Jul 21	1.60	1005	8.73	1.69%	100	0
Kotak International REIT FoF	Dec 20	1.38	88	9.73	4.25%	100	0
Kotak NASDAQ 100 FoF	Feb 21	0.67	2803	14.14	13.96%	100	0
Mahindra Manulife Asia Pacific REITs FOF	Oct 21	1.37	27	8.93	8.51%	100	0
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF	Sep 22	0.52	95	10.18	9.54%	100	0
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	Sep 22	0.37	247	15.23	47.62%	100	0
Mirae Asset Hang Seng TECH ETF FoF	Dec 21	0.56	86	7.19	-2.40%	100	0
Mirae Asset NYSE FANG + ETF FoF	May 21	0.43	1226	15.37	20.49%	100	0
Mirae Asset S&P 500 Top 50 ETF FoF	Sep 21	0.48	458	12.54	7.77%	100	0
Motilal Oswal Developed Market Ex US ETFs FoF	Sep 23	0.57	12	10.87	14.56%	100	0
Motilal Oswal Nasdaq 100 FOF	Nov 18	0.57	4438	28.58	11.88%	100	0
Navi NASDAQ 100 FoF	Mar 22	0.29	6810	12.40	21.36%	100	0
Navi US Total Stock Market FoF	Feb 22	0.06	812	12.34	15.02%	100	0
PGIM India Emerging Markets Equity Fund	Sep 07	2.37	113	12.84	-1.97%	100	0
PGIM India Global Equity Opportunities Fund	May 10	2.38	1358	34.82	2.42%	100	0
PGIM India Global Select Real Estate Securities FoF	Dec 21	2.13	76	9.60	-5.14%	100	0
SBI International Access-US Equity FoF	Mar 21	1.60	827	13.49	7.82%	100	0
Sundaram Global Brand Fund	Aug 07	2.28	119	28.58	6.51%	100	0
Maximum		2.42	4438		47.62%	100	0
Average		1.52	546		7.04%	100	0
Minimum		0.06	7		-17.61%	100	0

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in crs	NAV (Rs)			Total of Top 5
Aditya Birla SL Nifty 50 Equal Weight Index Fund	Jun 21	1.03	223	15.04	17.96%	50	10.46
Aditya Birla SL Nifty 50 Index Fund	Sep 02	0.48	732	217.15	10.24%	50	40.26
Aditya Birla SL Nifty Midcap 150 Index Fund	Apr 21	1.04	150	18.82	20.85%	150	9.48
Aditya Birla SL Nifty Next 50 Index Fund	Feb 22	0.92	56	12.99	28.40%	50	18.63
Aditya Birla SL Nifty Smallcap 50 Index Fund	Apr 21	1.05	134	17.16	34.47%	50	23.66
Axis Nifty 100 Index Fund	Oct 19	0.92	1162	18.54	18.61%	101	33.69
Axis Nifty 50 Index Fund	Dec 21	0.42	379	12.77	17.27%	50	40.14
Axis NIFTY IT Index Fund	Jul 23	1.00	103	11.89	20.73%	10	79.21
Axis Nifty Midcap 50 Index Fund	Mar 22	0.98	200	15.70	51.44%	50	18.95
Axis Nifty Next 50 Index Fund	Jan 22	0.83	111	12.92	23.76%	50	18.51
Axis Nifty Smallcap 50 Index Fund	Mar 22	1.00	200	14.98	95.71%	50	23.51
Bandhan Nifty 100 Index Fund	Feb 22	0.61	103	12.72	21.34%	100	33.61
Bandhan Nifty 50 Index Fund	Apr 10	0.60	1101	46.35	18.43%	50	40.18
Bandhan Nifty IT Index Fund	Aug 23	1.00	17	11.53	-9.97%	10	79.89
Bandhan Nifty100 Low Volatility 30 Index Fund	Oct 22	1.02	288	13.26	385.50%	30	19.99
Bandhan Nifty200 Momentum 30 Index Fund-Reg(G)	Sep 22	1.07	49	13.87	43.49%	30	25.63
DSP Nifty 50 Equal Weight Index Fund	Oct 17	0.92	1004	21.38	38.72%	50	10.44
DSP NIFTY 50 Index Fund	Feb 19	0.40	461	20.69	17.47%	50	40.22
DSP Nifty Midcap 150 Quality 50 Index Fund	Aug 22	0.94	203	12.23	11.49%	50	18.08
DSP NIFTY Next 50 Index Fund	Feb 19	0.59	371	20.60	24.94%	50	18.60
Edelweiss Nifty 100 Quality 30 Index Fund	Oct 21	0.83	19	12.67	26.91%	30	25.13
Edelweiss Nifty 50 Index Fund	Oct 21	0.57	28	12.24	47.46%	50	40.21
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Dec 21	0.90	83	13.56	28.72%	250	16.74
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nov 22	0.92	129	14.31	79.73%	50	22.75
Edelweiss Nifty Next 50 Index Fund	Nov 22	1.01	11	12.18	42.09%	50	18.54
Edelweiss Nifty Smallcap 250 Index Fund	Nov 22	0.92	25	14.42	78.33%	250	8.75
Franklin India NSE Nifty 50 Index Fund	Aug 00	0.62	623	173.17	13.34%	50	40.06
HDFC Index Fund-NIFTY 50 Plan	Jul 02	0.40	11887	203.17	20.95%	50	40.26
HDFC NIFTY 100 Equal Weight Index Fund	Feb 22	1.00	101	13.38	25.93%	100	5.25
HDFC NIFTY 100 Index Fund	Feb 22	0.90	133	12.69	20.68%	100	33.69
HDFC NIFTY Midcap 150 Index Fund	Apr 23	1.00	80	14.47	67.62%	150	9.49
HDFC NIFTY Next 50 Index Fund	Nov 21	0.80	434	12.38	20.36%	50	18.61
HDFC NIFTY Smallcap 250 Index Fund	Apr 23	1.00	105	15.23	72.94%	250	8.79
HDFC NIFTY50 Equal Weight Index Fund	Aug 21	1.05	897	14.73	23.82%	50	10.46
HSBC Nifty 50 Index Fund	Apr 20	0.45	226	24.74	14.54%	50	40.19
HSBC Nifty Next 50 Index Fund	Apr 20	0.80	82	22.90	16.24%	50	18.61
ICICI Pru Nifty 200 Momentum 30 Index Fund	Aug 22	0.99	98	14.70	95.96%	30	25.38
ICICI Pru Nifty 50 Index Fund	Feb 02	0.43	6587	215.49	26.50%	50	40.30
ICICI Pru Nifty Auto Index Fund	Oct 22	0.99	48	14.75	8.63%	15	63.68
ICICI Pru Nifty Bank Index Fund	Mar 22	1.00	303	13.52	26.47%	12	81.55
ICICI Pru Nifty IT Index Fund	Aug 22	0.95	344	11.95	19.14%	10	79.65
ICICI Pru Nifty Midcap 150 Index Fund	Dec 21	1.00	292	14.97	44.01%	150	9.48
ICICI Pru Nifty Next 50 Index Fund	Jun 10	0.70	3669	46.91	21.37%	50	18.61
ICICI Pru Nifty Pharma Index Fund	Dec 22	0.99	28	12.89	8.05%	20	62.61
ICICI Pru Nifty Smallcap 250 Index Fund	Nov 21	1.00	225	14.21	30.49%	250	8.80
ICICI Pru Nifty50 Equal Weight Index Fund	Oct 22	1.00	32	13.65	61.73%	50	10.40
Kotak Nifty 200 Momentum 30 Index Fund	Jun 23	0.89	49	12.85	104.68%	30	25.22
Kotak Nifty 50 Index Fund	Jun 21	0.51	517	13.97	42.91%	50	40.24
Kotak Nifty Financial Services Ex-Bank Index Fund	Aug 23	0.88	13	11.50	-13.36%	30	45.04
Kotak Nifty Next 50 Index Fund	Mar 21	0.83	142	15.18	26.71%	50	18.60
Kotak Nifty Smallcap 50 Index Fund	Apr 23	1.04	42	16.62	124.50%	50	23.33
LIC MF Nifty 50 Index Fund	Nov 02	1.01	277	119.69	13.13%	50	40.14
LIC MF Nifty Next 50 Index Fund	Sep 10	0.90	64	39.68	17.72%	50	18.57
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Feb 22	1.00	321	13.42	52.35%	30	25.51
Motilal Oswal Nifty 50 Index Fund	Dec 19	0.54	407	18.14	23.38%	50	40.29
Motilal Oswal Nifty 500 Index Fund	Sep 19	1.04	658	21.64	20.14%	500	24.93
Motilal Oswal Nifty Bank Index Fund	Sep 19	1.00	528	17.17	22.51%	12	81.55
Motilal Oswal Nifty Microcap 250 Index Fund	Jul 23	1.06	623	13.84	60.32%	250	6.47
Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.00	1248	29.71	19.88%	150	9.49
Motilal Oswal Nifty Next 50 Index Fund	Dec 19	1.03	179	18.42	23.03%	50	18.61
Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.04	604	30.38	38.15%	250	8.78
Navi Nifty 50 Index Fund	Jul 21	0.26	1381	13.88	37.32%	50	40.30
Navi Nifty Bank Index Fund	Feb 22	0.79	471	12.37	25.12%	12	80.56
Navi Nifty India Manufacturing Index Fund	Aug 22	0.99	20	13.18	24.07%	77	24.42
Navi Nifty Midcap 150 Index Fund	Mar 22	0.99	96	15.85	35.73%	150	9.47
Navi Nifty Next 50 Index Fund	Jan 22	0.57	183	12.45	30.56%	50	18.62
Nippon India Index Fund-Nifty 50 Plan	Sep 10	0.59	1263	36.43	22.59%	50	40.31
Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.68	458	16.40	19.06%	20	61.00
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Aug 22	0.72	103	13.84	88.32%	30	19.84
Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.78	1045	19.36	3.11%	150	9.48

Index Fund
based on Nifty

Index Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 29th December 2023		% 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	Nippon India Nifty Smallcap 250 Index Fund	Oct 20	0.88	960	27.33	38.20%	249	8.83
	SBI Nifty Index Fund	Jan 02	0.50	5927	189.61	16.39%	50	40.21
	SBI Nifty Midcap 150 Index Fund	Oct 22	1.01	267	14.71	33.31%	150	9.47
	SBI Nifty Next 50 Index Fund	May 21	0.84	624	14.43	21.19%	50	18.61
	SBI Nifty Smallcap 250 Index Fund	Oct 22	1.01	474	15.21	49.21%	250	8.78
	Sundaram Nifty 100 Equal Weight Fund	Jul 99	1.03	72	143.01	13.42%	101	6.23
	Tata NIFTY 50 Index Fund	Feb 03	0.52	582	133.69	17.45%	51	40.22
	Tata Nifty Midcap 150 Momentum 50 Index Fund	Oct 22	1.04	211	14.37	63.38%	50	20.40
	Taurus Nifty 50 Index Fund	Jun 10	1.04	3	41.27	12.61%	50	40.21
	UTI Nifty 50 Index Fund	Mar 00	0.41	15002	147.08	19.09%	50	40.30
	UTI Nifty 500 Value 50 Index Fund	May 23	1.00	174	15.35	195.05%	50	25.28
	UTI Nifty Midcap 150 Quality 50 Index Fund	Apr 22	0.91	170	11.91	12.05%	50	17.99
	UTI Nifty Next 50 Index Fund	Jun 18	0.80	3027	18.98	20.88%	50	18.61
	UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.92	3689	18.45	39.57%	30	25.54
	UTI NIFTY50 Equal Weight Index Fund	Jun 23	1.00	55	12.20	42.48%	50	10.46
Index Fund based on Nifty	HDFC Index Fund-S&P BSE Sensex	Jul 02	0.40	6,352	659.58	16.17%	30	46.87
	HDFC S&P BSE 500 Index Fund	Apr 23	1.00	32	13.01	75.83%	500	25.10
	ICICI Pru S&P BSE Sensex Index Fund	Sep 17	0.35	1,304	23.23	17.95%	30	46.84
	Kotak S&P BSE Housing Index Fund	Aug 23	0.87	8	11.74	-6.05%	27	25.68
	LIC MF S&P BSE Sensex Index Fund	Nov 02	1.08	83	134.80	13.33%	30	46.75
	Motilal Oswal S&P BSE Enhanced Value Index Fund	Aug 22	1.03	179	19.27	246.12%	30	37.24
	Motilal Oswal S&P BSE Financials ex Bank 30 Index Fund	Jul 22	1.01	11	13.11	25.88%	30	44.14
	Motilal Oswal S&P BSE Low Volatility Index Fund	Mar 22	1.03	34	14.30	40.79%	30	20.48
	Motilal Oswal S&P BSE Quality Index Fund	Aug 22	1.02	9	14.02	31.88%	30	32.52
	Navi S&P BSE Sensex Index Fund	Sep 23	0.90	9	10.96	38.02%	30	46.90
	Nippon India Index Fund-S&P BSE Sensex Plan	Sep 10	0.58	596	36.31	14.95%	30	46.85
	SBI S&P BSE Sensex Index Fund	May 23	0.45	146	11.63	12.40%	30	46.85
	Tata S&P BSE Sensex Index Fund	Feb 03	0.58	299	179.56	12.44%	30	46.92
	UTI S&P BSE Housing Index Fund	Jun 23	1.00	17	12.59	25.57%	27	25.72
	UTI S&P BSE Low Volatility Index Fund	Mar 22	0.91	250	14.40	33.64%	30	20.84
	UTI S&P BSE Sensex Index Fund	Jan 22	0.30	177	12.71	11.89%	30	46.84
Maximum		1.08	15002		385.50%	500	81.55	
Average		0.84	841		38.61%	76	30.00	
Minimum		0.26	3		-13.36%	10	5.25	

Aggressive Hybrid Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*		
			AUM in crs	NAV (Rs)			Equity	Debt	Total of Top 5
Aditya Birla Sun Life Equity Hybrid 95 Fund	Feb 95	1.85	7440	1270.79	4.11%	114	76%	24%	29.42
Axis Equity Hybrid Fund	Aug 18	2.14	1652	17.23	-1.28%	74	74%	26%	27.64
Bandhan Hybrid Equity Fund	Dec 16	2.38	674	20.74	8.06%	66	73%	27%	31.32
Bank of India Mid & Small Cap Equity & Debt Fund	Jul 16	2.49	597	30.98	21.34%	79	72%	28%	20.84
Baroda BNP Paribas Aggressive Hybrid Fund	Apr 17	2.20	910	23.00	7.24%	58	70%	30%	30.38
Canara Robeco Equity Hybrid Fund	Feb 93	1.73	9687	300.06	7.23%	73	73%	27%	29.74
DSP Equity & Bond Fund	May 99	1.76	8840	290.20	7.60%	70	73%	27%	30.67
Edelweiss Aggressive Hybrid Fund	Aug 09	2.07	1170	51.07	29.38%	84	72%	28%	22.42
Franklin India Equity Hybrid Fund	Dec 99	2.16	1633	224.82	8.62%	57	71%	29%	31.44
Groww Aggressive Hybrid Fund	Dec 18	2.29	38	18.03	9.71%	41	76%	24%	38.18
HDFC Hybrid Equity Fund	Apr 05	1.70	22235	100.96	5.65%	64	68%	32%	34.66
HSBC Aggressive Hybrid Fund	Feb 11	1.88	5154	45.42	4.24%	74	78%	22%	27.69
ICICI Prudential Equity & Debt Fund	Nov 99	1.65	29816	309.61	13.26%	97	69%	31%	35.44
Invesco India Equity & Bond Fund	Jun 18	2.41	435	18.01	6.22%	67	73%	27%	38.59
JM Aggressive Hybrid Fund	Apr 95	2.36	136	97.42	82.22%	45	76%	24%	26.07
Kotak Equity Hybrid Fund	Nov 14	1.82	4814	50.13	12.82%	66	70%	30%	38.41
LIC MF Aggressive Hybrid Fund	Jan 91	2.46	515	162.84	-8.51%	56	76%	24%	34.31
Mahindra Manulife Aggressive Hybrid Fund	Jul 19	2.19	950	21.58	15.72%	65	76%	24%	30.54
Mirae Asset Aggressive Hybrid Fund	Jul 15	1.72	8308	26.88	6.65%	103	72%	28%	28.60
Motilal Oswal Equity Hybrid Fund	Sep 18	2.42	418	17.74	0.74%	28	80%	20%	29.69
Navi Aggressive Hybrid Fund	Apr 18	2.25	83	17.58	-2.00%	42	71%	29%	29.80
Nippon India Equity Hybrid Fund	Jun 05	2.01	3311	87.13	7.79%	88	72%	28%	25.55
PGIM India Hybrid Equity Fund	Feb 04	2.33	217	109.98	0.09%	61	67%	33%	36.48
Quant Absolute Fund	Mar 01	2.07	1546	359.57	12.19%	21	66%	34%	41.99
SBI Equity Hybrid Fund	Jan 96	1.43	64202	241.95	5.96%	60	77%	23%	34.49

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*		
			AUM in crs	NAV (Rs)			Equity	Debt	Total of Top 5
Shriram Aggressive Hybrid Fund	Dec 13	2.55	44	28.08	-7.95%	52	65%	35%	38.01
Sundaram Aggressive Hybrid Fund	Jan 00	1.90	4077	135.05	12.23%	95	73%	27%	27.75
Tata Hybrid Equity Fund	Oct 95	1.94	3624	376.91	6.11%	54	76%	24%	35.62
Union Hybrid Equity Fund	Dec 20	2.44	584	15.27	7.10%	62	70%	30%	28.18
UTI Aggressive Hybrid Fund	Jan 95	1.92	5215	329.31	7.74%	79	70%	30%	37.23
Maximum		2.55	64202		82.22%	114	80%	35%	41.99
Average		2.08	6278		9.68%	67	73%	28%	31.70
Minimum		1.43	38		-8.51%	21	65%	20%	20.84

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)			Equity	Debt/Cash	Arbitrage	Total of Top 5
Aditya Birla Sun Life Balanced Advantage Fund	Apr 00	1.77	6,979	88.42	2.69%	122	60%	28%	12%	22.91
Axis Balanced Advantage Fund	Aug 17	2.09	1,979	17.24	0.67%	80	70%	27%	3%	31.44
Bandhan Balanced Advantage Fund	Oct 14	1.94	2,348	20.72	-0.67%	66	40%	25%	36%	43.37
Bank of India Balanced Advantage Fund	Mar 14	2.47	115	22.47	10.00%	60	85%	15%	0%	26.66
Baroda BNP Paribas Balanced Advantage Fund	Nov 18	1.91	3,627	20.43	7.03%	80	65%	33%	2%	22.78
DSP Dynamic Asset Allocation Fund	Feb 14	1.93	3,233	23.35	-1.16%	133	41%	33%	26%	28.82
Edelweiss Balanced Advantage Fund	Aug 09	1.70	10,203	43.56	7.68%	116	78%	21%	1%	18.31
Franklin India Balanced Advantage Fund	Sep 22	2.05	1,554	12.13	14.25%	54	50%	33%	17%	32.21
HDFC Balanced Advantage Fund	Sep 00	1.42	73,349	427.40	14.04%	171	59%	32%	9%	36.53
HSBC Balanced Advantage Fund	Feb 11	2.14	1,391	37.19	1.99%	58	55%	31%	13%	35.84
ICICI Prudential Balanced Advantage Fund	Dec 06	1.49	53,483	61.59	7.02%	125	41%	33%	26%	29.90
Invesco India Dynamic Equity Fund	Oct 07	2.30	688	45.92	9.00%	47	62%	33%	5%	31.42
ITI Balanced Advantage Fund	Dec 19	2.36	325	12.50	0.16%	46	61%	35%	4%	26.32
Kotak Balanced Advantage Fund	Aug 18	1.66	15,615	17.37	4.43%	114	51%	26%	23%	37.69
LIC MF Balanced Advantage Fund	Nov 21	2.15	980	11.85	-1.56%	42	50%	31%	19%	51.88
Mahindra Manulife Balanced Advantage Fund	Dec 21	2.31	617	12.34	8.05%	55	61%	35%	4%	25.60
Mirae Asset Balanced Advantage Fund	Aug 22	2.10	1,478	12.07	20.60%	113	50%	33%	17%	28.23
Motilal Oswal Balanced Advantage Fund	Sep 16	2.33	817	18.95	3.48%	25	60%	22%	18%	37.19
Nippon India Balanced Advantage Fund	Nov 04	1.77	7,484	149.66	6.58%	103	70%	1%	29%	26.29
NJ Balanced Advantage Fund	Oct 21	1.87	3,868	12.24	5.35%	123	54%	8%	38%	22.22
PGIM India Balanced Advantage Fund	Feb 21	2.09	1,274	13.29	-4.40%	73	72%	28%	0%	30.38
Quant Dynamic Asset Allocation Fund	Apr 23	2.39	467	13.32	50.74%	14	46%	29%	25%	41.39
SBI Balanced Advantage Fund	Aug 21	1.62	26,478	12.93	7.51%	83	45%	33%	23%	32.87
Shriram Balanced Advantage Fund	Jul 19	2.60	44	15.87	5.73%	47	65%	30%	5%	28.58
Sundaram Balanced Advantage Fund	Dec 10	2.07	1,568	30.40	2.70%	67	62%	23%	15%	37.37
Tata Balanced Advantage Fund	Jan 19	1.71	8,317	17.93	8.38%	96	51%	32%	17%	22.33
Union Balanced Advantage Fund	Dec 17	2.12	1,644	17.77	2.67%	75	60%	32%	7%	33.37
UTI Balanced Advantage Fund	Aug 23	1.90	2,624	10.83	10.14%	64	51%	33%	16%	38.28
WhiteOak Capital Balanced Advantage Fund	Feb 23	2.26	793	11.74	22.98%	106	54%	33%	13%	35.03
Maximum		2.60	73349		51%	171	85%	35%	38%	51.88
Average		2.02	8046		7.80%	81	58%	28%	15%	31.56
Minimum		1.42	44		-4%	14	40%	1%	0%	18.31

