



WEALTH

# Fundz Performance this Quarter Watch

July 2024 - September 2024



**Dear Readers,**

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

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

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

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

With warm regards,  
NJ Fundz Watch Team

## JUNE 2024 - GLOBAL INDICES

	Indices	Close Value	Return (%) (USD)					
			1 month	3 months	1 year	3 years	5 years	10 years
Developed	All Ordinaries (Australia)	8,014	-0.26	-1.72	8.53	1.90	3.64	3.97
	Dow Jones Ind Avg (USA)	39,119	0.68	-1.73	15.56	4.49	8.01	8.78
	FTSE 100 (UK)	8,164	-1.09	2.66	8.85	4.89	1.91	1.91
	Hang Seng (Hong Kong)	17,719	-5.86	7.12	-7.58	-15.39	-9.09	-2.67
	Nasdaq (USA)	17,733	4.19	8.26	30.47	6.93	17.22	14.94
	Nikkei 225 (Japan)	39,583	1.87	-1.46	19.25	10.86	13.20	10.11
Emerging	BSE SENSEX	79,033	5.14	7.31	23.65	14.42	14.92	12.14
	Bovespa (Brazil)	123,907	0.10	-3.28	6.19	-0.93	4.18	8.82
	Jakarta Composite (Indonesia)	7,064	-2.62	-3.09	6.03	5.94	2.12	3.84
	KLSE Composite (Malaysia)	1,590	-1.59	3.89	14.53	0.97	-1.00	-1.66
	PSE Composite (Phillippines)	6,391	-1.70	-7.43	-1.73	-2.70	-4.39	-0.68
	RTS Index (Russia)	1,159	-1.35	2.71	14.21	-11.45	-3.44	-1.73
	Seoul Composite (S. Korea)	2,798	2.75	1.89	9.11	-5.37	5.59	3.47
	SET (Thailand)	1,309	-3.91	-4.44	-11.41	-6.05	-5.42	-1.24
	Shanghai Composite (China)	2,967	-4.57	-1.44	-6.96	-6.29	-0.08	3.83
	Straits Times (Singapore)	3,333	0.08	3.37	3.91	2.15	0.07	0.19
	Taiwan Weighted (Taiwan)	23,032	5.37	14.32	36.00	9.39	16.48	9.47

All figures are as of 28th June, 2024

## HIGHLIGHTS

- NIFTY 50 & S&P BSE SENSEX gained 1683.7 and 5,381.83 points respectively in the first Quarter of FY 24-25. The S&P BSE indices like, Telecom(+24.12%), Industrials(+24.06%), Realty(+21.47%) and Power(+18.69%) were major gainers.
- The Indian Economy has demonstrated resilience and maintained healthy macroeconomic fundamentals despite global uncertainties. Macroeconomic stability, Robust domestic demand, and Increasing per capita GDP indicate a positive long-term outlook for Indian markets.
- Two factors may have influenced market momentum. First, it became clear that the coalition is strong, with the major party accounting for more than 75% of the seats. This was strengthened by the fact that the ruling party was not required to relinquish any important positions during the formation of the government. The second driver has been the inflow into equities. Not only have retail inflows maintained their momentum, but FII flows have become mildly positive following the elections. This could be a result of the anticipation of rate cuts by the Western central banks with the ECB already taking 1 cut and the likelihood of a Fed rate cut by Q4 of 2024 rising.

## Equity Market Indicators

## JUNE 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	121,992	5.47	7.96	25.26	15.89	16.34	13.59
NIFTY 50 TRI	35,539	5.21	8.13	28.12	16.31	16.66	13.70
BSE 100 TRI	32,342	5.41	9.56	32.85	18.01	17.90	14.28
BSE 200 TRI	14,115	5.21	10.46	37.28	18.98	19.19	15.17
NIFTY 500 TRI	35,507	5.70	11.79	39.98	19.81	19.76	15.27
NIFTY MIDCAP 150 TRI	26,268	7.08	17.39	57.44	27.89	27.90	20.34
BSE SMALL CAP TRI	64,243	9.96	20.87	61.94	28.56	30.79	18.97
NIFTY NEXT 50 TRI	101,490	4.42	18.13	65.65	23.68	22.25	17.29

## June 2024 - Sectoral Indices

Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
BSE Auto	57,293	5.91	16.59	67.05	33.64	26.16	14.17
BSE Bankex	59,641	6.35	11.45	19.03	14.21	11.25	13.24
BSE FMCG	20,550	3.37	6.37	10.51	15.03	12.57	11.97
BSE Healthcare	37,110	4.35	5.87	44.77	13.51	23.52	12.65
BSE Metal	33,051	-0.22	17.22	61.20	20.37	24.34	9.82
BSE Oil & Gas	29,473	1.63	6.62	62.97	21.42	14.75	10.36
BSE Realty	8,635	9.01	21.47	108.54	46.12	31.40	15.42
BSE TECK	17,164	6.29	6.54	30.59	9.15	17.45	12.62
NIFTY INDIA CONSUMPTION	11,132	4.38	9.90	34.97	20.54	18.52	14.34
NIFTY INFRASTRUCTURE	9,134	4.09	9.57	60.28	27.91	22.05	10.73
NIFTY MEDIA	1,992	5.73	10.94	14.39	2.98	-0.47	-0.45
NIFTY DIVIDEND OPPT 50	6,246	2.92	9.20	48.20	23.05	18.52	11.81

## Institutional Activity (Net Investment) Rs Cr.

Indices	June-2024			01-Jan-24 To 28-Jun-24		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
FII / FPI	13,982	27,776	41,757	77,831	11,976	89,806
Mutual Funds	-4,800	28,226	23,426	-154,185	190,688	36,503

\* Source: SEBI &amp; CDSL

## Debt Market

## HIGHLIGHTS

- The Federal Reserve left the fed funds target range steady at 5.25%-5.50% for a 7th consecutive meeting in June 2024, in line with forecasts. Policymakers do not expect it will be appropriate to reduce rates until they gain greater confidence that inflation is moving sustainably toward 2%.
- The Reserve Bank of India kept its benchmark policy repo at 6.5% for the eighth consecutive meeting in June 2024, as widely expected amid persistent price pressures and remaining economy resilient. This was mainly because the annual inflation stood at 4.85% in April 2024, almost unchanged from March, staying within the RBI's 2-6% target range in the medium term.
- India finally got included in the GBI-EM index in the month of June. Despite this milestone, markets remained range-bound during the month as significant flows had already been coming in since the announcement in September 2023 (\$11 billion). Going forward, market participants expect \$1-1.5 billion inflows every month on account of index inclusion on an average until March 2025.
- The 10-year government bond benchmark fell by 19 bps to end the quarter at 7% from 7.19% in March 2024. The 10-year Government bond benchmark touched a low of 6.94% during June but persistent profit booking by market participants coupled with a relatively lesser inflow in bonds on index inclusion could not lead to a material rally.

## DEBT MARKET INDICATORS

Benchmarks	As on 28-Jun-24	As on 31-May-24	As on 28-Mar-24	Change (Month)	Change (Quarter)
364 Day Tbill	6.93%	7.02%	6.99%	-0.09%	-0.06%
91 Day Tbill	6.79%	6.89%	6.90%	-0.10%	-0.11%
10-year Benchmark (07.18 GS 2033)	7.01%	7.05%	7.06%	-0.04%	-0.05%
3 Months Certificate Of Deposit (CD)	7.12%	7.26%	7.77%	-0.14%	-0.65%
Call Rate	6.67%	6.56%	6.85%	0.11%	-0.18%
MIBOR	6.86%	6.76%	7.90%	0.10%	-1.04%
Bank Rate	6.75%	6.75%	6.75%	0.00%	0.00%
RBI LAF-Repo rate	6.50%	6.50%	6.50%	0.00%	0.00%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	4.50%	4.50%	4.50%	0.00%	0.00%
Foreign Exchange Reserve(\$ bn)	652.00	651.51	645.58	0.49	6.42
Brent Crude Oil (\$/bbl)	86.41	81.62	87.28	4.79	-0.87
Gold (\$/oz)	2,326.75	2,327.33	2,207.77	-0.58	118.98
US 10-yr Gilt	4.34%	4.51%	4.21%	-0.17%	0.13%

Source: RBI, Reuters, Bloomberg



## HIGHLIGHTS

- The Indian rupee depreciated toward 83.34 per USD, it was tested throughout the June quarter as broad weakness in Asian foreign exchange rates limited the room for the RBI to support the rupee. Dollar buying would drive Indian goods and services to be less attractive against Asian rivals in export markets. This was illustrated by foreign currency reserves held by the RBI rising to a record high in July.

Forex							
	28-Jun-24	31-May-24	28-Mar-24	30-Jun-23	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	83.34	83.30	83.37	82.10	-0.05%	0.04%	-1.49%
1 Euro	89.25	90.12	90.22	89.13	0.98%	1.09%	-0.13%
100 Yen	51.86	53.08	55.09	56.77	2.35%	6.23%	9.47%
1 Pound	105.46	105.93	105.29	103.51	0.44%	-0.16%	-1.85%

\* Source: RBI

## Average Assets Under Management (AAUM) for the quarter Apr - Jun 2024 (Rs in Crore)

Rank	Mutual Fund Name	Average AUM	Equity	Debt & Other	Equity(%)	Debt & Other(%)
1	SBI Mutual Fund	990090	703360	286730	71	29
2	ICICI Prudential Mutual Fund	777436	443838	333598	57	43
3	HDFC Mutual Fund	676798	401341	275457	59	41
4	Nippon India Mutual Fund	486805	329616	157189	68	32
5	Kotak Mahindra Mutual Fund	421848	245811	176037	58	42
6	Aditya Birla Sun Life Mutual Fund	353517	161663	191854	46	54
7	UTI Mutual Fund	310822	235261	75561	76	24
8	Axis Mutual Fund	292977	191167	101810	65	35
9	Mirae Asset Mutual Fund	174622	149407	25215	86	14
10	DSP Mutual Fund	156447	103099	53348	66	34
11	Edelweiss Mutual Fund	154772	40566	114206	26	74
12	Tata Mutual Fund	153785	89180	64605	58	42
13	Bandhan Mutual Fund	144965	53579	91386	37	63
14	HSBC Mutual Fund	116991	72792	44199	62	38
15	Franklin Templeton Mutual Fund	96700	80725	15975	83	17
16	Canara Robeco Mutual Fund	94685	82887	11798	88	12
17	Invesco Mutual Fund	83637	57367	26270	69	31
18	Quant Mutual Fund	81204	71484	9720	88	12
19	PPFAS Mutual Fund	74854	59981	14873	80	20
20	Sundaram Mutual Fund	60751	46809	13942	77	23
21	Motilal Oswal Mutual Fund	58641	50900	7741	87	13
22	Baroda BNP Paribas Mutual Fund	38502	21738	16764	56	44
23	LIC Mutual Fund	31814	14300	17514	45	55
24	PGIM India Mutual Fund	24029	20357	3672	85	15
25	Mahindra Manulife Mutual Fund	22565	18512	4053	82	18
26	Union Mutual Fund	16111	11260	4851	70	30
27	Bajaj Finserv Mutual Fund	11136	5703	5433	51	49
28	WhiteOak Capital Mutual Fund	10680	8901	1779	83	17
29	360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	10343	8083	2260	78	22
30	Bank of India Mutual Fund	7950	5741	2209	72	28
31	JM Financial Mutual Fund	7799	5361	2438	69	31
32	ITI Mutual Fund	7406	6557	849	89	11
33	NJ Mutual Fund	5895	4975	920	84	16
34	Navi Mutual Fund	5762	3856	1906	67	33
35	Quantum Mutual Fund	2674	1332	1342	50	50
36	Samco Mutual Fund	2256	2103	153	93	7
37	Helios Mutual Fund	1627	1473	154	91	9
38	Zerodha Mutual Fund	1578	447	1131	28	72
39	Trust Mutual Fund	1401	602	799	43	57
40	IL&FS Mutual Fund (IDF)	1040	0	1040	0	100
41	Taurus Mutual Fund	800	785	15	98	2
42	Groww Mutual Fund	788	482	306	61	39
43	Shriram Mutual Fund	594	268	326	45	55
44	Old Bridge Mutual Fund	354	328	26	93	7
Total of above Mutual Funds		5975451	3813996	2161455	67	33

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

## MF Industry AUM Comparison

## Average Assets Under Management (AAUM) for the quarter Apr - Jun 2024 (Rs in Crore)

Mutual Fund Name	Avg. AUM Apr-Jun 2024 ₹	Avg. AUM Jan-Mar 2024 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Apr-Jun 2023 ₹	Absolute change over a year ₹	% Change over a year
360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	10343	9037	1306	14.45	5421	4922	90.78
Aditya Birla Sun Life Mutual Fund	353517	332579	20938	6.30	297705	55812	18.75
Axis Mutual Fund	292977	275166	17811	6.47	248980	43997	17.67
Bajaj Finserv Mutual Fund	11136	8708	2428	27.88	0	11136	-
Bandhan Mutual Fund	144965	137355	7610	5.54	118329	26636	22.51
Bank of India Mutual Fund	7950	6555	1395	21.28	4144	3806	91.86
Baroda BNP Paribas Mutual Fund	38502	35646	2856	8.01	27716	10786	38.92
Canara Robeco Mutual Fund	94685	87070	7615	8.75	67532	27153	40.21
DSP Mutual Fund	156447	148082	8365	5.65	117726	38721	32.89
Edelweiss Mutual Fund	154772	147768	7004	4.74	127883	26889	21.03

## Average Assets Under Management (AAUM) for the quarter Apr - Jun 2024 (Rs in Crore)

Mutual Fund Name	Avg. AUM Apr-Jun 2024 ₹	Avg. AUM Jan-Mar 2024 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Apr-Jun 2023 ₹	Absolute change over a year ₹	% Change over a year
Franklin Templeton Mutual Fund	96700	89243	7457	8.36	66921	29779	44.50
Groww Mutual Fund	788	658	130	19.67	377	411	108.91
HDFC Mutual Fund	676798	617678	59120	9.57	489894	186904	38.15
Helios Mutual Fund	1627	1043	584	56.02	0	1627	-
HSBC Mutual Fund	116991	109951	7040	6.40	88055	28936	32.86
ICICI Prudential Mutual Fund	777436	711553	65883	9.26	556070	221366	39.81
IL&FS Mutual Fund (IDF)	1040	1617	-577	-35.67	1382	-342	-24.75
Invesco Mutual Fund	83637	74378	9259	12.45	50119	33518	66.88
ITI Mutual Fund	7406	6396	1010	15.79	4037	3369	83.45
JM Financial Mutual Fund	7799	5819	1980	34.02	3154	4645	147.28
Kotak Mahindra Mutual Fund	421848	384007	37841	9.85	312371	109477	35.05
LIC Mutual Fund	31814	30217	1597	5.28	18553	13261	71.47
Mahindra Manulife Mutual Fund	22565	19092	3473	18.19	10262	12303	119.88
Mirae Asset Mutual Fund	174622	164468	10154	6.17	124824	49798	39.89
Motilal Oswal Mutual Fund	58641	50746	7895	15.56	35485	23156	65.26
Navi Mutual Fund	5762	4944	818	16.54	3049	2713	88.97
Nippon India Mutual Fund	486805	433897	52908	12.19	315854	170951	54.12
NJ Mutual Fund	5895	5540	355	6.40	4361	1534	35.17
Old Bridge Mutual Fund	354	128	226	176.23	0	354	-
PGIM India Mutual Fund	24029	23240	789	3.39	22518	1511	6.71
PPFAS Mutual Fund	74854	64296	10558	16.42	39110	35744	91.39
Quant Mutual Fund	81204	58934	22270	37.79	23366	57838	247.53
Quantum Mutual Fund	2674	2539	135	5.32	2186	488	22.31
Samco Mutual Fund	2256	2138	118	5.54	815	1441	176.72
SBI Mutual Fund	990090	915902	74188	8.10	763724	226366	29.64
Shriram Mutual Fund	594	445	149	33.41	275	319	115.79
Sundaram Mutual Fund	60751	56667	4084	7.21	45612	15139	33.19
Tata Mutual Fund	153785	147272	6513	4.42	111185	42600	38.31
Taurus Mutual Fund	800	739	61	8.22	533	267	50.17
Trust Mutual Fund	1401	1125	276	24.59	1163	238	20.47
Union Mutual Fund	16111	14675	1436	9.79	10765	5346	49.66
UTI Mutual Fund	310822	290993	19829	6.81	248192	62630	25.23
WhiteOak Capital Mutual Fund	10680	8795	1885	21.43	3018	7662	253.82
Zerodha Mutual Fund	1578	540	1038	192.43	0	1578	-
<b>Total</b>	<b>5975451</b>	<b>5487640</b>	<b>487811</b>	<b>8.89</b>	<b>4372668</b>	<b>1602783</b>	<b>36.65</b>

AUM in Crore

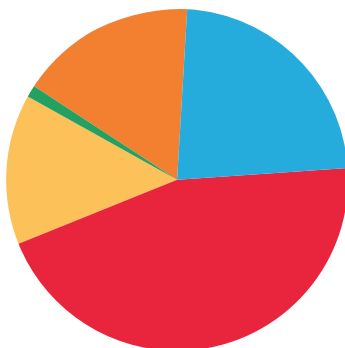
MF Category	Sales	Redemptions	Net Sales	Net AUM
	June - 2024			28-Jun-24
Income/Debt Oriented Schemes	909041	1016892	-107850	1435046
Growth/Equity Oriented Schemes	81145	40572	40573	2772494
Hybrid Schemes	39540	30686	8855	809770
Solution Oriented Schemes	474	290	184	49962
Other Schemes	28604	14002	14602	1048310
<b>Total</b>	<b>1058804</b>	<b>1102441</b>	<b>-43637</b>	<b>6115582</b>

Categorywise AUM as on 28th June 2024

₹ in Crore

\* Source: AMFI

## Categorywise AUM as on 28th June 2024



- Growth/Equity Oriented Schemes - 45%
- Income/Debt Oriented Schemes - 23%
- Other Schemes - 17%
- Hybrid Schemes - 13%
- Solution Oriented Schemes - 1%



## Large Cap Fund

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

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Frontline Equity Fund	Aug 02	NIFTY 100 - TRI	1.64	29,104	500.22	8.29%	79	32.20	47.51
Axis Bluechip Fund	Jan 10	BSE 100 - TRI	1.56	34,520	58.38	2.97%	50	34.88	54.85
Bandhan Large Cap Fund	Jun 06	BSE 100 - TRI	2.08	1,515	73.20	9.76%	54	37.36	52.03
Bank of India Bluechip Fund	Jun 21	NIFTY 100 - TRI	2.46	159	16.42	20.23%	47	26.91	42.49
Baroda BNP Paribas Large Cap Fund	Sep 04	NIFTY 100 - TRI	2.05	2,120	218.39	13.79%	51	28.89	43.01
Canara Robeco Bluechip Equity Fund	Aug 10	BSE 100 - TRI	1.66	13,931	59.30	10.76%	54	30.90	47.20
DSP Top 100 Equity Fund	Mar 03	BSE 100 - TRI	1.96	4,010	435.05	12.93%	34	35.49	54.30
Edelweiss Large Cap Fund	May 09	NIFTY 100 - TRI	2.07	975	81.80	17.64%	81	26.09	39.73
Franklin India Bluechip Fund	Dec 93	NIFTY 100 - TRI	1.82	8,161	965.99	6.11%	45	32.41	52.24
Groww Largecap Fund	Feb 12	NIFTY 100 - TRI	2.30	127	42.77	7.70%	35	35.88	54.32
HDFC Top 100 Fund	Sep 96	NIFTY 100 - TRI	1.61	35,435	1,106.49	9.52%	48	37.40	58.60
HSBC Large Cap Fund	Dec 02	NIFTY 100 - TRI	2.12	1,896	459.24	7.76%	39	30.22	46.48
ICICI Prudential Bluechip Fund	May 08	NIFTY 100 - TRI	1.47	59,364	103.49	10.95%	65	32.16	51.78
Invesco India Largecap Fund	Aug 09	NIFTY 100 - TRI	2.11	1,146	65.97	16.30%	49	30.59	45.11
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.35	332	17.88	23.19%	54	28.77	43.29
JM Large Cap Fund	Apr 95	BSE 100 - TRI	2.41	234	159.62	96.72%	41	26.00	43.94
Kotak Bluechip Fund	Feb 03	NIFTY 100 - TRI	1.75	8,848	547.01	11.98%	60	28.03	42.54
LIC MF Large Cap Fund	Mar 98	NIFTY 100 - TRI	2.11	1,515	54.28	8.56%	65	33.24	47.54
Mahindra Manulife Large Cap Fund	Mar 19	NIFTY 100 - TRI	2.37	511	22.37	21.15%	36	34.68	53.49
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100 - TRI	1.52	39,951	106.13	5.46%	69	36.09	53.11
Motilal Oswal Large Cap Fund	Feb 24	NIFTY 100 - TRI	2.22	994	11.85	29.09%	35	22.27	38.73
Nippon India Large Cap Fund	Aug 07	BSE 100 - TRI	1.61	29,534	85.90	21.15%	62	33.02	50.87
PGIM India Large Cap Fund	Jan 03	NIFTY 100 - TRI	2.38	592	327.86	5.21%	39	38.90	56.86
Quant Large Cap Fund	Aug 22	NIFTY 100 - TRI	2.07	1,514	15.33	87.56%	20	39.11	65.10
SBI Blue Chip Fund	Jan 06	BSE 100 - TRI	1.51	49,177	87.71	9.72%	51	29.25	46.17
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	1.89	3,529	20.69	3.15%	57	36.47	53.68
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.05	2,316	492.71	14.69%	56	28.87	42.51
Taurus Largecap Equity Fund	Feb 95	BSE 100 - TRI	2.62	49	153.39	9.79%	35	30.17	51.28
Union Largecap Fund	May 17	BSE 100 - TRI	2.52	376	23.43	17.86%	47	30.41	45.37
UTI Large Cap Fund	Aug 05	BSE 100 - TRI	1.71	13,183	264.19	6.92%	54	35.72	51.87
White Oak Capital Large Cap Fund	Dec 22	BSE 100 - TRI	2.36	554	13.83	25.52%	69	27.24	41.25
<b>Maximum</b>			<b>2.62</b>	<b>59,364</b>		<b>96.72%</b>	<b>81</b>	<b>39.11</b>	<b>65.10</b>
<b>Average</b>			<b>2.01</b>	<b>11,151</b>		<b>17.82%</b>	<b>51</b>	<b>31.92</b>	<b>48.94</b>
<b>Minimum</b>			<b>1.47</b>	<b>49</b>		<b>2.97%</b>	<b>20</b>	<b>22.27</b>	<b>38.73</b>

## Large &amp; Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 28th June 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	1.88	6,093	885.79	10.27%	73	17.38	27.20
Axis Growth Opportunities Fund	Oct 18	NIFTY LargeMidcap 250 - TRI	1.69	13,275	30.87	13.08%	127	15.01	23.93
Bajaj Finserv Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.13	1,144	11.66	45.71%	62	17.54	28.40
Bandhan Core Equity Fund	Aug 05	NIFTY LargeMidcap 250 - TRI	1.85	5,360	125.13	33.25%	107	18.67	28.23
Bank of India Large & Mid Cap Equity Fund	Oct 08	BSE 250 LargeMidCap Index - TRI	2.48	349	89.04	19.01%	56	23.82	38.71
Baroda BNP Paribas Large & Mid Cap Fund	Sep 20	BSE 250 LargeMidCap Index - TRI	2.15	1,298	26.27	17.09%	52	14.84	26.91
Canara Robeco Emerging Equities Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	1.60	23,816	244.52	14.41%	75	23.10	38.05
DSP Equity Opportunities Fund	May 00	NIFTY LargeMidcap 250 - TRI	1.72	13,093	591.06	21.10%	76	20.99	31.64
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LargeMidcap 250 - TRI	1.78	3,393	83.14	19.12%	87	14.41	24.35
Franklin India Equity Advantage Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	2.00	3,510	178.70	11.85%	47	21.41	37.12
HDFC Large and Mid Cap Fund	Feb 94	NIFTY LargeMidcap 250 - TRI	1.68	21,459	327.62	23.94%	189	14.78	22.41
HSBC Large and Mid Cap Equity Fund	Mar 19	NIFTY LargeMidcap 250 - TRI	1.95	3,383	26.14	22.18%	94	14.17	26.32
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LargeMidcap 250 - TRI	1.72	14,486	920.15	17.70%	89	21.22	34.33
Invesco India Large & Mid Cap Fund	Aug 07	NIFTY LargeMidcap 250 - TRI	1.82	5,841	88.38	16.92%	48	22.17	36.20
Kotak Equity Opportunities Fund	Sep 04	NIFTY LargeMidcap 250 - TRI	1.60	24,055	333.87	21.12%	67	18.91	33.49
LIC MF Large & Mid Cap Fund	Feb 15	NIFTY LargeMidcap 250 - TRI	1.91	3,001	37.87	17.64%	75	18.42	28.64
Mahindra Manulife Large & Mid Cap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	1.95	2,381	26.93	19.94%	59	19.30	32.74
Mirae Asset Large & Midcap Fund	Jul 10	NIFTY LargeMidcap 250 - TRI	1.53	37,846	145.37	12.57%	87	17.77	28.76
Motilal Oswal Large and Midcap Fund	Oct 19	NIFTY LargeMidcap 250 - TRI	1.84	4,943	29.76	34.92%	29	29.35	48.33
Navi Large & Midcap Fund	Dec 15	NIFTY LargeMidcap 250 - TRI	2.25	312	34.82	15.95%	55	17.13	31.18
Nippon India Vision Fund	Oct 95	NIFTY LargeMidcap 250 - TRI	1.99	5,014	1,378.14	15.66%	75	18.91	30.23
PGIM India Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.38	467	11.59	43.07%	73	23.88	34.94
Quant Large & Mid Cap Fund	Dec 06	NIFTY LargeMidcap 250 - TRI	1.91	3,290	126.63	55.91%	27	39.79	63.92





## Large &amp; Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
SBI Large & Midcap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.62	25,629	581.87	20.49%	81	20.87	32.61
Sundaram Large & Midcap Fund	Feb 07	NIFTY LargeMidcap 250 - TRI	1.79	6,859	82.69	10.73%	82	16.98	26.61
Tata Large & Mid Cap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.78	7,968	519.56	16.79%	50	27.76	43.25
Union Large & Midcap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.28	817	24.91	15.80%	69	15.03	27.22
UTI Large & Mid Cap Fund	May 09	NIFTY LargeMidcap 250 - TRI	1.98	3,441	168.45	24.72%	61	22.34	33.23
WOC Large & Mid Cap Fund	Dec 23	BSE 250 LargeMidCap Index - TRI	2.07	1,298	12.07	22.70%	112	18.96	28.28
<b>Maximum</b>			<b>2.48</b>	<b>37,846</b>		<b>55.91%</b>	<b>189</b>	<b>39.79</b>	<b>63.92</b>
<b>Average</b>			<b>1.91</b>	<b>8,408</b>		<b>21.85%</b>	<b>75</b>	<b>20.17</b>	<b>32.66</b>
<b>Minimum</b>			<b>1.53</b>	<b>312</b>		<b>10.27%</b>	<b>27</b>	<b>14.17</b>	<b>22.41</b>

## Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 28th June 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	2.26	742	14.88	76.36%	44	23.79	38.14
Aditya Birla SL Flexi Cap Fund	Aug 98	NIFTY 500 - TRI	1.66	21,896	1,665.43	9.66%	73	24.40	39.03
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.72	12,721	25.20	9.01%	59	26.80	43.71
Bajaj Finserv Flexi Cap Fund	Aug 23	BSE 500 - TRI	1.88	3,115	13.75	27.75%	66	24.03	35.84
Bandhan Flexi Cap Fund	Sep 05	BSE 500 - TRI	1.86	7,429	198.80	9.13%	104	22.31	33.03
Bank of India Flexi Cap Fund	Jun 20	BSE 500 - TRI	2.19	1,467	35.18	97.37%	69	18.87	30.16
Baroda BNP Paribas Flexi Cap Fund	Aug 22	NIFTY 500 - TRI	2.15	1,343	15.22	7.06%	51	16.35	29.83
Canara Rob Flexi Cap Fund	Sep 03	BSE 500 - TRI	1.67	13,190	320.97	9.26%	67	24.39	37.53
DSP Flexi Cap Fund	Jun 07	NIFTY 500 - TRI	1.74	11,391	98.18	14.17%	57	25.54	39.27
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	1.89	2,139	37.10	26.57%	72	20.99	31.81
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500 - TRI	1.72	16,677	1,563.41	14.04%	52	29.01	45.62
HDFC Flexi Cap Fund	Jan 95	NIFTY 500 - TRI	1.46	59,123	1,803.40	16.29%	46	36.95	55.78
Helios Flexi Cap Fund	Nov 23	NIFTY 500 - TRI	2.06	1,655	13.47	50.61%	51	29.42	44.75
HSBC Flexi Cap Fund	Feb 04	NIFTY 500 - TRI	1.94	4,805	209.52	13.17%	83	19.48	29.28
ICICI Prudential Flexicap Fund	Jul 21	BSE 500 - TRI	1.70	16,002	17.71	9.82%	67	35.17	50.85
Invesco India Flexi Cap Fund	Feb 22	BSE 500 - TRI	2.04	1,875	17.26	24.80%	66	23.46	34.64
ITI Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.10	1,116	17.59	29.81%	76	13.87	23.36
JM Flexicap Fund	Sep 08	BSE 500 - TRI	1.87	3,216	102.70	81.32%	63	17.01	29.23
Kotak Flexicap Fund	Sep 09	NIFTY 500 - TRI	1.46	51,094	81.25	11.29%	55	25.36	44.27
LIC MF Flexi Cap Fund	Mar 98	NIFTY 500 - TRI	2.27	1,076	99.14	14.22%	66	21.18	35.51
Mahindra Manulife Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.06	1,393	15.69	13.02%	56	30.01	43.30
Mirae Asset Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.02	2,072	14.85	21.90%	65	23.78	37.78
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	1.74	11,126	55.65	15.18%	22	40.45	63.74
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	2.25	269	22.62	10.33%	55	17.79	31.67
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	1.74	7,781	16.57	23.39%	92	20.93	33.10
NJ Flexi Cap Fund	Sep 23	NIFTY 500 - TRI	2.06	1,424	14.19	31.47%	50	24.36	45.21
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.32	71,700	75.73	18.40%	68	32.43	54.81
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	1.78	6,315	34.24	5.63%	65	25.30	37.80
Quant Flexi Cap Fund	Sep 08	NIFTY 500 - TRI	1.77	6,885	105.72	49.13%	34	37.24	56.25
Samco Flexi Cap Fund	Feb 22	NIFTY 500 - TRI	2.35	678	12.23	-5.66%	26	23.92	44.37
SBI Flexicap Fund	Sep 05	BSE 500 - TRI	1.66	21,990	106.53	8.42%	93	25.72	38.63
Shriram Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.30	114	22.49	36.44%	55	17.42	30.12
Sundaram Flexi Cap Fund	Sep 22	NIFTY 500 - TRI	1.99	2,153	13.81	2.28%	63	29.90	43.05
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	1.94	2,910	22.51	10.15%	55	20.95	31.76
Taurus Flexi Cap Fund	Jan 94	BSE 500 - TRI	2.64	369	228.31	12.00%	56	30.83	48.56
TRUSTMF Flexi Cap Fund	Apr 24	NIFTY 500 - TRI	2.30	623	10.97	NA	60	20.96	33.28
Union Flexi Cap Fund	Jun 11	BSE 500 - TRI	2.03	2,208	49.22	11.12%	71	21.14	33.03
UTI Flexi Cap Fund	Aug 05	NIFTY 500 - TRI	1.62	25,696	301.94	4.87%	65	25.54	41.26
White Oak Capital Flexi Cap Fund	Aug 22	BSE 500 - TRI	1.86	3,600	15.81	11.19%	115	20.66	30.94
<b>Maximum</b>			<b>2.64</b>	<b>71,700</b>		<b>97.37%</b>	<b>115</b>	<b>40.45</b>	<b>63.74</b>
<b>Average</b>			<b>1.92</b>	<b>10,292</b>		<b>21.87%</b>	<b>63</b>	<b>24.81</b>	<b>39.24</b>
<b>Minimum</b>			<b>1.32</b>	<b>114</b>		<b>-5.66%</b>	<b>22</b>	<b>13.87</b>	<b>23.36</b>

