



WEALTH

Fundz Performance this Quarter Watch

January 2025 - March 2025



Dear Valued Reader,

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

The Global Outlook

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

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

The Outlook for India:

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

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

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

Looking Ahead:

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

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

With warm regards,

Abhishek Dubey,
NJ Wealth

December 2024 - Global Indices

December 2024 - Global Indices								
Indices	Close Value	Return (%) (USD)						
		1 month	3 months	1 year	3 years	5 years	10 years	
Developed	All Ordinaries (Australia)	8,421	-3.20	-1.38	7.55	2.67	4.36	4.56
	Dow Jones Ind Avg (USA)	42,544	-5.27	0.51	12.88	5.39	8.30	9.08
	FTSE 100 (UK)	8,173	-1.38	-0.78	5.69	3.44	1.62	2.21
	Hang Seng (Hong Kong)	20,060	3.28	-5.08	17.67	-5.00	-6.57	-1.61
	Nasdaq (USA)	19,311	0.48	6.17	28.64	7.26	16.55	15.08
Emerging	Nikkei 225 (Japan)	39,895	4.41	5.21	19.22	11.47	11.01	8.62
	BSE SENSEX	78,139	-2.08	-7.31	8.17	10.27	13.61	11.00
	Bovespa (Brazil)	120,283	-4.29	-8.75	-10.36	4.61	0.79	9.17
	Jakarta Composite (Indonesia)	7,080	-0.48	-5.95	-2.65	2.46	2.36	3.08
	KLSE Composite (Malaysia)	1,642	3.01	-0.40	12.90	1.56	0.66	-0.70
	PSE Composite (Phillippines)	6,646	-1.29	-10.23	1.22	-2.86	-3.53	-1.02
	RTS Index (Russia)	893	18.50	-7.50	-17.56	-17.57	-10.41	1.23
	Seoul Composite (S. Korea)	2,399	-2.30	-7.47	-9.63	-6.94	1.77	2.28
	SET (Thailand)	1,365	-1.91	-3.36	-1.10	-5.47	-2.39	-0.67
	Shanghai Composite (China)	3,352	0.76	0.46	12.67	-2.71	1.90	0.36
	Straits Times (Singapore)	3,788	1.29	5.64	16.89	6.63	3.28	1.19
	Taiwan Weighted (Taiwan)	23,035	3.47	3.65	28.47	8.12	13.92	9.48

All figures are as of 31st December, 2024

HIGHLIGHTS

- NIFTY 50 & BSE SENSEX lost 2166.05 and 6160.77 points respectively in the third Quarter of FY 24-25. The BSE indices like Utilities (-20.10%), Power Index (-19.49%), Energy (-18.83%) and Oil&Gas (-18.13%) were major losers. The BSE SME IPO (+12.33%) was the only major gainer.
- The Indian equity market faced a challenging Q3 2024-25, driven by multiple headwinds, including foreign institutional investors' (FIIs) heavy selling, weak corporate earnings, geopolitical tensions between Iran-Israel and Russia-Ukraine, and persistent inflationary pressures.
- The outlook for early 2025 remains cautious, with FPIs starting the year with notable net selling activity. FPIs pulled out a net Rs. 4,285 crore in just the first three trading sessions of the year, according to data from the National Securities Depository Limited (NSDL). The first trading day of 2025 saw the largest single-day sell-off, with Rs. 5,351 crore exiting the equity markets.
- However, the data for the last month, December 2024, showed a positive net investment of Rs. 15,446 crore in Indian equities. The year 2024 marked a positive ending, but the net buying value in Indian equities by FPIs drastically reduced, declining to Rs. 427 crore.
- In the upcoming quarter, important events to monitor include corporate earnings, FPI trends and crucial economic indicators like Fiscal year GDP growth and the Index of Industrial Production (IIP).

Equity Market Indicators

December 2024 - Key Indices (Total Return Index)

Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
BSE SENSEX TRI	121,164	-2.08	-7.15	9.49	11.69	14.99	12.40
NIFTY 50 TRI	35,156	-2.02	-8.25	10.09	12.16	15.52	12.41
BSE 100 TRI	32,087	-1.89	-8.15	13.31	13.96	16.94	13.07
BSE 200 TRI	13,964	-1.72	-8.19	14.72	14.69	18.08	13.75
NIFTY 500 TRI	35,358	-1.37	-7.59	16.24	15.41	18.97	13.94
NIFTY MIDCAP 150 TRI	26,733	1.12	-5.18	24.46	23.18	28.29	18.72
BSE SMALL CAP TRI	68,281	-0.03	-3.35	30.10	24.21	33.20	18.40
NIFTY NEXT 50 TRI	96,871	-3.80	-11.65	28.37	18.13	20.10	15.01

December 2024 - Sectoral Indices

Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
BSE Auto	51,663	-2.33	-15.38	22.34	27.66	22.79	10.73
BSE Bankex	57,742	-2.62	-3.82	6.19	12.62	9.49	10.40
BSE FMCG	20,772	-2.08	-12.68	1.49	14.63	12.72	10.33
BSE Healthcare	45,277	3.69	2.35	43.51	19.97	27.48	11.90
BSE Metal	28,892	-5.39	-16.52	7.05	14.49	22.58	10.38
BSE Oil & Gas	26,065	-2.79	-18.13	13.22	14.17	12.05	10.16
BSE Realty	8,234	3.45	-4.17	33.09	28.91	29.24	18.12
BSE TECK	19,478	-0.38	-1.07	22.21	5.43	20.32	12.79
NIFTY INDIA CONSUMPTION	11,363	-0.74	-11.42	18.63	17.22	18.03	13.02
NIFTY INFRASTRUCTURE	8,464	-3.10	-11.61	15.88	19.56	21.03	10.77
NIFTY MEDIA	1,818	-8.96	-14.99	-23.88	-6.42	0.16	-2.69
NIFTY DIVIDEND OPPT 50	6,281	-2.86	-9.39	16.65	19.07	19.85	11.26

Institutional Activity (Net Investment) Rs Cr.

Indices	December-2024			01-Jan-24 To 31-Dec-24		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
FII / FPI	0	0	0	111,080	53,016	164,096
Mutual Funds	-56,887	28,138	-28,749	-365,541	436,399	70,858

* Source: SEBI & CDSL

Debt Market

FIXED INCOME

- The debt market in India during Q3 2024-25 experienced a significant focus on the delayed anticipation of rate cuts, as many market participants had expected the Reserve Bank of India (RBI) to begin reducing interest rates by this period. However, the RBI maintained a cautious approach by keeping its key repo rate unchanged at 6.50%. This decision was driven by a need to balance inflation control with considerations for economic growth.
- Despite the steady repo rate, the RBI took action in December 2024 by reducing the Cash Reserve Ratio (CRR) by 50 basis points (bps) from 4.5% to 4%. This move was aimed at improving liquidity in the banking system, which was expected to stimulate the economy in light of slow growth.
- India's GDP growth forecast for FY25 has been revised down to 6.4%, the slowest in four years, as weaker manufacturing output and subdued corporate investments held back economic expansion. This growth is below the government's original projection of 6.5%-7%, reflecting the challenges faced by the Indian economy.
- Inflation is projected to ease in the coming months, with the Consumer Price Index (CPI) expected to remain within the range of 4.2%-4.5% in Q4 FY25. The CPI moderated to 5.2% in December 2024 from 5.5% in November, largely due to a favorable base effect and a reduction in food inflation. Food inflation dropped to 8.4% in December from 9% the previous month, suggesting a moderation in food price pressures.

Debt Market Indicators

Benchmarks	As on 31-Dec-24	As on 29-Nov-24	As on 30-Sep-24	Change (Month)	Change (Quarter)
364 Day Tbill	6.68%	6.60%	6.55%	0.08%	0.13%
91 Day Tbill	6.54%	6.47%	6.40%	0.07%	0.14%
10-year Benchmark (07.10 GS 2034)	6.79%	6.78%	6.75%	0.01%	0.04%
3 Months Certificate Of Deposit (CD)	7.26%	7.20%	7.30%	0.06%	-0.04%
Call Rate	6.71%	6.70%	6.61%	0.01%	0.10%
MIBOR	7.15%	6.76%	6.76%	0.39%	0.39%
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	4.25%	4.50%	4.50%	-0.25%	-0.25%
Foreign Exchange Reserve(\$ Mn)	640.28	658.09	704.89	-17.81	-64.61
Brent Crude Oil (\$/bbl)	74.64	72.94	71.77	1.70	2.87
Gold (\$/oz)	2624.5	2643.15	2634.58	-18.65	-10.08
US 10-yr Gilt	4.57%	4.18%	3.80%	0.39%	0.77%

Source: RBI, Reuters, Bloomberg

Forex

HIGHLIGHTS

- The Indian rupee faced significant depreciation, closing at 85.62 against the US dollar in December 2024, a sharp decline from 84.50 in November. This fall was primarily driven by the surge in the US dollar following Donald Trump's victory in the US election, which triggered a broader strengthening of the dollar globally. Domestically, India's economic challenges also contributed to the rupee's weakening, including a slowdown in growth, a widening trade deficit, and increased foreign selling of Indian equities.
- While the rupee was only marginally weaker at the end of September 2024, it experienced a notable 2.2% drop in the last quarter, hitting multiple record lows against the dollar. Despite these declines, the rupee remains one of the least volatile major Asian currencies, excluding the pegged Hong Kong dollar.

Forex

	31-Dec-24	29-Nov-24	30-Sep-24	29-Dec-23	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	85.62	84.50	83.79	83.12	-1.32%	-2.14%	-2.93%
1 Euro	89.09	89.36	93.53	92.00	0.30%	4.99%	3.28%
100 Yen	54.82	56.31	59.11	58.82	2.72%	7.83%	7.30%
1 Pound	107.46	107.46	112.16	106.11	0.00%	4.37%	-1.26%

* Source: RBI

Average Assets Under Management (AAUM) for the quarter Oct - Dec 2024 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity	Debt & Other	Equity(%)	Debt & Other(%)
1	SBI Mutual Fund	1116708	788396	328312	71	29
2	ICICI Prudential Mutual Fund	908282	532162	376120	59	41
3	HDFC Mutual Fund	793714	464878	328836	59	41
4	Nippon India Mutual Fund	573674	390213	183461	68	32
5	Kotak Mahindra Mutual Fund	492719	282230	210490	57	43
6	Aditya Birla Sun Life Mutual Fund	385000	173789	211211	45	55
7	UTI Mutual Fund	352592	264726	87866	75	25
8	Axis Mutual Fund	327278	195221	132057	60	40
9	Mirae Asset Mutual Fund	198338	166684	31655	84	16
10	DSP Mutual Fund	192788	121379	71409	63	37
11	Tata Mutual Fund	188188	103842	84346	55	45
12	Bandhan Mutual Fund	168641	65466	103175	39	61
13	Edelweiss Mutual Fund	165516	50333	115182	30	70
14	HSBC Mutual Fund	130991	82498	48493	63	37
15	Franklin Templeton Mutual Fund	114015	95009	19006	83	17
16	Canara Robeco Mutual Fund	108366	94972	13394	88	12
17	Invesco Mutual Fund	108364	70187	38177	65	35
18	quant Mutual Fund	96697	86079	10617	89	11
19	PPFAS Mutual Fund	95830	72840	22990	76	24
20	Motilal Oswal Mutual Fund	92512	79477	13035	86	14
21	Sundaram Mutual Fund	68692	51402	17290	75	25
22	Baroda BNP Paribas Mutual Fund	46791	27134	19657	58	42
23	LIC Mutual Fund	35380	16682	18699	47	53
24	Mahindra Manulife Mutual Fund	29050	24405	4645	84	16
25	PGIM India Mutual Fund	25846	21969	3877	85	15
26	Union Mutual Fund	20144	13652	6492	68	32
27	Bajaj Finserv Mutual Fund	18456	10585	7872	57	43
28	WhiteOak Capital Mutual Fund	15326	12264	3062	80	20
29	JM Financial Mutual Fund	13574	9472	4102	70	30
30	360 ONE Mutual Fund	11805	9395	2411	80	20
31	Bank of India Mutual Fund	11503	8554	2949	74	26
32	ITI Mutual Fund	9859	9015	844	91	9
33	Navi Mutual Fund	6998	4872	2126	70	30
34	NJ Mutual Fund	6774	5167	1607	76	24
35	Zerodha Mutual Fund	3849	901	2948	23	77
36	Helios Mutual Fund	2936	2736	201	93	7
37	Quantum Mutual Fund	2895	1398	1497	48	52
38	Samco Mutual Fund	2759	2121	638	77	23
39	Trust Mutual Fund	2144	1194	950	56	44
40	Groww Mutual Fund	1678	1050	628	63	37
41	IL&FS Mutual Fund (IDF)	1084	0	1084	0	100
42	Old Bridge Mutual Fund	976	855	121	88	12
43	Shriram Mutual Fund	934	501	433	54	46
44	Taurus Mutual Fund	920	863	58	94	6
Total of above Mutual Funds		6950588	4416568	2534020	66	34

Highlighted are the top 10 AMC's on the basis of their average AUM.

MF Industry AUM Comparison

Average Assets Under Management (AAUM) for the quarter Oct - Dec 2024 (Rs in crores)

Mutual Fund Name	Avg. AUM Oct - Dec 2024 ₹	Avg. AUM Jul - Sept 2024 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Oct - Dec 2023 ₹	Absolute change over a year ₹	% Change over a year
360 ONE Mutual Fund	11805	11784	21	0.18	7630	4175	54.72
Aditya Birla Sun Life Mutual Fund	385000	384327	673	0.18	312323	72677	23.27
Axis Mutual Fund	327278	313387	13891	4.43	263226	64052	24.33
Bajaj Finserv Mutual Fund	18456	15593	2863	18.36	6218	12239	196.84
Bandhan Mutual Fund	168641	157023	11618	7.40	128077	40564	31.67
Bank of India Mutual Fund	11503	10336	1167	11.29	5788	5715	98.73
Baroda BNP Paribas Mutual Fund	46791	45174	1617	3.58	33176	13615	41.04
Canara Robeco Mutual Fund	108366	106840	1526	1.43	79365	29002	36.54
DSP Mutual Fund	192788	182527	10261	5.62	136062	56726	41.69
Edelweiss Mutual Fund	165516	164689	827	0.50	139194	26321	18.91

Average Assets Under Management (AAUM) for the quarter Oct - Dec 2024 (Rs in crores)

Mutual Fund Name	Avg. AUM Oct - Dec 2024 ₹	Avg. AUM Jul - Sept 2024 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Oct - Dec 2023 ₹	Absolute change over a year ₹	% Change over a year
Franklin Templeton Mutual Fund	114015	111723	2292	2.05	79673	34343	43.10
Groww Mutual Fund	1678	1091	587	53.82	479	1200	250.69
HDFC Mutual Fund	793714	764397	29317	3.84	556007	237707	42.75
Helios Mutual Fund	2936	2289	647	28.28	392	2544	648.67
HSBC Mutual Fund	130991	127365	3626	2.85	102163	28828	28.22
ICICI Prudential Mutual Fund	908282	873342	34940	4.00	641297	266986	41.63
IL&FS Mutual Fund (IDF)	1084	1062	22	2.03	1585	-501	-31.63
Invesco Mutual Fund	108364	96663	11701	12.11	63690	44674	70.14
ITI Mutual Fund	9859	8945	914	10.22	5355	4503	84.09
JM Financial Mutual Fund	13574	11445	2129	18.60	4584	8990	196.13
Kotak Mahindra Mutual Fund	492719	473747	18972	4.00	353913	138806	39.22
LIC Mutual Fund	35380	33782	1598	4.73	26058	9322	35.77
Mahindra Manulife Mutual Fund	29050	28150	900	3.20	15321	13729	89.61
Mirae Asset Mutual Fund	198338	195148	3190	1.63	149503	48835	32.66
Motilal Oswal Mutual Fund	92512	75662	16850	22.27	42407	50105	118.15
Navi Mutual Fund	6998	6613	385	5.82	4149	2849	68.66
Nippon India Mutual Fund	573674	552409	21265	3.85	380049	193625	50.95
NJ Mutual Fund	6774	6678	96	1.43	4896	1878	38.36
Old Bridge Mutual Fund	976	643	333	51.80	0	976	-
PGIM India Mutual Fund	25846	25709	137	0.53	22881	2966	12.96
PPFAS Mutual Fund	95830	87596	8234	9.40	53018	42812	80.75
Quant Mutual Fund	96697	97104	-407	-0.42	40675	56022	137.73
Quantum Mutual Fund	2895	2840	55	1.93	2372	523	22.04
Samco Mutual Fund	2759	2548	211	8.29	1376	1384	100.59
SBI Mutual Fund	1116708	1100886	15822	1.44	852087	264621	31.06
Shriram Mutual Fund	934	782	152	19.47	362	572	157.81
Sundaram Mutual Fund	68692	67164	1528	2.28	51238	17454	34.07
Tata Mutual Fund	188188	177999	10189	5.72	131663	56524	42.93
Taurus Mutual Fund	920	910	10	1.13	645	276	42.74
Trust Mutual Fund	2144	1746	398	22.77	1191	953	80.00
Union Mutual Fund	20144	18875	1269	6.72	13595	6549	48.17
UTI Mutual Fund	352592	342690	9902	2.89	273057	79535	29.13
WhiteOak Capital Mutual Fund	15326	13161	2165	16.45	6311	9015	142.85
Zerodha Mutual Fund	3849	2643	1206	45.64	92	3757	4090.32
Total	6950588	6705487	245101	3.66	4993140	1957448	39.20

AUM in Crore

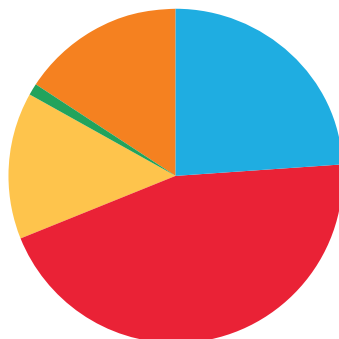
MF Category	Sales	Redemptions	Net Sales	Net AUM
	December - 2024			31-Dec-2024
Income/Debt Oriented Schemes	1109507	1236485	-126978	1590059
Growth/Equity Oriented Schemes	72116	30980	41136	3061921
Hybrid Schemes	33002	28632	4370	876536
Solution Oriented Schemes	602	268	333	52856
Other Schemes	26200	25416	784	1111661
Total	1241427	1321782	-80355	6693032

Categorywise AUM as on 31st December 2024

₹ in Crore

* Source: AMFI

Categorywise AUM as on 31st December 2024



- **Growth/Equity Oriented Schemes - 45.75%**
- **Income/Debt Oriented Schemes - 23.76%**
- **Other Schemes - 16.61%**
- **Hybrid Schemes - 13.10%**
- **Solution Oriented Schemes - 0.79%**

Large Cap Fund

^ Expense Ratios as on 31st December 2024, ** Holdings data as on 31st December 2024*

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Frontline Equity Fund	Aug 2	NIFTY 100 - TRI	1.65	28,786	500.77	-8.29%	80	31.43	46.29
Axis Bluechip Fund	Jan 10	BSE 100 - TRI	1.57	33,127	58.33	-8.26%	52	32.39	48.34
Bajaj Finserv Large Cap Fund	Aug 24	NIFTY 100 - TRI	2.09	1,322	9.56	7.97%	28	29.54	50.49
Bandhan Large Cap Fund	Jun 6	BSE 100 - TRI	2.05	1,769	74.25	1.39%	56	33.58	49.35
Bank of India Bluechip Fund	Jun 21	NIFTY 100 - TRI	2.30	194	15.72	-2.63%	51	24.44	38.91
Baroda BNP Paribas Large Cap Fund	Sep 4	NIFTY 100 - TRI	2.01	2,421	216.86	-0.76%	52	27.79	42.68
Canara Robeco Bluechip Equity Fund	Aug 10	BSE 100 - TRI	1.67	14,799	60.39	-3.35%	56	30.49	45.58
DSP Top 100 Equity Fund	Mar 3	BSE 100 - TRI	1.93	4,504	449.63	-2.36%	32	35.73	55.63
Edelweiss Large Cap Fund	May 9	NIFTY 100 - TRI	2.16	1,110	81.19	-1.14%	74	25.54	40.52
Franklin India Bluechip Fund	Dec 93	NIFTY 100 - TRI	1.85	7,683	981.60	-8.26%	47	32.31	51.42
Groww Largecap Fund	Feb 12	NIFTY 100 - TRI	2.42	125	41.19	-6.23%	25	31.95	54.88
HDFC Large Cap Fund	Sep 96	NIFTY 100 - TRI	1.62	35,975	1,093.38	-7.00%	44	35.26	55.35
HSBC Large Cap Fund	Dec 2	NIFTY 100 - TRI	2.13	1,906	471.50	-6.54%	38	32.11	47.38
ICICI Prudential Bluechip Fund	May 8	NIFTY 100 - TRI	1.45	63,264	103.76	-4.44%	68	33.21	52.78
Invesco India Largecap Fund	Aug 9	NIFTY 100 - TRI	2.09	1,324	67.21	2.65%	48	29.17	44.04
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.37	374	17.33	1.08%	59	30.50	44.77
JM Large Cap Fund	Apr 95	BSE 100 - TRI	2.36	480	153.01	11.97%	41	29.20	45.76
Kotak Bluechip Fund	Feb 3	NIFTY 100 - TRI	1.75	9,411	547.17	-4.03%	60	27.44	42.93
LIC MF Large Cap Fund	Mar 98	NIFTY 100 - TRI	2.13	1,448	54.10	-8.82%	55	31.38	47.06
Mahindra Manulife Large Cap Fund	Mar 19	NIFTY 100 - TRI	2.34	589	21.86	-1.26%	39	35.42	53.15
Mirae Asset Large Cap Fund	Apr 8	NIFTY 100 - TRI	1.53	38,752	106.90	-8.13%	83	31.94	48.78
Motilal Oswal Large Cap Fund	Feb 24	NIFTY 100 - TRI	2.10	1,592	13.13	25.77%	40	30.51	46.17
Nippon India Large Cap Fund	Aug 7	BSE 100 - TRI	1.56	35,700	86.19	3.68%	72	30.33	47.37
PGIM India Large Cap Fund	Jan 3	NIFTY 100 - TRI	2.38	587	325.62	-7.23%	44	37.08	52.81
Quant Large Cap Fund	Aug 22	NIFTY 100 - TRI	1.93	2,530	14.66	4.71%	30	31.91	55.12
SBI BlueChip Fund	Jan 6	BSE 100 - TRI	1.50	49,683	87.75	-6.74%	46	32.80	50.07
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	1.89	3,407	20.71	-7.99%	35	35.59	55.92
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.04	2,415	481.97	-4.60%	51	27.63	43.68
Taurus Large Cap Fund	Feb 95	BSE 100 - TRI	2.60	49	154.31	-7.33%	35	30.23	47.47
Union Largecap Fund	May 17	BSE 100 - TRI	2.50	437	22.96	0.48%	52	31.28	46.98
UTI Large Cap Fund	Aug 5	BSE 100 - TRI	1.75	12,617	261.27	-9.80%	63	33.05	46.69
WhiteOak Capital Large Cap Fund	Dec 22	BSE 100 - TRI	2.31	686	14.26	7.19%	67	28.12	41.33
Maximum			2.60	63,264		25.77%	83	37.08	55.92
Average			2.00	11,221		-1.82%	51	31.23	48.12
Minimum			1.45	49		-9.80%	25	24.44	38.91

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Equity Advantage Fund	Feb-95	NIFTY LargeMidcap 250 - TRI	1.90	5,827	883.65	-8.68%	78	17.29	27.51
Axis Growth Opportunities Fund	Oct 18	NIFTY LargeMidcap 250 - TRI	1.69	14,099	32.02	-2.94%	125	16.96	26.29
Bajaj Finserv Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.05	1,705	11.94	13.19%	70	21.78	34.08
Bandhan Core Equity Fund	Aug 5	NIFTY LargeMidcap 250 - TRI	1.77	7,641	130.00	9.44%	110	13.57	21.95
Bank of India Large & Mid Cap Equity Fund	Oct 8	BSE 250 LargeMidCap Index - TRI	2.30	367	86.10	-2.99%	59	22.25	35.38
Baroda BNP Paribas Large & Mid Cap Fund	Sep 20	BSE 250 LargeMidCap Index - TRI	2.11	1,540	27.61	4.75%	49	22.50	37.53
Canara Robeco Emerging Equities Fund	Mar 5	NIFTY LargeMidcap 250 - TRI	1.61	24,887	254.40	-2.43%	96	24.93	41.02
DSP Equity Opportunities Fund	May-00	NIFTY LargeMidcap 250 - TRI	1.70	13,983	601.47	-3.47%	72	19.10	30.09
Edelweiss Large & Mid Cap Fund	Jun 7	NIFTY LargeMidcap 250 - TRI	1.86	3,796	86.65	0.41%	91	15.86	25.11
Franklin India Equity Advantage Fund	Mar 5	NIFTY LargeMidcap 250 - TRI	2.02	3,491	182.19	-8.06%	54	17.92	31.40
HDFC Large & Mid Cap Fund	Feb-94	NIFTY LargeMidcap 250 - TRI	1.66	23,899	329.20	-2.49%	204	15.11	22.38
Helios Large and Mid Cap Fund	Oct 24	NIFTY LargeMidcap 250 - TRI	2.39	238	10.24	NA	39	25.84	42.86
HSBC Large & Mid Cap Fund	Mar 19	NIFTY LargeMidcap 250 - TRI	1.91	4,310	28.28	15.91%	81	18.54	32.13
ICICI Prudential Large & Mid Cap Fund	Jul-98	NIFTY LargeMidcap 250 - TRI	1.70	17,680	920.20	1.23%	86	22.23	35.49
Invesco India Large & Mid Cap Fund	Aug 7	NIFTY LargeMidcap 250 - TRI	1.80	6,712	96.10	3.36%	46	18.48	33.67
ITI Large & Mid Cap Fund	Sep 24	NIFTY LargeMidcap 250 - TRI	2.19	830	9.75	6.24%	69	16.21	28.54
Kotak Equity Opportunities Fund	Sep 4	NIFTY LargeMidcap 250 - TRI	1.59	25,784	333.75	-1.50%	66	20.65	33.78
LIC MF Large & Midcap Fund	Feb 15	NIFTY LargeMidcap 250 - TRI	1.90	3,142	38.93	-2.88%	75	20.53	30.80
Mahindra Manulife Large & Mid Cap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	1.95	2,564	26.68	-2.44%	64	20.60	32.48
Mirae Asset Large & Midcap Fund	Jul 10	NIFTY LargeMidcap 250 - TRI	1.54	38,335	144.64	-5.74%	102	16.96	26.48
Motilal Oswal Large & Midcap Fund	Oct 19	NIFTY LargeMidcap 250 - TRI	1.73	9,001	34.78	38.47%	33	26.68	42.76
Navi Large & Midcap Fund	Dec 15	NIFTY LargeMidcap 250 - TRI	2.26	319	35.42	-4.38%	73	13.33	24.96
Nippon India Vision Fund	Oct-95	NIFTY LargeMidcap 250 - TRI	1.95	5,588	1,423.41	-0.54%	77	19.02	32.88



Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
PGIM India Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.33	618	11.99	9.05%	65	25.56	38.00
Quant Large & Mid Cap Fund	Dec 6	NIFTY LargeMidcap 250 - TRI	1.90	3,658	116.74	-4.43%	31	35.38	56.73
SBI Large & Midcap Fund	Feb-93	NIFTY LargeMidcap 250 - TRI	1.61	29,268	591.04	0.11%	81	20.39	32.74
Sundaram Large and Mid Cap Fund	Feb 7	NIFTY LargeMidcap 250 - TRI	1.79	6,913	85.21	-4.75%	74	17.65	28.25
Tata Large & Mid Cap Fund	Feb-93	NIFTY LargeMidcap 250 - TRI	1.77	8,245	514.11	-4.98%	49	26.85	42.56
Union Large & Midcap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.28	868	25.57	-1.43%	77	16.05	25.20
UTI Large & Mid Cap Fund	May 9	NIFTY LargeMidcap 250 - TRI	1.94	4,134	175.16	1.17%	64	21.55	32.27
WhiteOak Capital Large & Mid Cap Fund	Dec 23	BSE 250 LargeMidCap Index - TRI	2.04	1,571	12.74	3.51%	114	17.62	26.53
Maximum			2.39	38,335		38.47%	204	35.38	56.73
Average			1.91	8,742		1.42%	77	20.24	32.64
Minimum			1.54	238		-8.68%	31	13.33	21.95

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Flexicap Fund	Jun 23	BSE 500 - TRI	2.06	1,332	15.09	22.92%	53	18.86	31.78
Aditya Birla Sun Life Flexi Cap Fund	Aug-98	NIFTY 500 - TRI	1.68	22,174	1,702.56	-7.24%	78	24.68	39.16
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.72	12,880	26.20	-4.34%	61	27.01	41.67
Bajaj Finserv Flexi Cap Fund	Aug 23	BSE 500 - TRI	1.85	4,067	14.03	4.74%	64	25.73	41.33
Bandhan Flexi Cap Fund	Sep 5	BSE 500 - TRI	1.87	7,181	197.28	-9.31%	69	29.51	42.06
Bank of India Flexi Cap Fund	Jun 20	BSE 500 - TRI	1.93	2,096	35.44	9.27%	65	21.13	33.78
Baroda BNP Paribas Flexi Cap Fund	Aug 22	NIFTY 500 - TRI	2.16	1,313	15.60	-5.86%	46	24.25	40.38
Canara Robeco Flexi Cap Fund	Sep 3	BSE 500 - TRI	1.70	12,805	326.44	-6.62%	71	24.70	36.95
DSP Flexi Cap Fund	Jun 7	NIFTY 500 - TRI	1.74	11,569	100.28	-6.81%	59	23.92	36.36
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	1.94	2,469	37.85	1.20%	81	22.79	33.59
Franklin India Flexi Cap Fund	Sep-94	NIFTY 500 - TRI	1.70	17,947	1,612.08	-1.67%	57	30.17	45.31
HDFC Flexi Cap Fund	Jan-95	NIFTY 500 - TRI	1.42	66,344	1,859.77	0.18%	54	36.15	54.79
Helios Flexi Cap Fund	Nov 23	NIFTY 500 - TRI	1.96	2,590	14.22	26.11%	59	23.20	37.86
HSBC Flexi Cap Fund	Feb 4	NIFTY 500 - TRI	1.93	5,042	219.37	-2.39%	86	17.76	27.21
ICICI Prudential Flexicap Fund	Jul 21	BSE 500 - TRI	1.93	16,717	18.06	-5.88%	68	34.01	50.59
Invesco India Flexi Cap Fund	Feb 22	BSE 500 - TRI	1.70	2,576	18.89	14.46%	64	21.64	33.36
ITI Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	1.96	1,293	17.81	0.66%	78	15.42	25.06
JM Flexicap Fund	Sep 8	BSE 500 - TRI	2.03	5,338	104.10	17.81%	62	21.79	36.04
Kotak Flexicap Fund	Sep 9	NIFTY 500 - TRI	1.81	50,426	79.59	-6.35%	57	26.37	43.81
LIC MF Flexi Cap Fund	Mar-98	NIFTY 500 - TRI	1.47	1,062	100.43	-6.41%	75	18.17	30.47
Mahindra Manulife Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.25	1,438	15.55	-5.38%	58	29.85	44.69
Mirae Asset Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	1.96	2,507	15.15	5.14%	80	21.95	34.36
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	2.08	13,162	63.87	4.76%	15	50.25	76.45
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	1.72	260	22.53	-7.41%	68	14.25	26.11
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	1.74	8,618	16.48	-1.39%	97	20.14	30.45
NJ Flexi Cap Fund	Sep 23	NIFTY 500 - TRI	2.05	1,999	13.75	2.05%	50	29.91	52.61
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.33	87,539	80.74	6.18%	74	34.44	56.68
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	1.78	6,330	35.15	-5.58%	62	28.04	41.59
Quant Flexi Cap Fund	Sep 8	NIFTY 500 - TRI	1.78	7,185	95.88	-9.19%	32	36.45	56.92
Samco Flexi Cap Fund	Feb 22	NIFTY 500 - TRI	2.38	601	12.20	-8.26%	24	30.58	51.45
SBI Flexicap Fund	Sep 5	BSE 500 - TRI	1.67	22,092	107.17	-5.95%	98	22.72	35.88
Shriram Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.39	145	22.04	4.75%	53	17.74	31.28
Sundaram Flexi Cap Fund	Sep 22	NIFTY 500 - TRI	2.02	2,075	14.28	-8.06%	64	27.17	40.67
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	1.94	2,902	22.59	-7.56%	49	24.45	38.22
Taurus Flexi Cap Fund	Jan-94	BSE 500 - TRI	2.64	368	228.02	-6.39%	57	29.78	46.38
TRUSTMF Flexi Cap Fund	Apr 24	NIFTY 500 - TRI	2.19	897	12.05	17.29%	62	19.03	30.00
Union Flexi Cap Fund	Jun 11	BSE 500 - TRI	2.04	2,299	50.53	-2.37%	74	21.76	33.13
UTI Flexi Cap Fund	Aug 5	NIFTY 500 - TRI	1.66	26,062	317.77	-5.93%	64	25.28	43.10
WhiteOak Capital Flexi Cap Fund	Aug 22	BSE 500 - TRI	1.84	4,350	16.94	2.72%	123	19.47	29.30
Maximum			2.64	87,539		26.11%	123	50.25	76.45
Average			1.90	11,232		0.10%	64	25.40	40.02
Minimum			1.33	145		-9.31%	15	14.25	25.06