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 29th December 2023		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)			Equity	Debt/Cash	Arbitrage	Total of Top 5
Aditya Birla Sun Life Equity Savings Fund	Nov 14	1.10	532	19.38	5.21%	118	21%	28%	51%	28.66
Axis Equity Saver Fund	Aug 15	2.27	973	19.43	10.27%	98	39%	28%	34%	37.12
Bandhan Equity Savings Fund	Jun 08	1.36	102	27.92	21.33%	46	21%	30%	49%	25.88
Baroda BNP Paribas Equity Savings Fund	Jul 19	2.50	236	14.45	3.22%	58	36%	31%	33%	32.32
DSP Equity Savings Fund	Mar 16	1.40	789	18.72	16.36%	94	34%	32%	34%	38.46
Edelweiss Equity Savings Fund	Oct 14	1.54	349	21.33	20.74%	91	25%	33%	42%	25.60
Franklin India Equity Savings Fund	Aug 18	1.12	312	14.55	27.55%	64	17%	34%	49%	31.15
HDFC Equity Savings Fund	Sep 04	1.97	3533	57.61	13.56%	80	36%	31%	33%	31.06
HSBC Equity Savings Fund	Oct 11	1.51	211	27.44	21.77%	53	39%	34%	28%	41.67
ICICI Prudential Equity Savings Fund	Dec 14	0.97	8322	19.85	17.74%	58	15%	29%	57%	27.76
Invesco India Equity Savings Fund	Mar 19	2.29	130	14.39	-4.29%	67	36%	31%	34%	31.16
Kotak Equity Savings Fund	Oct 14	1.89	4118	22.62	30.56%	85	33%	31%	36%	24.72
LIC MF Equity Savings Fund	Mar 11	1.99	11	24.04	21.20%	35	42%	32%	26%	24.60
Mahindra Manulife Equity Savings Fund	Feb 17	2.39	430	18.28	7.29%	66	41%	30%	28%	29.72
Mirae Asset Equity Savings Fund	Dec 18	1.30	835	17.29	17.17%	109	38%	29%	33%	27.57
Nippon India Equity Savings Fund	May 15	1.65	346	14.28	14.22%	46	22%	29%	49%	36.31
PGIM India Equity Savings Fund	Feb 04	1.30	93	44.24	-6.72%	50	17%	28%	55%	41.87
SBI Equity Savings Fund	May 15	1.19	3513	20.75	14.74%	112	36%	34%	30%	22.45
Sundaram Equity Savings Fund	May 02	2.23	734	60.14	12.45%	66	41%	28%	31%	31.14
Tata Equity Savings Fund	Apr 00	1.12	133	47.73	8.30%	42	34%	28%	38%	31.78
Union Equity Savings Fund	Aug 18	2.04	121	15.08	0.11%	71	40%	32%	28%	35.83
UTI Equity Savings Fund	Aug 18	1.52	325	16.06	11.54%	43	34%	29%	37%	41.44
Maximum		2.50	8322		30.56%	118	42%	34%	57%	41.87
Average		1.67	1189		12.92%	71	32%	31%	38%	31.74
Minimum		0.97	11		-6.72%	35	15%	28%	26%	22.45

Conservative Hybrid Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*				
			AUM in crs	NAV (Rs)	AUM	Equity	Debt/Cash	AAA and Equivalent	AA & Lower Rated	Avg Maturity (yrs)
Aditya Birla Sun Life Regular Savings Fund	May 04	1.90	1,450	57.84	-1.34%	24%	76%	69.23	6.74	5.23
Axis Regular Saver Fund	Jul 10	2.18	390	26.68	-10.07%	24%	76%	60.64	15.39	8.94
Bandhan Regular Savings Fund	Feb 10	2.05	127	28.50	-0.85%	21%	79%	78.51	0.28	3.42
Bank of India Conservative Hybrid Fund	Mar 09	2.27	67	31.03	19.73%	25%	75%	75.10	0.24	3.46
Baroda BNP Paribas Conservative Hybrid Fund	Sep 04	2.08	597	39.53	3.60%	24%	76%	62.42	13.95	4.16
Canara Robeco Conservative Hybrid Fund	Mar 96	1.82	1,021	84.96	-1.65%	25%	75%	75.03	0.27	4.72
DSP Regular Savings Fund	Jun 04	1.20	176	50.53	-2.87%	25%	75%	74.70	0.29	3.17
Franklin India Debt Hybrid Fund	Sep 00	1.40	231	78.72	-0.88%	25%	75%	67.63	6.96	1.84
HDFC Hybrid Debt Fund	Dec 03	1.77	3,010	71.66	4.07%	25%	75%	67.74	7.66	6.39
HSBC Conservative Hybrid Fund	Feb 04	2.18	111	51.85	1.48%	23%	77%	76.75	0.29	3.32
ICICI Prudential Regular Savings Fund	Mar 04	1.71	3,358	64.80	1.90%	24%	76%	47.31	29.17	4.76
Kotak Debt Hybrid Fund	Dec 03	1.74	2,189	50.84	10.14%	25%	75%	73.05	2.23	9.01
LIC MF Debt Hybrid Fund	Apr 98	2.25	53	73.50	-0.47%	22%	78%	77.56	0.30	4.97
Navi Regular Savings Fund	Jul 10	2.00	27	24.43	1.40%	24%	76%	69.91	6.51	0.00
Nippon India Hybrid Bond Fund	Jan 04	1.93	780	50.88	0.47%	14%	86%	38.32	48.08	2.22
Parag Parikh Conservative Hybrid Fund	May 21	0.64	1,711	12.73	8.31%	24%	76%	76.20	0.17	4.6
SBI Conservative Hybrid Fund	Mar 01	1.12	9,277	62.75	3.51%	25%	75%	56.24	19.06	9.84
Sundaram Debt Oriented Hybrid Fund	Mar 10	2.17	28	26.62	-1.74%	23%	77%	76.77	0.28	6.88
UTI Regular Savings Fund	Dec 03	1.80	1,586	59.64	1.02%	25%	75%	68.89	6.42	8.45
Maximum		2.27	9277		19.73%	25%	86%	78.51	48.08	9.84
Average		1.80	1378		1.88%	23%	77%	68.00	8.65	5.02
Minimum		0.64	27		-10.07%	14%	75%	38.32	0.17	0.00

Overnight Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)	AUM	AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Overnight Fund	Nov 18	0.19	8,190	1265.71	6.77%	100	0	0	1
Axis Overnight Fund	Mar 19	0.11	8,564	1241.76	19.82%	100	0	0	1
Bajaj Finserv Overnight Fund	Jul 23	0.13	305	1032.32	-34.81%	100	0	0	1
Bandhan Overnight Fund	Jan 19	0.15	1,462	1248.74	-8.30%	100	0	0	1
Bank of India Overnight Fund	Jan 20	0.11	201	1190.54	116.43%	100	0	0	1
Baroda BNP Paribas Overnight Fund	Apr 19	0.17	672	1233.03	74.72%	100	0	0	1
Canara Robeco Overnight Fund	Jul 19	0.11	168	1216.80	-4.93%	100	0	0	1
DSP Overnight Fund	Jan 19	0.14	2,796	1255.89	-30.77%	100	0	0	1
Edelweiss Overnight Fund	Jul 19	0.16	965	1216.48	147.04%	100	0	0	1
Franklin India Overnight Fund	May 19	0.16	327	1225.34	-10.21%	100	0	0	1
Groww Overnight Fund	Jul 19	0.18	29	1210.05	46.10%	100	0	0	1
HDFC Overnight Fund	Feb 02	0.20	8,917	3464.46	9.19%	100	0	0	1
HSBC Overnight Fund	May 19	0.16	2,435	1224.03	-14.15%	100	0	0	1
ICICI Prudential Overnight Fund	Nov 18	0.18	10,374	1262.79	9.81%	100	0	0	1
Invesco India Overnight Fund	Jan 20	0.12	501	1186.79	2.12%	100	0	0	1
ITI Overnight Fund	Oct 19	0.18	120	1192.39	203.17%	100	0	0	1
JM Overnight Fund	Dec 19	0.14	247	1192.63	-54.71%	100	0	0	1
Kotak Overnight Fund	Jan 19	0.19	5,946	1250.10	0.43%	100	0	0	1
LIC MF Overnight Fund	Jul 19	0.20	298	1213.35	-61.33%	100	0	0	1
Mahindra Manulife Overnight Fund	Jul 19	0.19	231	1213.24	-18.00%	100	0	0	1
Mirae Asset Overnight Fund	Oct 19	0.18	1,485	1202.28	18.47%	100	0	0	1
Navi Overnight Fund	Jul 23	0.25	13	10.29	16.03%	100	0	0	1
Nippon India Overnight Fund	Dec 18	0.17	6,669	125.81	9.79%	100	0	0	1
NJ Overnight Fund	Aug 22	0.15	129	1089.91	-1.52%	100	0	0	1
PGIM India Overnight Fund	Aug 19	0.17	118	1210.79	148.64%	100	0	0	1
Quant Overnight Fund	Dec 22	0.23	142	10.74	11.23%	100	0	0	1
Samco Overnight Fund	Oct 22	0.30	52	1077.74	42.59%	100	0	0	1
SBI Overnight Fund	Sep 02	0.18	15,399	3786.00	4.24%	100	0	0	1
Shriram Overnight Fund	Aug 22	0.15	70	10.88	2.64%	100	0	0	1
Sundaram Overnight Fund	Mar 19	0.18	1,084	1245.21	6.02%	100	0	0	1
Tata Overnight Fund	Mar 19	0.18	3,382	1235.65	-10.45%	100	0	0	1
TRUSTMF Overnight Fund	Jan 22	0.12	148	1113.79	30.83%	100	0	0	1
Union Overnight Fund	Mar 19	0.18	211	1233.57	-26.86%	100	0	0	1
UTI Overnight Fund	Dec 03	0.10	6,058	3190.46	64.29%	100	0	0	1
Maximum		0.30	15399		203.17%	100	0	0	1
Average		0.17	2792		26.79%	100	0	0	1
Minimum		0.10	13		-61.33%	100	0	0	1

Liquid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
360 ONE Liquid Fund	Nov 13	0.25	762	1813.49	3.10%	99.80	0.00	0.20	35
Aditya Birla Sun Life Liquid Fund	Mar 04	0.34	34052	378.54	4.64%	98.09	1.62	0.30	58
Axis Liquid Fund	Oct 09	0.24	21837	2614.25	0.95%	99.66	0.00	0.34	52
Bajaj Finserv Liquid Fund	Jul 23	0.28	1707	1033.14	-4.87%	100.00	0.00	0.00	51
Bandhan Liquid Fund	Apr 04	0.25	10260	2840.59	-6.86%	99.73	0.00	0.27	53
Bank of India Liquid Fund	Jul 08	0.13	1117	2702.64	-9.20%	99.92	0.00	0.08	58
Baroda BNP Paribas Liquid Fund	Feb 09	0.31	6668	2703.97	-15.67%	99.81	0.00	0.19	48
Canara Robeco Liquid Fund	Jul 08	0.17	2338	2826.88	-23.51%	99.73	0.00	0.28	55
DSP Liquidity Fund	Nov 05	0.23	9849	3353.29	-11.65%	96.99	2.73	0.29	58
Edelweiss Liquid Fund	Sep 08	0.32	5331	3004.31	143.23%	99.93	0.00	0.07	46
Franklin India Liquid fund	Sep 05	0.20	1535	3533.85	-18.99%	99.76	0.00	0.24	55
Groww Liquid Fund	Oct 11	0.20	176	2271.13	63.69%	99.37	0.00	0.63	53
HDFC Liquid Fund	Oct 00	0.30	46724	4610.53	-1.64%	98.49	1.20	0.32	65
HSBC Liquid Fund	Jun 04	0.22	14775	2342.45	0.12%	99.81	0.00	0.19	56
ICICI Prudential Liquid Fund	Nov 05	0.29	40913	347.80	4.95%	99.63	0.12	0.25	60
Invesco India Liquid Fund	Nov 06	0.22	6099	3228.29	-10.76%	99.71	0.00	0.29	52
ITI Liquid Fund	Apr 19	0.25	35	1229.76	-20.55%	99.66	0.00	0.35	12
JM Liquid Fund	Dec 97	0.26	1428	64.20	5.70%	99.66	0.00	0.34	45
Kotak Liquid Fund	Nov 03	0.32	24968	4750.81	-6.94%	99.71	0.00	0.29	62
LIC MF Liquid Fund	Mar 02	0.21	10213	4248.00	25.11%	99.85	0.00	0.15	48
Mahindra Manulife Liquid Fund	Jul 16	0.25	577	1529.00	2.31%	99.84	0.00	0.16	54
Mirae Asset Cash Management Fund	Jan 09	0.23	8304	2463.93	-3.03%	99.83	0.00	0.17	63
Motilal Oswal Liquid Fund	Dec 18	0.37	505	12.50	7.38%	99.77	0.00	0.23	26
Navi Liquid Fund	Feb 10	0.20	107	25.71	35.32%	99.70	0.00	0.30	37
Nippon India Liquid Fund	Dec 03	0.34	20448	5735.12	-9.74%	99.69	0.00	0.31	63
Parag Parikh Liquid Fund	May 18	0.26	2046	1310.79	2.75%	99.25	0.00	0.75	39
PGIM India Insta Cash Fund	Sep 07	0.28	369	305.92	-25.44%	95.80	3.66	0.54	57
Quant Liquid Plan	Sep 05	0.54	1651	37.30	-8.67%	99.77	0.00	0.23	48
Quantum Liquid Fund	Apr 06	0.15	615	31.83	3.14%	99.76	0.00	0.24	52
SBI Liquid Fund	Mar 07	0.30	58729	3676.56	7.89%	99.73	0.00	0.27	55
Sundaram Money Fund	Aug 04	0.29	3193	2073.83	-8.18%	99.75	0.00	0.25	62
Tata Liquid Fund	Sep 04	0.32	23428	3701.10	25.30%	99.86	0.00	0.14	49
Trust MF Liquid Fund	Apr 21	0.25	267	1144.30	1.06%	99.78	0.00	0.22	35
Union Liquid Fund	Jun 11	0.18	2053	2260.56	-16.64%	99.82	0.00	0.18	53
UTI Liquid Cash Plan	Dec 03	0.27	20516	3854.33	-6.36%	99.71	0.00	0.29	57
WOC Liquid Fund	Jan 19	0.35	242	1265.46	39.69%	99.79	0.00	0.21	41
Maximum		0.54	58729		143.23%	100.00	3.66	0.75	65
Average		0.27	10662		4.66%	99.48	0.26	0.26	50
Minimum		0.13	35		-25.44%	96	0.00	0.00	12

Ultra Short Duration Fund

Scheme Name	Date of Inception	↑ Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Savings Fund	Apr 03	0.54	12,170	488.90	-11.39%	71.11	28.58	0.31	186
Axis Ultra Short Term Fund	Sep 18	1.14	4,318	13.28	-10.33%	82.09	17.66	0.25	140
Bandhan Ultra Short Term Fund	Jul 18	0.44	3,669	13.65	6.46%	100	0.00	0.27	166
Bank of India Ultra Short Duration Fund	Jul 08	1.21	131	2862.64	0.76%	99.72	0.00	0.28	168
Baroda BNP Paribas Ultra Short Duration Fund	Jun 18	0.47	1,064	1382.14	-19.67%	90.71	9.20	0.09	164
Canara Robeco Ultra Short Term Fund	Jul 08	0.95	467	3434.42	-18.94%	99.67	0.00	0.33	157
DSP Ultra Short Fund	Jul 06	1.04	2,577	3069.47	16.97%	99.76	0.00	0.24	168
HDFC Ultra Short Term Fund	Sep 18	0.69	12,182	13.59	-4.93%	99.73	0.00	0.27	151
HSBC Ultra Short Duration Fund	Jan 20	0.48	2,134	1214.11	-9.13%	99.72	0.00	0.28	138
ICICI Prudential Ultra Short Term Fund	May 11	0.82	13,112	24.82	6.41%	83.13	16.63	0.24	142
Invesco India Ultra Short Term Fund	Dec 10	0.89	685	2418.28	-10.58%	84.92	14.78	0.30	136
ITI Ultra Short Duration Fund	May 21	0.95	133	1121.98	16.75%	99.69	0.00	0.31	141
Kotak Savings Fund	Aug 04	0.81	12,163	38.55	-3.25%	91.62	8.13	0.25	208
LIC MF Ultra Short Duration Fund	Nov 19	1.03	136	1194.08	7.19%	99.55	0.00	0.45	127
Mahindra Manulife Ultra Short Duration Fund	Oct 19	0.71	201	1235.78	7.98%	87.10	12.66	0.24	192
Mirae Asset Ultra Short Duration Fund	Oct 20	0.47	546	1169.72	8.70%	95.30	4.57	0.12	171
Motilal Oswal Ultra Short Term Fund	Sep 13	1.07	165	15.11	15.27%	99.84	0.00	0.16	33
Nippon India Ultra Short Duration Fund	Dec 01	1.16	5,445	3623.04	2.72%	88.20	11.58	0.22	301
PGIM India Ultra Short Duration Fund	Jul 08	0.90	297	30.80	-9.31%	99.59	0.00	0.41	141
SBI Magnum Ultra Short Duration Fund	May 99	0.54	11,040	5359.36	-17.10%	99.78	0.00	0.22	157
Sundaram Ultra Short Duration Fund	Dec 07	1.42	1,816	2442.38	18.97%	96.23	3.58	0.20	124
Tata Ultra Short Term Fund	Jan 19	1.15	1,830	12.79	20.59%	89.96	9.84	0.21	195
UTI Ultra Short Term Fund	Aug 03	0.97	1,869	3815.27	-6.57%	83.01	16.72	0.27	141
WOC Ultra Short Term Fund	Jun 19	1.00	258	1230.65	4.39%	94.48	5.38	0.14	124
Maximum		1.42	13,112		20.59%	99.84	28.58	0.45	301
Average		0.87	3,684		0.50%	93.11	6.64	0.25	157
Minimum		0.44	131		-19.67%	71.11	0.00	0.09	33

Low Duration Fund

Scheme Name	Date of Inception	↑ Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Low Duration Fund	May 98	1.18	11,671	590.17	-11.41%	83.35	16.39	0.25	383
Axis Treasury Advantage Fund	Oct 09	0.65	4,820	2760.43	-20.38%	87.18	12.57	0.24	421
Bandhan Low Duration Fund	Jan 06	0.58	5,186	34.56	-0.17%	99.71	0.00	0.29	326
Baroda BNP Paribas Low Duration Fund	Oct 05	1.09	174	36.08	3.23%	81.37	18.36	0.27	336
Canara Robeco Savings Fund	Mar 05	0.60	813	37.75	-1.36%	99.67	0.00	0.33	420
DSP Low Duration Fund	Mar 15	0.63	3,282	17.75	-4.13%	99.73	0.00	0.27	420
HDFC Low Duration Fund	Nov 99	1.04	16,261	51.69	-0.39%	85.64	14.13	0.23	788
HSBC Low Duration Fund	Dec 10	0.64	512	25.34	9.98%	88.85	10.92	0.23	655
ICICI Prudential Savings Fund	Sep 02	0.53	18,534	483.58	-11.72%	92.13	7.59	0.28	956
Invesco India Treasury Advantage Fund	Jan 07	0.65	1,200	3382.88	-7.31%	87.61	12.04	0.34	352
JM Low Duration Fund	Sep 06	0.82	181	33.20	-3.79%	94.34	5.45	0.21	276
Kotak Low Duration Fund	Mar 08	1.17	9,160	2997.11	-17.19%	81.52	18.27	0.21	664
LIC MF Low Duration Fund	Jun 03	0.96	1,125	35.55	-19.31%	95.13	4.71	0.16	337
Mahindra Manulife Low Duration Fund	Feb 17	1.09	492	1469.08	18.45%	77.11	22.70	0.19	489
Mirae Asset Savings Fund	Mar 08	0.91	553	2023.93	-3.97%	89.81	9.92	0.28	358
Nippon India Low Duration Fund	Mar 07	0.93	6,030	3352.44	-18.84%	87.50	12.24	0.26	394
SBI Magnum Low Duration Fund	Jul 07	1.02	10,218	3132.70	-3.04%	85.83	13.98	0.19	489
Sundaram Low Duration Fund	Sep 04	0.93	418	3107.45	-4.38%	89.50	10.27	0.23	259
Tata Treasury Advantage Fund	Sep 05	0.58	2,584	3518.95	-3.00%	99.74	0.00	0.26	337
UTI Low Duration Fund	Apr 07	0.44	3,291	3164.22	-11.88%	95.53	4.24	0.23	332
Maximum		1.18	18534		18.45%	99.74	22.70	0.34	956
Average		0.82	4825		-5.53%	90.06	9.69	0.25	450
Minimum		0.44	174		-20.38%	77.11	0.00	0.16	259