## Multi Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla SL Multi Cap Fund	May 21	Nifty500 Multicap 50:25:25 - TRI	1.82	5,985	19.02	14.94%	70	17.68	28.40
Axis Multicap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.82	5,973	16.59	17.56%	110	16.71	28.68
Bandhan Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.98	2,304	16.60	16.79%	112	14.93	23.47
Bank of India Multi Cap Fund	Mar 23	Nifty500 Multicap 50:25:25 - TRI	2.47	598	17.35	32.10%	66	17.88	30.35
Baroda BNP Paribas Multi Cap Fund	Sep 03	Nifty500 Multicap 50:25:25 - TRI	2.01	2,610	277.95	14.27%	63	15.51	26.74
Canara Robeco Multi Cap Fund	Jul 23	Nifty500 Multicap 50:25:25 - TRI	1.91	2,800	13.71	39.39%	76	15.93	25.93
DSP Multicap Fund	Jan 24	Nifty500 Multicap 50:25:25 - TRI	2.12	1,242	11.83	53.45%	59	17.78	30.71
Edelweiss Multi Cap Fund	Oct 23	Nifty500 Multicap 50:25:25 - TRI	1.89	2,127	14.50	29.18%	97	13.28	21.43
HDFC Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.67	15,564	18.59	25.49%	202	13.25	19.57
HSBC Multi Cap Fund	Jan 23	Nifty500 Multicap 50:25:25 - TRI	1.88	3,561	18.14	33.36%	92	11.86	20.93
ICICI Pru Multicap Fund	Oct 94	Nifty500 Multicap 50:25:25 - TRI	1.76	13,025	750.95	14.84%	113	18.58	27.25
Invesco India Multicap Fund	Mar 08	Nifty500 Multicap 50:25:25 - TRI	1.90	3,623	123.91	14.43%	64	14.22	24.61
ITI Multicap Fund	May 19	Nifty500 Multicap 50:25:25 - TRI	2.09	1,285	23.89	20.69%	79	12.80	21.47
Kotak Multicap Fund	Sep 21	Nifty500 Multicap 50:25:25 - TRI	1.66	13,216	18.32	31.74%	66	20.32	32.99
LIC MF Multi Cap Fund	Oct 22	Nifty500 Multicap 50:25:25 - TRI	2.11	1,185	16.21	27.71%	79	14.73	24.23
Mahindra Manulife Multi Cap Fund	May 17	Nifty500 Multicap 50:25:25 - TRI	1.84	4,091	34.26	29.26%	67	18.97	31.07
Mirae Asset Multicap Fund	Aug 23	Nifty500 Multicap 50:25:25 - TRI	1.90	3,121	13.50	25.42%	84	15.45	25.39
Motilal Oswal Multi Cap Fund	Jun 24	Nifty500 Multicap 50:25:25 - TRI	2.16	1,146	10.52	NA	16	36.76	60.50
Nippon India Multi Cap Fund	Mar 05	Nifty500 Multicap 50:25:25 - TRI	1.58	34,943	285.81	25.94%	109	20.23	33.03
Quant Active Fund	Mar 01	Nifty500 Multicap 50:25:25 - TRI	1.71	10,758	706.13	23.21%	52	28.84	44.54
SBI Multicap Fund	Mar 22	Nifty500 Multicap 50:25:25 - TRI	1.70	17,007	15.45	14.14%	43	21.66	39.44
Sundaram Multi Cap Fund	Oct 00	Nifty500 Multicap 50:25:25 - TRI	1.97	2,725	364.92	14.78%	66	19.97	33.71
Tata Multicap Fund	Feb 23	Nifty500 Multicap 50:25:25 - TRI	1.90	3,160	14.47	11.43%	64	15.41	28.39
Union Multicap Fund	Dec 22	Nifty500 Multicap 50:25:25 - TRI	2.21	1,007	15.24	20.98%	86	14.63	22.29
WhiteOak Capital Multi Cap Fund	Sep 23	Nifty500 Multicap 50:25:25 - TRI	2.15	1,044	13.41	33.73%	158	12.74	20.32
<b>Maximum</b>			<b>2.47</b>	<b>34,943</b>		<b>53.45%</b>	<b>202</b>	<b>36.76</b>	<b>60.50</b>
<b>Average</b>			<b>1.93</b>	<b>6,164</b>		<b>24.37%</b>	<b>84</b>	<b>17.60</b>	<b>29.02</b>
<b>Minimum</b>			<b>1.58</b>	<b>598</b>		<b>11.43%</b>	<b>16</b>	<b>11.86</b>	<b>19.57</b>

## Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Midcap Fund	Oct 02	Nifty Midcap 150 - TRI	1.89	5,801	754.05	18.08%	84	14.93	27.51
Axis MidCap Fund	Feb 11	BSE 150 MidCap - TRI	1.57	30,144	108.60	18.04%	97	16.52	28.91
Bandhan Midcap Fund	Aug 22	BSE 150 MidCap - TRI	2.09	1,389	16.91	26.07%	85	16.13	27.85
Baroda BNP Paribas Mid Cap Fund	May 06	Nifty Midcap 150 - TRI	2.00	2,103	99.87	17.47%	65	15.26	26.57
Canara Rob Mid Cap Fund	Dec 22	BSE 150 MidCap - TRI	1.95	2,503	16.28	24.35%	65	14.57	25.62
DSP Mid Cap Fund	Nov 06	Nifty Midcap 150 - TRI	1.67	19,137	141.81	19.84%	61	16.11	29.87
Edelweiss Mid Cap Fund	Dec 07	Nifty Midcap 150 - TRI	1.66	6,625	92.79	29.53%	72	17.65	30.38
Franklin India Prima Fund	Dec 93	Nifty Midcap 150 - TRI	1.76	12,015	2,605.95	18.87%	73	13.14	23.74
HDFC Mid Cap Opportunities Fund	Jun 07	Nifty Midcap 150 - TRI	1.41	70,570	179.51	16.80%	72	16.75	30.06
HSBC Midcap Fund	Aug 04	Nifty Midcap 150 - TRI	1.72	11,418	371.53	17.22%	86	15.80	28.07
ICICI Prudential MidCap Fund	Oct 04	Nifty Midcap 150 - TRI	1.86	6,528	287.01	18.32%	88	16.64	29.32
Invesco India Midcap Fund	Apr 07	BSE 150 MidCap - TRI	1.83	5,216	154.55	21.86%	49	21.70	38.84
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.16	986	21.50	31.74%	80	11.42	20.67
JM Midcap Fund	Nov 22	Nifty Midcap 150 - TRI	2.04	1,379	19.21	67.06%	57	14.26	26.78
Kotak Emerging Equity Fund	Mar 07	Nifty Midcap 150 - TRI	1.44	49,023	126.75	23.53%	65	17.19	30.50
LIC MF Midcap Fund	Jan 17	Nifty Midcap 150 - TRI	2.50	305	28.97	25.80%	61	18.86	29.99
Mahindra Manulife Mid Cap Fund	Jan 18	Nifty Midcap 150 - TRI	1.90	2,873	32.49	30.48%	67	15.10	26.52
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.66	16,667	34.79	16.95%	75	12.81	24.15
Motilal Oswal Midcap Fund	Feb 14	Nifty Midcap 150 - TRI	1.69	12,628	95.54	40.52%	24	42.91	67.21
Nippon India Growth Fund	Oct 95	Nifty Midcap 150 - TRI	1.61	30,839	3,873.84	24.37%	95	13.00	23.23
PGIM India Midcap Opportunities Fund	Dec 13	Nifty Midcap 150 - TRI	1.70	11,052	62.03	11.36%	78	14.83	26.14
Quant Mid Cap Fund	Feb 01	Nifty Midcap 150 - TRI	1.74	8,747	244.36	48.94%	25	43.69	67.56
SBI Magnum MidCap Fund	Mar 05	Nifty Midcap 150 - TRI	1.67	20,316	233.33	20.53%	74	16.99	30.72
Sundaram Mid Cap Fund	Jul 02	Nifty Midcap 150 - TRI	1.73	11,821	1,278.18	15.11%	77	16.99	27.90
Tata Mid Cap Growth Fund	Jul 94	Nifty Midcap 150 - TRI	1.88	4,194	433.10	25.25%	62	14.73	26.95

## Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 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 Discovery (Midcap) Fund	Sep 94	Nifty Midcap 150 - TRI	2.56	132	124.15	14.17%	55	18.31	31.80
Union Midcap Fund	Mar 20	BSE 150 MidCap - TRI	2.09	1,310	45.55	23.02%	68	13.74	25.36
UTI Mid Cap Fund	Jul 05	Nifty Midcap 150 - TRI	1.72	11,692	296.10	17.58%	89	10.45	19.53
White Oak Capital Mid Cap Fund	Sep 22	BSE 150 MidCap - TRI	1.97	2,121	17.17	27.90%	121	13.49	24.64
<b>Maximum</b>			<b>2.56</b>	<b>70,570</b>		<b>67.06%</b>	<b>121</b>	<b>43.69</b>	<b>67.56</b>
<b>Average</b>			<b>1.84</b>	<b>12,398</b>		<b>24.51%</b>	<b>71</b>	<b>17.38</b>	<b>30.22</b>
<b>Minimum</b>			<b>1.41</b>	<b>132</b>		<b>11.36%</b>	<b>24</b>	<b>10.45</b>	<b>19.53</b>

## Small Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Small Cap Fund	May 07	BSE 250 Small Cap - TRI	1.88	5,169	86.57	16.30%	93	13.64	24.08
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.62	22,262	99.68	16.99%	120	16.16	25.97
Bandhan Small Cap Fund	Feb 20	BSE 250 Small Cap - TRI	1.77	5,880	41.09	34.10%	150	11.43	20.15
Bank of India Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	2.14	1,237	46.14	31.62%	68	12.50	23.34
Baroda BNP Paribas Small Cap Fund	Oct 23	Nifty Smallcap 250 - TRI	2.07	1,465	13.35	13.66%	64	15.99	27.46
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.68	11,499	39.14	22.30%	92	13.26	21.76
DSP Small Cap Fund	Jun 07	BSE 250 Small Cap - TRI	1.71	15,244	184.42	16.92%	74	14.37	25.80
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.76	3,816	42.61	21.75%	72	12.86	22.73
Franklin India Smaller Companies Fund	Jan 06	Nifty Smallcap 250 - TRI	1.73	14,023	179.94	21.52%	89	15.22	25.72
HDFC Small Cap Fund	Apr 08	BSE 250 Small Cap - TRI	1.58	31,523	132.51	14.32%	80	15.63	26.28
HSBC Small Cap Fund	May 14	Nifty Smallcap 250 - TRI	1.67	16,397	84.98	22.35%	99	13.19	23.51
ICICI Prudential Smallcap Fund	Oct 07	Nifty Smallcap 250 - TRI	1.77	8,438	87.52	17.64%	88	13.67	24.60
Invesco India Smallcap Fund	Oct 18	BSE 250 Small Cap - TRI	1.83	4,581	38.43	24.81%	73	14.14	25.34
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	1.93	2,234	27.91	26.18%	78	12.58	21.56
JM Small Cap Fund	Jun 24	Nifty Smallcap 250 - TRI	2.34	363	9.91	NA	60	12.07	22.31
Kotak Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.65	16,707	264.86	20.36%	74	15.75	27.05
LIC MF Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.50	281	31.51	34.83%	68	20.35	33.63
Mahindra Manulife Small Cap Fund	Dec 22	BSE 250 Small Cap - TRI	1.80	4,568	19.19	28.43%	73	13.42	24.05
Motilal Oswal Small Cap Fund	Dec 23	Nifty Smallcap 250 - TRI	2.02	1,956	12.17	28.29%	35	19.40	36.58
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.43	56,469	169.70	23.43%	215	8.51	15.05
PGIM India Small Cap Fund	Jul 21	Nifty Smallcap 250 - TRI	2.07	1,509	15.25	9.86%	57	15.85	28.53
Quant Small Cap Fund	Oct 96	Nifty Smallcap 250 - TRI	1.62	22,967	266.50	32.38%	92	30.66	46.03
Quantum Small Cap Fund	Nov 23	BSE 250 Small Cap - TRI	2.10	63	11.69	50.67%	48	11.93	23.17
SBI Small Cap Fund	Sep 09	BSE 250 Small Cap - TRI	1.59	30,836	174.53	21.23%	55	16.99	29.36
Sundaram Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.93	3,331	248.35	12.61%	79	13.73	24.71
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	1.72	7,868	38.90	26.16%	51	19.09	33.50
Union Small Cap Fund	Jun 14	BSE 250 Small Cap - TRI	2.10	1,534	47.30	18.45%	78	10.76	20.31
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	1.83	4,221	24.38	19.52%	88	12.19	20.87
<b>Maximum</b>			<b>2.50</b>	<b>56,469</b>		<b>50.67%</b>	<b>215</b>	<b>30.66</b>	<b>46.03</b>
<b>Average</b>			<b>1.85</b>	<b>10,587</b>		<b>23.21%</b>	<b>83</b>	<b>14.83</b>	<b>25.84</b>
<b>Minimum</b>			<b>1.43</b>	<b>63</b>		<b>9.86%</b>	<b>35</b>	<b>8.51</b>	<b>15.05</b>

## Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 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	1.79	7,641	46.98	12.46%	29	33.36	55.61
Aditya Birla Sun Life Focused Equity Fund	Oct 05	NIFTY 500 - TRI	1.81	7,641	133.27	8.28%	29	36.55	56.83
Axis Focused Fund	Jun 12	NIFTY 500 - TRI	1.72	13,881	52.12	-1.47%	27	34.71	59.42
Bandhan Focused Equity Fund	Mar 06	BSE 500 - TRI	2.11	1,641	79.48	8.82%	26	35.09	54.20
Baroda BNP Paribas Focused Fund	Oct 17	NIFTY 500 - TRI	2.28	682	22.74	15.48%	25	27.53	49.77
Canara Rob Focused Equity Fund	May 21	BSE 500 - TRI	1.95	2,430	18.19	7.92%	29	30.58	49.83
DSP Focus Fund	Jun 10	NIFTY 500 - TRI	2.03	2,516	51.47	14.92%	29	25.55	46.08
Edelweiss Focused Equity Fund	Aug 22	NIFTY 500 - TRI	2.11	863	16.10	19.25%	30	31.16	52.84
Franklin India Focused Equity Fund	Jul 07	NIFTY 500 - TRI	1.76	12,198	105.06	9.30%	30	33.70	54.90

## Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 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 04	NIFTY 500 - TRI	1.68	13,137	208.73	25.91%	31	36.73	53.97
HSBC Focused Fund	Jul 20	NIFTY 500 - TRI	2.10	1,688	23.59	7.54%	27	27.34	47.10
ICICI Prudential Focused Equity Fund	May 09	BSE 500 - TRI	1.75	9,113	82.97	20.18%	30	29.33	48.58
Invesco India Focused 20 Equity Fund	Sep 20	BSE 500 - TRI	1.92	2,821	26.10	20.04%	20	34.48	60.66
ITI Focused Equity Fund	Jun 23	NIFTY 500 - TRI	2.34	446	14.39	33.40%	30	21.77	39.02
JM Focused Fund	Mar 08	BSE 500 - TRI	2.40	132	19.91	48.80%	29	23.92	41.75
Kotak Focused Equity Fund	Jul 19	NIFTY 500 - TRI	1.88	3,529	24.19	10.74%	30	26.27	46.29
LIC MF Focused 30 Equity Fund	Nov 17	NIFTY 500 - TRI	2.51	141	20.63	7.93%	29	35.10	55.46
Mahindra Manulife Focused Equity Yojana	Nov 20	NIFTY 500 - TRI	2.04	1,552	26.16	26.28%	30	33.90	54.98
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	1.75	8,255	23.62	-2.01%	30	36.32	54.75
Motilal Oswal Focused 25 Fund	May 13	NIFTY 500 - TRI	2.05	1,970	45.79	9.21%	23	45.27	71.79
Nippon India Focused Equity Fund	Dec 06	BSE 500 - TRI	1.84	8,585	117.45	12.84%	28	31.73	52.35
Old Bridge Focused Equity Fund	Jan 24	BSE 500 - TRI	2.49	468	11.20	109.65%	22	28.57	51.17
Quant Focused Fund	Aug 08	NIFTY 500 - TRI	2.18	1,059	90.60	30.89%	17	44.96	73.18
SBI Focused Equity Fund	Oct 04	BSE 500 - TRI	1.57	35,016	324.34	8.78%	24	31.80	53.17
Sundaram Select Focus Fund	Nov 05	NIFTY 500 - TRI	2.23	1,111	157.85	7.46%	30	32.25	51.66
Tata Focused Equity Fund	Dec 19	NIFTY 500 - TRI	2.04	1,816	23.05	10.70%	30	31.36	49.02
Union Focused Fund	Aug 19	BSE 500 - TRI	2.48	425	25.06	9.56%	29	31.20	52.35
UTI Focused Equity Fund	Aug 21	NIFTY 500 - TRI	1.93	2,738	15.25	10.37%	31	31.61	49.89
<b>Maximum</b>			<b>2.51</b>	<b>35,016</b>		<b>109.65%</b>	<b>31</b>	<b>45.27</b>	<b>73.18</b>
<b>Average</b>			<b>2.03</b>	<b>5,125</b>		<b>17.97%</b>	<b>28</b>	<b>32.22</b>	<b>53.09</b>
<b>Minimum</b>			<b>1.57</b>	<b>132</b>		<b>-2.01%</b>	<b>17</b>	<b>21.77</b>	<b>39.02</b>

## Value Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pure Value Fund	Mar 08	NIFTY 500 - TRI	1.87	6,226	123.57	9.54%	75	17.12	30.69
Axis Value Fund	Sep 21	NIFTY 500 - TRI	2.38	620	17.39	24.19%	77	21.09	33.86
Bandhan Sterling Value Fund	Mar 08	BSE 500 - TRI	1.75	9,757	146.83	13.86%	66	20.57	31.72
Baroda BNP Paribas Value Fund	Jun 23	NIFTY 500 - TRI	2.02	1,729	14.41	0.80%	51	21.67	36.58
Canara Robeco Value Fund	Sep 21	BSE 500 - TRI	2.12	1,239	17.67	10.18%	56	26.66	41.37
DSP Value Fund	Dec 20	NIFTY 500 - TRI	1.69	843	19.55	4.32%	60	17.65	29.00
Groww Value Fund	Sep 15	NIFTY 500 - TRI	2.30	25	25.78	40.56%	36	31.53	48.21
HDFC Capital Builder Value Fund	Feb 94	NIFTY 500 - TRI	1.84	7,313	703.17	9.11%	83	28.17	43.00
HSBC Value Fund	Jan 10	NIFTY 500 - TRI	1.72	13,358	107.21	16.86%	69	18.52	30.99
ICICI Prudential Value Discovery Fund	Aug 04	NIFTY 500 - TRI	1.56	45,471	427.15	10.15%	63	34.32	49.67
ITI Value Fund	Jun 21	NIFTY 500 - TRI	2.35	262	17.24	31.55%	71	18.22	28.50
JM Value Fund	Jun 97	BSE 500 - TRI	2.27	839	102.71	44.54%	57	14.95	26.92
LIC MF Value Fund	Aug 18	NIFTY 500 - TRI	2.51	119	24.18	11.40%	51	22.33	36.97
Nippon India Value Fund	Jun 05	NIFTY 500 - TRI	1.84	8,188	217.19	15.21%	77	23.61	36.82
Quant Value Fund	Nov 21	NIFTY 500 - TRI	2.01	1,915	20.87	49.25%	32	40.75	63.75
Quantum Long Term Equity Value Fund	Mar 06	BSE 500 - TRI	2.00	1,164	120.73	10.58%	30	27.03	44.71
Tata Equity P/E Fund	Jun 04	NIFTY 500 - TRI	1.77	8,484	351.60	16.21%	45	25.96	41.68
Templeton India Value Fund	Sep 03	NIFTY 500 - TRI	2.05	2,138	725.84	17.46%	46	25.11	39.27
Union Value Discovery Fund	Dec 18	BSE 500 - TRI	2.47	266	27.31	17.08%	62	23.00	35.79
UTI Value Opportunities Fund	Jul 05	NIFTY 500 - TRI	1.80	9,903	158.98	15.45%	61	26.30	39.95
<b>Maximum</b>			<b>2.51</b>	<b>45,471</b>		<b>49.25%</b>	<b>83</b>	<b>40.75</b>	<b>63.75</b>
<b>Average</b>			<b>2.02</b>	<b>5,993</b>		<b>18.41%</b>	<b>58</b>	<b>24.23</b>	<b>38.47</b>
<b>Minimum</b>			<b>1.56</b>	<b>25</b>		<b>0.80%</b>	<b>30</b>	<b>14.95</b>	<b>26.92</b>

## Contra Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Invesco India Contra Fund	Apr 07	BSE 500 - TRI	1.67	16,188	125.45	16.43%	68	25.05	38.37
Kotak India EQ Contra Fund	Jul 05	NIFTY 500 - TRI	1.90	3,500	146.44	30.97%	68	18.78	30.07
SBI Contra Fund	Jul 99	BSE 500 - TRI	1.56	34,366	376.90	28.34%	91	17.94	28.82
<b>Maximum</b>			<b>1.90</b>	<b>34,366</b>		<b>30.97%</b>	<b>91</b>	<b>25.05</b>	<b>38.37</b>
<b>Average</b>			<b>1.71</b>	<b>18,018</b>		<b>25.25%</b>	<b>76</b>	<b>20.59</b>	<b>32.42</b>
<b>Minimum</b>			<b>1.56</b>	<b>3,500</b>		<b>16.43%</b>	<b>68</b>	<b>17.94</b>	<b>28.82</b>

## Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 03	NIFTY 500 - TRI	2.22	1,447	445.66	13.82%	69	19.46	31.85
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	1.82	5,618	24.63	19.73%	94	19.76	32.81
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	1.86	4,257	49.13	17.40%	57	33.24	48.25
LIC MF Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.49	242	29.54	87.09%	59	16.29	28.54
SBI Dividend Yield Fund	Mar 23	NIFTY 500 - TRI	1.79	8,375	15.11	20.77%	35	30.47	46.82
Sundaram Dividend Yield Fund	Oct 04	NIFTY 500 - TRI	2.24	924	135.99	12.61%	67	19.31	32.19
Tata Dividend Yield Fund	May 21	NIFTY 500 - TRI	2.17	998	18.22	20.53%	65	18.66	29.82
Templeton India Equity Income Fund	May 06	NIFTY 500 - TRI	2.09	2,326	137.17	12.09%	42	25.10	43.35
UTI Dividend Yield Fund	May 05	NIFTY 500 - TRI	1.98	4,071	168.34	13.52%	52	20.29	33.43
<b>Maximum</b>			<b>2.49</b>	<b>8,375</b>		<b>87.09%</b>	<b>94</b>	<b>33.24</b>	<b>48.25</b>
<b>Average</b>			<b>2.07</b>	<b>3,140</b>		<b>24.17%</b>	<b>60</b>	<b>22.51</b>	<b>36.34</b>
<b>Minimum</b>			<b>1.79</b>	<b>242</b>		<b>12.09%</b>	<b>35</b>	<b>16.29</b>	<b>28.54</b>

## ELSS

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE ELSS Nifty 50 Tax Saver Index Fund	Dec 22	NIFTY 50 - TRI	0.52	71	13.32	13.11%	50	38.93	56.14
Aditya Birla Sun Life ELSS Tax Saver Fund	Mar 08	NIFTY 500 - TRI	1.67	16,320	57.90	8.97%	64	27.98	42.53
Axis ELSS Tax Saver Fund	Dec 09	NIFTY 500 - TRI	1.52	37,106	91.57	4.60%	75	27.66	42.61
Bandhan ELSS Tax saver Fund	Dec 08	BSE 500 - TRI	1.74	6,856	149.73	9.64%	68	23.84	34.96
Bank of India ELSS Tax Saver	Feb 09	BSE 500 - TRI	2.10	1,428	171.86	18.03%	63	18.48	30.84
Baroda BNP Paribas ELSS Tax Saver Fund	Jan 06	NIFTY 500 - TRI	2.23	929	90.60	10.72%	53	22.11	34.61
Canara Robeco ELSS Tax Saver	Feb 09	BSE 500 - TRI	1.68	8,457	168.08	12.61%	69	25.05	37.75
DSP ELSS Tax Saver Fund	Jan 07	NIFTY 500 - TRI	1.63	16,284	131.27	15.69%	66	25.48	37.80
Edelweiss ELSS Tax saver Fund	Dec 08	NIFTY 500 - TRI	2.25	380	107.63	15.48%	89	22.12	34.69
Franklin India ELSS Tax Saver Fund	Apr 99	NIFTY 500 - TRI	1.80	6,816	1,416.78	10.29%	51	29.54	46.53
Groww ELSS Tax Saver Fund	Dec 17	BSE 500 - TRI	2.25	49	19.96	9.34%	49	24.70	38.04
HDFC ELSS Tax saver	Mar 96	NIFTY 500 - TRI	1.71	15,674	1,309.74	12.04%	45	37.92	57.59
HSBC ELSS Tax saver Fund	Feb 06	NIFTY 500 - TRI	1.89	4,257	128.75	15.87%	82	16.95	27.89
ICICI Prudential ELSS Tax Saver Fund	Aug 99	NIFTY 500 - TRI	1.72	13,928	860.18	6.45%	72	29.56	49.50
Invesco India ELSS Tax Saver Fund	Dec 06	BSE 500 - TRI	1.91	2,847	120.96	12.56%	59	24.27	35.35
ITI ELSS Tax Saver Fund	Oct 19	NIFTY 500 - TRI	2.30	363	24.11	20.42%	55	18.71	33.79
JM ELSS Tax Saver Fund	Mar 08	BSE 500 - TRI	2.37	161	48.36	26.30%	54	16.57	27.63
Kotak ELSS Tax Saver Fund	Nov 05	NIFTY 500 - TRI	1.75	6,101	115.99	15.23%	58	23.41	38.64
LIC MF ELSS Tax Saver	Mar 98	NIFTY 500 - TRI	2.13	1,152	147.32	12.79%	57	25.34	38.42
Mahindra Manulife ELSS Tax Saver Fund	Oct 16	NIFTY 500 - TRI	2.16	923	27.70	12.91%	52	30.27	44.04
Mirae Asset ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	1.56	24,346	46.01	13.36%	83	25.92	39.78
Motilal Oswal ELSS Tax Saver Fund	Jan 15	NIFTY 500 - TRI	1.84	3,710	48.37	15.76%	30	27.99	46.15
Navi ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.25	66	29.10	9.84%	45	23.65	39.71
Nippon India ELSS Tax Saver Fund	Sep 05	NIFTY 500 - TRI	1.69	15,917	124.82	11.14%	59	25.23	40.88
NJ ELSS Tax Saver Scheme	Jun 23	NIFTY 500 - TRI	2.32	217	14.62	17.92%	25	30.85	51.41
Parag Parikh ELSS Tax Saver Fund	Jul 19	NIFTY 500 - TRI	1.71	3,731	28.66	17.52%	45	35.28	57.79
PGIM India ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.27	739	33.23	12.42%	68	25.80	38.86
Quant ELSS Tax Saver Fund	Mar 00	NIFTY 500 - TRI	1.74	10,528	398.71	26.20%	45	39.65	59.62
Quantum ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	2.00	200	119.95	14.93%	29	26.33	44.29
Samco ELSS Tax Saver Fund	Dec 22	NIFTY 500 - TRI	2.35	113	14.66	20.53%	36	22.04	35.95
SBI Long Term Equity Fund	Mar 93	BSE 500 - TRI	1.61	25,738	420.99	17.12%	61	20.66	35.09
Shriram ELSS Tax Saver Fund	Jan 19	NIFTY 500 - TRI	2.25	54	23.23	14.56%	63	16.96	28.20
Sundaram ELSS Tax Saver Fund	Mar 96	NIFTY 500 - TRI	2.19	1,355	486.84	8.92%	73	26.23	38.51
Tata ELSS Tax Saver Fund	Oct 14	NIFTY 500 - TRI	1.81	4,551	42.73	12.98%	58	24.68	39.73
Taurus ELSS Tax Saver Fund	Mar 96	BSE 500 - TRI	2.45	78	173.09	5.85%	32	35.62	57.46
Union ELSS Tax Saver Fund	Dec 11	BSE 500 - TRI	2.25	933	62.39	10.24%	65	24.18	35.72
UTI ELSS Tax Saver Fund	Aug 05	NIFTY 500 - TRI	1.86	3,919	202.68	12.47%	55	27.52	40.65
WhiteOak Capital ELSS Tax Saver Fund	Oct 22	BSE 500 - TRI	2.32	247	15.76	27.98%	136	18.53	27.91
<b>Maximum</b>			<b>2.45</b>	<b>37,106</b>		<b>27.98%</b>	<b>136</b>	<b>39.65</b>	<b>59.62</b>
<b>Average</b>			<b>1.94</b>	<b>6,225</b>		<b>14.02%</b>	<b>59</b>	<b>25.95</b>	<b>40.71</b>
<b>Minimum</b>			<b>0.52</b>	<b>49</b>		<b>4.60%</b>	<b>25</b>	<b>16.57</b>	<b>27.63</b>

## Banking Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 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	1.97	3,278	56.16	9.65%	31	54.91	71.22
Bandhan Financial Services Fund	Jul 23	Nifty Financial Services - TRI	2.22	888	13.18	18.55%	44	48.35	61.98
Baroda BNP Paribas Banking and Fin Serv Fund	Jun 12	Nifty Financial Services - TRI	2.46	147	42.33	17.14%	28	59.40	70.08
DSP Banking & Financial Services Fund	Dec 23	Nifty Financial Services - TRI	2.30	780	11.17	40.32%	23	59.68	77.27
Groww Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.30	40	10.88	19.65%	20	63.16	78.92
HDFC Banking & Financial Services Fund	Jul 21	Nifty Financial Services - TRI	1.89	3,628	15.67	14.16%	32	55.04	68.76
Helios Financial Services Fund	Jun 24	Nifty Financial Services - TRI	2.40	92	10.20	NA	19	58.90	75.59
ICICI Prudential Banking and Financial Services Fund	Aug 08	Nifty Financial Services - TRI	1.84	7,671	119.01	2.42%	33	64.49	79.29
Invesco India Financial Services Fund	Jul 08	Nifty Financial Services - TRI	2.27	909	121.52	22.21%	29	50.97	67.04
ITI Banking & Financial Services Fund	Dec 21	Nifty Financial Services - TRI	2.34	271	13.68	4.78%	32	53.50	65.23
Kotak Banking & Financial Services Fund	Feb 23	Nifty Financial Services - TRI	2.24	917	14.12	11.77%	30	55.65	71.66
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	2.42	303	20.27	4.74%	27	50.61	66.05
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.05	1,823	18.65	14.37%	32	55.72	70.87
Nippon India Banking & Financial Services Fund	May 03	Nifty Financial Services - TRI	1.89	5,933	562.25	11.78%	26	55.34	72.16
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	1.82	5,861	37.03	15.92%	22	61.67	79.31
Sundaram Financial Services Opportunities Fund	Jun 08	Nifty Financial Services - TRI	2.11	1,387	98.90	18.39%	25	48.12	67.55
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	1.97	2,227	38.22	14.62%	32	47.15	59.73
Taurus Banking & Fin Serv Fund	May 12	BSE BANKEX - TRI	2.47	11	50.52	8.63%	19	66.49	83.84
UTI Banking and Financial Services Fund	Jul 05	Nifty Financial Services - TRI	2.20	1,141	170.22	10.56%	32	52.98	69.20
WOC Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.37	195	10.91	40.68%	30	60.73	78.20
<b>Maximum</b>			<b>2.47</b>	<b>7,671</b>		<b>40.68%</b>	<b>44</b>	<b>66.49</b>	<b>83.84</b>
<b>Average</b>			<b>2.18</b>	<b>1,875</b>		<b>15.81%</b>	<b>28</b>	<b>56.14</b>	<b>71.70</b>
<b>Minimum</b>			<b>1.82</b>	<b>11</b>		<b>2.42%</b>	<b>19</b>	<b>47.15</b>	<b>59.73</b>