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Multi-Cap Fund	May 21	Nifty500 Multicap 50:25:25 - TRI	1.84	6,287	19.46	-4.27%	78	15.31	26.44
Axis Multicap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.79	7,034	17.84	3.18%	122	16.92	27.55
Bandhan Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.97	2,458	16.70	-3.28%	100	16.53	25.50
Bank of India Multi Cap Fund	Mar 23	Nifty500 Multicap 50:25:25 - TRI	2.20	767	17.42	6.14%	69	15.50	27.10
Baroda BNP Paribas Multi Cap Fund	Sep 3	Nifty500 Multicap 50:25:25 - TRI	1.99	2,850	296.67	1.39%	60	14.85	26.32
Canara Robeco Multi Cap Fund	Jul 23	Nifty500 Multicap 50:25:25 - TRI	1.86	3,944	14.18	6.27%	89	15.93	25.53
DSP Multicap Fund	Jan 24	Nifty500 Multicap 50:25:25 - TRI	2.01	1,940	12.09	16.58%	60	19.90	33.74
Edelweiss Multi Cap Fund	Oct 23	Nifty500 Multicap 50:25:25 - TRI	1.92	2,628	15.12	4.64%	97	16.68	26.01
Franklin India Multi Cap Fund	Jul 24	Nifty500 Multicap 50:25:25 - TRI	1.81	4,675	10.12	2.92%	68	16.62	29.43
Groww Multicap Fund	Dec 24	Nifty500 Multicap 50:25:25 - TRI	2.30	68	9.94	NA	16	19.80	31.19
HDFC Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.68	16,884	18.74	-5.89%	221	13.14	20.54
HSBC Multi Cap Fund	Jan 23	Nifty500 Multicap 50:25:25 - TRI	1.86	4,495	18.78	6.03%	97	13.39	24.06
ICICI Prudential Multicap Fund	Oct-94	Nifty500 Multicap 50:25:25 - TRI	1.75	14,019	762.38	-4.57%	122	18.16	27.16
Invesco India Multicap Fund	Mar 8	Nifty500 Multicap 50:25:25 - TRI	1.88	3,983	135.70	0.54%	63	19.02	29.43
ITI Multi-Cap Fund	May 19	Nifty500 Multicap 50:25:25 - TRI	2.01	1,392	23.48	-2.34%	81	14.21	22.54
Kotak Multicap Fund	Sep 21	Nifty500 Multicap 50:25:25 - TRI	1.65	16,065	18.95	4.18%	63	20.12	33.17
LIC MF Multi Cap Fund	Oct 22	Nifty500 Multicap 50:25:25 - TRI	2.05	1,465	17.11	4.35%	80	16.42	25.64
Mahindra Manulife Multi Cap Fund	May 17	Nifty500 Multicap 50:25:25 - TRI	1.82	5,011	34.85	2.92%	66	20.23	31.63
Mirae Asset Multicap Fund	Aug 23	Nifty500 Multicap 50:25:25 - TRI	1.89	3,459	13.65	-0.41%	84	15.34	24.53
Motilal Oswal Multi Cap Fund	Jun 24	Nifty500 Multicap 50:25:25 - TRI	1.89	3,265	13.68	87.69%	18	42.61	65.12
Nippon India Multi Cap Fund	Mar 5	Nifty500 Multicap 50:25:25 - TRI	1.55	39,385	288.92	-0.60%	122	19.07	31.68
PGIM India Multi Cap Fund	Sep 24	Nifty500 Multicap 50:25:25 - TRI	2.39	350	9.55	9.16%	76	17.29	27.61
Quant Active Fund	Mar 1	Nifty500 Multicap 50:25:25 - TRI	1.73	10,285	640.43	-8.41%	55	27.52	43.84
Samco Multi Cap Fund	Oct 24	Nifty500 Multicap 50:25:25 - TRI	2.38	356	9.68	NA	95	15.13	22.88
SBI Multicap Fund	Mar 22	Nifty500 Multicap 50:25:25 - TRI	1.69	19,158	16.48	-0.71%	46	21.18	37.86
Sundaram Multi Cap Fund	Oct-00	Nifty500 Multicap 50:25:25 - TRI	1.99	2,772	373.29	-4.89%	72	18.71	31.24
Tata Multicap Fund	Feb 23	Nifty500 Multicap 50:25:25 - TRI	1.89	3,157	14.36	-6.19%	77	15.18	26.06
Union Multicap Fund	Dec 22	Nifty500 Multicap 50:25:25 - TRI	2.21	1,106	15.82	-0.52%	78	16.58	26.02
WhiteOak Capital Multi Cap Fund	Sep 23	Nifty500 Multicap 50:25:25 - TRI	2.06	1,493	14.62	14.79%	167	13.16	20.62
Maximum			2.39	39,385		87.69%	221	42.61	65.12
Average			1.93	6,233		4.77%	84	18.09	29.33
Minimum			1.55	68		-8.41%	16	13.14	20.54

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Midcap Fund	Oct 2	Nifty Midcap 150 - TRI	1.87	5,911	770.56	-8.21%	84	14.49	26.01
Axis Midcap Fund	Feb 11	BSE 150 MidCap - TRI	1.56	30,829	111.99	-3.71%	100	15.50	25.38
Bandhan Midcap Fund	Aug 22	BSE 150 MidCap - TRI	2.07	1,616	17.85	4.35%	92	16.32	28.25
Baroda BNP Paribas Mid Cap Fund	May 6	Nifty Midcap 150 - TRI	1.99	2,186	102.30	-2.71%	66	15.23	26.34
Canara Robeco Mid Cap Fund	Dec 22	BSE 150 MidCap - TRI	1.94	2,782	16.58	-0.59%	68	14.27	25.61
DSP Midcap Fund	Nov 6	Nifty Midcap 150 - TRI	1.68	19,297	146.62	-4.65%	57	18.02	31.03
Edelweiss Mid Cap Fund	Dec 7	Nifty Midcap 150 - TRI	1.72	8,666	100.75	11.75%	79	17.48	28.56
Franklin India Prima Fund	Dec-93	Nifty Midcap 150 - TRI	1.77	12,570	2,762.00	-2.88%	80	12.87	23.52
HDFC Mid-Cap Opportunities Fund	Jun 7	Nifty Midcap 150 - TRI	1.39	77,967	190.49	0.37%	76	18.35	32.52
HSBC Midcap Fund	Aug 4	Nifty Midcap 150 - TRI	1.71	12,416	408.01	1.11%	73	21.19	37.35
ICICI Prudential Midcap Fund	Oct 4	Nifty Midcap 150 - TRI	1.88	6,339	283.90	-6.48%	91	17.90	31.98
Invesco India Midcap Fund	Apr 7	BSE 150 MidCap - TRI	1.80	6,150	172.51	4.17%	50	20.70	36.32
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.06	1,155	21.20	-0.68%	82	12.07	21.71
JM Midcap Fund	Nov 22	Nifty Midcap 150 - TRI	2.06	1,427	19.53	-18.35%	48	18.30	32.75
Kotak Emerging Equity Fund	Mar 7	Nifty Midcap 150 - TRI	1.42	53,079	134.12	0.86%	65	17.10	29.77
LIC MF Midcap Fund	Jan 17	Nifty Midcap 150 - TRI	2.48	327	29.58	-2.30%	65	19.43	30.58
Mahindra Manulife Mid Cap Fund	Jan 18	Nifty Midcap 150 - TRI	1.87	3,529	33.39	2.52%	67	14.24	24.48
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.67	16,694	35.05	-6.15%	82	12.87	23.91
Motilal Oswal Midcap Fund	Feb 14	Nifty Midcap 150 - TRI	1.58	26,421	112.55	42.02%	26	44.48	64.70
Nippon India Growth Fund	Oct-95	Nifty Midcap 150 - TRI	1.58	35,278	4,077.87	0.20%	97	13.71	24.46
PGIM India Midcap Opportunities Fund	Dec 13	Nifty Midcap 150 - TRI	1.70	11,285	63.89	-3.55%	76	15.87	26.56
Quant Mid Cap Fund	Feb 1	Nifty Midcap 150 - TRI	1.75	8,891	221.08	-6.42%	30	38.90	63.69
SBI Magnum Midcap Fund	Mar 5	Nifty Midcap 150 - TRI	1.66	21,818	235.15	-2.33%	65	16.57	29.25
Sundaram Mid Cap Fund	Jul 2	Nifty Midcap 150 - TRI	1.72	12,619	1,379.74	-3.88%	81	15.33	27.24
Tata Mid Cap Growth Fund	Jul-94	Nifty Midcap 150 - TRI	1.87	4,529	426.36	-2.31%	67	15.41	27.76

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Taurus Mid Cap Fund	Sep-94	Nifty Midcap 150 - TRI	2.57	127	119.26	-9.50%	53	18.51	32.42
Union Midcap Fund	Mar 20	BSE 150 MidCap - TRI	2.11	1,429	47.55	-0.47%	75	13.51	24.21
UTI Mid Cap Fund	Jul 5	Nifty Midcap 150 - TRI	1.75	11,997	304.05	-5.60%	89	11.72	21.01
WhiteOak Capital Mid Cap Fund	Sep 22	BSE 150 MidCap - TRI	1.91	2,824	19.07	10.09%	116	15.02	26.63
Maximum			2.57	77,967		42.02%	116	44.48	64.70
Average			1.83	13,799		-0.46%	72	17.77	30.48
Minimum			1.39	127		-18.35%	26	11.72	21.01

Small Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Small Cap Fund	May 7	BSE 250 Small Cap - TRI	1.89	5,100	88.01	-6.08%	98	12.47	21.26
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.60	24,758	106.88	-0.03%	122	14.84	23.69
Bandhan Small Cap Fund	Feb 20	BSE 250 Small Cap - TRI	1.70	9,692	46.90	14.16%	183	11.09	18.45
Bank of India Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	1.98	1,658	49.02	9.31%	70	14.36	26.37
Baroda BNP Paribas Small Cap Fund	Oct 23	Nifty Smallcap 250 - TRI	2.19	1,438	13.79	-8.86%	59	17.39	29.39
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.68	12,544	40.25	-0.37%	101	13.49	21.63
DSP Small Cap Fund	Jun 7	BSE 250 Small Cap - TRI	1.71	16,634	201.23	-0.43%	75	15.91	28.31
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.83	4,428	45.06	3.16%	78	13.16	23.79
Franklin India Smaller Cos Fund	Jan 6	Nifty Smallcap 250 - TRI	1.73	14,069	179.57	-2.71%	93	14.05	24.09
HDFC Small Cap Fund	Apr 8	BSE 250 Small Cap - TRI	1.57	33,893	139.14	-0.21%	86	19.88	30.56
HSBC Small Cap Fund	May 14	Nifty Smallcap 250 - TRI	1.67	17,386	88.59	0.46%	100	12.45	22.87
ICICI Prudential Smallcap Fund	Oct 7	Nifty Smallcap 250 - TRI	1.79	8,258	86.24	-6.42%	108	12.33	22.30
Invesco India Smallcap Fund	Oct 18	BSE 250 Small Cap - TRI	1.78	6,298	42.97	17.15%	80	14.73	25.99
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	1.95	2,474	29.21	2.45%	81	11.90	20.62
JM Small Cap Fund	Jun 24	Nifty Smallcap 250 - TRI	2.30	636	10.56	13.21%	69	13.20	23.87
Kotak Small Cap Fund	Feb 5	Nifty Smallcap 250 - TRI	1.64	17,778	274.66	-2.78%	75	14.95	27.76
LIC MF Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.42	465	33.99	25.48%	70	13.79	24.37
Mahindra Manulife Small Cap Fund	Dec 22	BSE 250 Small Cap - TRI	1.86	3,866	19.95	-29.44%	65	14.41	25.32
Motilal Oswal Small Cap Fund	Dec 23	Nifty Smallcap 250 - TRI	1.84	4,084	14.72	58.36%	45	14.78	27.44
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.43	61,974	174.61	-0.46%	227	8.23	14.37
PGIM India Small Cap Fund	Jul 21	Nifty Smallcap 250 - TRI	2.07	1,543	16.06	-3.85%	62	14.26	26.57
Quant Small Cap Fund	Oct-96	Nifty Smallcap 250 - TRI	1.60	26,670	259.59	0.10%	87	25.61	39.04
Quantum Small Cap Fund	Nov 23	BSE 250 Small Cap - TRI	2.10	104	12.14	19.89%	50	14.41	26.54
SBI Small Cap Fund	Sep 9	BSE 250 Small Cap - TRI	1.57	33,496	177.36	-2.11%	59	14.60	26.40
Sundaram Small Cap Fund	Feb 5	Nifty Smallcap 250 - TRI	1.95	3,401	258.59	-5.02%	82	12.61	22.71
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	1.70	9,699	42.01	4.08%	57	18.55	33.67
TRUSTMF Small Cap Fund	Nov 24	Nifty Smallcap 250 - TRI	2.35	480	10.76	NA	62	12.14	22.67
Union Small Cap Fund	Jun 14	BSE 250 Small Cap - TRI	2.10	1,685	51.19	1.33%	75	12.83	23.32
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	1.85	4,722	26.76	1.37%	91	10.55	19.21
Maximum			2.42	61,974		58.36%	227	25.61	39.04
Average			1.86	11,353		3.63%	87	14.24	24.92
Minimum			1.43	104		-29.44%	45	8.23	14.37

Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Focused Equity Fund	Oct 14	BSE 500 - TRI	1.78	7,112	45.36	-13.03%	30	33.69	54.22
Aditya Birla Sun Life Focused Fund	Oct 5	NIFTY 500 - TRI	1.82	7,581	135.43	-7.89%	29	30.90	51.11
Axis Focused Fund	Jun 12	NIFTY 500 - TRI	1.73	13,068	53.09	-9.69%	27	32.62	55.11
Bandhan Focused Equity Fund	Mar 6	BSE 500 - TRI	2.09	1,837	89.32	2.41%	31	29.02	47.02
Baroda BNP Paribas Focused Fund	Oct 17	NIFTY 500 - TRI	2.28	684	21.85	-5.78%	23	33.53	56.79
Canara Robeco Focused Equity Fund	May 21	BSE 500 - TRI	1.95	2,555	19.26	-3.49%	30	30.09	48.16
DSP Focus Fund	Jun 10	NIFTY 500 - TRI	2.03	2,482	52.29	-8.21%	29	27.06	45.67
Edelweiss Focused Fund	Aug 22	NIFTY 500 - TRI	2.23	922	16.42	-0.99%	28	31.29	52.09
Franklin India Focused Equity Fund	Jul 7	NIFTY 500 - TRI	1.76	12,044	105.11	-7.71%	29	35.84	58.99

Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
HDFC Focused 30 Fund	Sep 4	NIFTY 500 - TRI	1.67	15,642	215.23	3.53%	29	35.19	54.12
HSBC Focused Fund	Jul 20	NIFTY 500 - TRI	2.09	1,775	25.50	-2.68%	29	27.87	47.28
ICICI Prudential Focused Equity Fund	May 9	BSE 500 - TRI	1.74	9,984	84.77	-2.13%	30	32.74	50.43
Invesco India Focused Fund	Sep 20	BSE 500 - TRI	1.87	3,604	28.76	10.90%	20	36.03	61.19
ITI Focused Equity Fund	Jun 23	NIFTY 500 - TRI	2.34	510	14.75	-0.74%	30	23.98	41.87
JM Focused Fund	Mar 8	BSE 500 - TRI	2.38	226	20.48	27.67%	27	28.00	47.29
Kotak Focused Equity Fund	Jul 19	NIFTY 500 - TRI	1.89	3,467	23.90	-7.75%	30	27.40	48.32
LIC MF Focused Fund	Nov 17	NIFTY 500 - TRI	2.52	137	20.66	-10.89%	28	28.48	48.71
Mahindra Manulife Focused Fund	Nov 20	NIFTY 500 - TRI	2.02	1,870	25.46	1.03%	30	33.61	54.57
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	1.76	8,192	25.39	-5.34%	30	34.85	51.79
Motilal Oswal Focused Fund	May 13	NIFTY 500 - TRI	2.04	1,750	44.87	-17.84%	22	43.46	69.59
Nippon India Focused Equity Fund	Dec 6	BSE 500 - TRI	1.85	8,194	113.79	-8.74%	29	31.88	49.27
Old Bridge Focused Equity Fund	Jan 24	BSE 500 - TRI	2.24	1,076	11.70	33.12%	22	30.86	54.16
Quant Focused Fund	Aug 8	NIFTY 500 - TRI	2.18	1,075	84.29	-9.10%	19	43.39	73.36
SBI Focused Equity Fund	Oct 4	BSE 500 - TRI	1.57	34,680	329.36	-4.64%	28	28.42	49.66
Sundaram Focused Fund	Nov 5	NIFTY 500 - TRI	2.21	1,104	160.35	-5.94%	28	32.24	55.55
Tata Focused Equity Fund	Dec 19	NIFTY 500 - TRI	2.04	1,868	23.76	-4.55%	29	35.00	54.50
Union Focused Fund	Aug 19	BSE 500 - TRI	2.49	428	25.58	-0.21%	28	32.11	51.53
UTI Focused Fund	Aug 21	NIFTY 500 - TRI	1.97	2,601	14.84	-11.58%	30	35.20	53.91
Maximum			2.52	34,680		33.12%	31	43.46	73.36
Average			2.02	5,231		-2.51%	28	32.31	53.08
Minimum			1.57	137		-17.84%	19	23.98	41.87

Value Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pure Value Fund	Mar 8	NIFTY 500 - TRI	1.88	6,291	126.20	-7.20%	75	16.65	31.05
Axis Value Fund	Sep 21	NIFTY 500 - TRI	2.32	808	18.39	7.81%	82	21.00	33.33
Bandhan Sterling Value Fund	Mar 8	BSE 500 - TRI	1.75	9,947	145.59	-6.17%	62	22.97	34.31
Baroda BNP Paribas Value Fund	Jun 23	NIFTY 500 - TRI	2.19	1,447	13.97	-12.48%	50	27.48	41.57
Canara Robeco Value Fund	Sep 21	BSE 500 - TRI	2.13	1,249	17.87	-6.95%	58	26.15	40.46
DSP Value Fund	Dec 20	NIFTY 500 - TRI	1.71	911	20.67	-3.12%	57	18.95	29.52
Groww Value Fund	Sep 15	NIFTY 500 - TRI	2.30	46	25.45	4.73%	34	33.90	51.92
HDFC Capital Builder Value Fund	Feb-94	NIFTY 500 - TRI	1.84	7,252	710.16	-8.01%	87	27.05	41.59
HSBC Value Fund	Jan 10	NIFTY 500 - TRI	1.72	13,565	107.42	-3.95%	74	17.64	29.06
ICICI Prudential Value Discovery Fund	Aug 4	NIFTY 500 - TRI	1.55	48,308	438.28	-5.65%	66	31.63	48.40
ITI Value Fund	Jun 21	NIFTY 500 - TRI	2.37	314	16.77	3.57%	72	18.78	29.49
JM Value Fund	Jun-97	BSE 500 - TRI	2.21	1,085	100.78	0.03%	59	21.75	34.16
LIC MF Value Fund	Aug 18	NIFTY 500 - TRI	2.41	154	26.27	16.49%	62	18.89	32.75
Nippon India Value Fund	Jun 5	NIFTY 500 - TRI	1.84	8,564	222.48	-4.44%	79	25.69	37.57
Quant Value Fund	Nov 21	NIFTY 500 - TRI	1.99	1,901	19.81	-10.37%	29	40.15	61.18
Quantum Long Term Equity Value Fund	Mar 6	BSE 500 - TRI	2.00	1,169	128.05	-5.00%	31	28.35	45.94
Tata Equity P/E Fund	Jun 4	NIFTY 500 - TRI	1.79	8,592	350.89	-6.34%	44	25.63	42.82
Templeton India Value Fund	Sep 3	NIFTY 500 - TRI	2.05	2,154	695.18	-6.55%	48	26.31	41.07
Union Value Fund	Dec 18	BSE 500 - TRI	2.46	299	27.30	0.30%	62	23.16	35.14
UTI Value Fund	Jul 5	NIFTY 500 - TRI	1.82	9,914	163.22	-7.84%	64	27.75	42.13
Maximum			2.46	48,308		16.49%	87	40.15	61.18
Average			2.02	6,198		-3.06%	60	24.99	39.17
Minimum			1.55	46		-12.48%	29	16.65	29.06

Contra Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Invesco India Contra Fund	Apr 7	BSE 500 - TRI	1.64	18,153	134.03	-1.71%	69	26.91	38.69
Kotak India EQ Contra Fund	Jul 5	NIFTY 500 - TRI	1.87	3,986	146.07	-1.53%	66	20.38	32.86
SBI Contra Fund	Jul-99	BSE 500 - TRI	1.51	42,181	375.87	2.07%	88	17.57	27.58
Maximum			1.87	42,181		2.07%	88	26.91	38.69
Average			1.67	21,440		-0.39%	74	21.62	33.04
Minimum			1.51	3,986		-1.71%	66	17.57	27.58



Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 3	NIFTY 500 - TRI	2.21	1,511	450.70	-7.00%	66	21.19	34.53
Baroda BNP Paribas Dividend Yield Fund	Sep 24	NIFTY 500 - TRI	2.14	1,030	9.36	-6.46%	58	22.37	36.95
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	1.81	6,133	24.47	-3.91%	117	18.65	30.14
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	1.85	4,766	49.04	-5.92%	63	35.37	52.86
LIC MF Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.38	494	30.23	13.18%	67	15.59	26.04
SBI Dividend Yield Fund	Mar 23	NIFTY 500 - TRI	1.78	9,264	14.74	-5.19%	42	32.04	48.28
Sundaram Dividend Yield Fund	Oct 4	NIFTY 500 - TRI	2.27	929	135.43	-6.05%	64	20.35	31.95
Tata Dividend Yield Fund	May 21	NIFTY 500 - TRI	2.21	967	17.39	-7.76%	68	17.87	29.92
Templeton India Equity Income Fund	May 6	NIFTY 500 - TRI	2.07	2,367	137.86	-7.31%	42	25.04	42.68
UTI Dividend Yield Fund	May 5	NIFTY 500 - TRI	2.00	4,082	173.30	-8.98%	57	22.10	35.15
Maximum			2.38	9,264		13.18%	117	35.37	52.86
Average			2.07	3,154		-4.54%	64	23.06	36.85
Minimum			1.78	494		-8.98%	42	15.59	26.04

ELSS

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE ELSS Tax Saver Nifty 50 Index Fund	Dec 22	NIFTY 50 - TRI	0.52	75	13.15	-4.09%	50	39.53	57.19
Aditya Birla Sun Life ELSS Tax Saver Fund	Mar 8	NIFTY 500 - TRI	1.70	15,343	57.05	-10.28%	69	26.97	41.09
Axis ELSS Tax Saver Fund	Dec 9	NIFTY 500 - TRI	1.52	35,954	93.21	-8.40%	85	23.27	37.42
Bandhan ELSS Tax Saver Fund	Dec 8	BSE 500 - TRI	1.75	6,822	147.35	-7.23%	65	25.38	36.63
Bank of India ELSS Tax Saver	Feb 9	BSE 500 - TRI	1.95	1,441	166.83	-2.97%	62	21.23	33.95
Baroda BNP Paribas ELSS Tax Saver Fund	Jan 6	NIFTY 500 - TRI	2.20	951	95.13	-3.74%	53	21.79	34.62
Canara Robeco ELSS Tax Saver	Feb 9	BSE 500 - TRI	1.69	8,696	170.69	-6.04%	70	24.52	35.50
DSP ELSS Tax Saver Fund	Jan 7	NIFTY 500 - TRI	1.64	16,610	135.03	-6.53%	63	25.55	38.91
Edelweiss ELSS Tax saver Fund	Dec 8	NIFTY 500 - TRI	2.35	398	108.70	-3.56%	93	20.91	33.66
Franklin India ELSS Tax Saver Fund	Apr-99	NIFTY 500 - TRI	1.80	6,855	1,465.31	-5.35%	54	31.99	48.70
Groww ELSS Tax Saver Fund	Dec 17	BSE 500 - TRI	2.25	50	20.28	-3.03%	44	23.32	37.42
HDFC ELSS Tax saver	Mar-96	NIFTY 500 - TRI	1.70	15,729	1,322.84	-6.16%	52	37.85	55.95
HSBC ELSS Tax saver Fund	Feb 6	NIFTY 500 - TRI	1.89	4,313	135.42	-3.85%	83	16.80	27.00
HSBC Tax Saver Equity Fund	Jan 7	NIFTY 500 - TRI	2.47	261	95.01	0.08%	51	26.34	44.51
ICICI Prudential ELSS Tax Saver Fund	Aug-99	NIFTY 500 - TRI	1.73	13,847	875.14	-9.62%	76	31.74	51.79
Invesco India ELSS Tax Saver Fund	Dec-06	BSE 500 - TRI	1.91	2,960	128.10	-3.18%	57	20.83	32.57
ITI ELSS Tax Saver Fund	Oct 19	NIFTY 500 - TRI	2.32	397	23.91	-3.58%	66	19.81	32.89
JM ELSS Tax Saver Fund	Mar 8	BSE 500 - TRI	2.39	186	48.88	-0.19%	62	18.89	30.96
Kotak ELSS Tax Saver Fund	Nov 5	NIFTY 500 - TRI	1.76	6,219	115.37	-4.35%	55	25.07	39.34
LIC MF ELSS Tax Saver	Mar-98	NIFTY 500 - TRI	2.13	1,150	152.92	-4.93%	53	29.20	41.49
Mahindra Manulife ELSS Tax Saver Fund	Oct-16	NIFTY 500 - TRI	2.17	919	27.18	-6.45%	51	30.56	44.96
Mirae Asset ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	1.56	25,021	46.65	-5.29%	92	26.00	38.54
Motilal Oswal ELSS Tax Saver Fund	Jan 15	NIFTY 500 - TRI	1.82	4,415	55.58	5.25%	31	27.60	46.43
Navi ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.29	61	28.43	-9.76%	43	23.32	39.41
Nippon India ELSS Tax Saver Fund	Sep 5	NIFTY 500 - TRI	1.70	15,199	123.17	-9.05%	60	26.54	40.32
NJ ELSS Tax Saver Scheme	Jun 23	NIFTY 500 - TRI	2.31	258	14.71	-3.55%	25	24.16	45.72
Parag Parikh ELSS Tax Saver Fund	Jul 19	NIFTY 500 - TRI	1.73	4,507	30.45	3.31%	42	37.14	60.47
PGIM India ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.25	778	34.32	-2.58%	61	25.17	38.26
Quant ELSS Tax Saver Fund	Apr-00	NIFTY 500 - TRI	1.71	10,513	353.08	-9.06%	37	37.12	61.76
Quantum ELSS Tax Saver Fund	Dec-08	BSE 500 - TRI	1.99	213	127.49	-2.32%	30	27.46	44.73
Samco ELSS Tax Saver Fund	Dec 22	NIFTY 500 - TRI	2.38	123	14.57	0.92%	33	23.63	39.07
SBI Long Term Equity Fund	Mar-93	BSE 500 - TRI	1.60	27,791	425.99	-3.28%	61	20.40	33.20
Shriram ELSS Tax Saver Fund	Jan-19	NIFTY 500 - TRI	2.34	55	22.84	-4.55%	49	16.97	30.79
Sundaram Diversified Equity	May 5	NIFTY 500 - TRI	2.19	1,529	213.08	-9.04%	62	27.67	42.55
Sundaram ELSS Tax Saver Fund	Mar-96	NIFTY 500 - TRI	2.22	1,346	490.48	-6.11%	66	26.17	38.47
Tata ELSS Tax Saver Fund	Oct-14	NIFTY 500 - TRI	1.82	4,641	44.04	-5.79%	56	24.42	38.22
Taurus ELSS Tax Saver Fund	Mar-96	BSE 500 - TRI	2.48	80	184.90	-3.80%	32	37.26	56.67
Union ELSS Tax Saver Fund	Dec-11	BSE 500 - TRI	2.26	923	63.55	-6.47%	79	23.30	34.11
UTI ELSS Tax Saver Fund	Aug 5	NIFTY 500 - TRI	1.88	3,805	201.44	-9.04%	59	30.04	40.80
WhiteOak Capital ELSS Tax Saver Fund	Oct 22	BSE 500 - TRI	2.34	318	17.18	8.37%	139	17.82	27.06
Maximum			2.48	35,954		8.37%	139	39.53	61.76
Average			1.97	6,019		-4.38%	59	26.09	40.83
Minimum			0.52	50		-10.28%	25	16.80	27.00

Banking Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Banking And Financial Services Fund	Dec 13	Nifty Financial Services - TRI	1.99	3,173	54.84	-6.89%	35	56.19	71.24
Bandhan Financial Services Fund	Jul 23	Nifty Financial Services - TRI	2.20	958	13.77	-1.89%	41	45.06	58.37
Baroda BNP Paribas Banking and Fin Serv Fund	Jun 12	Nifty Financial Services - TRI	2.42	213	43.66	14.11%	30	58.48	71.92
DSP Banking & Financial Services Fund	Dec 23	Nifty Financial Services - TRI	2.19	1,023	11.68	4.53%	22	53.48	71.36
Groww Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.30	49	10.99	8.74%	28	51.95	66.42
HDFC Banking & Financial Services Fund	Jul 21	Nifty Financial Services - TRI	1.91	3,657	15.47	-2.29%	34	55.57	67.36
Helios Financial Services Fund	Jun 24	Nifty Financial Services - TRI	2.39	148	10.78	21.82%	23	47.71	68.33
ICICI Prudential Banking and Financial Services Fund	Aug 8	Nifty Financial Services - TRI	1.82	8,987	119.69	0.99%	38	56.35	74.18
Invesco India Financial Services Fund	Jul 8	Nifty Financial Services - TRI	2.19	1,148	126.59	9.99%	31	50.89	66.19
ITI Banking & Financial Services Fund	Dec 21	Nifty Financial Services - TRI	2.34	268	13.43	-1.15%	31	54.05	66.52
Kotak Banking & Financial Services Fund	Feb 23	Nifty Financial Services - TRI	2.19	1,033	14.15	3.53%	30	55.24	70.87
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	2.42	256	19.14	-12.10%	31	51.37	65.49
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.06	1,800	18.44	-4.39%	30	53.18	69.77
Nippon India Banking & Financial Services Fund	May 3	Nifty Financial Services - TRI	1.88	6,282	562.58	-1.67%	27	56.14	71.09
Quant BFSI Fund	Jun 23	Nifty Financial Services - TRI	2.34	616	15.56	-12.65%	15	42.93	73.14
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	1.81	6,622	38.05	3.34%	24	53.16	64.99
Sundaram Financial Services Opportunities Fund	Jun 8	Nifty Financial Services - TRI	2.13	1,424	94.04	-4.91%	25	48.60	66.87
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	1.98	2,345	38.49	-2.52%	33	53.73	65.56
Taurus Banking & Fin Serv Fund	May 12	BSE BANKEX - TRI	2.46	11	49.56	-5.64%	19	73.09	86.91
UTI Banking and Financial Services Fund	Jul 5	Nifty Financial Services - TRI	2.21	1,154	170.52	-3.15%	35	49.86	68.52
WhiteOak Capital Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.39	310	11.42	16.72%	37	50.17	65.37
Maximum			2.46	8,987		21.82%	41	73.09	86.91
Average			2.17	1,975		1.17%	29	53.20	69.07
Minimum			1.81	11		-12.65%	15	42.93	58.37

Technology Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Digital India Fund	Jan-00	BSE TECK Index - TRI	1.87	5,325	186.35	1.21%	33	51.78	71.99
Edelweiss Technology Fund	Mar 24	BSE TECK Index - TRI	2.30	711	12.24	9.04%	80	34.35	54.30
Franklin India Technology Fund	Aug-98	BSE TECK Index - TRI	2.03	1,989	546.03	4.46%	28	56.92	72.15
HDFC Technology Fund	Sep 23	BSE TECK Index - TRI	2.14	1,461	14.61	9.03%	28	51.94	69.22
ICICI Prudential Technology Fund	Mar-00	BSE TECK Index - TRI	1.75	14,275	213.28	0.71%	72	53.44	68.67
Invesco India Technology Fund	Sep 24	NIFTY IT - TRI	2.40	352	10.53	27.57%	23	41.65	65.51
Kotak Technology Fund	Mar 24	BSE TECK Index - TRI	2.39	609	12.57	9.20%	29	54.44	71.20
Motilal Oswal Digital India Fund	Nov 24	BSE TECK Index - TRI	2.29	772	10.60	NA	21	38.53	63.84
Quant Teck Fund	Sep 23	NIFTY IT - TRI	2.40	455	13.43	0.79%	14	44.97	79.62
SBI Technology Opportunities Fund	Jan 13	BSE TECK Index - TRI	1.89	4,739	225.28	6.85%	33	50.11	66.84
Tata Digital India Fund	Dec 15	NIFTY IT - TRI	1.67	12,963	53.92	7.56%	37	52.59	72.17
WhiteOak Capital Digital Bharat Fund	Oct 24	BSE TECK Index - TRI	2.37	318	10.67	NA	30	38.50	61.67
Maximum			2.40	14,275		27.57%	80	56.92	79.62
Average			2.13	3,664		7.64%	36	47.44	68.10
Minimum			1.67	318		0.71%	14	34.35	54.30

Pharma Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pharma & Healthcare Fund	Jul 19	BSE Health Care - TRI	2.27	890	32.06	0.23%	28	42.52	63.50
Bajaj Finserv Healthcare Fund	Dec 24	BSE Health Care - TRI	2.36	292	10.10	NA	23	30.71	40.49
Bandhan BSE Healthcare Index Fund	Sep 24	BSE Health Care - TRI	1.02	18	10.38	6.76%	100	40.13	57.92
DSP Healthcare Fund	Nov 18	BSE Health Care - TRI	1.90	3,340	41.62	7.94%	30	41.12	62.76
HDFC Pharma and Healthcare Fund	Oct 23	BSE Health Care - TRI	2.14	1,577	17.02	21.07%	30	38.36	56.02
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund	Jul 18	BSE Health Care - TRI	1.91	5,320	40.13	6.67%	41	42.65	61.21
ITI Pharma & Healthcare Fund	Nov 21	Nifty Healthcare Index - TRI	2.35	231	17.43	14.29%	40	36.55	54.86
Kotak Healthcare Fund	Dec 23	Nifty Healthcare Index - TRI	2.39	439	14.30	9.34%	30	34.01	53.24
LIC MF Healthcare Fund	Feb 19	BSE Health Care - TRI	2.45	86	30.45	14.94%	24	33.56	54.87
Mirae Asset Healthcare Fund	Jul 18	BSE Health Care - TRI	1.92	2,864	39.54	2.50%	31	38.65	62.06
Nippon India Pharma Fund	Jun 4	BSE Health Care - TRI	1.80	8,915	527.09	1.67%	36	42.60	60.97
Quant Healthcare Fund	Dec 24	BSE Health Care - TRI	2.39	110	10.11	NA	22	39.30	56.41
SBI Healthcare Opportunities Fund	Jul-99	BSE Health Care - TRI	1.94	3,628	436.72	8.42%	31	36.36	55.19
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA - TRI	2.13	1,287	31.77	6.55%	35	39.42	59.36
UTI Healthcare Fund	Aug 5	BSE Health Care - TRI	2.23	1,236	293.20	2.87%	43	30.71	47.50
WhiteOak Capital Pharma and Healthcare Fund	Feb 24	BSE Health Care - TRI	2.39	283	13.72	41.26%	44	30.67	47.41
Maximum			2.45	8,915		41.26%	100	42.65	63.50
Average			2.10	1,907		10.32%	37	37.33	55.86
Minimum			1.02	18		0.23%	22	30.67	40.49