Money Market Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Money Manager Fund	Oct 05	0.34	16,700	330.17	10.57%	99.80	0	0.20	102
Axis Money Market Fund	Aug 19	0.35	6,652	1276.59	-14.55%	99.88	0	0.12	106
Bajaj Finserv Money Market Fund	Jul 23	0.77	1,570	1031.93	22.93%	100.00	0	0.00	103
Bandhan Money Manager Fund	Feb 03	0.98	3,216	36.17	0.61%	99.79	0	0.21	90
Baroda BNP Paribas Money Market Fund	Jun 19	0.42	65	1235.53	0.08%	99.46	0	0.54	230
DSP Savings Fund	Sep 99	0.38	4,289	47.24	-4.42%	99.76	0	0.24	62
Edelweiss Money Market Fund	Jun 08	0.97	362	25.62	0.38%	99.74	0	0.26	106
Franklin India Money Market Fund	Feb 02	0.30	1,386	44.79	5.74%	99.81	0	0.19	124
HDFC Money Market Fund	Jan 00	0.41	16,092	5104.55	-5.83%	99.78	0	0.22	127
HSBC Money Market Fund	Aug 05	0.57	1,187	23.63	-4.78%	99.86	0	0.14	57
ICICI Prudential Money Market Fund	Mar 06	0.31	14,307	338.64	-2.61%	99.80	0	0.20	106
Invesco India Money Market Fund	Aug 09	0.55	2,888	2728.42	0.63%	99.84	0	0.16	77
Kotak Money Market Fund	Jul 03	0.35	15,906	4009.10	1.00%	99.80	0	0.20	113
LIC MF Money Market Fund	Aug 22	0.61	27	1083.37	-11.89%	99.28	0	0.72	70
Mirae Asset Money Market Fund	Aug 21	0.59	86	1127.50	1.66%	99.83	0	0.17	138
Nippon India Money Market Fund	Jun 05	0.40	12,669	3703.36	9.13%	99.80	0	0.20	147
PGIM India Money Market Fund	Mar 20	0.53	268	1191.41	-6.87%	99.72	0	0.28	68
SBI Savings Fund	Jul 04	0.76	17,337	37.21	-10.58%	99.73	0	0.27	139
Sundaram Money Market Fund	Sep 18	0.34	136	13.41	29.86%	99.93	0	0.07	47
Tata Money Market Fund	May 03	0.42	14,685	4214.50	7.92%	99.85	0	0.15	107
TRUSTMF Money Market Fund	Aug 22	0.31	135	1094.02	5.13%	99.66	0	0.34	136
Union Money Market Fund	Aug 21	1.03	186	1115.04	5.32%	99.81	0	0.19	161
UTI Money Market Fund	Jul 09	0.27	11,213	2751.37	5.35%	99.83	0	0.17	111
Maximum		1.03	17,337		29.86%	100.00	0	0.72	230
Average		0.52	6,146		1.95%	99.77	0	0.23	110
Minimum		0.27	27		-14.55%	99.28	0	0.00	47

Short Duration Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Short Term Fund	May 03	1.04	6,778	42.18	24.00%	89.67	10.15	0.19	3.72
Axis Short Term Fund	Jan 10	0.89	7,589	27.33	3.02%	84.61	15.17	0.23	3.11
Bandhan Bond Fund - Short Term Plan	Dec 00	0.78	8,621	50.64	-0.76%	99.72	0.00	0.28	3.01
Bank of India Short Term Income Fund	Dec 08	1.06	90	23.55	-4.04%	99.78	0.00	0.22	3.75
Baroda BNP Paribas Short Duration Fund	Jun 10	1.05	225	25.97	-0.11%	88.65	11.07	0.28	3.29
Canara Robeco Short Duration Fund	Apr 11	1.02	419	22.74	-5.85%	99.67	0.00	0.33	2.63
DSP Short Term Fund	Sep 02	0.95	3,046	41.44	0.10%	89.95	9.83	0.23	3.36
Groww Short Duration Fund	Sep 13	1.60	38	1866.69	0.55%	98.54	0.00	1.46	3.09
HDFC Short Term Debt Fund	Jun 10	0.74	14,203	28.28	14.49%	85.09	14.71	0.20	3.82
HSBC Short Duration Fund	Dec 11	0.75	3,406	23.51	0.80%	99.73	0.00	0.27	2.86
ICICI Prudential Short Term Fund	Oct 01	1.07	18,636	53.37	-0.29%	84.28	15.51	0.21	3.94
Invesco India Short Term Fund	Mar 07	1.20	363	3161.40	4.67%	96.97	2.76	0.28	3.39
JM Short Duration Fund	Aug 22	1.18	120	10.76	-2.11%	99.73	0.00	0.27	2.76
Kotak Bond Short Term Fund	May 02	1.18	13,419	46.33	1.79%	99.75	0.00	0.25	4.42
LIC MF Short Duration Fund	Feb 19	1.33	131	13.00	35.21%	99.72	0.00	0.28	3.32
Mahindra Manulife Short Term Fund	Feb 21	1.26	44	11.37	-1.81%	82.77	16.98	0.25	4.30
Mirae Asset Short Term Fund	Mar 18	1.15	348	14.00	-7.00%	83.21	16.49	0.30	3.39
Nippon India Short Term Fund	Dec 02	0.94	6,034	46.70	-1.76%	87.42	12.40	0.18	3.51
SBI Short Term Debt Fund	Jul 07	0.85	12,972	28.51	-1.72%	90.79	8.95	0.26	3.51
Sundaram Short Term Debt Fund	May 03	0.84	200	39.31	1.93%	96.23	3.51	0.26	3.86
Tata Short Term Bond Fund	Aug 02	1.19	2,202	42.78	-2.86%	99.74	0.00	0.26	3.27
TRUSTMF Short Term Fund	Aug 21	0.73	100	1115.91	-5.22%	99.75	0.00	0.25	2.02
UTI Short Term Income Fund	Sep 07	0.96	2,359	28.16	-1.26%	83.30	16.46	0.24	5.00
Maximum		1.60	18,636		35.21%	99.78	16.98	1.46	5.00
Average		1.03	4,406		2.25%	93.00	6.69	0.30	3.45
Minimum		0.73	38		-7.00%	82.77	0.00	0.18	2.02

Medium Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Medium Term Plan	Mar 09	1.58	1,897	33.66	-0.03%	65.09	32.05	2.86	5.95
Axis Strategic Bond Fund	Mar 12	1.09	1,945	24.59	1.46%	70.24	29.54	0.21	5.49
Bandhan Bond Fund - Medium Term Plan	Jul 03	1.48	1,622	40.69	-10.55%	99.68	0.00	0.32	4.74
Baroda BNP Paribas Medium Duration Fund	Mar 14	0.97	36	16.82	-1.55%	88.74	11.03	0.23	4.46
DSP Bond Fund	Apr 97	0.75	348	72.36	-0.16%	99.76	0.00	0.24	4.07
HDFC Medium Term Debt Fund	Feb 02	1.29	4,185	49.84	-2.45%	71.63	27.36	1.01	4.67
HSBC Medium Duration Fund	Feb 15	1.10	683	18.01	-0.83%	74.30	25.50	0.21	5.29
ICICI Prudential Medium Term Bond Fund	Sep 04	1.40	6,448	39.57	-0.87%	60.04	39.72	0.24	4.61
Invesco India Medium Duration Fund	Jul 21	1.35	231	1099.25	-5.06%	84.48	15.19	0.33	5.21
Kotak Medium Term Fund	Mar 14	1.58	1,848	19.89	-3.02%	61.90	31.92	6.18	5.80
Nippon India Strategic Debt Fund	Jun 14	1.99	121	13.67	-0.74%	62.40	37.25	0.35	4.74
SBI Magnum Medium Duration Fund	Nov 03	1.22	6,803	45.31	-3.41%	57.69	42.04	0.26	5.53
Sundaram Medium Term Bond Fund	Dec 97	2.16	44	62.62	-0.96%	99.74	0.00	0.26	4.68
Union Medium Duration Fund	Sep 20	0.91	130	11.46	-2.73%	99.66	0.00	0.34	4.96
UTI Medium Term Fund	Mar 15	1.60	43	16.29	-0.07%	74.67	25.00	0.33	4.31
Maximum		2.16	6,803		1.46%	99.76	42.04	6.18	5.95
Average		1.36	1,759		-2.06%	78.00	21.11	0.89	4.97
Minimum		0.75	36		-10.55%	57.69	0.00	0.21	4.07

Medium to Long Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Income Fund	Oct 95	1.12	1,758	111.30	-1.81%	89.37	10.42	0.22	9.68
Bandhan Bond Fund - Income Plan	Jul 00	1.99	491	58.11	0.01%	97.08	2.66	0.26	10.40
Canara Robeco Income Fund	Sep 02	1.88	125	49.69	-0.52%	94.12	5.63	0.25	10.94
HDFC Income Fund	Sep 00	1.4	710	51.19	11.95%	74.83	23.59	1.57	10.62
HSBC Medium to Long Duration Fund Fund	Dec 02	1.92	48	37.57	10.72%	89.78	10.00	0.22	8.95
ICICI Prudential Bond Fund	Aug 08	1.03	2,937	35.38	4.73%	78.11	21.68	0.21	8.17
JM Medium to Long Duration Fund	Apr 95	1.02	21	54.86	-4.91%	90.74	9.02	0.24	7.78
Kotak Bond Fund	Nov 99	1.76	1,790	68.17	0.35%	78.47	21.31	0.22	10.85
LIC MF Medium to Long Duration Bond Fund	Sep 99	1.22	182	63.45	-6.92%	91.75	8.05	0.20	8.52
Nippon India Income Fund	Jan 98	1.51	265	79.74	-7.47%	79.51	20.26	0.23	12.19
SBI Magnum Income Fund	Nov 98	1.47	1,709	62.69	1.86%	49.26	16.18	34.56	10.15
UTI Medium to Long Duration Fund	Jun 98	1.62	302	64.87	-2.84%	69.25	28.94	1.81	8.29
Maximum		1.99	2937		0.12	97.08	28.94	34.56	12.19
Average		1.50	862		0.00	81.86	14.81	3.33	9.71
Minimum		1.02	21		-0.07	49.26	2.66	0.20	7.78

Dynamic Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
360 ONE Dynamic Bond Fund	Jun 13	0.52	729	19.62	-2.06%	52.30	38.18	9.53	7.51
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.23	1,707	40.68	-0.33%	69.80	19.63	10.57	7.04
Axis Dynamic Bond Fund	Apr 11	0.57	1,730	26.05	-1.54%	29.27	70.49	0.24	6.18
Bandhan Dynamic Bond Fund	Dec 08	1.62	2,102	29.93	-5.57%	97.62	2.11	0.27	19.65
Baroda BNP Paribas Dynamic Bond Fund	Sep 04	1.69	140	40.62	-1.75%	97.02	2.78	0.20	7.98
Canara Robeco Dynamic Bond Fund	May 09	1.75	112	26.34	-3.78%	71.69	28.05	0.26	9.80
DSP Strategic Bond Fund	May 07	1.17	871	2956.48	7.89%	72.82	21.22	5.96	17.43
Groww Dynamic Bond Fund	Dec 18	1.45	37	1325.19	2.21%	94.24	3.43	2.33	7.58
HDFC Dynamic Debt Fund	Apr 97	1.48	640	79.44	-0.34%	86.35	12.42	1.23	8.11
HSBC Dynamic Bond Fund	Aug 06	0.80	184	26.10	-1.87%	62.47	37.24	0.29	7.11
ICICI Prudential All Seasons Bond Fund	Jan 10	1.31	11,621	32.64	4.72%	43.05	30.28	26.67	4.28
ITI Dynamic Bond Fund	Jul 21	1.19	32	11.16	-12.44%	44.37	55.15	0.48	14.34
JM Dynamic Bond Fund	Jun 03	0.98	42	36.70	-3.65%	84.13	15.60	0.26	7.13
Kotak Dynamic Bond Fund	May 08	1.30	2,443	32.92	-1.13%	64.36	20.05	15.59	9.90
Mahindra Manulife Dynamic Bond Yojana	Aug 18	1.57	70	12.65	-6.63%	67.50	21.50	11.00	9.37
Mirae Asset Dynamic Bond Fund	Mar 17	1.13	198	14.49	-0.81%	48.28	51.45	0.27	3.06
Nippon India Dynamic Bond Fund	Nov 04	0.74	4,495	32.64	0.60%	97.28	2.53	0.19	6.42
PGIM India Dynamic Bond Fund	Jan 12	1.64	120	2322.74	-3.15%	74.49	25.23	0.28	12.36
Quantum Dynamic Bond Fund	May 15	0.51	93	18.99	2.23%	82.95	16.82	0.23	9.25
SBI Dynamic Bond Fund	Jan 04	1.44	2,939	31.57	-0.89%	80.53	19.27	0.20	11.82
Union Dynamic Bond Fund	Feb 12	1.50	94	20.67	2.26%	78.47	21.27	0.26	12.16
UTI Dynamic Bond Fund	Jun 10	1.54	468	27.34	6.34%	79.69	20.11	0.20	10.83
Maximum		1.75	11,621		7.89%	97.62	70.49	26.67	19.65
Average		1.23	1,403		-0.89%	71.76	24.31	3.93	9.51
Minimum		0.51	32		-12.44%	29.27	2.11	0.19	3.06

Corporate Bond Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Corporate Bond Fund	Mar 97	0.50	20,532	99.54	14.60%	29.93	69.92	0.15	4.25
Axis Corporate Debt Fund	Jul 17	0.94	4,955	15.08	0.13%	21.57	78.28	0.15	4.13
Bandhan Corporate Bond Fund	Jan 16	0.62	14,023	17.08	-1.07%	9.86	89.86	0.28	0.22
Baroda BNP Paribas Corp Bond Fund	Nov 08	0.58	141	24.16	-0.58%	12.83	87.14	0.04	5.42
Canara Robeco Corporate Bond Fund	Feb 14	1.03	160	19.46	-6.06%	23.47	76.22	0.31	3.56
DSP Corporate Bond Fund	Sep 18	0.56	2,548	14.19	-0.05%	15.85	83.89	0.26	3.11
Franklin India Corporate Debt Fund	Jun 97	0.79	758	87.60	-5.33%	18.98	80.78	0.25	2.94
HDFC Corporate Bond Fund	Jun 10	0.60	27,146	28.69	1.08%	22.51	77.28	0.22	5.01
HSBC Corporate Bond Fund	Mar 97	0.64	6,087	64.59	-8.53%	17.89	81.81	0.30	4.98
ICICI Prudential Corporate Bond Fund	Aug 09	0.55	23,468	26.41	0.38%	22.47	77.35	0.18	3.53
Invesco India Corporate Bond Fund	Aug 07	0.66	2,569	2809.59	1.20%	24.14	75.61	0.25	3.96
Kotak Corporate Bond Fund	Sep 07	0.67	10,578	3329.26	-1.31%	25.09	74.70	0.21	4.63
Mirae Asset Corp Bond Fund	Mar 21	0.91	59	11.31	-2.84%	23.08	76.65	0.27	4.02
Nippon India Corporate Bond Fund	Sep 00	0.71	2,400	52.80	-2.39%	8.98	90.86	0.17	3.13
PGIM India Corp Bond Fund	Jan 03	1.03	109	38.37	-9.19%	15.16	83.15	1.69	3.80
SBI Corporate Bond Fund	Feb 19	0.80	19,713	13.73	2.73%	18.74	80.40	0.85	3.81
Sundaram Corporate Bond Fund	Dec 04	0.51	829	35.56	2.46%	18.74	80.95	0.31	3.85
Tata Corporate Bond Fund	Dec 21	0.86	714	10.95	8.20%	20.00	56.15	23.85	3.88
TRUSTMF Corporate Bond Fund	Jan 23	0.65	127	1062.63	-2.87%	12.43	87.57	0.00	2.89
Union Corporate Bond Fund	May 18	0.69	453	13.51	2.00%	15.56	83.15	1.29	3.77
UTI Corporate Bond Fund	Aug 18	0.58	3,093	14.51	0.49%	23.79	75.95	0.26	4.14
Maximum		1.03	27,146		14.60%	29.93	90.86	23.85	5.42
Average		0.71	6,689		-0.33%	19.10	79.41	1.49	3.76
Minimum		0.50	59		-9.19%	8.98	56.15	0.00	0.22

Credit Risk Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.58	991	18.35	-1.07%	38.76	58.94	2.29	2.77
Axis Credit Risk Fund	Jul 14	1.57	492	18.94	-5.24%	45.17	54.52	0.32	2.20
Bandhan Credit Risk Fund	Mar 17	1.63	385	14.72	-3.62%	33.44	66.19	0.37	9.91
Bank of India Credit Risk Fund	Feb 15	1.46	142	11.13	-6.66%	40.71	58.99	0.29	0.80
Baroda BNP Paribas Credit Risk Fund	Jan 15	1.60	165	19.62	1.90%	26.57	72.02	1.41	3.27
DSP Credit Risk Fund	May 03	1.20	205	38.93	6.80%	30.19	69.52	0.29	1.99
HDFC Credit Risk Debt Fund	Mar 14	1.58	8,239	21.28	-1.39%	38.76	57.49	3.75	2.61
HSBC Credit Risk Fund	Oct 09	1.68	569	25.75	47.90%	42.83	57.10	0.06	2.53
ICICI Prudential Credit Risk Fund	Dec 10	1.56	7,323	27.95	-2.40%	36.63	57.07	6.30	3.31
Invesco India Credit Risk Fund	Sep 14	1.50	141	1692.51	3.59%	35.16	64.57	0.26	2.69
Kotak Credit Risk Fund	May 10	1.70	884	26.18	-9.14%	23.96	69.03	7.01	2.47
Nippon India Credit Risk Fund	Jun 05	1.63	1,023	30.79	0.57%	38.25	61.50	0.25	2.67
SBI Credit Risk Fund	Jul 04	1.55	2,633	40.39	-3.11%	41.21	56.51	2.28	2.64
UTI Credit Risk Fund	Nov 12	1.64	417	15.19	-0.22%	43.53	56.20	0.27	2.66
Maximum		1.70	8,239		47.90%	45.17	72.02	7.01	9.91
Average		1.56	1,686		1.99%	36.80	61.40	1.80	3.04
Minimum		1.20	141		-9.14%	23.96	54.52	0.06	0.80

Banking and PSU Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Banking & PSU Debt Fund	May 08	0.71	9,550	325.25	15.28%	22.16	75.08	2.76	5.01
Axis Banking & PSU Debt Fund	Jun 12	0.63	14,138	2343.87	-1.99%	11.00	88.76	0.23	2.53
Bandhan Banking & PSU Debt Fund	Mar 13	0.63	14,580	21.93	-0.52%	14.90	84.85	0.25	2.28
Baroda BNP Paribas Banking and PSU Bond Fund	Dec 20	0.79	30	11.20	1.33%	16.69	82.86	0.45	5.54
Canara Rob Banking and PSU Debt Fund	Aug 22	0.71	424	10.78	-0.14%	11.16	88.61	0.23	3.50
DSP Banking & PSU Debt Fund	Sep 13	0.57	2,398	21.25	-6.40%	22.58	77.15	0.26	8.46
Edelweiss Banking and PSU Debt Fund	Sep 13	0.70	298	21.76	-11.40%	15.07	84.63	0.30	5.57
Franklin India Banking & PSU Debt Fund	Apr 14	0.53	643	19.96	-1.13%	11.75	87.97	0.28	2.32
HDFC Banking and PSU Debt Fund	Mar 14	0.81	6,155	20.41	-5.09%	18.17	81.63	0.20	3.92
HSBC Banking and PSU Debt Fund	Sep 07	0.61	4,497	21.63	0.06%	21.25	78.49	0.26	2.24
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.74	8,269	29.06	-0.40%	22.05	77.73	0.22	4.21
Invesco India Banking & PSU Debt Fund	Dec 12	0.70	118	2004.23	-0.68%	19.54	80.17	0.28	5.44
ITI Banking & PSU Debt Fund	Oct 20	0.70	30	11.62	0.31%	17.85	81.89	0.26	6.63
Kotak Banking & PSU Debt Fund	Dec 98	0.81	5,982	57.93	-1.40%	18.88	74.42	6.70	9.37
LIC MF Banking & PSU Debt Fund	May 07	0.78	1,327	30.86	19.86%	13.44	86.32	0.24	3.68
Mirae Asset Banking & PSU Debt Fund	Jul 20	0.82	70	11.51	-14.15%	12.83	86.83	0.34	4.96
Nippon India Banking & PSU Debt Fund	May 15	0.78	5,298	18.40	-0.08%	20.19	79.66	0.15	4.66
SBI Banking & PSU Fund	Oct 09	0.81	4,413	2767.71	-0.75%	22.11	74.18	3.71	4.80
Sundaram Banking & PSU Debt Fund	Dec 04	0.39	357	38.13	0.10%	16.72	82.96	0.32	2.90
Tata Banking & PSU Debt Fund	Oct 19	0.72	227	12.75	-4.75%	13.48	86.21	0.30	3.41
TRUSTMF Banking & PSU Debt Fund	Feb 21	0.71	341	1131.25	14.87%	10.58	84.76	4.66	4.75
UTI Banking & PSU Debt Fund	Feb 14	0.57	945	19.49	-1.53%	25.62	74.23	0.14	3.41
Maximum		0.82	14,580		19.86%	25.62	88.76	6.70	9.37
Average		0.69	3,640		0.06%	17.18	81.79	1.02	4.53
Minimum		0.39	30		-14.15%	10.58	74.18	0.14	2.24