## Technology Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 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	1.88	4,660	163.09	2.12%	31	56.68	73.93
Edelweiss Technology Fund	Mar 24	BSE TECK Index - TRI	2.23	541	10.91	22.87%	80	33.68	52.09
Franklin India Technology Fund	Aug 98	BSE TECK Index - TRI	2.09	1,611	491.89	17.00%	41	29.98	49.23
HDFC Technology Fund	Sep 23	BSE TECK Index - TRI	2.23	1,060	12.09	10.07%	24	60.63	77.95
ICICI Prudential Technology Fund	Mar 00	BSE TECK Index - TRI	1.75	12,671	183.39	5.79%	61	55.84	70.45
Kotak Technology Fund	Mar 24	BSE TECK Index - TRI	2.43	364	10.73	20.03%	24	62.00	79.96
SBI Technology Opportunities Fund	Jan 13	BSE TECK Index - TRI	1.92	3,814	188.31	3.97%	24	56.76	74.81
Tata Digital India Fund	Dec 15	NIFTY IT - TRI	1.68	10,204	45.13	5.08%	34	55.94	74.98
<b>Maximum</b>			<b>2.43</b>	<b>12,671</b>		<b>22.87%</b>	<b>80</b>	<b>62.00</b>	<b>79.96</b>
<b>Average</b>			<b>2.03</b>	<b>4,366</b>		<b>10.87%</b>	<b>40</b>	<b>51.44</b>	<b>69.17</b>
<b>Minimum</b>			<b>1.68</b>	<b>364</b>		<b>2.12%</b>	<b>24</b>	<b>29.98</b>	<b>49.23</b>

## Pharma Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 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	2.36	713	27.07	1.98%	25	43.15	64.54
DSP Healthcare Fund	Nov 18	BSE Health Care - TRI	1.98	2,479	33.38	5.40%	27	44.61	68.06
HDFC Pharma and Healthcare Fund	Oct 23	BSE Health Care - TRI	2.29	905	13.12	13.09%	34	34.54	52.74
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund	Jul 18	BSE Health Care - TRI	1.95	4,125	32.21	9.36%	36	42.22	61.41
ITI Pharma & Healthcare Fund	Nov 21	Nifty Healthcare Index - TRI	2.34	166	14.14	3.70%	40	40.32	59.32
Kotak Healthcare Fund	Dec 23	Nifty Healthcare Index - TRI	2.39	308	11.57	8.32%	28	40.98	61.06
LIC MF Healthcare Fund	Feb 19	BSE Health Care - TRI	2.44	62	24.71	0.55%	21	35.29	61.29
Mirae Asset Healthcare Fund	Jul 18	BSE Health Care - TRI	1.97	2,312	32.55	3.46%	29	45.28	66.31
Nippon India Pharma Fund	Jun 04	BSE Health Care - TRI	1.82	7,404	446.08	3.91%	31	41.78	61.23
Quant Healthcare Fund	Jul 23	BSE Health Care - TRI	2.37	302	14.67	14.35%	20	42.09	70.58
SBI Healthcare Opportunities Fund	Jul 99	BSE Health Care - TRI	2.00	2,760	357.54	5.09%	29	39.70	60.03
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA - TRI	2.21	949	26.22	8.00%	32	44.77	67.27
UTI Healthcare Fund	Aug 05	BSE Health Care - TRI	2.28	986	235.39	4.07%	39	32.96	49.82
WOC Pharma and Healthcare Fund	Feb 24	BSE Health Care - TRI	2.37	120	10.55	10.09%	36	30.11	48.26
<b>Maximum</b>			<b>2.44</b>	<b>7,404</b>		<b>14.35%</b>	<b>40</b>	<b>45.28</b>	<b>70.58</b>
<b>Average</b>			<b>2.20</b>	<b>1,685</b>		<b>6.53%</b>	<b>31</b>	<b>39.84</b>	<b>60.85</b>
<b>Minimum</b>			<b>1.82</b>	<b>62</b>		<b>0.55%</b>	<b>20</b>	<b>30.11</b>	<b>48.26</b>



## Consumption Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Baroda BNP Paribas India Consumption Fund	Sep 18	Nifty India Consumption - TRI	2.11	1,376	30.35	11.64%	46	28.68	45.43
Canara Robeco Consumer Trends Fund	Sep 09	BSE 100 - TRI	2.10	1,598	104.31	13.27%	45	21.97	36.37
HSBC Consumption Fund	Aug 23	Nifty India Consumption - TRI	2.12	1,377	13.53	17.42%	45	23.15	39.73
ICICI Prudential Bharat Consumption Fund	Apr 19	Nifty India Consumption - TRI	2.07	2,434	24.14	6.60%	50	32.70	47.93
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG - TRI	2.18	1,613	481.94	10.99%	24	63.23	79.38
Kotak Consumption Fund	Nov 23	Nifty India Consumption - TRI	2.32	683	12.37	34.35%	36	36.58	55.63
Mahindra Manulife Consumption Fund	Nov 18	Nifty India Consumption - TRI	2.38	230	22.38	44.51%	43	25.24	40.16
Mirae Asset Great Consumer Fund	Mar 11	Nifty India Consumption - TRI	1.86	3,751	89.42	17.86%	43	24.64	39.56
Nippon India Consumption Fund	Sep 04	Nifty India Consumption - TRI	2.23	1,063	193.28	45.42%	33	29.91	48.70
Quant Consumption Fund	Jan 24	BSE Consumer Discretionary Goods & Services - TRI	2.39	291	10.99	22.35%	18	43.58	68.42
SBI Consumption Opportunities Fund	Jan 13	Nifty India Consumption - TRI	2.03	2,405	306.39	18.68%	48	22.49	36.62
Sundaram Consumption Fund	May 06	Nifty India Consumption - TRI	2.18	1,495	90.85	9.45%	31	40.85	62.10
Tata India Consumer Fund	Dec 15	Nifty India Consumption - TRI	2.02	2,101	41.26	10.84%	38	32.72	52.26
UTI India Consumer Fund	Jul 07	Nifty India Consumption - TRI	2.44	661	56.50	13.08%	42	29.34	47.25
<b>Maximum</b>			<b>2.44</b>	<b>3,751</b>		<b>45.42%</b>	<b>50</b>	<b>63.23</b>	<b>79.38</b>
<b>Average</b>			<b>2.17</b>	<b>1,506</b>		<b>19.75%</b>	<b>39</b>	<b>32.51</b>	<b>49.97</b>
<b>Minimum</b>			<b>1.86</b>	<b>230</b>		<b>6.60%</b>	<b>18</b>	<b>21.97</b>	<b>36.37</b>

## Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Infrastructure Fund	Mar 06	Nifty Infrastructure - TRI	2.24	1,218	98.04	23.55%	55	22.93	35.33
Bandhan Infrastructure Fund	Mar 11	BSE India Infrastructure Index - TRI	2.13	1,592	54.31	52.64%	72	20.62	34.70
Bank of India Mfg & Infra Fund	Mar 10	BSE India Manufacturing Index - TRI	2.41	405	56.65	58.27%	64	21.31	34.73
Canara Robeco Infrastructure Fund	Dec 05	BSE India Infrastructure Index - TRI	2.33	789	162.08	48.46%	46	25.41	41.17
DSP India T.I.G.E.R. Fund	Jun 04	BSE India Infrastructure Index - TRI	1.91	4,896	330.95	45.57%	73	20.49	33.10
Franklin Build India Fund	Sep 09	BSE India Infrastructure Index - TRI	2.01	2,738	143.23	24.97%	41	28.72	48.55
HDFC Infrastructure Fund	Mar 08	BSE India Infrastructure Index - TRI	2.08	2,311	48.00	38.92%	60	23.73	39.69
HSBC Infrastructure Fund	Sep 07	Nifty Infrastructure - TRI	2.00	2,779	50.69	25.59%	54	31.87	47.13
ICICI Prudential Infrastructure Fund	Aug 05	BSE India Infrastructure Index - TRI	1.91	5,703	189.30	9.96%	60	25.27	40.00
Invesco India Infrastructure Fund	Oct 07	BSE India Infrastructure Index - TRI	2.10	1,470	67.25	53.05%	45	22.03	36.79
Kotak Infrastructure and Economic Reform Fund	Feb 08	Nifty Infrastructure - TRI	2.00	2,273	70.47	41.33%	50	16.87	31.10
LIC MF Infrastructure Fund	Mar 08	Nifty Infrastructure - TRI	2.49	430	49.59	90.87%	63	19.01	33.03
Quant Infrastructure Fund	Aug 07	Nifty Infrastructure - TRI	1.88	3,882	42.87	55.38%	31	41.07	62.85
SBI Infrastructure Fund	Jul 07	Nifty Infrastructure - TRI	1.94	3,851	52.80	58.35%	42	27.47	40.84
Sundaram Infrastructure Advantage Fund	Sep 05	Nifty Infrastructure - TRI	2.32	1,044	96.40	18.60%	60	28.63	39.85
Tata Infrastructure Fund	Dec 04	BSE India Infrastructure Index - TRI	2.06	2,480	197.12	31.52%	62	16.40	26.99
Taurus Infrastructure Fund	Mar 07	Nifty Infrastructure - TRI	2.48	10	70.41	21.00%	36	29.43	48.62
UTI Infrastructure Fund	Apr 04	Nifty Infrastructure - TRI	2.14	2,410	146.81	15.57%	52	36.76	51.42
<b>Maximum</b>			<b>2.49</b>	<b>5,703</b>		<b>90.87%</b>	<b>73</b>	<b>41.07</b>	<b>62.85</b>
<b>Average</b>			<b>2.14</b>	<b>2,238</b>		<b>39.64%</b>	<b>54</b>	<b>25.44</b>	<b>40.33</b>
<b>Minimum</b>			<b>1.88</b>	<b>10</b>		<b>9.96%</b>	<b>31</b>	<b>16.40</b>	<b>26.99</b>

## Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 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	324	18.60	125.38%	37	17.43	33.10
Aditya Birla Sun Life Business Cycle Fund	Dec 21	BSE 500 - TRI	2.07	1,817	14.63	10.67%	54	23.45	38.57
Aditya Birla Sun Life ESG Integration Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.42	680	16.67	0.48%	46	29.12	44.23
Aditya Birla Sun Life India GenNext Fund	Aug 05	Nifty India Consumption - TRI	1.85	5,442	205.57	13.46%	75	21.16	34.76
Aditya Birla Sun Life Manufacturing Equity Fund	Feb 15	BSE India Manufacturing Index - TRI	2.27	1,109	31.63	27.09%	52	24.21	41.40
Aditya Birla Sun Life MNC Fund	Dec 99	NIFTY MNC - TRI	1.98	4,034	1383.40	15.53%	62	22.63	38.47
Aditya Birla Sun Life PSU Equity Fund	Dec 19	BSE PSU - TRI	1.81	5,122	35.36	50.48%	39	38.73	60.02
Aditya Birla Sun Life Special Opp Fund	Oct 20	BSE 500 - TRI	2.39	754	22.89	7.70%	57	23.24	35.45
Aditya Birla Sun Life Transportation and Logistics Fund	Nov 23	Nifty Transportation & Logistics - TRI	2.07	1,504	14.43	26.74%	31	40.77	63.71
Axis Business Cycles Fund	Feb 23	NIFTY 500 - TRI	1.95	2,826	15.90	6.83%	69	22.37	33.10
Axis ESG Integration Strategy Fund	Feb 20	NIFTY100 ESG - TRI	2.20	1,391	20.67	1.37%	89	21.99	37.39
Axis India Manufacturing Fund	Dec 23	Nifty India Manufacturing - TRI	1.77	5,909	13.91	35.51%	82	21.84	35.28
Axis Innovation Fund	Dec 20	NIFTY 500 - TRI	2.22	1,271	17.65	5.69%	89	17.88	31.11
Axis Quant Fund	Jul 21	BSE 200 - TRI	2.17	1,118	16.40	7.08%	44	24.63	40.72
Bandhan Innovation Fund	Apr 24	NIFTY 500 - TRI	2.24	855	10.94	NA	63	14.68	25.97
Bandhan Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.39	554	18.17	27.09%	36	41.02	55.22
Baroda BNP Paribas Business Cycle Fund	Sep 21	BSE 500 - TRI	2.43	569	15.77	34.29%	63	22.07	34.19



## Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Baroda BNP Paribas Innovation Fund	Mar 24	NIFTY 500 - TRI	2.11	1,085	11.87	10.54%	50	17.67	32.76
Canara Rob Manufacturing Fund	Mar 24	Nifty India Manufacturing - TRI	2.04	1,558	12.47	38.70%	60	17.47	30.10
DSP Natural Resources and New Energy Fund	Apr 08	BSE OIL & GAS Index	2.11	1,214	92.40	22.55%	23	38.32	59.78
DSP Quant Fund	Jun 19	BSE 200 - TRI	1.26	1,153	20.80	-4.92%	45	23.04	39.09
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.08	946	25.83	5.45%	54	21.25	36.53
Franklin India Opportunities Fund	Feb 00	NIFTY 500 - TRI	1.87	4,576	243.28	55.10%	56	21.13	37.94
HDFC Business Cycle Fund	Nov 22	NIFTY 500 - TRI	1.95	3,037	14.21	3.36%	60	35.15	53.75
HDFC Defence Fund	Jun 23	Nifty India Defence - TRI	1.91	3,666	23.39	63.05%	20	61.28	83.63
HDFC Housing Opportunities Fund	Dec 17	Nifty Housing - TRI	2.17	1,554	24.03	14.71%	36	36.96	60.30
HDFC Manufacturing Fund	May 24	Nifty India Manufacturing - TRI	1.69	11,883	10.73	NA	78	22.11	36.06
HDFC MNC Fund	Mar 23	NIFTY MNC - TRI	2.42	637	14.54	14.53%	30	34.26	55.50
HDFC Non-Cyclical Consumer Fund	Jul 23	Nifty India Consumption - TRI	2.38	715	13.16	14.11%	43	28.26	45.61
HDFC Transportation and Logistics Fund	Aug 23	Nifty Transportatation & Logistics - TRI	2.20	1,181	15.89	41.54%	33	34.81	56.91
HSBC Business Cycles Fund	Aug 14	NIFTY 500 - TRI	2.31	925	41.37	20.98%	55	24.28	40.29
ICICI Prudential Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.73	10,907	22.46	40.04%	60	27.88	46.21
ICICI Prudential Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	1.99	2,593	42.57	23.97%	40	38.29	60.29
ICICI Prudential ESG Exclusionary Strategy Fund	Oct 20	NIFTY100 ESG - TRI	2.14	1,496	20.19	6.37%	43	34.41	52.63
ICICI Prudential Exports and Services Fund	Nov 05	BSE 500 - TRI	2.29	1,304	150.48	2.42%	53	32.67	49.95
ICICI Prudential Housing Opportunities Fund	Apr 22	Nifty Housing - TRI	2.01	2,688	16.76	8.42%	36	38.92	54.86
ICICI Prudential India Opportunities Fund	Jan 19	NIFTY 500 - TRI	1.63	21,037	32.30	16.92%	57	28.24	42.10
ICICI Pru Innovation Fund	Apr 23	NIFTY 500 - TRI	1.83	5,748	17.17	29.09%	70	16.22	29.71
ICICI Prudential Manufacture in India Fund	Oct 18	Nifty India Manufacturing - TRI	1.82	5,960	35.55	76.66%	76	23.81	41.06
ICICI Prudential MNC Fund	Jun 19	NIFTY MNC - TRI	2.12	1,745	27.95	9.82%	47	30.00	45.14
ICICI Prudential PSU Equity Fund	Sep 22	BSE PSU - TRI	1.97	2,643	21.06	9.88%	29	44.84	60.12
ICICI Prudential Quant Fund	Dec 20	BSE 200 - TRI	1.23	89	21.28	18.84%	43	20.49	37.43
ICICI Pru Transportation and Logistics Fund	Oct 22	Nifty Transportatation & Logistics - TRI	1.94	3,153	18.33	15.74%	35	43.81	64.80
Invesco India ESG Integration Strategy Fund	Mar 21	NIFTY100 ESG - TRI	2.41	552	16.96	2.70%	39	29.46	45.19
Invesco India PSU Equity Fund	Nov 09	BSE PSU - TRI	2.15	1,363	67.34	58.66%	20	40.57	67.08
Kotak Business Cycle Fund	Sep 22	NIFTY 500 - TRI	1.93	2,616	14.92	10.23%	53	19.96	33.47
Kotak ESG Exclusionary Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.21	1,013	16.83	2.90%	42	25.66	45.31
Kotak Manufacture in India Fund	Feb 22	Nifty India Manufacturing - TRI	1.97	2,339	18.81	29.07%	53	19.19	32.98
Kotak Pioneer Fund	Oct 19	MSCI ACWI Information Technology Index - TRI	1.89	2,591	29.04	15.15%	46	18.14	32.29
Kotak Quant Fund	Aug 23	NIFTY 200 - TRI	2.34	828	15.47	33.91%	40	20.30	37.64
Mahindra Manulife Business Cycle Fund	Sep 23	NIFTY 500 - TRI	2.15	973	14.52	32.66%	61	18.20	31.30
Mahindra Manulife Manufacturing Fund	Jun 24	BSE India Manufacturing Index - TRI	2.26	778	10.05	NA	31	12.79	22.48
Motilal Oswal Quant Fund	Jun 24	NIFTY 200 - TRI	0.94	28	10.12	NA	75	7.74	15.00
Nippon India Innovation Fund	Aug 23	NIFTY 500 - TRI	2.07	1,807	14.01	33.40%	40	18.98	34.69
Nippon India Power & Infra Fund	May 04	Nifty Infrastructure - TRI	1.88	6,694	370.55	47.82%	35	30.47	50.87
Nippon India Quant Fund	Apr 08	BSE 200 - TRI	0.98	71	67.13	19.28%	35	29.63	47.54
Quant BFSI Fund	Jun 23	Nifty Financial Services - TRI	2.32	618	16.98	37.37%	15	43.01	67.61
Quant Business Cycle Fund	May 23	NIFTY 500 - TRI	2.09	1,357	17.18	22.22%	28	40.26	66.26
Quant Commodities Fund	Dec 23	NIFTY COMMODITIES - TRI	2.39	400	13.15	61.22%	18	46.07	74.28
Quant ESG Equity Fund	Nov 20	NIFTY100 ESG - TRI	2.39	279	34.09	17.24%	17	44.52	72.70
Quant Manufacturing Fund	Aug 23	Nifty India Manufacturing - TRI	2.23	905	16.30	64.82%	28	38.65	58.52
Quant Momentum Fund	Nov 23	NIFTY 500 - TRI	2.02	2,126	15.37	56.74%	33	41.40	60.82
Quant PSU Fund	Feb 24	BSE PSU - TRI	2.24	917	11.49	74.18%	17	42.57	75.85
Quant Quantamental Fund	Apr 21	NIFTY 200 - TRI	1.96	2,564	24.70	35.23%	23	40.05	63.87
Quant Teck Fund	Sep 23	BSE TECK Index - TRI	2.39	402	13.06	21.70%	14	45.74	70.17
Quantum ESG Best In Class Strategy Fund	Jul 19	NIFTY100 ESG - TRI	2.09	84	22.96	4.38%	53	19.52	31.83
Samco Active Momentum Fund	Jul 23	NIFTY 500 - TRI	2.30	813	13.95	9.06%	51	24.49	39.53
Samco Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.39	186	10.23	NA	40	16.64	32.11
SBI Automotive Opportunities Fund	Jun 24	NIFTY AUTO - TRI	1.80	6,143	10.39	NA	25	52.31	73.92
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.74	202	23.58	6.36%	50	37.95	56.86
SBI ESG Exclusionary Strategy Fund	Jan 91	NIFTY100 ESG - TRI	1.92	5,874	233.75	6.31%	40	31.72	51.23
SBI Magnum Comma Fund	Aug 05	NIFTY COMMODITIES - TRI	2.53	620	100.50	12.53%	23	36.49	60.35
SBI Magnum Global Fund	Sep 94	NIFTY MNC - TRI	1.87	6,686	366.92	6.53%	28	31.15	52.84
SBI PSU Fund	Jul 10	BSE PSU - TRI	1.92	3,695	32.81	96.96%	26	40.82	57.08
Sundaram Services Fund	Sep 18	Nifty Services Sector - TRI	1.89	3,632	30.88	10.59%	52	28.27	41.38
Tata Business Cycle Fund	Aug 21	NIFTY 500 - TRI	1.92	2,573	19.12	25.56%	80	18.94	29.70
Tata Ethical Fund	May 96	Nifty500 Shariah - TRI	1.95	2,817	400.30	18.84%	64	23.97	36.29
Tata Housing Opportunities Fund	Sep 22	Nifty Housing - TRI	2.31	638	16.19	21.25%	30	28.81	50.00
Tata Quant Fund	Jan 20	BSE 200 - TRI	2.38	63	15.35	13.22%	30	36.28	60.40
Tata Resources & Energy Fund	Dec 15	NIFTY COMMODITIES - TRI	2.31	717	44.15	37.75%	42	27.40	44.39
Taurus Ethical Fund	Mar 09	BSE 500 Shariah - TRI	2.45	198	127.97	19.67%	51	25.46	41.40
Union Business Cycle Fund	Mar 24	NIFTY 500 - TRI	2.42	523	11.30	24.16%	59	21.10	35.30
Union Innovation & Opp Fund	Sep 23	NIFTY 500 - TRI	2.29	731	12.91	21.66%	49	17.77	31.13
UTI MNC Fund	Oct 98	NIFTY MNC - TRI	1.99	3,101	400.08	12.06%	46	25.78	43.00

## Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
UTI Innovation Fund	Oct 23	NIFTY 500 - TRI	2.33	699	11.50	12.70%	27	31.90	54.28
UTI Transportation and Logistics Fund	Apr 04	Nifty Transportation & Logistics - TRI	1.90	3,698	270.80	18.99%	35	50.34	70.85
WOC Special Opp Fund	Jun 24	BSE 500 - TRI	2.36	402	11.14	NA	59	25.00	38.96
<b>Maximum</b>			<b>2.53</b>	<b>21,037</b>		<b>125.38%</b>	<b>89</b>	<b>61.28</b>	<b>83.63</b>
<b>Average</b>			<b>2.05</b>	<b>2,346</b>		<b>25.10%</b>	<b>45</b>	<b>29.29</b>	<b>46.83</b>
<b>Minimum</b>			<b>0.74</b>	<b>28</b>		<b>-4.92%</b>	<b>14</b>	<b>7.74</b>	<b>15.00</b>

## Thematic - International Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Equity	Debt / Cash
Aditya Birla Sun Life International Equity Fund	Oct 07	S&P Global 1200	2.52	181	32.42	-10.65%	66	97.03	2.97
Franklin Asian Equity Fund	Jan 08	NIFTY 500 - TRI	2.53	244	27.66	5.19%	47	98.36	1.64
ICICI Pru NASDAQ 100 Index Fund	Oct 21	Nasdaq-100	0.96	1,367	14.10	18.94%	99	98.74	1.26
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.00	3,031	57.48	-5.05%	61	98.37	1.63
Motilal Oswal S&P 500 Index Fund	Apr 20	S&P 500 - TRI	1.13	3,391	20.42	3.07%	504	99.22	0.78
Nippon India Japan Equity Fund	Aug 14	BSE 500 Japan - TRI	2.45	287	17.68	-8.99%	30	98.16	1.84
Nippon India Taiwan Equity Fund	Dec 21	Taiwan Capitalization Weighted Stock Index	2.43	414	11.33	-8.76%	28	97.93	2.07
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.39	688	31.48	-1.62%	25	99.11	0.89
<b>Maximum</b>			<b>2.53</b>	<b>3,391</b>		<b>18.94%</b>	<b>504</b>	<b>99.22</b>	<b>2.97</b>
<b>Average</b>			<b>2.05</b>	<b>1,200</b>		<b>-0.98%</b>	<b>108</b>	<b>98.37</b>	<b>1.63</b>
<b>Minimum</b>			<b>0.96</b>	<b>181</b>		<b>-10.65%</b>	<b>25</b>	<b>97.03</b>	<b>0.78</b>

## FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th June 2024		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
Aditya Birla Sun Life Global Emerging Opportunities Fund	Sep 08	1.12	271	24.42	-1.67%	100	0
Aditya Birla SL Global Excellence Equity FoF	Dec 07	1.28	199	31.67	6.09%	100	0
Aditya Birla SL NASDAQ 100 FoF	Nov 21	0.68	398	13.49	4.54%	100	0
Axis Global Equity Alpha Fund of Fund	Sep 20	1.61	896	16.52	-2.84%	100	0
Axis Global Innovation FoF	May 21	1.60	568	12.71	-5.57%	100	0
Axis Greater China Equity FoF	Feb 21	1.56	188	6.83	41.90%	100	0
Axis NASDAQ 100 FoF	Nov 22	0.66	179	17.59	4.06%	100	0
Bandhan US Equity FoF	Aug 21	1.58	319	14.20	4.17%	100	0
Baroda BNP Paribas Funds Aqua FoF	May 21	1.60	51	11.70	-23.71%	100	0
DSP Global Allocation Fund	Aug 14	2.03	66	19.63	11.62%	100	0
DSP Global Innovation FoF	Feb 22	2.05	838	14.04	9.33%	100	0
DSP US Flexible Equity Fund	Aug 12	2.34	909	54.46	2.18%	100	0
DSP US Treasury FoF	Mar 24	0.27	66	10.18	-10.92%	100	0
DSP World Agriculture Fund	Oct 11	2.25	14	17.63	-17.22%	100	0
DSP World Gold Fund	Sep 07	2.34	878	18.93	10.07%	100	0
DSP World Energy Fund	Aug 09	2.13	135	17.68	-1.90%	100	0
DSP World Mining Fund	Dec 09	2.18	160	16.08	4.66%	100	0
Edelweiss ASEAN Equity Off-shore	Jul 11	2.18	58	24.50	-4.86%	100	0
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Jul 14	2.18	111	15.39	-2.90%	100	0
Edelweiss Europe Dynamic Equity Offshore Fund	Feb 14	2.18	76	18.77	-9.05%	100	0
Edelweiss Greater China Equity Off-shore Fund	Aug 09	2.19	1,301	34.95	4.64%	100	0
Edelweiss US Technology Equity FOF	Mar 20	2.19	2,337	23.92	1.94%	100	0
Edelweiss US Value Equity Off-shore Fund	Aug 13	2.18	104	29.13	2.96%	100	0
Franklin India Feeder - Franklin U.S. Opportunities Fund	Feb 12	1.53	3,558	67.43	-1.60%	100	0
Franklin India Feeder - Franklin European Growth Fund	May 14	1.40	15	10.21	0.65%	100	0
HSFC Developed World Indexes FoF	Oct 21	0.67	1,242	13.27	-0.91%	100	0
HSBC Asia Pacific Dividend Yield Fund	Feb 14	2.05	6	20.96	2.38%	100	0
HSBC Brazil Fund	May 11	2.42	40	6.52	2.19%	100	0
HSBC Global Emerging Markets Fund	Mar 08	2.36	35	18.95	7.59%	100	0
HSBC Global Equity Climate Change FoF	Mar 21	2.10	115	9.98	-14.84%	100	0
ICICI Pru Global Advantage Fund FoF	Oct 19	1.21	308	14.54	-2.04%	100	0
ICICI Prudential Global Stable Equity Fund	Sep 13	1.51	115	24.09	-5.38%	100	0
ICICI Prudential Strategic Metal and Energy Equity FoF	Feb 22	1.57	98	14.31	-3.08%	100	0
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	Apr 22	0.40	415	15.41	0.02%	100	0

## FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th June 2024		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
Invesco India - Global Consumer Trends Fund of Fund	Dec 20	1.54	309	7.74	-2.82%	100	0
Invesco India - Invesco Global Equity Income FoF	May 14	1.40	21	24.26	4.09%	100	0
Invesco India - Invesco Pan European Equity FoF	Jan 14	0.96	36	16.25	-5.31%	100	0
Kotak Global Emerging Market Fund	Sep 07	1.67	93	22.41	-1.14%	100	0
Kotak Global Innovation FoF	Jul 21	1.60	818	9.63	-14.42%	100	0
Kotak International REIT FoF	Dec 20	1.39	62	8.89	-16.01%	100	0
Kotak NASDAQ 100 FoF	Feb 21	0.67	3,228	16.63	7.31%	100	0
Mahindra Manulife Asia Pacific REITs FOF	Oct 21	1.36	18	7.66	-20.46%	100	0
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF	Sep 22	0.54	72	9.36	-24.74%	100	0
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	Sep 22	0.40	333	17.47	-3.96%	100	0
Mirae Asset Hang Seng TECH ETF FoF	Dec 21	0.53	72	7.16	4.49%	100	0
Mirae Asset NYSE FANG+ETF FoF	May 21	0.44	1,511	19.83	4.83%	100	0
Mirae Asset S&P 500 Top 50 ETF FoF	Sep 21	0.49	539	15.36	6.50%	100	0
Motilal Oswal Developed Market Ex US ETFs FoF	Sep 23	0.57	33	11.34	-7.80%	100	0
Motilal Oswal Nasdaq 100 FOF	Nov 18	0.58	5,051	33.96	5.55%	100	0
Navi NASDAQ 100 FoF	Mar 22	0.29	978	14.54	3.99%	100	0
Navi US Total Stock Market FoF	Feb 22	0.06	914	14.01	-1.91%	100	0
PGIM India Emerging Markets Equity Fund	Sep 07	2.38	103	14.53	-4.52%	100	0
PGIM India Global Equity Opportunities Fund	May 10	2.38	1,422	41.92	-1.55%	100	0
PGIM India Global Select Real Estate Securities FoF	Dec 21	2.12	60	9.58	-13.24%	100	0
SBI International Access-US Equity FoF	Mar 21	1.60	926	15.95	2.54%	100	0
Sundaram Global Brand Fund	Aug 07	2.30	114	30.35	-4.88%	100	0
<b>Maximum</b>		<b>2.42</b>	<b>5,051</b>		<b>41.90%</b>	<b>100</b>	<b>0</b>
<b>Average</b>		<b>1.48</b>	<b>585</b>		<b>-1.27%</b>	<b>100</b>	<b>0</b>
<b>Minimum</b>		<b>0.06</b>	<b>6</b>		<b>-24.74%</b>	<b>100</b>	<b>0</b>

## Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th June 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	284	16.99	9.43%	50	10.48
Aditya Birla SL Nifty 50 Index Fund	Sep 02	0.47	931	240.97	11.94%	50	38.97
Aditya Birla SL Nifty Midcap 150 Index Fund	Apr 21	1.01	223	22.99	31.86%	150	8.65
Aditya Birla SL Nifty Next 50 Index Fund	Feb 22	0.90	149	17.36	83.08%	50	21.73
Aditya Birla SL Nifty Smallcap 50 Index Fund	Apr 21	1.03	221	20.50	67.78%	50	17.66
Axis Nifty 100 Index Fund	Oct 19	0.92	1,557	21.19	18.89%	100	31.23
Axis Nifty 50 Index Fund	Dec 21	0.42	482	14.17	11.81%	50	38.95
Axis Nifty Bank Index Fund	May 24	1.00	121	10.68	NA	12	81.86
Axis NIFTY IT Index Fund	Jul 23	1.00	114	12.19	6.36%	10	79.49
Axis Nifty Midcap 50 Index Fund	Mar 22	1.00	352	18.71	32.83%	50	18.03
Axis Nifty Next 50 Index Fund	Jan 22	1.00	244	17.26	79.82%	50	21.71
Axis Nifty Smallcap 50 Index Fund	Mar 22	1.00	357	17.93	48.41%	50	17.61
Bandhan Nifty 100 Index Fund	Feb 22	0.61	136	14.55	16.75%	100	31.17
Bandhan Nifty 50 Index Fund	Apr 10	0.60	1,348	51.40	14.29%	50	38.96
Bandhan Nifty Alpha 50 Index Fund	Nov 23	1.01	138	14.94	259.18%	50	17.92
Bandhan Nifty IT Index Fund	Aug 23	1.01	19	11.82	4.60%	10	79.80
Bandhan Nifty Smallcap 250 Index Fund	Dec 23	0.88	34	12.36	33.18%	251	6.44
Bandhan Nifty100 Low Volatility 30 Index Fund	Oct 22	1.03	852	14.64	72.36%	30	20.07
Bandhan Nifty200 Momentum 30 Index Fund-Reg(G)	Sep 22	1.07	114	17.83	80.16%	30	25.61
Baroda BNP Paribas Nifty 50 Index Fund	Jan 24	0.56	61	11.11	-14.19%	50	38.94
DSP Nifty 50 Equal Weight Index Fund	Oct 17	1.00	1,559	24.18	30.42%	50	10.48
DSP NIFTY 50 Index Fund	Feb 19	0.50	581	22.96	14.99%	50	38.96
DSP Nifty Bank Index Fund	May 24	0.88	44	10.68	NA	12	81.70
DSP Nifty Midcap 150 Quality 50 Index Fund	Aug 22	1.00	282	14.58	34.27%	50	16.26
DSP NIFTY Next 50 Index Fund	Feb 19	0.79	653	27.57	39.38%	50	21.72
DSP Nifty Smallcap250 Quality 50 Index Fund	Dec 23	1.01	87	12.03	40.52%	50	17.42
Edelweiss Nifty 100 Quality 30 Index Fund	Oct 21	0.72	42	14.21	71.88%	30	25.16
Edelweiss Nifty 50 Index Fund	Oct 21	0.50	73	13.55	43.78%	50	38.70
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	May 24	1.00	80	10.47	NA	30	21.59
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Dec 21	0.73	172	15.99	52.63%	250	15.66
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nov 22	1.00	460	18.38	113.16%	50	20.18
Edelweiss Nifty Next 50 Index Fund	Nov 22	0.78	52	16.29	99.42%	50	21.79
Edelweiss Nifty Smallcap 250 Index Fund	Nov 22	0.82	65	17.54	70.22%	251	6.43
Franklin India NSE Nifty 50 Index Fund	Aug 00	0.62	704	192.08	8.30%	50	38.99
Groww Nifty Non-Cyclical Consumer Index Fund	May 24	1.00	26	10.45	NA	30	42.34
Groww Nifty Smallcap 250 Index Fund	Feb 24	1.00	65	11.38	67.63%	251	6.45
Groww Nifty Total Market Index Fund	Oct 23	1.00	175	13.33	54.99%	751	21.83

## Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
HDFC Index Fund-NIFTY 50 Plan	Jul 02	0.36	16,592	225.62	29.99%	50	38.98
HDFC NIFTY 100 Equal Weight Index Fund	Feb 22	0.80	219	16.21	71.35%	100	5.26
HDFC NIFTY 100 Index Fund	Feb 22	0.75	199	14.51	30.62%	100	31.13
HDFC NIFTY Midcap 150 Index Fund	Apr 23	0.93	178	17.59	59.70%	150	8.67
HDFC NIFTY Next 50 Index Fund	Nov 21	0.66	1,566	16.57	195.73%	50	21.75
HDFC NIFTY Realty Index Fund	Mar 24	0.89	108	12.39	74.70%	10	78.36
HDFC NIFTY Smallcap 250 Index Fund	Apr 23	0.92	224	18.48	63.79%	251	6.45
HDFC NIFTY200 Momentum 30 Index Fund	Feb 24	0.89	687	11.80	55.65%	30	25.53
HDFC NIFTY50 Equal Weight Index Fund	Aug 21	0.86	1,235	16.69	13.45%	50	10.49
HSBC Nifty 50 Index Fund	Apr 20	0.45	272	27.45	11.07%	50	38.94
HSBC Nifty Next 50 Index Fund	Apr 20	0.80	127	30.62	26.76%	50	21.74
ICICI Pru Nifty 200 Momentum 30 Index Fund	Aug 22	0.99	340	18.96	116.92%	30	25.34
ICICI Pru Nifty 50 Index Fund	Feb 02	0.35	9,800	239.37	36.22%	50	38.98
ICICI Pru Nifty Auto Index Fund	Oct 22	0.94	139	19.87	84.79%	15	65.65
ICICI Pru Nifty Bank Index Fund	Mar 22	0.87	454	14.71	26.08%	12	81.59
ICICI Pru Nifty IT Index Fund	Aug 22	0.89	393	12.26	10.74%	10	79.77
ICICI Pru Nifty LargeMidcap 250 Index Fund	Mar 24	0.83	130	11.69	64.95%	250	15.64
ICICI Pru Nifty Midcap 150 Index Fund	Dec 21	0.95	494	18.21	38.07%	150	8.67
ICICI Pru Nifty Next 50 Index Fund	Jun 10	0.66	5,845	62.90	31.54%	50	21.70
ICICI Pru Nifty Pharma Index Fund	Dec 22	1.01	52	15.03	14.97%	21	61.12
ICICI Pru Nifty Smallcap 250 Index Fund	Nov 21	0.89	351	17.26	43.13%	251	6.43
ICICI Pru Nifty50 Equal Weight Index Fund	Oct 22	1.00	73	15.43	61.96%	50	10.46
ICICI Pru Nifty50 Value 20 Index Fund	Feb 24	0.70	58	10.81	26.28%	20	57.93
Kotak NIFTY 100 Low Volatility 30 Index Fund	Jun 24	0.95	19	10.19	NA	30	20.29
Kotak Nifty 200 Momentum 30 Index Fund	Jun 23	0.90	252	16.63	121.40%	30	25.28
Kotak Nifty 50 Index Fund	Jun 21	0.45	711	15.48	17.90%	50	38.96
Kotak Nifty Financial Services Ex-Bank Index Fund	Aug 23	0.73	21	12.70	30.43%	30	42.54
Kotak Nifty Next 50 Index Fund	Mar 21	0.84	291	20.32	69.29%	50	21.69
Kotak Nifty Smallcap 50 Index Fund	Apr 23	1.05	78	19.84	56.73%	50	17.59
LIC MF Nifty 50 Index Fund	Nov 02	1.01	316	132.45	6.84%	50	38.93
LIC MF Nifty Next 50 Index Fund	Sep 10	0.90	90	53.05	22.17%	50	21.59
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Feb 22	1.01	671	17.32	52.74%	30	25.40
Motilal Oswal Nifty 50 Index Fund	Dec 19	0.56	525	20.12	16.44%	50	38.96
Motilal Oswal Nifty 500 Index Fund	Sep 19	0.88	1,527	25.08	106.16%	501	22.67
Motilal Oswal Nifty Bank Index Fund	Sep 19	0.99	608	18.62	9.04%	12	81.69
Motilal Oswal Nifty Microcap 250 Index Fund	Jul 23	1.09	1,168	16.97	43.24%	250	6.62
Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.00	1,759	36.17	25.28%	150	8.67
Motilal Oswal Nifty Next 50 Index Fund	Dec 19	1.03	266	24.62	27.68%	50	21.71
Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.04	734	36.90	24.60%	251	6.48
Navi Nifty 50 Index Fund	Jul 21	0.26	2,142	15.41	27.01%	50	39.02
Navi Nifty Bank Index Fund	Feb 22	0.79	581	13.43	14.50%	12	81.89
Navi Nifty India Manufacturing Index Fund	Aug 22	0.99	44	17.38	69.68%	75	22.39
Navi Nifty IT Index Fund	Mar 24	1.00	9	10.38	16.78%	10	80.09
Navi Nifty Midcap 150 Index Fund	Mar 22	0.99	175	19.25	44.29%	150	8.67
Navi Nifty Next 50 Index Fund	Jan 22	0.57	517	16.63	109.30%	50	21.82
Nippon India Index Fund-Nifty 50 Plan	Sep 10	0.59	1,796	40.39	18.06%	50	38.97
Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.76	712	18.56	20.93%	20	57.81
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Aug 22	0.87	502	16.61	83.33%	30	21.53
Nippon India Nifty Bank Index Fund	Feb 24	0.83	123	11.18	32.49%	12	81.42
Nippon India Nifty IT Index Fund	Feb 24	0.88	128	9.53	37.32%	10	79.64
Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.80	1,426	23.56	22.65%	150	8.67
Nippon India Nifty Smallcap 250 Index Fund	Oct 20	0.96	1,532	33.15	40.18%	250	6.49
SBI Nifty Index Fund	Jan 02	0.48	7,941	210.43	15.93%	50	38.96
SBI Nifty Midcap 150 Index Fund	Oct 22	1.01	518	17.89	49.73%	150	8.67
SBI Nifty Next 50 Index Fund	May 21	0.78	1,073	19.32	43.97%	50	21.75
SBI Nifty Smallcap 250 Index Fund	Oct 22	1.01	877	18.46	45.22%	251	6.45
SBI Nifty50 Equal Weight Index Fund	Jan 24	1.02	1,010	11.15	2.73%	50	10.50
Sundaram Nifty 100 Equal Weight Fund	Jul 99	1.03	86	172.89	18.54%	100	6.88
Tata NIFTY 50 Index Fund	Feb 03	0.52	811	148.29	19.79%	50	39.11
Tata Nifty Auto Index Fund	Apr 24	1.09	67	11.34	NA	15	66.32
Tata Nifty Financial Services Index Fund	Apr 24	1.09	39	10.96	NA	20	77.21
Tata Nifty Midcap 150 Momentum 30 Index Fund	Oct 22	1.02	406	18.33	88.16%	50	20.14
Tata Nifty MidSmall Healthcare Index Fund	Apr 24	1.09	47	10.51	NA	31	41.29
Tata Nifty Realty Index Fund	Apr 24	1.09	74	11.35	NA	10	78.19
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	Apr 24	1.09	101	11.10	NA	76	26.37
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	Apr 24	1.09	74	11.02	NA	75	31.15
Taurus Nifty 50 Index Fund	Jun 10	1.04	4	45.60	14.81%	50	38.13
UTI Nifty 50 Index Fund	Mar 00	0.38	18,345	163.28	13.25%	50	39.00
UTI Nifty 500 Value 50 Index Fund	May 23	1.03	381	20.04	65.20%	50	25.59
UTI Nifty Midcap 150 Quality 50 Index Fund	Apr 22	0.90	229	14.21	30.31%	50	16.30
UTI Nifty Next 50 Index Fund	Jun 18	0.79	4,360	25.42	23.55%	50	21.76
UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.92	6,971	23.87	43.78%	30	25.53
UTI NIFTY50 Equal Weight Index Fund	Jun 23	1.03	81	13.79	19.91%	50	10.56

Index Fund based on Nifty

## Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th June 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
Axis BSE Sensex Index Fund	Feb 24	0.80	44	10.85	-22.86%	30	45.67
HDFC BSE 500 Index Fund	Apr 23	0.97	157	15.07	166.22%	500	22.85
HDFC Index Fund-BSE Sensex	Jul 02	0.36	7,365	725.56	11.25%	30	45.78
ICICI Pru BSE Sensex Index Fund	Sep 17	0.29	1,624	25.58	12.29%	30	45.78
Kotak BSE Housing Index Fund	Aug 23	0.72	17	14.67	89.95%	24	26.89
LIC MF BSE Sensex Index Fund	Nov 02	1.08	83	147.77	6.62%	30	45.65
Motilal Oswal BSE Enhanced Value Index Fund	Aug 22	1.03	687	25.09	100.55%	30	43.78
Motilal Oswal BSE Financials ex Bank 30 Index Fund	Jul 22	1.01	14	14.78	23.24%	30	42.42
Motilal Oswal BSE Low Volatility Index Fund	Mar 22	1.03	76	16.38	3.11%	30	19.68
Motilal Oswal BSE Quality Index Fund	Aug 22	1.03	19	17.38	42.88%	30	31.44
Navi BSE Sensex Index Fund	Sep 23	0.90	10	12.02	22.04%	30	45.69
Nippon India Index Fund-BSE Sensex Plan	Sep 10	0.58	712	39.90	11.99%	30	45.78
SBI BSE Sensex Index Fund	May 23	0.44	192	12.78	23.74%	30	45.82
Tata BSE Sensex Index Fund	Feb 03	0.58	355	197.22	8.77%	30	45.87
UTI BSE Housing Index Fund	Jun 23	1.02	27	15.76	47.26%	24	26.51
UTI BSE Low Volatility Index Fund	Mar 22	0.91	431	16.55	22.91%	30	19.66
UTI BSE Sensex Index Fund	Jan 22	0.30	179	13.98	6.97%	30	45.75
<b>Maximum</b>		<b>1.09</b>	<b>18,345</b>		<b>259.18%</b>	<b>751</b>	<b>81.89</b>
<b>Average</b>		<b>0.85</b>	<b>997</b>		<b>43.42%</b>	<b>78</b>	<b>32.55</b>
<b>Minimum</b>		<b>0.26</b>	<b>4</b>		<b>-22.86%</b>	<b>10</b>	<b>5.26</b>

## Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th June 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	1.84	7,842	1,451.67	6.31%	104	77%	23%	28.92
Axis Equity Hybrid Fund	Aug 18	2.14	1,643	19.20	3.62%	80	76%	24%	27.42
Bandhan Hybrid Equity Fund	Dec 16	2.37	728	23.00	5.38%	68	76%	24%	24.71
Bank of India Mid & Small Cap Equity & Debt Fund	Jul 16	2.37	841	37.59	26.37%	75	79%	21%	16.96
Baroda BNP Paribas Aggressive Hybrid Fund	Apr 17	2.13	1,100	26.90	10.31%	60	70%	30%	29.62
Canara Robeco Equity Hybrid Fund	Feb 93	1.71	10,619	337.03	7.37%	78	75%	25%	27.35
DSP Equity & Bond Fund	May 99	1.76	9,699	326.11	10.14%	67	72%	28%	34.27
Edelweiss Aggressive Hybrid Fund	Aug 09	1.89	1,860	58.96	29.16%	88	73%	27%	21.96
Franklin India Equity Hybrid Fund	Dec 99	2.11	1,901	255.68	10.94%	62	69%	31%	26.51
Groww Aggressive Hybrid Fund	Dec 18	2.30	44	20.58	8.09%	36	76%	24%	42.79
HDFC Hybrid Equity Fund	Apr 05	1.68	24,091	112.51	6.14%	62	70%	30%	33.09
HSBC Aggressive Hybrid Fund	Feb 11	1.85	5,717	53.71	11.07%	92	77%	23%	24.10
ICICI Prudential Equity & Debt Fund	Nov 99	1.60	37,037	358.71	10.55%	118	70%	30%	30.96
Invesco India Aggressive Hybrid Fund	Jun 18	2.41	489	21.28	14.68%	58	73%	27%	34.54
JM Aggressive Hybrid Fund	Apr 95	2.35	384	122.60	72.28%	52	74%	26%	25.53
Kotak Equity Hybrid Fund	Nov 14	1.78	6,045	58.61	17.13%	71	74%	26%	32.40
LIC MF Aggressive Hybrid Fund	Jan 91	2.47	543	187.66	8.02%	59	77%	23%	34.68
Mahindra Manulife Aggressive Hybrid Fund	Jul 19	2.09	1,276	25.35	19.16%	66	77%	23%	28.27
Mirae Asset Aggressive Hybrid Fund	Jul 15	1.71	8,963	30.12	6.69%	111	75%	25%	25.99
Navi Aggressive Hybrid Fund	Apr 18	2.25	109	19.45	6.96%	55	72%	28%	21.86
Nippon India Equity Hybrid Fund	Jun 05	1.98	3,725	98.75	8.43%	90	72%	28%	22.26
PGIM India Hybrid Equity Fund	Feb 04	2.34	218	122.41	4.39%	51	69%	31%	38.37
Quant Absolute Fund	Mar 01	2.01	2,216	431.23	18.59%	19	75%	25%	50.77
SBI Equity Hybrid Fund	Jan 96	1.40	71,495	272.77	6.40%	56	75%	25%	35.68
Shriram Aggressive Hybrid Fund	Dec 13	2.30	49	32.14	7.15%	44	67%	33%	35.32
Sundaram Aggressive Hybrid Fund	Jan 00	1.84	4,979	153.76	12.24%	89	73%	27%	26.77
Tata Hybrid Equity Fund	Oct 95	1.93	3,917	423.84	6.21%	61	75%	25%	34.64
Union Aggressive Hybrid Fund	Dec 20	2.42	623	17.12	5.31%	65	77%	23%	27.38
UTI Aggressive Hybrid Fund	Jan 95	1.89	5,852	380.04	10.28%	76	69%	31%	35.24
<b>Maximum</b>		<b>2.47</b>	<b>71,495</b>		<b>72.28%</b>	<b>118</b>	<b>79%</b>	<b>33%</b>	<b>50.77</b>
<b>Average</b>		<b>2.03</b>	<b>7,380</b>		<b>12.74%</b>	<b>69</b>	<b>74%</b>	<b>26%</b>	<b>30.29</b>
<b>Minimum</b>		<b>1.40</b>	<b>44</b>		<b>3.62%</b>	<b>19</b>	<b>67%</b>	<b>21%</b>	<b>16.96</b>



## Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 28th June 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	1.79	7,266	98.03	2.89%	122	60%	25%	15%	23.94
Axis Balanced Advantage Fund	Aug 17	2.03	2,322	19.49	10.45%	103	66%	29%	5%	34.19
Bajaj Finserv Balanced Advantage Fund	Dec 23	2.11	1,185	11.06	15.89%	52	57%	23%	20%	31.68
Bandhan Balanced Advantage Fund	Oct 14	1.94	2,264	22.74	1.81%	81	41%	21%	38%	32.37
Bank of India Balanced Advantage Fund	Mar 14	2.46	133	24.89	9.66%	63	78%	22%	NA	26.80
Baroda BNP Paribas Balanced Advantage Fund	Nov 18	1.88	3,967	22.77	4.85%	86	57%	33%	11%	25.55
DSP Dynamic Asset Allocation Fund	Feb 14	1.94	3,185	25.50	3.55%	103	40%	34%	26%	33.99
Edelweiss Balanced Advantage Fund	Aug 09	1.59	11,721	48.74	9.15%	105	76%	20%	4%	19.23
Franklin India Balanced Advantage Fund	Sep 22	2.00	2,075	13.53	18.86%	57	48%	34%	18%	20.21
HDFC Balanced Advantage Fund	Sep 00	1.36	89,903	493.49	12.55%	182	51%	35%	14%	34.43
Helios Balanced Advantage Fund	Mar 24	2.37	200	10.90	44.20%	54	59%	14%	28%	32.15
HSBC Balanced Advantage Fund	Feb 11	2.11	1,445	40.88	3.44%	71	49%	32%	19%	24.70
ICICI Prudential Balanced Advantage Fund	Dec 06	1.47	58,562	67.37	4.25%	130	50%	31%	18%	26.94
Invesco India Balanced Advantage Fund	Oct 07	2.20	770	50.62	7.22%	45	56%	33%	10%	26.92
ITI Balanced Advantage Fund	Dec 19	2.36	370	13.73	8.80%	46	54%	39%	7%	24.16
Kotak Balanced Advantage Fund	Aug 18	1.65	16,345	19.16	3.97%	106	55%	30%	15%	34.47
LIC MF Balanced Advantage Fund	Nov 21	2.21	882	12.80	-1.11%	55	48%	29%	23%	50.48
Mahindra Manulife Balanced Advantage Fund	Dec 21	2.26	776	13.83	10.47%	58	58%	32%	10%	30.81
Mirae Asset Balanced Advantage Fund	Aug 22	2.08	1,655	13.16	7.88%	110	48%	34%	17%	30.83
Motilal Oswal Balanced Advantage Fund	Sep 16	2.17	1,227	20.89	-0.72%	27	63%	18%	19%	44.75
Nippon India Balanced Advantage Fund	Nov 04	1.75	8,286	165.68	7.34%	105	55%	31%	15%	26.72
NJ Balanced Advantage Fund	Oct 21	1.88	3,979	13.52	0.35%	98	53%	16%	31%	20.87
Parag Parikh Dynamic Asset Allocation Fund	Feb 24	0.61	743	10.46	114.81%	48	16%	59%	25%	50.27
PGIM India Balanced Advantage Fund	Feb 21	2.14	1,136	14.53	-1.67%	71	69%	31%	NA	36.11
Quant Dynamic Asset Allocation Fund	Apr 23	2.13	1,197	16.61	34.31%	19	84%	16%	NA	40.88
Samco Dynamic Asset Allocation Fund	Dec 23	2.32	595	10.77	1.77%	66	92%	6%	3%	27.68
SBI Balanced Advantage Fund	Aug 21	1.59	31,177	14.43	8.17%	87	30%	32%	37%	31.16
Shriram Balanced Advantage Fund	Jul 19	2.30	52	17.60	12.99%	46	59%	33%	7%	22.14
Sundaram Balanced Advantage Fund	Dec 10	2.05	1,544	33.42	1.21%	66	63%	26%	11%	33.94
Tata Balanced Advantage Fund	Jan 19	1.69	9,465	19.77	5.83%	94	47%	33%	20%	21.12
Union Balanced Advantage Fund	Dec 17	2.10	1,635	19.38	1.63%	92	66%	29%	5%	30.34
UTI Balanced Advantage Fund	Aug 23	1.89	2,961	11.69	7.72%	72	52%	32%	16%	31.09
WhiteOak Capital Balanced Advantage Fund	Feb 23	2.16	1,045	13.02	14.67%	98	54%	33%	13%	33.66
<b>Maximum</b>		<b>2.46</b>	<b>89,903</b>		<b>114.81%</b>	<b>182</b>	<b>92%</b>	<b>59%</b>	<b>38%</b>	<b>50.48</b>
<b>Average</b>		<b>1.96</b>	<b>8,184</b>		<b>11.73%</b>	<b>79</b>	<b>56%</b>	<b>29%</b>	<b>17%</b>	<b>30.74</b>
<b>Minimum</b>		<b>0.61</b>	<b>52</b>		<b>-1.67%</b>	<b>19</b>	<b>16%</b>	<b>6%</b>	<b>3%</b>	<b>19.23</b>

## Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 28th June 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	1.11	546	20.38	2.95%	123	18%	29%	53%	35.15
Axis Equity Saver Fund	Aug 15	2.28	938	20.87	4.01%	101	40%	31%	29%	37.34
Bandhan Equity Savings Fund	Jun 08	1.37	128	29.33	20.64%	60	21%	28%	50%	23.35
Baroda BNP Paribas Equity Savings Fund	Jul 19	2.50	238	15.51	0.59%	62	33%	33%	35%	28.01
DSP Equity Savings Fund	Mar 16	1.40	1,347	20.05	39.66%	91	34%	31%	35%	36.68
Edelweiss Equity Savings Fund	Oct 14	1.49	442	23.12	18.63%	99	25%	35%	40%	29.17
Franklin India Equity Savings Fund	Aug 18	1.12	625	15.32	27.46%	65	17%	34%	49%	30.93
HDFC Equity Savings Fund	Sep 04	1.92	4,620	62.16	15.66%	81	32%	34%	34%	30.62
HSBC Equity Savings Fund	Oct 11	1.51	344	31.43	49.53%	60	39%	29%	32%	34.11
ICICI Prudential Equity Savings Fund	Dec 14	0.97	10,622	20.77	9.92%	58	17%	26%	58%	27.70
Invesco India Equity Savings Fund	Mar 19	2.31	208	15.98	33.04%	54	36%	34%	29%	35.02
Kotak Equity Savings Fund	Oct 14	1.81	6,077	24.52	26.25%	104	34%	34%	32%	22.24
LIC MF Equity Savings Fund	Mar 11	2.00	18	25.61	20.63%	47	38%	30%	32%	20.17
Mahindra Manulife Equity Savings Fund	Feb 17	2.39	502	19.50	8.06%	66	35%	32%	33%	26.75
Mirae Asset Equity Savings Fund	Dec 18	1.31	1,127	18.67	21.15%	116	38%	29%	33%	25.94
Nippon India Equity Savings Fund	May 15	1.65	482	15.20	18.27%	53	24%	31%	46%	34.51
PGIM India Equity Savings Fund	Feb 04	1.31	93	46.28	2.74%	48	17%	31%	52%	44.52
SBI Equity Savings Fund	May 15	1.19	4,877	22.45	7.34%	136	31%	34%	34%	23.09
Sundaram Equity Savings Fund	May 02	2.16	841	65.41	8.78%	71	42%	18%	40%	27.50
Tata Equity Savings Fund	Apr 00	1.11	156	51.64	13.38%	29	21%	34%	46%	27.88
Union Equity Savings Fund	Aug 18	1.99	131	16.04	12.82%	91	41%	28%	31%	29.52
UTI Equity Savings Fund	Aug 18	1.51	382	17.16	12.17%	42	24%	32%	44%	44.32
<b>Maximum</b>		<b>2.50</b>	<b>10,622</b>		<b>49.53%</b>	<b>136</b>	<b>42%</b>	<b>35%</b>	<b>58%</b>	<b>44.52</b>
<b>Average</b>		<b>1.66</b>	<b>1,579</b>		<b>16.99%</b>	<b>75</b>	<b>30%</b>	<b>31%</b>	<b>39%</b>	<b>30.66</b>
<b>Minimum</b>		<b>0.97</b>	<b>18</b>		<b>0.59%</b>	<b>29</b>	<b>17%</b>	<b>18%</b>	<b>29%</b>	<b>20.17</b>

## Conservative Hybrid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 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 04	1.92	1,393	61.26	-0.49%	23%	77%	73.86	3.54	5.67
Axis Regular Saver Fund	Jul 10	2.18	334	28.02	-2.37%	24%	76%	64.72	11.72	11.61
Bandhan Conservative Hybrid Fund	Feb 10	2.02	117	30.21	-2.02%	27%	73%	73.01	0.32	4.51
Bank of India Conservative Hybrid Fund	Mar 09	2.22	74	33.04	3.68%	22%	78%	77.44	0.23	4.21
Baroda BNP Paribas Conservative Hybrid Fund	Sep 04	2.06	664	41.99	11.96%	22%	78%	67.03	10.56	3.33
Canara Robeco Conservative Hybrid Fund	Mar 96	1.82	984	89.98	-0.76%	22%	78%	77.50	0.29	6.24
DSP Regular Savings Fund	Jun 04	1.14	173	53.68	-0.62%	21%	79%	78.58	0.30	3.54
Franklin India Debt Hybrid Fund	Sep 00	1.40	237	84.06	9.66%	24%	76%	68.77	6.88	3.08
HDFC Hybrid Debt Fund	Dec 03	1.77	3,232	76.97	4.17%	25%	75%	67.08	8.04	6.16
HSBC Conservative Hybrid Fund	Feb 04	2.17	122	57.01	13.84%	22%	78%	77.48	0.27	10.12
ICICI Prudential Regular Savings Fund	Mar 04	1.67	3,335	69.32	-2.42%	23%	77%	46.11	30.46	4.64
Kotak Debt Hybrid Fund	Dec 03	1.70	2,548	54.72	9.33%	25%	75%	71.99	3.06	18.62
LIC MF Conservative Hybrid Fund	Apr 98	2.25	51	76.97	-0.72%	22%	78%	77.43	0.32	5.46
Navi Conservative Hybrid Fund	Jul 10	2.00	35	25.63	7.52%	19%	81%	76.02	5.11	0.48
Nippon India Hybrid Bond Fund	Jan 04	1.89	822	53.23	5.14%	13%	87%	29.14	57.79	1.87
Parag Parikh Conservative Hybrid Fund	May 21	0.63	2,033	13.76	7.66%	24%	76%	75.92	0.22	3.91
SBI Conservative Hybrid Fund	Mar 01	1.11	9,996	67.76	3.67%	25%	75%	53.89	21.32	11.01
Sundaram Conservative Hybrid Fund	Mar 10	2.14	27	28.00	-13.04%	26%	74%	73.51	0.30	13.01
UTI Conservative Hybrid Fund	Dec 03	1.80	1,617	64.16	2.44%	25%	75%	72.91	2.41	9.88
<b>Maximum</b>		<b>2.25</b>	<b>9,996</b>		<b>13.84%</b>	<b>27%</b>	<b>87%</b>	<b>78.58</b>	<b>57.79</b>	<b>18.62</b>
<b>Average</b>		<b>1.78</b>	<b>1,463</b>		<b>2.98%</b>	<b>23%</b>	<b>77%</b>	<b>68.55</b>	<b>8.59</b>	<b>6.70</b>
<b>Minimum</b>		<b>0.63</b>	<b>27</b>		<b>-13.04%</b>	<b>13%</b>	<b>73%</b>	<b>29.14</b>	<b>0.22</b>	<b>0.48</b>

## Overnight Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 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	7,918	1,307.19	47.80%	100.00	0.00	0.00	1
Axis Overnight Fund	Mar 19	0.11	7,225	1,283.15	47.05%	100.00	0.00	0.00	1
Bajaj Finserv Overnight Fund	Jul 23	0.13	220	1,066.37	14.82%	100.00	0.00	0.00	1
Bandhan Overnight Fund	Jan 19	0.15	1,197	1,289.72	8.94%	100.00	0.00	0.00	1
Bank of India Overnight Fund	Jan 20	0.10	110	1,230.49	253.89%	100.00	0.00	0.00	1
Baroda BNP Paribas Overnight Fund	Apr 19	0.17	649	1,273.54	131.29%	100.00	0.00	0.00	1
Canara Robeco Overnight Fund	Jul 19	0.11	179	1,256.60	15.50%	100.00	0.00	0.00	1
DSP Overnight Fund	Jan 19	0.14	1,714	1,297.27	39.36%	100.00	0.00	0.00	1
Edelweiss Overnight Fund	Jul 19	0.15	345	1,256.19	63.76%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.15	497	1,265.51	71.52%	100.00	0.00	0.00	1
Groww Overnight Fund	Jul 19	0.18	32	1,249.47	11.19%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 02	0.19	10,730	3,578.08	58.87%	100.00	0.00	0.00	1
Helios Overnight Fund	Oct 23	0.15	109	1,045.61	-3.38%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.16	2,104	1,264.26	12.93%	100.00	0.00	0.00	1
ICICI Prudential Overnight Fund	Nov 18	0.18	9,179	1,304.72	30.56%	100.00	0.00	0.00	1
Invesco India Overnight Fund	Jan 20	0.12	375	1,226.14	77.98%	100.00	0.00	0.00	1
ITI Overnight Fund	Oct 19	0.18	101	1,230.08	-49.60%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	0.15	305	1,231.54	-3.07%	100.00	0.00	0.00	1
Kotak Overnight Fund	Jan 19	0.16	5,778	1,291.12	32.23%	100.00	0.00	0.00	1
LIC MF Overnight Fund	Jul 19	0.20	970	1,252.87	62.61%	100.00	0.00	0.00	1
Mahindra Manulife Overnight Fund	Jul 19	0.19	356	1,252.99	379.11%	100.00	0.00	0.00	1
Mirae Asset Overnight Fund	Oct 19	0.16	582	1,241.86	-2.07%	100.00	0.00	0.00	1
Navi Overnight Fund	Jul 23	0.25	12	10.59	27.90%	100.00	0.00	0.00	1
Nippon India Overnight Fund	Dec 18	0.17	7,559	129.95	54.16%	100.00	0.00	0.00	1
NJ Overnight Fund	Aug 22	0.15	175	1,125.23	17.38%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.20	78	1,250.78	-14.07%	100.00	0.00	0.00	1
Quant Overnight Fund	Dec 22	0.22	243	11.11	53.31%	100.00	0.00	0.00	1
Samco Overnight Fund	Oct 22	0.33	52	1,111.52	1.47%	100.00	0.00	0.00	1
SBI Overnight Fund	Sep 02	0.15	16,097	3,909.74	12.31%	100.00	0.00	0.00	1
Shriram Overnight Fund	Aug 22	0.15	268	11.23	44.09%	100.00	0.00	0.00	1
Sundaram Overnight Fund	Mar 19	0.18	1,040	1,285.87	23.34%	100.00	0.00	0.00	1
Tata Overnight Fund	Mar 19	0.18	2,763	1,276.10	61.96%	100.00	0.00	0.00	1
TRUSTMF Overnight Fund	Jan 22	0.12	37	1,150.34	-58.03%	100.00	0.00	0.00	1
Union Overnight Fund	Mar 19	0.17	263	1,274.23	67.65%	100.00	0.00	0.00	1
UTI Overnight Fund	Dec 03	0.10	3,921	3,296.00	31.65%	100.00	0.00	0.00	1
<b>Maximum</b>		<b>0.33</b>	<b>16,097</b>		<b>379.11%</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1</b>
<b>Average</b>		<b>0.17</b>	<b>2,377</b>		<b>46.41%</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1</b>
<b>Minimum</b>		<b>0.10</b>	<b>12</b>		<b>-58.03%</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1</b>