Consumption Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life India GenNext Fund	Aug 5	Nifty India Consumption - TRI	1.85	5,858	210.37	-7.06%	80	22.16	35.79
Axis Consumption Fund	Sep 24	Nifty India Consumption - TRI	1.84	4,391	9.64	-1.58%	67	27.58	42.52
Bajaj Finserv Consumption Fund	Nov 24	Nifty India Consumption - TRI	2.36	522	10.02	NA	43	17.75	32.33
Bank of India Consumption Fund	Dec 24	Nifty India Consumption - TRI	2.25	407	10.02	NA	9	6.19	7.44
Baroda BNP Paribas India Consumption Fund	Sep 18	Nifty India Consumption - TRI	2.09	1,470	31.90	-6.65%	50	30.38	45.57
Canara Robecoeco Consumer Trends Fund	Sep 9	BSE 100 - TRI	2.09	1,751	107.54	-5.28%	46	23.50	38.17
HSBC Consumption Fund	Aug 23	Nifty India Consumption - TRI	2.08	1,620	14.95	-0.10%	49	22.56	38.98
ICICI Prudential Bharat Consumption Fund	Apr 19	Nifty India Consumption - TRI	1.99	3,177	24.67	9.74%	55	31.71	48.64
ICICI Prudential FMCG Fund	Mar-99	NIFTY FMCG - TRI	2.17	1,761	476.21	-6.58%	24	66.65	85.21
Kotak Consumption Fund	Nov 23	Nifty India Consumption - TRI	2.15	1,117	13.47	5.56%	41	37.22	55.76
Mahindra Manulife Consumption Fund	Nov 18	Nifty India Consumption - TRI	2.37	440	22.68	16.85%	53	26.81	39.24
Mirae Asset Great Consumer Fund	Mar 11	Nifty India Consumption - TRI	1.86	4,152	91.94	-7.65%	42	29.09	45.52
Nippon India Consumption Fund	Sep 4	Nifty India Consumption - TRI	2.01	2,161	193.37	6.82%	38	29.41	47.69
Quant Consumption Fund	Jan 24	Nifty India Consumption - TRI	2.41	324	10.49	-7.68%	17	41.77	71.02
SBI Consumption Opportunities Fund	Jan 13	Nifty India Consumption - TRI	1.97	3,100	326.64	-0.02%	51	23.61	38.92
Sundaram Consumption Fund	May 6	Nifty India Consumption - TRI	2.19	1,584	98.03	-8.10%	31	36.70	59.19
Tata India Consumer Fund	Dec 15	Nifty India Consumption - TRI	1.99	2,475	46.38	-1.84%	41	33.94	50.34
UTI India Consumer Fund	Jul 7	Nifty India Consumption - TRI	2.45	706	57.25	-9.20%	47	26.10	43.68
Maximum			2.45	5,858		16.85%	80	66.65	85.21
Average			2.12	2,056		-1.42%	44	29.62	45.89
Minimum			1.84	324		-9.20%	9	6.19	7.44

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Infrastructure Fund	Mar 6	Nifty Infrastructure - TRI	2.26	1,162	94.12	-9.05%	61	20.53	31.09
Bandhan Infrastructure Fund	Mar 11	BSE India Infrastructure Index - TRI	2.08	1,791	51.80	-6.03%	73	18.61	32.99
Bank of India Mfg & Infra Fund	Mar 10	BSE India Infrastructure Index - TRI	2.27	537	55.18	1.56%	69	21.55	32.68
Canara Robeco Infrastructure Fund	Dec 5	BSE India Infrastructure Index - TRI	2.29	872	157.55	-1.30%	49	20.87	36.88
DSP India T.I.G.E.R Fund	Jun 4	BSE India Infrastructure Index - TRI	1.86	5,454	322.11	-3.40%	73	19.40	31.65
Franklin Build India Fund	Sep 9	BSE India Infrastructure Index - TRI	2.00	2,784	138.23	-4.29%	40	27.48	45.53
HDFC Infrastructure Fund	Mar 8	BSE India Infrastructure Index - TRI	2.06	2,465	46.48	-5.45%	60	25.26	38.88
HSBC Infrastructure Fund	Sep 7	Nifty Infrastructure - TRI	2.02	2,511	48.20	-10.01%	53	31.26	46.65
ICICI Prudential Infrastructure Fund	Aug 5	BSE India Infrastructure Index - TRI	1.87	6,911	185.31	7.58%	63	23.21	38.07
Invesco India Infrastructure Fund	Oct 7	BSE India Infrastructure Index - TRI	2.08	1,606	64.90	-3.60%	45	19.31	33.74
Kotak Infra & Eco Reform Fund	Feb 8	Nifty Infrastructure - TRI	1.98	2,430	67.88	-3.71%	53	19.17	34.35
LIC MF Infra Fund	Mar 8	Nifty Infrastructure - TRI	2.20	928	51.20	23.66%	73	17.40	29.03
Quant Infrastructure Fund	Aug 7	Nifty Infrastructure - TRI	1.90	3,536	39.20	-10.19%	25	43.88	72.75
SBI Infrastructure Fund	Jul 7	Nifty Infrastructure - TRI	1.89	4,999	49.81	-1.42%	41	31.20	48.47
Sundaram Infra Advantage Fund	Sep 5	Nifty Infrastructure - TRI	2.38	975	92.94	-8.68%	60	28.49	38.88
Tata Infrastructure Fund	Dec 4	BSE India Infrastructure Index - TRI	2.06	2,331	178.85	-10.57%	65	16.44	27.56
Taurus Infrastructure Fund	Mar 7	Nifty Infrastructure - TRI	2.51	10	67.08	-12.30%	34	33.35	52.41
UTI Infrastructure Fund	Apr 4	Nifty Infrastructure - TRI	2.18	2,202	137.25	-10.94%	55	38.64	53.40
Maximum			2.51	6,911		23.66%	73	43.88	72.75
Average			2.11	2,417		-3.79%	55	25.34	40.28
Minimum			1.86	10		-12.30%	25	16.44	27.56

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Quant Fund	Nov 21	BSE 200 - TRI	1.83	625	18.28	13.15%	35	17.89	34.21
Aditya Birla SL Business Cycle Fund	Dec 21	BSE 500 - TRI	2.11	1,799	14.86	-7.07%	69	24.43	36.60
Aditya Birla SL Conglomerate Fund	Dec 24	BSE Select Business Groups Index - TRI	2.09	1,379	10.02	NA	12	5.21	7.64
Aditya Birla SL ESG Integration Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.41	663	17.74	-9.63%	48	30.65	46.60
Aditya Birla SL Mfg. Equity Fund	Feb 15	BSE India Manufacturing Index - TRI	2.25	1,187	32.28	-5.49%	69	20.27	33.66
Aditya Birla SL PSU Equity Fund	Dec 19	BSE PSU - TRI	1.81	5,237	31.45	-11.17%	37	39.09	59.75
Aditya Birla SL Quant Fund	Jun 24	NIFTY 200 - TRI	1.95	2,561	9.53	-8.97%	42	19.14	36.32
Aditya Birla SL Special Opp Fund	Oct 20	BSE 500 - TRI	2.40	759	23.59	-7.94%	63	23.25	35.14
Aditya Birla SL Transportation and Logistics Fund	Nov 23	Nifty Transportation & Logistics - TRI	2.12	1,496	13.56	-14.34%	33	40.27	61.89
Axis Business Cycles Fund	Feb 23	NIFTY 500 - TRI	1.96	2,540	16.14	-9.07%	88	19.83	31.10
Axis ESG Integration Strategy Fund	Feb 20	NIFTY100 ESG - TRI	2.22	1,300	21.24	-10.07%	74	31.47	46.82
Axis India Manufacturing Fund	Dec 23	Nifty India Manufacturing - TRI	1.78	5,958	13.63	-8.59%	87	21.34	32.71
Axis Innovation Fund	Dec 20	NIFTY 500 - TRI	2.22	1,222	18.41	-6.04%	98	16.37	27.86
Axis Momentum Fund	Dec 24	NIFTY 500 - TRI	2.07	1,406	9.80	NA	44	23.01	38.74
Axis Quant Fund	Jul 21	BSE 200 - TRI	2.18	1,053	16.16	-10.08%	45	27.45	44.65
Bandhan Business Cycle Fund	Sep 24	NIFTY 500 - TRI	2.04	1,706	9.75	7.49%	91	11.84	21.73
Bandhan Innovation Fund	Apr 24	NIFTY 500 - TRI	2.10	1,428	12.88	14.10%	77	15.27	26.90

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Bandhan Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.40	534	16.64	-10.88%	38	40.08	55.48
Bank of India Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.18	582	9.82	-3.56%	64	21.53	33.03
Baroda BNP Paribas Business Cycle Fund	Sep 21	BSE 500 - TRI	2.36	599	15.96	-4.29%	67	23.27	35.56
Baroda BNP Paribas Innovation Fund	Mar 24	NIFTY 500 - TRI	2.13	1,179	12.83	0.07%	43	20.42	35.50
Baroda BNP Paribas Manufacturing Fund	Jun 24	Nifty India Manufacturing - TRI	2.09	1,372	9.43	-10.49%	51	28.58	41.99
Canara Rob Manufacturing Fund	Mar 24	Nifty India Manufacturing - TRI	2.04	1,700	12.29	-3.83%	64	16.89	28.54
DSP Business Cycle Fund	Dec 24	NIFTY 500 - TRI	2.21	917	10.00	NA	39	13.89	24.71
DSP Quant Fund	Jun 19	BSE 200 - TRI	1.28	1,046	20.99	-7.05%	48	23.34	37.93
Edelweiss Business Cycle Fund	Jul 24	NIFTY 500 - TRI	2.00	1,900	9.40	-2.46%	59	18.38	32.06
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.25	1,011	28.64	2.05%	58	18.68	32.90
Franklin India Opportunities Fund	Feb-00	NIFTY 500 - TRI	1.80	6,120	251.15	9.08%	66	16.20	29.32
HDFC Business Cycle Fund	Nov 22	NIFTY 500 - TRI	1.95	2,996	14.43	-6.64%	61	31.39	47.62
HDFC Defence Fund	Jun 23	Nifty India Defence - TRI	1.85	4,647	21.32	16.28%	21	63.10	82.72
HDFC Housing Opp Fund	Dec 17	Nifty Housing - TRI	2.19	1,392	22.37	-10.55%	36	38.22	61.27
HDFC Manufacturing Fund	May 24	Nifty India Manufacturing - TRI	1.68	12,562	10.37	-7.85%	90	22.57	34.83
HDFC Non-Cyclical Consumer Fund	Jul 23	Nifty India Consumption - TRI	2.30	919	14.26	0.01%	47	31.81	48.91
HDFC Transportation and Logistics Fund	Aug 23	Nifty Transportation & Logistics - TRI	2.17	1,315	14.96	-6.50%	29	39.33	66.08
HSBC Business Cycles Fund	Aug 14	NIFTY 500 - TRI	2.26	1,036	43.15	3.19%	59	24.24	38.29
HSBC India Export Opportunities Fund	Sep 24	NIFTY 500 - TRI	2.05	1,855	10.00	6.01%	51	16.19	29.47
ICICI Pru Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.71	11,737	22.26	-2.51%	73	32.78	51.27
ICICI Pru Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	2.03	2,432	38.28	-6.79%	46	37.07	61.56
ICICI Pru Equity Minimum Variance Fund	Dec 24	NIFTY 50 - TRI	2.00	2,446	9.81	NA	29	30.86	49.29
ICICI Pru ESG Exclusionary Strategy Fund	Oct 20	NIFTY100 ESG - TRI	2.15	1,506	21.40	-8.87%	46	35.62	52.93
ICICI Pru Housing Opp Fund	Apr 22	Nifty Housing - TRI	2.04	2,405	16.40	-10.23%	42	35.94	54.00
ICICI Pru India Opp Fund	Jan 19	NIFTY 500 - TRI	1.63	24,553	33.42	-0.97%	68	26.84	40.87
ICICI Pru Innovation Fund	Apr 23	NIFTY 500 - TRI	1.81	6,392	17.39	-3.93%	68	18.14	29.37
ICICI Pru Manufacturing Fund	Oct 18	Nifty India Manufacturing - TRI	1.81	6,533	32.87	-7.23%	91	22.52	37.12
ICICI Pru PSU Equity Fund	Sep 22	BSE PSU - TRI	2.03	2,143	19.88	-15.60%	35	47.81	65.28
ICICI Pru Quant Fund	Dec 20	BSE 200 - TRI	1.73	96	21.60	-4.67%	51	17.29	31.18
ICICI Pru Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	1.95	3,101	17.76	-7.39%	40	48.89	66.54
Invesco India ESG Integration Strategy Fund	Mar 21	NIFTY100 ESG - TRI	2.43	508	17.90	-7.25%	36	31.28	46.39
Invesco India Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.25	853	10.61	6.56%	60	20.53	37.37
Invesco India PSU Equity Fund	Nov 9	BSE PSU - TRI	2.14	1,286	60.03	-10.44%	24	39.44	61.53
Kotak Business Cycle Fund	Sep 22	NIFTY 500 - TRI	1.95	2,688	15.73	-4.57%	56	18.08	31.65
Kotak ESG Exclusionary Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.25	897	16.40	-12.32%	41	31.80	51.75
Kotak Manufacture in India Fund	Feb 22	Nifty India Manufacturing - TRI	1.96	2,482	18.40	-5.19%	57	18.14	30.84
Kotak Pioneer Fund	Oct 19	MSCI ACWI Information Technology Index - TRI	1.88	2,730	30.16	-2.51%	47	16.79	29.20
Kotak Quant Fund	Aug 23	NIFTY 200 - TRI	1.41	841	14.74	-7.76%	47	18.10	33.81
Kotak Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	1.99	2,265	9.95	-6.63%	40	23.70	40.84
Kotak Transportation & Logistics Fund	Dec 24	Nifty Transportation & Logistics - TRI	2.41	333	9.97	NA	26	29.17	44.19
LIC MF Manufacturing Fund	Oct 24	Nifty India Manufacturing - TRI	2.18	907	9.68	NA	71	18.22	30.04
Mahindra Manulife Business Cycle Fund	Sep 23	NIFTY 500 - TRI	2.12	1,182	14.44	-1.46%	64	22.46	33.75
Mahindra Manulife Manufacturing Fund	Jun 24	BSE India Manufacturing Index - TRI	2.24	870	9.43	-8.03%	60	14.88	26.74
Motilal Oswal Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.00	1,799	12.95	75.01%	16	42.77	69.85
Motilal Oswal Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.30	811	11.78	19.46%	32	23.19	41.34
Motilal Oswal Quant Fund	Jun 24	NIFTY 200 - TRI	0.94	153	10.33	0.01%	101	6.08	11.72
Nippon India Innovation Fund	Aug 23	NIFTY 500 - TRI	2.00	2,333	13.60	2.55%	45	19.60	35.64
Nippon India Quant Fund	Apr 8	BSE 200 - TRI	0.97	91	68.78	5.87%	35	29.78	47.34
Quant Business Cycle Fund	May 23	NIFTY 500 - TRI	2.06	1,463	16.71	-11.27%	31	38.66	61.11
Quant Commodities Fund	Dec 23	NIFTY COMMODITIES - TRI	2.43	427	13.79	-13.44%	17	48.95	76.39
Quant ESG Equity Fund	Nov 20	NIFTY100 ESG - TRI	2.42	298	32.77	-10.64%	16	41.63	73.48
Quant Manufacturing Fund	Aug 23	Nifty India Manufacturing - TRI	2.22	956	15.41	-12.33%	28	40.49	61.85
Quant Momentum Fund	Nov 23	NIFTY 500 - TRI	2.08	1,961	14.07	-15.62%	22	45.97	70.70
Quant PSU Fund	Feb 24	NIFTY PSE - TRI	2.32	780	10.22	-21.51%	17	45.70	66.97
Quant Quantamental Fund	Apr 21	NIFTY 200 - TRI	2.00	2,202	22.12	-16.43%	22	46.00	72.14
Quantum ESG Best In Class Strategy Fund	Jul 19	NIFTY100 ESG - TRI	2.10	90	24.87	-4.99%	56	20.08	31.85
Quantum Ethical Fund	Dec 24	Nifty500 Shariah - TRI	2.09	41	10.00	NA	38	11.37	19.59
Samco Active Momentum Fund	Jul 23	NIFTY 500 - TRI	2.24	920	15.42	4.39%	43	35.69	47.29
Samco Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.39	193	9.53	-6.31%	36	16.39	31.01
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.76	212	23.12	-10.42%	50	35.19	57.55
SBI ESG Exclusionary Strategy Fund	Jan-91	NIFTY100 ESG - TRI	1.94	5,620	229.38	-8.04%	40	35.63	54.03
SBI Innovative Opportunities Fund	Aug 24	NIFTY 500 - TRI	2.51	8,151	10.13	-0.28%	39	27.25	47.64
SBI Magnum Comma Fund	Aug 5	NIFTY COMMODITIES - TRI	1.88	639	98.27	-8.34%	28	34.01	56.91
SBI PSU Fund	Jul 10	BSE PSU - TRI	1.87	4,572	30.46	-2.79%	26	46.93	65.64
SBI Quant Fund	Dec 24	NIFTY 200 - TRI	1.92	3,512	9.98	NA	24	32.42	58.74
Shriram Multi Sector Rotation Fund	Dec 24	NIFTY 500 - TRI	2.37	213	10.06	NA	20	28.78	51.60
Sundaram Business Cycle Fund	Jun 24	NIFTY 500 - TRI	2.03	1,602	10.79	7.24%	46	21.48	35.83
Tata Business Cycle Fund	Aug 21	NIFTY 500 - TRI	1.92	2,867	18.84	-3.69%	70	19.67	31.78
Tata Ethical Fund	May-96	Nifty500 Shariah - TRI	1.92	3,292	394.29	-1.14%	64	19.68	31.41
Tata Housing Opportunities Fund	Sep 22	Nifty Housing - TRI	2.36	567	15.54	-13.88%	31	29.33	49.53
Tata India Innovation Fund	Nov 24	NIFTY 500 - TRI	1.70	1,745	10.08	NA	46	20.07	33.00
Tata Quant Fund	Jan 20	BSE 200 - TRI	2.40	68	15.11	-6.18%	30	31.65	54.60
Taurus Ethical Fund	Mar 9	BSE 500 Shariah - TRI	2.36	268	128.84	5.05%	55	26.92	38.87
Union Active Momentum Fund	Dec 24	NIFTY 500 - TRI	2.43	411	10.13	NA	46	11.61	22.89
Union Business Cycle Fund	Mar 24	NIFTY 500 - TRI	2.38	585	11.21	1.18%	51	25.93	39.67
Union Innovation & Opp Fund	Sep 23	NIFTY 500 - TRI	2.21	945	14.80	10.07%	50	19.62	32.82
UTI Innovation Fund	Oct 23	NIFTY 500 - TRI	2.27	873	12.45	3.54%	27	34.19	55.03

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
WOC ESG Best-In-Class Strategy Fund	Oct 24	NIFTY100 ESG - TRI	2.36	62	10.12	NA	60	24.99	38.73
WOC Special Opp Fund	Jun 24	BSE 500 - TRI	2.29	731	12.45	23.20%	62	19.78	33.60
Maximum			2.51	24,553		75.01%	101	63.10	82.72
Average			2.05	2,186		-3.08%	48	27.37	43.62
Minimum			0.76	41		-21.51%	12	5.21	7.64

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Equity	Debt / Cash
Aditya Birla Sun Life Intl. Equity Fund	Oct 7	S&P Global 1200	2.54	181	34.68	-5.96%	74	11.38	21.72
Franklin Asian Equity Fund	Jan 8	NIFTY 500 - TRI	2.53	250	28.75	-4.03%	51	30.97	45.34
ICICI Prudential NASDAQ 100 Index Fund	Oct 21	Nasdaq-100	0.98	1,754	15.45	5.55%	98	36.96	52.21
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.00	3,228	62.38	-3.25%	62	13.36	25.61
Motilal Oswal S&P 500 Index Fund	Apr 20	S&P 500 - TRI	1.13	3,744	22.52	5.67%	503	26.70	36.67
Nippon India Japan Equity Fund	Aug 14	BSE 500 Japan - TRI	2.46	268	20.86	-1.57%	30	16.11	31.52
Nippon India Taiwan Equity Fund	Dec 21	Taiwan Capitalization Weighted Stock Index	2.44	367	11.95	2.94%	26	35.79	60.30
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.40	700	33.90	2.76%	24	30.88	52.27
Maximum			2.54	3,744		5.67%	503	36.96	60.30
Average			2.06	1,312		0.26%	109	25.27	40.70
Minimum			0.98	181		-5.96%	24	11.38	21.72

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
Aditya Birla Sun Life Global Emerging Opportunities Fund	Sep 8	1.16	244	25.21	1.51%	100	0
Aditya Birla Sun Life Global Excellence Equity FoF	Dec 7	1.28	199	32.11	-0.60%	100	0
Aditya Birla Sun Life NASDAQ 100 FoF	Nov 21	0.62	417	14.81	6.80%	100	0
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs FoF	Oct 23	0.23	86	10.89	1.77%	100	0
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs FoF	Oct 23	0.20	185	10.97	-3.78%	100	0
Axis Global Equity Alpha FoF	Sep 20	1.63	824	17.62	0.30%	100	0
Axis Global Innovation FoF	May 21	1.62	513	13.38	0.44%	100	0
Axis Greater China Equity FoF	Feb 21	1.57	331	7.26	30.04%	100	0
Axis NASDAQ 100 FoF	Nov 22	0.63	181	19.30	5.74%	100	0
Axis US Treasury Dynamic Bond ETF FoF	Dec 23	0.15	62	10.30	-10.22%	100	0
Bandhan US Equity FoF	Aug 21	1.63	349	15.41	9.74%	100	0
Bandhan US Treasury Bond 0-1 year FoF	Mar 23	0.18	142	11.29	-5.37%	100	0
Baroda BNP Paribas Aqua FoF	May 21	1.57	42	11.82	-15.98%	100	0
DSP Global Allocation FoF	Aug 14	2.08	54	20.50	-2.74%	100	0
DSP Global Clean Energy FoF	Aug 9	2.11	90	17.06	-37.07%	100	0
DSP Global Innovation FoF	Feb 22	2.04	923	14.66	3.45%	100	0
DSP US Flexible Equity FoF	Aug 12	2.34	867	57.42	-0.54%	100	0
DSP US Treasury FoF	Mar 24	0.26	60	10.56	-12.60%	100	0
DSP World Mining FoF	Dec 9	2.16	124	14.99	-13.10%	100	0
Edelweiss ASEAN Equity Off-Shore Fund	Jul 11	2.34	96	27.87	11.18%	100	0
Edelweiss Emerging Markets Opportunities Eq. Offshore Fund	Jul 14	2.33	115	15.04	1.86%	100	0
Edelweiss Europe Dynamic Equity Off-shore Fund	Feb 14	2.33	74	18.40	-5.41%	100	0
Edelweiss Gr China Equity Off-Shore Fund	Aug 9	2.22	1,659	38.11	12.55%	100	0
Edelweiss US Technology Equity FoF	Mar 20	2.35	2,645	26.30	17.51%	100	0
Edelweiss US Value Equity Offshore Fund	Aug 13	2.33	147	31.19	26.93%	100	0
Franklin India Feeder - Franklin U.S. Opportunities Fund	Feb 12	1.53	3,749	72.37	5.15%	100	0
Franklin India Feeder - Templeton European Opportunities Fund	May 14	1.40	15	10.04	-8.43%	100	0
HDFC Developed World Indexes FoF	Oct 21	0.63	1,282	14.48	1.04%	100	0
HSBC Asia Pacific (Ex Japan) DYF	Feb 14	2.03	8	21.41	2.36%	100	0
HSBC Brazil Fund	May 11	2.40	41	6.27	2.31%	100	0
HSBC Global Emerging Markets Fund	Mar 8	2.33	34	18.54	-7.78%	100	0
HSBC Global Equity Climate Change FoF	Mar 21	2.09	65	9.95	-21.60%	100	0
ICICI Prudential Global Advantage Fund(FOF)	Oct 19	1.34	323	15.73	-7.72%	100	0
ICICI Prudential Global Stable Equity Fund(FOF)	Sep 13	1.51	117	25.50	-7.00%	100	0

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
ICICI Prudential Strategic Metal and Energy Equity FoF	Feb 22	1.50	85	14.03	-15.82%	100	0
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	Apr 22	0.40	406	16.86	-0.85%	100	0
Invesco India - Invesco Global Consumer Trends FoF	Dec 20	1.54	312	9.33	5.18%	100	0
Invesco India - Invesco Global Equity Income FoF	May 14	1.40	26	26.04	5.31%	100	0
Invesco India - Invesco Pan European Equity FoF	Jan 14	0.95	33	15.60	-14.03%	100	0
Kotak Global Emerging Mkt Fund	Sep 7	1.62	86	22.13	-7.23%	100	0
Kotak Global Innovation FoF	Jul 21	1.58	558	10.44	-21.63%	100	0
Kotak International REIT FoF	Dec 20	1.39	52	9.37	-17.40%	100	0
Kotak NASDAQ 100 FoF	Feb 21	0.67	3,434	18.13	7.30%	100	0
Mahindra Manulife Asia Pacific REITs FoF	Oct 21	1.37	21	8.07	1.47%	100	0
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF	Sep 22	0.54	59	9.79	-8.59%	100	0
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	Sep 22	0.40	326	19.41	2.83%	100	0
Mirae Asset Hang Seng TECH ETF FoF	Dec 21	0.53	81	9.50	-7.81%	100	0
Mirae Asset NYSE FANG+ETF FoF	May 21	0.45	2,061	28.57	40.95%	100	0
Mirae Asset S&P 500 Top 50 ETF FoF	Sep 21	0.49	701	20.59	30.69%	100	0
Motilal Oswal Developed Market Ex US ETFs FoF	Sep 23	0.57	28	11.36	-13.50%	100	0
Motilal Oswal Nasdaq 100 FoF	Nov 18	0.58	6,587	44.35	30.82%	100	0
Navi NASDAQ 100 FoF	Mar 22	0.30	1,032	15.95	5.49%	100	0
Navi US Total Stock Market FoF	Feb 22	0.06	948	15.64	-0.12%	100	0
PGIM India Emerging Markets Equity Fund	Sep 7	2.38	97	15.49	0.23%	100	0
PGIM India Global Equity Opportunities Fund	May 10	2.36	1,349	43.17	-0.26%	100	0
PGIM India Global Select Real Estate Securities FoF	Dec 21	2.12	51	10.35	-12.63%	100	0
SBI International Access-US Equity FoF	Mar 21	1.61	961	16.59	2.19%	100	0
Sundaram Global Brand Fund	Aug 7	2.31	117	32.34	1.96%	100	0
Maximum		2.40	6,587		40.95%	100	0
Average		1.37	612		-0.08%	100	0
Minimum		0.06	8		-37.07%	100	0

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
Aditya Birla SL Nifty 50 Equal Weight Index Fund	Jun 21	1.02	349	16.47	5.32%	50	10.30
Aditya Birla SL Nifty 50 Index Fund	Sep 2	0.47	951	237.77	-7.10%	50	39.54
Aditya Birla SL Nifty India Defence Index Fund	Aug 24	1.06	377	9.27	14.94%	16	69.54
Aditya Birla SL Nifty Midcap 150 Index Fund	Apr 21	1.01	314	23.28	7.29%	150	10.98
Aditya Birla SL Nifty Next 50 Index Fund	Feb 22	0.88	167	16.45	5.03%	50	22.26
Aditya Birla SL Nifty Smallcap 50 Index Fund	Apr 21	1.01	251	21.34	-6.25%	50	19.87
Axis Nifty 100 Index Fund	Oct 19	0.92	1,690	20.75	-3.49%	100	32.17
Axis Nifty 50 Index Fund	Dec 21	0.42	579	13.99	3.76%	50	39.52
Axis Nifty 500 Index Fund	Jul 24	1.00	221	9.66	-5.45%	500	22.81
Axis Nifty Bank Index Fund	May 24	1.00	123	10.35	-0.56%	12	78.85
Axis NIFTY IT Index Fund	Jul 23	1.03	141	14.63	4.78%	10	79.10
Axis Nifty Midcap 50 Index Fund	Mar 22	1.03	423	18.96	1.69%	50	20.79
Axis Nifty Next 50 Index Fund	Jan 22	1.02	300	16.40	2.07%	50	22.24
Axis Nifty Smallcap 50 Index Fund	Mar 22	1.02	460	18.62	4.24%	50	19.72
Axis Nifty500 Value 50 Index Fund	Oct 24	1.07	73	9.43	NA	50	25.21
Bandhan Nifty 100 Index Fund	Feb 22	0.61	153	14.26	-2.07%	100	32.24
Bandhan Nifty 200 Quality 30 Index Fund	Dec 24	1.00	8	9.68	NA	30	24.96
Bandhan Nifty 50 Index Fund	Apr 10	0.60	1,648	50.62	1.14%	50	39.65
Bandhan Nifty 500 Momentum 50 Index Fund	Oct 24	1.00	16	9.61	NA	50	25.06
Bandhan Nifty 500 Value 50 Index Fund	Oct 24	1.00	8	9.39	NA	50	25.27
Bandhan Nifty Alpha 50 Index Fund	Nov 23	1.02	350	14.79	29.39%	50	18.09
Bandhan Nifty Bank Index Fund	Aug 24	1.00	14	9.89	18.69%	12	79.07
Bandhan Nifty IT Index Fund	Aug 23	1.02	29	14.21	14.43%	10	79.34
Bandhan Nifty Midcap 150 Index Fund	Sep 24	0.91	21	9.61	13.94%	150	11.01
Bandhan Nifty Smallcap 250 Index Fund	Dec 23	0.89	47	12.79	10.89%	250	7.17
Bandhan Nifty Total Market Index Fund	Jul 24	1.05	36	9.75	2.05%	752	21.90
Bandhan Nifty100 Low Volatility 30 Index Fund	Oct 22	1.04	1,383	14.70	11.39%	30	19.68
Bandhan Nifty200 Momentum 30 Index Fund	Sep 22	1.06	136	16.57	-3.36%	30	25.08
Baroda BNP Paribas Nifty 50 Index Fund	Jan 24	0.56	58	10.95	-9.14%	50	39.70
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	Nov 24	1.09	9	10.16	NA	150	11.03
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Oct 24	1.13	27	8.73	NA	30	25.10
DSP Nifty 50 Equal Weight Index Fund	Oct 17	0.91	1,896	23.44	-0.54%	50	10.35



Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
DSP NIFTY 50 Index Fund	Feb 19	0.33	646	22.66	-2.39%	50	39.60
DSP Nifty Bank Index Fund	May 24	0.85	44	10.35	4.10%	12	78.93
DSP Nifty Midcap 150 Quality 50 Index Fund	Aug 22	0.86	372	14.56	12.79%	50	18.21
DSP NIFTY Next 50 Index Fund	Feb 19	0.54	907	26.17	7.45%	50	22.30
DSP Nifty Smallcap250 Quality 50 Index Fund	Dec 23	0.99	172	12.64	12.89%	50	21.69
DSP Nifty Top 10 Equal Weight Index Fund	Sep 24	0.94	1,201	9.56	76.69%	10	50.61
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Oct 20	1.04	158	19.84	-2.37%	46	35.76
Edelweiss Nifty 100 Quality 30 Index Fund	Oct 21	0.90	145	13.98	53.88%	30	25.08
Edelweiss Nifty 50 Index Fund	Oct 21	0.50	124	13.36	19.04%	50	39.66
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	May 24	1.09	123	10.16	25.11%	30	21.51
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Dec 21	0.83	233	15.93	6.88%	250	16.00
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nov 22	1.11	811	18.75	19.06%	50	25.01
Edelweiss Nifty Next 50 Index Fund	Nov 22	0.79	100	15.47	28.28%	50	22.41
Edelweiss Nifty Smallcap 250 Index Fund	Nov 22	0.83	103	18.16	17.71%	250	7.16
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Oct 24	1.10	157	9.87	NA	50	25.24
Franklin India NSE Nifty 50 Index Fund	Aug-00	0.63	682	189.58	-8.31%	50	39.43
Groww Nifty Non-Cyclical Consumer Index Fund	May 24	1.00	47	10.87	3.27%	30	43.91
Groww Nifty Smallcap 250 Index Fund	Feb 24	1.05	98	11.77	11.38%	250	7.15
Groww Nifty Total Market Index Fund	Oct 23	1.05	263	13.24	9.26%	752	21.88
HDFC NIFTY 100 Equal Weight Index Fund	Feb 22	0.83	328	15.57	-1.30%	100	5.33
HDFC NIFTY 100 Index Fund	Feb 22	0.75	283	14.21	15.79%	100	32.13
HDFC Nifty 50 Index Fund(Post Addendum)	Jul 2	0.36	18,249	222.68	-3.52%	50	39.61
HDFC Nifty India Digital Index Fund	Dec 24	0.95	258	9.70	NA	30	37.75
HDFC Nifty LargeMidcap 250 Index Fund	Oct 24	0.80	468	9.51	NA	250	16.04
HDFC NIFTY Midcap 150 Index Fund	Apr 23	0.83	280	17.81	16.20%	150	11.03
HDFC NIFTY Next 50 Index Fund	Nov 21	0.66	1,764	15.71	-2.48%	50	22.35
HDFC NIFTY Realty Index Fund	Mar 24	0.89	123	11.78	3.44%	10	76.31
HDFC NIFTY Smallcap 250 Index Fund	Apr 23	0.81	394	19.11	20.47%	250	7.15
HDFC NIFTY100 Low Volatility 30 Index Fund	Jul 24	0.84	350	9.82	-1.44%	30	19.74
HDFC NIFTY200 Momentum 30 Index Fund	Feb 24	0.89	763	10.96	-4.85%	30	25.10
HDFC NIFTY50 Equal Weight Index Fund	Aug 21	0.86	1,370	16.19	-7.31%	50	10.38
HDFC Nifty500 Multicap 50:25:25 Index Fund	Aug 24	0.80	415	9.61	0.64%	500	16.01
HSBC Nifty 50 Index Fund	Apr 20	0.45	288	27.08	-4.75%	50	39.60
HSBC Nifty Next 50 Index Fund	Apr 20	0.80	130	29.06	-7.23%	50	22.46
ICICI Pru Nifty 200 Momentum 30 Index Fund	Aug 22	0.97	503	17.60	6.04%	30	25.08
ICICI Pru Nifty 50 Index Fund	Feb 2	0.36	11,875	236.24	-0.24%	50	39.60
ICICI Pru Nifty 500 Index Fund	Dec 24	1.00	14	10.02	NA	500	22.83
ICICI Pru Nifty Auto Index Fund	Oct 22	0.92	134	18.03	-6.41%	15	68.34
ICICI Pru Nifty Bank Index Fund	Mar 22	0.82	508	14.26	3.17%	12	78.83
ICICI Pru Nifty IT Index Fund	Aug 22	0.89	579	14.71	22.49%	10	79.85
ICICI Pru Nifty LargeMidcap 250 Index Fund	Mar 24	0.83	181	11.65	7.73%	250	16.03
ICICI Pru Nifty Midcap 150 Index Fund	Dec 21	0.95	620	18.42	6.23%	150	11.00
ICICI Pru Nifty Next 50 Index Fund	Jun 10	0.66	6,894	59.65	-4.03%	50	22.32
ICICI Pru Nifty Pharma Index Fund	Dec 22	0.94	88	17.79	17.28%	20	61.50
ICICI Pru Nifty Smallcap 250 Index Fund	Nov 21	0.89	468	17.85	9.53%	250	7.16
ICICI Pru Nifty200 Value 30 Index Fund	Oct 24	1.00	75	9.01	NA	30	25.24
ICICI Pru Nifty50 Equal Weight Index Fund	Oct 22	1.00	98	14.95	7.12%	50	10.33
ICICI Pru Nifty50 Value 20 Index Fund	Feb 24	0.75	88	11.16	11.15%	20	60.47
Kotak Nifty 100 Equal Weight Index Fund	Dec 24	0.72	9	9.98	NA	100	5.34
Kotak NIFTY 100 Low Volatility 30 Index Fund	Jun 24	0.95	88	10.22	49.84%	30	19.74
Kotak Nifty 200 Momentum 30 Index Fund	Jun 23	0.79	392	15.47	8.43%	30	25.07
Kotak Nifty 50 Equal Weight Index Fund	Dec 24	0.72	9	9.99	NA	50	10.33
Kotak Nifty 50 Index Fund	Jun 21	0.37	799	15.27	4.57%	50	39.65
Kotak Nifty Financial Services Ex-Bank Index Fund	Aug 23	0.74	39	12.98	17.79%	30	39.27
Kotak Nifty India Tourism Index Fund	Sep 24	0.96	25	9.89	16.86%	15	74.31
Kotak NIFTY Midcap 150 Momentum 50 Index Fund	Oct 24	0.93	68	9.74	NA	50	24.82
Kotak NIFTY Midcap 50 Index Fund	Aug 24	0.88	48	9.79	6.93%	50	20.90
Kotak Nifty Next 50 Index Fund	Mar 21	0.60	400	19.34	11.27%	50	22.52
Kotak Nifty Smallcap 50 Index Fund	Apr 23	0.89	118	20.63	16.14%	50	19.80
LIC MF Nifty 50 Index Fund	Nov 2	1.01	315	130.28	-7.52%	50	39.63
LIC MF Nifty Next 50 Index Fund	Sep 10	0.90	95	50.38	-6.63%	50	22.26
Mirae Asset Nifty 50 Index Fund	Oct 24	0.75	13	9.69	NA	50	39.57
Mirae Asset Nifty LargeMidcap 250 Index Fund	Oct 24	0.87	13	9.89	NA	250	16.15