Floater Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	% Exposure in Holdings*			
			AUM in crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Floating Rate Fund	Mar 09	0.45	11,948	309.23	-8.14%	99.73	0.00	0.27	1.11
Axis Floater Fund	Jul 21	0.57	308	1135.05	0.37%	99.62	0.00	0.38	7.58
Bandhan Floating Rate Fund	Feb 21	0.83	210	11.42	2.23%	90.08	9.50	0.42	1.19
Baroda BNP Paribas Floater Fund	Apr 23	0.64	28	10.52	-33.32%	100.00	0.00	0.00	4.44
DSP Floater Fund	Mar 21	0.59	868	11.59	-9.58%	89.61	10.05	0.35	6.11
Franklin India Floating Rate Fund	Apr 01	0.96	316	36.03	-12.97%	96.54	3.21	0.25	6.50
HDFC Floating Rate Debt Fund	Oct 07	0.48	15,616	44.17	-2.35%	87.76	11.99	0.24	4.16
ICICI Prudential Floating Interest Fund	Nov 05	1.27	10,830	377.22	-13.88%	86.38	13.35	0.28	6.89
Kotak Floating Rate Fund	May 19	0.62	4,490	1335.75	-4.42%	90.68	9.02	0.30	2.99
Nippon India Floating Rate Fund	Sep 04	0.61	7,242	39.91	0.21%	99.74	0.00	0.26	3.05
SBI Floating Rate Debt Fund	Oct 20	0.47	1,406	11.80	-21.72%	98.93	0.71	0.35	4.41
Tata Floating Rate Fund	Jul 21	0.73	253	11.35	-9.98%	93.81	5.91	0.28	1.13
UTI Floater Fund	Oct 18	0.85	1,419	1343.95	-2.78%	99.69	0.00	0.31	1.85
Maximum		1.27	15,616		2.23%	100.00	13.35	0.42	7.58
Average		0.70	4,226		-8.95%	94.81	4.90	0.28	3.95
Minimum		0.45	28		-33.32%	86.38	0.00	0.00	1.11

Gilt Fund

Scheme Name	Date of Inception	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	Avg Maturity (in yrs)
			AUM in crs	NAV (Rs)		
Aditya Birla SL Government Securities Fund	Oct 99	1.11	1,391	71.85	-4.77%	12.20
Axis Gilt Fund	Jan 12	0.80	242	22.32	13.74%	11.30
Bandhan Gov Sec. Fund-Innv Plan	Dec 08	1.07	1,466	30.86	2.59%	20.56
Baroda BNP Paribas Gilt Fund	Mar 02	0.45	1,328	37.20	51.33%	9.28
Canara Robeco Gilt Fund	Dec 99	1.25	101	66.97	6.24%	10.29
DSP Government Securities Fund	Sep 99	1.14	638	83.81	9.53%	22.14
Edelweiss Government Securities Fund	Feb 14	1.15	135	21.58	-0.51%	18.21
Franklin India Government Securities Fund	Dec 01	1.07	133	52.57	2.35%	8.92
HDFC Gilt Fund	Jul 01	0.89	2,404	48.88	15.54%	7.10
HSBC Gilt Fund	Mar 00	1.70	214	58.98	-0.51%	8.91
ICICI Prudential Gilt Fund	Aug 99	1.09	4,487	90.71	8.30%	5.75
Invesco India Gilt Fund	Feb 08	1.25	23	2487.74	3.80%	15.31
Kotak Gilt Fund	Dec 98	1.47	2,984	86.07	10.14%	10.66
LIC MF Gilt Fund	Nov 99	1.48	46	53.09	-0.89%	14.55
Nippon India Gilt Securities Fund	Aug 08	1.42	1,511	33.71	7.55%	12.24
PGIM India Gilt Fund	Oct 08	1.46	123	26.73	-4.13%	11.43
Quant Gilt Fund	Dec 22	1.41	57	10.64	-6.27%	5.36
SBI Magnum Gilt Fund	Dec 00	0.94	7,782	58.31	7.07%	12.69
Tata Gilt Securities Fund	Sep 99	1.65	314	69.23	3.31%	16.02
Union Gilt Fund	Aug 22	1.17	146	10.84	20.09%	11.38
UTI Gilt Fund	Jan 02	0.94	566	55.45	5.12%	11.34
Maximum		1.70	7782		51.33%	22.14
Average		1.19	1242		7.12%	12.17
Minimum		0.45	23		-6.27%	5.36

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	^ Expense Ratio %	As on 29th December 2023		% Change over a quarter	Avg Maturity (in yrs)
			AUM in crs	NAV (Rs)		
Bandhan G-Sec-Constant Maturity Plan	Mar 02	0.52	317	39.63	3.04%	11.18
DSP 10Y G-Sec Fund	Sep 14	0.52	50	19.08	-2.99%	9.54
ICICI Pru Constant Maturity Gilt Fund	Sep 14	0.39	2343	21.46	18.85%	9.51
SBI Magnum Constant Maturity Fund	Dec 00	0.64	1588	55.67	3.54%	9.93
UTI Gilt Fund with 10 year Constant Duration	Aug 22	0.70	161	11.02	-0.91%	9.82
Maximum		0.70	2343		18.85%	11.18
Average		0.55	892		4.31%	10.00
Minimum		0.39	50		-2.99%	9.51

Note:-

* For Gsec/ SOV- Government securities

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

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

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



DEFINITION OF LARGE CAP, MID CAP AND SMALL CAP:

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

SCHEME CLASSIFICATION:**Equity Schemes:**

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

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

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

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

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

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

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

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

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

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

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

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

Debt Schemes:

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

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

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

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

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

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

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

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

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

Dynamic Bond Fund: Investment across duration

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

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

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

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

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

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

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

Hybrid Schemes:

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

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

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

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

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

Equity Savings: An open ended scheme investing in equity,

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

Solution Oriented Schemes :

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

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

Other Schemes:

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

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

Sr. No.	LARGE CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	26046	27.19	18.68	15.58	15.41	17.13	16.44	11.96
2	Axis Bluechip Fund - Gr	32675	22.16	12.02	13.87	14.57	N.A.	14.89	11.52
3	Bandhan Large Cap Fund - Regular Gr	1330	32.91	17.59	15.58	13.55	14.70	15.49	11.59
4	Bank of India Bluechip Fund - Gr	122	38.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	1743	30.59	18.57	17.53	16.18	16.25	16.74	13.52
6	Canara Robeco Bluechip Equity Fund - Gr	11823	25.95	16.47	17.13	15.69	N.A.	18.17	14.28
7	DSP Top 100 Equity Fund Gr	3357	28.83	16.17	14.65	13.21	14.22	13.37	10.35
8	Edelweiss Large Cap Fund - Gr	718	29.13	18.51	16.39	15.45	N.A.	16.41	12.8
9	Franklin India Bluechip Fund Gr	7465	24.52	16.26	14.07	13.63	15.55	16.02	10.66
10	Groww Large Cap Fund - Gr	114	28.25	16.86	13.34	13.27	N.A.	12.4	9.56
11	HDFC Top 100 Fund - Gr	30980	33.91	23.42	16.38	16.10	17.54	16.6	13.01
12	HSBC Large Cap Fund - Gr	1706	30.82	16.68	15.70	14.41	13.80	15.3	11.65
13	ICICI Prudential Bluechip Fund - Gr	49838	33.54	22.34	18.15	16.66	18.53	17.77	13.62
14	Invesco India Largecap Fund - Gr	925	33.81	19.25	15.86	15.18	N.A.	16.04	12.36
15	ITI Large Cap Fund - Gr	239	30.79	15.75	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	81	36.86	20.60	16.52	14.89	13.81	14.41	11.65
17	Kotak Bluechip Fund - Gr	7447	25.26	17.75	16.75	15.54	15.48	17.59	13.27
18	LIC MF Large Cap Fund - Gr	1368	20.46	14.01	13.85	13.01	14.15	14.76	11.05
19	Mahindra Manulife Large Cap Fund - Gr	353	26.26	17.60	N.A.	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	37904	21.74	15.99	14.69	17.00	19.89	16.45	12.39
21	Nippon India Large Cap Fund - Gr	21454	36.27	25.80	17.53	17.68	17.46	17.87	13.91
22	PGIM India Large Cap Fund - Gr	537	20.53	13.86	13.27	13.66	13.69	14.26	10.77
23	Quant Large Cap Fund - Gr	535	41.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	43273	23.28	17.75	16.34	15.99	17.01	17.33	12.99
25	Sundaram Large Cap Fund - Gr	3315	25.05	17.95	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	1855	28.96	20.07	15.97	14.23	15.76	16.55	12.3
27	Taurus Largecap Fund - Gr	42	32.19	17.29	13.70	12.60	13.04	12.9	9.29
28	Union Largecap Fund - Gr	294	27.47	17.55	15.41	N.A.	N.A.	15.88	11.62
29	UTI Large Cap Fund - Gr	12082	23.18	16.12	15.11	14.73	15.35	16.92	12.19
30	WhiteOak Capital Large Cap Fund - Gr	391	28.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		41.02	25.80	18.15	17.68	19.89	18.17	14.28
	Average Return		28.95	17.81	15.56	14.90	15.74	15.86	12.01
	Minimum Return		20.46	12.02	13.27	12.60	13.04	12.40	9.29
	NIFTY 50 TRI		24.35	18.15	16.29	14.94	15.79	17.68	13.62
	S&P BSE 100 TRI		27.28	19.28	16.81	15.54	16.54	17.95	13.62

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5560	33.30	16.07	15.38	16.54	16.73	16.19	10.27
2	Axis Growth Opportunities Fund - Gr	10849	36.08	21.48	20.50	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	3723	45.54	27.18	20.10	16.86	15.94	18.28	13.46
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	282	36.70	22.98	19.53	14.96	14.72	17.43	12.06
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1045	40.80	25.02	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	19902	28.32	19.42	18.10	22.28	24.03	19.71	13.92
7	DSP Equity Opportunities Fund - Gr	10626	36.84	22.54	19.27	18.15	18.41	18.56	13.87
8	Edelweiss Large & Mid Cap Fund - Regular Gr	2734	36.38	23.09	19.33	17.36	17.50	19.54	14.42
9	Franklin India Equity Advantage Fund - Gr	3146	30.52	19.47	15.18	15.43	17.24	17.13	10.98
10	HDFC Large and Mid Cap Fund - Gr	16033	44.37	29.74	21.55	15.51	16.10	21.53	16.03
11	HSBC Large and Mid Cap Fund - Gr	2693	38.19	21.26	N.A.	N.A.	N.A.	N.A.	N.A.

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- 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 Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
12	ICICI Prudential Large & Mid Cap Fund - Gr	10854	36.71	29.13	20.98	17.01	17.60	21.23	15.66
13	Invesco India Large & Mid Cap Fund - Gr	4786	40.85	20.87	17.68	17.13	17.35	16.04	12.36
14	Kotak Equity Opportunities Fund - Gr	18315	34.02	22.61	19.64	18.44	18.25	19.65	15.5
15	LIC MF Large & Mid Cap Fund - Gr	2551	35.57	20.88	17.70	N.A.	N.A.	17.26	12.39
16	Mahindra Manulife Large & Mid Cap Fund - Gr	1825	44.26	27.32	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	33295	35.10	21.68	20.94	23.97	N.A.	22.24	16.69
18	Motilal Oswal Large and Mid-Cap Fund - Gr	3297	45.73	26.87	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	282	27.46	22.01	16.63	N.A.	N.A.	18.3	13.33
20	Nippon India Vision Fund Gr	4167	41.23	23.92	18.81	16.33	15.69	17.77	12.53
21	Quant Large and Mid Cap Fund - Gr	1689	46.09	30.46	24.63	23.12	19.29	22.86	16.97
22	SBI Large & Midcap Fund - Gr	20008	31.93	24.32	19.47	18.38	18.90	20.82	15.5
23	Sundaram Large & Midcap Fund - Gr	6040	30.81	21.47	16.71	17.56	16.18	17.62	12.86
24	Tata Large & Mid Cap Fund - Gr	6184	29.66	22.11	19.18	17.16	18.18	19.38	15.43
25	Union Large & Midcap Fund - Gr	662	33.40	20.99	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Large & Mid Cap Fund - Gr	2500	38.21	25.95	18.89	15.88	15.94	19.43	13.41
	Maximum Return		46.09	30.46	24.63	23.97	24.03	22.86	16.97
	Average Return		36.85	23.42	19.06	17.89	17.53	19.05	13.88
	Minimum Return		27.46	16.07	15.18	14.96	14.72	16.04	10.27
	NIFTY 100 TRI		26.56	18.36	16.23	15.34	16.42	17.30	12.92
	S&P BSE 200 TRI		30.76	20.60	17.83	16.46	17.19	18.69	13.90

Sr. No.	MULTI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi-Cap Fund - Gr	5019	33.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	4875	43.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	1890	36.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2195	36.35	25.61	20.25	16.68	15.80	20.86	14.93
5	HDFC Multi Cap Fund - Gr	11758	47.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	HSBC Multicap Fund - Gr	2462	53.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	ICICI Prudential Multicap Fund - Gr	10775	42.17	26.00	18.81	18.06	18.18	18.27	13.63
8	Invesco India Multicap Fund - Gr	3132	37.68	23.11	19.09	19.19	22.52	18.8	12.92
9	ITI Multi Cap Fund - Gr	840	48.90	20.09	N.A.	N.A.	N.A.	N.A.	N.A.
10	Kotak Multicap Fund - Gr	8932	50.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	LIC MF Multi Cap Fund - Gr	876	38.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Mahindra Manulife Multi Cap Fund - Gr	2936	49.77	30.45	24.18	N.A.	N.A.	23.86	17.63
13	Nippon India Multi Cap Fund - Gr	25723	44.15	34.32	20.31	18.08	21.34	21.26	16.11
14	Quant Active Fund - Gr	8143	41.47	32.32	28.52	24.42	20.83	31.45	22.07
15	SBI Multi Cap Fund - Gr	14671	27.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Sundaram Multi Cap Fund - Gr	2399	38.03	25.05	18.89	18.23	17.81	19.41	13.32
17	Union Multicap Fund - Gr	797	39.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		53.77	34.32	28.52	24.42	22.52	31.45	22.07
	Average Return		41.70	27.12	21.44	19.11	19.41	21.99	15.80
	Minimum Return		27.64	20.09	18.81	16.68	15.80	18.27	12.92
	NIFTY 500 TRI		33.81	21.79	18.34	16.73	17.03	18.80	13.77

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Flexi Cap Fund - Gr	19588	31.58	18.87	16.34	17.74	17.86	16.92	12.02
2	Axis Flexi Cap Fund - Gr	11376	25.37	14.09	14.78	N.A.	N.A.	15.99	12.12
3	Bandhan Flexi Cap Fund - Regular Gr	6713	29.42	18.20	14.73	15.51	19.24	14.44	10.03
4	Bank of India Flexi Cap Fund - Gr	630	49.43	28.86	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Flexi Cap Fund - Gr	1256	32.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Flexi Cap Fund - Gr	11609	27.08	18.02	17.13	15.99	18.06	18.66	14.22
7	DSP Flexi Cap Fund - Reg. Plan - Gr	10081	35.57	19.02	18.97	17.54	17.52	18.61	14.33
8	Edelweiss Flexi Cap Fund - Gr	1598	34.86	22.07	17.44	N.A.	N.A.	17.59	12.84
9	Franklin India Flexi Cap Fund - Gr	14165	37.99	24.20	19.15	18.05	18.54	19.98	14.09
10	HDFC Flexi Cap Fund - Gr	47642	35.56	28.90	19.59	18.19	19.70	20.36	15.66
11	HSBC Flexi Cap Fund - Gr	4116	38.52	21.25	17.03	16.13	15.82	16.12	11.25
12	ICICI Prudential Flexicap Fund - Gr	13743	34.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Invesco India Flexi Cap Fund - Gr	1380	40.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 3 Years - 1096 & 5 Years - 366



Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
14	JM Flexicap Fund - Gr	1438	50.70	28.77	23.16	20.53	16.38	19.90	16.25
15	Kotak Flexicap Fund - Gr	44427	27.66	18.17	15.81	17.58	N.A.	15.95	12.44
16	LIC MF Flexi Cap Fund - Gr	938	32.37	16.19	13.69	12.09	12.59	13.07	10.53
17	Mahindra Manulife Flexi Cap Fund - Gr	1208	37.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Flexi Cap Fund - Gr	9131	42.24	15.49	13.24	N.A.	N.A.	10.46	7.46
19	Navi Flexi Cap Fund - Gr	249	28.48	19.98	15.71	N.A.	N.A.	N.A.	N.A.
20	Nippon India Flexi Cap Fund - Gr	5961	37.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Parag Parikh Flexi Cap Fund - Reg Gr	55034	37.43	23.17	23.08	20.19	N.A.	24.10	18.85
22	PGIM India Flexi Cap Fund - Gr	5928	22.42	17.37	19.53	N.A.	N.A.	23.26	16.01
23	Quant Flexi Cap Fund - Gr	3540	48.81	36.44	29.57	25.08	15.73	31.67	21.37
24	Samco Flexi Cap Fund - Gr	796	28.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Flexicap Fund - Gr	20140	28.35	18.12	16.17	17.63	16.84	16.98	12.31
26	Shriram Flexi Cap Fund - Gr	77	37.64	19.67	14.96	N.A.	N.A.	N.A.	N.A.
27	Sundaram Flexi Cap Fund - Gr	2066	25.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	Tata Flexi Cap Fund - Gr	2648	32.97	17.19	15.53	N.A.	N.A.	N.A.	N.A.
29	Taurus Flexi Cap Fund - Gr	326	34.66	19.58	13.24	12.65	14.96	12.20	8.33
30	Union Flexi Cap Fund - Gr	1918	34.31	21.51	19.17	14.70	N.A.	19.76	14.70
31	UTI Flexi Cap Fund - Gr	25156	19.18	11.25	14.93	15.18	16.94	18.95	12.70
32	WhiteOak Capital Flexi Cap Fund - Gr	2986	36.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		50.70	36.44	29.57	25.08	19.70	31.67	21.37
	Average Return		34.24	20.68	17.52	17.17	16.94	18.25	13.38
	Minimum Return		19.18	11.25	13.24	12.09	12.59	10.46	7.46
	NIFTY 500 TRI		33.81	21.79	18.34	16.73	17.03	18.80	13.77

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Midcap Fund - Gr	4991	43.34	26.62	18.89	18.86	19.56	19.11	12.02
2	Axis MidCap Fund - Gr	24534	33.32	20.82	20.47	20.73	N.A.	21.87	16.61
3	Bandhan Midcap Fund - Gr	1035	40.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	1746	40.42	27.04	22.71	20.47	22.39	22.74	16.04
5	Canara Robeco Mid Cap Fund - Gr	1974	38.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	16556	38.80	18.92	18.73	19.95	21.58	17.55	12.89
7	Edelweiss Mid Cap Fund - Regular Gr	4915	47.80	29.79	25.15	23.42	23.70	24.65	17.1
8	Franklin India Prima Fund Gr	10081	43.51	23.91	18.82	20.18	22.11	18.13	12.96
9	HDFC Mid Cap Opportunities Fund - Gr	59027	52.14	33.58	24.80	22.75	24.35	23.04	17.14
10	HSBC Midcap Fund - Gr	9467	46.89	24.80	18.86	21.48	22.10	17	11.78
11	ICICI Prudential MidCap Fund - Gr	5418	42.19	27.88	21.16	20.87	21.04	21.04	13.86
12	Invesco India Midcap Fund - Gr	4169	43.92	26.03	22.24	21.75	23.63	21.92	16.34
13	ITI Mid Cap Fund - Reg Gr	681	55.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	781	58.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	39027	35.40	26.42	23.15	23.28	21.58	24.54	17.68
16	LIC MF Midcap Fund - Gr	239	42.20	21.96	17.93	N.A.	N.A.	17.45	11.09
17	Mahindra Manulife Mid Cap Fund - Gr	2074	56.44	32.65	24.91	N.A.	N.A.	23.5	17.29
18	Mirae Asset Midcap Fund - Gr	14362	43.17	27.78	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	7972	47.85	36.41	26.20	N.A.	N.A.	24.65	18.91
20	Nippon India Growth Fund - Gr	24366	53.58	32.44	25.73	21.42	20.36	24.83	18.7
21	PGIM India Midcap Opportunities Fund - Gr	9962	24.12	24.18	25.41	18.15	N.A.	31.01	20.08
22	Quant Mid Cap Fund - Gr	4858	51.87	38.37	29.76	19.88	15.34	30.6	21.87
23	SBI Magnum MidCap Fund - Gr	15957	38.00	28.40	23.26	20.37	22.14	25.92	17.78
24	Sundaram Mid Cap Fund - Gr	10112	48.52	27.52	19.49	20.28	21.80	17.75	12.12
25	Tata Mid Cap Growth Fund - Gr	3041	50.13	27.71	23.24	21.99	21.87	22.18	16.93
26	Taurus Midcap Fund - Gr	119	48.33	27.91	22.39	21.32	20.47	20.56	15.24
27	Union Midcap Fund - Gr	1023	41.43	27.12	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	10072	37.09	24.23	21.65	20.82	22.28	22.81	15.26
29	WhiteOak Capital Mid Cap Fund - Gr	1555	50.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		58.54	38.37	29.76	23.42	24.35	31.01	21.87
	Average Return		44.62	27.60	22.50	20.95	21.55	22.40	15.90
	Minimum Return		24.12	18.92	17.93	18.15	15.34	17.00	11.09
	NIFTY MIDCAP 100 TRI		59.34	33.55	24.62	21.69	20.87	23.42	16.05