## Liquid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 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	964	1,878.62	18.42%	99.80	0.00	0.20	48
Aditya Birla Sun Life Liquid Fund	Mar 04	0.34	42,805	392.44	43.81%	99.64	0.12	0.24	62
Axis Liquid Fund	Oct 09	0.34	23,260	2,710.93	4.92%	99.67	0.00	0.33	63
Bajaj Finserv Liquid Fund	Jul 23	0.27	2,406	1,070.79	1.33%	99.85	0.00	0.15	69
Bandhan Liquid Fund	Apr 04	0.25	13,478	2,944.27	29.05%	99.23	0.56	0.21	56
Bank of India Liquid Fund	Jul 08	0.13	1,443	2,802.93	9.12%	99.81	0.00	0.19	58
Baroda BNP Paribas Liquid Fund	Feb 09	0.31	7,899	2,802.37	47.16%	99.79	0.00	0.21	60
Canara Robeco Liquid Fund	Jul 08	0.20	3,547	2,930.90	60.32%	99.81	0.00	0.19	62
DSP Liquidity Fund	Nov 05	0.20	12,570	3,476.21	86.71%	99.77	0.00	0.23	69
Edelweiss Liquid Fund	Sep 08	0.24	5,034	3,114.65	-7.07%	99.73	0.00	0.27	52
Franklin India Liquid fund	Sep 05	0.19	2,072	3,663.59	9.09%	91.14	8.67	0.19	73
Groww Liquid Fund	Oct 11	0.20	198	2,354.52	0.83%	99.44	0.00	0.56	64
HDFC Liquid Fund	Oct 00	0.28	52,666	4,779.91	11.53%	99.06	0.65	0.29	55
HSBC Liquid Fund	Jun 04	0.22	15,172	2,428.30	16.78%	99.76	0.00	0.24	66
ICICI Prudential Liquid Fund	Nov 05	0.29	43,069	360.62	21.57%	99.31	0.45	0.24	63
Invesco India Liquid Fund	Nov 06	0.22	8,802	3,347.03	8.27%	99.80	0.00	0.20	66
ITI Liquid Fund	Apr 19	0.25	63	1,271.84	86.79%	99.80	0.00	0.20	35
JM Liquid Fund	Dec 97	0.26	1,868	66.52	17.45%	99.74	0.00	0.26	56
Kotak Liquid Fund	Nov 03	0.31	29,770	4,924.21	9.29%	99.75	0.00	0.25	62
LIC MF Liquid Fund	Mar 02	0.21	10,527	4,405.38	26.76%	99.75	0.00	0.25	61
Mahindra Manulife Liquid Fund	Jul 16	0.26	1,149	1,585.03	40.13%	96.56	3.31	0.13	58
Mirae Asset Cash Management Fund	Jan 09	0.20	10,729	2,554.24	56.13%	99.80	0.00	0.20	59
Motilal Oswal Liquid Fund	Dec 18	0.38	657	12.94	24.33%	99.80	0.00	0.20	44
Navi Liquid Fund	Feb 10	0.20	82	26.58	-28.72%	99.61	0.00	0.39	29
Nippon India Liquid Fund	Dec 03	0.34	28,790	5,945.70	14.01%	99.77	0.00	0.23	65
Parag Parikh Liquid Fund	May 18	0.26	2,168	1,356.02	5.76%	99.76	0.00	0.24	40
PGIM India Insta Cash Fund	Sep 07	0.29	399	317.03	31.24%	99.49	0.00	0.51	64
Quant Liquid Plan	Sep 05	0.52	2,628	38.59	30.38%	99.84	0.00	0.16	40
Quantum Liquid Fund	Apr 06	0.25	550	32.77	-9.46%	99.71	0.00	0.29	42
SBI Liquid Fund	Mar 07	0.31	60,476	3,810.45	14.22%	99.73	0.00	0.27	58
Sundaram Liquid Fund	Aug 04	0.27	5,481	2,149.62	51.00%	99.85	0.00	0.15	55
Tata Liquid Fund	Sep 04	0.32	20,766	3,835.95	18.92%	99.71	0.00	0.29	60
Trust MF Liquid Fund	Apr 21	0.25	195	1,185.30	-9.37%	99.65	0.00	0.35	50
Union Liquid Fund	Jun 11	0.17	2,815	2,343.39	36.59%	99.81	0.00	0.19	62
UTI Liquid Cash Plan	Dec 03	0.27	24,127	3,995.49	28.77%	99.75	0.00	0.25	56
WOC Liquid Fund	Jan 19	0.29	255	1,311.46	3.26%	99.76	0.00	0.24	53
<b>Maximum</b>		<b>0.52</b>	<b>60,476</b>		<b>86.79%</b>	<b>99.85</b>	<b>8.67</b>	<b>0.56</b>	<b>73</b>
<b>Average</b>		<b>0.27</b>	<b>12,191</b>		<b>22.48%</b>	<b>99.37</b>	<b>0.38</b>	<b>0.25</b>	<b>57</b>
<b>Minimum</b>		<b>0.13</b>	<b>63</b>		<b>-28.72%</b>	<b>91.14</b>	<b>0.00</b>	<b>0.13</b>	<b>29</b>

## Ultra Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 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	13,145	507.63	22.31%	75.34	24.37	0.29	190
Axis Ultra Short Term Fund	Sep 18	1.16	4,596	13.75	13.10%	79.59	20.17	0.24	196
Bandhan Ultra Short Term Fund	Jul 18	0.46	3,936	14.16	8.32%	96.95	2.79	0.26	172
Bank of India Ultra Short Duration Fund	Jul 08	1.19	161	2,955.38	5.35%	93.55	6.22	0.23	168
Baroda BNP Paribas Ultra Short Duration Fund	Jun 18	0.48	1,031	1,433.11	10.01%	95.87	3.87	0.26	173
Canara Robeco Ultra Short Term Fund	Jul 08	0.95	517	3,548.81	-7.73%	99.70	0.00	0.30	157
DSP Ultra Short Fund	Jul 06	1.02	2,676	3,175.01	20.14%	97.22	2.53	0.25	175
HDFC Ultra Short Term Fund	Sep 18	0.69	13,445	14.09	7.24%	94.15	5.60	0.25	179
HSBC Ultra Short Duration Fund	Jan 20	0.47	2,337	1,258.66	11.28%	99.74	0.00	0.26	193
ICICI Prudential Ultra Short Term Fund	May 11	0.82	12,286	25.75	0.87%	87.00	12.73	0.27	179
Invesco India Ultra Short Term Fund	Dec 10	0.89	692	2,510.54	12.58%	85.27	14.43	0.30	174
ITI Ultra Short Duration Fund	May 21	0.95	181	1,158.12	22.91%	99.77	0.00	0.23	131
Kotak Savings Fund	Aug 04	0.80	14,379	39.94	16.22%	90.45	9.33	0.22	219
LIC MF Ultra Short Duration Fund	Nov 19	0.95	282	1,234.77	17.73%	99.78	0.00	0.22	148
Mahindra Manulife Ultra Short Duration Fund	Oct 19	0.71	232	1,280.82	18.75%	76.44	23.34	0.22	195
Mirae Asset Ultra Short Duration Fund	Oct 20	0.49	1,428	1,213.91	42.33%	89.60	10.30	0.10	196
Motilal Oswal Ultra Short Term Fund	Sep 13	1.06	215	15.56	30.08%	99.80	0.00	0.20	139
Nippon India Ultra Short Duration Fund	Dec 01	1.13	6,040	3,753.24	39.41%	83.22	16.54	0.24	215
PGIM India Ultra Short Duration Fund	Jul 08	0.90	246	31.84	-1.26%	92.17	7.33	0.50	168
SBI Magnum Ultra Short Duration Fund	May 99	0.54	11,568	5,556.32	28.29%	99.75	0.00	0.25	179
Sundaram Ultra Short Duration Fund	Dec 07	1.46	1,681	2,520.41	-2.23%	92.28	7.44	0.28	215

## Ultra Short Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 28th June 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)
Tata Ultra Short Term Fund	Jan 19	1.16	2,062	13.22	4.23%	90.08	9.69	0.23	205
UTI Ultra Short Term Fund	Aug 03	0.96	2,240	3,950.77	7.01%	73.21	26.56	0.23	184
WOC Ultra Short Term Fund	Jun 19	1.03	273	1,272.59	-1.57%	93.55	6.21	0.24	146
<b>Maximum</b>		<b>1.46</b>	<b>14,379</b>		<b>42.33%</b>	<b>99.80</b>	<b>26.56</b>	<b>0.50</b>	<b>219</b>
<b>Average</b>		<b>0.87</b>	<b>3,985</b>		<b>13.56%</b>	<b>91.02</b>	<b>8.73</b>	<b>0.25</b>	<b>179</b>
<b>Minimum</b>		<b>0.46</b>	<b>161</b>		<b>-7.73%</b>	<b>73.21</b>	<b>0.00</b>	<b>0.10</b>	<b>131</b>

## Low Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 28th June 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	1.22	10,807	610.87	0.55%	88.16	11.56	0.28	515
Axis Treasury Advantage Fund	Oct 09	0.63	5,176	2,863.60	1.47%	87.25	12.51	0.24	409
Bandhan Low Duration Fund	Jan 06	0.59	5,450	35.80	7.35%	96.70	3.02	0.28	353
Baroda BNP Paribas Low Duration Fund	Oct 05	1.09	207	37.31	6.30%	87.73	12.04	0.23	353
Canara Robeco Savings Fund	Mar 05	0.58	868	39.11	4.62%	99.69	0.00	0.31	369
DSP Low Duration Fund	Mar 15	0.62	4,467	18.40	6.24%	99.80	0.00	0.20	372
HDFC Low Duration Fund	Nov 99	1.06	18,702	53.58	30.25%	89.24	10.54	0.22	683
HSBC Low Duration Fund	Dec 10	0.64	433	26.28	-1.42%	83.87	15.82	0.31	486
ICICI Prudential Savings Fund	Sep 02	0.53	20,524	502.60	25.90%	87.52	12.22	0.26	752
Invesco India Low Duration Fund	Jan 07	0.60	1,262	3,509.43	8.91%	87.82	11.85	0.33	372
JM Low Duration Fund	Sep 06	0.71	240	34.39	1.53%	83.24	16.57	0.19	372
Kotak Low Duration Fund	Mar 08	1.17	10,272	3,104.59	29.01%	90.52	9.25	0.23	642
LIC MF Low Duration Fund	Jun 03	0.96	1,128	36.79	-9.96%	92.66	7.08	0.26	350
Mahindra Manulife Low Duration Fund	Feb 17	1.09	482	1,520.28	-3.45%	63.48	36.26	0.26	521
Mirae Asset Low Duration Fund	Mar 08	0.85	1,071	2,097.20	116.82%	94.52	5.33	0.15	363
Nippon India Low Duration Fund	Mar 07	0.95	6,215	3,472.17	-0.10%	88.59	11.14	0.27	395
SBI Magnum Low Duration Fund	Jul 07	1.02	9,803	3,245.15	0.19%	90.76	8.97	0.27	591
Sundaram Low Duration Fund	Sep 04	1.11	377	3,214.10	-4.17%	83.54	16.17	0.29	442
Tata Treasury Advantage Fund	Sep 05	0.57	2,167	3,646.58	-4.84%	99.68	0.00	0.32	356
UTI Low Duration Fund	Apr 07	0.44	2,429	3,280.66	-9.12%	93.89	5.76	0.35	350
<b>Maximum</b>		<b>1.22</b>	<b>20,524</b>		<b>116.82%</b>	<b>99.80</b>	<b>36.26</b>	<b>0.35</b>	<b>752</b>
<b>Average</b>		<b>0.82</b>	<b>5,104</b>		<b>10.30%</b>	<b>89.43</b>	<b>10.30</b>	<b>0.26</b>	<b>452</b>
<b>Minimum</b>		<b>0.44</b>	<b>207</b>		<b>-9.96%</b>	<b>63.48</b>	<b>0.00</b>	<b>0.15</b>	<b>350</b>

## Money Market Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 28th June 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	24,510	342.98	33.39%	99.83	0.00	0.17	219
Axis Money Market Fund	Aug 19	0.31	10,633	1,325.99	46.21%	99.84	0.00	0.16	215
Bajaj Finserv Money Market Fund	Jul 23	0.77	2,131	1,068.42	7.86%	99.81	0.00	0.19	232
Bandhan Money Manager Fund	Feb 03	0.94	5,097	37.43	16.20%	99.84	0.00	0.16	223
Baroda BNP Paribas Money Market Fund	Jun 19	0.42	174	1,280.00	301.48%	99.79	0.00	0.21	104
DSP Savings Fund	Sep 99	0.48	4,773	48.98	29.01%	99.77	0.00	0.23	223
Edelweiss Money Market Fund	Jun 08	0.90	479	26.51	19.64%	99.80	0.00	0.20	248
Franklin India Money Market Fund	Feb 02	0.29	1,467	46.48	1.48%	99.76	0.00	0.24	248
HDFC Money Market Fund	Jan 00	0.39	23,661	5,300.24	29.49%	99.83	0.00	0.17	212
HSBC Money Market Fund	Aug 05	0.40	1,857	24.50	68.78%	99.84	0.00	0.16	181
ICICI Prudential Money Market Fund	Mar 06	0.31	21,653	351.66	39.61%	99.83	0.00	0.17	236
Invesco India Money Market Fund	Aug 09	0.47	4,010	2,830.91	10.31%	99.82	0.00	0.18	254
Kotak Money Market Fund	Jul 03	0.35	21,765	4,163.59	37.16%	99.81	0.00	0.19	212
LIC MF Money Market Fund	Aug 22	1.02	25	1,117.43	17.53%	99.20	0.00	0.80	15
Mirae Asset Money Market Fund	Aug 21	0.57	142	1,168.90	33.67%	99.84	0.00	0.16	234
Nippon India Money Market Fund	Jun 05	0.36	16,110	3,846.63	31.99%	99.80	0.00	0.20	230
PGIM India Money Market Fund	Mar 20	0.53	232	1,233.73	6.32%	99.67	0.00	0.33	253
SBI Savings Fund	Jul 04	0.76	28,371	38.56	55.67%	99.83	0.00	0.17	215
Sundaram Money Market Fund	Sep 18	0.35	265	13.91	95.01%	99.87	0.00	0.13	230
Tata Money Market Fund	May 03	0.40	21,693	4,376.88	54.78%	99.81	0.00	0.19	221
TRUSTMF Money Market Fund	Aug 22	0.31	93	1,133.36	-7.20%	99.50	0.00	0.50	141

## Money Market Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 28th June 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	1.01	175	1,151.47	-13.60%	99.73	0.00	0.27	205
UTI Money Market Fund	Jul 09	0.27	14,308	2,856.65	22.50%	99.78	0.00	0.22	211
<b>Maximum</b>		<b>1.02</b>	<b>28,371</b>		<b>301.48%</b>	<b>99.87</b>	<b>0.00</b>	<b>0.80</b>	<b>254</b>
<b>Average</b>		<b>0.52</b>	<b>8,853</b>		<b>40.75%</b>	<b>99.77</b>	<b>0.00</b>	<b>0.23</b>	<b>207</b>
<b>Minimum</b>		<b>0.27</b>	<b>25</b>		<b>-13.60%</b>	<b>99.20</b>	<b>0.00</b>	<b>0.13</b>	<b>15</b>

## Short Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 28th June 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	1.01	7,902	43.74	16.76%	85.71	14.07	0.22	3.82
Axis Short Term Fund	Jan 10	0.88	7,698	28.35	-1.27%	85.07	14.68	0.25	3.69
Bandhan Bond Fund - Short Term Plan	Dec 00	0.78	8,618	52.48	-1.07%	99.72	0.00	0.28	3.50
Bank of India Short Term Income Fund	Dec 08	1.05	76	24.33	-8.40%	99.70	0.00	0.30	3.63
Baroda BNP Paribas Short Duration Fund	Jun 10	1.05	213	26.89	-2.74%	95.05	4.65	0.30	2.99
Canara Robeco Short Duration Fund	Apr 11	1.02	374	23.51	-5.83%	99.62	0.00	0.38	3.17
DSP Short Term Fund	Sep 02	0.93	2,809	42.89	-6.22%	87.15	12.57	0.28	3.51
Groww Short Duration Fund	Sep 13	1.60	39	1,924.10	1.54%	98.46	0.00	1.54	2.85
HDFC Short Term Debt Fund	Jun 10	0.69	13,080	29.40	1.28%	87.11	12.61	0.28	3.99
HSBC Short Duration Fund	Dec 11	0.75	3,740	24.32	3.86%	99.75	0.00	0.25	3.33
ICICI Prudential Short Term Fund	Oct 01	1.07	18,228	55.36	8.02%	80.55	19.19	0.26	4.26
Invesco India Short Duration Fund	Mar 07	1.15	456	3,284.61	-3.09%	95.38	4.39	0.23	3.43
JM Short Duration Fund	Aug 22	1.09	129	11.11	1.12%	99.74	0.00	0.26	2.94
Kotak Bond Short Term Fund	May 02	1.11	15,045	48.02	8.82%	99.77	0.00	0.23	5.16
LIC MF Short Duration Fund	Feb 19	1.33	99	13.45	16.56%	99.62	0.00	0.38	3.33
Mahindra Manulife Short Term Fund	Feb 21	1.26	49	11.76	3.66%	76.35	23.42	0.23	4.19
Mirae Asset Short Duration Fund	Mar 18	1.13	337	14.50	0.32%	85.27	14.41	0.32	3.57
Nippon India Short Term Fund	Dec 02	0.94	5,434	48.42	-1.63%	85.38	14.31	0.31	3.53
SBI Short Term Debt Fund	Jul 07	0.84	12,702	29.52	-1.06%	89.32	10.41	0.27	4.09
Sundaram Short Duration Fund	May 03	0.85	187	40.73	-21.74%	95.98	3.74	0.28	3.97
Tata Short Term Bond Fund	Aug 02	1.18	2,209	44.28	-4.89%	99.48	0.00	0.52	3.60
TRUSTMF Short Duration Fund	Aug 21	0.73	114	1,151.57	11.58%	99.78	0.00	0.22	3.51
UTI Short Duration Fund	Sep 07	0.84	2,566	29.22	-4.57%	93.72	6.04	0.24	2.76
<b>Maximum</b>		<b>1.60</b>	<b>18,228</b>		<b>16.76%</b>	<b>99.78</b>	<b>23.42</b>	<b>1.54</b>	<b>5.16</b>
<b>Average</b>		<b>1.01</b>	<b>4,439</b>		<b>0.48%</b>	<b>92.94</b>	<b>6.72</b>	<b>0.34</b>	<b>3.60</b>
<b>Minimum</b>		<b>0.69</b>	<b>39</b>		<b>-21.74%</b>	<b>76.35</b>	<b>0.00</b>	<b>0.22</b>	<b>2.76</b>

## Medium Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 28th June 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Medium Term Plan	Mar 09	1.58	1,861	35.07	-0.09%	65.15	26.95	7.90	4.96
Axis Strategic Bond Fund	Mar 12	1.03	1,939	25.63	-2.33%	58.49	34.02	7.49	6.10
Bandhan Bond Fund - Medium Term Plan	Jul 03	1.31	1,530	42.07	-6.92%	99.66	0.00	0.34	4.90
Baroda BNP Paribas Medium Duration Fund	Mar 14	0.97	28	17.45	1.44%	85.60	14.07	0.33	4.29
DSP Bond Fund	Apr 97	0.77	380	74.92	5.84%	99.77	0.00	0.23	4.01
HDFC Medium Term Debt Fund	Feb 02	1.28	4,139	51.75	-1.67%	66.53	31.75	1.72	5.28
HSBC Medium Duration Fund	Feb 15	1.10	807	18.74	-1.71%	78.00	21.77	0.23	5.57
ICICI Prudential Medium Term Bond Fund	Sep 04	1.40	6,113	41.03	-4.62%	50.60	49.13	0.27	4.79
Invesco India Medium Duration Fund	Jul 21	1.30	239	1,141.37	6.91%	90.38	9.30	0.32	5.39
Kotak Medium Term Fund	Mar 14	1.63	1,658	20.78	-4.12%	51.46	33.56	14.98	5.59
Nippon India Strategic Debt Fund	Jun 14	1.05	118	14.20	-1.34%	56.23	43.41	0.36	4.57
SBI Magnum Medium Duration Fund	Nov 03	1.21	5,989	47.03	-6.30%	51.48	40.49	8.03	6.13
Sundaram Medium Term Bond Fund	Dec 97	2.16	42	64.40	-4.38%	94.97	4.75	0.28	4.84
Union Medium Duration Fund	Sep 20	0.90	105	11.87	-4.12%	99.57	0.00	0.43	4.84
UTI Medium Term Fund	Mar 15	1.59	40	16.85	0.25%	64.81	34.83	0.36	5.01
<b>Maximum</b>		<b>2.16</b>	<b>6,113</b>		<b>6.91%</b>	<b>99.77</b>	<b>49.13</b>	<b>14.98</b>	<b>6.13</b>
<b>Average</b>		<b>1.29</b>	<b>1,666</b>		<b>-1.54%</b>	<b>74.18</b>	<b>22.94</b>	<b>2.88</b>	<b>5.08</b>
<b>Minimum</b>		<b>0.77</b>	<b>28</b>		<b>-6.92%</b>	<b>50.60</b>	<b>0.00</b>	<b>0.23</b>	<b>4.01</b>

## Medium to Long Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 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	1.09	1,911	115.91	6.53%	65.47	34.29	0.24	11.33
Bandhan Bond Fund - Income Plan	Jul 00	1.98	490	60.62	-1.11%	71.67	28.07	0.26	11.85
Canara Robeco Income Fund	Sep 02	1.88	116	51.71	-6.40%	88.20	11.52	0.28	14.30
HDFC Income Fund	Sep 00	1.39	805	53.63	4.46%	77.50	21.81	0.69	11.38
HSBC Medium to Long Duration Fund Fund	Dec 02	1.92	46	39.01	-0.65%	90.15	9.57	0.27	9.85
ICICI Prudential Bond Fund	Aug 08	1.03	2,959	36.78	0.75%	70.19	29.56	0.25	8.48
JM Medium to Long Duration Fund	Apr 95	1.07	24	56.98	6.90%	88.88	10.89	0.23	9.71
Kotak Bond Fund	Nov 99	1.65	1,977	71.03	9.21%	82.11	17.32	0.57	14.79
LIC MF Medium to Long Duration Bond Fund	Sep 99	1.22	169	66.26	-0.51%	91.52	8.20	0.28	8.17
Nippon India Income Fund	Jan 98	1.52	330	83.02	16.73%	88.74	11.06	0.21	10.61
SBI Magnum Income Fund	Nov 98	1.46	1,769	65.22	1.31%	59.25	6.70	34.05	13.19
UTI Medium to Long Duration Fund	Jun 98	1.62	301	67.55	0.58%	69.62	30.12	0.26	9.96
<b>Maximum</b>		<b>1.98</b>	<b>2,959</b>		<b>16.73%</b>	<b>91.52</b>	<b>34.29</b>	<b>34.05</b>	<b>14.79</b>
<b>Average</b>		<b>1.49</b>	<b>908</b>		<b>3.15%</b>	<b>78.61</b>	<b>18.26</b>	<b>3.13</b>	<b>11.14</b>
<b>Minimum</b>		<b>1.03</b>	<b>24</b>		<b>-6.40%</b>	<b>59.25</b>	<b>6.70</b>	<b>0.21</b>	<b>8.17</b>

## Dynamic Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 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	782	20.53	9.17%	54.49	33.62	11.89	6.82
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.23	1,709	42.41	-1.32%	90.22	9.52	0.27	13.04
Axis Dynamic Bond Fund	Apr 11	0.57	1,668	27.14	-2.36%	53.01	46.72	0.27	16.80
Bandhan Dynamic Bond Fund	Dec 08	1.61	2,368	31.89	1.31%	99.55	0.21	0.24	28.93
Baroda BNP Paribas Dynamic Bond Fund	Sep 04	1.69	150	42.34	6.26%	88.19	11.57	0.24	10.03
Canara Robeco Dynamic Bond Fund	May 09	1.75	113	27.49	2.78%	87.80	11.93	0.26	22.16
DSP Strategic Bond Fund	May 07	1.16	966	3,126.86	3.63%	88.05	11.72	0.23	29.62
Groww Dynamic Bond Fund	Dec 18	1.45	39	1,365.43	1.58%	69.36	28.31	2.33	5.43
HDFC Dynamic Debt Fund	Apr 97	1.55	686	82.96	2.62%	82.43	14.99	2.58	14.33
HSBC Dynamic Bond Fund	Aug 06	0.78	160	27.25	-3.25%	87.28	12.38	0.34	13.51
ICICI Prudential All Seasons Bond Fund	Jan 10	1.31	12,593	33.88	5.97%	46.55	22.98	30.47	5.84
ITI Dynamic Bond Fund	Jul 21	1.19	55	11.63	43.78%	96.80	2.90	0.29	9.65
JM Dynamic Bond Fund	Jun 03	0.97	42	38.09	4.16%	91.14	8.59	0.27	9.23
Kotak Dynamic Bond Fund	May 08	1.32	2,560	34.58	0.64%	69.20	14.93	15.85	21.42
Mahindra Manulife Dynamic Bond Fund	Aug 18	1.57	45	13.24	-29.35%	76.36	12.25	11.40	14.32
Mirae Asset Dynamic Bond Fund	Mar 17	1.09	149	14.98	-5.40%	48.25	51.38	0.37	2.62
Nippon India Dynamic Bond Fund	Nov 04	0.71	4,580	34.05	0.46%	97.15	2.60	0.25	5.93
PGIM India Dynamic Bond Fund	Jan 12	1.64	109	2,435.62	-6.80%	66.55	33.13	0.32	13.72
Quantum Dynamic Bond Fund	May 15	0.96	99	19.74	0.87%	86.43	13.32	0.24	11.33
SBI Dynamic Bond Fund	Jan 04	1.45	3,126	33.01	1.82%	85.30	14.45	0.24	18.70
Union Dynamic Bond Fund	Feb 12	1.50	112	21.59	-0.91%	76.95	22.83	0.22	14.12
UTI Dynamic Bond Fund	Jun 10	1.54	466	28.50	21.59%	70.28	29.46	0.26	7.08
<b>Maximum</b>		<b>1.75</b>	<b>12,593</b>		<b>43.78%</b>	<b>99.55</b>	<b>51.38</b>	<b>30.47</b>	<b>29.62</b>
<b>Average</b>		<b>1.25</b>	<b>1,481</b>		<b>2.60%</b>	<b>77.79</b>	<b>18.63</b>	<b>3.58</b>	<b>13.39</b>
<b>Minimum</b>		<b>0.52</b>	<b>39</b>		<b>-29.35%</b>	<b>46.55</b>	<b>0.21</b>	<b>0.22</b>	<b>2.62</b>

## Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 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	0.52	20,006	103.56	-5.35%	30.41	69.33	0.26	5.79
Axis Corporate Debt Fund	Jul 17	0.91	5,387	15.65	0.44%	26.95	72.81	0.24	4.85
Bandhan Corporate Bond Fund	Jan 16	0.65	13,586	17.66	-1.29%	27.80	71.92	0.29	3.99
Baroda BNP Paribas Corp Bond Fund	Nov 08	0.58	150	25.10	1.99%	20.53	79.22	0.24	5.36
Canara Robeco Corporate Bond Fund	Feb 14	1.03	142	20.16	-4.32%	23.11	76.53	0.35	4.83
DSP Corporate Bond Fund	Sep 18	0.52	2,643	14.70	0.97%	18.18	81.56	0.26	2.65
Franklin India Corporate Debt Fund	Jun 97	0.78	783	90.59	4.65%	6.52	90.03	3.44	2.86
HDFC Corporate Bond Fund	Jun 10	0.61	29,024	29.87	1.84%	24.41	75.34	0.24	5.60
HSBC Corporate Bond Fund	Mar 97	0.64	5,957	67.02	-2.35%	18.25	81.44	0.31	4.46
ICICI Prudential Corporate Bond Fund	Aug 09	0.57	26,685	27.42	1.73%	20.27	79.50	0.23	4.06
Invesco India Corporate Bond Fund	Aug 07	0.66	3,529	2,915.94	10.53%	26.51	73.30	0.19	4.79

## Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 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	12,723	3,458.13	9.83%	27.71	72.08	0.21	5.20
Mirae Asset Corp Bond Fund	Mar 21	0.67	44	11.73	-13.45%	14.25	85.39	0.36	4.78
Nippon India Corporate Bond Fund	Sep 00	0.70	3,247	54.90	15.19%	24.44	75.37	0.19	4.95
PGIM India Corp Bond Fund	Jan 03	1.03	97	39.72	-3.42%	23.08	74.50	2.42	4.21
SBI Corporate Bond Fund	Feb 19	0.79	20,286	14.23	6.75%	21.78	77.35	0.87	4.43
Sundaram Corporate Bond Fund	Dec 04	0.55	710	36.84	-6.57%	24.59	75.04	0.38	4.69
Tata Corporate Bond Fund	Dec 21	0.86	1,341	11.38	29.69%	18.27	68.51	13.22	5.50
TRUSTMF Corporate Bond Fund	Jan 23	0.65	64	1,099.33	-21.91%	23.96	75.54	0.50	4.32
Union Corporate Bond Fund	May 18	0.69	331	14.00	-24.93%	13.75	84.41	1.84	4.86
UTI Corporate Bond Fund	Aug 18	0.58	3,724	15.05	4.97%	25.63	74.15	0.22	4.66
<b>Maximum</b>		<b>1.03</b>	<b>29,024</b>		<b>29.69%</b>	<b>30.41</b>	<b>90.03</b>	<b>13.22</b>	<b>5.79</b>
<b>Average</b>		<b>0.70</b>	<b>7,165</b>		<b>0.24%</b>	<b>21.92</b>	<b>76.82</b>	<b>1.25</b>	<b>4.61</b>
<b>Minimum</b>		<b>0.52</b>	<b>44</b>		<b>-24.93%</b>	<b>6.52</b>	<b>68.51</b>	<b>0.19</b>	<b>2.65</b>

## Credit Risk Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.57	921	19.16	-6.41%	42.07	48.73	9.20	3.68
Axis Credit Risk Fund	Jul 14	1.57	448	19.67	-3.41%	36.53	52.11	11.36	2.84
Bandhan Credit Risk Fund	Mar 17	1.68	344	15.25	-4.38%	26.86	72.72	0.42	4.17
Bank of India Credit Risk Fund	Feb 15	1.53	127	11.53	-10.60%	41.81	57.85	0.34	0.53
Baroda BNP Paribas Credit Risk Fund	Jan 15	1.60	142	20.38	-7.23%	21.54	77.07	1.40	2.65
DSP Credit Risk Fund	May 03	1.14	193	40.38	-1.06%	34.86	64.83	0.31	3.31
HDFC Credit Risk Debt Fund	Mar 14	1.57	7,859	22.11	-3.77%	33.86	59.58	6.56	3.25
HSBC Credit Risk Fund	Oct 09	1.68	570	26.62	0.17%	36.12	63.62	0.25	2.98
ICICI Prudential Credit Risk Fund	Dec 10	1.45	6,763	29.07	-5.89%	24.67	52.42	22.91	2.63
Invesco India Credit Risk Fund	Sep 14	1.45	141	1,752.40	2.27%	46.47	53.24	0.29	3.65
Kotak Credit Risk Fund	May 10	1.71	795	27.32	-7.13%	24.76	56.98	18.27	2.99
Nippon India Credit Risk Fund	Jun 05	1.45	1,027	31.99	0.29%	36.97	44.83	18.21	2.19
SBI Credit Risk Fund	Jul 04	1.55	2,434	42.02	-2.88%	22.57	64.94	12.49	3.78
UTI Credit Risk Fund	Nov 12	1.63	388	15.72	-2.03%	25.76	73.94	0.30	2.99
<b>Maximum</b>		<b>1.71</b>	<b>7,859</b>		<b>2.27%</b>	<b>46.47</b>	<b>77.07</b>	<b>22.91</b>	<b>4.17</b>
<b>Average</b>		<b>1.54</b>	<b>1,582</b>		<b>-3.72%</b>	<b>32.49</b>	<b>60.20</b>	<b>7.31</b>	<b>2.97</b>
<b>Minimum</b>		<b>1.14</b>	<b>127</b>		<b>-10.60%</b>	<b>21.54</b>	<b>44.83</b>	<b>0.25</b>	<b>0.53</b>

## Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Banking & PSU Debt Fund	May 08	0.73	9,397	337.33	-6.59%	22.57	75.00	2.43	4.28
Axis Banking & PSU Debt Fund	Jun 12	0.63	13,686	2,425.49	-0.31%	13.22	86.52	0.27	3.61
Bajaj Finserv Banking and PSU Fund	Nov 23	0.89	101	10.48	0.52%	18.96	80.81	0.23	4.60
Bandhan Banking & PSU Debt Fund	Mar 13	0.63	14,109	22.70	-1.91%	21.81	77.92	0.27	2.99
Baroda BNP Paribas Banking and PSU Bond Fund	Dec 20	0.79	28	11.62	-3.78%	12.68	86.82	0.49	4.89
Canara Rob Banking and PSU Debt Fund	Aug 22	0.71	347	11.18	-14.54%	7.32	92.36	0.31	4.16
DSP Banking & PSU Debt Fund	Sep 13	0.56	2,427	22.16	2.19%	19.44	80.29	0.27	9.66
Edelweiss Banking and PSU Debt Fund	Sep 13	0.65	275	22.59	-5.69%	14.96	84.71	0.33	5.07
Franklin India Banking & PSU Debt Fund	Apr 14	0.52	618	20.67	-3.10%	10.72	83.97	5.30	3.28
HDFC Banking and PSU Debt Fund	Mar 14	0.79	6,013	21.17	-4.05%	16.20	83.54	0.26	4.74
HSBC Banking and PSU Debt Fund	Sep 07	0.61	4,682	22.38	0.69%	22.10	77.66	0.25	1.79
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.74	9,018	30.16	2.05%	19.89	79.87	0.24	4.97
Invesco India Banking & PSU Debt Fund	Dec 12	0.63	101	2,084.46	-17.81%	14.99	84.67	0.34	5.63
ITI Banking & PSU Debt Fund	Oct 20	0.70	30	12.06	0.77%	24.96	74.77	0.27	3.18
Kotak Banking & PSU Debt Fund	Dec 98	0.76	5,734	60.13	-4.30%	22.02	75.99	1.99	7.69
LIC MF Banking & PSU Debt Fund	May 07	0.78	1,408	32.00	3.35%	16.41	83.35	0.24	3.86
Mirae Asset Banking & PSU Debt Fund	Jul 20	0.82	59	11.94	-2.42%	18.82	80.77	0.41	4.97
Nippon India Banking & PSU Debt Fund	May 15	0.78	5,477	19.09	0.21%	21.19	78.56	0.25	5.20
SBI Banking & PSU Fund	Oct 09	0.80	3,884	2,866.74	-10.11%	25.01	64.42	10.57	10.14

## Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 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 Debt Fund	Dec 04	0.41	329	39.53	-5.14%	20.61	79.03	0.36	3.89
TRUSTMF Banking & PSU Debt Fund	Feb 21	0.71	214	1,170.83	-17.99%	12.10	87.45	0.45	2.83
UTI Banking & PSU Debt Fund	Feb 14	0.56	839	20.19	-11.35%	18.71	81.00	0.29	3.14
<b>Maximum</b>		<b>0.89</b>	<b>14,109</b>		<b>3.35%</b>	<b>25.01</b>	<b>92.36</b>	<b>10.57</b>	<b>10.14</b>
<b>Average</b>		<b>0.69</b>	<b>3,581</b>		<b>-4.51%</b>	<b>17.94</b>	<b>80.89</b>	<b>1.17</b>	<b>4.75</b>
<b>Minimum</b>		<b>0.41</b>	<b>28</b>		<b>-17.99%</b>	<b>7.32</b>	<b>64.42</b>	<b>0.23</b>	<b>1.79</b>

## Floater Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 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	0.46	12,400	321.27	8.69%	99.73	0.00	0.27	2.25
Axis Floater Fund	Jul 21	0.54	256	1,187.66	-8.28%	97.59	1.95	0.46	15.20
Bandhan Floating Rate Fund	Feb 21	0.79	260	11.83	21.89%	57.47	42.19	0.34	3.64
Baroda BNP Paribas Floater Fund	Apr 23	0.64	28	10.96	58.88%	99.74	0.00	0.26	6.75
DSP Floater Fund	Mar 21	0.51	876	12.10	-0.30%	89.51	10.14	0.35	8.58
Franklin India Floating Rate Fund	Apr 01	0.95	307	37.45	15.18%	99.74	0.00	0.26	6.08
HDFC Floating Rate Debt Fund	Oct 07	0.49	14,524	45.96	4.88%	86.36	13.36	0.28	4.10
ICICI Prudential Floating Interest Fund	Nov 05	1.22	9,558	391.90	-3.72%	80.21	19.47	0.32	6.65
Kotak Floating Rate Fund	May 19	0.62	3,794	1,386.43	-1.71%	89.93	9.71	0.36	4.78
Nippon India Floating Rate Fund	Sep 04	0.60	7,817	41.46	-1.58%	99.75	0.00	0.25	3.56
SBI Floating Rate Debt Fund	Oct 20	0.46	1,154	12.28	3.11%	99.56	0.00	0.44	3.69
Tata Floating Rate Fund	Jul 21	0.73	209	11.76	-4.88%	92.49	7.17	0.34	2.00
UTI Floater Fund	Oct 18	0.84	1,382	1,390.75	-7.13%	99.68	0.00	0.32	1.14
<b>Maximum</b>		<b>1.22</b>	<b>14,524</b>		<b>58.88%</b>	<b>99.75</b>	<b>42.19</b>	<b>0.46</b>	<b>15.20</b>
<b>Average</b>		<b>0.68</b>	<b>4,043</b>		<b>6.54%</b>	<b>91.67</b>	<b>8.00</b>	<b>0.33</b>	<b>5.26</b>
<b>Minimum</b>		<b>0.46</b>	<b>28</b>		<b>-8.28%</b>	<b>57.47</b>	<b>0.00</b>	<b>0.25</b>	<b>1.14</b>

## Gilt Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 28th June 2024		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Aditya Birla SL Government Securities Fund	Oct 99	1.12	1,673	75.46	22.19%	16.64
Axis Gilt Fund	Jan 12	0.78	406	23.50	42.00%	16.45
Bandhan Gov Sec. Fund-Innv Plan	Dec 08	1.09	2,034	32.99	22.45%	28.88
Baroda BNP Paribas Gilt Fund	Mar 02	0.45	1,453	38.91	14.03%	9.37
Canara Robeco Gilt Fund	Dec 99	1.25	110	70.20	5.17%	25.60
DSP Government Securities Fund	Sep 99	1.19	1,016	88.80	34.56%	32.69
Edelweiss Government Securities Fund	Feb 14	1.08	156	22.80	11.77%	15.87
Franklin India Government Securities Fund	Dec 01	1.12	141	54.18	-0.96%	5.26
HDFC Gilt Fund	Jul 01	0.89	2,373	50.98	6.42%	13.45
HSBC Gilt Fund	Mar 00	1.70	194	61.67	-4.19%	17.86
ICICI Prudential Gilt Fund	Aug 99	1.09	6,262	94.22	28.74%	7.37
Invesco India Gilt Fund	Feb 08	1.25	577	2,638.58	75.91%	20.11
Kotak Gilt Fund	Dec 98	1.48	3,254	89.85	10.99%	31.71
LIC MF Gilt Fund	Nov 99	1.48	69	55.57	46.91%	17.71
Nippon India Gilt Securities Fund	Aug 08	1.28	1,650	35.30	6.68%	17.45
PGIM India Gilt Fund	Oct 08	1.48	113	28.04	-7.74%	18.40
Quant Gilt Fund	Dec 22	1.41	93	11.02	18.70%	5.78
SBI Magnum Gilt Fund	Dec 00	0.94	8,720	61.06	10.60%	19.17
Tata Gilt Securities Fund	Sep 99	1.57	677	72.10	29.38%	7.59
Union Gilt Fund	Aug 22	1.20	140	11.35	4.60%	16.04
UTI Gilt Fund	Jan 02	0.93	641	58.00	-0.52%	8.25
<b>Maximum</b>		<b>1.70</b>	<b>8,720</b>		<b>75.91%</b>	<b>32.69</b>
<b>Average</b>		<b>1.18</b>	<b>1,512</b>		<b>17.99%</b>	<b>16.75</b>
<b>Minimum</b>		<b>0.45</b>	<b>69</b>		<b>-7.74%</b>	<b>5.26</b>

## Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	Expense Ratio %	As on 28th June 2024		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Bandhan G-Sec-Constant Maturity Plan	Mar 02	0.52	331	41.51	-2.99%	10.16
DSP 10Y G-Sec Fund	Sep 14	0.52	53	19.88	6.98%	9.66
ICICI Pru Constant Maturity Gilt Fund	Sep 14	0.39	2,308	22.38	-8.90%	9.58
SBI Magnum Constant Maturity Fund	Dec 00	0.64	1,634	58.05	-1.13%	9.74
UTI Gilt Fund with 10 year Constant Duration	Aug 22	0.70	162	11.49	-1.70%	9.70
<b>Maximum</b>		<b>0.70</b>	<b>2,308</b>		<b>6.98%</b>	<b>10.16</b>
<b>Average</b>		<b>0.55</b>	<b>898</b>		<b>-1.55%</b>	<b>9.77</b>
<b>Minimum</b>		<b>0.39</b>	<b>53</b>		<b>-8.90%</b>	<b>9.58</b>

## Note:-

\* For Gsec/ SOV- Government securities

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

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

\* For AA &amp; Equivalent - includes AA/AA+/AA- &amp; 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	29104	33.69	17.73	17.09	13.92	14.74	16.90	14.73
2	Axis Bluechip Fund - Gr	34520	28.79	11.58	14.27	13.21	N.A.	14.04	13.46
3	Bandhan Large Cap Fund - Regular Gr	1515	36.81	17.96	17.28	12.86	12.46	16.26	15.11
4	Bank of India Bluechip Fund - Gr	159	45.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2120	42.75	19.78	18.94	14.97	15.01	17.34	16.76
6	Canara Robeco Bluechip Equity Fund - Gr	13931	32.34	15.88	18.38	14.65	N.A.	17.26	16.74
7	DSP Top 100 Equity Fund Gr	4010	37.10	16.37	15.43	12.00	12.55	14.68	13.52
8	Edelweiss Large Cap Fund - Gr	975	34.01	18.07	17.57	14.57	14.54	16.95	15.79
9	Franklin India Bluechip Fund Gr	8161	31.06	13.65	15.65	12.62	13.08	15.34	13.28
10	Groww Large Cap Fund - Gr	127	37.70	17.39	14.40	12.87	N.A.	13.39	12.58
11	HDFC Top 100 Fund - Gr	35435	36.11	20.78	16.47	13.63	14.47	16.23	15.50
12	HSBC Large Cap Fund - Gr	1896	34.10	16.33	16.44	12.85	12.18	15.58	14.96
13	ICICI Prudential Bluechip Fund - Gr	59364	39.89	21.09	19.09	15.29	16.17	18.84	17.01
14	Invesco India Largecap Fund - Gr	1146	38.16	19.12	17.93	14.65	N.A.	17.42	15.23
15	ITI Large Cap Fund - Gr	332	38.92	16.22	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	234	47.64	21.71	19.05	13.41	11.22	15.70	15.39
17	Kotak Bluechip Fund - Gr	8848	34.93	16.97	18.15	14.62	13.92	16.94	16.00
18	LIC MF Large Cap Fund - Gr	1515	29.64	13.81	14.73	12.51	11.54	14.04	13.11
19	Mahindra Manulife Large Cap Fund - Gr	511	34.34	15.97	17.08	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	39951	26.37	14.02	15.28	15.03	16.73	15.46	13.81
21	Nippon India Large Cap Fund - Gr	29534	40.88	24.62	19.06	15.96	15.49	18.18	16.94
22	PGIM India Large Cap Fund - Gr	592	24.16	12.00	13.69	12.29	12.04	13.34	12.84
23	Quant Large Cap Fund - Gr	1514	46.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	49177	26.91	16.57	16.71	14.73	14.31	16.71	15.40
25	Sundaram Large Cap Fund - Gr	3529	28.56	15.68	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2316	35.55	18.05	16.45	13.47	13.69	17.22	15.23
27	Taurus Largecap Fund - Gr	49	40.67	17.00	15.27	11.32	10.35	14.40	12.89
28	Union Largecap Fund - Gr	376	33.05	16.39	16.35	N.A.	N.A.	16.27	14.78
29	UTI Large Cap Fund - Gr	13183	29.03	14.53	16.53	13.47	13.55	16.35	14.48
30	WhiteOak Capital Large Cap Fund - Gr	554	36.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			47.64	24.62	19.09	15.96	16.73	18.84	17.01
Average Return			35.41	17.01	16.69	13.69	13.58	16.04	14.81
Minimum Return			24.16	11.58	13.69	11.32	10.35	13.34	12.58
NIFTY 50 TRI			28.12	16.31	16.66	13.70	13.37	16.94	15.25
BSE 100 TRI			32.85	18.01	17.90	14.28	13.83	17.77	16.06

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	6093	36.67	13.95	16.58	14.36	13.94	15.76	14.22
2	Axis Growth Opportunities Fund - Gr	13275	38.06	19.02	22.90	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	5360	56.50	25.41	22.47	16.59	14.51	19.06	18.08
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	349	48.05	20.90	21.15	14.00	12.71	20.19	17.71
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1298	45.83	23.40	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	23816	41.37	19.05	20.93	19.09	21.22	19.90	17.48
7	DSP Equity Opportunities Fund - Gr	13093	51.18	20.91	21.74	17.31	16.57	19.80	17.99
8	Edelweiss Large & Mid Cap Fund - Regular Gr	3393	43.21	20.71	21.08	16.14	15.54	20.34	18.30
9	Franklin India Equity Advantage Fund - Gr	3510	38.30	16.49	17.35	13.87	14.76	17.05	14.14
10	HDFC Large and Mid Cap Fund - Gr	21459	48.23	25.62	23.21	15.03	13.78	22.42	20.22
11	HSBC Large and Mid Cap Fund - Gr	3383	50.71	22.24	21.27	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Large & Mid Cap Fund - Gr	14486	46.52	26.18	22.61	15.78	15.98	22.39	19.72
13	Invesco India Large & Mid Cap Fund - Gr	5841	54.75	22.71	20.80	16.88	16.35	17.93	16.44
14	Kotak Equity Opportunities Fund - Gr	24055	47.54	23.10	22.53	17.88	16.37	20.78	18.83
15	LIC MF Large & Mid Cap Fund - Gr	3001	50.16	21.02	20.28	N.A.	N.A.	18.58	16.08
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2381	44.61	22.14	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	37846	40.27	18.25	21.83	21.17	N.A.	21.66	19.56
18	Motilal Oswal Large and Mid-Cap Fund - Gr	4943	54.81	26.33	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	312	28.91	18.16	17.32	N.A.	N.A.	18.18	15.44
20	Nippon India Vision Fund Gr	5014	49.65	23.49	20.46	14.21	13.73	19.60	17.23
21	Quant Large and Mid Cap Fund - Gr	3290	65.92	29.27	27.96	21.42	18.38	25.66	22.08
22	SBI Large & Midcap Fund - Gr	25629	35.89	20.72	21.10	16.92	16.49	21.39	18.27
23	Sundaram Large & Midcap Fund - Gr	6859	40.06	20.30	18.69	15.94	14.53	19.12	16.07
24	Tata Large & Mid Cap Fund - Gr	7968	33.99	19.95	19.69	15.88	15.82	19.59	18.12
25	Union Large & Midcap Fund - Gr	817	38.16	19.90	N.A.	N.A.	N.A.	N.A.	N.A.

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 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	3441	50.31	23.18	22.00	15.51	14.38	20.52	17.80
	<b>Maximum Return</b>		65.92	29.27	27.96	21.42	21.22	25.66	22.08
	<b>Average Return</b>		45.37	21.63	21.09	16.55	15.59	20.00	17.69
	<b>Minimum Return</b>		28.91	13.95	16.58	13.87	12.71	15.76	14.14
	<b>NIFTY 100 TRI</b>		33.79	17.23	17.36	14.23	13.94	17.05	15.48
	<b>BSE 200 TRI</b>		37.28	18.98	19.19	15.17	14.45	18.80	16.96

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	5985	40.68	20.32	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	5973	52.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2304	42.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	598	53.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2610	47.84	24.13	22.75	15.56	13.62	22.86	19.57
6	HDFC Multi Cap Fund - Gr	15564	49.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HSBC Multicap Fund - Gr	3561	60.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	ICICI Prudential Multicap Fund - Gr	13025	46.17	23.31	20.17	16.33	16.06	18.40	17.55
9	Invesco India Multicap Fund - Gr	3623	45.71	19.85	21.49	16.52	20.09	20.35	17.65
10	ITI Multi Cap Fund - Gr	1285	54.73	18.89	17.89	N.A.	N.A.	N.A.	N.A.
11	Kotak Multicap Fund - Gr	13216	58.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	LIC MF Multi Cap Fund - Gr	1185	49.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mahindra Manulife Multi Cap Fund - Gr	4091	49.94	23.94	25.34	N.A.	N.A.	25.52	22.33
14	Nippon India Multi Cap Fund - Gr	34943	51.90	31.67	23.22	16.86	19.19	21.28	19.51
15	Quant Active Fund - Gr	10758	52.90	25.16	30.68	21.70	18.56	32.05	26.20
16	SBI Multi Cap Fund - Gr	17007	36.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Sundaram Multi Cap Fund - Gr	2725	43.05	21.60	20.67	16.07	15.77	21.30	17.45
18	Tata Multicap Fund - Gr	3160	33.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Union Multicap Fund - Gr	1007	40.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		60.90	31.67	30.68	21.70	20.09	32.05	26.20
	<b>Average Return</b>		47.94	23.21	22.78	17.17	17.22	23.11	20.04
	<b>Minimum Return</b>		33.90	18.89	17.89	15.56	13.62	18.40	17.45
	<b>NIFTY 500 TRI</b>		39.98	19.81	19.76	15.27	14.45	19.41	17.18

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	Aditya Birla Sun Life Flexi Cap Fund - Gr	21896	37.36	16.46	18.02	15.11	15.25	16.95	15.30
2	Axis Flexi Cap Fund - Gr	12721	33.55	14.04	16.21	N.A.	N.A.	15.53	14.27
3	Bandhan Flexi Cap Fund - Regular Gr	7429	37.01	17.32	16.29	13.66	16.71	16.28	13.68
4	Bank of India Flexi Cap Fund - Gr	1467	66.73	26.28	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Flexi Cap Fund - Gr	1343	41.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Flexi Cap Fund - Gr	13190	33.35	16.49	18.50	14.64	15.41	17.91	16.59
7	DSP Flexi Cap Fund - Reg. Plan - Gr	11391	38.55	16.94	19.61	15.40	15.58	18.36	17.48
8	Edelweiss Flexi Cap Fund - Gr	2139	46.44	21.63	20.09	N.A.	N.A.	18.84	16.70
9	Franklin India Flexi Cap Fund - Gr	16677	46.34	22.53	21.60	16.64	16.61	21.08	18.18
10	HDFC Flexi Cap Fund - Gr	59123	45.19	26.53	20.84	15.78	16.83	20.51	18.96
11	HSBC Flexi Cap Fund - Gr	4805	48.62	20.94	19.59	14.54	14.54	18.31	15.54
12	ICICI Prudential Flexicap Fund - Gr	16002	40.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Invesco India Flexi Cap Fund - Gr	1875	50.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Flexi Cap Fund - Gr	1116	53.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Flexicap Fund - Gr	3216	65.96	31.27	26.66	19.12	14.86	21.53	21.16
16	Kotak Flexicap Fund - Gr	51094	40.33	18.52	17.48	16.36	N.A.	16.48	15.10
17	LIC MF Flexi Cap Fund - Gr	1076	37.69	16.83	15.83	10.92	10.53	14.34	13.22
18	Mahindra Manulife Flexi Cap Fund - Gr	1393	37.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Flexi Cap Fund - Gr	2072	34.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Flexi Cap Fund - Gr	11126	56.41	18.40	15.92	16.81	N.A.	12.48	12.02
21	Navi Flexi Cap Fund - Gr	269	29.20	16.62	16.03	N.A.	N.A.	N.A.	N.A.
22	Nippon India Flexi Cap Fund - Gr	7781	43.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Parag Parikh Flexi Cap Fund - Reg Gr	71700	37.17	20.96	24.60	18.44	N.A.	23.10	22.54
24	PGIM India Flexi Cap Fund - Gr	6315	25.79	13.50	20.11	N.A.	N.A.	23.02	18.56
25	Quant Flexi Cap Fund - Gr	6885	60.88	26.50	32.73	20.72	13.98	33.16	26.63
26	Samco Flexi Cap Fund - Gr	678	21.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Flexicap Fund - Gr	21990	30.51	15.52	16.26	15.65	14.31	16.58	14.85

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 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	Shriram Flexi Cap Fund - Gr	114	45.53	18.98	15.95	N.A.	N.A.	N.A.	N.A.
29	Sundaram Flexi Cap Fund - Gr	2153	29.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Tata Flexi Cap Fund - Gr	2910	33.61	15.76	16.25	N.A.	N.A.	N.A.	N.A.
31	Taurus Flexi Cap Fund - Gr	369	45.72	18.52	14.99	11.23	11.75	13.59	12.46
32	Union Flexi Cap Fund - Gr	2208	35.44	18.02	19.86	13.06	N.A.	19.86	18.17
33	UTI Flexi Cap Fund - Gr	25696	21.61	9.34	16.28	13.66	15.20	18.34	14.39
34	WhiteOak Capital Flexi Cap Fund - Gr	3600	39.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>66.73</b>	<b>31.27</b>	<b>32.73</b>	<b>20.72</b>	<b>16.83</b>	<b>33.16</b>	<b>26.63</b>
	<b>Average Return</b>		<b>40.82</b>	<b>19.08</b>	<b>19.12</b>	<b>15.40</b>	<b>14.74</b>	<b>18.81</b>	<b>16.79</b>
	<b>Minimum Return</b>		<b>21.09</b>	<b>9.34</b>	<b>14.99</b>	<b>10.92</b>	<b>10.53</b>	<b>12.48</b>	<b>12.02</b>
	<b>NIFTY 500 TRI</b>		<b>39.98</b>	<b>19.81</b>	<b>19.76</b>	<b>15.27</b>	<b>14.45</b>	<b>19.41</b>	<b>17.18</b>

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	5801	50.28	23.56	21.74	16.47	16.72	21.14	16.96
2	Axis MidCap Fund - Gr	30144	46.18	21.33	24.18	18.38	N.A.	21.56	19.51
3	Bandhan Midcap Fund - Gr	1389	53.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2103	54.30	23.69	25.63	18.53	20.53	24.02	20.91
5	Canara Robeco Mid Cap Fund - Gr	2503	49.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19137	51.80	18.14	21.06	17.36	19.07	18.06	17.16
7	Edelweiss Mid Cap Fund - Regular Gr	6625	59.39	27.23	28.41	20.79	21.46	26.54	23.14
8	Franklin India Prima Fund Gr	12015	54.14	23.27	22.19	18.18	19.60	19.43	17.52
9	HDFC Mid Cap Opportunities Fund - Gr	70570	51.93	29.56	27.01	20.10	22.16	25.08	22.77
10	HSBC Midcap Fund - Gr	11418	63.72	24.91	23.03	19.18	19.20	19.17	17.16
11	ICICI Prudential MidCap Fund - Gr	6528	62.11	25.13	24.64	18.22	18.79	22.76	18.86
12	Invesco India Midcap Fund - Gr	5216	55.33	26.02	26.27	19.59	21.44	23.78	20.27
13	ITI Mid Cap Fund - Reg Gr	986	70.06	24.05	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1379	69.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	49023	51.77	25.05	26.55	21.44	20.46	25.25	21.88
16	LIC MF Midcap Fund - Gr	305	57.63	22.53	22.62	N.A.	N.A.	19.38	16.55
17	Mahindra Manulife Mid Cap Fund - Gr	2873	62.48	27.58	28.16	N.A.	N.A.	25.70	22.64
18	Mirae Asset Midcap Fund - Gr	16667	48.98	23.50	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	12628	64.76	39.20	30.70	21.34	N.A.	26.68	24.61
20	Nippon India Growth Fund - Gr	30839	58.16	30.10	27.94	19.54	17.87	26.78	24.14
21	PGIM India Midcap Opportunities Fund - Gr	11052	33.63	19.34	28.06	17.53	N.A.	32.04	24.28
22	Quant Mid Cap Fund - Gr	8747	72.00	32.48	34.88	20.97	16.35	34.02	27.05
23	SBI Magnum MidCap Fund - Gr	20316	39.23	24.79	26.30	18.94	18.91	26.90	22.42
24	Sundaram Mid Cap Fund - Gr	11821	56.26	26.41	22.50	17.51	18.57	19.52	17.94
25	Tata Mid Cap Growth Fund - Gr	4194	56.93	25.75	25.19	19.46	19.20	23.94	21.34
26	Taurus Midcap Fund - Gr	132	43.76	21.85	23.89	18.19	16.84	22.24	20.20
27	Union Midcap Fund - Gr	1310	46.46	23.54	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	11692	42.08	21.72	24.51	17.85	19.91	23.80	19.88
29	WhiteOak Capital Mid Cap Fund - Gr	2121	51.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>72.00</b>	<b>39.20</b>	<b>34.88</b>	<b>21.44</b>	<b>22.16</b>	<b>34.02</b>	<b>27.05</b>
	<b>Average Return</b>		<b>54.38</b>	<b>25.23</b>	<b>25.70</b>	<b>18.98</b>	<b>19.24</b>	<b>23.99</b>	<b>20.78</b>
	<b>Minimum Return</b>		<b>33.63</b>	<b>18.14</b>	<b>21.06</b>	<b>16.47</b>	<b>16.35</b>	<b>18.06</b>	<b>16.55</b>
	<b>NIFTY MIDCAP 100 TRI</b>		<b>57.95</b>	<b>28.32</b>	<b>26.97</b>	<b>18.94</b>	<b>17.98</b>	<b>25.77</b>	<b>22.14</b>

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	5169	46.59	20.29	21.09	13.20	16.26	19.97	16.00
2	Axis Small Cap Fund - Gr	22262	38.87	24.95	27.76	22.00	20.80	29.58	25.92
3	Bandhan Small Cap Fund - Gr	5880	70.82	27.34	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1237	53.75	27.44	34.38	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	11499	44.53	27.89	31.43	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	15244	42.63	25.25	27.37	17.30	21.23	28.99	23.97
7	Edelweiss Small Cap Fund - Gr	3816	49.11	27.08	31.00	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	14023	60.91	32.63	27.71	18.96	20.55	24.76	22.42
9	HDFC Small Cap Fund - Gr	31523	41.82	27.03	25.63	20.40	20.36	26.70	21.91
10	HSBC Small CapFund - Gr	16397	55.94	31.77	29.04	20.37	21.92	28.81	22.74
11	ICICI Prudential Smallcap Fund - Gr	8438	41.55	26.54	28.00	19.25	17.89	29.94	25.24
12	Invesco India Smallcap Fund - Gr	4581	56.41	27.94	29.68	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	2234	69.59	22.91	N.A.	N.A.	N.A.	N.A.	N.A.

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 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	Kotak Smallcap Fund - Gr	16707	44.79	23.76	29.98	20.53	21.21	32.30	25.52
15	LIC MF Small Cap Fund - Gr	281	55.28	30.06	27.47	N.A.	N.A.	27.24	20.75
16	Mahindra Manulife Small Cap Fund - Gr	4568	65.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	56469	56.50	33.69	33.80	24.43	24.53	33.91	28.16
18	PGIM India Small Cap Fund - Gr	1509	34.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	22967	66.24	32.46	42.50	27.01	21.41	43.51	32.35
20	SBI Small Cap Fund - Gr	30836	42.47	23.94	27.69	21.93	24.52	27.94	23.34
21	Sundaram Small Cap Fund - Gr	3331	45.28	24.86	25.06	14.72	17.41	26.01	21.85
22	Tata Small Cap Fund - Gr	7868	45.14	27.28	30.04	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1533	41.70	23.72	28.63	18.65	16.58	29.60	24.80
24	UTI Small Cap Fund - Gr	4221	40.37	23.51	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			70.82	33.69	42.50	27.01	24.53	43.51	32.35
Average Return			50.42	26.92	29.38	19.90	20.36	29.23	23.93
Minimum Return			34.24	20.29	21.09	13.20	16.26	19.97	16.00
BSE SMALL CAP TRI			61.94	28.56	30.79	20.33	18.97	29.84	24.85

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	7641	39.15	21.11	22.92	N.A.	N.A.	22.08	21.52
2	Aditya Birla Sun Life Focused Fund - Gr	7641	37.00	17.08	16.98	13.83	14.92	16.54	15.06
3	Axis Focused Fund - Gr	13881	24.93	8.13	12.76	13.68	N.A.	12.76	11.46
4	Bandhan Focused Equity Fund - Regular Gr	1641	36.08	16.89	16.52	12.62	11.70	14.65	13.88
5	Baroda BNP Paribas Focused Fund - Gr	682	43.02	20.08	18.32	N.A.	N.A.	16.70	15.38
6	Canara Robeco Focused Equity Fund - Gr	2430	34.84	19.09	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2516	44.59	16.52	16.76	14.26	N.A.	15.42	14.08
8	Edelweiss Focused Fund - Gr	863	42.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12198	38.93	21.29	19.75	17.29	17.90	20.78	17.94
10	HDFC Focused 30 Fund - Gr	13137	44.90	28.78	21.11	14.41	15.17	20.70	18.53
11	HSBC Focused Fund - Gr	1688	36.77	18.11	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	9113	46.98	23.65	22.26	15.28	15.02	21.44	18.53
13	Invesco India Focused Fund - Gr	2821	66.14	24.21	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	446	43.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	132	48.27	23.54	16.85	14.95	10.75	12.83	13.93
16	Kotak Focused Equity Fund - Gr	3529	38.31	17.91	19.32	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	141	26.64	15.35	15.77	N.A.	N.A.	15.58	13.45
18	Mahindra Manulife Focused Fund - Gr	1552	53.62	24.64	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	8255	20.02	10.78	17.20	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	1970	28.74	12.83	15.38	14.05	N.A.	13.37	13.77
21	Nippon India Focused Equity Fund - Gr	8585	37.94	19.27	19.58	16.50	17.31	20.98	17.29
22	Quant Focused fund - Gr	1059	48.95	21.99	23.07	19.19	16.92	22.18	19.36
23	SBI Focused Equity Fund - Regular Plan - Gr	35016	31.36	15.62	17.44	16.27	18.63	17.73	16.21
24	Sundaram Focused Fund - Gr	1111	33.81	16.45	19.45	14.65	14.95	18.89	17.15
25	Tata Focused Equity Fund - Gr	1816	40.64	19.59	N.A.	N.A.	N.A.	N.A.	N.A.
26	Union Focused Fund - Gr	425	31.62	16.16	N.A.	N.A.	N.A.	N.A.	N.A.
27	UTI Focused Fund - Gr	2738	35.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			66.14	28.78	23.07	19.19	18.63	22.18	21.52
Average Return			39.05	18.71	18.41	15.15	15.33	17.66	16.10
Minimum Return			20.02	8.13	12.76	12.62	10.75	12.76	11.46
NIFTY 50 TRI			28.12	16.31	16.66	13.70	13.37	16.94	15.25
BSE SENSEX TRI			25.26	15.89	16.34	13.59	13.36	16.50	15.15

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	16188	47.95	21.37	21.06	18.19	17.74	19.60	17.33
2	Kotak India EQ Contra Fund - Gr	3500	53.55	24.40	22.45	19.65	16.89	19.77	19.03
3	SBI Contra Fund - Regular Gr	34366	49.00	29.63	28.46	20.05	18.13	29.88	24.75
Maximum Return			53.55	29.63	28.46	20.05	18.13	29.88	24.75
Average Return			50.17	25.13	23.99	19.30	17.59	23.08	20.37
Minimum Return			47.95	21.37	21.06	18.19	16.89	19.60	17.33
NIFTY 500 TRI			39.98	19.81	19.76	16.68	15.27	19.41	17.18