Index Fund based on Nifty

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF	May 24	0.74	216	10.40	22.32%	100	-
Mirae Asset Nifty Total Market Index Fund	Oct 24	0.92	32	9.91	NA	752	21.89
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Feb 22	0.99	899	16.10	3.17%	30	25.10
Motilal Oswal Nifty 50 Index Fund	Dec 19	0.55	577	19.84	-3.07%	50	39.64
Motilal Oswal Nifty 500 Index Fund	Sep 19	0.88	2,066	24.85	-1.77%	500	22.80
Motilal Oswal Nifty 500 Momentum 50 Index Fund	Sep 24	1.07	477	8.89	46.01%	50	25.08
Motilal Oswal Nifty Bank Index Fund	Sep 19	1.00	604	18.06	-2.74%	12	78.95
Motilal Oswal Nifty Capital Market Index Fund	Dec 24	1.05	72	9.54	NA	15	60.38
Motilal Oswal Nifty India Defence Index Fund	Jul 24	1.06	2,321	8.45	7.79%	16	69.71
Motilal Oswal Nifty Microcap 250 Index Fund	Jul 23	1.07	1,917	18.35	18.72%	252	7.90
Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.00	2,060	36.64	5.67%	150	11.00
Motilal Oswal Nifty MidSmall Financial Services Index Fund	Nov 24	1.00	14	10.40	NA	30	36.02
Motilal Oswal Nifty MidSmall Healthcare Index Fund	Nov 24	1.00	18	10.72	NA	30	42.59
Motilal Oswal Nifty MidSmall India Consumption Index Fund	Nov 24	1.00	12	10.77	NA	30	35.70
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	Nov 24	1.00	20	10.73	NA	20	53.89
Motilal Oswal Nifty Next 50 Index Fund	Dec 19	1.03	297	23.39	-3.84%	50	22.34
Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.04	869	38.15	4.83%	250	7.16
Navi Nifty 50 Index Fund	Jul 21	0.26	2,580	15.21	2.62%	50	39.62
Navi Nifty 500 Multicap 50:25:25 Index Fund	Aug 24	0.99	19	9.68	10.43%	500	15.85
Navi Nifty Bank Index Fund	Feb 22	0.80	524	13.02	4.04%	12	79.01
Navi Nifty India Manufacturing Index Fund	Aug 22	1.00	52	16.37	0.88%	77	23.68
Navi Nifty IT Index Fund	Mar 24	1.00	15	12.45	17.67%	10	79.58
Navi Nifty Midcap 150 Index Fund	Mar 22	1.00	230	19.49	7.88%	150	11.07
Navi Nifty Next 50 Index Fund	Jan 22	0.58	720	15.84	9.04%	50	22.37
Nippon India Index Fund-Nifty 50 Plan	Sep 10	0.42	2,033	39.85	0.13%	50	39.56
Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.76	904	19.15	2.52%	20	60.58
Nippon India Nifty 500 Equal Weight Index Fund	Sep 24	0.95	412	9.37	-2.15%	499	1.14
Nippon India Nifty 500 Momentum 50 Index Fund	Sep 24	0.93	600	8.92	40.32%	51	24.88
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Aug 22	0.87	1,211	16.11	15.93%	30	21.36
Nippon India Nifty Auto Index Fund	Dec 24	0.95	36	9.67	NA	15	68.06
Nippon India Nifty Bank Index Fund	Feb 24	0.80	129	10.84	0.75%	12	78.70
Nippon India Nifty IT Index Fund	Feb 24	0.87	150	11.44	3.77%	10	79.00
Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.80	1,696	23.85	3.52%	149	11.05
Nippon India Nifty Realty Index Fund	Dec 24	0.95	21	9.76	NA	10	75.69
Nippon India Nifty Smallcap 250 Index Fund	Oct 20	0.94	2,041	34.30	8.91%	250	7.16
SBI Nifty 500 Index Fund	Sep 24	0.88	831	9.22	1.79%	500	22.81
SBI Nifty Index Fund	Jan 2	0.46	8,635	207.59	-1.08%	50	39.64
SBI Nifty India Consumption Index Fund	Oct 24	0.89	354	9.82	NA	30	41.09
SBI Nifty Midcap 150 Index Fund	Oct 22	0.92	740	18.12	10.21%	150	11.00
SBI Nifty Next 50 Index Fund	May 21	0.76	1,496	18.35	5.68%	50	22.36
SBI Nifty Smallcap 250 Index Fund	Oct 22	0.91	1,301	19.09	12.09%	250	7.16
SBI Nifty50 Equal Weight Index Fund	Jan 24	1.02	1,039	10.81	-8.66%	50	10.37
Sundaram Nifty 100 Equal Weight Fund	Jul-99	1.04	97	166.31	-3.29%	100	6.10
Tata NIFTY 50 Index Fund	Feb 3	0.52	1,083	146.18	15.02%	50	39.58
Tata Nifty Auto Index Fund	Apr 24	1.10	76	10.28	-9.17%	15	68.72
Tata Nifty Capital Markets Index Fund	Oct 24	1.09	125	10.94	NA	15	62.49
Tata Nifty Financial Services Index Fund	Apr 24	1.04	54	10.96	22.56%	20	78.34
Tata Nifty India Tourism Index Fund	Jul 24	1.09	307	10.51	10.56%	15	76.60
Tata Nifty Midcap 150 Momentum 50 Index Fund	Oct 22	1.06	725	18.68	17.22%	50	25.02
Tata Nifty MidSmall Healthcare Index Fund	Apr 24	1.11	132	12.95	16.00%	30	42.38
Tata Nifty Realty Index Fund	Apr 24	1.10	57	10.78	-6.64%	10	75.21
Tata Nifty200 Alpha 30 Index Fund	Sep 24	1.09	188	9.02	4.96%	30	25.36
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	Apr 24	1.11	120	10.87	-5.13%	75	27.21
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	Apr 24	1.10	79	10.39	-7.11%	75	32.75
Taurus Nifty 50 Index Fund	Jun 10	1.04	5	44.84	1.48%	50	39.34
UTI Nifty 50 Index Fund	Mar-00	0.25	20,010	161.26	-2.06%	50	39.61
UTI Nifty 500 Value 50 Index Fund	May 23	1.03	489	18.32	-2.06%	50	25.24
UTI Nifty Alpha Low-Volatility 30 Index Fund	Nov 24	1.03	78	9.88	NA	30	21.34
UTI Nifty Midcap 150 Index Fund	Nov 24	1.04	51	10.12	NA	150	10.94
UTI Nifty Midcap 150 Quality 50 Index Fund	Apr 22	0.88	254	14.21	0.71%	50	18.22
UTI Nifty Next 50 Index Fund	Jun 18	0.80	4,796	24.17	-3.58%	50	22.34
UTI Nifty Private Bank Index Fund	Sep 24	1.04	158	9.18	13.98%	10	88.06
UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.92	8,291	22.27	-1.88%	30	25.09

Index Fund based on Nifty

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
UTI Nifty200 Quality 30 Index Fund	Sep 24	1.04	391	8.96	57.73%	30	25.19
UTI NIFTY50 Equal Weight Index Fund	Jun 23	1.04	89	13.36	-8.18%	50	10.30
Aditya Birla Sun Life BSE India Infrastructure Index Fund	Dec 24	1.07	33	9.44	NA	30	40.03
Axis BSE Sensex Index Fund	Feb 24	0.70	46	10.74	-1.98%	30	46.10
HDFC BSE 500 Index Fund	Apr 23	0.81	201	14.87	8.39%	500	23.15
HDFC BSE Sensex Index Fund (Post Addendum)	Jul 2	0.36	7,744	719.07	-2.54%	30	46.18
ICICI Prudential BSE Sensex Index Fund	Sep 17	0.27	1,732	25.36	-1.42%	30	46.14
Kotak BSE Housing Index Fund	Aug 23	0.72	20	14.08	2.41%	24	25.89
Kotak BSE PSU Index Fund	Jul 24	1.05	70	8.32	-5.41%	63	42.10
LIC MF BSE Sensex Index Fund	Nov 2	1.08	82	145.90	-6.03%	30	46.13
Motilal Oswal BSE Enhanced Value Index Fund	Aug 22	1.11	776	22.96	-11.06%	30	47.02
Motilal Oswal BSE Financials ex Bank 30 Index Fund	Jul 22	1.01	17	14.74	-11.01%	30	40.95
Motilal Oswal BSE Low Volatility Index Fund	Mar 22	1.03	105	15.71	1.81%	30	19.97
Motilal Oswal BSE Quality Index Fund	Aug 22	1.03	38	16.20	15.18%	30	33.08
Navi BSE Sensex Index Fund	Sep 23	0.90	15	11.88	18.82%	30	46.04
Nippon India Index Fund-BSE Sensex Plan	Sep 10	0.48	771	39.52	1.76%	30	46.11
SBI BSE Sensex Index Fund	May 23	0.43	242	12.66	5.80%	30	46.17
Tata BSE Select Business Groups Index Fund	Dec 24	1.08	128	9.46	NA	30	57.48
Tata BSE Sensex Index Fund	Feb 3	0.58	361	195.22	-5.38%	30	46.16
UTI BSE Housing Index Fund	Jun 23	0.99	26	15.14	-0.53%	24	25.81
UTI BSE Low Volatility Index Fund	Mar 22	0.91	549	15.88	-2.07%	30	19.93
UTI BSE Sensex Index Fund	Jan 22	0.30	192	13.86	-1.81%	30	46.13
Maximum		1.13	20,010		76.69%	752	88.06
Average		0.87	887		6.59%	93	33.67
Minimum		0.25	5		-11.06%	10	1.14

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*		
			AUM in Crs	NAV (Rs)			Equity	Debt	Total of Top 5
Aditya Birla Sun Life Equity Hybrid '95 Fund	Feb-95	1.85	7,538	1,464.68	-6.92%	104	76%	24%	26.46
Axis Aggressive Hybrid Fund	Aug 18	2.15	1,576	19.76	-7.38%	94	74%	26%	30.36
Bandhan Hybrid Equity Fund	Dec 16	2.32	826	25.08	1.00%	73	74%	26%	27.19
Bank of India Mid & Small Cap Equity & Debt Fund	Jul 16	2.08	1,108	38.97	10.74%	77	76%	24%	16.30
Baroda BNP Paribas Aggressive Hybrid Fund	Apr 17	2.13	1,184	27.43	-1.33%	67	70%	30%	24.09
Canara Robeco Equity Hybrid Fund	Feb-93	1.73	10,747	346.16	-4.71%	81	70%	30%	27.95
DSP Aggressive Hybrid Fund	May-99	1.75	10,306	341.45	-2.86%	68	69%	31%	34.76
Edelweiss Aggressive Hybrid Fund	Aug 9	1.95	2,363	61.37	7.53%	88	75%	25%	24.75
Franklin India Equity Hybrid Fund	Dec-99	2.08	2,078	264.52	0.58%	69	68%	32%	24.34
Groww Aggressive Hybrid Fund	Dec 18	2.30	45	20.19	-3.18%	29	67%	33%	49.55
HDFC Hybrid Equity Fund	Apr 5	1.68	23,912	114.00	-3.57%	61	67%	33%	36.23
HSBC Aggressive Hybrid Fund	Feb 11	1.85	5,728	55.73	-2.06%	88	77%	23%	23.64
ICICI Prudential Equity & Debt Fund	Nov-99	1.59	39,770	362.78	-3.93%	123	71%	29%	30.36
Invesco India Aggressive Hybrid Fund	Jun 18	2.37	598	22.70	9.73%	66	68%	32%	33.82
JM Aggressive Hybrid Fund	Apr-95	2.27	763	123.71	18.66%	57	75%	25%	26.64
Kotak Equity Hybrid Fund	Nov 14	1.76	6,913	61.01	2.96%	72	75%	25%	30.84
LIC MF Aggressive Hybrid Fund	Jan-91	2.48	529	190.51	-5.62%	57	77%	23%	34.67
Mahindra Manulife Aggressive Hybrid Fund	Jul 19	2.07	1,522	25.82	2.35%	80	76%	24%	28.61
Mirae Asset Aggressive Hybrid Fund	Jul 15	1.73	8,893	30.54	-6.20%	100	73%	27%	25.33
Navi Aggressive Hybrid Fund	Apr 18	2.28	120	19.87	6.31%	52	72%	28%	26.09
Nippon India Equity Hybrid Fund	Jun 5	1.97	3,844	101.18	-3.31%	97	73%	27%	22.05
PGIM India Hybrid Equity Fund	Feb 4	2.33	211	125.75	-3.49%	41	67%	33%	40.82
Quant Absolute Fund	Mar 1	2.04	2,115	397.33	-10.07%	20	72%	28%	39.75
SBI Equity Hybrid Fund	Jan-96	1.40	71,636	276.32	-4.30%	70	74%	26%	29.51
Shriram Aggressive Hybrid Fund	Dec 13	2.40	49	31.79	-6.66%	41	69%	31%	23.91
Sundaram Aggressive Hybrid Fund	Jan-00	1.83	5,544	158.16	0.68%	88	70%	30%	26.32
Tata Hybrid Equity Fund	Oct-95	1.92	4,099	427.49	-4.95%	61	75%	25%	32.34
Union Aggressive Hybrid Fund	Dec 20	2.40	637	17.48	-4.30%	78	76%	24%	24.69
UTI Aggressive Hybrid Fund	Jan-95	1.88	6,099	394.15	-3.66%	79	69%	31%	41.64
Maximum		2.48	71,636		18.66%	123	77%	33%	49.55
Average		2.02	7,612		-0.96%	72	72%	28%	29.76
Minimum		1.40	45		-10.07%	20	67%	23%	16.30

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla Sun Life Balanced Advantage Fund	Apr-00	1.80	7,305	99.91	-5.14%	117	41%	32%	27%	23.68
Axis Balanced Advantage Fund	Aug 17	1.99	2,634	20.26	2.19%	107	54%	32%	15%	34.18
Bajaj Finserv Balanced Advantage Fund	Dec 23	2.09	1,294	10.84	-2.98%	49	63%	19%	18%	28.69
Bandhan Balanced Advantage Fund	Oct 14	2.03	2,273	23.74	-2.25%	90	50%	18%	32%	29.05
Bank of India Balanced Advantage Fund	Mar 14	2.27	133	23.91	-3.22%	62	74%	26%	-	27.82
Baroda BNP Paribas Balanced Advantage Fund	Nov 18	1.89	4,221	23.48	0.81%	87	67%	31%	1%	23.84
Canara Robeco Balanced Advantage Fund	Aug 24	2.08	1,483	10.01	-0.27%	71	58%	35%	8%	30.23
DSP Dynamic Asset Allocation Fund	Feb 14	1.93	3,179	26.23	-2.47%	117	32%	33%	35%	27.90
Edelweiss Balanced Advantage Fund	Aug 9	1.69	12,428	49.25	-2.06%	105	65%	25%	11%	17.40
Franklin India Balanced Advantage Fund	Sep 22	1.96	2,483	13.99	6.65%	66	54%	34%	12%	21.80
HDFC Balanced Advantage Fund	Sep-00	1.35	95,521	498.82	-1.05%	192	54%	34%	12%	33.78
Helios Balanced Advantage Fund	Mar 24	2.38	278	11.15	12.55%	63	63%	13%	24%	26.61
HSBC Balanced Advantage Fund	Feb 11	2.10	1,528	42.91	1.22%	68	48%	32%	20%	27.43
ICICI Prudential Balanced Advantage Fund	Dec 6	1.47	60,434	69.17	-2.61%	121	51%	33%	16%	23.65
Invesco India Balanced Advantage Fund	Oct 7	2.15	945	53.21	6.39%	47	58%	32%	10%	25.41
ITI Balanced Advantage Fund	Dec 19	2.37	388	14.19	-0.61%	46	53%	34%	14%	22.81
Kotak Balanced Advantage Fund	Aug 18	1.66	16,937	19.86	-1.56%	121	56%	31%	13%	35.04
LIC MF Balanced Advantage Fund	Nov 21	2.28	792	13.28	-6.20%	81	57%	25%	19%	35.90
Mahindra Manulife Balanced Advantage Fund	Dec 21	2.21	908	14.08	0.46%	74	60%	29%	11%	33.84
Mirae Asset Balanced Advantage Fund	Aug 22	2.07	1,779	13.41	0.52%	116	47%	35%	18%	28.25
Motilal Oswal Balanced Advantage Fund	Sep 16	2.19	1,114	20.73	-15.38%	30	68%	17%	16%	36.84

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Nippon India Balanced Advantage Fund	Nov 4	1.75	8,808	169.12	-1.59%	111	50%	33%	18%	25.78
NJ Balanced Advantage Fund	Oct 21	1.90	3,945	13.47	-7.26%	92	53%	33%	15%	31.12
Parag Parikh Dynamic Asset Allocation Fund	Feb 24	0.63	1,529	10.86	32.57%	69	14%	62%	24%	52.21
PGIM India Balanced Advantage Fund	Feb 21	2.18	1,006	14.64	-9.52%	67	67%	33%	-	45.05
Quant Dynamic Asset Allocation Fund	Apr 23	2.12	1,310	16.02	-8.26%	16	71%	21%	8%	42.78
Samco Dynamic Asset Allocation Fund	Dec 23	2.34	613	10.91	-5.41%	62	41%	15%	44%	28.22
SBI Balanced Advantage Fund	Aug 21	1.58	33,202	14.67	0.79%	119	28%	34%	38%	25.57
Shriram Balanced Advantage Fund	Jul 19	2.38	65	17.36	8.85%	25	63%	32%	5%	25.04
Sundaram Balanced Advantage Fund	Dec 10	2.08	1,533	34.25	-3.63%	70	60%	26%	14%	34.36
Tata Balanced Adv Fund	Jan 19	1.70	10,217	19.86	-2.26%	96	68%	10%	21%	27.17
Union Balanced Advantage Fund	Dec 17	2.12	1,431	19.55	-6.34%	95	53%	31%	15%	28.64
UTI Balanced Advantage Fund	Aug 23	1.93	2,961	12.01	-3.80%	75	54%	33%	13%	31.04
WhiteOak Capital Balanced Advantage Fund	Feb 23	2.09	1,330	13.71	11.13%	109	56%	34%	10%	27.66
Maximum		2.38	95,521		33%	192	74%	62%	44%	52.21
Average		1.96	8,412		-0.29%	83	54%	29%	17%	29.96
Minimum		0.63	65		-15%	16	14%	10%	1%	17.40

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla Sun Life Equity Savings Fund	Nov 14	1.12	635	20.96	-0.70%	119	18%	32%	49%	33.55
Axis Equity Savings Fund	Aug 15	2.25	994	21.58	-1.37%	112	37%	31%	31%	41.36
Bandhan Equity Savings Fund	Jun 8	1.10	255	30.04	57.35%	47	11%	32%	57%	26.49
Baroda BNP Paribas Equity Savings Fund	Jul 19	2.48	254	16.03	1.15%	70	36%	33%	31%	28.22
DSP Equity Savings Fund	Mar 16	1.32	2,323	20.98	19.96%	108	29%	32%	39%	37.95
Edelweiss Equity Savings Fund	Oct 14	1.59	561	24.18	10.35%	104	24%	35%	41%	31.58
Franklin India Equity Savings Fund	Aug 18	1.12	703	15.85	0.03%	68	18%	34%	49%	24.51
HDFC Equity Savings Fund	Sep 4	1.89	5,580	63.53	5.23%	88	32%	34%	34%	30.63
HSBC Equity Savings Fund	Oct 11	1.51	646	34.03	35.08%	75	37%	28%	35%	29.29
ICICI Prudential Equity Savings Fund	Dec 14	0.97	12,555	21.54	3.18%	68	18%	27%	54%	27.41
Invesco India Equity Savings Fund	Mar 19	2.30	374	16.77	19.35%	80	36%	33%	30%	28.24
Kotak Equity Savings Fund	Oct 14	1.76	8,177	25.27	6.97%	115	35%	33%	33%	21.74
LIC MF Equity Savings Fund	Mar 11	2.35	20	26.19	-8.63%	53	42%	27%	31%	17.71
Mahindra Manulife Equity Savings Fund	Feb 17	2.36	574	19.80	1.83%	82	34%	33%	34%	26.67
Mirae Asset Equity Savings Fund	Dec 18	1.32	1,361	19.26	2.71%	110	38%	33%	30%	26.30
Nippon India Equity Savings Fund	May 15	1.77	707	15.43	7.38%	61	24%	32%	44%	32.06
PGIM India Equity Savings Fund	Feb 4	1.32	72	47.46	-19.94%	40	16%	32%	51%	49.54
SBI Equity Savings Fund	May 15	1.42	5,870	23.23	8.50%	132	30%	34%	35%	22.38
Sundaram Equity Savings Fund	May 2	2.17	1,051	67.74	5.69%	71	33%	30%	38%	30.15
Tata Equity Savings Fund	Apr-00	1.13	233	53.06	14.58%	37	54%	28%	17%	39.53
Union Equity Savings Fund	Aug 18	1.98	138	16.35	8.19%	91	30%	31%	39%	31.23
UTI Equity Savings Fund	Aug 18	1.65	659	17.54	10.89%	46	26%	34%	39%	42.86
Maximum		2.48	12,555		57.35%	132	54%	35%	57%	49.54
Average		1.68	1,988		8.54%	81	30%	32%	38%	30.88
Minimum		0.97	20		-19.94%	37	11%	27%	17%	17.71

Multi Asset Allocation Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla SL Multi Asset Allocation Fund	Jan 23	1.85	3,691	13.85	-1.03%	63	66%	13%	22%	16.92
Axis Multi Asset Allocation Fund	Aug 10	2.10	1,273	38.26	-2.94%	81	66%	17%	17%	23.57
Bajaj Finserv Multi Asset Allocation Fund	Jun 24	2.08	1,103	10.31	1.79%	45	66%	14%	20%	23.52
Bandhan Multi Asset Allocation Fund	Jan 24	1.99	1,814	11.44	2.05%	105	65%	8%	27%	23.16
Bank of India Multi Asset Allocation Fund	Feb 24	1.93	344	10.90	-1.42%	50	37%	45%	18%	36.27
Baroda BNP Paribas Multi Asset Fund	Dec 22	2.10	1,173	13.99	-5.04%	44	69%	12%	19%	27.18
DSP Multi Asset Allocation Fund	Sep 23	1.64	2,445	12.60	11.39%	45	45%	19%	36%	27.34
Edelweiss Multi Asset Allocation Fund	Jun 23	0.71	1,436	11.18	13.27%	70	28%	53%	19%	47.50
HDFC Multi-Asset Fund	Aug 5	1.91	3,844	66.80	3.84%	85	66%	15%	18%	27.01
HSBC Multi Asset Allocation Fund	Feb 24	1.87	2,226	12.15	8.18%	53	66%	11%	23%	22.09
ICICI Pru Multi-Asset Fund	Oct 2	1.46	51,027	691.90	1.05%	122	65%	17%	18%	19.58
Invesco India Multi Asset Allocation Fund	Dec 24	1.86	300	9.83	NA	75	35%	20%	45%	29.30
Kotak Multi Asset Allocation Fund	Sep 23	1.73	7,679	12.71	1.47%	81	69%	10%	21%	20.77
Mahindra Manulife Multi Asset Allocation Fund	Mar 24	2.05	551	11.07	5.32%	76	42%	38%	20%	33.86
Mirae Asset Multi Asset Allocation Fund	Jan 24	2.01	1,782	11.20	4.54%	110	66%	14%	20%	18.84
Motilal Oswal Multi Asset Fund	Aug 20	2.03	102	12.64	-8.80%	20	69%	15%	16%	36.62
Nippon India Multi Asset Allocation Fund	Aug 20	1.50	4,850	20.00	11.66%	99	54%	17%	30%	15.59
Quant Multi Asset Fund	Mar 1	1.88	3,201	135.77	7.28%	12	52%	11%	38%	41.11
Quantum Multi Asset Allocation Fund	Mar 24	1.97	30	10.77	6.50%	39	37%	46%	17%	55.45
Samco Multi Asset Allocation Fund	Dec 24	2.24	174	10.04	NA	21	20%	14%	66%	21.38
SBI Multi Asset Allocation Fund	Nov 5	1.45	6,983	55.26	11.59%	75	36%	38%	26%	15.98
Shriram Multi Asset Allocation Fund	Sep 23	2.35	154	12.24	-12.00%	43	69%	12%	19%	23.16
Sundaram Multi Asset Allocation Fund	Jan 24	1.86	2,429	11.17	-1.33%	60	66%	10%	24%	25.35
Tata Multi Asset Opp Fund	Mar 20	1.87	3,490	22.26	2.64%	77	65%	12%	23%	25.07
Union Multi Asset Allocation Fund	Sep 24	2.17	858	10.01	-3.66%	81	67%	9%	24%	17.62
UTI Multi Asset Allocation Fund	Dec 8	1.78	4,963	71.61	22.25%	97	66%	20%	14%	26.14
WOC Multi Asset Allocation Fund	May 23	1.88	1,149	12.97	36.33%	112	35%	25%	40%	20.85
Maximum		2.35	51,027		36.33%	122	69%	53%	66%	55.45
Average		1.86	4,040		4.60%	68	55%	20%	25%	26.71
Minimum		0.71	30		-12.00%	12	20%	8%	14%	15.59

Conservative Hybrid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*				
			AUM in Crs	NAV (Rs)		Equity	Debt/Cash	AAA and Equivalent	AA & Lower Rated	Avg Maturity (yrs)
Aditya Birla Sun Life Regular Savings Fund	May 4	1.91	1,411	63.89	-0.18%	21%	79%	43.04	24.52	7.61
Axis Conservative Hybrid Fund	Jul 10	2.20	292	28.68	-4.53%	22%	78%	32.59	22.53	13.26
Bandhan Conservative Hybrid Fund	Feb 10	2.01	118	30.70	0.71%	7%	93%	33.20	22.27	12.26
Bank of India Conservative Hybrid Fund	Mar 9	2.05	66	33.20	-1.30%	20%	80%	51.89	20.16	4.02
Baroda BNP Paribas Conservative Hybrid Fund	Sep 4	2.04	749	43.41	-0.95%	23%	77%	61.55	23.72	3.62
Canara Robeco Conservative Hybrid Fund	Mar-96	1.85	952	93.59	-2.80%	23%	77%	50.14	23.23	9.24
DSP Regular Savings Fund	Jun 4	1.11	179	56.06	-1.34%	23%	77%	32.87	23.43	3.06
Franklin India Debt Hybrid Fund	Sep-00	1.39	224	87.13	3.62%	24%	76%	73.72	24.01	2.85
HDFC Hybrid Debt Fund	Dec 3	1.77	3,308	79.16	-1.01%	22%	78%	49.11	22.57	9.71
HSBC Conservative Hybrid Fund	Feb 4	2.17	147	60.14	10.01%	23%	77%	10.86	23.39	13.66
ICICI Prudential Regular Savings Fund	Mar 4	1.67	3,173	72.17	-3.95%	22%	78%	55.14	24.14	3.52
Kotak Debt Hybrid Fund	Dec 3	1.66	3,057	56.65	5.94%	23%	77%	20.56	23.01	14.90
LIC MF Conservative Hybrid Fund	Apr-98	2.25	50	79.51	-1.88%	20%	80%	12.42	20.31	5.66
Nippon India Hybrid Bond Fund	Jan 4	1.90	827	54.83	-0.45%	12%	88%	80.51	15.82	2.12
Parag Parikh Conservative Hybrid Fund	May 21	0.65	2,347	14.32	4.31%	13%	87%	22.48	21.14	3.87
SBI Conservative Hybrid Fund	Mar 1	1.54	9,915	69.66	-1.15%	23%	77%	66.85	23.60	6.61
Sundaram Conservative Hybrid Fund	Mar 10	2.14	28	28.75	-1.50%	20%	80%	37.56	21.50	9.48
UTI Conservative Hybrid Fund	Dec 3	1.81	1,642	66.56	-1.40%	23%	77%	29.74	23.67	10.90
Maximum		2.25	9,915		10.01%	24%	93%	80.51	24.52	14.90
Average		1.78	1,582		0.12%	20%	80%	42.46	22.39	7.57
Minimum		0.65	28		-4.53%	7%	76%	10.86	15.82	2.12

Overnight Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Overnight Fund	Nov 18	0.19	8,153	1,349.84	3.52%	100.00	0.00	0.00	1
Axis Overnight Fund	Mar 19	0.09	8,626	1,325.63	6.04%	100.00	0.00	0.00	1
Bajaj Finserv Overnight Fund	Jul 23	0.13	459	1,101.52	10.63%	100.00	0.00	0.00	1
Bandhan Overnight Fund	Jan 19	0.15	805	1,331.86	-15.02%	100.00	0.00	0.00	1
Bank of India Overnight Fund	Jan 20	0.10	50	1,271.78	-16.49%	100.00	0.00	0.00	1
Baroda BNP Paribas Overnight Fund	Apr 19	0.17	822	1,315.30	0.96%	100.00	0.00	0.00	1
Canara Robeco Overnight Fund	Jul 19	0.11	219	1,297.60	-33.24%	100.00	0.00	0.00	1
DSP Overnight Fund	Jan 19	0.15	2,614	1,339.84	21.84%	100.00	0.00	0.00	1
Edelweiss Overnight Fund	Jul 19	0.16	271	1,297.17	-7.95%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.15	407	1,306.89	-14.59%	100.00	0.00	0.00	1
Groww Overnight Fund	Jul 19	0.24	15	1,290.09	-36.82%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 2	0.19	10,913	3,694.07	5.87%	100.00	0.00	0.00	1
Helios Overnight Fund	Oct 23	0.18	131	1,079.64	12.07%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.16	3,162	1,305.61	42.86%	100.00	0.00	0.00	1
ICICI Prudential Overnight Fund	Nov 18	0.16	9,284	1,347.38	9.86%	100.00	0.00	0.00	1
Invesco India Overnight Fund	Jan 20	0.12	385	1,266.56	1.68%	100.00	0.00	0.00	1
ITI Overnight Fund	Oct 19	0.18	15	1,268.98	-65.02%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	0.15	341	1,271.56	190.07%	100.00	0.00	0.00	1
Kotak Overnight Fund	Jan 19	0.16	5,669	1,333.47	-6.11%	100.00	0.00	0.00	1
LIC MF Overnight Fund	Jul 19	0.20	1,846	1,293.61	112.37%	100.00	0.00	0.00	1
Mahindra Manulife Overnight Fund	Jul 19	0.19	221	1,293.90	40.12%	100.00	0.00	0.00	1
Mirae Asset Overnight Fund	Oct 19	0.17	1,006	1,282.66	58.11%	100.00	0.00	0.00	1
Nippon India Overnight Fund	Dec 18	0.16	6,843	134.22	-15.00%	100.00	0.00	0.00	1
NJ Overnight Fund	Aug 22	0.15	197	1,161.52	-16.43%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.15	103	1,291.93	180.78%	100.00	0.00	0.00	1
Quant Overnight Fund	Dec 22	0.22	124	11.49	-39.20%	100.00	0.00	0.00	1
Samco Overnight Fund	Oct 22	0.33	50	1,146.06	-46.67%	100.00	0.00	0.00	1
SBI Overnight Fund	Sep 2	0.15	18,568	4,037.26	14.13%	100.00	0.00	0.00	1
Shriram Overnight Fund	Aug 22	0.16	208	11.59	-9.13%	100.00	0.00	0.00	1
Sundaram Overnight Fund	Mar 19	0.18	778	1,327.76	14.32%	100.00	0.00	0.00	1
Tata Overnight Fund	Mar 19	0.18	3,945	1,317.85	-15.09%	100.00	0.00	0.00	1
TRUSTMF Overnight Fund	Jan 22	0.12	139	1,188.45	-58.61%	100.00	0.00	0.00	1
Union Overnight Fund	Mar 19	0.17	384	1,315.76	112.30%	100.00	0.00	0.00	1
UTI Overnight Fund	Dec 3	0.11	5,424	3,404.53	13.75%	100.00	0.00	0.00	1
Maximum		0.33	18,568		190.07%	100.00	0.00	0.00	1
Average		0.16	2,711		13.41%	100.00	0.00	0.00	1
Minimum		0.09	15		-65.02%	100.00	0.00	0.00	1