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 3 Years - 1096 & 5 Years - 366



Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Small Cap Fund - Gr	5491	45.93	27.22	18.43	13.64	18.98	18.91	10.27
2	Axis Small Cap Fund - Gr	19531	40.86	31.61	27.82	21.95	24.65	28.49	22.08
3	Bandhan Small Cap Fund - Gr	4290	69.39	33.33	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	911	49.92	34.87	31.64	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	9586	40.21	35.81	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	13859	47.04	32.75	26.20	17.72	25.05	26.99	18.09
7	Edelweiss Small Cap Fund - Gr	3157	47.87	35.04	N.A.	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	11834	59.71	36.09	24.11	18.03	23.23	23.72	15.95
9	HDFC Small Cap Fund - Gr	28607	54.10	37.98	24.02	22.05	22.19	25.28	17.08
10	HSBC Small CapFund - Gr	13981	54.13	40.41	25.24	21.33	N.A.	26.47	17.04
11	ICICI Prudential Smallcap Fund - Gr	7455	44.85	34.12	28.02	19.31	19.76	28.72	19.81
12	Invesco India Smallcap Fund - Gr	3659	51.60	33.99	27.00	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	2085	63.30	25.81	N.A.	N.A.	N.A.	N.A.	N.A.
14	Kotak Smallcap Fund - Gr	14426	39.22	30.29	27.39	19.99	23.39	31.21	20.43
15	LIC MF Small Cap Fund - Gr	209	43.96	33.78	23.44	N.A.	N.A.	24.66	15.65
16	Mahindra Manulife Small Cap Fund - Gr	3503	68.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	45894	56.71	42.09	30.58	24.33	28.44	31.57	21.72
18	PGIM India Small Cap Fund - Gr	1467	26.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	15664	64.87	48.65	36.41	25.19	20.48	42.23	27.18
20	SBI Small Cap Fund - Gr	24862	33.02	27.65	25.23	21.67	27.04	26.82	18.78
21	Sundaram Small Cap Fund - Gr	3063	49.84	33.37	23.97	16.17	22.38	23.86	14.79
22	Tata Small Cap Fund - Gr	5819	40.05	36.68	27.04	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1349	48.54	32.26	26.92	19.01	N.A.	27.84	18.61
24	UTI Small Cap Fund - Gr	3736	40.99	29.76	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		69.39	48.65	36.41	25.19	28.44	42.23	27.18
	Average Return		49.21	34.25	26.67	20.03	23.24	27.63	18.39
	Minimum Return		26.17	25.81	18.43	13.64	18.98	18.91	10.27
	S&P BSE SMALL CAP TRI		63.53	37.52	28.00	20.81	23.08	27.38	17.43

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	6266	31.86	20.85	22.74	N.A.	N.A.	22.89	18.69
2	Aditya Birla Sun Life Focused Fund - Gr	6886	28.63	17.76	16.23	15.64	16.76	16.11	11.97
3	Axis Focused 25 Fund - Gr	13861	23.78	9.08	12.65	14.68	N.A.	13.80	8.97
4	Bandhan Focused Equity Fund - Regular Gr	1500	38.33	16.74	14.74	13.36	13.45	13.11	9.03
5	Baroda BNP Paribas Focused Fund - Gr	544	29.90	17.69	16.00	N.A.	N.A.	15.35	11.55
6	Canara Robeco Focused Equity Fund - Gr	2155	29.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2220	36.17	16.29	15.88	15.49	N.A.	14.08	10.76
8	Edelweiss Focused Fund - Gr	685	32.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	10643	28.46	23.67	18.73	19.50	20.53	20.42	15.02
10	HDFC Focused 30 Fund - Gr	9317	34.97	30.59	19.52	17.00	17.60	19.18	14.15
11	HSBC Focused Fund - Gr	1573	35.89	20.15	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	6823	34.14	24.09	19.56	15.93	N.A.	19.79	14.56
13	Invesco India Focused Fund - Gr	2118	45.42	21.06	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Focused Fund - Reg Gr	87	44.38	21.89	15.72	17.34	14.45	12.23	10.21
15	Kotak Focused Equity Fund - Gr	3094	27.11	18.97	N.A.	N.A.	N.A.	N.A.	N.A.
16	LIC MF Focused 30 Equity Fund - Gr	130	20.00	16.19	14.47	N.A.	N.A.	15.54	10.89
17	Mahindra Manulife Focused Fund - Gr	1102	39.82	27.21	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mirae Asset Focused Fund - Gr	9052	21.30	15.66	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Focused Fund - Gr	1842	29.91	13.85	15.30	15.02	N.A.	14.34	11.03
20	Nippon India Focused Equity Fund - Gr	7780	29.16	22.51	18.84	19.77	19.56	20.76	14.19
21	Quant Focused fund - Gr	656	42.34	26.70	21.26	20.91	19.00	21.04	14.66
22	SBI Focused Equity Fund - Regular Plan - Gr	31384	26.70	18.05	17.09	17.91	22.13	18.18	13.56
23	Sundaram Focused Fund - Gr	992	28.22	19.07	17.69	15.97	17.47	19.32	14.38
24	Tata Focused Equity Fund - Gr	1588	34.32	22.39	N.A.	N.A.	N.A.	N.A.	N.A.
25	Union Focused Fund - Gr	382	24.85	18.23	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Focused Fund - Gr	2391	29.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		45.42	30.59	22.74	20.91	22.13	22.89	18.69
	Average Return		31.79	19.94	17.28	16.81	17.88	17.26	12.73
	Minimum Return		20.00	9.08	12.65	13.36	13.45	12.23	8.97
	NIFTY 50 TRI		24.35	18.15	16.29	14.94	15.79	17.68	13.62
	S&P BSE SENSEX TRI		22.10	17.11	16.00	14.79	16.03	17.69	14.05

Note:-

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



Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	5689	52.87	27.79	17.91	19.47	19.94	15.51	8.93
2	Axis Value Fund - Gr	455	43.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	8161	39.85	32.15	21.91	19.74	21.39	24.00	14.86
4	Canara Robeco Value Fund - Gr	1098	38.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	DSP Value Fund - Gr	777	32.85	19.18	N.A.	N.A.	N.A.	N.A.	N.A.
6	Groww Value Fund - Gr	15	39.37	21.69	15.90	N.A.	N.A.	13.75	8.53
7	HDFC Capital Builder Value Fund - Gr	6620	35.26	23.02	16.53	16.96	18.76	16.67	11.35
8	HSBC Value Fund - Gr	11239	47.51	29.60	21.59	21.79	N.A.	19.77	14.50
9	ICICI Prudential Value Discovery Fund Gr	39376	36.71	29.27	22.47	20.45	23.33	22.65	16.77
10	ITI Value Fund - Gr	176	45.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	JM Value Fund - Gr Option	499	60.55	32.17	24.25	21.98	16.79	20.09	16.03
12	LIC MF Long Term Value Fund - Gr	105	30.86	21.72	15.99	N.A.	N.A.	N.A.	N.A.
13	Nippon India Value Fund - Gr	6996	50.17	29.27	22.29	19.47	19.58	20.78	15.17
14	Quant Value Fund - Gr	1116	56.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Quantum Long Term Equity Value Fund - Reg Gr	1030	31.50	19.75	14.65	N.A.	N.A.	15.01	10.42
16	Tata Equity P/E Fund Gr	6996	43.50	24.68	18.72	19.89	19.61	15.92	12.08
17	Templeton India Value Fund - Gr	1728	39.46	29.97	20.98	17.89	18.17	21.98	14.77
18	Union Value Fund - Gr	218	39.71	24.96	19.47	N.A.	N.A.	N.A.	N.A.
19	UTI Value Fund - Gr	8478	29.93	19.97	18.19	14.98	17.29	18.80	13.80
	Maximum Return		60.55	32.17	24.25	21.98	23.33	24.00	16.77
	Average Return		41.79	25.68	19.35	19.26	19.43	18.74	13.10
	Minimum Return		29.93	19.18	14.65	14.98	16.79	13.75	8.53
	NIFTY 500 TRI		33.81	21.79	18.34	16.73	17.03	18.80	13.77

Sr. No.	CONTRA FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Invesco India Contra Fund - Gr	13345	34.83	21.41	18.57	17.25	19.81	18.22	13.48
2	Kotak India EQ Contra Fund - Gr	2451	42.24	25.41	20.24	18.51	17.47	18.93	14.79
3	SBI Contra Fund - Regular Gr	23572	45.09	32.99	25.96	20.00	19.29	27.30	19.17
	Maximum Return		45.09	32.99	25.96	20.00	19.81	27.30	19.17
	Average Return		40.72	26.60	21.59	18.59	18.86	21.48	15.81
	Minimum Return		34.83	21.41	18.57	17.25	17.47	18.22	13.48
	NIFTY 500 TRI		33.81	21.79	18.34	16.46	16.73	18.80	13.77

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund - Gr	1277	47.28	29.88	21.38	15.33	16.45	18.32	13.36
2	HDFC Dividend Yield Fund - Gr	4565	43.92	29.90	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	3454	44.99	33.64	21.85	17.36	N.A.	21.14	14.55
4	LIC MF Dividend Yield Fund - Gr	111	42.25	22.77	19.40	N.A.	N.A.	N.A.	N.A.
5	Sundaram Dividend Yield Fund - Gr	783	39.16	23.13	19.01	17.25	17.70	18.17	13.36
6	Tata Dividend Yield Fund - Gr	749	40.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Templeton India Equity Income Fund - Gr	1994	38.19	28.80	22.18	18.08	18.01	22.86	16.01
8	UTI Dividend Yield Fund. - Gr	3527	36.61	22.06	17.46	15.51	15.51	17.97	13.05
	Maximum Return		47.28	33.64	22.18	18.08	18.01	22.86	16.01
	Average Return		41.57	27.17	20.21	16.71	16.92	19.69	14.07
	Minimum Return		36.61	22.06	17.46	15.33	15.51	17.97	13.05

Note:-

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Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14998	25.80	11.55	10.52	14.98	16.46	10.06	6.85
2	Axis ELSS Tax Saver Fund - Gr	33526	27.34	11.94	14.10	16.68	N.A.	14.77	10.48
3	Bandhan ELSS Tax saver Fund - Regular Gr	5976	34.31	26.60	20.85	18.75	18.93	22.49	15.17
4	Bank of India ELSS Tax Saver - Regular Gr	1090	44.48	26.03	24.98	19.03	N.A.	23.03	16.6
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	829	36.17	17.52	16.87	16.07	17.07	15.64	12.18
6	Canara Robeco ELSS Tax Saver - Gr	7155	28.75	19.04	18.88	17.22	N.A.	21.05	15.86
7	DSP ELSS Tax Saver Fund - Gr	13846	34.77	23.27	20.25	18.99	19.49	20.23	15.25
8	Edelweiss ELSS Tax saver Fund - Gr	302	31.25	19.23	15.94	14.92	15.92	15.96	11.51
9	Franklin India ELSS Tax Saver Fund - Gr	6033	38.59	24.32	17.88	17.29	18.60	18	12.89
10	Groww ELSS Tax Saver Fund - Gr	43	33.38	18.05	14.30	N.A.	N.A.	12.41	8.98
11	HDFC ELSS Tax saver - Gr	13441	38.70	27.10	17.75	16.34	17.99	16.79	12.52
12	HSBC ELSS Tax saver Fund - Gr	3644	35.63	19.97	15.59	15.96	17.40	16.01	11.22
13	HSBC Tax Saver Equity Fund - Gr	219	34.95	20.64	16.66	16.00	16.83	16.01	11.22
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	12586	28.90	20.27	16.83	16.36	19.35	17.86	12.89
15	Invesco India ELSS Tax Saver Fund - Gr	2517	39.29	18.52	16.88	17.57	18.90	16.51	11.98
16	ITI ELSS Tax Saver Fund - Gr	267	45.33	19.95	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	115	40.83	23.07	20.26	19.17	16.58	19.48	15
18	Kotak ELSS Tax Saver Fund - Gr	4797	28.68	21.21	18.46	18.11	17.06	19.48	15.2
19	LIC MF ELSS Tax Saver - Gr	996	29.33	17.02	14.35	14.68	14.35	14.86	11.27
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	781	31.27	22.60	17.63	N.A.	N.A.	18.67	13.08
21	Mirae Asset ELSS Tax Saver Fund - Gr	20950	31.71	20.69	19.60	N.A.	N.A.	21.19	15.9
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3026	46.11	24.40	19.75	N.A.	N.A.	16.76	12.56
23	Navi ELSS Tax Saver Fund - Gr	63	28.37	17.86	13.84	N.A.	N.A.	13.9	10.35
24	Nippon India ELSS Tax Saver Fund - Gr	14166	34.59	24.72	15.29	16.13	17.46	15.21	9.36
25	Parag Parikh ELSS Tax Saver Fund - Gr	2761	29.78	23.11	N.A.	N.A.	N.A.	N.A.	N.A.
26	PGIM India ELSS Tax Saver Fund - Gr	634	20.27	19.65	16.70	N.A.	N.A.	19.49	14.02
27	Quant ELSS Tax Saver Fund - Gr	7238	47.05	35.20	30.88	26.17	18.61	34.07	23.67
28	Quantum ELSS Tax Saver Fund - Regular plan - Gr	165	31.25	19.82	14.76	N.A.	N.A.	15.09	10.52
29	Samco ELSS Tax Saver Fund - Gr	87	33.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	SBI Long Term Equity Fund - Gr	20085	50.18	27.31	20.83	17.55	17.89	18.98	14.74
31	Shriram ELSS Tax Saver Fund - Gr	47	36.59	18.26	N.A.	N.A.	N.A.	N.A.	N.A.
32	Sundaram Diversified Equity Fund - Gr	1603	23.80	19.21	14.75	15.03	14.97	15.68	10.83
33	Sundaram ELSS Tax Saver Fund - Gr	1187	26.11	19.92	16.41	16.89	16.81	17.9	12.31
34	Tata ELSS Tax Saver Fund Regular Plan - Gr	3955	28.37	20.24	17.11	N.A.	N.A.	17.42	13.32
35	Taurus ELSS Tax Saver Fund - Gr	74	36.51	20.85	16.15	15.84	16.68	14.72	11.54
36	Union ELSS Tax Saver Fund - Gr	807	32.44	21.87	19.21	14.96	N.A.	20.04	14.96
37	UTI ELSS Tax Saver Fund - Gr	3466	27.64	17.03	16.39	15.07	15.35	18.04	12.62
38	WhiteOak Capital ELSS Tax Saver Fund - Gr	144	37.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		50.18	35.20	30.88	26.17	19.49	34.07	23.67
	Average Return		33.95	21.06	17.60	17.03	17.27	17.81	12.93
	Minimum Return		20.27	11.55	10.52	14.68	14.35	10.06	6.85
	NIFTY 500 TRI		33.81	21.79	18.34	16.73	17.03	18.80	13.77
	S&P BSE 200 TRI		30.76	20.60	17.83	16.46	17.19	18.69	13.90

Note:-

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Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	3085	27.31	13.41	18.47	13.98	14.28	10.39
2	Baroda BNP Paribas Banking and Financial Services Fund - Gr	118	26.24	14.34	15.37	12.64	12.06	9.83
3	HDFC Banking & Financial Services Fund - Gr	3157	25.57	15.05	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Banking and Financial Services Fund - Gr	7322	19.39	10.72	17.13	12.07	14.07	10.32
5	Invesco India Financial Services Fund - Gr	692	35.27	17.52	19.22	15.69	14.19	11.64
6	ITI Banking and Financial Services Fund - Gr	257	20.09	11.48	N.A.	N.A.	N.A.	N.A.
7	LIC MF Banking & Financial Services Fund - Gr	298	21.82	14.64	16.78	12.59	12.25	9.92
8	Mirae Asset Banking and Financial Services Fund - Gr	1599	25.38	14.02	17.46	N.A.	N.A.	N.A.
9	Nippon India Banking & Financial Services Fund - Gr	5177	27.97	16.83	24.15	14.13	15.59	11.02
10	SBI Banking & Financial Services Fund - Gr	4994	28.36	14.82	16.94	14.92	14.81	11.99
11	Sundaram Financial Services Opportunities Fund - Gr	4994	37.06	21.06	21.98	18.29	16.7	14.15
12	Tata Banking & Financial Services Fund - Gr	1939	24.96	15.99	17.16	15.54	14.58	12.61
13	Taurus Banking & Financial Services Fund - Gr	10	21.28	14.23	16.40	14.08	14.48	12.24
14	UTI Banking and Financial Services Fund - Gr	1022	27.86	15.49	18.14	11.41	11.21	7.53
Maximum Return			37.06	21.06	24.15	18.29	16.70	14.15
Average Return			26.33	14.97	18.27	14.12	14.02	11.06
Minimum Return			19.39	10.72	15.37	11.41	11.21	7.53

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1178	32.01	16.41	19.91	19.62	N.A.	N.A.
2	Canara Robeco Consumer Trends Fund - Regular Gr	1340	31.38	16.44	20.74	19.05	20.23	16.03
3	ICICI Prudential Bharat Consumption Fund - Gr	2210	37.00	21.22	22.79	N.A.	N.A.	N.A.
4	ICICI Prudential FMCG Fund-Gr	1490	19.05	18.55	19.84	14.39	15.14	13.46
5	Mahindra Manulife Consumption Fund - Gr	136	34.37	18.32	20.88	14.50	N.A.	N.A.
6	Mirae Asset Great Consumer Fund - Gr	3094	35.32	19.85	22.64	18.45	18.78	15
7	Nippon India Consumption Fund - Gr	673	32.83	21.41	24.98	21.63	22.33	17.3
8	SBI Consumption Opportunities Fund - Regular Plan - Gr	2001	32.66	21.83	26.01	19.00	20.32	14.63
9	Sundaram Consumption Fund - Gr	1364	32.49	18.71	19.79	15.34	14.32	10.96
10	Tata India Consumer Fund - Gr	1861	37.64	18.48	21.14	16.65	15.92	11.76
11	UTI India Consumer Fund - Gr	557	26.49	10.38	15.14	13.98	14.32	10.1
Maximum Return			37.64	21.83	26.01	21.63	22.33	17.30
Average Return			31.93	18.33	21.26	17.26	17.67	13.66
Minimum Return			19.05	10.38	15.14	13.98	14.32	10.10

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	649	51.74	18.22	17.16	N.A.	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2179	44.85	19.02	18.35	25.21	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	3567	54.70	21.03	19.55	24.20	N.A.	N.A.
4	ITI Pharma and Healthcare Fund - Gr	151	41.10	15.94	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	58	38.23	13.06	12.27	N.A.	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2161	44.50	16.01	18.85	23.84	N.A.	N.A.
7	Nippon India Pharma Fund - Gr	6891	51.26	20.61	19.59	22.40	22.33	17.28
8	SBI Healthcare Opportunities Fund - Regular Plan - Gr	2431	47.72	21.94	18.97	22.13	21.38	16.59
9	Tata India Pharma & Healthcare Fund - Gr	760	47.48	19.23	18.33	22.43	20.95	16.55
10	UTI Healthcare Fund - Gr	919	48.93	17.19	16.79	20.83	19.99	14.85
Maximum Return			54.70	21.94	19.59	25.21	22.33	17.28
Average Return			47.05	18.23	17.76	23.01	21.16	16.32
Minimum Return			38.23	13.06	12.27	20.83	19.99	14.85

Sr. No.	TECHNOLOGY FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Digital India Fund - Gr	4717	35.47	9.27	22.33	25.53	30.83	21.51
2	Franklin India Technology Fund - Gr	1280	50.72	15.37	18.62	22.84	23.61	17.85
3	ICICI Prudential Technology Gr	12249	30.16	5.97	21.34	24.16	32.45	21.25
4	SBI Technology Opportunities Fund - Regular Plan - Gr	3758	26.07	10.57	21.87	23.28	28.42	20.51
5	Tata Digital India Fund - Gr	9272	33.51	7.51	21.68	23.41	29.76	20.24
Maximum Return			50.72	15.37	22.33	25.53	32.45	21.51
Average Return			35.19	9.74	21.17	23.84	29.01	20.27
Minimum Return			26.07	5.97	18.62	22.84	23.61	17.85

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 3 Years - 1096 & 5 Years - 366



Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	711	25.99	5.61	14.19	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1353	27.02	8.27	11.95	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1421	36.54	17.83	17.94	N.A.	N.A.	N.A.
4	Invesco India ESG Equity Fund - Gr	555	28.24	7.37	N.A.	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	1000	25.70	10.61	14.29	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	215	39.40	23.93	35.44	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	84	25.69	11.23	15.79	N.A.	N.A.	N.A.
8	SBI Magnum Equity ESG Fund - Gr	5472	26.00	11.03	16.71	15.42	16.8	12.85
	Maximum Return		39.40	23.93	35.44	15.42	16.80	12.85
	Average Return		29.32	11.99	18.04	15.42	16.80	12.85
	Minimum Return		25.69	5.61	11.95	15.42	16.80	12.85