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 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	6226	51.42	22.61	19.74	14.07	17.41	17.18	15.67
2	Axis Value Fund - Gr	620	50.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	9757	42.60	24.67	23.76	17.82	18.82	25.53	19.58
4	Baroda BNP Paribas Value Fund - Gr	1729	42.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1239	40.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	843	36.46	16.21	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	25	42.85	18.27	16.93	N.A.	N.A.	15.65	14.17
8	HDFC Capital Builder Value Fund - Gr	7313	46.30	22.14	19.27	15.52	16.68	17.92	15.36
9	HSBC Value Fund - Gr	13358	61.83	28.25	24.20	19.15	N.A.	20.72	19.92
10	ICICI Prudential Value Discovery Fund Gr	45471	42.86	25.47	23.91	17.04	20.04	24.79	21.06
11	ITI Value Fund - Gr	262	52.21	19.94	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	839	66.68	30.63	25.99	19.40	12.90	21.28	21.59
13	LIC MF Value Fund - Gr	119	42.32	18.91	18.22	N.A.	N.A.	N.A.	N.A.
14	Nippon India Value Fund - Gr	8188	56.61	25.95	23.67	17.67	16.56	22.38	20.40
15	Quant Value Fund - Gr	1915	72.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Long Term Equity Value Fund - Reg Gr	1164	42.98	18.63	16.85	N.A.	N.A.	15.24	13.44
17	Tata Equity P/E Fund Gr	8484	52.21	25.81	21.16	17.06	17.52	17.21	17.06
18	Templeton India Value Fund - Gr	2138	48.82	26.69	23.65	16.61	15.74	24.09	19.59
19	Union Value Fund - Gr	266	44.57	22.35	20.63	N.A.	N.A.	N.A.	N.A.
20	UTI Value Fund - Gr	9903	45.48	20.19	21.00	14.33	15.13	19.26	17.25
Maximum Return			72.77	30.63	25.99	19.40	20.04	25.53	21.59
Average Return			49.09	22.92	21.36	16.87	16.76	20.10	17.92
Minimum Return			36.46	16.21	16.85	14.07	12.90	15.24	13.44
NIFTY 500 TRI			39.98	19.81	19.76	15.27	14.45	19.41	17.18

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	1447	52.05	24.31	23.13	15.37	14.03	19.81	19.38
2	HDFC Dividend Yield Fund - Gr	5618	47.63	26.10	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	4257	54.01	29.26	24.21	17.23	16.18	23.08	19.95
4	LIC MF Dividend Yield Fund - Gr	242	59.34	24.33	23.85	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund - Gr	8375	38.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	924	44.88	20.08	20.67	17.11	15.56	19.76	17.71
7	Tata Dividend Yield Fund - Gr	998	45.54	21.16	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2326	48.33	23.07	24.13	18.60	16.83	23.99	21.08
9	UTI Dividend Yield Fund. - Gr	4071	50.81	20.67	21.00	16.94	14.61	19.39	16.93
Maximum Return			59.34	29.26	24.21	18.60	16.83	23.99	21.08
Average Return			49.03	23.62	22.83	17.05	15.44	21.21	19.01
Minimum Return			38.65	20.08	20.67	15.37	14.03	19.39	16.93

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	16320	36.33	13.12	13.32	13.65	13.71	10.44	9.73
2	Axis ELSS Tax Saver Fund - Gr	37106	29.50	11.21	14.82	14.99	N.A.	14.76	13.10
3	Bandhan ELSS Tax saver Fund - Regular Gr	6856	35.02	20.33	21.32	17.26	17.30	23.18	19.27
4	Bank of India ELSS Tax Saver - Regular Gr	1428	59.19	24.22	27.34	18.59	16.61	24.29	23.29
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	929	43.26	17.90	18.27	14.62	15.47	16.32	16.16
6	Canara Robeco ELSS Tax Saver - Gr	8457	34.57	17.27	20.07	15.81	16.39	20.48	18.24
7	DSP ELSS Tax Saver Fund - Gr	16284	48.05	21.01	21.82	17.51	17.46	20.74	18.80
8	Edelweiss ELSS Tax saver Fund - Gr	380	39.02	19.17	17.89	14.23	14.15	17.13	15.18
9	Franklin India ELSS Tax Saver Fund - Gr	6816	47.13	21.71	19.70	15.98	16.41	18.60	16.95
10	Groww ELSS Tax Saver Fund - Gr	49	40.37	17.45	15.19	N.A.	N.A.	14.04	12.96
11	HDFC ELSS Tax saver - Gr	15674	47.92	26.49	19.71	14.05	15.62	17.65	16.98
12	HSBC ELSS Tax saver Fund - Gr	4257	47.07	20.64	18.85	15.24	15.77	16.15	14.08
13	HSBC Tax Saver Equity Fund - Gr	242	43.60	19.49	17.94	14.10	14.89	17.98	15.16
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	13928	32.77	17.79	17.26	14.08	16.54	18.10	15.78
15	Invesco India ELSS Tax Saver Fund - Gr	2847	41.66	17.53	18.58	15.96	16.93	17.07	15.62
16	ITI ELSS Tax Saver Fund - Gr	363	55.66	18.99	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	161	50.38	24.26	22.49	17.62	14.70	20.40	18.80
18	Kotak ELSS Tax Saver Fund - Gr	6101	42.55	21.11	20.48	17.27	15.31	20.13	17.92
19	LIC MF ELSS Tax Saver - Gr	1152	34.33	17.89	16.78	14.26	12.68	15.83	13.94
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	923	32.92	18.29	19.05	N.A.	N.A.	19.10	16.44
21	Mirae Asset ELSS Tax Saver Fund - Gr	24346	36.74	17.66	20.62	N.A.	N.A.	20.20	18.51
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3710	59.23	25.30	22.78	N.A.	N.A.	19.07	17.77
23	Navi ELSS Tax Saver Fund - Gr	66	31.28	16.13	14.79	N.A.	N.A.	14.75	12.54

**Note:**

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- 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	15917	44.94	22.29	17.38	12.72	15.52	16.73	13.93
25	NJ ELSS Tax Saver Scheme - Gr	217	46.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	3731	33.82	21.18	N.A.	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	739	25.25	16.57	17.78	N.A.	N.A.	19.40	15.99
28	Quant ELSS Tax Saver Fund - Gr	10528	58.87	26.99	33.22	24.85	16.78	34.43	28.68
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	200	42.53	18.65	16.91	N.A.	N.A.	15.43	13.56
30	Samco ELSS Tax Saver Fund - Gr	113	34.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	25738	58.61	27.51	24.07	16.40	15.84	20.12	19.42
32	Shriram ELSS Tax Saver Fund - Gr	54	42.63	18.38	17.08	N.A.	N.A.	N.A.	N.A.
33	Sundaram Diversified Equity Fund - Gr	1649	28.42	16.98	15.58	13.46	13.02	16.54	13.86
34	Sundaram ELSS Tax Saver Fund - Gr	1355	33.39	18.48	18.44	14.90	15.19	19.10	15.85
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4551	37.73	19.77	17.83	N.A.	N.A.	18.05	16.09
36	Taurus ELSS Tax Saver Fund - Gr	78	34.96	17.92	16.85	13.95	13.34	15.64	14.98
37	Union ELSS Tax Saver Fund - Gr	933	35.16	19.16	20.37	13.54	N.A.	20.42	18.38
38	UTI ELSS Tax Saver Fund - Gr	3919	34.21	16.05	18.38	13.94	13.58	17.70	15.30
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	247	42.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			59.23	27.51	33.22	24.85	17.46	34.43	28.68
Average Return			41.09	19.58	19.20	15.56	15.36	18.48	16.46
Minimum Return			25.25	11.21	13.32	12.72	12.68	10.44	9.73
NIFTY 500 TRI			39.98	19.81	19.76	15.27	14.45	19.41	17.18
BSE 200 TRI			37.28	18.98	19.19	15.17	14.45	18.80	16.96

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	3278	26.03	29.77	15.58	13.29	13.69	12.70
2	Baroda BNP Paribas Banking and Financial Services Fund - Gr	147	27.63	27.49	14.73	11.43	11.50	11.44
3	HDFC Banking & Financial Services Fund - Gr	3628	25.63	30.64	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Banking and Financial Services Fund - Gr	7671	22.02	25.73	13.68	11.65	12.50	11.36
5	Invesco India Financial Services Fund - Gr	909	36.19	34.93	18.21	15.34	14.87	14.34
6	ITI Banking and Financial Services Fund - Gr	271	18.04	23.21	N.A.	N.A.	N.A.	N.A.
7	Kotak Banking & Financial Services Fund - Gr	917	25.10	N.A.	N.A.	N.A.	N.A.	N.A.
8	LIC MF Banking & Financial Services Fund - Gr	303	19.44	27.97	15.31	11.63	11.72	11.62
9	Mirae Asset Banking and Financial Services Fund - Gr	1823	27.50	30.03	16.69	N.A.	N.A.	N.A.
10	Nippon India Banking & Financial Services Fund - Gr	5933	27.10	31.43	18.89	13.59	14.30	13.22
11	SBI Banking & Financial Services Fund - Gr	5861	33.65	29.21	15.51	14.44	14.10	13.46
12	Sundaram Financial Services Opportunities Fund - Gr	1387	35.57	36.51	20.55	17.33	16.68	17.08
13	Tata Banking & Financial Services Fund - Gr	2227	24.12	30.84	15.55	13.80	13.83	13.97
14	Taurus Banking & Financial Services Fund - Gr	11	23.91	28.79	15.76	13.21	13.86	13.26
15	UTI Banking and Financial Services Fund - Gr	1141	25.70	28.93	15.14	10.79	10.66	9.50
Maximum Return			36.19	36.51	20.55	17.33	16.68	17.08
Average Return			26.51	29.68	16.30	13.32	13.43	12.90
Minimum Return			18.04	23.21	13.68	10.79	10.66	9.50

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	1376	34.93	29.60	19.78	21.01	N.A.	N.A.
2	Canara Robeco Consumer Trends Fund - Regular Gr	1598	34.42	31.04	20.58	21.42	20.60	18.88
3	ICICI Prudential Bharat Consumption Fund - Gr	2434	37.71	28.50	23.39	19.56	N.A.	N.A.
4	ICICI Prudential FMCG Fund-Gr	1613	10.23	19.37	17.69	15.08	16.60	14.29
5	Mahindra Manulife Consumption Fund - Gr	230	36.99	30.77	19.52	17.38	N.A.	N.A.
6	Mirae Asset Great Consumer Fund - Gr	3751	33.89	32.56	22.20	21.00	20.32	17.86
7	Nippon India Consumption Fund - Gr	1063	39.57	32.98	24.61	24.71	24.18	20.92
8	SBI Consumption Opportunities Fund - Regular Plan - Gr	2405	34.73	31.23	25.43	22.65	22.06	17.91
9	Sundaram Consumption Fund - Gr	1495	33.63	29.50	19.12	17.28	16.38	14.54
10	Tata India Consumer Fund - Gr	2101	35.76	32.04	20.56	19.75	18.30	15.64
11	UTI India Consumer Fund - Gr	661	34.23	26.50	17.59	17.74	16.12	13.20
Maximum Return			39.57	32.98	25.43	24.71	24.18	20.92
Average Return			33.28	29.46	20.95	19.78	19.32	16.66
Minimum Return			10.23	19.37	17.59	15.08	16.12	13.20

**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	713	43.30	28.83	13.39	N.A.	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2479	40.25	30.99	15.65	27.79	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4125	48.98	33.55	16.64	27.29	N.A.	N.A.
4	ITI Pharma and Healthcare Fund - Gr	166	38.66	27.72	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	62	39.45	23.58	9.37	20.34	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2312	41.03	27.17	13.65	26.63	N.A.	N.A.
7	Nippon India Pharma Fund - Gr	7404	41.51	30.57	13.74	25.75	22.62	21.48
8	SBI Healthcare Opportunities Fund - Regular Plan - Gr	2760	39.72	33.53	16.09	26.88	21.69	20.92
9	Tata India Pharma & Healthcare Fund - Gr	949	44.47	30.12	15.39	24.79	21.32	21.20
10	UTI Healthcare Fund - Gr	986	43.54	29.59	12.90	24.31	20.72	19.72
	<b>Maximum Return</b>		<b>48.98</b>	<b>33.55</b>	<b>16.64</b>	<b>27.79</b>	<b>22.62</b>	<b>21.48</b>
	<b>Average Return</b>		<b>42.09</b>	<b>29.57</b>	<b>14.09</b>	<b>25.47</b>	<b>21.59</b>	<b>20.83</b>
	<b>Minimum Return</b>		<b>38.66</b>	<b>23.58</b>	<b>9.37</b>	<b>20.34</b>	<b>20.72</b>	<b>19.72</b>

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	4660	29.84	20.52	13.00	25.46	29.84	23.62
2	Franklin India Technology Fund - Gr	1611	52.44	32.33	17.13	25.13	21.52	22.43
3	ICICI Prudential Technology Gr	12671	33.98	18.34	12.65	25.68	32.30	23.38
4	SBI Technology Opportunities Fund - Regular Plan - Gr	3814	29.90	20.21	14.45	23.52	27.64	21.66
5	Tata Digital India Fund - Gr	10204	36.45	20.87	14.44	24.38	28.42	22.33
	<b>Maximum Return</b>		<b>52.44</b>	<b>32.33</b>	<b>17.13</b>	<b>25.68</b>	<b>32.30</b>	<b>23.62</b>
	<b>Average Return</b>		<b>36.52</b>	<b>22.45</b>	<b>14.33</b>	<b>24.83</b>	<b>27.94</b>	<b>22.68</b>
	<b>Minimum Return</b>		<b>29.84</b>	<b>18.34</b>	<b>12.65</b>	<b>23.52</b>	<b>21.52</b>	<b>21.66</b>

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	680	31.05	23.95	13.31	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1391	30.16	23.42	11.90	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1496	39.34	29.66	16.01	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	552	33.75	24.57	14.90	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	1013	35.66	26.99	13.61	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	279	49.12	36.36	29.32	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	84	28.84	23.68	13.58	N.A.	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5874	32.81	26.02	16.58	16.66	16.40	14.86
	<b>Maximum Return</b>		<b>49.12</b>	<b>36.36</b>	<b>29.32</b>	<b>16.66</b>	<b>16.40</b>	<b>14.86</b>
	<b>Average Return</b>		<b>35.09</b>	<b>26.83</b>	<b>16.15</b>	<b>16.66</b>	<b>16.40</b>	<b>14.86</b>
	<b>Minimum Return</b>		<b>28.84</b>	<b>23.42</b>	<b>11.90</b>	<b>16.66</b>	<b>16.40</b>	<b>14.86</b>

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	1218	61.09	51.95	30.59	24.49	21.24	20.04
2	Bandhan Infrastructure Fund - Regular Gr	1592	87.49	61.59	36.06	28.26	22.26	20.94
3	Bank of India Manufacturing and Infrastructure Fund - Gr	405	65.50	48.82	31.05	29.31	27.51	24.37
4	Canara Robeco Infrastructure - Gr	789	73.94	52.46	36.84	28.32	23.94	21.83
5	DSP T.I.G.E.R. Fund - Gr	4896	80.33	57.16	37.85	28.16	22.12	22.96
6	Franklin Build India Fund - Gr	2738	78.49	55.73	35.78	26.88	21.21	22.52
7	HDFC Infrastructure Fund - Gr	2311	77.24	58.49	38.44	22.48	16.32	18.90
8	HSBC Infrastructure Fund - Gr	2779	71.37	53.55	35.49	26.05	18.97	18.97
9	ICICI Prudential Infrastructure Fund - Gr	5703	68.21	53.93	39.48	28.70	25.92	24.65
10	Invesco India Infrastructure Fund - Gr	1470	82.30	54.13	36.30	30.85	26.44	24.37
11	Kotak Infrastructure and Economic Reform Fund - Gr	2273	64.67	50.58	36.60	27.43	23.94	21.96
12	LIC MF Infrastructure Fund - Gr	430	86.59	53.68	38.00	27.28	20.65	20.85
13	Quant Infrastructure Fund - Gr	3882	81.57	48.93	35.25	36.72	38.90	30.40
14	SBI Infrastructure Fund - Regular Plan - Gr	3851	69.63	49.94	34.27	26.79	23.21	23.95
15	Sundaram Infrastructure Advantage Fund - Gr	1044	62.98	45.08	29.57	23.41	21.40	19.52
16	Tata Infrastructure Fund - Gr	2480	71.13	52.01	35.99	27.34	23.94	22.74
17	Taurus Infrastructure Fund - Gr	10	62.09	41.83	25.28	23.22	19.82	18.37
18	UTI Infrastructure Fund - Gr	2410	59.76	45.20	27.74	21.32	18.50	18.26
	<b>Maximum Return</b>		<b>87.49</b>	<b>61.59</b>	<b>39.48</b>	<b>36.72</b>	<b>38.90</b>	<b>30.40</b>
	<b>Average Return</b>		<b>72.47</b>	<b>51.95</b>	<b>34.48</b>	<b>27.06</b>	<b>23.13</b>	<b>21.98</b>
	<b>Minimum Return</b>		<b>59.76</b>	<b>41.83</b>	<b>25.28</b>	<b>21.32</b>	<b>16.32</b>	<b>18.26</b>

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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	4.99	7.44	2.29	8.97	9.32	9.04
2	Franklin Asian Equity Fund - Gr	244	7.95	3.52	-4.96	4.47	2.66	3.35
3	ICICI Prudential US Bluechip Equity Fund - Gr	3031	11.31	18.80	8.40	16.24	15.19	15.86
4	Nippon India Japan Equity Fund - Gr	287	9.53	12.77	1.44	7.22	4.22	6.56
5	Nippon India Us Equity Opportunities Fund - Gr	688	27.21	21.72	7.97	14.94	10.36	14.40
	<b>Maximum Return</b>		<b>27.21</b>	<b>21.72</b>	<b>8.40</b>	<b>16.24</b>	<b>15.19</b>	<b>15.86</b>
	<b>Average Return</b>		<b>12.20</b>	<b>12.85</b>	<b>3.03</b>	<b>10.37</b>	<b>8.35</b>	<b>9.84</b>
	<b>Minimum Return</b>		<b>4.99</b>	<b>3.52</b>	<b>-4.96</b>	<b>4.47</b>	<b>2.66</b>	<b>3.35</b>

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	324	58.56	45.89	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1817	34.71	26.93	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	5442	32.69	28.00	19.17	19.74	19.20	17.34
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1109	50.76	34.25	17.88	20.04	16.12	14.10
5	Aditya Birla Sun Life MNC Fund Gr	4034	39.40	25.98	13.13	13.12	9.46	8.84
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5122	94.93	62.26	39.45	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	754	43.24	29.54	18.00	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund - Gr	2826	40.83	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Innovation Fund - Gr	1271	37.03	26.50	15.69	N.A.	N.A.	N.A.
10	Axis Quant Fund - Gr	1118	34.87	30.91	N.A.	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund - Gr	554	59.69	N.A.	N.A.	N.A.	N.A.	N.A.
12	Baroda BNP Paribas Business Cycle Fund - Gr	569	47.21	34.09	N.A.	N.A.	N.A.	N.A.
13	DSP Natural Resources and New Energy Fund - Gr	1214	57.58	39.84	21.45	23.14	22.24	19.10
14	DSP Quant Fund - Gr	1153	22.72	20.81	11.28	16.17	N.A.	N.A.
15	Franklin India Opportunities Fund-Gr	4576	77.15	54.02	30.75	26.48	21.59	21.14
16	HDFC Business Cycle Fund - Gr	3037	31.28	N.A.	N.A.	N.A.	N.A.	N.A.
17	HDFC Defence Fund - Gr	3666	132.51	N.A.	N.A.	N.A.	N.A.	N.A.
18	HDFC Housing Opportunities Fund - Gr	1554	61.96	46.30	26.80	19.56	15.15	16.45
19	HDFC MNC Fund - Gr	637	31.70	N.A.	N.A.	N.A.	N.A.	N.A.
20	HSBC Business Cycles Fund - Gr	925	53.71	41.65	26.19	21.01	18.61	16.78
21	ICICI Prudential Business Cycle Fund - Gr	10907	48.84	35.63	24.85	N.A.	N.A.	N.A.
22	ICICI Prudential Commodities Fund - Gr	2593	48.38	39.26	23.39	N.A.	N.A.	N.A.
23	ICICI Prudential Exports and Services Fund - Gr	1304	44.78	31.76	23.25	21.32	20.36	18.26
24	ICICI Prudential Housing Opportunities Fund - Gr	2688	44.73	32.96	N.A.	N.A.	N.A.	N.A.
25	ICICI Prudential India Opportunities Fund - Gr	21037	46.29	37.48	28.73	24.54	N.A.	N.A.
26	ICICI Prudential Innovation Fund - Gr	5748	58.98	N.A.	N.A.	N.A.	N.A.	N.A.
27	ICICI Prudential Manufacturing Fund - Gr	5960	70.26	48.37	32.25	27.55	N.A.	N.A.
28	ICICI Prudential MNC Fund - Gr	1745	34.25	26.16	18.63	22.75	N.A.	N.A.
29	ICICI Prudential PSU Equity Fund - Gr	2643	84.90	N.A.	N.A.	N.A.	N.A.	N.A.
30	ICICI Prudential Quant Fund - Gr	89	37.20	27.50	17.73	N.A.	N.A.	N.A.
31	ICICI Prudential Transportation and Logistics Fund - Gr	3153	60.93	N.A.	N.A.	N.A.	N.A.	N.A.
32	Invesco India PSU Equity Fund - Gr	1363	97.59	66.23	39.34	29.78	19.96	23.58
33	Kotak Business Cycle Fund - Gr	2616	37.39	N.A.	N.A.	N.A.	N.A.	N.A.
34	Kotak Manufacture in India Fund - Gr	2339	54.58	36.69	N.A.	N.A.	N.A.	N.A.
35	Kotak Pioneer Fund - Gr	2591	46.75	34.10	20.16	N.A.	N.A.	N.A.
36	Nippon India Power & Infra Fund - Gr	6694	83.39	63.68	39.94	29.44	22.74	23.20
37	Nippon India Quant Fund - Gr	71	44.27	36.12	22.70	21.03	19.57	18.50
38	Quant BFSI Fund - Gr	618	67.23	N.A.	N.A.	N.A.	N.A.	N.A.
39	Quant Business Cycle Fund - Gr	1357	65.75	N.A.	N.A.	N.A.	N.A.	N.A.
40	Quant Quantamental Fund - Gr	2564	61.28	50.01	32.41	N.A.	N.A.	N.A.
41	SBI Equity Minimum Variance Fund - Gr	202	30.16	26.45	17.30	18.55	N.A.	N.A.
42	SBI Magnum COMMA Fund - Gr	620	45.20	30.05	15.50	22.20	23.10	20.13
43	SBI Magnum Global Fund - Gr	6686	16.68	19.98	12.80	17.16	17.98	15.44
44	SBI PSU Fund - Gr	3695	98.44	63.10	38.31	24.95	15.28	20.26
45	Sundaram Services Fund - Gr	3632	31.67	28.17	20.46	22.33	N.A.	N.A.
46	Tata Business Cycle Fund - Gr	2573	52.25	40.18	N.A.	N.A.	N.A.	N.A.
47	Tata Ethical Fund - Gr	2817	32.11	25.17	16.92	20.64	20.58	17.43
48	Tata Housing Opportunities Fund - Gr	638	41.84	N.A.	N.A.	N.A.	N.A.	N.A.
49	Tata Quant Fund - Gr	63	32.27	28.55	13.22	N.A.	N.A.	N.A.
50	Tata Resources & Energy Fund - Gr	717	45.28	33.89	18.96	25.36	25.02	21.85
51	Taurus Ethical Fund - Gr	198	45.69	29.43	17.32	20.15	18.34	16.68
52	UTI MNC Fund - Gr	3101	35.00	26.10	17.07	16.11	13.91	11.09
53	UTI Transportation and Logistics Fund- Gr	3698	58.00	40.02	29.56	24.30	20.66	15.27
	<b>Maximum Return</b>		<b>132.51</b>	<b>66.23</b>	<b>39.94</b>	<b>29.78</b>	<b>25.02</b>	<b>23.58</b>
	<b>Average Return</b>		<b>51.79</b>	<b>36.68</b>	<b>22.96</b>	<b>21.90</b>	<b>18.94</b>	<b>17.65</b>
	<b>Minimum Return</b>		<b>16.68</b>	<b>19.98</b>	<b>11.28</b>	<b>13.12</b>	<b>9.46</b>	<b>8.84</b>

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 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	271	24.61	14.96	6.31	14.34	11.39	11.60
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	199	31.34	26.62	11.83	10.42	8.77	7.73
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	398	34.02	30.77	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	896	24.19	18.62	8.96	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	568	28.90	22.50	7.26	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	188	-1.16	-7.31	-10.91	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	179	33.73	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	319	38.91	30.18	N.A.	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	162	6.97	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	51	10.22	15.92	4.86	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	66	14.23	11.65	3.95	9.87	7.42	8.73
12	DSP Global Innovation FoF - Gr	838	31.40	30.80	N.A.	N.A.	N.A.	N.A.
13	DSP US Flexible Equity Fund - Gr	909	21.98	18.16	10.80	17.37	15.20	15.36
14	DSP World Agriculture Fund - Gr	14	-5.70	-5.41	-10.00	1.80	5.14	2.16
15	DSP World Energy Fund - Gr	135	-1.59	10.45	2.33	6.34	7.13	5.38
16	DSP World Gold Fund of Fund - Gr	878	15.70	11.46	1.54	7.95	1.56	8.82
17	DSP World Mining Fund - Regular Gr	160	3.16	5.37	3.39	13.39	19.70	13.85
18	Edelweiss ASEAN Equity Off-shore - Gr	58	3.14	4.94	2.53	2.86	4.47	3.29
19	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	111	11.05	6.61	-5.65	4.04	0.92	2.72
20	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	76	15.03	18.07	6.49	11.55	9.82	10.51
21	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1301	-3.23	-6.85	-15.03	5.34	5.30	5.68
22	Edelweiss US Technology Equity Fund of Fund - Gr	2337	35.37	33.49	7.47	N.A.	N.A.	N.A.
23	Edelweiss US Value Equity Off-shore Fund- Reg Gr	104	15.78	12.41	8.78	13.12	13.49	12.08
24	Franklin India Feeder - Franklin European Growth Fund - Gr	15	5.86	8.18	1.13	1.73	0.60	0.29
25	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3558	34.62	27.35	5.65	16.20	8.73	14.93
26	HDFC Developed World Indexes FoF - Gr	1242	24.40	20.19	N.A.	N.A.	N.A.	N.A.
27	HSBC Asia Pacific Div Yield Fund - Gr	6	16.81	9.44	2.35	7.76	5.98	5.74
28	HSBC Brazil Fund - Gr	40	-8.75	4.43	-7.69	-6.18	-3.14	-2.50
29	HSBC Global Emerging Markets Fund - Gr	35	12.81	4.41	-3.21	6.48	4.35	4.07
30	HSBC Global Equity Climate Change FoF - Gr	115	8.00	10.70	-0.99	N.A.	N.A.	N.A.
31	ICICI Prudential Global Advantage Fund - Gr (FOF)	308	11.03	9.62	0.33	N.A.	N.A.	N.A.
32	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	115	5.75	7.88	5.75	9.84	10.78	9.70
33	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	98	14.32	9.91	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	415	34.56	31.30	N.A.	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	309	11.77	7.98	-11.67	N.A.	N.A.	N.A.
36	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	21	20.37	20.93	11.85	14.09	12.32	12.43
37	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	36	7.61	15.49	6.88	9.65	9.07	8.53
38	Kotak Global Emerging Market Fund - Gr	93	13.88	7.28	-2.51	7.38	5.76	6.85
39	Kotak Global Innovation Fund of Fund - Gr	818	20.86	21.54	N.A.	N.A.	N.A.	N.A.
40	Kotak International REIT FOF - Gr	62	0.04	-4.07	-4.55	N.A.	N.A.	N.A.
41	Kotak Nasdaq 100 FOF	3228	36.24	33.06	15.27	N.A.	N.A.	N.A.
42	Mahindra Manulife Asia Pacific REITs FoF - Gr	18	-8.65	-8.23	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	72	-10.69	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	333	30.86	N.A.	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset Hang Seng TECH ETF FoF - Gr	72	-0.04	-9.86	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset NYSE FANG ETF FoF - Gr	1511	52.00	50.22	20.04	N.A.	N.A.	N.A.
47	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	539	35.66	26.98	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5051	36.73	33.86	14.94	24.69	N.A.	N.A.
49	Navi NASDAQ 100 FoF - Gr	978	33.82	33.89	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	914	26.52	23.11	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	103	28.81	7.26	-10.52	1.94	-5.56	-0.44
52	PGIM India Global Equity Opportunities Fund - Gr	1422	32.45	29.57	4.66	17.46	9.51	15.79
53	PGIM India Global Select Real Estate Securities FoF - Gr	60	10.24	3.58	N.A.	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	926	36.34	24.51	12.57	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	114	15.75	20.69	6.74	12.89	10.61	11.86
Maximum Return			52.00	50.22	20.04	24.69	19.70	15.79
Average Return			17.78	15.38	2.95	9.32	7.17	7.81
Minimum Return			-10.69	-9.86	-15.03	-6.18	-5.56	-2.50

**Note:**

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



Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling 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	7842	29.60	13.75	13.85	10.99	12.17	13.34	11.54
2	Axis Equity Hybrid Fund - Gr	1643	22.06	10.92	13.00	N.A.	N.A.	N.A.	N.A.
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	728	25.38	13.58	14.64	11.27	N.A.	15.07	13.09
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	841	52.43	22.62	25.87	17.99	N.A.	24.43	19.91
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1100	33.92	15.59	17.43	14.78	N.A.	16.28	15.59
6	Canara Robeco Equity Hybrid Fund - Gr	10619	27.19	14.05	15.80	13.83	13.90	15.16	14.41
7	DSP Equity & Bond Fund - Gr	9699	29.56	14.00	16.11	13.43	14.15	14.92	14.49
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1860	34.03	19.05	18.00	15.01	13.71	17.13	15.90
9	Franklin India Equity Hybrid Fund - Gr	1901	32.50	15.44	15.92	13.21	13.74	15.39	14.25
10	Groww Aggressive Hybrid Fund - Gr	44	30.25	15.02	13.84	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	24091	22.69	15.37	15.44	12.22	11.22	16.08	14.16
12	HSBC Aggressive Hybrid Fund - Gr	5717	34.72	15.97	15.07	11.92	13.19	13.32	12.23
13	ICICI Prudential Equity & Debt Fund - Regular Gr	37037	38.70	24.11	21.22	17.33	16.65	21.76	19.36
14	Invesco India Aggressive Hybrid Fund - Gr	489	37.87	16.37	15.10	N.A.	N.A.	13.16	12.27
15	JM Aggressive Hybrid Fund - Gr	384	56.53	24.63	23.67	16.44	13.63	20.65	16.35
16	Kotak Equity Hybrid Fund - Gr	6045	32.62	16.97	18.13	14.33	N.A.	17.49	16.26
17	LIC MF Aggressive Hybrid Fund - Gr	543	29.26	12.86	12.49	10.83	9.79	11.40	10.88
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1276	36.09	18.35	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8963	26.19	13.86	14.83	13.50	N.A.	14.62	13.48
20	Navi Aggressive Hybrid Fund - Gr	109	24.77	14.35	12.93	N.A.	N.A.	12.98	11.42
21	Nippon India Equity Hybrid Fund - Gr	3725	30.80	16.90	12.73	10.21	11.50	9.89	10.45
22	PGIM India Hybrid Equity Fund - Gr	218	21.60	10.15	12.23	9.79	9.83	11.26	10.65
23	Quant Absolute Fund - Gr	2216	38.78	20.29	25.20	19.73	17.57	27.62	22.22
24	SBI Equity Hybrid Fund - Gr	71495	26.40	13.72	14.62	13.40	13.74	14.46	13.43
25	Shriram Aggressive Hybrid Fund - Regular Gr	49	33.34	14.45	13.61	11.65	11.00	12.18	11.52
26	Sundaram Aggressive Hybrid Fund - Gr	4979	28.75	14.99	15.02	12.74	13.13	14.73	12.42
27	Tata Hybrid Equity Fund - Regular Plan - Gr	3917	25.46	15.10	14.30	11.66	12.33	14.68	12.89
28	Union Aggressive Hybrid Fund - Gr	623	27.76	14.05	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	5852	34.26	18.73	17.61	13.47	12.98	17.13	14.92
Maximum Return			56.53	24.63	25.87	19.73	17.57	27.62	22.22
Average Return			31.85	16.04	16.25	13.47	13.01	15.81	14.16
Minimum Return			21.60	10.15	12.23	9.79	9.79	9.89	10.45