Liquid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
360 ONE Liquid Fund	Nov 13	0.25	846	1,944.67	16.80%	99.69	0.00	0.31	44
Aditya Birla Sun Life Liquid Fund	Mar 4	0.34	39,883	406.52	-8.94%	98.89	0.84	0.27	55
Axis Liquid Fund	Oct 9	0.17	30,917	2,808.38	22.35%	99.74	0.00	0.26	58
Bajaj Finserv Liquid Fund	Jul 23	0.27	2,971	1,108.96	-22.29%	99.78	0.00	0.22	55
Bandhan Liquid Fund	Apr 4	0.25	13,835	3,049.04	18.38%	99.74	0.00	0.26	55
Bank of India Liquid Fund	Jul 8	0.13	1,315	2,904.83	-14.12%	99.71	0.00	0.29	47
Baroda BNP Paribas Liquid Fund	Feb 9	0.31	8,842	2,902.26	-8.38%	99.77	0.00	0.23	51
Canara Robeco Liquid Fund	Jul 8	0.19	3,197	3,036.13	13.48%	99.73	0.00	0.27	55
DSP Liquidity Fund	Nov 5	0.20	17,017	3,602.01	11.96%	99.82	0.00	0.18	58
Edelweiss Liquid Fund	Sep 8	0.20	5,489	3,226.16	8.77%	99.74	0.00	0.26	51
Franklin India Liquid Fund	Sep 5	0.20	2,109	3,796.30	-1.51%	99.74	0.00	0.26	55
Groww Liquid Fund	Oct 11	0.20	138	2,439.17	-27.37%	92.36	7.24	0.40	58
HDFC Liquid Fund	Oct-00	0.29	68,648	4,950.30	17.24%	99.45	0.32	0.23	58
HSBC Liquid Fund	Jun 4	0.22	16,220	2,515.41	-4.92%	99.76	0.00	0.24	58
ICICI Prudential Liquid Fund	Nov 5	0.29	49,653	373.54	7.24%	98.46	1.32	0.22	55
Invesco India Liquid Fund	Nov 6	0.22	11,745	3,467.70	-14.68%	99.80	0.00	0.20	51
ITI Liquid Fund	Apr 19	0.25	49	1,315.66	-27.25%	99.65	0.00	0.35	22
JM Liquid Fund	Dec-97	0.25	2,941	68.87	18.74%	99.82	0.00	0.18	51
Kotak Liquid Fund	Nov 3	0.31	33,497	5,099.61	4.31%	99.77	0.00	0.23	55
LIC MF Liquid Fund	Mar 2	0.30	9,444	4,563.28	5.83%	99.15	0.56	0.29	58
Mahindra Manulife Liquid Fund	Jul 16	0.26	1,158	1,642.05	13.91%	99.74	0.00	0.26	58
Mirae Asset Liquid Fund	Jan 9	0.20	11,206	2,646.03	8.29%	99.76	0.00	0.24	55
Motilal Oswal Liquid Fund	Dec 18	0.37	896	13.37	7.32%	99.81	0.00	0.19	37
Navi Liquid Fund	Feb 10	0.20	73	27.50	1.50%	99.53	0.00	0.47	40
Nippon India Liquid Fund	Dec 3	0.32	26,986	6,157.64	1.95%	99.63	0.09	0.28	62
Parag Parikh Liquid Fund	May 18	0.27	2,230	1,402.31	-9.21%	99.74	0.00	0.26	29
PGIM India Liquid Fund	Sep 7	0.22	437	328.40	16.66%	94.94	4.57	0.49	58
Quant Liquid Plan(G)	Sep 5	0.52	1,756	39.95	-21.13%	99.60	0.00	0.40	47
Quantum Liquid Fund	Apr 6	0.26	524	34.11	0.45%	99.68	0.00	0.32	40
SBI Liquid Fund	Mar 7	0.31	60,844	3,945.12	-7.04%	99.72	0.00	0.28	62
Shriram Liquid Fund	Nov 24	0.26	112	1,009.62	-99.83%	100.00	0.00	0.00	33
Sundaram Liquid Fund	Aug 4	0.32	5,946	2,226.17	10.72%	99.75	0.00	0.25	55
Tata Liquid Fund	Sep 4	0.32	23,173	3,973.42	46.13%	99.73	0.00	0.27	40
TRUSTMF Liquid Fund	Apr 21	0.25	251	1,227.10	32.48%	99.71	0.00	0.29	55
Union Liquid Fund	Jun 11	0.17	3,743	2,427.74	6.43%	99.81	0.00	0.19	55
UTI Liquid Fund	Dec 3	0.24	23,764	4,138.60	12.58%	99.72	0.00	0.28	58
WhiteOak Capital Liquid Fund	Jan 19	0.29	306	1,357.79	9.53%	99.78	0.00	0.22	51
Maximum		0.52	68,648		46.13%	100.00	7.24	0.49	62
Average		0.26	13,031		1.25%	99.33	0.40	0.27	51
Minimum		0.13	49		-99.83%	92.36	0.00	0.00	22

Ultra Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Savings Fund	Apr 03	0.55	16,349	527.28	31.67%	68.69	31.06	0.25	234
Axis Ultra Short Duration Fund	Sep 18	1.17	5,996	14.22	15.28%	83.93	15.86	0.21	179
Bandhan Ultra Short Term Fund	Jul 18	0.47	3,980	14.67	5.02%	97.22	2.51	0.27	179
Bank of India Ultra Short Duration Fund	Jul 08	0.85	168	3,053.59	1.81%	93.80	5.94	0.26	168
Baroda BNP Paribas Ultra Short Duration Fund	Jun 18	0.48	1,119	1,485.66	7.07%	92.39	7.35	0.26	245
Canara Robeco Ultra Short Term Fund	Jul 08	0.95	583	3,667.64	-15.21%	99.72	0.00	0.28	288
DSP Ultra Short Fund	Jul 06	1.02	2,961	3,282.99	6.51%	95.14	4.62	0.24	183
Franklin India Ultra Short Duration Fund	Aug 24	0.72	236	10.23	5.11%	100.00	0.00	0.00	204
HDFC Ultra Short Term Fund	Sep 18	0.69	14,105	14.60	3.14%	93.85	5.89	0.26	193
HSBC Ultra Short Duration Fund	Jan 20	0.47	2,625	1,304.15	-5.40%	99.76	0.00	0.24	183
ICICI Prudential Ultra Short Term Fund Fund	May 11	0.80	13,502	26.68	-1.86%	82.13	17.61	0.26	183
Invesco India Ultra Short Duration Fund	Dec 10	0.79	1,424	2,599.05	41.24%	85.01	14.84	0.15	168
ITI Ultra Short Duration Fund	May 21	0.96	229	1,195.86	46.95%	99.79	0.00	0.21	110
Kotak Savings Fund	Aug 04	0.82	13,955	41.34	4.70%	90.50	9.22	0.28	168
LIC MF Ultra Short Duration Fund	Nov 19	0.95	215	1,276.53	-16.86%	99.65	0.00	0.35	186
Mahindra Manulife Ultra Short Duration Fund	Oct 19	0.69	225	1,326.61	-4.61%	77.37	22.35	0.28	190
Mirae Asset Ultra Short Duration Fund	Oct 20	0.45	1,616	1,259.24	28.09%	96.53	3.24	0.23	194
Motilal Oswal Ultra Short Term Fund	Sep 13	1.06	492	16.01	30.81%	99.88	0.00	0.12	106
Nippon India Ultra Short Duration Fund	Dec 01	1.09	7,695	3,885.48	6.04%	84.41	15.37	0.22	208
PGIM India Ultra Short Duration Fund	Jul 08	0.92	231	32.91	-1.02%	89.46	9.98	0.56	164
SBI Magnum Ultra Short Duration Fund	May 99	0.54	12,178	5,756.97	-3.67%	99.74	0.00	0.26	307

Ultra Short Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Sundaram Ultra Short Duration Fund	Dec 07	1.48	2,091	2,599.82	25.36%	86.78	12.99	0.23	172
Tata Ultra Short Term Fund	Jan 19	1.15	3,961	13.68	51.17%	86.33	13.53	0.14	164
UTI Ultra Short Duration Fund	Aug 03	0.93	3,047	4,090.54	14.93%	85.10	14.65	0.25	168
WhiteOak Capital Ultra Short Duration Fund	Jun 19	1.03	323	1,315.47	11.29%	82.79	16.98	0.23	131
Maximum		1.48	16,349		51.17%	100.00	31.06	0.56	307
Average		0.84	4,372		11.50%	90.80	8.96	0.24	187
Minimum		0.45	168		-16.86%	68.69	0.00	0.00	106

Low Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Low Duration Fund	May 98	1.19	11,711	632.26	12.51%	93.27	6.46	0.27	511
Axis Treasury Advantage Fund	Oct 09	0.65	5,843	2,972.11	-3.40%	85.46	14.30	0.24	496
Bandhan Low Duration Fund	Jan 06	0.60	5,618	37.09	8.11%	96.40	3.31	0.29	376
Baroda BNP Paribas Low Duration Fund	Oct 05	1.10	218	38.59	-2.32%	82.75	16.99	0.26	522
Canara Robeco Savings Fund	Mar 05	0.66	830	40.54	-1.55%	99.66	0.00	0.34	369
DSP Low Duration Fund	Mar 15	0.60	5,441	19.07	5.31%	99.78	0.00	0.22	380
HDFC Low Duration Fund	Nov 99	1.04	18,122	55.51	4.95%	91.38	8.34	0.28	715
HSBC Low Duration Fund	Dec 10	1.09	496	27.24	13.29%	88.79	10.93	0.28	475
ICICI Prudential Savings Fund	Sep 02	0.53	23,061	522.11	11.13%	87.40	12.36	0.24	624
Invesco India Low Duration Fund	Jan 07	0.60	1,466	3,639.38	13.51%	85.34	14.36	0.30	354
JM Low Duration Fund	Sep 06	0.73	230	35.64	-4.30%	82.32	17.40	0.28	358
Kotak Low Duration Fund	Mar 08	1.17	11,928	3,217.33	28.37%	85.45	14.32	0.23	624
LIC MF Low Duration Fund	Jun 03	0.96	1,485	38.09	-0.63%	85.47	14.33	0.20	361
Mahindra Manulife Low Duration Fund	Feb 17	1.09	562	1,574.46	0.99%	67.60	32.16	0.24	449
Mirae Asset Low Duration Fund	Mar 08	0.85	1,257	2,173.35	9.25%	95.70	4.07	0.23	436
Nippon India Low Duration Fund	Mar 07	0.94	8,515	3,600.72	21.98%	83.87	15.92	0.21	464
SBI Magnum Low Duration Fund	Jul 07	1.02	11,632	3,360.92	-3.04%	88.00	11.76	0.24	628
Sundaram Low Duration Fund	Sep 04	1.13	410	3,333.46	7.50%	77.49	22.23	0.28	402
Tata Treasury Advantage Fund	Sep 05	0.58	2,327	3,780.05	4.47%	99.69	0.00	0.31	398
UTI Low Duration Fund	Apr 07	0.45	2,865	3,407.62	5.82%	93.18	6.47	0.35	391
Maximum		1.19	23,061		28.37%	99.78	32.16	0.35	715
Average		0.85	5,701		6.60%	88.45	11.29	0.26	467
Minimum		0.45	218		-4.30%	67.60	0.00	0.20	354

Money Market Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Money Manager Fund	Oct 05	0.35	22,772	355.85	-7.41%	99.71	0.00	0.29	183
Axis Money Market Fund	Aug 19	0.32	15,464	1,375.82	8.15%	99.82	0.00	0.18	164
Bajaj Finserv Money Market Fund	Jul 23	0.65	2,655	1,106.16	31.36%	99.79	0.00	0.21	179
Bandhan Money Manager Fund	Feb 03	0.35	8,169	38.77	6.43%	99.83	0.00	0.17	197
Baroda BNP Paribas Money Market Fund	Jun 19	0.43	422	1,326.27	53.29%	99.87	0.00	0.13	153
DSP Savings Fund	Sep 99	0.49	4,008	50.74	-6.12%	99.68	0.00	0.32	204
Edelweiss Money Market Fund	Jun 08	0.82	1,233	27.42	32.62%	99.90	0.00	0.10	183
Franklin India Money Market Fund	Feb 02	0.29	2,374	48.22	19.56%	99.82	0.00	0.18	146
HDFC Money Market Fund	Jan 00	0.41	24,761	5,496.65	-0.88%	99.74	0.00	0.26	139
HSBC Money Market Fund	Aug 05	0.40	2,244	25.40	19.06%	99.78	0.00	0.22	183
ICICI Prudential Money Market Fund	Mar 06	0.32	25,286	364.84	2.66%	99.77	0.00	0.23	157
Invesco India Money Market Fund	Aug 09	0.48	5,569	2,932.73	28.00%	99.81	0.00	0.19	190
Kotak Money Market Fund	Jul 03	0.35	26,728	4,318.34	2.80%	99.78	0.00	0.22	168
LIC MF Money Market Fund	Aug 22	1.02	22	1,149.08	-12.57%	99.04	0.00	0.96	37
Mirae Asset Money Market Fund	Aug 21	0.42	1,797	1,212.32	28.95%	99.98	0.00	0.02	187
Nippon India Money Market Fund	Jun 05	0.40	15,877	3,990.44	1.63%	99.73	0.00	0.27	201
PGIM India Money Market Fund	Mar 20	0.46	174	1,277.83	-4.27%	99.54	0.00	0.46	212
SBI Savings Fund	Jul 04	0.69	25,722	39.91	2.86%	99.70	0.00	0.30	175
Sundaram Money Market Fund	Sep 18	0.27	574	14.42	155.19%	99.88	0.00	0.12	172
Tata Money Market Fund	May 03	0.41	24,751	4,539.53	0.47%	99.76	0.00	0.24	139
TRUSTMF Money Market Fund	Aug 22	0.46	82	1,175.23	-13.74%	99.41	0.00	0.59	153

Money Market Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Union Money Market Fund	Aug 21	0.90	175	1,189.70	10.73%	99.71	0.00	0.29	157
UTI Money Market Fund	Jul 09	0.23	15,370	2,964.34	12.73%	99.73	0.00	0.27	150
Maximum		1.02	26,728		155.19%	99.98	0.00	0.96	212
Average		0.47	9,836		16.15%	99.73	0.00	0.27	166
Minimum		0.23	22		-13.74%	99.04	0.00	0.02	37

Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Short Term Fund	May 03	0.95	8,599	45.53	-1.84%	87.40	12.35	0.25	4.08
Axis Short Duration Fund	Jan 10	0.88	8,879	29.52	-4.96%	86.14	13.63	0.23	3.72
Bandhan Bond Fund - Short Term Plan	Dec 00	0.80	9,728	54.62	4.28%	99.73	0.00	0.27	3.54
Bank of India Short Term Income Fund	Dec 08	1.00	85	25.69	20.08%	99.71	0.00	0.29	3.46
Baroda BNP Paribas Short Duration Fund	Jun 10	1.05	198	27.96	-2.25%	87.01	12.64	0.35	3.31
Canara Robeco Short Duration Fund	Apr 11	1.02	343	24.38	0.81%	99.57	0.00	0.43	3.28
DSP Short Term Fund	Sep 02	0.95	2,758	44.62	-2.34%	90.78	8.92	0.30	3.53
Franklin India Short Term Income Plan	Jan 02	NA	13	5,149.41	0.00%	100.00	0.00	0.00	NA
Groww Short Duration Fund	Sep 13	1.60	60	1,992.69	12.26%	98.98	0.00	1.02	2.16
HDFC Short Term Debt Fund	Jun 10	0.74	14,816	30.62	1.33%	88.33	11.41	0.26	4.12
HSBC Short Duration Fund	Dec 11	0.75	3,689	25.28	-1.90%	99.73	0.00	0.27	3.53
ICICI Prudential Short Term Fund	Oct 01	1.02	19,700	57.54	-0.23%	82.98	16.76	0.26	3.99
Invesco India Short Duration Fund	Mar 07	1.05	482	3,411.30	12.97%	94.32	5.42	0.26	3.47
JM Short Duration Fund	Aug 22	1.07	120	11.52	-5.22%	99.70	0.00	0.30	2.96
Kotak Bond Short Term Fund	May 02	1.12	16,790	49.92	-0.10%	99.76	0.00	0.24	4.63
LIC MF Short Duration Fund	Feb 19	1.32	113	13.96	1.62%	94.92	4.73	0.35	3.35
Mahindra Manulife Short Duration Fund	Feb 21	1.26	71	12.22	11.93%	65.87	33.94	0.19	2.48
Mirae Asset Short Duration Fund	Mar 18	1.12	346	15.06	1.28%	87.01	12.66	0.33	3.08
Nippon India Short Term Fund	Dec 02	0.93	7,469	50.43	4.87%	85.04	14.71	0.25	3.65
SBI Short Term Debt Fund	Jul 07	0.85	13,350	30.71	1.19%	86.80	12.93	0.27	3.92
Sundaram Short Duration Fund	May 03	0.85	218	42.43	12.72%	84.12	15.63	0.25	3.47
Tata Short Term Bond Fund	Aug 02	1.19	2,736	45.94	-3.54%	99.56	0.00	0.44	3.65
TRUSTMF Short Duration Fund	Aug 21	0.73	114	1,195.62	-26.55%	99.73	0.00	0.27	3.02
UTI Short Duration Fund	Sep 07	0.84	2,610	30.38	1.68%	88.92	10.76	0.32	3.24
Maximum		1.60	19,700		20.08%	100.00	33.94	1.02	4.63
Average		1.00	4,720		1.59%	91.92	7.77	0.31	3.46
Minimum		0.73	13		-26.55%	65.87	0.00	0.00	2.16

Medium Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Medium Term Plan	Mar 09	1.56	2,004	37.18	4.33%	65.45	26.31	8.24	5.06
Axis Strategic Bond Fund	Mar 12	1.15	1,986	26.73	2.11%	59.23	40.22	0.55	5.02
Bandhan Bond Fund - Medium Term Plan	Jul 03	1.31	1,475	43.79	-2.88%	99.63	0.00	0.37	5.09
DSP Bond Fund	Apr 97	0.75	375	77.89	0.23%	99.73	0.00	0.27	4.07
HDFC Medium Term Debt Fund	Feb 02	1.33	3,953	53.85	-2.69%	63.00	35.21	1.79	5.96
HSBC Medium Duration Fund	Feb 15	1.10	780	19.49	-6.49%	82.26	17.46	0.28	5.55
ICICI Prudential Medium Term Bond Fund	Sep 04	1.35	5,694	42.74	-4.84%	44.19	52.82	2.99	4.38
Invesco India Medium Duration Fund	Jul 21	1.15	181	1,185.32	-21.35%	92.22	7.33	0.45	5.22
Kotak Medium Term Fund	Mar 14	1.63	1,816	21.69	9.51%	50.47	41.97	7.56	4.97
Nippon India Strategic Debt Fund	Jun 14	1.10	114	14.80	-2.04%	45.83	53.77	0.40	4.45
SBI Magnum Medium Duration Fund	Nov 03	1.22	6,567	48.98	-3.43%	51.24	48.47	0.29	5.02
Sundaram Medium Duration Fund	Dec 97	2.18	45	66.50	3.10%	90.69	9.03	0.28	4.84
Union Medium Duration Fund	Sep 20	0.86	80	12.33	-10.11%	99.40	0.00	0.60	4.71
UTI Medium Duration Fund	Mar 15	1.50	40	17.52	-0.25%	66.22	33.35	0.43	4.70
Maximum		2.18	6,567		9.51%	99.73	53.77	8.24	5.96
Average		1.30	1,794		-2.49%	72.11	26.14	1.75	4.93
Minimum		0.75	40		-21.35%	44.19	0.00	0.27	4.07

Medium to Long Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Income Fund	Oct 95	1.16	2,185	120.63	3.91%	56.96	42.16	0.88	15.25
Bandhan Bond Fund - Income Plan	Jul 00	1.98	484	62.72	-0.45%	59.09	40.63	0.28	14.84
Canara Robeco Income Fund	Sep 02	1.88	121	53.48	1.50%	89.85	9.87	0.28	12.63
Franklin India Medium to Long Duration Fund	Sep 24	0.79	54	10.15	-25.19%	54.92	35.59	9.49	7.37
HDFC Income Fund	Sep 00	1.39	863	55.79	0.76%	80.82	18.48	0.70	11.43
HSBC Medium to Long Duration Fund Fund	Dec 02	1.90	49	40.43	-0.32%	71.75	27.98	0.27	11.33
ICICI Prudential Bond Fund	Aug 08	1.03	3,085	38.43	4.23%	58.59	41.15	0.26	7.44
JM Medium to Long Duration Fund	Apr 95	1.09	27	59.24	-0.94%	91.87	7.90	0.23	9.74
Kotak Bond Fund	Nov 99	1.65	2,066	73.74	-4.85%	74.76	24.01	1.24	13.09
LIC MF Medium to Long Duration Fund	Sep 99	1.22	181	69.16	1.83%	88.14	11.60	0.27	8.19
Nippon India Income Fund	Jan 98	1.52	400	86.22	-6.37%	71.50	28.28	0.22	11.68
SBI Magnum Income Fund	Nov 98	1.46	1,855	67.78	3.28%	41.04	24.92	34.05	8.54
UTI Medium to Long Duration Fund	Jun 98	1.62	313	70.35	-0.55%	59.45	28.99	11.56	10.47
Maximum		1.98	3,085		4.23%	91.87	42.16	34.05	15.25
Average		1.44	899		-1.78%	69.13	26.27	4.59	10.92
Minimum		0.79	27		-25.19%	41.04	7.90	0.22	7.37

Dynamic Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
360 ONE Dynamic Bond Fund	Jun 13	0.52	737	21.50	-4.86%	49.50	36.69	13.80	6.34
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.23	1,717	44.27	0.97%	63.99	28.53	7.48	15.42
Axis Dynamic Bond Fund	Apr 11	0.64	1,412	28.29	-16.41%	72.55	27.11	0.33	22.51
Bandhan Dynamic Bond Fund	Dec 08	1.57	3,076	32.92	5.48%	99.57	0.22	0.21	28.49
Baroda BNP Paribas Dynamic Bond Fund	Sep 04	1.69	177	43.99	11.10%	97.07	2.70	0.23	12.32
Canara Robeco Dynamic Bond Fund	May 09	1.75	125	28.37	12.08%	93.45	6.30	0.25	23.88
DSP Strategic Bond Fund	May 07	1.22	1,893	3,250.65	7.84%	75.99	21.11	2.90	26.59
Groww Dynamic Bond Fund	Dec 18	1.45	57	1,415.61	10.19%	37.05	61.38	1.57	13.72
HDFC Dynamic Debt Fund	Apr 97	1.52	793	86.23	1.17%	83.76	14.40	1.84	16.01
HSBC Dynamic Bond Fund	Aug 06	0.77	159	28.38	0.05%	81.29	18.35	0.36	18.07
ICICI Prudential All Seasons Bond Fund	Jan 10	1.29	13,407	35.33	3.26%	50.98	16.78	32.24	5.69
ITI Dynamic Bond Fund	Jul 21	1.20	53	12.13	20.41%	75.81	23.86	0.32	7.58
JM Dynamic Bond Fund	Jun 03	0.97	44	39.65	-4.16%	93.63	6.09	0.28	10.27
Kotak Dynamic Bond Fund	May 08	1.33	3,023	35.97	8.62%	70.91	14.34	14.76	18.83
Mahindra Manulife Dynamic Bond Fund	Aug 18	1.57	80	13.71	33.33%	65.16	25.79	9.05	16.67
Mirae Asset Dynamic Bond Fund	Mar 17	1.03	119	15.51	-13.57%	43.37	56.14	0.49	2.11
Nippon India Dynamic Bond Fund	Nov 04	0.71	4,234	35.57	-3.17%	97.22	2.49	0.29	5.44
PGIM India Dynamic Bond Fund	Jan 12	1.64	108	2,530.76	-0.28%	68.23	31.43	0.34	15.85
Quantum Dynamic Bond Fund	May 15	0.96	132	20.82	20.72%	73.79	26.01	0.20	24.40
SBI Dynamic Bond Fund	Jan 04	1.45	3,324	34.30	2.27%	76.69	23.06	0.25	20.42
Union Dynamic Bond	Feb 12	1.50	79	22.43	-3.37%	83.88	15.74	0.38	16.15
UTI Dynamic Bond Fund	Jun 10	1.53	507	29.69	19.52%	58.01	40.55	1.44	14.35
Maximum		1.75	13,407		33.33%	99.57	61.38	32.24	28.49
Average		1.25	1,603		5.05%	73.27	22.69	4.05	15.51
Minimum		0.52	44		-16.41%	37.05	0.22	0.20	2.11

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Corporate Bond Fund	Mar 97	0.51	24,979	108.04	11.05%	27.13	72.65	0.22	5.28
Axis Corporate Bond Fund	Jul 17	0.91	6,048	16.29	-0.82%	27.01	72.74	0.25	4.90
Bandhan Corporate Bond Fund	Jan 16	0.65	13,822	18.39	-0.58%	27.84	71.86	0.30	4.01
Baroda BNP Paribas Corporate Bond Fund	Nov 08	0.58	214	26.17	22.42%	19.14	78.33	2.53	4.98
Canara Robeco Corporate Bond Fund	Feb 14	1.03	133	20.92	-2.04%	19.32	80.28	0.40	6.75
DSP Corporate Bond Fund	Sep 18	0.54	2,576	15.29	2.48%	13.81	85.91	0.28	2.20
Franklin India Corporate Debt Fund	Jun 97	0.79	750	94.28	-4.48%	7.50	79.74	12.76	3.77
HDFC Corporate Bond Fund	Jun 10	0.61	32,374	31.14	3.43%	24.03	75.73	0.24	6.07
HSBC Corporate Bond Fund	Mar 97	0.64	5,703	69.80	-13.10%	18.12	81.53	0.34	3.58
ICICI Prudential Corporate Bond Fund	Aug 09	0.58	29,118	28.53	8.43%	21.38	77.83	0.80	3.84
Invesco India Corporate Bond Fund	Aug 07	0.68	5,671	3,036.78	19.48%	29.07	70.76	0.17	5.24



Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Kotak Corporate Bond Fund	Sep 07	0.67	14,150	3,604.80	2.19%	27.79	71.63	0.58	4.99
Mirae Asset Corporate Bond Fund	Mar 21	0.63	42	12.22	-2.52%	16.92	76.98	6.09	4.39
Nippon India Corporate Bond Fund	Sep 00	0.72	6,566	57.26	42.17%	23.25	76.62	0.13	5.48
PGIM India Corporate Bond Fund	Jan 03	1.01	95	41.29	-2.05%	11.96	85.53	2.51	3.61
SBI Corporate Bond Fund	Feb 19	0.76	20,415	14.81	1.18%	19.95	79.78	0.27	5.13
Sundaram Corporate Bond Fund	Dec 04	0.56	712	38.40	-2.10%	21.51	78.09	0.39	5.60
Tata Corporate Bond Fund	Dec 21	0.86	2,791	11.85	24.49%	24.34	61.79	13.87	6.92
TRUSTMF Corporate Bond Fund	Jan 23	0.65	66	1,143.17	-10.82%	15.75	83.75	0.51	5.28
Union Corporate Bond Fund	May 18	0.69	258	14.59	-7.73%	15.92	83.61	0.47	4.96
UTI Corporate Bond Fund	Aug 18	0.58	4,697	15.66	3.93%	26.19	73.53	0.28	4.88
Maximum		1.03	32,374		42.17%	29.07	85.91	13.87	6.92
Average		0.70	8,151		4.52%	20.85	77.08	2.07	4.85
Minimum		0.51	42		-13.10%	7.50	61.79	0.13	2.20

Credit Risk Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.54	918	20.53	0.09%	12.23	57.58	11.80	3.40
Axis Credit Risk Fund	Jul 14	1.57	415	20.47	-3.64%	12.94	65.33	2.34	3.15
Bandhan Credit Risk Fund	Mar 17	1.69	292	15.80	-9.62%	3.94	75.54	0.52	3.64
Bank of India Credit Risk Fund	Feb 15	1.38	114	11.80	-0.11%	32.31	67.30	0.39	0.71
Baroda BNP Paribas Credit Risk Fund	Jan 15	1.60	169	21.22	1.06%	19.89	61.48	3.89	3.25
DSP Credit Risk Fund	May 03	1.18	189	41.98	-1.09%	15.65	70.59	0.34	2.60
HDFC Credit Risk Debt Fund	Mar 14	1.59	7,344	23.03	-2.42%	21.5	63.44	4.55	3.33
HSBC Credit Risk Fund	Oct 09	1.68	582	27.59	0.71%	13.27	64.92	0.26	3.22
ICICI Prudential Credit Risk Fund	Dec 10	1.41	6,287	30.31	-2.80%	20.61	60.71	7.98	2.39
Invesco India Credit Risk Fund	Sep 14	1.45	141	1,815.81	-0.31%	3.72	53.82	0.32	4.91
Kotak Credit Risk Fund	May 10	1.71	734	28.05	-4.30%	15.81	63.60	9.94	2.86
Nippon India Credit Risk Fund	Jun 05	1.46	981	33.34	-3.84%	19.96	66.75	0.28	2.51
SBI Credit Risk Fund	Jul 04	1.55	2,278	43.65	-2.84%	8.33	74.50	2.99	3.03
UTI Credit Risk Fund	Nov 12	1.65	308	16.39	-6.70%	20.63	62.61	0.45	2.92
Maximum		1.71	7,344		1.06%	32.31	75.54	11.80	4.91
Average		1.53	1,482		-2.56%	15.77	64.87	3.29	2.99
Minimum		1.18	114		-9.62%	3.72	53.82	0.26	0.71

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Banking & PSU Debt	May 08	0.73	9,483	350.88	1.51%	15.88	83.85	0.27	4.58
Axis Banking & PSU Debt Fund	Jun 12	0.62	12,916	2,520.95	-1.85%	18.17	81.53	0.30	3.71
Bajaj Finserv Banking and PSU Fund	Nov 23	0.89	99	10.90	4.88%	13.45	86.28	0.27	4.19
Bandhan Banking & PSU Debt Fund	Mar 13	0.63	13,369	23.59	-0.49%	25.86	73.84	0.30	3.01
Baroda BNP Paribas Banking and PSU Bond Fund	Dec 20	0.79	26	12.08	-2.67%	17.50	81.95	0.55	4.99
Canara Robeco Banking and PSU Debt Fund	Aug 22	0.71	238	11.60	0.31%	11.71	87.81	0.48	3.71
DSP Banking & PSU Debt Fund	Sep 13	0.72	2,906	23.09	7.23%	19.81	79.96	0.23	9.48
Edelweiss Banking and PSU Debt Fund	Sep 13	0.70	269	23.54	-0.47%	13.29	86.36	0.36	4.98
Franklin India Banking & PSU Debt Fund	Apr 14	0.51	572	21.49	-1.88%	7.16	86.83	6.01	3.36
HDFC Banking and PSU Debt Fund	Mar 14	0.79	5,904	22.01	2.71%	16.61	81.23	2.16	5.19
HSBC Banking and PSU Debt Fund	Sep 07	0.61	4,086	23.20	-2.82%	12.90	86.78	0.31	1.24
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.74	9,860	31.35	10.41%	16.43	82.51	1.06	4.19
Invesco India Banking and PSU Fund	Dec 12	0.63	100	2,169.06	-1.53%	20.37	79.27	0.36	5.47
ITI Banking & PSU Debt Fund	Oct 20	0.70	31	12.50	-1.29%	16.40	83.32	0.28	1.97
Kotak Banking and PSU Debt Fund	Dec 98	0.75	5,797	62.58	1.45%	22.77	74.42	2.80	5.55
LIC MF Banking & PSU Fund	May 07	0.78	1,773	33.26	11.45%	16.54	83.24	0.21	4.63
Mirae Asset Banking and PSU Fund	Jul 20	0.81	51	12.42	-8.62%	13.34	80.56	6.11	4.93
Nippon India Banking & PSU Debt Fund	May 15	0.76	5,706	19.85	6.71%	19.77	79.97	0.26	5.33
SBI Banking and PSU Fund	Oct 09	0.81	3,719	2,980.42	-1.60%	16.19	73.41	10.40	5.31

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Sundaram Banking & PSU Fund	Dec 04	0.40	336	41.18	1.35%	18.84	80.79	0.37	4.29
TRUSTMF Banking & PSU Fund	Feb 21	0.71	191	1,215.42	-3.14%	10.86	88.61	0.53	3.35
UTI Banking & PSU Fund	Feb 14	0.54	810	20.98	-1.66%	20.14	79.51	0.33	2.66
Maximum		0.89	13,369		11.45%	25.86	88.61	10.40	9.48
Average		0.70	3,556		0.91%	16.55	81.91	1.54	4.37
Minimum		0.40	26		-8.62%	7.16	73.41	0.21	1.24

Floater Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Floating Rate Fund	Mar 09	0.44	13,287	333.78	4.78%	14.36	85.38	0.27	2.18
Axis Floater Fund	Jul 21	0.53	169	1,240.71	-27.39%	87.47	8.80	3.74	23.10
Bandhan Floating Rate Fund	Feb 21	0.79	286	12.33	-11.81%	37.56	25.22	37.20	3.67
DSP Floater Fund	Mar 21	0.52	618	12.64	-24.04%	52.23	34.68	13.08	7.60
Franklin India Floating Rate Fund	Apr 01	0.95	291	38.95	-5.47%	65.7	21.38	12.91	5.68
HDFC Floating Rate Debt Fund	Oct 07	0.49	14,929	47.84	0.61%	35.11	51.59	13.30	4.34
ICICI Prudential Floating Interest Fund	Nov 05	1.18	7,777	407.36	-11.85%	48.26	23.78	27.95	5.60
Kotak Floating Rate Fund	May 19	0.63	3,578	1,445.23	-3.03%	48.28	35.91	15.80	5.93
Nippon India Floating Rate Fund	Sep 04	0.60	7,581	43.19	-2.85%	17.32	82.38	0.30	3.59
SBI Floating Rate Debt Fund	Oct 20	0.42	1,294	12.76	12.26%	60.15	39.44	0.41	5.18
Tata Floating Rate Fund	Jul 21	0.73	168	12.23	-8.71%	27.45	66.07	6.48	7.22
UTI Floater Fund	Oct 18	0.81	1,409	1,438.62	5.06%	9.95	89.67	0.38	1.62
Maximum		1.18	14,929		12.26%	87.47	89.67	37.20	23.10
Average		0.67	4,282		-6.04%	41.99	47.03	10.99	6.31
Minimum		0.42	168		-27.39%	9.95	8.80	0.27	1.62

Gilt Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 31st December 2024		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Aditya Birla Sun Life Government Securities Fund	Oct 99	1.14	2,045	78.35	-6.30%	24.33
Axis Gilt Fund	Jan 12	0.81	934	24.55	52.29%	27.27
Bandhan Government Securities-Invest	Dec 08	1.14	3,841	34.13	24.76%	28.47
Baroda BNP Paribas Gilt Fund	Mar 02	0.45	1,665	40.75	5.59%	9.15
Canara Robeco Gilt Fund	Dec 99	1.25	139	72.83	14.93%	24.69
DSP Gilt Fund	Sep 99	1.21	1,782	92.29	25.68%	26.62
Edelweiss Government Securities Fund	Feb 14	1.15	173	23.69	0.79%	17.61
Franklin India Government Securities Fund	Dec 01	1.14	152	56.43	1.37%	4.25
HDFC Gilt Fund	Jul 01	0.89	2,882	53.16	8.08%	16.24
HSBC Gilt Fund	Mar 00	1.70	263	63.81	20.57%	23.98
ICICI Prudential Gilt Fund	Aug 99	1.09	6,811	98.13	2.68%	6.51
Invesco India Gilt Fund	Feb 08	1.25	1,504	2,735.73	25.79%	29.90
Kotak Gilt Fund	Dec 98	1.48	4,442	93.22	11.64%	26.86
LIC MF Gilt Fund	Nov 99	1.48	101	57.61	14.12%	24.98
Nippon India Gilt Securities Fund	Aug 08	1.27	2,140	36.71	7.76%	21.05
PGIM India Gilt Fund	Oct 08	1.49	115	29.11	-1.74%	18.31
Quant Gilt Fund	Dec 22	1.41	124	11.44	17.89%	8.64
SBI Magnum Gilt Fund	Dec 00	0.94	11,265	63.51	8.08%	24.54
Tata Gilt Securities Fund	Sep 99	1.38	1,080	74.95	32.32%	23.81
Union Gilt Fund	Aug 22	1.13	121	11.79	-26.71%	23.72
UTI Gilt Fund	Jan 02	0.92	647	60.40	-1.84%	23.46
Maximum		1.70	11,265		52.29%	29.90
Average		1.18	2,011		11.32%	20.69
Minimum		0.45	101		-26.71%	4.25