Sr. No.	THEMATIC - INFRASTRUCTURE FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Infrastructure Fund - Gr	920	51.64	27.12	34.12	22.60	20.77	14.10
2	Bandhan Infrastructure Fund - Regular Gr	965	66.55	29.55	39.18	24.66	21.60	13.54
3	Bank of India Manufacturing and Infrastructure Fund - Gr	218	52.87	25.70	33.43	27.09	23.88	16.63
4	Canara Robeco Infrastructure - Gr	480	50.47	25.60	34.66	23.84	22.51	16.10
5	DSP T.I.G.E.R. Fund - Gr	3168	57.56	32.78	38.37	25.46	22.59	16.83
6	Franklin Build India Fund - Gr	2035	63.75	32.50	37.27	24.53	21.83	16.74
7	HDFC Infrastructure Fund - Gr	1476	68.13	37.57	41.78	21.15	16.75	11.06
8	HSBC Infrastructure Fund - Gr	2202	57.77	27.33	35.57	21.71	19.20	13.21
9	ICICI Prudential Infrastructure Fund - Gr	4574	55.73	36.35	43.94	27.08	25.17	18.90
10	Invesco India Infrastructure Fund - Gr	857	62.92	28.85	36.78	27.12	23.93	18.07
11	Kotak Infrastructure and Economic Reform Fund - Gr	1477	46.31	29.01	36.94	24.45	23.15	16.98
12	LIC MF Infrastructure Fund - Gr	177	58.55	28.23	35.14	23.22	19.98	15.29
13	Quant Infrastructure Fund - Gr	1636	58.32	29.70	45.81	34.43	36.04	24.13
14	SBI Infrastructure Fund - Regular Plan - Gr	2064	59.47	31.10	36.56	25.86	22.10	17.50
15	Sundaram Infrastructure Advantage Fund - Gr	846	49.80	22.43	31.53	21.41	19.86	13.64
16	Tata Infrastructure Fund - Gr	1561	58.05	28.40	36.50	25.20	23.26	17.06
17	Taurus Infrastructure Fund - Gr	8	53.32	24.25	29.74	20.85	18.34	12.78
18	UTI Infrastructure Fund - Gr	2014	49.20	24.54	29.16	20.42	17.91	13.07
	Maximum Return		68.13	37.57	45.81	34.43	36.04	24.13
	Average Return		56.69	28.95	36.47	24.50	22.16	15.87
	Minimum Return		46.31	22.43	29.16	20.42	16.75	11.06

Sr. No.	THEMATIC - INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	197	2.68	3.46	5.22	9.09	10.77	8.84
2	Franklin Asian Equity Fund - Gr	223	-12.27	-8.79	-9.76	2.27	5.33	2.99
3	ICICI Prudential US Bluechip Equity Fund - Gr	2949	15.64	9.65	14.09	15.92	16.91	15.25
4	Nippon India Japan Equity Fund - Gr	298	13.32	3.28	2.77	6.71	6.12	4.85
5	Nippon India Us Equity Opportunities Fund - Gr	643	25.35	7.15	10.82	14.35	14.31	12.53
	Maximum Return		25.35	9.65	14.09	15.92	16.91	15.25
	Average Return		8.94	2.95	4.63	9.67	10.69	8.89
	Minimum Return		-12.27	-8.79	-9.76	2.27	5.33	2.99

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 3 Years - 1096 & 5 Years - 366



Sr. No.	THEMATIC - OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	360 ONE Quant Fund - Gr	109	55.89	26.68	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1585	25.98	12.85	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	4612	28.03	14.52	19.72	17.83	18.81	14.63
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	846	38.99	16.89	19.12	15.92	14.66	9.60
5	Aditya Birla Sun Life MNC Fund Gr	3591	28.57	10.11	10.81	9.61	8.70	6.25
6	Aditya Birla Sun Life PSU Equity Fund - Gr	2679	82.60	45.28	46.95	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	704	35.29	14.11	20.33	N.A.	N.A.	N.A.
8	Axis Quant Fund - Gr	1011	37.01	16.08	N.A.	N.A.	N.A.	N.A.
9	Axis Special Situations Fund - Gr	1169	27.80	6.78	13.51	N.A.	N.A.	N.A.
10	Bandhan Transportation and Logistics Fund - Gr	408	44.63	N.A.	N.A.	N.A.	N.A.	N.A.
11	Baroda BNP Paribas Business Cycle Fund - Gr	403	36.53	17.54	N.A.	N.A.	N.A.	N.A.
12	DSP Natural Resources and New Energy Fund - Gr	911	34.68	21.57	29.56	20.86	21.55	13.67
13	DSP Quant Fund - Gr	1268	20.69	7.01	12.05	N.A.	N.A.	N.A.
14	Franklin India Opportunities Fund-Gr	2492	66.00	28.00	27.39	22.76	19.66	14.99
15	HDFC Business Cycle Fund - Gr	2976	33.66	N.A.	N.A.	N.A.	N.A.	N.A.
16	HDFC Housing Opportunities Fund - Gr	1367	49.60	24.70	28.96	18.00	15.38	11.10
17	HSBC Business Cycles Fund - Gr	742	40.77	20.44	25.71	18.87	17.19	12.12
18	ICICI Prudential Business Cycle Fund - Gr	7951	39.88	21.15	25.09	N.A.	N.A.	N.A.
19	ICICI Prudential Commodities Fund - Gr	1978	33.87	22.58	37.46	N.A.	N.A.	N.A.
20	ICICI Prudential Exports and Services Fund - Gr	1219	33.72	18.63	24.00	19.32	19.04	13.66
21	ICICI Prudential Housing Opportunities Fund - Gr	2510	34.64	N.A.	N.A.	N.A.	N.A.	N.A.
22	ICICI Prudential India Opportunities Fund - Gr	16096	40.65	25.24	35.32	23.02	N.A.	N.A.
23	ICICI Prudential Manufacturing Fund - Gr	2709	53.44	29.08	33.39	23.26	N.A.	N.A.
24	ICICI Prudential MNC Fund - Gr	1580	28.58	13.27	21.71	N.A.	N.A.	N.A.
25	ICICI Prudential PSU Equity Fund - Gr	2136	70.05	N.A.	N.A.	N.A.	N.A.	N.A.
26	ICICI Prudential Quant Fund - Gr	71	30.17	14.57	23.61	N.A.	N.A.	N.A.
27	ICICI Prudential Transportation and Logistics Fund - Gr	2616	47.44	N.A.	N.A.	N.A.	N.A.	N.A.
28	Invesco India PSU Equity Fund - Gr	775	70.13	38.42	38.52	25.92	18.77	16.24
29	Kotak Business Cycle Fund - Gr	2447	25.75	N.A.	N.A.	N.A.	N.A.	N.A.
30	Kotak Manufacture in India Fund - Gr	1650	35.45	N.A.	N.A.	N.A.	N.A.	N.A.
31	Kotak Pioneer Fund - Gr	2125	36.51	15.85	20.53	N.A.	N.A.	N.A.
32	Nippon India Power & Infra Fund - Gr	3885	69.75	36.66	40.83	26.88	21.63	15.97
33	Nippon India Quant Fund - Gr	54	41.07	21.54	25.78	19.15	18.04	13.93
34	Quant Quantamental Fund - Gr	1603	52.83	35.30	N.A.	N.A.	N.A.	N.A.
35	SBI Equity Minimum Variance Fund - Gr	180	31.30	18.25	20.63	N.A.	N.A.	N.A.
36	SBI Magnum COMMA Fund - Gr	561	38.05	12.18	26.52	22.81	23.00	14.67
37	SBI Magnum Global Fund - Gr	6515	21.84	11.45	18.53	15.95	17.91	13.26
38	SBI PSU Fund - Gr	1432	75.96	43.15	44.28	24.06	15.29	12.13
39	Sundaram Services Fund - Gr	3231	32.66	15.72	24.68	22.06	N.A.	N.A.
40	Tata Business Cycle Fund - Gr	1674	43.16	23.69	N.A.	N.A.	N.A.	N.A.
41	Tata Ethical Fund - Gr	2197	28.73	11.64	20.24	18.51	20.26	14.35
42	Tata Housing Opportunities Fund - Gr	521	39.90	N.A.	N.A.	N.A.	N.A.	N.A.
43	Tata Quant Fund - Gr	57	27.79	13.62	13.52	N.A.	N.A.	N.A.
44	Tata Resources & Energy Fund - Gr	371	36.44	15.87	25.92	23.63	24.87	17.06
45	Taurus Ethical Fund - Gr	151	40.84	17.34	20.10	18.13	17.52	12.84
46	UTI MNC Fund - Gr	2727	25.27	11.66	15.54	11.57	12.01	8.66
47	UTI Transportation and Logistics Fund- Gr	2869	42.52	25.76	25.32	18.40	15.70	9.02
Maximum Return			82.60	45.28	46.95	26.88	24.87	17.06
Average Return			40.75	20.39	25.32	19.84	17.89	12.85
Minimum Return			20.69	6.78	10.81	9.61	8.70	6.25

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 Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	259	13.29	4.97	6.19	11.78	12.69	8.72
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	174	30.00	11.10	12.91	7.31	6.09	5.77
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	347	44.16	15.21	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	892	18.11	8.09	11.24	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	605	22.69	7.89	N.A.	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	108	-26.47	-14.57	N.A.	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	152	43.57	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	284	34.97	13.19	N.A.	N.A.	N.A.	N.A.
9	Baroda BNP Paribas Aqua Fund of Fund - Gr	67	8.52	5.57	N.A.	N.A.	N.A.	N.A.
10	DSP Global Allocation Fund of Fund - Gr	58	9.73	5.12	4.31	8.87	9.08	7.49
11	DSP Global Innovation FoF - Gr	701	39.56	N.A.	N.A.	N.A.	N.A.	N.A.
12	DSP US Flexible Equity Fund - Gr	835	19.08	11.12	13.07	16.04	16.52	13.37
13	DSP World Agriculture Fund - Gr	17	-10.40	-6.60	-6.16	2.27	6.84	3.1
14	DSP World Energy Fund - Gr	137	-0.13	4.44	6.64	5.83	8.62	4.97
15	DSP World Gold Fund of Fund - Gr	17	-9.60	-1.66	-5.21	5.84	7.34	8.96
16	DSP World Mining Fund - Regular Gr	152	-13.65	3.03	7.59	13.06	20.02	13.94
17	Edelweiss ASEAN Equity Off-shore - Gr	64	-7.25	0.42	2.48	2.39	5.33	3.51
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	117	-4.64	-7.37	-8.47	1.76	4.31	2.28
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	78	9.03	7.35	9.38	10.52	10.63	7.89
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1178	-25.38	-17.29	-18.65	3.80	10.12	5.95
21	Edelweiss US Technology Equity Fund of Fund - Gr	2144	53.51	12.70	5.58	N.A.	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	95	7.21	7.62	13.08	12.51	14.2	10.91
23	Franklin India Feeder - Franklin European Growth Fund - Gr	16	1.96	2.41	3.08	0.28	0.69	-0.67
24	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3327	33.18	5.71	5.95	15.08	14.15	11.95
25	HDFC Developed World Indexes FoF - Gr	1157	19.56	9.89	N.A.	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	7	-1.51	-2.33	-0.38	5.32	7.45	5.37
27	HSBC Brazil Fund - Gr	42	11.28	8.51	1.64	-4.69	-3.76	-2.13
28	HSBC Global Emerging Markets Fund - Gr	29	-7.04	-7.23	-8.08	2.48	6.55	3.17
29	HSBC Global Equity Climate Change FoF - Gr	163	4.00	-1.09	N.A.	N.A.	N.A.	N.A.
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	299	-2.03	-1.91	-1.63	N.A.	N.A.	N.A.
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	120	10.38	8.34	11.49	10.42	11.04	9.37
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	94	-6.16	N.A.	N.A.	N.A.	N.A.	N.A.
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	381	43.45	N.A.	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	326	7.13	-6.04	-12.17	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20	18.51	12.98	13.77	12.61	12.09	9.95
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	37	10.23	9.62	12.15	8.72	9.01	6.44
37	Kotak Global Emerging Market Fund - Gr	94	1.16	-3.05	-3.79	6.52	N.A.	N.A.
38	Kotak Global Innovation Fund of Fund - Gr	985	20.03	3.06	N.A.	N.A.	7.66	4.28
39	Kotak International REIT FOF - Gr	79	-8.54	-2.12	-1.97	N.A.	N.A.	N.A.
40	Kotak Nasdaq 100 FOF	2900	45.20	13.67	N.A.	N.A.	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	25	-11.46	-4.16	N.A.	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	88	-11.23	N.A.	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	267	38.67	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	79	-20.23	-15.18	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	1265	80.43	23.70	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	470	35.84	12.07	N.A.	N.A.	N.A.	N.A.
47	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	4533	47.06	13.83	13.66	23.25	N.A.	N.A.
48	Navi NASDAQ 100 FoF - Gr	839	43.70	N.A.	N.A.	N.A.	N.A.	N.A.
49	Navi US Total Stock Market FoF - Gr	817	20.14	N.A.	N.A.	N.A.	N.A.	N.A.
50	PGIM India Emerging Markets Equity Fund - Gr	107	5.41	-9.45	-12.57	-0.65	0.04	-3.26
51	PGIM India Global Equity Opportunities Fund - Gr	1361	34.42	6.72	1.26	15.96	15.91	13.72
52	PGIM India Global Select Real Estate Securities FoF - Gr	70	-0.11	-3.91	N.A.	N.A.	N.A.	N.A.
53	SBI International Access - US Equity FoF - Gr	832	21.26	8.18	N.A.	N.A.	N.A.	N.A.
54	Sundaram Global Brand Fund - Gr	115	21.06	7.90	10.58	11.34	11.51	9.39
	Maximum Return		80.43	23.70	13.77	23.25	20.02	13.94
	Average Return		14.10	3.49	2.81	8.02	8.97	6.58
	Minimum Return		-26.47	-17.29	-18.65	-4.69	-3.76	-3.26

Note:-

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



Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7407	25.19	14.77	12.20	10.38	13.61	13.13	8.89
2	Axis Equity Hybrid Fund - Gr	1609	17.42	10.99	12.36	N.A.	N.A.	N.A.	N.A.
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	688	24.18	16.77	14.01	11.13	N.A.	14.78	10.39
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	636	40.94	27.34	21.76	17.42	N.A.	21.7	14.19
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	936	25.66	16.25	16.13	N.A.	N.A.	16.13	13.3
6	Canara Robeco Equity Hybrid Fund - Gr	9746	23.69	15.23	15.02	13.64	15.54	15.61	12.5
7	DSP Equity & Bond Fund - Gr	8845	27.88	15.23	15.62	12.70	15.44	15.27	12.13
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1266	29.26	20.41	16.50	14.55	14.86	16.26	13.03
9	Franklin India Equity Hybrid Fund - Gr	1664	26.94	17.11	14.79	12.49	14.83	15.07	11.5
10	Groww Aggressive Hybrid Fund - Gr	39	22.78	15.20	12.76	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	22474	21.26	17.92	14.89	12.15	14.26	16.12	12.22
12	HSBC Aggressive Hybrid Fund - Gr	5157	28.34	15.05	13.16	11.33	14.22	12.5	9.26
13	ICICI Prudential Equity & Debt Fund - Regular Gr	31196	33.12	27.94	20.49	16.61	18.11	20.97	16.15
14	Invesco India Aggressive Hybrid Fund - Gr	440	27.73	14.58	12.86	N.A.	N.A.	N.A.	N.A.
15	JM Aggressive Hybrid Fund - Gr	167	45.95	25.09	17.96	14.99	14.79	17.88	12.78
16	Kotak Equity Hybrid Fund - Gr	4918	22.96	17.70	17.02	13.20	N.A.	17.98	13.65
17	LIC MF Aggressive Hybrid Fund - Gr	505	23.65	12.20	11.30	9.57	10.12	10.82	8.94
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1002	28.88	20.05	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8350	22.54	15.39	14.25	13.35	N.A.	15.09	12
20	Navi Aggressive Hybrid Fund - Gr	83	23.49	15.36	12.31	N.A.	N.A.	N.A.	N.A.
21	Nippon India Equity Hybrid Fund - Gr	3349	27.52	19.75	11.32	10.16	13.19	11.05	7.34
22	PGIM India Hybrid Equity Fund - Gr	210	17.83	12.02	10.86	9.32	11.17	11.95	8.74
23	Quant Absolute Fund - Gr	1678	28.29	26.02	23.97	19.33	19.95	27.35	19.68
24	SBI Equity Hybrid Fund - Gr	65010	20.88	14.80	14.16	12.92	14.79	14.76	11.62
25	Shriram Hybrid Equity Fund - Regular Gr	45	25.94	14.18	12.27	11.23	11.06	11.39	8.88
26	Sundaram Aggressive Hybrid Fund - Gr	4191	22.26	15.86	12.93	12.99	14.38	14.11	10.03
27	Tata Hybrid Equity Fund - Regular Plan - Gr	3623	19.53	16.39	13.49	10.94	13.91	14.28	10.8
28	Union Aggressive Hybrid Fund - Gr	582	24.94	15.91	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	5292	27.92	20.39	15.54	12.87	13.86	16.14	11.68
Maximum Return			45.95	27.94	23.97	19.33	19.95	27.35	19.68
Average Return			26.10	17.44	14.81	12.88	14.34	15.67	11.73
Minimum Return			17.42	10.99	10.86	9.32	10.12	10.82	7.34

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	3039	20.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1204	15.16	10.14	12.61	10.61	10.09	13.94	10.26
3	Baroda BNP Paribas Multi Asset Fund - Gr	1205	24.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Multi-Asset Fund - Gr	2406	20.16	14.71	14.20	11.24	11.40	14.55	11.58
5	ICICI Prudential Multi-Asset Fund - Gr	32831	27.02	26.22	19.15	15.90	16.59	19.76	15.64
6	Motilal Oswal Multi Asset Fund - Gr	103	15.99	6.96	N.A.	N.A.	N.A.	N.A.	N.A.
7	Nippon India Multi Asset Fund - Gr	2543	25.62	16.32	N.A.	N.A.	N.A.	N.A.	N.A.
8	Quant Multi Asset Fund - Regular Gr	1456	31.56	31.83	N.A.	N.A.	N.A.	N.A.	N.A.
9	SBI Multi Asset Allocation Fund - Gr	3627	27.30	15.09	13.60	11.09	11.49	11.92	10.86
10	Tata Multi Asset Opportunities Fund - Gr	2381	22.47	16.75	N.A.	N.A.	N.A.	N.A.	N.A.
11	UTI Multi Asset Allocation Fund - Gr	1152	34.18	16.07	12.88	10.77	10.64	10.26	8.88
Maximum Return			34.18	31.83	19.15	15.90	16.59	19.76	15.64
Average Return			23.98	17.12	14.49	11.92	12.04	14.09	11.44
Minimum Return			15.16	6.96	12.61	10.61	10.09	10.26	8.88

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- 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 Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	7013	18.55	10.81	11.99	11.91	12.15	9.86
2	Axis Balanced Advantage Fund - Gr	1990	22.71	10.70	12.72	10.30	9.35	7.76
3	Bandhan Balanced Advantage Fund - Regular Plan - Gr	2250	17.38	7.72	9.78	10.20	10.17	8.26
4	Bank of India Balanced Advantage Fund - Gr	115	22.45	17.82	13.80	9.10	7.37	6.16
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	3671	23.69	12.94	13.88	15.16	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3186	18.30	8.91	8.95	9.65	9.25	8.11
7	Edelweiss Balanced Advantage Fund - Gr	10349	21.91	10.95	13.68	14.32	14.57	11.56
8	Franklin India Balanced Advantage Fund - Gr	1621	22.65	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	77011	37.35	24.53	27.03	18.85	17.95	14.61
10	HSBC Balanced Advantage Fund - Gr	1399	20.33	10.78	10.19	9.98	8.76	7.79
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	54142	18.72	12.29	13.79	12.85	12.95	10.89
12	Invesco India Balanced Advantage Fund - Gr	695	22.76	11.89	12.27	10.90	9.32	7.74
13	ITI Balanced Advantage Fund - Gr	327	21.69	8.29	12.37	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	15623	16.51	10.20	11.00	11.77	N.A.	N.A.
15	LIC MF Balanced Advantage Fund - Gr	925	14.27	8.92	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	672	27.10	13.15	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1493	20.90	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1282	32.12	12.83	11.64	11.06	7.93	7.37
19	Nippon India Balanced Advantage Fund - Gr	7588	20.46	11.92	13.28	11.77	11.65	9.54
20	NJ Balanced Advantage Fund - Gr	3935	28.25	13.36	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1228	15.59	8.27	N.A.	N.A.	N.A.	N.A.
22	SBI Balanced Advantage Fund - Gr	27488	23.47	14.11	N.A.	N.A.	N.A.	N.A.
23	Shriram Balanced Advantage Fund - Gr	45	24.23	12.19	11.98	N.A.	N.A.	N.A.
24	Sundaram Balanced Advantage Fund - Gr	1524	17.83	10.34	10.77	8.50	7.88	6.67
25	Tata Balanced Advantage Fund - Gr	8517	20.06	11.83	13.46	12.70	N.A.	N.A.
26	Union Balanced Advantage Fund - Gr	1640	17.55	9.76	9.58	11.88	12.09	10.07
Maximum Return			37.35	24.53	27.03	18.85	17.95	14.61
Average Return			21.80	11.85	12.75	11.82	10.81	9.03
Minimum Return			14.27	7.72	8.95	8.50	7.37	6.16