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	Expense Ratio %	As on 31st December 2024		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Bandhan Government Securities-Constant Maturity Plan	Mar 02	0.37	360	43.47	4.86%	9.37
DSP 10Y Government Securities Fund	Sep 14	0.51	57	20.80	2.43%	9.40
ICICI Prudential Constant Maturity Gilt Fund	Sep 14	0.39	2,475	23.45	2.97%	9.59
SBI Magnum Constant Maturity Fund	Dec 00	0.64	1,771	60.76	4.00%	9.90
UTI Gilt Fund with 10 year Constant Duration	Aug 22	0.70	168	12.02	0.57%	9.81
Maximum		0.70	2,475		4.86%	9.90
Average		0.52	966		2.97%	9.61
Minimum		0.37	57		0.57%	9.37

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 Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	28786	15.57	13.77	16.56	12.30	13.03	16.83	16.74
2	Axis Bluechip Fund - Gr	33127	13.73	8.01	12.72	11.69	N.A.	12.02	14.07
3	Bandhan Large Cap Fund - Regular Gr	1769	18.70	13.70	16.95	11.93	11.38	16.21	16.90
4	Bank of India Bluechip Fund - Gr	194	13.09	12.50	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2421	20.11	16.03	17.38	13.11	13.80	17.32	18.34
6	Canara Robeco Bluechip Equity Fund - Gr	14799	17.79	13.22	17.34	13.49	N.A.	16.31	17.94
7	DSP Top 100 Equity Fund Gr	4504	20.50	15.67	14.74	11.15	11.23	15.36	15.31
8	Edelweiss Large Cap Fund - Gr	1110	14.63	14.21	16.61	12.71	12.94	16.81	17.19
9	Franklin India Bluechip Fund Gr	7683	16.21	11.40	15.84	11.25	11.74	14.54	15.70
10	Groww Large Cap Fund - Gr	125	12.51	12.84	12.79	11.23	N.A.	13.96	13.88
11	HDFC Large Cap Fund - Gr	35975	11.64	17.10	16.93	12.23	12.76	19.41	17.14
12	HSBC Large Cap Fund - Gr	1906	18.32	13.68	15.87	12.28	11.30	15.54	16.28
13	ICICI Prudential Bluechip Fund - Gr	63264	16.87	16.74	18.46	13.74	14.47	19.45	18.99
14	Invesco India Largecap Fund - Gr	1324	20.00	14.16	17.59	13.06	12.61	17.15	17.50
15	ITI Large Cap Fund - Gr	374	14.01	12.13	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	480	15.12	15.54	17.55	11.17	10.22	16.98	18.05
17	Kotak Bluechip Fund - Gr	9411	16.25	13.37	16.72	12.82	12.44	16.49	17.41
18	LIC MF Large Cap Fund - Gr	1448	14.22	9.52	13.10	10.48	10.51	13.31	14.14
19	Mahindra Manulife Large Cap Fund - Gr	589	12.81	11.89	15.24	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	38752	12.69	10.69	14.52	13.17	14.44	14.80	15.06
21	Nippon India Large Cap Fund - Gr	35700	18.24	20.27	19.29	13.98	14.25	22.02	19.24
22	PGIM India Large Cap Fund - Gr	587	9.39	9.93	12.74	10.44	10.48	12.52	13.59
23	Quant Large Cap Fund - Gr	2530	14.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	49683	12.46	12.90	16.12	12.79	12.95	16.20	16.62
25	Sundaram Large Cap Fund - Gr	3407	11.02	11.85	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2415	12.89	13.25	15.86	11.78	11.88	16.94	16.45
27	Taurus Largecap Fund - Gr	49	18.05	15.33	14.79	9.97	9.40	15.27	15.14
28	Union Largecap Fund - Gr	437	12.38	11.00	15.13	N.A.	N.A.	15.74	15.92
29	UTI Large Cap Fund - Gr	12617	11.21	9.67	15.19	11.57	11.89	15.49	15.81
30	WhiteOak Capital Large Cap Fund - Gr	686	20.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			20.91	20.27	19.29	13.98	14.47	22.02	19.24
Average Return			15.18	13.23	15.84	12.10	12.19	16.11	16.39
Minimum Return			9.39	8.01	12.72	9.97	9.40	12.02	13.59
NIFTY 50 TRI			10.09	12.17	15.54	12.42	11.96	16.47	16.48
BSE 100 TRI			13.31	13.98	16.96	13.08	12.38	17.59	17.57

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5827	15.58	8.48	15.86	12.26	12.47	14.27	15.93
2	Axis Growth Opportunities Fund - Gr	14099	25.52	14.41	21.97	N.A.	N.A.	20.08	22.13
3	Bandhan Core Equity Fund - Regular Plan - Gr	7641	28.79	23.34	23.22	15.86	13.42	23.99	22.66
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	367	16.60	15.40	19.29	12.08	10.94	20.06	20.12
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1540	27.87	17.80	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	24887	26.32	15.50	21.33	16.41	19.08	18.95	20.93
7	DSP Equity Opportunities Fund - Gr	13983	23.85	19.64	20.74	15.68	14.86	20.02	20.82
8	Edelweiss Large & Mid Cap Fund - Regular Gr	3796	24.48	17.83	21.25	14.90	14.46	19.92	21.02
9	Franklin India Equity Advantage Fund - Gr	3491	18.80	13.59	17.95	11.91	13.12	16.88	17.48
10	HDFC Large and Mid Cap Fund - Gr	23899	19.40	21.16	23.18	14.04	12.36	24.31	23.16
11	HSBC Large and Mid Cap Fund - Gr	4310	38.57	20.21	22.02	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Large & Mid Cap Fund - Gr	17680	20.38	20.44	22.58	14.59	14.36	24.86	22.85
13	Invesco India Large & Mid Cap Fund - Gr	6712	37.48	21.69	21.49	15.91	15.33	19.38	20.61
14	Kotak Equity Opportunities Fund - Gr	25784	24.16	19.77	21.15	15.58	14.78	20.99	21.58
15	LIC MF Large & Mid Cap Fund - Gr	3142	27.87	16.54	19.21	N.A.	N.A.	18.52	19.26
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2564	16.64	16.28	21.69	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	38335	15.56	13.78	20.19	17.90	N.A.	20.23	21.18
18	Motilal Oswal Large and Mid-Cap Fund - Gr	9001	46.11	27.04	26.58	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	319	16.13	12.87	17.48	N.A.	N.A.	17.56	17.34
20	Nippon India Vision Fund Gr	5588	25.64	19.99	21.24	12.68	12.24	20.90	20.74
21	Quant Large and Mid Cap Fund - Gr	3658	17.85	20.76	25.43	18.07	16.48	26.31	26.62
22	SBI Large & Midcap Fund - Gr	29268	18.05	17.09	20.96	15.17	14.77	21.18	21.03
23	Sundaram Large & Midcap Fund - Gr	6913	21.07	14.86	18.29	14.54	13.15	18.57	18.16
24	Tata Large & Mid Cap Fund - Gr	8245	15.53	16.44	18.57	13.69	13.38	19.37	19.55
25	Union Large & Midcap Fund - Gr	868	20.56	13.91	20.53	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st December 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st December 2018 to 31st December 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 Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
26	UTI Large & Mid Cap Fund - Gr	4134	27.20	21.38	23.21	14.05	13.30	22.04	22.18
27	WhiteOak Capital Large & Mid Cap Fund - Gr	1571	25.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		46.11	27.04	26.58	18.07	19.08	26.31	26.62
	Average Return		23.76	17.70	21.02	14.74	14.03	20.40	20.73
	Minimum Return		15.53	8.48	15.86	11.91	10.94	14.27	15.93
	NIFTY 100 TRI		12.95	12.85	16.10	12.79	12.37	16.77	16.88
	BSE 200 TRI		14.72	14.70	18.10	13.76	12.87	18.62	18.66

Sr. No.	MULTI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi-Cap Fund - Gr	6287	22.47	16.15	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	7034	32.25	21.00	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2458	19.48	18.28	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	767	22.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2850	31.73	18.66	24.18	14.58	12.62	22.22	22.98
6	Canara Robeco Multi Cap Fund - Gr	3944	21.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	2628	27.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Multi Cap Fund - Gr	16884	20.87	22.92	N.A.	N.A.	N.A.	N.A.	N.A.
9	HSBC Multicap Fund - Gr	4495	28.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Multicap Fund - Gr	14019	20.68	19.58	20.56	14.67	14.44	21.98	20.41
11	Invesco India Multicap Fund - Gr	3983	29.82	18.72	22.84	14.93	18.04	20.06	21.66
12	ITI Multi Cap Fund - Gr	1392	20.19	19.60	15.80	N.A.	N.A.	N.A.	N.A.
13	Kotak Multicap Fund - Gr	16065	27.11	25.00	N.A.	N.A.	N.A.	N.A.	N.A.
14	LIC MF Multi Cap Fund - Gr	1465	32.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mahindra Manulife Multi Cap Fund - Gr	5011	23.44	18.98	24.26	N.A.	N.A.	24.54	24.66
16	Mirae Asset Multicap Fund - Gr	3459	17.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Multi Cap Fund - Gr	39385	25.82	25.64	24.19	14.59	16.45	28.06	23.86
18	Quant Active Fund - Gr	10285	11.84	15.54	28.08	18.44	16.08	30.90	29.57
19	SBI Multi Cap Fund - Gr	19158	25.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Cap Fund - Gr	2772	19.48	15.52	21.00	14.88	14.33	21.17	20.63
21	Tata Multicap Fund - Gr	3157	12.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Union Multicap Fund - Gr	1106	22.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	WhiteOak Capital Multi Cap Fund - Gr	1493	28.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		32.27	25.64	28.08	18.44	18.04	30.90	29.57
	Average Return		23.66	19.66	22.61	15.35	15.33	24.13	23.40
	Minimum Return		11.84	15.52	15.80	14.58	12.62	20.06	20.41
	NIFTY 500 TRI		16.24	15.43	19.00	13.95	12.81	19.27	19.25

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE FlexiCap Fund - Gr	1332	26.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	22174	18.52	13.86	17.42	13.91	13.58	16.54	17.70
3	Axis Flexi Cap Fund - Gr	12880	22.32	10.31	15.49	N.A.	N.A.	13.48	15.54
4	Bajaj Finserv Flexi Cap Fund - Gr	4067	26.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7181	14.93	12.15	15.42	11.33	14.36	16.47	15.89
6	Bank of India Flexi Cap Fund - Gr	2096	28.97	20.77	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1313	21.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	12805	17.88	12.50	18.21	13.45	13.70	17.14	18.20
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11569	18.16	14.25	18.58	13.89	13.67	16.96	19.12
10	Edelweiss Flexi Cap Fund - Gr	2469	25.38	17.74	20.25	N.A.	N.A.	19.39	19.96
11	Franklin India Flexi Cap Fund - Gr	17947	21.75	18.81	22.24	14.46	15.21	21.46	21.62
12	HDFC Flexi Cap Fund - Gr	66344	23.48	24.02	22.56	14.78	14.92	24.84	21.34
13	Helios Flexi Cap Fund - Gr	2590	27.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5042	28.62	17.37	20.23	13.21	13.63	18.90	19.78
15	ICICI Prudential Flexicap Fund - Gr	16717	21.21	19.03	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	2576	34.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1293	25.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5338	33.26	26.24	24.40	17.29	13.72	25.72	24.55
19	Kotak Flexicap Fund - Gr	50426	16.50	14.96	16.32	13.62	14.36	16.68	16.75
20	LIC MF Flexi Cap Fund - Gr	1062	18.77	14.22	14.60	9.41	9.69	14.70	14.80
21	Mahindra Manulife Flexi Cap Fund - Gr	1438	14.64	15.01	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	2507	17.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	13162	45.69	22.79	18.68	15.33	N.A.	13.64	16.05
24	Navi Flexi Cap Fund - Gr	260	11.37	11.59	14.97	N.A.	N.A.	16.14	15.80
25	Nippon India Flexi Cap Fund - Gr	8618	15.42	15.06	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	1999	13.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	87539	23.92	16.23	24.76	17.49	N.A.	22.61	24.51

Note:

- AUM Data is as on 31st December 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st December 2018 to 31st December 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 Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	PGIM India Flexi Cap Fund - Gr	6330	15.47	9.03	20.37	N.A.	N.A.	20.90	20.34
29	Quant Flexi Cap Fund - Gr	7185	15.28	18.45	31.08	18.33	12.17	32.63	31.95
30	Samco Flexi Cap Fund - Gr	601	4.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	22092	14.23	12.20	15.98	13.35	12.75	15.83	16.26
32	Shriram Flexi Cap Fund - Gr	145	16.04	14.56	15.28	N.A.	N.A.	15.24	15.30
33	Sundaram Flexi Cap Fund - Gr	2075	14.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	2902	12.58	11.57	14.98	N.A.	N.A.	15.21	15.68
35	Taurus Flexi Cap Fund - Gr	368	17.34	15.98	15.22	9.77	10.75	16.85	14.99
36	Union Flexi Cap Fund - Gr	2299	16.81	13.76	19.53	12.13	N.A.	19.02	19.56
37	UTI Flexi Cap Fund - Gr	26062	14.32	5.85	15.89	12.37	13.32	15.45	15.97
38	WhiteOak Capital Flexi Cap Fund - Gr	4350	23.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		45.69	26.24	31.08	18.33	15.21	32.63	31.95
	Average Return		20.53	15.49	18.80	13.77	13.27	18.51	18.77
	Minimum Return		4.54	5.85	14.60	9.41	9.69	13.48	14.80
	NIFTY 500 TRI		16.24	15.43	19.00	13.95	12.81	19.27	19.25

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Midcap Fund - Gr	5911	21.99	17.33	22.92	14.38	14.22	21.92	22.03
2	Axis MidCap Fund - Gr	30829	30.01	16.95	23.04	16.25	N.A.	20.54	22.88
3	Bandhan Midcap Fund - Gr	1616	32.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2186	28.54	21.29	25.46	16.43	18.33	23.75	25.38
5	Canara Robeco Mid Cap Fund - Gr	2782	27.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19297	22.45	17.24	20.65	15.41	16.55	17.82	20.68
7	Edelweiss Mid Cap Fund - Regular Gr	8666	38.89	25.32	30.18	18.92	19.89	26.56	28.65
8	Franklin India Prima Fund Gr	12570	31.83	22.58	23.53	15.88	17.48	20.82	22.53
9	HDFC Mid Cap Opportunities Fund - Gr	77967	28.62	27.78	28.87	18.10	20.00	28.30	27.41
10	HSBC Midcap Fund - Gr	12416	39.73	25.51	25.14	17.45	17.62	22.26	23.42
11	ICICI Prudential MidCap Fund - Gr	6339	27.02	20.25	24.57	15.40	16.21	23.38	24.40
12	Invesco India Midcap Fund - Gr	6150	43.15	24.50	28.00	18.02	19.51	24.15	26.40
13	ITI Mid Cap Fund - Reg Gr	1155	30.12	23.14	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1427	35.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	53079	33.55	22.68	27.08	18.48	18.50	24.92	26.80
16	LIC MF Midcap Fund - Gr	327	29.06	18.92	23.35	N.A.	N.A.	19.92	22.64
17	Mahindra Manulife Mid Cap Fund - Gr	3529	29.27	23.96	27.64	N.A.	N.A.	26.74	27.63
18	Mirae Asset Midcap Fund - Gr	16694	19.54	19.04	25.49	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	26421	57.13	35.08	33.23	20.48	N.A.	34.10	30.74
20	Nippon India Growth Fund - Gr	35278	26.90	25.90	28.96	18.34	16.23	27.45	28.43
21	PGIM India Midcap Opportunities Fund - Gr	11285	20.96	12.85	28.42	16.03	N.A.	29.80	28.14
22	Quant Mid Cap Fund - Gr	8891	18.94	23.32	31.99	18.11	15.35	34.02	32.78
23	SBI Magnum MidCap Fund - Gr	21818	20.35	18.58	27.06	15.91	17.17	26.08	26.51
24	Sundaram Mid Cap Fund - Gr	12619	32.01	24.77	24.45	15.93	16.76	24.67	22.80
25	Tata Mid Cap Growth Fund - Gr	4529	22.70	20.16	24.72	16.33	17.20	23.82	24.87
26	Taurus Midcap Fund - Gr	127	11.32	18.03	22.32	15.45	14.97	22.09	23.16
27	Union Midcap Fund - Gr	1429	28.58	18.42	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	11997	23.28	16.89	24.84	14.96	17.18	22.86	24.61
29	WhiteOak Capital Mid Cap Fund - Gr	2824	33.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		57.13	35.08	33.23	20.48	20.00	34.10	32.78
	Average Return		29.10	21.62	26.17	16.81	17.25	24.82	25.59
	Minimum Return		11.32	12.85	20.65	14.38	14.22	17.82	20.68
	NIFTY MIDCAP 100 TRI		24.52	24.31	28.37	17.47	15.83	27.24	27.22

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Small Cap Fund - Gr	5100	21.46	16.56	23.49	10.13	14.37	19.93	21.44
2	Axis Small Cap Fund - Gr	24758	25.02	19.81	27.20	20.17	19.04	27.91	27.62
3	Bandhan Small Cap Fund - Gr	9692	43.12	27.31	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1658	29.96	21.65	36.17	N.A.	N.A.	34.50	34.70
5	Baroda BNP Paribas Small Cap Fund - Gr	1438	24.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	12544	23.24	20.32	33.37	N.A.	N.A.	N.A.	N.A.
7	DSP Small Cap Fund - Gr	16634	25.60	21.23	30.39	16.02	18.55	28.78	27.72
8	Edelweiss Small Cap Fund - Gr	4428	24.93	21.76	32.44	N.A.	N.A.	N.A.	N.A.
9	Franklin India Smaller Companies Fund - Gr	14069	23.16	24.74	29.21	15.99	17.21	28.39	27.95
10	HDFC Small Cap Fund - Gr	33893	20.41	22.18	29.30	17.03	18.42	26.90	26.02
11	HSBC Small CapFund - Gr	17386	28.50	23.76	31.17	17.42	20.29	29.47	29.36
12	ICICI Prudential Smallcap Fund - Gr	8258	15.59	19.02	27.22	16.12	15.78	29.14	28.08
13	Invesco India Smallcap Fund - Gr	6298	37.42	25.29	31.86	N.A.	N.A.	28.22	29.80

Note:

- AUM Data is as on 31st December 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st December 2018 to 31st December 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 Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	ITI Small Cap Fund - Gr	2474	33.98	24.87	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Smallcap Fund - Gr	17778	25.46	17.92	30.34	18.43	18.59	30.98	30.10
16	LIC MF Small Cap Fund - Gr	465	40.01	24.14	30.24	17.25	N.A.	27.94	27.96
17	Mahindra Manulife Small Cap Fund - Gr	3866	27.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Small Cap Fund - Gr	4084	45.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Nippon India Small Cap Fund - Gr	61974	26.07	26.00	35.14	20.36	21.90	33.92	34.22
20	PGIM India Small Cap Fund - Gr	1543	19.67	11.97	N.A.	N.A.	N.A.	N.A.	N.A.
21	Quant Small Cap Fund - Gr	26670	22.35	25.17	45.21	26.10	20.33	43.51	42.89
22	Quantum Small Cap Fund - Gr	104	15.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Small Cap Fund - Gr	33496	24.14	18.93	27.10	16.01	19.96	26.70	27.11
24	Sundaram Small Cap Fund - Gr	3401	19.07	19.20	27.92	12.49	14.34	25.75	25.67
25	Tata Small Cap Fund - Gr	9699	31.66	23.89	31.89	N.A.	N.A.	30.22	30.55
26	Union Small Cap Fund - Gr	1685	23.62	20.05	29.56	16.87	15.43	29.12	28.55
27	UTI Small Cap Fund - Gr	4722	26.77	19.46	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			45.98	27.31	45.21	26.10	21.90	43.51	42.89
Average Return			26.85	21.53	31.01	17.17	18.02	29.49	29.40
Minimum Return			15.40	11.97	23.49	10.13	14.34	19.93	21.44
BSE SMALL CAP TRI			30.10	24.23	33.25	17.25	18.42	29.86	31.17

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	7112	14.75	13.85	20.05	15.71	N.A.	20.92	22.58
2	Aditya Birla Sun Life Focused Fund - Gr	7581	18.71	13.60	16.60	12.37	13.39	16.26	16.90
3	Axis Focused Fund - Gr	13068	14.79	4.79	11.54	12.13	N.A.	10.06	12.66
4	Bandhan Focused Equity Fund - Regular Gr	1837	30.30	17.57	18.39	12.71	11.37	15.42	16.71
5	Baroda BNP Paribas Focused Fund - Gr	684	16.72	14.79	16.32	N.A.	N.A.	16.70	17.13
6	Canara Robeco Focused Equity Fund - Gr	2555	23.54	15.72	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2482	18.54	14.97	15.15	12.18	N.A.	15.79	16.19
8	Edelweiss Focused Fund - Gr	922	22.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12044	19.91	17.25	20.03	13.95	15.68	20.72	20.00
10	HDFC Focused 30 Fund - Gr	15642	23.97	23.86	22.64	13.84	13.08	26.57	21.47
11	HSBC Focused Fund - Gr	1775	22.83	15.88	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	9984	26.47	19.81	23.88	13.94	13.64	22.06	22.32
13	Invesco India Focused Fund - Gr	3604	43.16	20.66	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	510	24.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	226	24.25	20.91	16.94	13.55	10.30	18.74	16.55
16	Kotak Focused Equity Fund - Gr	3467	16.36	13.20	17.04	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	137	12.37	10.33	15.18	N.A.	N.A.	15.34	15.18
18	Mahindra Manulife Focused Fund - Gr	1870	20.66	19.34	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	8192	16.20	8.27	16.52	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	1750	13.62	11.24	13.09	11.56	N.A.	13.09	14.79
21	Nippon India Focused Equity Fund - Gr	8194	10.10	14.63	19.03	13.50	15.28	19.82	19.52
22	Quant Focused fund - Gr	1075	11.65	16.22	21.32	15.45	14.97	22.29	22.52
23	SBI Focused Equity Fund - Regular Plan - Gr	34680	17.16	9.43	16.50	13.97	16.60	16.40	16.95
24	Sundaram Focused Fund - Gr	1104	17.23	13.27	18.39	13.45	13.04	18.27	18.85
25	Tata Focused Equity Fund - Gr	1868	18.25	16.55	18.69	N.A.	N.A.	N.A.	N.A.
26	Union Focused Fund - Gr	428	16.38	11.95	17.90	N.A.	N.A.	N.A.	N.A.
27	UTI Focused Fund - Gr	2601	12.83	13.13	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			43.16	23.86	23.88	15.71	16.60	26.57	22.58
Average Return			19.55	14.85	17.76	13.45	13.74	18.03	18.15
Minimum Return			10.10	4.79	11.54	11.56	10.30	10.06	12.66
NIFTY 50 TRI			10.09	12.17	15.54	12.42	11.96	16.47	16.48
BSE SENSEX TRI			9.49	11.71	15.01	12.41	12.01	16.03	16.08

Sr. No.	CONTRA FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Invesco India Contra Fund - Gr	18153	30.14	20.28	22.26	15.84	16.30	20.14	21.21
2	Kotak India EQ Contra Fund - Gr	3986	22.10	20.96	21.55	16.96	15.42	22.11	21.70
3	SBI Contra Fund - Regular Gr	42181	18.80	22.79	29.38	17.40	15.99	29.94	28.50
Maximum Return			30.14	22.79	29.38	17.40	16.30	29.94	28.50
Average Return			23.68	21.34	24.40	16.73	15.90	24.06	23.80
Minimum Return			18.80	20.28	21.55	15.84	15.42	20.14	21.21
NIFTY 500 TRI			16.24	15.43	19.00	14.27	13.95	19.27	19.25

Note:

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



Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	6291	18.47	20.58	22.20	12.68	15.49	21.75	20.04
2	Axis Value Fund - Gr	808	27.89	21.08	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	9947	18.02	17.32	25.06	15.05	16.25	25.54	23.96
4	Baroda BNP Paribas Value Fund - Gr	1447	14.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1249	17.33	20.28	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	911	20.87	15.24	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	46	11.37	14.27	16.62	N.A.	N.A.	17.06	16.80
8	HDFC Capital Builder Value Fund - Gr	7252	20.71	17.46	19.94	13.75	14.54	19.98	19.36
9	HSBC Value Fund - Gr	13565	25.92	22.68	24.32	16.84	N.A.	25.21	24.24
10	ICICI Prudential Value Discovery Fund Gr	48308	19.98	21.92	25.27	15.04	17.24	25.46	23.99
11	ITI Value Fund - Gr	314	18.32	19.37	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	1085	25.05	24.83	24.62	17.49	11.62	26.68	24.76
13	LIC MF Value Fund - Gr	154	29.16	18.52	20.43	N.A.	N.A.	18.02	18.38
14	Nippon India Value Fund - Gr	8564	22.33	22.20	24.23	15.85	14.87	24.24	23.81
15	Quant Value Fund - Gr	1901	24.07	25.01	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Long Term Equity Value Fund - Reg Gr	1169	21.61	17.99	18.25	N.A.	N.A.	17.40	16.96
17	Tata Equity P/E Fund Gr	8592	21.70	20.88	20.53	14.99	14.92	21.56	20.41
18	Templeton India Value Fund - Gr	2154	15.19	21.16	23.44	14.15	13.29	25.30	23.56
19	Union Value Fund - Gr	299	16.67	17.71	20.47	N.A.	N.A.	20.70	20.48
20	UTI Value Fund - Gr	9914	23.41	17.70	20.41	13.01	13.61	19.36	20.74
Maximum Return			29.16	25.01	25.27	17.49	17.24	26.68	24.76
Average Return			20.64	19.80	21.84	14.89	14.65	22.02	21.25
Minimum Return			11.37	14.27	16.62	12.68	11.62	17.06	16.80
NIFTY 500 TRI			16.24	15.43	19.00	13.95	12.81	19.27	19.25

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund - Gr	1511	18.24	20.40	22.53	13.60	12.17	23.96	22.96
2	HDFC Dividend Yield Fund - Gr	6133	16.16	19.65	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	4766	21.03	22.42	25.23	14.84	14.45	28.14	24.37
4	LIC MF Dividend Yield Fund - Gr	494	31.80	19.93	22.85	N.A.	N.A.	20.30	22.89
5	SBI Dividend Yield Fund - Gr	9264	14.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	929	15.70	16.24	20.14	13.83	14.17	19.89	20.24
7	Tata Dividend Yield Fund - Gr	967	11.79	15.25	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2367	20.43	19.14	24.37	16.21	15.25	24.26	24.26
9	UTI Dividend Yield Fund. - Gr	4082	24.68	16.93	21.42	15.48	13.48	19.76	21.20
Maximum Return			31.80	22.42	25.23	16.21	15.25	28.14	24.37
Average Return			19.38	18.75	22.76	14.79	13.90	22.72	22.65
Minimum Return			11.79	15.25	20.14	13.60	12.17	19.76	20.24

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	15343	16.38	10.90	12.11	11.03	11.67	10.93	12.40
2	Axis ELSS Tax Saver Fund - Gr	35954	17.43	8.03	13.60	12.50	16.04	11.43	14.38
3	Bandhan ELSS Tax saver Fund - Regular Gr	6822	13.11	14.78	21.78	15.07	15.44	22.69	21.80
4	Bank of India ELSS Tax Saver - Regular Gr	1441	21.60	17.40	24.60	16.42	14.08	23.78	26.02
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	951	23.58	16.68	18.25	13.12	14.29	16.38	18.18
6	Canara Robeco ELSS Tax Saver - Gr	8696	17.51	13.21	20.09	14.19	14.71	19.15	20.07
7	DSP ELSS Tax Saver Fund - Gr	16610	23.90	18.94	21.21	15.95	15.79	20.52	21.43
8	Edelweiss ELSS Tax saver Fund - Gr	398	19.98	14.97	17.63	12.50	12.97	17.25	17.54
9	Franklin India ELSS Tax Saver Fund - Gr	6855	22.45	19.19	20.51	13.81	15.08	20.62	19.77
10	Groww ELSS Tax Saver Fund - Gr	50	18.25	15.10	14.94	N.A.	N.A.	15.04	14.98
11	HDFC ELSS Tax saver - Gr	15729	21.32	21.31	20.63	12.68	13.54	24.18	19.87
12	HSBC ELSS Tax saver Fund - Gr	4313	32.99	18.30	19.60	14.06	14.30	17.55	18.86
13	HSBC Tax Saver Equity Fund - Gr	261	32.89	18.60	20.03	13.66	13.89	18.39	18.19
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	13847	16.44	13.66	17.40	12.79	14.06	17.88	17.69
15	Invesco India ELSS Tax Saver Fund - Gr	2960	25.17	14.80	19.04	14.39	15.25	16.74	18.54
16	ITI ELSS Tax Saver Fund - Gr	397	22.23	19.59	17.89	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	186	29.02	19.30	21.56	15.81	13.57	20.50	21.69
18	Kotak ELSS Tax Saver Fund - Gr	6219	21.83	17.21	19.79	14.58	13.76	20.07	20.15
19	LIC MF ELSS Tax Saver - Gr	1150	22.63	15.07	15.94	12.29	12.09	16.04	16.00
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	919	12.29	12.94	18.05	N.A.	N.A.	18.66	18.24
21	Mirae Asset ELSS Tax Saver Fund - Gr	25021	17.23	14.25	19.65	N.A.	N.A.	19.16	20.20
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4415	47.72	27.25	24.23	N.A.	N.A.	22.74	22.72
23	Navi ELSS Tax Saver Fund - Gr	61	11.77	10.79	13.81	N.A.	N.A.	14.82	14.28

Note:

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



Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Nippon India ELSS Tax Saver Fund - Gr	15199	17.64	17.39	17.25	10.18	13.59	19.92	17.49
25	NJ ELSS Tax Saver Scheme - Gr	258	13.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	4507	20.45	17.28	23.02	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	778	15.59	13.07	18.56	N.A.	N.A.	18.76	17.67
28	Quant ELSS Tax Saver Fund - Gr	10513	9.26	16.96	30.30	20.23	14.57	33.50	32.25
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	213	21.24	18.07	18.31	N.A.	N.A.	17.48	17.03
30	Samco ELSS Tax Saver Fund - Gr	123	8.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	27791	27.75	24.12	24.40	14.81	14.25	24.90	24.10
32	Shriram ELSS Tax Saver Fund - Gr	55	16.79	14.09	15.40	N.A.	N.A.	14.89	16.02
33	Sundaram Diversified Equity Fund - Gr	1529	12.03	12.85	15.73	11.63	11.38	16.38	15.57
34	Sundaram ELSS Tax Saver Fund - Gr	1346	15.77	14.56	18.74	13.55	13.61	18.89	18.44
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4641	19.46	16.18	18.00	14.94	N.A.	18.14	17.83
36	Taurus ELSS Tax Saver Fund - Gr	80	21.46	18.56	17.87	13.54	12.37	17.81	17.49
37	Union ELSS Tax Saver Fund - Gr	923	16.86	14.46	19.90	12.05	N.A.	19.69	20.10
38	UTI ELSS Tax Saver Fund - Gr	3805	13.92	10.96	16.93	12.27	12.02	16.80	17.45
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	318	28.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			47.72	27.25	30.30	20.23	16.04	33.50	32.25
Average Return			20.17	16.13	19.08	13.77	13.85	18.87	18.95
Minimum Return			8.73	8.03	12.11	10.18	11.38	10.93	12.40
NIFTY 500 TRI			16.24	15.43	19.00	13.95	12.81	19.27	19.25
BSE 200 TRI			14.72	14.70	18.10	13.76	12.87	18.62	18.66

Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	3173	8.72	15.05	13.84	11.76	13.89	13.36
2	Bandhan Financial Services Fund - Gr	958	18.60	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	213	12.49	16.40	16.16	10.87	12.70	12.18
4	HDFC Banking & Financial Services Fund - Gr	3657	9.88	15.52	15.39	N.A.	N.A.	N.A.
5	DSP Banking & Financial Services Fund - Gr	1023	15.64	N.A.	N.A.	N.A.	N.A.	N.A.
6	ICICI Prudential Banking and Financial Services Fund - Gr	8987	11.62	14.70	13.78	11.43	12.97	12.10
7	Invesco India Financial Services Fund - Gr	1148	19.84	22.88	19.43	14.73	16.34	15.62
8	ITI Banking and Financial Services Fund - Gr	268	6.71	10.57	10.16	N.A.	N.A.	N.A.
9	Kotak Banking & Financial Services Fund - Gr	1033	12.33	N.A.	N.A.	N.A.	N.A.	N.A.
10	LIC MF Banking & Financial Services Fund - Gr	256	0.46	10.03	13.12	9.25	12.77	11.73
11	Mirae Asset Banking and Financial Services Fund - Gr	1800	11.63	16.20	15.12	N.A.	N.A.	N.A.
12	Nippon India Banking & Financial Services Fund - Gr	6282	10.35	17.05	18.25	13.92	17.94	14.36
13	SBI Banking & Financial Services Fund - Gr	6622	19.58	19.08	17.20	13.59	14.30	14.54
14	Sundaram Financial Services Opportunities Fund - Gr	1424	7.07	18.49	17.91	14.19	17.86	17.52
15	Tata Banking & Financial Services Fund - Gr	2345	8.99	15.30	15.82	12.28	14.13	14.24
16	Taurus Banking & Financial Services Fund - Gr	11	8.61	12.23	14.06	10.93	13.92	13.67
17	UTI Banking and Financial Services Fund - Gr	1154	11.09	15.24	15.19	10.58	13.27	11.16
Maximum Return			19.84	22.88	19.43	14.73	17.94	17.52
Average Return			11.39	15.62	15.39	12.14	14.55	13.68
Minimum Return			0.46	10.03	10.16	9.25	12.70	11.16

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1470	22.45	25.70	18.29	19.94	19.70	20.40
2	Canara Robeco Consumer Trends Fund - Regular Gr	1751	20.33	23.31	17.29	20.42	20.43	20.72
3	HSBC Consumption Fund - Gr	1620	32.72	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	3177	15.66	24.68	19.57	18.50	N.A.	N.A.
5	ICICI Prudential FMCG Fund-Gr	1761	0.69	11.41	13.67	14.01	17.47	14.43
6	Kotak Consumption Fund - Gr	1117	26.43	N.A.	N.A.	N.A.	N.A.	N.A.
7	Mahindra Manulife Consumption Fund - Gr	440	21.33	24.14	18.42	17.49	18.77	17.27
8	Mirae Asset Great Consumer Fund - Gr	4152	17.19	24.79	18.64	19.82	21.22	20.02
9	Nippon India Consumption Fund - Gr	2161	18.69	22.72	19.81	23.16	24.38	23.54
10	SBI Consumption Opportunities Fund - Regular Plan - Gr	3100	22.83	26.32	22.02	22.90	24.10	22.19
11	Sundaram Consumption Fund - Gr	1584	20.09	25.07	19.59	18.29	18.40	17.34
12	Tata India Consumer Fund - Gr	2475	26.65	31.13	20.22	21.78	19.82	19.94
13	UTI India Consumer Fund - Gr	706	20.25	21.64	13.06	16.05	16.36	16.38
Maximum Return			32.72	31.13	22.02	23.16	24.38	23.54
Average Return			20.41	23.72	18.23	19.31	20.07	19.22
Minimum Return			0.69	11.41	13.06	14.01	16.36	14.43

Note:

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



Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	890	35.79	36.73	17.74	24.59	N.A.	N.A.
2	DSP Healthcare Fund - Gr	3340	40.69	37.81	20.54	30.74	20.56	28.15
3	HDFC Pharma And Healthcare Fund - Gr	1577	50.33	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	5320	48.14	44.69	24.19	31.16	21.20	27.90
5	ITI Pharma and Healthcare Fund - Gr	231	41.25	36.35	19.29	N.A.	N.A.	N.A.
6	LIC MF Healthcare Fund - Gr	86	42.13	34.79	16.62	23.50	N.A.	N.A.
7	Kotak Healthcare Fund - Gr	439	39.49	N.A.	N.A.	N.A.	N.A.	N.A.
8	Mirae Asset Healthcare Fund - Gr	2864	39.12	36.56	18.04	29.34	18.48	27.14
9	Nippon India Pharma Fund - Gr	8915	34.04	36.57	18.89	28.23	19.25	26.42
10	Quant Healthcare Fund - Gr	424	29.69	N.A.	N.A.	N.A.	N.A.	N.A.
11	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3628	42.24	40.21	22.71	29.78	21.10	27.18
12	Tata India Pharma & Healthcare Fund - Gr	1287	40.40	38.48	20.81	28.11	19.63	25.30
13	UTI Healthcare Fund - Gr	1236	42.86	40.51	20.07	28.10	18.38	24.94
	Maximum Return		50.33	44.69	24.19	31.16	21.20	28.15
	Average Return		40.47	38.27	19.89	28.17	19.80	26.72
	Minimum Return		29.69	34.79	16.62	23.50	18.38	24.94

Sr. No.	TECHNOLOGY FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Digital India Fund - Gr	5325	18.09	26.62	7.90	27.77	27.16	26.52
2	Franklin India Technology Fund - Gr	1989	28.44	39.32	14.68	26.87	19.50	25.49
3	HDFC Technology Fund - Gr	1461	33.23	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Technology Gr	14275	25.41	26.43	7.06	29.76	29.25	26.07
5	SBI Technology Opportunities Fund - Regular Plan - Gr	4739	30.06	27.41	11.13	27.47	25.85	24.20
6	Tata Digital India Fund - Gr	12963	30.62	31.26	9.74	28.98	26.42	25.06
7	Quant Teck Fund - Gr	455	23.21	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		33.23	39.32	14.68	29.76	29.25	26.52
	Average Return		27.01	30.21	10.10	28.17	25.64	25.47
	Minimum Return		18.09	26.43	7.06	26.87	19.50	24.20

Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	663	21.59	21.89	8.76	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1300	16.00	20.16	8.32	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1505	21.73	26.70	15.66	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	508	20.78	22.54	10.33	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	897	12.21	16.26	10.05	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	298	17.26	21.24	19.44	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	90	15.12	19.78	11.33	17.63	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5620	12.15	18.23	10.93	15.10	15.78	16.04
	Maximum Return		21.73	26.70	19.44	17.63	15.78	16.04
	Average Return		17.11	20.85	11.85	16.37	15.78	16.04
	Minimum Return		12.15	16.26	8.32	15.10	15.78	16.04

Sr. No.	THEMATIC-INFRASTRUCTURE FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Infrastructure Fund - Gr	1162	23.94	33.82	24.92	25.94	26.78	24.75
2	Bandhan Infrastructure Fund - Regular Gr	1791	39.32	44.71	28.64	30.11	31.72	28.56
3	Bank of India Manufacturing and Infrastructure Fund - Gr	537	25.69	34.86	23.41	29.71	28.96	29.30
4	Canara Robeco Infrastructure - Gr	872	35.27	38.21	27.68	28.79	30.09	28.37
5	DSP T.I.G.E.R. Fund - Gr	5454	32.38	40.44	30.96	28.45	33.21	28.32
6	Franklin Build India Fund - Gr	2784	27.81	38.97	29.04	26.99	31.92	27.00
7	HDFC Infrastructure Fund - Gr	2465	23.03	38.28	31.64	24.74	34.08	23.40
8	HSBC Infrastructure Fund - Gr	2511	28.08	38.91	25.75	25.85	29.34	25.65
9	ICICI Prudential Infrastructure Fund - Gr	6911	27.37	35.70	33.37	29.83	36.67	29.45
10	Invesco India Infrastructure Fund - Gr	1606	33.21	41.88	27.22	30.03	29.64	30.07
11	Kotak Infrastructure and Economic Reform Fund - Gr	2430	32.43	34.82	28.08	27.85	30.39	27.43
12	LIC MF Infrastructure Fund - Gr	927	47.79	46.10	32.07	27.52	30.01	27.14
13	Quant Infrastructure Fund - Gr	3536	23.88	28.20	23.06	35.20	38.67	35.97
14	SBI Infrastructure Fund - Regular Plan - Gr	4999	20.85	34.50	25.50	25.97	30.29	26.60
15	Sundaram Infrastructure Advantage Fund - Gr	975	23.83	32.45	21.44	24.21	25.53	23.41
16	Tata Infrastructure Fund - Gr	2331	22.90	33.52	24.26	26.75	30.74	27.14
17	Taurus Infrastructure Fund - Gr	10	17.97	29.11	20.56	22.38	22.79	22.62
18	UTI Infrastructure Fund - Gr	2202	18.54	27.99	21.25	20.77	23.28	21.24
	Maximum Return		47.79	46.10	33.37	35.20	38.67	35.97
	Average Return		28.02	36.25	26.60	27.28	30.23	27.02
	Minimum Return		17.97	27.99	20.56	20.77	22.79	21.24

Note:

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



Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	181	7.44	8.01	4.52	7.98	7.34	9.40
2	Franklin Asian Equity Fund - Gr	250	14.45	7.33	-0.50	3.14	0.26	4.35
3	ICICI Prudential US Bluechip Equity Fund - Gr	3228	10.45	20.10	10.25	14.24	13.29	16.34
4	Nippon India Japan Equity Fund - Gr	268	9.31	13.93	3.20	5.62	2.97	7.22
5	Nippon India Us Equity Opportunities Fund - Gr	700	21.25	26.69	9.14	14.22	9.44	14.88
	Maximum Return		21.25	26.69	10.25	14.24	13.29	16.34
	Average Return		12.58	15.21	5.32	9.04	6.66	10.44
	Minimum Return		7.44	7.33	-0.50	3.14	0.26	4.35

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	360 ONE Quant Fund - Gr	625	21.69	32.74	21.98	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1799	18.41	18.79	14.00	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	5858	17.46	21.26	15.61	18.10	18.99	18.73
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1187	25.02	28.69	17.75	20.28	17.08	19.91
5	Aditya Birla Sun Life MNC Fund Gr	3796	17.19	20.12	11.15	11.39	10.06	11.65
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5237	14.20	34.87	32.73	25.75	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	759	21.54	23.45	14.71	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1496	24.18	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Business Cycles Fund - Gr	2540	19.56	N.A.	N.A.	N.A.	N.A.	N.A.
10	Axis India Manufacturing Fund - Gr	5958	33.50	N.A.	N.A.	N.A.	N.A.	N.A.
11	Axis Innovation Fund - Gr	1222	27.94	25.82	11.14	N.A.	N.A.	N.A.
12	Axis Quant Fund - Gr	1053	13.64	21.87	13.07	N.A.	N.A.	N.A.
13	Bandhan Transportation and Logistics Fund - Gr	534	19.24	28.94	N.A.	N.A.	N.A.	N.A.
14	Baroda BNP Paribas Business Cycle Fund - Gr	599	20.49	25.62	16.98	N.A.	N.A.	N.A.
15	DSP Natural Resources and New Energy Fund - Gr	1212	13.90	22.24	17.94	21.18	22.62	22.95
16	DSP Quant Fund - Gr	1046	9.97	14.79	6.82	14.21	N.A.	N.A.
17	Franklin India Opportunities Fund-Gr	6120	37.29	45.20	27.43	27.85	25.01	26.65
18	HDFC Business Cycle Fund - Gr	2996	13.92	20.76	N.A.	N.A.	N.A.	N.A.
19	HDFC Defence Fund - Gr	4647	40.20	N.A.	N.A.	N.A.	N.A.	N.A.
20	HDFC Housing Opportunities Fund - Gr	1392	14.04	25.98	21.54	19.16	23.10	19.47
21	HDFC MNC Fund - Gr	619	8.50	N.A.	N.A.	N.A.	N.A.	N.A.
22	HDFC Non-Cyclical Consumer Fund - Gr	919	22.62	N.A.	N.A.	N.A.	N.A.	N.A.
23	HDFC Transportation and Logistics Fund - Gr	1315	28.48	N.A.	N.A.	N.A.	N.A.	N.A.
24	HSBC Business Cycles Fund - Gr	1035	36.31	33.79	23.54	22.62	22.59	21.21
25	ICICI Prudential Business Cycle Fund - Gr	11737	20.19	26.32	20.73	N.A.	N.A.	N.A.
26	ICICI Prudential Commodities Fund - Gr	2432	8.29	17.34	16.40	30.13	N.A.	N.A.
27	ICICI Prudential Exports and Services Fund - Gr	1433	22.98	25.00	18.71	21.61	21.35	21.36
28	ICICI Prudential Housing Opportunities Fund - Gr	2405	15.09	22.61	N.A.	N.A.	N.A.	N.A.
29	ICICI Prudential India Opportunities Fund - Gr	24552	21.48	28.63	25.52	25.94	N.A.	N.A.
30	ICICI Prudential Innovation Fund - Gr	6392	28.53	N.A.	N.A.	N.A.	N.A.	N.A.
31	ICICI Prudential Manufacturing Fund - Gr	6533	21.56	33.77	24.43	26.02	28.28	26.54
32	ICICI Prudential MNC Fund - Gr	1724	16.40	21.33	13.60	21.69	N.A.	N.A.
33	ICICI Prudential PSU Equity Fund - Gr	2143	24.33	37.80	N.A.	N.A.	N.A.	N.A.
34	ICICI Prudential Quant Fund - Gr	96	18.29	21.97	14.50	N.A.	N.A.	N.A.
35	ICICI Prudential Transportation and Logistics Fund - Gr	3101	25.60	34.96	N.A.	N.A.	N.A.	N.A.
36	Invesco India PSU Equity Fund - Gr	1286	25.64	39.31	32.75	26.60	25.77	28.75
37	Kotak Business Cycle Fund - Gr	2688	27.38	24.99	N.A.	N.A.	N.A.	N.A.
38	Kotak Manufacture in India Fund - Gr	2482	25.90	29.03	N.A.	N.A.	N.A.	N.A.
39	Kotak Pioneer Fund - Gr	2730	28.57	32.56	17.21	23.87	N.A.	N.A.
40	Kotak Quant Fund - Gr	841	18.65	N.A.	N.A.	N.A.	N.A.	N.A.
41	Mahindra Manulife Business Cycle Fund - Gr	1182	25.85	N.A.	N.A.	N.A.	N.A.	N.A.
42	Nippon India Innovation Fund - Gr	2333	20.25	N.A.	N.A.	N.A.	N.A.	N.A.
43	Nippon India Power & Infra Fund - Gr	7453	26.93	41.62	30.54	29.70	33.15	29.35
44	Nippon India Quant Fund - Gr	91	19.92	27.27	20.27	21.68	21.72	21.14
45	Quant BFSI Fund - Gr	616	12.92	N.A.	N.A.	N.A.	N.A.	N.A.
46	Quant Business Cycle Fund - Gr	1463	19.17	N.A.	N.A.	N.A.	N.A.	N.A.
47	Quant Commodities Fund - Gr	427	36.87	N.A.	N.A.	N.A.	N.A.	N.A.
48	Quant Momentum Fund - Gr	1961	24.69	N.A.	N.A.	N.A.	N.A.	N.A.
49	Quant Quantamental Fund - Gr	2202	13.95	25.08	25.64	N.A.	N.A.	N.A.
50	Samco Active Momentum Fund - Gr	920	26.71	N.A.	N.A.	N.A.	N.A.	N.A.
51	SBI Equity Minimum Variance Fund - Gr	212	8.05	17.61	13.67	17.71	N.A.	N.A.
52	SBI Magnum COMMA Fund - Gr	639	10.49	20.91	10.96	20.80	21.84	22.34
53	SBI Magnum Global Fund - Gr	6642	8.19	15.59	8.01	16.10	17.22	16.11
54	SBI PSU Fund - Gr	4572	23.47	37.90	34.87	23.94	28.24	25.20
55	Sundaram Services Fund - Gr	3899	17.87	22.85	15.90	21.07	22.22	21.96
56	Tata Business Cycle Fund - Gr	2867	18.51	26.15	21.78	N.A.	N.A.	N.A.
57	Tata Ethical Fund - Gr	3292	13.17	19.76	10.27	19.65	19.89	19.74
58	Tata Housing Opportunities Fund - Gr	567	12.12	24.91	N.A.	N.A.	N.A.	N.A.
59	Tata Quant Fund - Gr	68	10.62	18.10	13.48	N.A.	N.A.	N.A.
60	Tata Resources & Energy Fund - Gr	1026	13.06	20.14	13.54	22.89	23.76	24.49
61	Taurus Ethical Fund - Gr	268	19.33	23.78	14.38	19.84	18.10	19.89
62	Union Innovation & Opportunities Fund - Gr	945	40.82	N.A.	N.A.	N.A.	N.A.	N.A.
63	UTI MNC Fund - Gr	2937	16.69	19.63	12.15	14.60	14.30	14.68
64	UTI Transportation and Logistics Fund- Gr	3397	18.69	28.93	24.00	21.35	24.46	22.32
	Maximum Return		40.82	45.20	34.87	30.13	33.15	29.35
	Average Return		20.73	26.19	18.45	21.63	21.89	21.64
	Minimum Return		8.05	14.79	6.82	11.39	10.06	11.65

Note:

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



Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	244	19.15	17.06	4.68	12.31	9.11	13.33
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	199	19.28	24.56	8.00	8.77	9.43	9.03
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	417	29.12	41.51	13.56	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	824	20.95	20.45	9.84	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	513	22.98	25.61	7.57	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	331	10.84	0.70	-4.59	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	181	28.99	40.73	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	349	34.62	34.51	13.86	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	142	7.95	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	42	1.24	10.57	1.63	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	54	11.56	12.18	5.53	8.87	6.36	9.60
12	DSP Global Clean Energy Fund of Fund - Gr	90	-6.82	2.56	-1.32	4.47	5.89	6.76
13	DSP Global Innovation FoF - Gr	923	20.80	34.97	N.A.	N.A.	N.A.	N.A.
14	DSP US Flexible Equity Fund of Fund - Gr	867	17.75	19.87	10.56	15.52	13.74	16.33
15	DSP World Gold Fund of Fund - Gr	947	15.94	11.37	4.63	6.50	1.50	8.94
16	DSP World Mining Fund - Regular Gr	124	-8.07	-4.12	1.03	10.42	16.08	14.01
17	Edelweiss ASEAN Equity Off-shore - Gr	96	14.52	6.26	5.76	5.18	4.56	4.00
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	115	5.92	5.70	-2.42	1.24	-1.32	3.32
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	74	5.37	11.16	5.10	9.04	9.04	11.89
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1659	14.76	1.46	-6.69	3.17	-2.48	4.40
21	Edelweiss US Technology Equity Fund of Fund - Gr	2645	28.79	45.98	9.05	N.A.	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	147	14.64	11.55	8.71	11.69	12.81	13.26
23	Franklin India Feeder - Franklin European Growth Fund - Gr	15	-0.61	5.30	1.74	-0.04	1.78	1.80
24	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3749	27.13	32.42	6.90	15.90	7.00	16.06
25	HDFC Developed World Indexes FoF - Gr	1282	22.04	22.62	10.62	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	8	13.28	11.35	4.26	6.35	4.72	7.57
27	HSBC Brazil Fund - Gr	41	-29.09	-5.95	0.46	-10.63	-0.86	-4.09
28	HSBC Global Emerging Markets Fund - Gr	34	9.31	7.01	-0.94	3.37	1.63	5.59
29	HSBC Global Equity Climate Change FoF - Gr	65	2.42	7.03	-2.92	N.A.	N.A.	N.A.
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	323	18.01	14.16	5.34	6.70	N.A.	N.A.
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	117	5.68	8.65	6.80	8.47	10.08	10.18
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	85	4.05	3.75	N.A.	N.A.	N.A.	N.A.
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	406	29.98	41.29	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	312	28.26	26.87	-0.39	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	26	13.72	20.19	12.26	12.93	12.69	14.15
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	33	-5.08	6.94	5.12	6.59	9.00	9.64
37	Kotak Global Emerging Market Fund - Gr	86	5.87	8.29	-0.09	5.09	3.10	7.30
38	Kotak Global Innovation Fund of Fund - Gr	558	19.55	25.36	2.95	N.A.	N.A.	N.A.
39	Kotak International REIT FOF - Gr	52	-3.70	0.53	-3.40	N.A.	N.A.	N.A.
40	Kotak Nasdaq 100 FOF	3434	28.21	42.21	13.95	N.A.	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	21	-9.69	-4.73	-5.48	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	59	-3.78	5.15	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	326	27.41	40.64	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	81	32.10	11.41	0.34	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	2061	85.87	89.14	33.72	N.A.	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	701	64.15	49.29	22.97	N.A.	N.A.	N.A.
47	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	28	4.47	N.A.	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	6587	55.19	53.81	20.42	27.59	15.14	23.62
49	Navi NASDAQ 100 FoF - Gr	1032	28.64	41.20	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	948	26.69	26.38	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	97	20.64	17.60	-3.78	1.04	-7.10	1.34
52	PGIM India Global Equity Opportunities Fund - Gr	1349	23.98	31.51	4.62	16.14	7.00	17.13
53	PGIM India Global Select Real Estate Securities FoF - Gr	51	7.81	9.64	-0.73	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	961	22.97	24.74	11.15	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	117	13.14	21.35	7.59	12.37	9.18	12.59
Maximum Return			85.87	89.14	33.72	27.59	16.08	23.62
Average Return			16.71	20.18	5.51	8.04	6.32	9.51
Minimum Return			-29.09	-5.95	-6.69	-10.63	-7.10	-4.09

Note:

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



Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7538	15.26	11.15	13.75	9.56	10.38	13.11	13.77
2	Axis Aggressive Hybrid Fund - Gr	1576	14.68	7.49	11.98	N.A.	N.A.	11.21	12.48
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	826	20.97	12.94	16.50	11.63	N.A.	14.61	14.84
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1108	25.79	17.00	26.54	14.97	N.A.	24.36	25.51
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1184	19.25	14.62	16.15	13.77	N.A.	15.60	16.84
6	Canara Robeco Equity Hybrid Fund - Gr	10747	15.36	11.92	15.55	12.84	12.35	14.50	15.68
7	DSP Aggressive Hybrid Fund - Gr	10306	17.66	12.78	15.83	12.35	12.58	14.05	15.89
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2363	20.17	16.65	17.86	14.03	12.47	18.01	17.76
9	Franklin India Equity Hybrid Fund - Gr	2078	17.66	14.72	16.26	12.32	11.89	15.30	15.98
10	Groww Aggressive Hybrid Fund - Gr	45	11.99	11.35	12.75	N.A.	N.A.	13.00	13.39
11	HDFC Hybrid Equity Fund - Gr	23912	12.92	13.12	15.59	10.10	10.12	15.77	15.52
12	HSBC Aggressive Hybrid Fund - Gr	5728	22.69	13.65	15.47	11.20	11.91	13.74	14.99
13	ICICI Prudential Equity & Debt Fund - Regular Gr	39770	17.17	18.84	20.98	15.72	14.94	23.02	21.38
14	Invesco India Aggressive Hybrid Fund - Gr	598	26.08	15.65	15.42	N.A.	N.A.	13.80	14.96
15	JM Aggressive Hybrid Fund - Gr	763	26.99	22.46	24.12	15.56	12.87	21.49	23.91
16	Kotak Equity Hybrid Fund - Gr	6913	21.70	15.34	17.94	13.61	13.03	17.27	17.99
17	LIC MF Aggressive Hybrid Fund - Gr	529	16.99	10.95	11.58	9.39	8.31	11.32	12.12
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1522	19.68	15.43	18.67	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8893	13.61	11.45	14.26	11.98	N.A.	14.08	14.74
20	Navi Aggressive Hybrid Fund - Gr	120	12.99	11.70	12.37	N.A.	N.A.	13.28	12.66
21	Nippon India Equity Hybrid Fund - Gr	3844	16.13	15.37	13.20	8.94	10.33	16.41	12.79
22	PGIM India Hybrid Equity Fund - Gr	211	14.34	8.82	11.98	9.26	8.61	10.40	11.78
23	Quant Absolute Fund - Gr	2115	10.50	13.15	23.24	16.81	14.88	26.56	24.79
24	SBI Equity Hybrid Fund - Gr	71636	14.21	10.79	13.67	11.57	11.83	13.69	14.22
25	Shriram Aggressive Hybrid Fund - Regular Gr	49	13.21	11.62	12.50	10.19	9.44	12.36	13.00
26	Sundaram Aggressive Hybrid Fund - Gr	5544	17.11	12.11	15.50	10.93	12.32	14.66	15.02
27	Tata Hybrid Equity Fund - Regular Plan - Gr	4099	13.42	12.45	14.30	10.66	10.44	14.60	14.30
28	Union Aggressive Hybrid Fund - Gr	637	14.47	10.89	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6099	19.69	16.63	18.56	12.40	12.25	17.70	17.66
Maximum Return			26.99	22.46	26.54	16.81	14.94	26.56	25.51
Average Return			17.33	13.48	16.16	12.16	11.63	15.70	16.07
Minimum Return			10.50	7.49	11.58	8.94	8.31	10.40	11.78

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	3691	16.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1273	15.40	7.09	12.22	11.11	9.95	11.50	12.78
3	Baroda BNP Paribas Multi Asset Fund - Gr	1172	14.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	DSP Multi Asset Allocation Fund - Gr	2445	16.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Edelweiss Multi Asset Allocation Fund - Gr	1436	8.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Multi-Asset Fund - Gr	3844	13.49	11.79	14.77	11.45	10.53	14.21	15.07
7	ICICI Prudential Multi-Asset Fund - Gr	51027	16.15	18.99	20.07	14.81	14.09	22.18	20.38
8	Kotak Multi Asset Allocation Fund - Gr	7679	16.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Motilal Oswal Multi Asset Fund - Gr	102	2.35	5.19	N.A.	N.A.	N.A.	N.A.	N.A.
10	Nippon India Multi Asset Allocation Fund - Gr	4850	18.65	15.02	N.A.	N.A.	N.A.	N.A.	N.A.
11	Quant Multi Asset Fund - Regular Gr	3201	25.95	20.26	27.73	21.56	17.12	28.64	28.28
12	SBI Multi Asset Allocation Fund - Gr	6983	12.78	14.13	13.93	11.41	10.94	13.08	14.48
13	Shriram Multi Asset Allocation Fund - Gr	154	8.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Tata Multi Asset Opportunities Fund - Gr	3490	14.52	13.15	N.A.	N.A.	N.A.	N.A.	N.A.
15	UTI Multi Asset Allocation Fund - Gr	4963	20.71	17.64	15.54	11.38	9.92	13.39	15.31
16	WhiteOak Capital Multi Asset Allocation Fund - Gr	1149	17.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			25.95	20.26	27.73	21.56	17.12	28.64	28.28
Average Return			14.85	13.70	17.38	13.62	12.09	17.17	17.72
Minimum Return			2.35	5.19	12.22	11.11	9.92	11.50	12.78

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	7305	12.99	14.75	11.12	12.41	11.70	12.54
2	Axis Balanced Advantage Fund - Gr	2634	17.52	18.74	11.98	12.33	11.06	12.04
3	Bajaj Finserv Balanced Advantage Fund - Gr	1294	7.11	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2273	14.58	14.74	8.92	11.01	9.63	10.95
5	Bank of India Balanced Advantage Fund - Gr	133	6.42	12.25	13.40	10.76	11.57	10.98
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4221	14.95	17.97	12.62	16.00	14.52	15.96
7	DSP Dynamic Asset Allocation Fund - Gr	3179	12.37	14.69	9.60	10.20	9.16	10.33
8	Edelweiss Balanced Advantage Fund - Gr	12428	13.06	15.89	11.11	14.85	13.88	15.00
9	Franklin India Balanced Advantage Fund - Gr	2483	15.35	17.15	N.A.	N.A.	N.A.	N.A.
10	HDFC Balanced Advantage Fund Gr	95521	16.71	23.79	22.09	19.86	22.84	19.81

Note:

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



Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
11	HSBC Balanced Advantage Fund - Gr	1528	15.39	16.67	11.49	11.12	9.20	10.80
12	ICICI Prudential Balanced Advantage Fund - Regular Gr	60434	12.31	14.39	12.19	12.67	13.05	13.17
13	Invesco India Balanced Advantage Fund - Gr	945	15.88	17.99	13.15	12.06	11.54	11.54
14	ITI Balanced Advantage Fund - Gr	388	13.52	15.32	8.82	7.24	N.A.	N.A.
15	Kotak Balanced Advantage Fund - Gr	16937	14.34	15.20	11.25	12.07	11.25	12.14
16	LIC MF Balanced Advantage Fund - Gr	792	12.08	12.67	10.18	N.A.	N.A.	N.A.
17	Mahindra Manulife Balanced Advantage Fund - Gr	908	14.14	16.99	12.08	N.A.	N.A.	N.A.
18	Mirae Asset Balanced Advantage Fund - Gr	1779	11.15	14.61	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Balance Advantage Fund - Gr	1114	9.37	16.50	10.31	9.42	9.55	10.46
20	Nippon India Balanced Advantage Fund - Gr	8808	13.00	15.23	11.75	12.41	12.22	12.39
21	NJ Balanced Advantage Fund - Gr	3945	10.05	16.35	10.55	N.A.	N.A.	N.A.
22	PGIM India Balanced Advantage Fund - Gr	1006	10.16	12.78	8.73	N.A.	N.A.	N.A.
23	Quant Dynamic Asset Allocation Fund - Gr	1310	20.24	N.A.	N.A.	N.A.	N.A.	N.A.
24	Samco Dynamic Asset Allocation Fund - Gr	613	9.10	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Balanced Advantage Fund - Gr	33202	13.46	16.88	12.80	N.A.	N.A.	N.A.
26	Shriram Balanced Advantage Fund - Gr	65	9.38	14.22	10.23	10.80	N.A.	N.A.
27	Sundaram Balanced Advantage Fund - Gr	1533	12.64	13.37	10.77	10.64	9.63	10.29
28	Tata Balanced Advantage Fund - Gr	10217	10.76	13.84	10.98	12.96	N.A.	N.A.
29	Union Balanced Advantage Fund - Gr	1431	10.02	12.74	9.23	11.71	10.85	12.01
30	UTI Balanced Advantage Fund - Gr	2961	10.91	N.A.	N.A.	N.A.	N.A.	N.A.
31	WhiteOak Capital Balanced Advantage Fund - Gr	1330	16.76	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			20.24	23.79	22.09	19.86	22.84	19.81
Average Return			12.77	15.60	11.47	12.13	11.98	12.53
Minimum Return			6.42	12.25	8.73	7.24	9.16	10.29

Sr. No.	CHILD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Bal Bhavishya Yojna - Gr	1083	14.33	11.93	12.47	N.A.	N.A.	N.A.	N.A.
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	892	14.39	6.29	11.93	10.34	N.A.	11.42	12.21
3	HDFC Childrens Fund	9944	16.06	16.28	18.49	13.79	13.54	17.76	18.16
4	ICICI Prudential Child Care Plan-Gift Plan	1305	16.94	15.72	16.03	12.20	11.60	17.32	16.36
5	LIC MF Childrens Fund - Gr	17	18.48	12.75	13.22	9.90	9.12	12.24	12.94
6	SBI Magnum Children Benefit Fund	123	17.41	11.87	13.72	10.05	11.68	12.29	12.34
7	Tata Young Citizen Fund - Gr	362	12.55	12.88	18.41	12.16	11.79	18.06	18.40
8	UTI Children's Equity Fund - Gr	1107	13.48	10.45	16.38	11.75	12.11	15.96	16.90
9	UTI Children's Hybrid Fund - Gr	4526	10.58	8.77	10.65	7.87	8.70	10.37	10.76
Maximum Return			18.48	16.28	18.49	13.79	13.54	18.06	18.40
Average Return			14.91	11.88	14.59	11.01	11.22	14.43	14.76
Minimum Return			10.58	6.29	10.65	7.87	8.70	10.37	10.76

Sr. No.	RETIREMENT FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Retirement Fund - The 30s Plan - Gr	397	17.91	19.61	12.79	13.11	N.A.	N.A.
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	114	17.54	18.26	11.89	12.18	N.A.	N.A.
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	9.16	9.57	6.80	6.01	N.A.	N.A.
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	16	6.14	5.63	4.07	4.10	N.A.	N.A.
5	Axis Retirement Fund - Aggressive Plan - Gr	878	19.24	19.42	9.84	12.41	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	69	11.57	12.63	6.70	9.13	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	375	24.30	22.19	11.77	14.37	N.A.	N.A.
8	Franklin India Pension Plan Gr	517	12.59	13.32	9.96	9.62	9.06	9.61
9	HDFC Retirement Savings Fund - Equity - Gr	6049	18.00	25.09	19.33	23.42	23.08	23.28
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	160	9.86	10.51	8.19	8.74	8.23	8.79
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1581	14.01	19.35	14.27	16.89	16.26	16.92
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	747	20.91	26.16	16.94	18.04	N.A.	N.A.
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	78	9.86	12.39	8.74	9.01	N.A.	N.A.
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1063	23.35	30.52	20.26	23.23	N.A.	N.A.
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	156	11.19	10.70	7.70	7.64	6.60	7.70
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3286	20.48	25.66	17.07	16.36	18.94	15.74
17	Tata Retirement Savings Fund - Conservative Plan - Gr	174	9.89	10.98	7.23	8.20	7.02	8.14
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2182	19.52	22.40	13.70	15.30	14.04	15.04
19	Tata Retirement Savings Fund - Progressive Plan - Gr	2122	21.69	25.27	14.66	16.29	15.07	15.99
20	Union Retirement Fund - Gr	156	17.39	23.56	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4631	14.47	15.57	12.03	13.37	12.64	12.73
Maximum Return			24.30	30.52	20.26	23.42	23.08	23.28
Average Return			15.67	18.04	11.70	12.87	13.09	13.39
Minimum Return			6.14	5.63	4.07	4.10	6.60	7.70

Note:

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



Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	635	-0.29	2.85	8.15	9.85	6.10	9.28	7.78
2	Axis Equity Savings Fund - Gr	994	-1.37	3.40	11.07	12.80	8.30	9.69	9.18
3	Bandhan Equity Savings Fund - Regular Gr	255	0.09	2.42	7.60	8.61	6.53	8.10	7.48
4	Baroda BNP Paribas Equity Savings Fund - Gr	254	-0.72	3.34	10.87	12.18	9.07	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	2323	-0.78	4.61	12.07	12.13	9.55	9.39	9.27
6	Edelweiss Equity Savings Fund - Regular - Gr	561	0.47	4.57	13.36	13.15	9.75	10.11	9.63
7	Franklin India Equity Savings Fund - Gr	703	0.49	3.43	8.91	9.42	7.48	8.52	8.51
8	HDFC Equity Savings Fund - Gr	5580	-1.64	2.21	10.28	12.01	9.99	10.44	10.96
9	HSBC Equity Savings Fund - Gr	646	3.63	8.30	24.04	20.49	13.99	11.85	11.78
10	ICICI Prudential Equity Savings Fund - Gr	12555	0.05	3.71	8.51	9.18	8.49	8.90	8.42
11	Invesco India Equity Savings Fund - Gr	374	0.08	4.89	16.56	16.02	9.84	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	8177	-1.38	3.06	11.70	13.67	11.33	11.00	11.01
13	LIC MF Equity Savings Fund - Gr	20	-0.80	2.29	8.94	10.43	7.85	8.68	8.34
14	Mahindra Manulife Equity Savings Fund - Gr	574	-1.88	1.52	8.31	11.43	8.29	10.90	11.07
15	Mirae Asset Equity Savings Fund - Gr	1361	-1.37	3.18	11.39	12.68	9.60	11.59	11.14
16	Nippon India Equity Savings Fund - Gr	707	-1.17	1.51	8.04	10.16	7.90	9.32	8.18
17	PGIM India Equity Savings Fund - Gr	72	0.00	2.55	7.28	7.69	6.17	7.62	7.55
18	SBI Equity Savings Fund - Gr	5870	0.28	3.50	11.98	14.72	10.26	12.00	10.60
19	Sundaram Equity Savings Fund - Gr	1051	-1.34	3.55	12.64	13.98	10.59	12.62	12.33
20	Tata Equity Savings Fund - Regular Plan - Gr	233	0.27	2.74	11.15	11.84	8.83	8.67	8.74
21	Union Equity Savings Fund - Gr	138	-0.61	1.93	8.42	10.01	7.15	8.49	7.66
22	UTI Equity Savings Fund - Gr	659	-1.39	2.21	9.18	12.41	10.34	11.40	10.90
Maximum Return			3.63	8.30	24.04	20.49	13.99	12.62	12.33
Average Return			-0.43	3.26	10.93	12.04	8.97	9.93	9.53
Minimum Return			-1.88	1.51	7.28	7.69	6.10	7.62	7.48

Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Arbitrage Fund - Gr	14115	7.16	6.94	7.52	7.33	6.23	4.65	4.63
2	Axis Arbitrage Fund - Regular Gr	5913	7.05	6.89	7.58	7.24	6.21	4.59	4.57
3	Bajaj Finserv Arbitrage Fund - Gr	968	6.63	6.46	6.85	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	7724	7.06	6.97	7.53	7.33	6.24	4.37	4.44
5	Bank of India Arbitrage Fund - Gr	40	6.64	6.65	6.93	6.59	5.38	3.64	3.39
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1358	6.44	6.67	7.46	7.31	6.11	4.74	4.61
7	DSP Arbitrage Fund - Gr	6132	7.13	6.96	7.47	7.29	6.20	4.54	4.49
8	Edelweiss Arbitrage Fund - Gr	12136	7.36	7.03	7.69	7.41	6.39	4.96	4.75
9	HDFC Arbitrage Fund - Wholesale Gr	16867	7.26	7.15	7.66	7.45	6.34	4.40	4.41
10	HSBC Arbitrage Fund - Gr	2423	6.77	6.75	7.33	7.20	6.09	4.97	4.65
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	24369	7.29	7.11	7.58	7.36	6.29	4.61	4.64
12	Invesco India Arbitrage Fund - Gr	18910	7.19	7.06	7.59	7.47	6.69	5.24	4.60
13	ITI Arbitrage Fund - Gr	39	6.35	6.47	7.24	6.80	5.32	N.A.	N.A.
14	JM Arbitrage Fund - Gr	195	6.89	6.60	7.20	6.92	5.92	3.96	3.65
15	Kotak Equity Arbitrage Fund - Gr	54913	7.49	7.13	7.84	7.61	6.57	4.79	4.77
16	LIC MF Arbitrage Fund - Gr	310	6.70	6.72	7.09	6.90	5.94	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	110	5.89	5.70	6.12	5.95	5.02	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	2931	7.04	6.80	7.49	7.26	6.20	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	14739	7.06	6.87	7.48	7.25	6.21	4.69	4.67
20	NJ Arbitrage Fund - Gr	327	6.46	6.27	6.90	6.81	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	1158	7.15	6.95	7.39	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	87	6.66	6.79	7.08	6.84	5.81	4.30	4.37
23	SBI Arbitrage Opportunities Fund - Gr	31141	7.20	6.96	7.54	7.48	6.52	4.63	4.54
24	Sundaram Arbitrage Fund - Gr	234	6.49	6.66	7.13	6.95	5.84	3.24	3.38
25	Tata Arbitrage Fund - Gr	12675	7.02	6.90	7.50	7.29	6.19	5.13	4.77
26	Union Arbitrage Fund - Gr	223	7.33	6.94	7.57	7.30	6.07	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	6695	7.33	7.17	7.73	7.44	6.30	4.73	4.69
28	WhiteOak Capital Arbitrage Fund - Gr	152	6.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			7.49	7.17	7.84	7.61	6.69	5.24	4.77
Average Return			6.92	6.80	7.35	7.15	6.09	4.54	4.42
Minimum Return			5.89	5.70	6.12	5.95	5.02	3.24	3.38

Note:

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



Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1411	0.84	8.67	10.45	10.04	8.45	9.00	9.38
2	Axis Conservative Hybrid Fund - Gr	292	-6.64	4.77	7.46	7.96	5.40	8.63	7.64
3	Bandhan Conservative Hybrid Fund - Regular Gr	118	-7.92	3.31	7.73	8.59	5.70	6.70	5.65
4	Bank of India Conservative Hybrid Fund - Regular - Gr	66	-2.49	1.01	7.00	8.93	12.96	11.44	13.57
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	749	0.73	6.84	9.80	10.41	7.71	8.04	6.92
6	Canara Robeco Conservative Hybrid Fund - Gr	952	-1.17	8.14	10.16	9.92	7.42	10.24	8.32
7	DSP Regular Savings Fund - Gr	179	-1.15	9.00	10.96	11.47	8.75	8.54	7.82
8	Franklin India Debt Hybrid Fund (A) Gr	224	0.20	7.39	10.69	11.05	8.63	8.11	7.91
9	HDFC Hybrid Debt Fund - Gr	3308	-3.20	5.77	10.47	12.18	10.08	11.19	10.66
10	HSBC Conservative Hybrid Fund - Gr	147	7.34	11.08	15.97	13.64	9.14	8.93	7.70
11	ICICI Prudential Regular Savings Fund Gr	3173	-0.62	8.34	11.38	11.37	9.25	9.87	9.35
12	Kotak Debt Hybrid Fund - Gr	3057	-5.42	7.13	11.43	12.65	9.78	11.44	10.74
13	LIC MF Conservative Hybrid Fund - Gr	50	-1.79	6.68	8.18	7.73	5.41	7.23	5.96
14	Nippon India Hybrid Bond Fund - Gr	827	1.02	6.11	7.77	8.96	7.54	8.75	7.89
15	Parag Parikh Conservative Hybrid Fund - Gr	2347	-0.15	8.36	12.49	13.09	11.21	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9915	-3.00	5.65	10.99	11.60	9.19	11.08	10.60
17	Sundaram Conservative Hybrid Fund - Gr	28	-3.63	5.42	8.02	8.60	6.62	8.38	8.48
18	UTI Conservative Hybrid Fund - Gr	1642	-4.79	7.60	11.61	11.46	8.67	9.89	9.32
Maximum Return			7.34	11.08	15.97	13.64	12.96	11.44	13.57
Average Return			-1.77	6.74	10.14	10.54	8.44	9.26	8.70
Minimum Return			-7.92	1.01	7.00	7.73	5.40	6.70	5.65

Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	360 ONE Liquid Fund - Gr	846	7.22	6.93	7.05	7.19	7.05	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	39883	7.31	7.05	7.19	7.35	7.20	5.21	
3	Axis Liquid Fund - Gr	30917	7.19	7.11	7.21	7.38	7.22	5.22	
4	Bajaj Finserv Liquid Fund - Gr	2971	6.97	7.00	7.15	7.30	N.A.	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	13835	7.03	7.00	7.14	7.30	7.14	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	1315	7.19	7.15	7.29	7.44	7.24	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	8842	7.12	7.04	7.16	7.30	7.16	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3197	7.09	7.06	7.20	7.36	7.20	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	17017	7.12	7.11	7.26	7.38	7.17	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	5489	7.12	7.07	7.18	7.34	7.10	5.05	
11	Groww Liquid Fund - Gr	138	7.35	7.08	7.21	7.36	7.06	4.91	
12	HDFC Liquid Fund - Gr	68648	7.03	7.00	7.15	7.33	7.14	5.09	
13	HSBC Liquid Fund - Gr	16220	7.06	7.05	7.19	7.34	7.18	5.09	
14	ICICI Prudential Liquid Fund - Gr	49653	7.06	7.04	7.18	7.36	7.17	5.17	
15	Invesco India Liquid Fund - Gr	11745	7.12	7.09	7.23	7.37	7.18	5.06	
16	ITI Liquid Fund - Gr	49	6.94	6.88	6.91	6.95	6.80	N.A.	
17	JM Liquid Fund - Gr	2941	6.91	6.97	7.10	7.23	7.10	5.03	
18	Kotak Liquid Regular Plan - Gr	33497	6.98	6.99	7.14	7.30	7.13	5.06	
19	LIC MF Liquid Fund Gr	9444	7.01	7.03	7.19	7.38	7.17	5.16	
20	Mahindra Manulife Liquid Fund - Gr	1158	7.18	7.10	7.21	7.35	7.20	5.23	
21	Mirae Asset Liquid Fund - Regular Plan - Gr	11206	7.14	7.07	7.21	7.35	7.18	5.12	
22	Motilal Oswal Liquid Fund - Gr	896	6.86	6.58	6.74	6.89	6.72	4.46	
23	Navi Liquid Fund - Gr	73	7.23	6.90	6.97	6.94	6.87	N.A.	
24	Nippon India Liquid Fund - Gr	26986	7.05	7.03	7.15	7.33	7.14	5.17	
25	Parag Parikh Liquid Fund - Gr	2230	6.79	6.73	6.84	6.94	6.78	4.69	
26	PGIM India Liquid Fund - Gr	437	7.19	7.10	7.20	7.31	7.16	5.16	
27	Quant Liquid Plan - Gr	1756	7.39	7.01	7.03	7.06	6.89	5.41	
28	Quantum Liquid Fund - Regular plan - Gr	524	6.85	6.76	6.88	7.01	6.89	4.67	
29	SBI Liquid Fund - Gr	60844	6.92	6.93	7.09	7.26	7.10	5.11	
30	Shriram Liquid Fund - Gr	112	6.96	N.A.	N.A.	N.A.	N.A.	N.A.	
31	Sundaram Liquid Fund - Gr	5946	7.05	7.01	7.14	7.30	7.14	4.92	
32	Tata Liquid Fund Regular Plan - Gr	23173	7.13	7.08	7.19	7.32	7.14	5.16	
33	Trust MF Liquid Fund - Gr	251	7.22	6.94	7.07	7.20	7.08	N.A.	
34	Union Liquid Fund - Gr	3743	7.12	7.09	7.22	7.35	7.20	5.18	
35	UTI Liquid Fund Institutional - Gr	23764	7.04	7.06	7.18	7.33	7.18	5.14	
36	WhiteOak Capital Liquid Fund - Gr	306	7.27	6.99	7.09	7.26	7.05	N.A.	
Maximum Return			7.39	7.15	7.29	7.44	7.24	5.41	
Average Return			7.09	7.00	7.12	7.26	7.09	5.05	
Minimum Return			6.79	6.58	6.74	6.89	6.72	4.46	

Note:

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



Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	16349	8.20	7.93	7.77	7.81	7.51	6.71
2	Axis Ultra Short Duration Fund - Gr	5996	6.45	6.68	6.94	7.03	6.78	5.60
3	Bandhan Ultra Short Term Fund - Gr	3980	6.95	7.09	7.23	7.44	7.23	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	168	6.67	6.49	6.74	6.67	6.45	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1119	7.27	7.15	7.44	7.49	7.34	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	583	6.66	6.56	6.79	6.79	6.57	5.02
7	DSP Ultra Short Fund - Gr	2961	6.63	6.65	6.82	6.92	6.80	5.16
8	Franklin India Ultra Short Duration Fund - Gr	236	6.59	6.81	N.A.	N.A.	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	14105	7.28	7.07	7.33	7.47	7.19	6.38
10	HSBC Ultra Short Duration Fund - Gr	2625	7.13	7.03	7.25	7.42	7.19	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	13502	7.22	7.11	7.30	7.49	7.20	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1424	7.04	6.93	7.15	7.47	7.05	5.47
13	ITI Ultra Short Duration Fund - Gr	229	6.43	6.45	6.61	6.58	6.43	N.A.
14	Kotak Savings Fund - Gr	13955	6.93	6.87	7.12	7.24	7.02	6.08
15	LIC MF Ultra Short Duration Fund - Gr	215	6.58	6.60	6.86	6.91	6.42	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	225	7.24	7.06	7.25	7.35	7.10	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1616	7.44	7.33	7.57	7.65	7.38	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	492	5.60	5.52	5.94	6.02	5.90	4.62
19	Nippon India Ultra Short Duration Fund - Gr	7695	7.15	6.96	7.14	7.24	6.96	6.18
20	PGIM India Ultra Short Duration Fund - Gr	231	6.85	6.63	6.82	6.87	6.70	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	12178	6.58	7.00	7.25	7.38	7.19	6.17
22	Sundaram Ultra Short Duration Fund - Gr	2091	6.28	6.18	6.39	6.45	6.27	4.58
23	Tata Ultra Short Term Fund - Gr	3961	7.11	6.88	6.96	7.01	6.74	N.A.
24	UTI Ultra Short Duration Fund - Gr	3047	6.91	6.84	7.17	7.21	6.97	6.10
25	WhiteOak Capital Ultra Short Duration Fund - Gr	323	6.87	6.75	6.83	6.89	6.63	N.A.
Maximum Return			8.20	7.93	7.77	7.81	7.51	6.71
Average Return			6.88	6.82	7.03	7.12	6.88	5.73
Minimum Return			5.60	5.52	5.94	6.02	5.90	4.58

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	11711	6.81	6.82	7.03	7.10	6.92	6.60
2	Axis Treasury Advantage Fund - Gr	5843	6.85	7.29	7.68	7.67	7.34	6.68
3	Bandhan Low Duration Fund - Regular Plan - Gr	5618	6.53	6.89	7.22	7.31	7.13	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	218	6.60	6.52	6.96	6.98	6.86	6.28
5	Canara Robeco Savings Fund - Regular Plan - Gr	830	7.00	7.04	7.38	7.37	7.17	6.31
6	DSP Low Duration Fund - Regular Plan - Growth	5441	6.81	7.01	7.34	7.40	7.15	6.42
7	HDFC Low Duration Fund - Gr	18122	6.42	6.89	7.32	7.39	7.21	6.97
8	HSBC Low Duration Fund - Gr	496	6.65	6.89	7.30	7.47	7.29	5.86
9	ICICI Prudential Savings Fund - Gr	23061	6.82	7.46	7.87	7.97	7.80	7.54
10	Invesco India Low Duration Fund - Gr	1466	7.19	7.12	7.51	7.58	7.21	6.40
11	JM Low Duration Fund - Gr	230	6.93	6.91	7.41	7.35	6.96	5.93
12	Kotak Low Duration Fund Standard Gr	11928	6.82	7.23	7.36	7.35	7.01	6.63
13	LIC MF Low Duration Fund - Gr	1485	7.04	6.76	7.20	7.14	6.83	5.99
14	Mahindra Manulife Low Duration Fund - Gr	562	6.75	6.90	7.23	7.17	6.92	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1257	7.00	6.86	7.36	7.38	6.99	5.78
16	Nippon India Low Duration Fund - Gr	8515	7.24	7.20	7.51	7.41	7.07	6.30
17	SBI Magnum Low Duration Fund - Gr	11632	6.27	6.81	7.16	7.25	7.02	6.35
18	Sundaram Low Duration Fund - Gr	410	6.66	6.65	7.53	7.27	6.88	4.82
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2327	6.89	6.98	7.34	7.42	7.14	6.18
20	UTI Low Duration Fund - Regular Plan - Gr	2865	7.10	7.12	7.85	7.69	7.41	7.15
Maximum Return			7.24	7.46	7.87	7.97	7.80	7.54
Average Return			6.82	6.97	7.38	7.38	7.12	6.34
Minimum Return			6.27	6.52	6.96	6.98	6.83	4.82

Note:

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



Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	22772	7.41	7.27	7.53	7.74	7.60	6.76
2	Axis Money Market Fund - Gr	15464	7.19	7.27	7.62	7.77	7.55	N.A.
3	Bajaj Finserv Money Market Fund - Gr	2655	7.02	6.93	7.16	7.19	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	8169	6.98	7.11	7.22	7.21	6.93	5.35
5	Baroda BNP Paribas Money Market Fund - Gr	422	7.12	7.12	7.33	7.34	7.11	N.A.
6	DSP Savings Fund - Gr	4008	7.18	6.92	7.20	7.37	7.27	6.00
7	Edelweiss Money Market Fund - Gr	1233	6.63	6.59	6.86	7.00	6.71	5.76
8	Franklin India Money Market Fund - Gr	2374	7.51	7.22	7.57	7.66	7.46	6.30
9	HDFC Money Market Fund - Gr	24761	7.26	7.18	7.51	7.68	7.47	6.62
10	HSBC Money Market Fund - Gr	2244	7.17	7.12	7.36	7.50	7.22	5.68
11	ICICI Prudential Money Market Fund - Gr	25286	7.34	7.25	7.60	7.74	7.55	6.51
12	Invesco India Money Market Fund - Gr	5569	7.07	6.92	7.29	7.49	7.24	6.04
13	Kotak Money Market Fund - Gr	26728	7.24	7.20	7.54	7.71	7.51	6.02
14	LIC MF Money Market Fund - Gr	22	6.15	5.61	5.74	6.07	6.15	N.A.
15	Mirae Asset Money Market Fund - Gr	1797	7.14	7.18	7.53	7.52	7.14	N.A.
16	Nippon India Money Market Fund - Gr	15877	7.41	7.25	7.58	7.75	7.55	6.32
17	PGIM India Money Market Fund - Gr	174	7.05	6.91	7.25	7.25	7.17	N.A.
18	SBI Savings Fund - Gr	25722	6.69	6.79	7.04	7.22	7.07	6.01
19	Sundaram Money Market Fund - Gr	574	7.20	7.18	7.43	7.51	7.27	5.74
20	Tata Money Market Fund Regular Plan - Gr	24751	7.23	7.19	7.45	7.71	7.54	6.58
21	TRUSTMF Money Market Fund - Gr	82	7.34	7.20	7.49	7.42	7.21	N.A.
22	Union Money Market Fund - Gr	175	6.58	6.47	6.73	6.70	6.47	N.A.
23	UTI Money Market Fund - Instit. Gr	15370	7.48	7.33	7.64	7.74	7.59	6.36
Maximum Return			7.51	7.33	7.64	7.77	7.60	6.76
Average Return			7.10	7.01	7.29	7.40	7.22	6.14
Minimum Return			6.15	5.61	5.74	6.07	6.15	5.35

Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Short Term Fund - Gr	8599	7.22	6.72	8.22	7.91	7.40	6.78
2	Axis Short Duration Fund - Gr	8879	6.93	6.93	8.34	8.01	7.40	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	9728	6.10	6.08	8.19	7.85	7.38	6.59
4	Bank of India Short Term Income Fund - Regular Plan - Gr	85	6.53	13.01	11.33	9.09	7.51	5.87
5	Baroda BNP Paribas Short Duration Fund - Gr	198	6.22	6.03	8.07	7.67	7.33	6.66
6	Canara Robeco Short Duration Fund - Gr	343	6.08	5.82	7.46	7.20	6.72	6.10
7	DSP Short Term Fund - Gr	2758	6.31	6.31	8.10	7.63	7.14	6.32
8	Groww Short Duration Fund - Gr	60	5.76	5.28	7.23	6.75	6.13	4.46
9	HDFC Short Term Debt Fund - Gr	14816	6.64	6.68	8.42	8.29	7.71	7.10
10	HSBC Short Duration Fund-Gr	3689	5.90	6.04	7.93	7.52	7.06	6.28
11	ICICI Prudential Short Term Fund - Gr	19700	5.98	6.81	8.00	7.82	7.61	7.39
12	Invesco India Short Duration Fund - Gr	482	6.04	5.89	7.82	7.90	7.06	5.97
13	JM Short Duration Fund - Gr	119	5.63	5.65	7.47	7.05	6.55	N.A.
14	Kotak Bond Short Term Fund - Gr	16790	5.55	5.96	8.02	7.74	7.09	6.41
15	LIC MF Short Duration Fund - Gr	113	5.88	5.78	7.79	7.44	6.82	N.A.
16	Mahindra Manulife Short Duration Fund - Gr	71	6.57	5.98	7.89	7.48	7.05	N.A.
17	Mirae Asset Short Duration Fund - Gr	346	6.45	6.02	7.82	7.57	6.95	6.14
18	Nippon India Short Term Fund Gr	7469	7.35	6.72	8.44	7.98	7.40	6.69
19	SBI Short Term Debt Fund - Gr	13350	6.13	6.44	8.04	7.69	7.22	6.54
20	Sundaram Short Duration Fund - Gr	218	6.18	5.98	8.45	7.92	7.39	6.42
21	TATA Short Term Bond Fund Regular Plan - Gr	2736	6.12	5.86	7.53	7.37	7.06	6.37
22	Trust MF Short Duration Fund - Gr	114	5.88	5.74	7.76	7.14	6.87	N.A.
23	UTI Short Duration Fund - Instit. Gr	2610	6.39	6.35	8.05	7.89	7.41	7.34
Maximum Return			7.35	13.01	11.33	9.09	7.71	7.39
Average Return			6.25	6.44	8.10	7.69	7.14	6.42
Minimum Return			5.55	5.28	7.23	6.75	6.13	4.46

Note:

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



Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	2004	12.30	12.14	10.43	8.68	13.81	7.98	12.65
2	Axis Strategic Bond Fund - Gr	1986	6.82	8.69	8.69	7.98	6.57	7.19	6.32
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1475	5.26	8.18	7.60	7.01	5.04	5.94	4.51
4	DSP Bond Fund - Gr	375	5.34	7.94	7.61	7.32	5.83	6.30	5.16
5	HDFC Medium Term Debt Fund - Gr	3953	5.23	8.23	8.05	7.40	5.87	7.04	5.75
6	HSBC Medium Duration Fund - Gr	780	5.85	8.05	8.22	7.60	5.90	7.00	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5694	6.77	8.46	8.02	7.52	6.39	7.35	6.27
8	Invesco India Medium Duration Fund - Gr	181	5.10	7.81	7.83	6.98	5.18	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1816	4.86	8.83	9.01	7.56	6.07	6.31	5.66
10	Nippon India Strategic Debt Fund - Gr	114	6.81	8.61	8.32	7.68	5.76	6.33	5.52
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6567	6.27	8.34	8.08	7.67	6.24	7.26	5.98
12	Sundaram Medium Duration Fund Regular - Gr	45	4.18	6.60	6.20	5.83	4.08	4.90	3.17
13	Union Medium Duration Fund - Gr	80	5.03	7.86	7.55	7.14	5.20	N.A.	N.A.
14	UTI Medium Duration Fund - Regular Plan - Gr	40	5.51	8.13	7.61	7.03	5.47	5.19	4.80
Maximum Return			12.30	12.14	10.43	8.68	13.81	7.98	12.65
Average Return			6.10	8.42	8.09	7.39	6.24	6.57	5.95
Minimum Return			4.18	6.60	6.20	5.83	4.08	4.90	3.17

Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	2185	4.15	8.20	8.37	7.51	5.76	6.69	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	484	2.39	6.96	7.93	6.94	4.79	5.63	4.27
3	Canara Robeco Income Fund - Gr	121	2.69	6.96	7.62	6.61	4.91	5.44	4.31
4	Franklin India Medium to Long Duration Fund - Gr	54	5.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	863	3.49	8.16	8.99	7.51	5.26	5.90	4.13
6	HSBC Medium to Long Duration Fund - Gr	49	2.67	7.37	7.61	6.65	4.56	5.19	3.70
7	ICICI Prudential Bond Fund - Gr	3085	5.87	9.09	8.61	8.14	6.43	7.36	5.74
8	JM Medium to Long Duration Fund - Gr	27	3.70	8.06	7.98	7.29	5.04	4.59	3.54
9	Kotak Bond Regular Plan - Gr	2066	3.04	7.72	8.16	7.48	5.52	6.52	5.21
10	LIC MF Medium to Long Duration Fund - Gr	181	4.84	8.88	9.00	7.74	6.08	6.34	4.40
11	Nippon India Income Fund - Retail Gr	400	2.83	7.82	8.12	7.48	6.08	6.44	4.91
12	SBI Magnum Income Fund Gr	1855	4.18	7.88	8.10	7.67	6.11	7.19	5.75
13	UTI Medium to Long Duration Fund - Gr	313	4.32	8.41	8.46	7.44	8.25	7.17	8.32
Maximum Return			5.87	9.09	9.00	8.14	8.25	7.36	8.32
Average Return			3.79	7.96	8.25	7.37	5.73	6.21	4.99
Minimum Return			2.39	6.96	7.61	6.61	4.56	4.59	3.54

Sr. No.	DYNAMIC BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	360 ONE Dynamic Bond Fund - Gr	737	4.95	9.54	9.55	8.16	6.60	6.85	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1717	3.82	8.85	8.79	7.84	7.21	6.30	6.19
3	Axis Dynamic Bond Fund - Gr	1412	3.35	8.60	8.57	7.56	5.71	6.85	5.59
4	Bandhan Dynamic Bond Fund - Regular Gr	3076	-0.71	6.48	9.99	8.16	5.72	6.18	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	177	3.32	7.87	8.28	7.60	6.11	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	125	0.92	6.46	7.70	6.67	5.26	5.59	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1893	1.46	7.96	9.93	8.92	6.42	7.25	5.47
8	Groww Dynamic Bond Fund - Gr	57	3.32	7.45	6.82	6.14	5.00	5.33	4.50
9	HDFC Dynamic Debt Fund - Gr	793	2.52	8.00	8.55	7.63	5.57	6.97	5.95
10	HSBC Dynamic Bond Fund - Gr	159	3.00	8.29	8.72	7.62	5.92	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	13407	6.47	8.67	8.21	7.90	6.77	7.50	6.39
12	ITI Dynamic Bond Fund - Gr	53	4.49	8.61	8.65	7.16	6.00	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	44	3.61	8.34	8.04	7.16	6.04	5.89	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	3023	1.17	8.20	9.27	7.88	6.06	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	80	2.11	7.15	8.33	7.10	4.98	5.46	3.34
16	Mirae Asset Dynamic Bond Fund - Gr	119	5.69	7.18	7.07	6.43	4.72	5.72	4.21
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4234	5.66	9.05	8.97	7.83	5.99	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	108	2.95	7.92	8.96	7.53	5.78	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	132	2.87	8.23	9.17	8.19	6.92	7.17	5.74
20	SBI Dynamic Bond Fund - Gr	3324	2.12	7.83	8.62	7.87	6.63	6.98	5.48
21	Union Dynamic Bond Fund - Gr	79	2.55	7.91	8.52	7.51	5.05	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	507	4.27	8.48	8.61	7.39	8.28	6.90	8.90
Maximum Return			6.47	9.54	9.99	8.92	8.28	7.50	8.90
Average Return			3.18	8.05	8.61	7.56	6.03	6.40	5.29
Minimum Return			-0.71	6.46	6.82	6.14	4.72	5.33	3.34

Note:

- AUM Data is as on 31st December 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st December 2018 to 31st December 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 Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	24979	6.48	8.69	8.50	7.91	6.62	7.26	6.29
2	Axis Corporate Bond Fund - Gr	6048	6.29	8.38	8.05	7.42	6.16	6.56	5.87
3	Bandhan Corporate Bond Fund - Gr	13822	6.39	8.35	7.67	7.24	5.68	6.74	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	214	5.93	8.65	8.31	7.64	5.59	6.38	4.42
5	Canara Robeco Corporate Bond Fund - Gr	133	5.51	7.61	7.51	6.76	5.46	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2576	6.72	7.94	7.68	7.08	5.39	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	750	7.18	8.26	7.63	7.09	5.76	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	32374	6.41	8.64	8.56	7.88	6.32	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	5703	5.92	8.36	8.07	7.26	5.55	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	29118	7.25	8.21	8.03	7.82	6.69	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	5671	5.89	8.40	8.09	7.38	5.85	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	14150	6.21	8.60	8.28	7.57	6.26	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	42	6.88	8.37	8.01	7.14	5.69	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	6566	6.35	8.71	8.44	7.79	6.62	7.17	6.12
15	PGIM India Corporate Bond Fund - Gr	95	5.72	8.02	7.61	7.01	5.69	6.27	5.39
16	SBI Corporate Bond Fund - Gr	20415	6.30	8.27	7.88	7.27	5.93	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	712	5.83	8.56	7.98	7.12	5.95	6.22	5.63
18	Tata Corporate Bond Fund - Gr	2791	6.24	8.31	8.26	7.58	5.78	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	66	5.39	8.09	7.58	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	258	5.87	8.46	7.98	7.21	5.58	5.86	5.00
21	UTI Corporate Bond Fund - Gr	4696	6.21	8.23	7.89	7.38	6.04	6.72	5.63
Maximum Return			7.25	8.71	8.56	7.91	6.69	7.52	6.29
Average Return			6.24	8.34	8.00	7.38	5.93	6.64	5.49
Minimum Return			5.39	7.61	7.51	6.76	5.39	5.86	4.42

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	918	16.58	14.47	11.88	9.37	8.61	6.92	7.03
2	Axis Credit Risk Fund - Gr	415	6.94	8.26	8.05	7.53	6.35	6.87	5.98
3	Bandhan Credit Risk Fund - Gr	292	6.01	7.33	7.37	6.57	5.39	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	114	5.30	4.76	6.01	5.78	39.60	6.18	39.24
5	Baroda BNP Paribas Credit Risk Fund - Gr	169	6.57	8.43	8.17	7.76	6.69	7.33	8.78
6	DSP Credit Risk Fund - Gr	189	6.90	7.94	7.80	11.63	10.83	6.59	6.67
7	HDFC Credit Risk Debt Fund - Gr	7344	5.71	8.38	8.19	7.40	6.16	7.22	6.63
8	HSBC Credit Risk Fund - Gr	582	5.97	7.35	7.15	6.81	5.59	5.78	5.11
9	ICICI Prudential Credit Risk Fund - Gr	6287	6.25	8.66	8.46	7.85	6.91	7.75	6.83
10	Invesco India Credit Risk Fund - Gr	141	5.32	7.34	7.29	9.43	6.98	6.53	4.91
11	Kotak Credit Risk Fund - Gr	734	4.53	5.38	7.12	6.77	4.78	6.28	4.72
12	Nippon India Credit Risk Fund - Gr	981	7.66	8.53	8.27	8.10	6.67	7.57	6.56
13	SBI Credit Risk Fund - Regular Plan - Gr	2278	7.42	7.81	8.05	8.20	6.87	7.44	6.40
14	UTI Credit Risk Fund - Gr	308	6.42	8.62	7.89	7.24	6.10	6.41	7.10
Maximum Return			16.58	14.47	11.88	11.63	39.60	7.75	39.24
Average Return			6.97	8.09	7.98	7.89	9.11	6.77	8.64
Minimum Return			4.53	4.76	6.01	5.78	4.78	5.78	4.72

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	9483	6.21	8.06	7.84	7.37	6.12	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	12916	6.43	7.98	7.55	7.04	5.93	6.36	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	99	5.50	8.29	7.81	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13369	6.30	7.88	7.58	7.16	5.97	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	26	5.77	8.04	7.82	7.05	5.24	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	238	6.11	7.70	7.66	6.94	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2906	4.86	8.48	8.64	7.67	6.16	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	269	5.42	8.45	8.19	7.29	5.70	6.85	5.68
9	Franklin India Banking & PSU Debt Fund - Gr	572	6.66	8.10	7.70	7.27	5.92	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	5904	6.16	8.09	7.85	7.34	5.97	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4086	6.86	7.38	7.26	6.88	5.08	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9860	7.61	8.00	7.90	7.61	6.48	7.23	6.01
13	Invesco India Banking and PSU Fund - Gr	100	5.65	8.23	8.22	7.34	5.08	6.31	4.53
14	ITI Banking and PSU Fund - Gr	31	6.22	7.54	7.61	6.95	6.04	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5797	6.02	8.27	8.03	7.40	6.12	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1773	5.71	7.95	7.78	7.14	5.76	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	51	6.68	8.15	7.95	7.13	5.62	N.A.	N.A.

Note:

- AUM Data is as on 31st December 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st December 2018 to 31st December 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 Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	Nippon India Banking And PSU Debt Fund - Gr	5706	5.87	8.03	7.85	7.32	5.92	6.69	5.59
19	SBI Banking and PSU Fund - Gr	3719	5.76	7.96	7.65	7.12	5.68	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	336	6.12	8.47	7.99	7.42	5.92	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	191	5.77	7.72	7.44	6.96	5.31	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	810	6.16	7.96	7.64	7.15	8.19	7.12	7.11
	Maximum Return		7.61	8.48	8.64	7.67	8.19	7.23	7.11
	Average Return		6.08	8.03	7.82	7.22	5.91	6.62	5.45
	Minimum Return		4.86	7.38	7.26	6.88	5.08	6.18	4.53

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	3 Years
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13287	7.17	7.58	7.81	7.90	7.69	7.18	
2	Axis Floater Fund - Gr	169	6.45	3.34	9.06	9.31	8.22	N.A.	
3	Bandhan Floating Rate Fund - Gr	286	6.87	6.70	8.51	7.95	7.35	N.A.	
4	DSP Floater Fund - Gr	618	6.03	6.18	8.96	9.05	8.47	N.A.	
5	Franklin India Floating Rate Fund - Gr	291	5.43	6.35	8.13	8.11	7.74	6.14	
6	HDFC Floating Rate Debt Fund - Gr	14929	6.32	7.26	8.29	8.29	7.96	7.56	
7	ICICI Prudential Floating Interest Fund - Gr	7777	5.56	7.08	8.00	7.99	7.87	7.68	
8	Kotak Floating Rate Fund - Gr	3578	6.49	7.47	8.60	8.20	7.71	N.A.	
9	Nippon India Floating Rate Fund - Gr	7581	6.41	6.92	8.45	8.23	7.70	7.19	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	1294	4.76	6.27	7.83	8.16	7.86	N.A.	
11	Tata Floating Rate Fund - Gr	168	8.17	7.38	8.08	7.78	7.38	N.A.	
12	UTI Floater Fund - Gr	1409	6.48	6.57	6.98	7.04	6.91	6.43	
	Maximum Return		8.17	7.58	9.06	9.31	8.47	7.68	
	Average Return		6.35	6.59	8.23	8.17	7.74	7.03	
	Minimum Return		4.76	3.34	6.98	7.04	6.91	6.14	

Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	2045	1.69	7.70	9.04	8.06	5.91	6.78	5.52
2	Axis Gilt Fund - Gr	934	3.07	9.09	9.99	8.51	6.43	6.64	5.75
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	3841	-0.29	6.96	10.60	8.66	6.17	6.60	5.60
4	Baroda BNP Paribas Gilt Fund - Gr	1665	5.06	9.61	9.56	8.42	6.08	6.79	4.38
5	Canara Robeco Gilt Fund - Gr	139	1.50	7.60	8.76	7.61	5.81	6.18	4.64
6	DSP Gilt Fund - Gr	1782	1.19	7.90	10.10	8.58	6.58	7.06	6.07
7	Edelweiss Government Securities Fund - Gr	173	2.04	7.83	9.76	7.98	6.13	7.10	5.95
8	Franklin India Government Securities Fund - Gr	152	5.09	8.41	7.35	6.43	5.10	5.10	4.17
9	HDFC Gilt Fund - Gr	2882	3.34	8.66	8.74	7.93	5.82	6.58	4.76
10	HSBC Gilt Fund - Gr	263	0.83	6.98	8.19	6.90	5.21	5.37	4.44
11	ICICI Prudential Gilt Fund - Regular Gr	6811	5.82	8.42	8.18	8.22	6.68	7.86	6.20
12	Invesco India Gilt Fund - Gr	1504	0.66	7.47	9.97	8.26	6.25	5.92	3.85
13	Kotak Gilts Investment - Gr	4442	0.81	7.61	8.30	7.79	5.97	6.94	5.46
14	LIC MF Gilt Fund - Gr	101	1.73	7.45	8.52	7.37	5.49	5.89	4.64
15	Nippon India Gilt Securities Fund - Gr	2140	2.07	8.08	8.90	7.81	5.86	6.38	4.90
16	PGIM India Gilt Fund - Gr	115	1.79	7.77	8.91	7.76	5.73	5.98	4.67
17	Quant Gilt Fund - Gr	124	4.78	7.60	7.52	6.86	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	11265	1.91	8.08	8.91	8.27	6.91	7.47	6.13
19	TATA Gilt Securities Fund Regular Plan - Gr	1080	3.90	7.96	8.27	7.88	6.00	6.39	4.38
20	Union Gilt Fund - Gr	121	1.77	7.90	8.82	7.74	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	647	2.74	8.39	8.92	7.79	6.15	6.62	5.04
	Maximum Return		5.82	9.61	10.60	8.66	6.91	7.86	6.20
	Average Return		2.45	7.97	8.92	7.85	6.01	6.51	5.08
	Minimum Return		-0.29	6.96	7.35	6.43	5.10	5.10	3.85

Note:

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



Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	360	4.35	9.47	9.68	8.54	5.87	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	57	4.74	9.21	8.97	8.33	5.53	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2475	5.25	9.78	9.27	8.49	6.01	7.16	5.38
4	SBI Magnum Constant Maturity Fund - Gr	1771	4.35	9.37	9.13	8.32	5.94	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	168	4.49	9.36	9.04	8.16	N.A.	N.A.	N.A.
Maximum Return			5.25	9.78	9.68	8.54	6.01	7.16	5.38
Average Return			4.64	9.44	9.22	8.37	5.84	7.02	4.78
Minimum Return			4.35	9.21	8.97	8.16	5.53	6.86	3.82

Note:-

- Data is as on 31st December 2024
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st December 2018 to 31st December 2024
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
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* Only those schemes considered which have completed One Year & More

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