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	527	3.57	4.74	12.81	5.63	8.00	7.4	8.96
2	Axis Equity Saver Fund - Gr	917	8.10	8.58	16.79	8.16	10.10	8.3	9.55
3	Bandhan Equity Savings Fund - Regular Gr	98	3.78	4.53	10.63	6.18	7.40	6.74	7.85
4	Baroda BNP Paribas Equity Savings Fund - Gr	238	7.30	7.48	15.10	8.64	7.98	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	800	5.47	5.45	12.59	7.72	9.52	7.81	9.33
6	Edelweiss Equity Savings Fund - Regular - Gr	368	5.99	7.13	15.07	8.61	9.88	8.59	9.74
7	Franklin India Equity Savings Fund - Gr	355	4.26	5.48	11.81	6.74	9.17	N.A.	N.A.
8	HDFC Equity Savings Fund - Gr	3737	8.11	8.34	16.41	10.03	12.74	9.18	10.86
9	HSBC Equity Savings Fund - Gr	221	8.05	9.65	20.07	10.40	12.63	8.54	10.3
10	ICICI Prudential Equity Savings Fund - Gr	8774	3.51	4.48	10.66	8.32	9.15	7.98	8.6
11	Invesco India Equity Savings Fund - Gr	136	7.51	8.15	18.18	7.62	8.47	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	4330	8.22	9.19	17.10	11.21	11.81	9.09	9.93
13	LIC MF Equity Savings Fund - Gr	12	6.63	6.85	13.69	7.44	9.01	7.13	8.48
14	Mahindra Manulife Equity Savings Fund - Gr	446	7.70	9.01	17.55	8.59	11.54	9.63	11.63
15	Mirae Asset Equity Savings Fund - Gr	868	7.44	7.31	16.38	9.32	11.59	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	385	4.92	5.30	13.58	8.10	9.65	2.34	2.97
17	PGIM India Equity Savings Fund - Gr	92	3.55	4.30	8.75	5.91	8.30	7.23	8.34
18	SBI Equity Savings Fund - Gr	3897	6.40	9.14	20.19	10.43	11.47	9.24	10.64
19	Sundaram Equity Savings Fund - Gr	716	6.56	6.80	16.53	9.39	12.46	10.12	12.13
20	Tata Equity Savings Fund - Regular Plan - Gr	136	6.81	7.28	14.34	8.26	9.34	7.54	8.58
21	Union Equity Savings Fund - Gr	123	6.06	6.28	13.41	7.30	7.83	N.A.	N.A.
22	UTI Equity Savings Fund - Gr	321	7.10	7.60	17.20	10.87	12.27	N.A.	N.A.
Maximum Return			8.22	9.65	20.19	11.21	12.74	10.12	12.13
Average Return			6.23	6.96	14.95	8.40	10.01	7.93	9.24
Minimum Return			3.51	4.30	8.75	5.63	7.40	2.34	2.97

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 1 Year, 3 Years & 5 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366



Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Arbitrage Fund - Gr	9798	7.59	7.87	7.56	5.82	5.24	4.98	4.57
2	Axis Arbitrage Fund - Regular Gr	3824	7.43	7.74	7.39	5.73	5.22	4.92	4.51
3	Bajaj Finserv Arbitrage Fund - Gr	377	7.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	5374	7.66	7.78	7.62	5.86	5.16	4.88	4.4
5	Bank of India Arbitrage Fund - Gr	20	6.70	7.09	6.61	4.86	4.05	N.A.	N.A.
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	721	8.20	8.03	7.64	5.72	5.09	4.98	4.58
7	DSP Arbitrage Fund - Gr	3789	7.58	7.69	7.51	5.84	5.11	4.91	4.43
8	Edelweiss Arbitrage Fund - Gr	8135	7.63	7.95	7.64	6.00	5.34	5.12	4.7
9	HDFC Arbitrage Fund - Wholesale Gr	10219	7.77	7.98	7.66	5.93	5.23	4.81	4.38
10	HSBC Arbitrage Fund - Gr	2063	7.64	7.92	7.53	5.74	5.12	4.99	4.62
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	16307	7.50	7.89	7.61	5.88	5.30	5.01	4.6
12	Invesco India Arbitrage Fund - Gr	11885	7.83	8.03	7.77	6.42	5.56	5.09	4.65
13	ITI Arbitrage Fund - Gr	25	7.19	7.37	6.95	4.65	3.97	N.A.	N.A.
14	JM Arbitrage Fund - Gr	103	7.26	7.53	7.12	5.58	4.74	4.16	3.61
15	Kotak Equity Arbitrage Fund - Gr	35998	7.88	8.18	7.92	6.18	5.52	5.17	4.75
16	LIC MF Arbitrage Fund - Gr	105	6.85	7.38	7.11	5.58	4.90	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	46	6.26	6.59	6.16	4.69	4.10	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	1024	7.65	7.89	7.67	5.85	5.13	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	13073	7.60	7.82	7.53	5.82	5.25	5.04	4.62
20	NJ Arbitrage Fund - Gr	349	7.32	7.53	7.19	N.A.	N.A.	N.A.	N.A.
21	PGIM India Arbitrage Fund - Gr	125	7.35	7.55	7.11	5.46	4.90	4.65	4.28
22	SBI Arbitrage Opportunities Fund - Gr	26630	7.60	7.94	7.84	6.23	5.58	4.99	4.5
23	Sundaram Arbitrage Fund - Gr	99	7.16	7.50	7.18	5.49	4.49	2.85	2.68
24	Tata Arbitrage Fund - Gr	9644	7.54	7.81	7.53	5.80	5.19	N.A.	N.A.
25	Union Arbitrage Fund - Gr	144	7.36	7.93	7.58	5.59	5.04	N.A.	N.A.
26	UTI Arbitrage Fund - Gr	4472	7.67	7.93	7.62	5.83	5.26	5.04	4.63
	Maximum Return		8.20	8.18	7.92	6.42	5.58	5.17	4.75
	Average Return		7.43	7.72	7.40	5.69	5.02	4.80	4.38
	Minimum Return		6.26	6.59	6.16	4.65	3.97	2.85	2.68

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1435	17.05	8.56	10.05	7.50	8.97	7.91	9.64
2	Axis Regular Saver Fund - Gr	362	15.20	7.14	9.21	4.63	6.80	6.55	7.96
3	Bandhan Regular Savings Fund - Regular Gr	123	18.30	9.92	10.54	4.78	5.42	5.85	6.24
4	Bank of India Conservative Hybrid Fund - Regular - Gr	67	25.36	13.80	12.80	17.07	14.18	7.62	9.1
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	599	21.59	11.76	12.18	7.08	7.00	6.69	7.02
6	Canara Robeco Conservative Hybrid Fund - Gr	1007	19.19	10.11	10.82	6.47	7.78	8.81	9.63
7	DSP Regular Savings Fund - Gr	175	19.69	11.53	12.38	7.29	7.93	6.08	7.14
8	Franklin India Debt Hybrid Fund (A) Gr	230	22.92	13.05	12.72	7.90	8.07	6.97	7.43
9	HDFC Hybrid Debt Fund - Gr	3055	27.60	15.16	15.54	10.29	11.53	9.28	10.33
10	HSBC Conservative Hybrid Fund - Gr	112	22.37	12.24	12.99	6.51	7.31	7.18	7.72
11	ICICI Prudential Regular Savings Fund Gr	3381	20.80	12.36	12.84	8.36	9.24	8.84	9.45
12	Kotak Debt Hybrid Fund - Gr	2249	33.03	17.49	15.88	9.59	10.86	10.03	11.23
13	LIC MF Conservative Hybrid Fund - Gr	53	15.60	7.28	7.59	4.52	5.45	6.4	6.85
14	Navi Conservative Hybrid Fund - Gr	28	18.73	10.49	9.75	5.81	5.92	5.29	5.58
15	Nippon India Hybrid Bond Fund - Gr	779	12.86	8.38	10.62	7.46	8.42	3.66	3.52
16	Parag Parikh Conservative Hybrid Fund - Gr	1795	25.18	20.24	15.37	11.24	N.A.	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	9482	18.92	11.89	13.69	9.22	10.61	9.63	10.89
18	Sundaram Debt Oriented Hybrid Fund - Gr	32	20.97	9.33	10.46	6.46	9.03	6.21	7.4
19	UTI Conservative Hybrid Fund - Gr	1576	21.59	11.81	12.24	7.51	9.58	7.41	8.8
	Maximum Return		33.03	20.24	15.88	17.07	14.18	10.03	11.23
	Average Return		20.89	11.71	11.98	7.88	8.56	7.25	8.11
	Minimum Return		12.86	7.14	7.59	4.52	5.42	3.66	3.52

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 1 Year - 1826 & 3 Years - 1096



Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	360 ONE Liquid Fund - Gr	725	7.27	7.13	7.02	6.97	5.97	4.79
2	Aditya Birla Sun Life Liquid Fund - Gr	38638	7.34	7.24	7.11	7.13	6.10	5.27
3	Axis Liquid Fund - Gr	25538	7.38	7.29	7.16	7.13	6.13	5.27
4	Bajaj Finserv Liquid Fund - Gr	2140	7.32	7.23	7.08	N.A.	N.A.	N.A.
5	Bandhan Liquid Fund - Regular Plan - Gr	11187	7.31	7.19	7.09	7.06	6.06	5.12
6	Bank of India Liquid Fund - Retail Plan - Gr	1289	7.50	7.36	7.21	7.15	6.16	5.19
7	Baroda BNP Paribas Liquid Fund Gr	8859	7.26	7.18	7.13	7.09	6.13	5.25
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3513	7.36	7.28	7.15	7.12	6.12	5.07
9	DSP Liquidity Fund - Regular Plan - Gr	11704	7.37	7.25	7.11	7.05	6.06	5.19
10	Edelweiss Liquid Fund - Retail Plan - Gr	5068	7.20	7.13	6.97	6.93	5.92	5.15
11	Groww Liquid Fund - Gr	176	7.34	7.22	7.11	6.85	5.85	5.02
12	HDFC Liquid Fund - Gr	50906	7.28	7.18	7.07	7.03	6.03	5.15
13	HSBC Liquid Fund - Gr	20475	7.40	7.27	7.14	7.10	6.09	5.2
14	ICICI Prudential Liquid Fund - Gr	45939	7.38	7.27	7.10	7.07	6.04	5.21
15	Invesco India Liquid Fund - Gr	8820	7.37	7.25	7.13	7.07	6.07	5.17
16	ITI Liquid Fund - Gr	40	6.94	6.88	6.84	6.71	5.79	N.A.
17	JM Liquid Fund - Gr	1624	7.32	7.23	7.14	7.05	6.06	5.18
18	Kotak Liquid Regular Plan - Gr	29657	7.32	7.21	7.07	7.04	6.01	5.15
19	LIC MF Liquid Fund Gr	11416	7.39	7.28	7.11	7.04	6.01	5.18
20	Mahindra Manulife Liquid Fund - Gr	1125	7.32	7.29	7.16	7.13	6.12	5.29
21	Mirae Asset Liquid Fund - Regular Plan - Gr	11106	7.31	7.24	7.13	7.09	6.08	5.22
22	Motilal Oswal Liquid Fund - Gr	509	6.92	6.86	6.74	6.63	5.64	N.A.
23	Navi Liquid Fund - Gr	106	6.76	6.83	6.80	6.84	N.A.	N.A.
24	Nippon India Liquid Fund - Gr	25877	7.33	7.21	7.08	7.05	6.03	5.24
25	Parag Parikh Liquid Fund - Gr	2054	6.82	6.80	6.76	6.65	5.71	N.A.
26	PGIM India Liquid Fund - Gr	381	7.27	7.20	7.10	7.08	6.07	5.25
27	Quant Liquid Plan - Gr	1754	7.07	6.96	6.86	6.77	5.85	5.55
28	Quantum Liquid Fund - Regular plan - Gr	594	7.08	6.99	6.90	6.85	5.84	4.8
29	SBI Liquid Fund - Gr	64615	7.28	7.18	7.06	7.03	6.02	5.17
30	Sundaram Liquid Fund - Gr	4549	7.30	7.20	7.09	7.06	6.07	3.85
31	Tata Liquid Fund Regular Plan - Gr	24373	7.30	7.25	7.13	7.04	6.03	5.21
32	Trust MF Liquid Fund - Gr	307	7.19	7.12	7.07	7.01	6.00	N.A.
33	Union Liquid Fund - Gr	2502	7.38	7.28	7.16	7.13	6.11	4.74
34	UTI Liquid Fund Institutional - Gr	22272	7.33	7.24	7.12	7.11	6.09	5.24
35	WhiteOak Capital Liquid Fund - Gr	247	7.17	7.06	6.96	6.91	5.81	N.A.
Maximum Return			7.50	7.36	7.21	7.15	6.16	5.55
Average Return			7.25	7.17	7.05	7.00	6.00	5.11
Minimum Return			6.76	6.80	6.74	6.63	5.64	3.85

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Savings Fund - Gr	12852	7.04	7.05	6.93	7.26	6.09	6.36
2	Axis Ultra Short Term Fund - Gr	4582	6.92	6.58	6.34	6.62	5.49	N.A.
3	Bandhan Ultra Short Term Fund - Gr	3704	7.32	6.92	6.78	7.11	5.87	N.A.
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	136	6.31	6.00	5.95	6.24	5.42	5.40
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1435	7.39	6.97	6.93	7.29	6.18	N.A.
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	487	6.47	6.28	6.18	6.42	5.29	4.81
7	DSP Ultra Short Fund - Gr	2629	6.46	6.49	6.67	6.76	5.51	4.88
8	HDFC Ultra Short Term Fund - Gr	12397	7.30	6.81	6.70	7.01	5.85	N.A.
9	HSBC Ultra Short Duration Fund - Gr	2178	7.29	6.94	6.78	7.06	5.91	N.A.
10	ICICI Prudential Ultra Short Term Fund - Gr	13854	7.52	6.90	6.72	7.02	5.88	6.18
11	Invesco India Ultra Short Duration Fund - Gr	638	7.04	6.53	6.46	6.72	5.51	5.40
12	ITI Ultra Short Duration Fund - Gr	130	6.71	6.60	6.34	6.38	5.20	N.A.
13	Kotak Savings Fund - Gr	12414	6.94	6.51	6.49	6.90	5.76	5.73
14	LIC MF Ultra Short Duration Fund - Gr	137	6.81	6.25	5.98	5.98	5.24	N.A.
15	Mahindra Manulife Ultra Short Duration Fund - Gr	190	7.25	6.77	6.69	6.96	5.77	N.A.
16	Mirae Asset Ultra Short Duration Fund - Gr	610	7.52	7.16	6.99	7.22	6.06	N.A.
17	Motilal Oswal Ultra Short Term Fund - Gr	175	6.25	5.92	5.94	5.90	4.86	2.24
18	Nippon India Ultra Short Duration Fund - Gr	5319	7.03	6.59	6.53	6.78	5.73	5.08
19	PGIM India Ultra Short Duration Fund - Gr	293	6.86	6.59	6.38	6.60	5.55	6.98
20	SBI Magnum Ultra Short Duration Fund - Gr	10861	6.88	6.95	6.81	7.04	5.85	5.85

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 1 Year Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 1 Year - 1826



Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year
21	Sundaram Ultra Short Duration Fund - Gr	2015	6.41	6.02	5.88	6.17	5.03	3.96
22	Tata Ultra Short Term Fund - Gr	2377	7.04	6.60	6.41	6.59	5.43	N.A.
23	UTI Ultra Short Duration Fund - Gr	1815	7.19	6.75	6.61	6.84	5.64	5.18
24	WhiteOak Capital Ultra Short Duration Fund - Gr	254	6.85	6.44	6.29	6.45	5.29	N.A.
	Maximum Return		7.52	7.16	6.99	7.29	6.18	6.98
	Average Return		6.95	6.61	6.49	6.72	5.60	5.23
	Minimum Return		6.25	5.92	5.88	5.90	4.86	2.24

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	12877	6.41	6.69	6.31	6.80	5.61	6.18
2	Axis Treasury Advantage Fund - Gr	5115	7.22	7.07	6.62	7.13	5.82	6.33
3	Bandhan Low Duration Fund - Regular Plan - Gr	5362	6.97	7.04	6.59	7.02	5.63	6.03
4	Baroda BNP Paribas Low Duration Fund - Gr	260	6.84	6.59	6.42	6.80	5.35	5.73
5	Canara Robeco Savings Fund - Regular Plan - Gr	886	6.93	6.95	6.58	7.09	5.67	5.78
6	DSP Low Duration Fund - Regular Plan - Growth	3471	6.61	6.74	6.45	6.97	5.66	6.09
7	HDFC Low Duration Fund - Gr	16395	6.76	6.58	6.53	7.20	5.69	6.21
8	HSBC Low Duration Fund - Gr	601	6.96	6.85	6.82	7.21	5.67	5.33
9	ICICI Prudential Savings Fund - Gr	19137	7.18	6.98	7.04	7.86	6.18	6.68
10	Invesco India Low Duration Fund - Gr	1170	7.25	6.85	6.57	6.93	5.58	6.15
11	JM Low Duration Fund - Gr	255	7.24	6.74	6.45	6.67	5.46	5.63
12	Kotak Low Duration Fund Standard Gr	9135	6.67	6.34	6.21	6.82	5.40	6.16
13	LIC MF Low Duration Fund - Gr	1247	7.08	6.73	6.22	6.66	5.34	5.04
14	Mahindra Manulife Low Duration Fund - Gr	499	6.60	6.57	6.38	6.73	5.34	5.60
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	527	6.96	6.82	6.40	6.72	5.45	5.26
16	Nippon India Low Duration Fund - Gr	5747	7.20	6.83	6.48	6.86	5.58	5.97
17	SBI Magnum Low Duration Fund - Gr	10271	6.96	6.90	6.55	6.88	5.55	5.91
18	Sundaram Low Duration Fund - Gr	398	6.82	6.63	6.25	6.51	5.44	1.69
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2446	7.32	6.97	6.57	7.01	5.63	4.95
20	UTI Low Duration Fund - Regular Plan - Gr	3148	7.63	7.28	6.81	7.23	5.95	4.80
	Maximum Return		7.63	7.28	7.04	7.86	6.18	6.68
	Average Return		6.98	6.81	6.51	6.96	5.60	5.58
	Minimum Return		6.41	6.34	6.21	6.51	5.34	1.69

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	17824	7.21	7.23	7.12	7.50	6.28	6.25
2	Axis Money Market Fund - Gr	7331	7.71	7.21	7.02	7.42	6.21	N.A.
3	Bajaj Finserv Money Market Fund - Gr	1599	7.18	6.76	6.65	N.A.	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	3948	7.00	6.51	6.34	6.75	5.50	5.09
5	Baroda BNP Paribas Money Market Fund - Gr	61	6.74	6.65	6.59	6.93	5.65	N.A.
6	DSP Savings Fund - Gr	4486	7.23	7.14	6.84	7.26	5.73	5.73
7	Edelweiss Money Market Fund - Gr	371	6.75	6.38	6.24	6.53	5.10	6.73
8	Franklin India Money Market Fund - Gr	1713	7.71	7.18	7.02	7.38	6.01	6.02
9	HDFC Money Market Fund - Gr	17521	7.56	7.11	6.95	7.35	6.15	6.14
10	HSBC Money Market Fund - Gr	1121	7.44	6.92	6.69	7.07	5.66	5.56
11	ICICI Prudential Money Market Fund - Gr	14894	7.68	7.24	7.05	7.45	6.21	6.05
12	Invesco India Money Market Fund - Gr	3245	7.48	6.92	6.68	7.09	5.61	5.51
13	Kotak Money Market Fund - Gr	16339	7.63	7.21	7.05	7.40	6.23	5.99
14	LIC MF Money Market Fund - Gr	38	6.97	6.44	6.45	6.32	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	108	7.27	7.12	6.85	6.85	5.73	N.A.
16	Nippon India Money Market Fund - Gr	13552	7.70	7.25	7.12	7.43	6.32	6.14
17	PGIM India Money Market Fund - Gr	274	7.58	7.01	6.69	7.19	5.93	N.A.
18	SBI Savings Fund - Gr	18187	6.72	6.78	6.59	6.98	5.75	5.65
19	Sundaram Money Market Fund - Gr	129	7.62	7.13	6.91	7.12	6.01	N.A.
20	Tata Money Market Fund Regular Plan - Gr	17030	7.72	7.29	7.13	7.45	6.24	5.06
21	TRUSTMF Money Market Fund - Gr	126	7.42	6.98	6.80	7.07	N.A.	N.A.
22	Union Money Market Fund - Gr	184	6.43	6.13	6.05	6.31	5.29	N.A.
23	UTI Money Market Fund - Instit. Gr	13353	7.77	7.30	7.18	7.53	6.33	6.10
	Maximum Return		7.77	7.30	7.18	7.53	6.33	6.73
	Average Return		7.33	6.95	6.78	7.11	5.90	5.86
	Minimum Return		6.43	6.13	6.05	6.31	5.10	5.06

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 1 Year Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 1 Year - 1826



Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year
1	Aditya Birla Sun Life Short Term Fund - Gr	6778	7.27	8.47	6.59	7.08	5.72	7.02
2	Axis Short Term Fund - Gr	7541	7.83	8.47	6.55	6.95	5.42	6.85
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8554	7.91	9.42	7.04	7.02	5.08	6.59
4	Bank of India Short Term Income Fund - Regular Plan - Gr	88	6.99	8.30	6.08	6.07	16.20	4.27
5	Baroda BNP Paribas Short Duration Fund - Gr	226	7.33	7.61	6.41	7.21	5.12	6.11
6	Canara Robeco Short Duration Fund - Gr	427	6.96	7.47	6.07	6.40	4.75	5.94
7	DSP Short Term Fund - Gr	3036	7.05	7.78	6.20	6.83	5.00	6.28
8	Groww Short Duration Fund - Gr	38	7.37	8.54	6.51	5.51	4.11	4.50
9	HDFC Short Term Debt Fund - Gr	14373	7.92	8.35	6.86	7.39	5.60	7.12
10	HSBC Short Duration Fund-Gr	3331	7.69	8.46	6.57	6.79	4.85	6.35
11	ICICI Prudential Short Term Fund - Gr	18691	7.27	7.86	7.07	7.63	6.32	7.22
12	Invesco India Short Duration Fund - Gr	443	7.24	8.09	6.29	6.40	4.54	6.06
13	JM Short Duration Fund - Gr	122	7.16	7.47	5.93	6.24	N.A.	N.A.
14	Kotak Bond Short Term Fund - Gr	13635	7.35	7.77	6.26	6.78	4.94	6.56
15	LIC MF Short Duration Fund - Gr	130	7.19	7.86	6.03	6.36	4.35	N.A.
16	Mahindra Manulife Short Duration Fund - Gr	49	6.90	8.88	6.70	6.79	4.87	N.A.
17	Mirae Asset Short Duration Fund - Gr	342	7.20	7.65	5.90	6.52	4.92	N.A.
18	Nippon India Short Term Fund Gr	5968	7.73	8.37	6.66	7.06	5.20	6.66
19	SBI Short Term Debt Fund - Gr	12881	6.72	7.55	6.39	6.86	5.25	6.52
20	Sundaram Short Duration Fund - Gr	199	7.54	8.29	6.32	6.98	5.34	4.47
21	TATA Short Term Bond Fund Regular Plan - Gr	2250	7.41	7.84	6.18	6.92	5.04	5.41
22	Trust MF Short Duration Fund - Gr	117	6.64	7.30	6.28	6.66	5.06	N.A.
23	UTI Short Duration Fund - Instit. Gr	2379	7.91	8.20	6.74	7.12	5.54	5.13
Maximum Return			7.92	9.42	7.07	7.63	16.20	7.22
Average Return			7.33	8.09	6.42	6.76	5.60	6.06
Minimum Return			6.64	7.30	5.90	5.51	4.11	4.27

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	1889	8.65	6.24	7.18	15.75	12.62	8.47	8.46
2	Axis Strategic Bond Fund - Gr	1944	9.48	6.83	7.48	5.78	5.61	6.85	6.88
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1611	10.44	6.64	6.57	4.12	3.66	6.18	5.75
4	Baroda BNP Paribas Medium Duration Fund - Gr	28	8.18	6.16	7.15	5.25	4.29	3.37	3.42
5	DSP Bond Fund - Gr	349	7.95	6.67	7.23	5.27	4.58	4.94	5.03
6	HDFC Medium Term Debt Fund - Gr	4204	8.50	6.41	7.07	5.12	5.07	6.8	6.75
7	HSBC Medium Duration Fund - Gr	834	8.71	6.51	7.25	5.07	4.88	6.17	6.28
8	ICICI Prudential Medium Term Bond Fund - Gr	6409	8.54	6.72	7.22	5.95	5.72	7.17	7.28
9	Invesco India Medium Duration Fund - Gr	224	8.62	6.03	6.36	4.25	N.A.	N.A.	N.A.
10	Kotak Medium Term Fund - Gr	1829	11.21	7.76	7.15	5.10	5.02	5.88	5.99
11	Nippon India Strategic Debt Fund - Gr	120	8.36	5.93	7.42	4.79	8.95	-0.02	-0.87
12	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6680	8.00	6.53	7.39	5.55	5.05	7.64	7.41
13	Sundaram Medium Term Bond Fund Regular - Gr	43	8.44	5.21	5.58	3.36	2.85	4.53	4.06
14	Union Medium Duration Fund - Gr	127	9.46	6.61	6.94	4.37	4.06	N.A.	N.A.
15	UTI Medium Duration Fund - Regular Plan - Gr	43	8.46	6.14	6.65	4.65	5.28	4.23	3.81
Maximum Return			11.21	7.76	7.48	15.75	12.62	8.47	8.46
Average Return			8.87	6.43	6.98	5.63	5.55	5.55	5.40
Minimum Return			7.95	5.21	5.58	3.36	2.85	-0.02	-0.87

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 1 Year - 1826 & 3 Years - 1096



Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	1771	11.19	5.98	6.89	4.85	4.58	7.36	7.04
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	494	12.29	6.06	6.47	3.79	3.06	6.51	5.78
3	Canara Robeco Income Fund - Gr	125	10.59	5.64	6.02	4.18	3.32	6.13	5.55
4	HDFC Income Fund Gr	750	11.95	6.46	6.82	4.30	3.29	5.54	5.07
5	HSBC Medium to Long Duration Fund - Gr	49	10.76	5.71	6.03	3.58	2.91	5.82	5.04
6	ICICI Prudential Bond Fund - Gr	2951	10.36	7.33	8.01	6.02	4.81	7.19	6.71
7	JM Medium to Long Duration Fund - Gr	22	10.73	6.48	6.89	4.10	3.24	2.46	2.44
8	Kotak Bond Regular Plan - Gr	1800	11.40	6.73	7.25	4.74	3.79	6.83	6.34
9	LIC MF Medium to Long Duration Bond Fund - Gr	183	9.72	4.99	6.90	4.98	3.83	6.16	5.33
10	Nippon India Income Fund - Retail Gr	263	11.52	6.38	7.34	5.47	4.10	7.11	6.14
11	SBI Magnum Income Fund Gr	1713	8.97	6.52	7.51	5.58	4.84	7.50	7.19
12	UTI Medium to Long Duration Fund - Gr	304	10.38	5.47	6.81	8.62	8.91	4.27	4.67
Maximum Return			12.29	7.33	8.01	8.62	8.91	7.50	7.19
Average Return			10.82	6.15	6.91	5.02	4.22	6.07	5.61
Minimum Return			8.97	4.99	6.02	3.58	2.91	2.46	2.44

Sr. No.	DYNAMIC BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	360 ONE Dynamic Bond Fund - Gr	725	12.07	7.31	7.57	5.57	5.76	6.33	6.32
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1710	10.05	6.41	7.15	6.77	6.10	5.59	5.47
3	Axis Dynamic Bond Fund - Gr	1721	8.78	5.70	6.79	4.98	4.36	7.47	7.02
4	Bandhan Dynamic Bond Fund - Regular Gr	2123	16.67	8.22	7.60	4.57	3.75	7.09	6.43
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	137	10.11	6.26	7.15	5.68	4.13	5.85	5.15
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	113	11.61	5.73	6.22	4.53	3.42	5.71	5.1
7	DSP Strategic Bond Fund - Instit. Plan - Gr	912	11.81	6.44	8.58	5.25	4.34	7.27	6.67
8	Groww Dynamic Bond Fund - Gr	37	10.08	6.42	5.47	4.42	4.16	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	643	10.37	6.84	7.14	4.66	5.51	5.65	6.1
10	HSBC Dynamic Bond Fund - Gr	174	10.42	6.55	6.87	4.96	3.74	6.32	5.67
11	ICICI Prudential All Seasons Bond Fund - Gr	11699	8.83	7.19	7.83	6.48	5.65	7.71	7.46
12	ITI Dynamic Bond Fund - Gr	33	10.08	7.16	6.42	5.34	N.A.	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	42	8.40	6.51	6.58	5.31	4.63	5.47	5.15
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2460	12.79	7.63	7.77	5.09	4.44	7.28	6.81
15	Mahindra Manulife Dynamic Bond Fund - Gr	69	10.30	6.04	6.42	3.95	3.31	N.A.	N.A.
16	Mirae Asset Dynamic Bond Fund - Gr	191	7.95	5.65	6.05	4.01	3.46	6.36	5.7
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4514	10.02	5.80	6.99	5.07	4.14	6.54	5.98
18	PGIM India Dynamic Bond Fund - Gr	120	9.98	6.49	6.66	4.67	3.93	6.48	5.81
19	Quantum Dynamic Bond Fund - Regular plan - Gr	94	12.75	7.18	7.69	6.36	5.27	7.1	6.52
20	SBI Dynamic Bond Fund - Gr	2968	10.00	6.50	7.56	6.05	4.78	7.47	6.61
21	Union Dynamic Bond Fund - Gr	113	11.88	6.57	7.12	4.17	3.33	6.1	5.51
22	UTI Dynamic Bond Fund - Gr	453	10.27	5.96	6.61	8.62	9.36	5.93	6.51
Maximum Return			16.67	8.22	8.58	8.62	9.36	7.71	7.46
Average Return			10.69	6.57	7.01	5.30	4.65	6.51	6.10
Minimum Return			7.95	5.65	5.47	3.95	3.31	5.47	5.10

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 1 Year - 1826 & 3 Years - 1096



Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	20838	8.62	6.91	7.51	5.90	5.40	7.49	7.27
2	Axis Corporate Debt Fund - Gr	5289	8.03	6.35	6.98	5.40	4.97	6.54	6.50
3	Bandhan Corporate Bond Fund - Gr	13917	6.82	6.60	7.00	4.88	4.66	6.69	6.55
4	Baroda BNP Paribas Corporate Bond Fund - Gr	143	8.20	6.09	7.24	4.64	3.76	4.37	4.40
5	Canara Robeco Corporate Bond Fund - Gr	153	7.20	5.87	6.20	4.64	4.15	6.24	5.90
6	DSP Corporate Bond Fund - Gr	2587	7.94	6.25	6.84	4.54	4.19	N.A.	N.A.
7	Franklin India Corporate Debt Fund - Gr	739	6.99	6.26	6.64	5.02	4.69	6.59	6.31
8	HDFC Corporate Bond Fund - Gr	27626	7.51	6.58	7.46	5.51	5.03	7.40	7.10
9	HSBC Corporate Bond Fund - Gr	6075	8.40	6.05	6.78	4.92	4.38	7.73	7.24
10	ICICI Prudential Corporate Bond Fund - Gr	23762	7.26	6.91	7.79	6.33	5.56	7.29	7.00
11	Invesco India Corporate Bond Fund - Gr	2581	8.15	6.52	6.92	5.00	4.63	6.82	6.48
12	Kotak Corporate Bond Fund - Gr	10991	8.08	6.69	7.19	5.47	5.04	6.82	6.51
13	Mirae Asset Corporate Bond Fund - Gr	58	7.55	5.70	6.55	4.74	N.A.	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	2648	8.48	6.62	7.31	5.91	5.64	6.74	6.61
15	PGIM India Corporate Bond Fund - Gr	108	7.05	5.97	6.56	4.95	4.76	6.33	6.26
16	SBI Corporate Bond Fund - Gr	19811	7.35	6.27	6.81	5.11	4.55	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	786	8.11	6.37	6.38	5.13	4.80	7.29	6.98
18	Tata Corporate Bond Fund - Gr	774	8.02	6.45	6.99	4.86	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	147	7.72	6.09	6.69	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	460	8.05	6.38	6.62	4.63	4.23	N.A.	N.A.
21	UTI Corporate Bond Fund - Gr	3124	8.26	6.59	7.11	5.36	4.84	N.A.	N.A.
Maximum Return			8.62	6.91	7.79	6.33	5.64	7.73	7.27
Average Return			7.80	6.36	6.93	5.15	4.74	6.74	6.51
Minimum Return			6.82	5.70	6.20	4.54	3.76	4.37	4.40

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	987	7.26	6.42	6.99	7.14	6.75	6.39	6.62
2	Axis Credit Risk Fund - Gr	481	7.61	6.65	7.10	5.65	5.75	5.94	6.14
3	Bandhan Credit Risk Fund - Gr	374	7.33	6.07	6.00	4.71	4.40	5.91	5.71
4	Bank of India Credit Risk Fund - Gr	141	5.40	5.47	5.68	56.16	41.11	13.52	1.86
5	Baroda BNP Paribas Credit Risk Fund - Gr	165	8.01	7.21	7.65	6.08	10.19	7.09	8.05
6	DSP Credit Risk Fund - Gr	205	7.43	22.70	15.78	12.63	9.22	4.88	4.94
7	HDFC Credit Risk Debt Fund - Gr	8245	8.47	6.70	7.00	5.48	5.88	7.41	7.73
8	HSBC Credit Risk Fund - Gr	571	6.61	6.03	6.52	5.04	5.30	4.53	4.58
9	ICICI Prudential Credit Risk Fund - Gr	7302	10.27	8.06	7.95	6.44	6.41	7.53	7.61
10	Invesco India Credit Risk Fund - Gr	142	7.65	9.47	11.78	7.07	5.75	3.5	3.79
11	Kotak Credit Risk Fund - Gr	873	10.18	7.93	7.28	4.02	4.46	5.63	5.59
12	Nippon India Credit Risk Fund - Gr	1024	7.67	7.27	8.07	6.03	8.42	4.29	4.46
13	SBI Credit Risk Fund - Regular Plan - Gr	2601	7.31	6.57	8.46	6.37	5.96	6.74	6.69
14	UTI Credit Risk Fund - Gr	410	7.24	6.33	6.68	5.36	10.56	-0.08	-1.52
Maximum Return			10.27	22.70	15.78	56.16	41.11	13.52	8.05
Average Return			7.75	8.06	8.07	9.87	9.30	5.95	5.16
Minimum Return			5.40	5.47	5.68	4.02	4.40	-0.08	-1.52

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- 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 Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	9611	8.07	6.51	7.03	5.46	4.96	7.13	6.83
2	Axis Banking & PSU Debt Fund - Gr	14045	7.22	6.16	6.65	5.29	4.81	7.00	6.58
3	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	14537	7.46	6.26	6.87	5.33	4.87	7.45	7.01
4	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	30	7.73	5.84	6.46	4.29	4.10	N.A.	N.A.
5	Canara Robeco Banking and PSU Debt Fund - Gr	430	7.50	5.90	6.46	N.A.	N.A.	N.A.	N.A.
6	DSP Banking & PSU Debt Fund - Gr	2373	8.41	6.39	7.07	5.19	4.69	6.90	6.55
7	Edelweiss Banking And PSU Debt Fund - Gr	301	8.64	5.98	6.73	5.19	4.75	7.97	7.60
8	Franklin India Banking & PSU Debt Fund - Gr	643	7.34	6.52	7.02	5.25	4.81	7.06	6.54
9	HDFC Banking and PSU Debt Fund - Gr	6117	7.79	6.46	7.04	5.36	4.81	7.02	6.75
10	HSBC Banking and PSU Debt Fund - Gr	4498	7.69	6.26	6.68	4.16	4.00	6.25	6.01
11	ICICI Prudential Banking & PSU Debt Fund - Gr	8277	7.04	6.75	7.51	6.14	5.41	6.99	6.71
12	Invesco India Banking and PSU Fund - Gr	120	8.62	6.59	6.75	4.24	3.69	6.05	5.64
13	ITI Banking and PSU Fund - Gr	30	8.20	6.72	6.62	5.59	5.17	N.A.	N.A.
14	Kotak Banking & PSU Debt Fund - Gr	6013	7.95	6.57	7.13	5.43	4.96	7.27	6.91
15	LIC MF Banking & PSU Debt Fund - Gr	1331	7.92	6.14	6.76	5.00	4.35	6.33	5.79
16	Mirae Asset Banking and PSU Fund - Gr	66	7.57	5.82	6.53	4.72	4.37	N.A.	N.A.
17	Nippon India Banking And PSU Debt Fund - Gr	5319	8.05	6.26	6.98	5.17	4.83	7.20	6.88
18	SBI Banking and PSU Fund - Gr	4394	7.15	6.14	6.69	4.87	4.21	6.58	6.20
19	Sundaram Banking & PSU Debt Fund - Regular - Gr	347	7.95	6.47	7.05	5.15	4.42	6.21	5.66
20	Tata Banking & Psu Debt Fund - Gr	246	7.85	6.22	6.79	4.97	4.58	N.A.	N.A.
21	TRUST MF Banking & PSU Fund - Gr	297	6.56	6.23	6.71	4.47	N.A.	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	944	8.41	6.51	6.94	8.71	6.82	5.65	5.75
Maximum Return			8.64	6.75	7.51	8.71	6.82	7.97	7.60
Average Return			7.78	6.30	6.84	5.24	4.73	6.82	6.46
Minimum Return			6.56	5.82	6.46	4.16	3.69	5.65	5.64

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	12243	6.75	7.05	6.95	7.54	6.24	6.71	
2	Axis Floater Fund - Gr	309	9.42	10.78	7.22	7.44	6.01	N.A.	
3	Bandhan Floating Rate Fund - Gr	205	7.04	7.06	6.47	6.87	5.40	N.A.	
4	Baroda BNP Paribas Floater Fund - Gr	41	6.63	6.57	6.71	N.A.	N.A.	N.A.	
5	DSP Floater Fund - Gr	972	8.03	8.89	7.72	8.12	5.68	N.A.	
6	Franklin India Floating Rate Fund - Gr	320	6.53	6.94	6.94	7.46	5.87	5.63	
7	HDFC Floating Rate Debt Fund - Gr	16101	7.18	6.91	7.11	7.87	6.21	6.83	
8	ICICI Prudential Floating Interest Fund - Gr	10636	5.21	6.07	6.79	8.01	6.09	6.68	
9	Kotak Floating Rate Fund - Gr	4725	6.55	6.84	6.87	7.47	5.48	N.A.	
10	Nippon India Floating Rate Fund - Gr	7600	7.81	7.10	6.75	7.36	5.62	7.01	
11	SBI Floating Rate DEBT Fund Regular Plan - Gr	1664	7.26	6.95	7.77	7.69	6.06	N.A.	
12	Tata Floating Rate Fund - Gr	250	7.16	6.68	6.68	7.23	5.85	N.A.	
13	UTI Floater Fund - Gr	1409	7.43	6.81	6.44	6.94	5.42	N.A.	
Maximum Return			9.42	10.78	7.77	8.12	6.24	7.01	
Average Return			7.15	7.28	6.96	7.50	5.83	6.57	
Minimum Return			5.21	6.07	6.44	6.87	5.40	5.63	

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 1 Year - 1826 & 3 Years - 1096



Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	1435	13.82	7.68	7.70	5.03	4.54	7.56	6.89
2	Axis Gilt Fund - Gr	246	12.75	7.70	7.57	5.10	4.19	7.66	7.07
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	1500	17.38	8.72	8.08	4.97	4.12	8.05	7.23
4	Baroda BNP Paribas Gilt Fund - Gr	1416	11.42	6.34	7.70	4.95	3.92	6.37	5.53
5	Canara Robeco Gilt Fund - Gr	102	12.80	6.74	7.15	4.98	3.94	6.43	5.72
6	DSP Government Securities Fund - Gr	731	14.31	7.50	8.22	5.64	4.76	8.17	7.45
7	Edelweiss Government Securities Fund - Gr	135	14.73	7.79	7.17	5.19	4.86	7.83	7.53
8	Franklin India Government Securities Fund - Gr	133	7.92	5.73	5.56	4.23	3.67	5.94	5.15
9	HDFC Gilt Fund - Gr	2427	11.09	7.13	7.44	4.90	3.99	6.24	5.64
10	HSBC Gilt Fund - Gr	214	11.72	6.41	6.03	4.43	3.02	6.00	5.36
11	ICICI Prudential Gilt Fund - Regular Gr	4617	8.36	7.33	8.70	6.78	5.41	7.93	7.39
12	Invesco India Gilt Fund - Gr	76	15.18	8.29	7.80	5.54	3.75	6.01	4.93
13	Kotak Gilts Investment - Gr	3044	11.51	7.17	7.77	5.24	4.16	7.41	6.73
14	LIC MF Gilt Fund - Gr	46	11.33	6.48	6.96	4.45	3.68	6.97	6.20
15	Nippon India Gilt Securities Fund - Gr	1547	12.45	6.82	7.36	4.97	3.90	7.42	6.44
16	PGIM India Gilt Fund - Gr	120	11.27	7.03	7.11	4.72	4.06	6.46	5.82
17	Quant Gilt Fund - Gr	63	9.05	5.67	6.40	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	7821	11.12	7.34	8.08	6.36	5.30	8.17	7.40
19	TATA Gilt Securities Fund Regular Plan - Gr	334	14.14	6.94	8.36	5.85	4.03	6.47	5.43
20	Union Gilt Fund - Gr	150	12.57	7.10	7.14	N.A.	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	571	11.67	6.73	7.15	5.34	4.31	7.10	6.26
	Maximum Return		17.38	8.72	8.70	6.78	5.41	8.17	7.53
	Average Return		12.22	7.08	7.40	5.19	4.19	7.06	6.32
	Minimum Return		7.92	5.67	5.56	4.23	3.02	5.94	4.93

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%) (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	327	13.68	7.23	8.04	5.00	3.67	8.42	7.17
2	DSP 10Y G-Sec Fund - Gr	48	12.43	6.83	8.13	4.80	2.98	6.75	5.71
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2401	12.57	6.92	8.13	5.24	4.16	8.39	7.44
4	SBI Magnum Constant Maturity Fund - Gr	1619	12.57	6.77	7.89	5.20	4.01	7.62	6.60
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	163	12.33	6.69	7.72	N.A.	N.A.	N.A.	N.A.
	Maximum Return		13.68	7.23	8.13	5.24	4.16	8.42	7.44
	Average Return		12.72	6.89	7.98	5.06	3.71	7.80	6.73
	Minimum Return		12.33	6.69	7.72	4.80	2.98	6.75	5.71

Note:-

- AUM Data is as on 31st January 2024
- Rolling Return calculated by taking mean of 1 Year, 3 Years & 5 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling 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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