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	3404	25.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1246	21.65	9.96	13.04	11.57	10.35	13.12	12.20
3	Baroda BNP Paribas Multi Asset Fund - Gr	1197	33.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Edelweiss Multi Asset Allocation Fund - Gr	981	7.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	HDFC Multi-Asset Fund - Gr	3141	23.97	14.07	15.11	12.06	11.04	14.49	13.82
6	ICICI Prudential Multi-Asset Fund - Gr	43929	33.09	23.13	19.97	16.57	15.07	20.60	18.40
7	Motilal Oswal Multi Asset Fund - Gr	102	15.78	7.74	N.A.	N.A.	N.A.	N.A.	N.A.
8	Nippon India Multi Asset Fund - Gr	3602	33.58	17.05	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Multi Asset Fund - Regular Gr	2542	47.03	23.59	29.00	21.15	17.33	28.99	24.43
10	SBI Multi Asset Allocation Fund - Gr	5309	29.19	15.46	14.84	12.08	11.71	12.70	13.32
11	Tata Multi Asset Opportunities Fund - Gr	3051	28.22	15.65	N.A.	N.A.	N.A.	N.A.	N.A.
12	UTI Multi Asset Allocation Fund - Gr	2418	37.59	18.17	15.31	11.85	10.11	10.25	12.11
13	WhiteOak Capital Multi Asset Allocation Fund - Gr	604	20.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			47.03	23.59	29.00	21.15	17.33	28.99	24.43
Average Return			27.46	16.09	17.88	14.21	12.60	16.69	15.71
Minimum Return			7.32	7.74	13.04	11.57	10.11	10.25	12.11

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	7266	22.19	18.66	12.02	12.82	11.86	11.34
2	Axis Balanced Advantage Fund - Gr	2322	28.56	20.47	13.56	12.02	10.37	9.95
3	Bandhan Balanced Advantage Fund Regular Plan - Gr	2264	19.01	16.59	10.10	11.03	9.92	9.84
4	Bank of India Balanced Advantage Fund - Gr	133	26.35	20.51	15.88	12.43	10.26	8.59
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	3967	26.12	23.47	14.92	16.36	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3185	20.83	16.63	9.76	10.78	9.18	9.32
7	Edelweiss Balanced Advantage Fund - Gr	11721	25.46	20.28	13.41	15.40	14.48	13.74
8	Franklin India Balanced Advantage Fund - Gr	2075	26.38	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	89903	41.02	32.84	24.01	18.98	17.81	17.78
10	HSBC Balanced Advantage Fund - Gr	1445	23.25	17.47	11.24	10.79	8.99	9.66

**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	ICICI Prudential Balanced Advantage Fund - Regular Gr	58562	21.58	17.39	13.27	13.28	12.96	12.43
12	Invesco India Balanced Advantage Fund - Gr	770	25.80	21.22	12.84	11.56	10.55	10.50
13	ITI Balanced Advantage Fund - Gr	370	23.00	16.68	10.73	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	16345	20.55	17.60	11.76	12.53	N.A.	N.A.
15	LIC MF Balanced Advantage Fund - Gr	882	16.66	15.27	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	776	28.80	20.88	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1655	21.55	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1227	26.44	21.98	11.69	10.86	8.87	9.92
19	Nippon India Balanced Advantage Fund - Gr	8286	24.41	18.84	12.76	12.38	12.06	11.30
20	NJ Balanced Advantage Fund - Gr	3979	29.25	21.36	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1136	17.46	17.08	10.57	N.A.	N.A.	N.A.
22	Quant Dynamic Asset Allocation Fund - Gr	1197	57.64	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Balanced Advantage Fund - Gr	31177	24.18	20.46	N.A.	N.A.	N.A.	N.A.
24	Shriram Balanced Advantage Fund - Gr	52	27.27	18.38	12.38	N.A.	N.A.	N.A.
25	Sundaram Balanced Advantage Fund - Gr	1544	21.99	17.89	11.46	10.29	8.75	8.25
26	Tata Balanced Advantage Fund - Gr	9465	22.22	18.44	12.99	13.37	N.A.	N.A.
27	Union Balanced Advantage Fund - Gr	1635	20.67	16.21	10.51	12.47	11.42	11.53
28	WhiteOak Capital Balanced Advantage Fund - Gr	1045	22.38	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			57.64	32.84	24.01	18.98	17.81	17.78
Average Return			25.39	19.44	12.79	12.79	11.25	11.01
Minimum Return			16.66	15.27	9.76	10.29	8.75	8.25

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	1060	32.49	13.62	13.13	N.A.	N.A.	N.A.	N.A.
2	Axis Childrens Gift Fund - Gr(Compulsory Lock-in)	873	19.58	10.04	12.34	11.37	N.A.	13.03	11.45
3	HDFC Childrens Gift Fund	9444	29.13	18.13	18.11	15.15	14.89	17.87	16.23
4	ICICI Prudential Child Care Plan-Gift Plan	1327	42.77	20.28	16.53	14.15	12.99	13.94	14.14
5	LIC MF Childrens Fund - Gr	17	30.32	13.77	13.55	10.00	10.20	12.10	11.85
6	SBI Magnum Children Benefit Fund	114	18.93	12.29	12.26	10.95	11.83	11.93	10.52
7	Tata Young Citizen Fund - Gr	363	31.63	17.31	18.85	13.64	13.26	18.52	16.43
8	UTI Children's Equity Fund - Gr	1101	33.64	15.44	18.02	14.30	13.92	16.91	14.23
9	UTI Children's Hybrid Fund - Gr	4575	17.01	10.67	10.92	8.55	9.77	10.39	9.00
Maximum Return			42.77	20.28	18.85	15.15	14.89	18.52	16.43
Average Return			28.39	14.62	14.86	12.26	12.41	14.34	12.98
Minimum Return			17.01	10.04	10.92	8.55	9.77	10.39	9.00

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	389	33.83	25.35	13.61	13.26	N.A.	N.A.
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	110	27.54	20.86	11.43	11.64	N.A.	N.A.
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	27	12.17	10.62	6.17	5.83	N.A.	N.A.
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	17	5.22	5.36	3.64	3.97	N.A.	N.A.
5	Axis Retirement Savings Fund - Aggressive Plan - Gr	894	30.99	22.91	11.22	N.A.	N.A.	N.A.
6	Axis Retirement Savings Fund - Conservative Plan - Gr	74	17.90	12.48	7.87	N.A.	N.A.	N.A.
7	Axis Retirement Savings Fund - Dynamic Plan - Gr	367	32.93	23.48	12.94	N.A.	N.A.	N.A.
8	Franklin India Pension Plan Gr	515	19.26	15.91	9.79	9.68	8.85	8.85
9	HDFC Retirement Savings Fund - Equity - Gr	5557	38.10	34.13	23.16	23.15	23.16	20.51
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	159	12.78	12.20	8.42	8.75	8.25	8.29
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1495	27.78	25.31	16.29	16.76	16.49	15.22
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	548	48.14	32.26	21.73	18.12	N.A.	N.A.
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	59	17.61	13.94	9.21	9.19	N.A.	N.A.
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	872	55.58	36.72	30.03	22.84	N.A.	N.A.
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	164	12.90	13.09	7.90	7.29	6.60	7.47
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3325	45.06	34.07	21.38	15.67	13.35	12.98
17	Tata Retirement Savings Fund - Conservative Plan - Gr	172	14.55	11.87	7.53	8.27	7.09	7.68
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2107	32.50	24.99	15.07	15.22	13.96	12.82
19	Tata Retirement Savings Fund - Progressive Plan - Gr	2003	38.94	28.60	16.42	16.38	14.97	13.94
20	Union Retirement Fund - Gr	138	39.22	N.A.	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4546	21.09	17.69	13.11	12.71	12.32	10.13
Maximum Return			55.58	36.72	30.03	23.15	23.16	20.51
Average Return			27.81	21.09	13.35	12.87	12.50	11.79
Minimum Return			5.22	5.36	3.64	3.97	6.60	7.47

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 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	3 Years	5 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	546	3.19	5.27	11.31	11.61	6.84	8.39	8.65
2	Axis Equity Saver Fund - Gr	938	4.25	7.47	18.38	14.39	9.63	8.68	9.44
3	Bandhan Equity Savings Fund - Regular Gr	128	3.01	5.08	10.78	9.60	7.14	7.11	7.70
4	Baroda BNP Paribas Equity Savings Fund - Gr	238	4.54	7.35	16.07	14.08	9.35	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	1347	4.74	7.18	14.87	12.88	9.05	8.15	9.26
6	Edelweiss Equity Savings Fund - Regular - Gr	442	4.83	8.41	17.19	14.00	9.63	9.04	9.73
7	Franklin India Equity Savings Fund - Gr	625	3.19	5.34	11.75	11.30	7.93	N.A.	N.A.
8	HDFC Equity Savings Fund - Gr	4620	3.96	7.82	17.88	15.04	10.72	8.25	11.01
9	HSBC Equity Savings Fund - Gr	344	9.87	14.70	24.65	18.31	13.08	9.41	10.66
10	ICICI Prudential Equity Savings Fund - Gr	10622	2.52	4.58	10.71	9.51	8.39	8.38	8.29
11	Invesco India Equity Savings Fund - Gr	208	7.61	11.23	20.30	15.92	9.81	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	6077	4.49	8.44	19.41	15.79	12.27	9.40	10.35
13	LIC MF Equity Savings Fund - Gr	18	4.93	6.64	16.54	12.48	8.56	7.10	8.41
14	Mahindra Manulife Equity Savings Fund - Gr	502	4.44	6.76	18.09	14.40	10.08	9.44	11.47
15	Mirae Asset Equity Savings Fund - Gr	1127	5.55	8.00	17.64	15.19	10.50	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	482	3.92	6.46	12.40	12.20	8.39	4.49	2.78
17	PGIM India Equity Savings Fund - Gr	93	2.73	4.64	9.28	8.47	6.77	6.84	8.02
18	SBI Equity Savings Fund - Gr	4877	5.99	8.21	18.84	16.16	10.80	10.04	10.68
19	Sundaram Equity Savings Fund - Gr	841	5.48	8.92	19.27	15.78	11.97	9.78	12.46
20	Tata Equity Savings Fund - Regular Plan - Gr	156	5.17	8.20	16.75	13.10	9.61	7.82	8.68
21	Union Equity Savings Fund - Gr	131	3.75	6.37	14.33	11.99	7.98	N.A.	N.A.
22	UTI Equity Savings Fund - Gr	382	3.76	6.74	16.81	15.37	11.24	N.A.	N.A.
Maximum Return			9.87	14.70	24.65	18.31	13.08	10.04	12.46
Average Return			4.63	7.45	16.06	13.53	9.53	8.27	9.22
Minimum Return			2.52	4.58	9.28	8.47	6.77	4.49	2.78

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	12158	7.59	8.14	7.67	6.78	5.65	4.65	4.63
2	Axis Arbitrage Fund - Regular Gr	5238	7.73	8.29	7.63	6.63	5.72	4.59	4.57
3	Bajaj Finserv Arbitrage Fund - Gr	752	7.08	7.25	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	6366	7.70	8.08	7.58	6.80	5.63	4.37	4.44
5	Bank of India Arbitrage Fund - Gr	35	7.11	7.21	6.82	5.85	4.59	3.64	3.39
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1180	8.12	8.25	7.85	6.77	5.57	4.74	4.61
7	DSP Arbitrage Fund - Gr	4966	7.53	8.02	7.52	6.79	5.60	4.54	4.49
8	Edelweiss Arbitrage Fund - Gr	11876	7.71	8.36	7.77	6.89	5.82	4.96	4.75
9	HDFC Arbitrage Fund - Wholesale Gr	13129	7.81	8.15	7.75	6.89	5.69	4.40	4.41
10	HSBC Arbitrage Fund - Gr	2419	7.46	7.91	7.55	6.66	5.51	4.97	4.65
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	22163	7.58	8.06	7.66	6.84	5.72	4.61	4.64
12	Invesco India Arbitrage Fund - Gr	16490	7.80	8.18	7.77	7.13	6.05	5.24	4.57
13	ITI Arbitrage Fund - Gr	31	7.74	8.08	7.47	5.85	4.60	N.A.	N.A.
14	JM Arbitrage Fund - Gr	152	7.14	7.91	7.31	6.41	5.30	3.96	3.56
15	Kotak Equity Arbitrage Fund - Gr	48000	8.09	8.59	8.00	7.10	5.99	4.79	4.77
16	LIC MF Arbitrage Fund - Gr	254	7.05	7.51	7.13	6.34	5.34	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	75	6.38	6.64	6.07	5.46	4.47	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	2114	7.59	8.14	7.63	6.78	5.61	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	15072	7.65	8.14	7.61	6.74	5.68	4.69	4.67
20	NJ Arbitrage Fund - Gr	387	7.34	7.54	7.21	N.A.	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	786	7.65	7.92	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	120	7.15	7.31	7.00	6.28	5.27	4.30	4.37
23	SBI Arbitrage Opportunities Fund - Gr	32594	7.73	8.13	7.67	7.08	6.04	4.63	4.51
24	Sundaram Arbitrage Fund - Gr	119	7.36	7.57	7.20	6.44	5.02	2.76	2.83
25	Tata Arbitrage Fund - Gr	11519	7.67	8.14	7.64	6.77	5.60	N.A.	N.A.
26	Union Arbitrage Fund - Gr	204	7.81	8.19	7.70	6.74	5.57	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	5521	7.88	8.32	7.79	6.81	5.69	4.73	4.69
Maximum Return			8.12	8.59	8.00	7.13	6.05	5.24	4.77
Average Return			7.54	7.93	7.48	6.62	5.49	4.48	4.36
Minimum Return			6.38	6.64	6.07	5.46	4.47	2.76	2.83

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096 & 5 Years-366



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	1393	16.54	12.19	11.67	10.97	8.69	7.26	9.56
2	Axis Regular Saver Fund - Gr	334	13.74	10.52	9.71	9.44	6.57	7.16	7.94
3	Bandhan Regular Savings Fund - Regular Gr	117	16.76	12.45	11.56	9.56	6.29	6.46	5.71
4	Bank of India Conservative Hybrid Fund - Regular - Gr	74	12.03	13.20	14.19	11.22	14.32	10.43	13.43
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	664	13.69	12.76	12.69	11.26	7.56	7.42	6.96
6	Canara Robeco Conservative Hybrid Fund - Gr	984	16.42	12.22	11.96	10.59	7.56	9.66	8.96
7	DSP Regular Savings Fund - Gr	173	15.96	12.85	13.61	11.91	7.87	7.60	7.66
8	Franklin India Debt Hybrid Fund (A) Gr	237	16.92	13.94	14.58	12.47	8.41	7.57	7.75
9	HDFC Hybrid Debt Fund - Gr	3232	15.41	14.89	16.01	14.65	10.70	9.85	10.65
10	HSBC Conservative Hybrid Fund - Gr	122	26.43	20.42	16.19	13.40	8.95	8.41	7.70
11	ICICI Prudential Regular Savings Fund Gr	3335	14.93	14.31	14.09	12.21	9.77	9.46	9.40
12	Kotak Debt Hybrid Fund - Gr	2548	17.98	15.82	16.74	14.65	10.83	10.73	11.04
13	LIC MF Conservative Hybrid Fund - Gr	51	14.19	9.66	9.11	8.14	5.99	7.02	6.28
14	Navi Conservative Hybrid Fund - Gr	35	8.68	9.91	9.82	8.47	6.12	5.55	5.67
15	Nippon India Hybrid Bond Fund - Gr	822	9.99	9.34	9.41	9.84	8.15	5.84	1.90
16	Parag Parikh Conservative Hybrid Fund - Gr	2033	14.39	16.40	18.06	13.80	11.09	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	9996	20.85	16.50	14.79	13.59	10.74	10.15	10.72
18	Sundaram Conservative Hybrid Fund - Gr	27	11.51	10.78	10.61	10.10	8.94	7.48	8.34
19	UTI Conservative Hybrid Fund - Gr	1617	21.53	15.65	14.96	12.93	10.35	8.08	9.25
Maximum Return			26.43	20.42	18.06	14.65	14.32	10.73	13.43
Average Return			15.68	13.36	13.15	11.54	8.89	8.12	8.27
Minimum Return			8.68	9.34	9.11	8.14	5.99	5.55	1.90

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	964	7.10	7.22	7.35	7.15	6.72	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	42805	7.15	7.38	7.53	7.28	6.86	5.21	
3	Axis Liquid Fund - Gr	23260	7.10	7.35	7.58	7.33	6.89	5.22	
4	Bajaj Finserv Liquid Fund - Gr	2406	7.06	7.33	7.48	N.A.	N.A.	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	13478	7.10	7.28	7.48	7.24	6.80	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	1443	7.19	7.42	7.60	7.36	6.91	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	7899	7.10	7.28	7.46	7.26	6.85	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3547	7.15	7.39	7.54	7.30	6.88	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	12570	7.12	7.31	7.52	7.27	6.81	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	5034	7.18	7.40	7.52	7.21	6.74	5.05	
11	Groww Liquid Fund - Gr	198	7.07	7.40	7.52	7.26	6.66	4.91	
12	HDFC Liquid Fund - Gr	52666	7.09	7.33	7.53	7.25	6.80	5.09	
13	HSBC Liquid Fund - Gr	15172	7.08	7.32	7.51	7.28	6.84	5.09	
14	ICICI Prudential Liquid Fund - Gr	43069	7.15	7.39	7.56	7.28	6.82	5.17	
15	Invesco India Liquid Fund - Gr	8802	7.13	7.33	7.54	7.29	6.83	5.06	
16	ITI Liquid Fund - Gr	63	6.93	6.97	6.99	6.87	6.46	N.A.	
17	JM Liquid Fund - Gr	1868	7.04	7.21	7.38	7.22	6.78	5.03	
18	Kotak Liquid Regular Plan - Gr	29770	7.12	7.31	7.48	7.23	6.78	5.06	
19	LIC MF Liquid Fund Gr	10527	7.19	7.43	7.59	7.29	6.81	5.16	
20	Mahindra Manulife Liquid Fund - Gr	1149	7.20	7.34	7.51	7.31	6.87	5.23	
21	Mirae Asset Liquid Fund - Regular Plan - Gr	10729	7.16	7.36	7.51	7.28	6.83	5.12	
22	Motilal Oswal Liquid Fund - Gr	657	6.76	6.87	7.07	6.85	6.37	N.A.	
23	Navi Liquid Fund - Gr	82	6.78	6.85	6.93	6.87	N.A.	N.A.	
24	Nippon India Liquid Fund - Gr	28790	7.12	7.33	7.53	7.26	6.81	5.17	
25	Parag Parikh Liquid Fund - Gr	2168	6.94	6.95	7.05	6.89	6.43	4.69	
26	PGIM India Liquid Fund - Gr	399	7.08	7.37	7.44	7.24	6.81	5.16	
27	Quant Liquid Plan - Gr	2628	6.76	6.90	7.11	6.95	6.51	5.41	
28	Quantum Liquid Fund - Regular plan - Gr	550	6.93	7.08	7.17	6.99	6.56	4.67	
29	SBI Liquid Fund - Gr	60476	7.04	7.26	7.46	7.22	6.78	5.11	
30	Sundaram Liquid Fund - Gr	5481	7.08	7.36	7.50	7.25	6.82	4.57	
31	Tata Liquid Fund Regular Plan - Gr	20766	7.06	7.30	7.47	7.25	6.78	5.16	
32	Trust MF Liquid Fund - Gr	195	7.04	7.15	7.33	7.16	6.75	N.A.	
33	Union Liquid Fund - Gr	2815	7.13	7.34	7.51	7.29	6.86	4.91	
34	UTI Liquid Fund Institutional - Gr	24127	7.14	7.35	7.51	7.27	6.85	5.14	
35	WhiteOak Capital Liquid Fund - Gr	255	7.07	7.24	7.44	7.16	6.66	N.A.	
Maximum Return			7.20	7.43	7.60	7.36	6.91	5.41	
Average Return			7.07	7.26	7.42	7.19	6.76	5.05	
Minimum Return			6.76	6.85	6.93	6.85	6.37	4.57	

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2018 to 30th June 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	13145	7.27	7.58	7.85	7.45	7.00	6.71
2	Axis Ultra Short Term Fund - Gr	4596	6.82	6.89	7.14	6.74	6.36	N.A.
3	Bandhan Ultra Short Term Fund - Gr	3936	7.35	7.42	7.58	7.20	6.81	N.A.
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	161	6.46	6.52	6.64	6.30	6.16	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1031	7.41	7.28	7.56	7.28	7.09	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	517	6.59	6.68	6.83	6.52	6.15	5.02
7	DSP Ultra Short Fund - Gr	2676	6.88	6.81	7.05	6.86	6.38	5.16
8	HDFC Ultra Short Term Fund - Gr	13445	7.24	7.38	7.62	7.17	6.77	N.A.
9	HSBC Ultra Short Duration Fund - Gr	2337	7.31	7.30	7.52	7.18	6.82	N.A.
10	ICICI Prudential Ultra Short Term Fund - Gr	12286	7.35	7.33	7.69	7.19	6.78	6.46
11	Invesco India Ultra Short Duration Fund - Gr	692	7.00	7.03	7.80	7.15	6.57	5.47
12	ITI Ultra Short Duration Fund - Gr	180	6.28	6.44	6.59	6.45	6.03	N.A.
13	Kotak Savings Fund - Gr	14379	7.15	7.14	7.40	6.99	6.62	6.08
14	LIC MF Ultra Short Duration Fund - Gr	282	6.82	6.89	6.98	6.41	6.04	N.A.
15	Mahindra Manulife Ultra Short Duration Fund - Gr	232	7.46	7.41	7.47	7.09	6.70	N.A.
16	Mirae Asset Ultra Short Duration Fund - Gr	1428	7.81	7.54	7.75	7.38	6.91	N.A.
17	Motilal Oswal Ultra Short Term Fund - Gr	215	6.21	6.06	6.13	6.02	5.59	3.93
18	Nippon India Ultra Short Duration Fund - Gr	6040	7.17	7.14	7.36	6.95	6.57	5.45
19	PGIM India Ultra Short Duration Fund - Gr	246	6.86	6.84	6.98	6.69	6.33	5.80
20	SBI Magnum Ultra Short Duration Fund - Gr	11568	7.31	7.31	7.53	7.18	6.79	6.17
21	Sundaram Ultra Short Duration Fund - Gr	1681	6.47	6.39	6.55	6.22	5.86	4.18
22	Tata Ultra Short Term Fund - Gr	2062	6.86	6.81	7.02	6.69	6.28	N.A.
23	UTI Ultra Short Duration Fund - Gr	2240	6.99	7.02	7.29	6.95	6.53	5.66
24	WhiteOak Capital Ultra Short Duration Fund - Gr	273	6.75	6.84	7.00	6.62	6.17	N.A.
Maximum Return			7.81	7.58	7.85	7.45	7.09	6.71
Average Return			6.99	7.00	7.22	6.86	6.47	5.51
Minimum Return			6.21	6.06	6.13	6.02	5.59	3.93

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	10807	7.06	6.90	7.21	6.80	6.58	6.60
2	Axis Treasury Advantage Fund - Gr	5176	7.37	7.38	7.69	7.17	6.90	6.68
3	Bandhan Low Duration Fund - Regular Plan - Gr	5450	7.02	7.16	7.36	6.99	6.72	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	207	6.85	6.75	7.03	6.77	6.51	6.28
5	Canara Robeco Savings Fund - Regular Plan - Gr	868	7.15	7.16	7.38	7.07	6.68	6.31
6	DSP Low Duration Fund - Regular Plan - Growth	4467	7.18	7.17	7.48	6.98	6.68	6.42
7	HDFC Low Duration Fund - Gr	18702	7.25	7.34	7.50	7.14	6.95	6.97
8	HSBC Low Duration Fund - Gr	433	7.21	7.42	7.60	7.33	6.77	5.54
9	ICICI Prudential Savings Fund - Gr	20524	7.72	7.70	8.09	7.75	7.89	7.55
10	Invesco India Low Duration Fund - Gr	1262	7.30	7.13	7.67	7.14	6.67	6.40
11	JM Low Duration Fund - Gr	240	7.15	7.18	7.33	6.87	6.40	4.10
12	Kotak Low Duration Fund Standard Gr	10272	7.19	7.16	7.38	6.84	6.71	6.63
13	LIC MF Low Duration Fund - Gr	1128	6.75	6.74	7.11	6.62	6.29	4.30
14	Mahindra Manulife Low Duration Fund - Gr	482	6.86	7.10	7.17	6.84	6.42	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1071	7.49	7.24	7.45	6.92	6.53	5.78
16	Nippon India Low Duration Fund - Gr	6215	6.97	7.02	7.31	6.90	6.57	6.30
17	SBI Magnum Low Duration Fund - Gr	9803	7.22	7.07	7.37	6.92	6.59	6.35
18	Sundaram Low Duration Fund - Gr	377	6.98	6.89	7.04	6.66	6.33	4.04
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2167	7.07	7.24	7.44	7.00	6.65	4.47
20	UTI Low Duration Fund - Regular Plan - Gr	2429	7.18	7.15	7.56	7.18	6.87	6.72
Maximum Return			7.72	7.70	8.09	7.75	7.89	7.55
Average Return			7.15	7.15	7.41	6.99	6.69	6.00
Minimum Return			6.75	6.74	7.03	6.62	6.29	4.04

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2018 to 30th June 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	24510	7.64	7.48	7.96	7.57	7.23	6.76
2	Axis Money Market Fund - Gr	10633	7.69	7.45	7.94	7.49	7.13	N.A.
3	Bajaj Finserv Money Market Fund - Gr	2131	7.03	6.86	7.27	N.A.	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	5097	6.86	6.72	7.14	6.75	6.39	5.35
5	Baroda BNP Paribas Money Market Fund - Gr	174	7.38	7.22	7.38	7.01	6.58	N.A.
6	DSP Savings Fund - Gr	4773	7.37	7.19	7.57	7.21	6.90	6.00
7	Edelweiss Money Market Fund - Gr	479	6.91	6.71	7.11	6.68	6.11	5.76
8	Franklin India Money Market Fund - Gr	1467	7.58	7.41	7.76	7.39	6.98	6.30
9	HDFC Money Market Fund - Gr	23661	7.50	7.40	7.86	7.44	7.07	6.62
10	HSBC Money Market Fund - Gr	1857	7.46	7.16	7.58	7.14	6.69	5.68
11	ICICI Prudential Money Market Fund - Gr	21653	7.59	7.45	7.88	7.49	7.14	6.51
12	Invesco India Money Market Fund - Gr	4010	7.27	7.12	7.70	7.19	6.83	6.04
13	Kotak Money Market Fund - Gr	21765	7.58	7.44	7.90	7.49	7.10	6.02
14	LIC MF Money Market Fund - Gr	25	5.88	6.15	6.42	6.40	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	142	7.35	7.21	7.54	7.19	6.58	N.A.
16	Nippon India Money Market Fund - Gr	16110	7.60	7.46	7.94	7.54	7.18	6.32
17	PGIM India Money Market Fund - Gr	232	7.19	7.03	7.28	6.99	6.71	N.A.
18	SBI Savings Fund - Gr	28371	7.20	7.08	7.43	7.03	6.68	6.01
19	Sundaram Money Market Fund - Gr	265	7.38	7.33	7.60	7.23	6.83	N.A.
20	Tata Money Market Fund Regular Plan - Gr	21693	7.55	7.40	7.91	7.53	7.16	5.97
21	TRUSTMF Money Market Fund - Gr	93	7.18	7.10	7.38	7.05	N.A.	N.A.
22	Union Money Market Fund - Gr	175	6.68	6.49	6.70	6.37	6.05	N.A.
23	UTI Money Market Fund - Instit. Gr	14308	7.59	7.49	7.86	7.53	7.19	6.36
Maximum Return			7.69	7.49	7.96	7.57	7.23	6.76
Average Return			7.28	7.15	7.53	7.17	6.83	6.12
Minimum Return			5.88	6.15	6.42	6.37	6.05	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	7902	7.13	6.88	7.72	6.97	7.03	6.78
2	Axis Short Term Fund - Gr	7698	7.11	6.85	7.76	6.86	6.81	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8618	6.93	7.05	7.56	6.87	6.80	6.59
4	Bank of India Short Term Income Fund - Regular Plan - Gr	76	6.42	6.17	7.01	6.10	9.65	4.38
5	Baroda BNP Paribas Short Duration Fund - Gr	213	6.17	6.60	7.33	6.76	6.83	6.66
6	Canara Robeco Short Duration Fund - Gr	374	6.30	6.47	7.05	6.35	6.14	6.10
7	DSP Short Term Fund - Gr	2809	6.91	6.48	7.27	6.49	6.38	6.32
8	Groww Short Duration Fund - Gr	39	6.86	6.25	6.45	5.93	5.71	4.46
9	HDFC Short Term Debt Fund - Gr	13080	7.42	7.41	8.23	7.35	7.21	7.10
10	HSBC Short Duration Fund-Gr	3740	6.60	6.67	7.15	6.63	6.42	6.28
11	ICICI Prudential Short Term Fund - Gr	18228	7.05	7.06	7.74	7.32	7.69	7.40
12	Invesco India Short Duration Fund - Gr	456	6.39	6.37	8.09	6.84	6.32	5.97
13	JM Short Duration Fund - Gr	129	6.89	6.54	6.73	6.05	N.A.	N.A.
14	Kotak Bond Short Term Fund - Gr	15045	6.80	6.79	7.55	6.74	6.66	6.41
15	LIC MF Short Duration Fund - Gr	99	5.88	6.47	7.20	6.36	5.98	N.A.
16	Mahindra Manulife Short Duration Fund - Gr	49	6.87	6.86	7.23	6.64	6.44	N.A.
17	Mirae Asset Short Duration Fund - Gr	337	7.05	6.68	7.46	6.49	6.34	6.14
18	Nippon India Short Term Fund Gr	5434	7.13	6.73	7.61	6.91	6.78	6.69
19	SBI Short Term Debt Fund - Gr	12702	6.69	6.76	7.43	6.77	6.62	6.54
20	Sundaram Short Duration Fund - Gr	187	7.06	6.83	7.51	6.74	6.70	4.40
21	TATA Short Term Bond Fund Regular Plan - Gr	2209	6.21	6.49	7.26	6.43	6.41	6.16
22	Trust MF Short Duration Fund - Gr	114	6.58	6.26	6.64	6.29	6.35	N.A.
23	UTI Short Duration Fund - Instit. Gr	2566	6.82	6.38	7.85	7.04	6.94	6.86
Maximum Return			7.42	7.41	8.23	7.35	9.65	7.40
Average Return			6.75	6.65	7.38	6.65	6.74	6.20
Minimum Return			5.88	6.17	6.45	5.93	5.71	4.38

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2018 to 30th June 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	1861	8.73	8.72	7.18	15.41	12.59	7.35	12.27
2	Axis Strategic Bond Fund - Gr	1939	7.64	8.84	7.37	7.54	6.07	7.09	6.51
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1530	5.84	7.19	6.06	6.40	4.33	5.94	4.63
4	Baroda BNP Paribas Medium Duration Fund - Gr	28	6.35	7.69	6.64	7.36	5.19	3.87	4.01
5	DSP Bond Fund - Gr	380	6.47	7.39	6.85	7.03	5.19	4.72	5.12
6	HDFC Medium Term Debt Fund - Gr	4139	6.77	7.96	6.79	7.12	5.41	7.10	6.06
7	HSBC Medium Duration Fund - Gr	807	7.28	8.46	7.10	7.25	5.41	6.91	5.77
8	ICICI Prudential Medium Term Bond Fund - Gr	6113	6.86	7.70	6.92	7.34	5.87	7.24	6.88
9	Invesco India Medium Duration Fund - Gr	239	6.53	8.02	6.52	6.54	N.A.	N.A.	N.A.
10	Kotak Medium Term Fund - Gr	1658	6.41	9.15	7.83	7.01	5.53	6.10	5.73
11	Nippon India Strategic Debt Fund - Gr	118	7.45	8.07	6.61	6.82	9.55	2.41	-2.90
12	SBI Magnum Medium Duration Fund - Regular Plan - Gr	5989	6.99	7.91	6.91	7.32	5.61	7.32	6.50
13	Sundaram Medium Duration Fund Regular - Gr	42	5.25	6.10	4.98	5.46	3.45	4.90	3.17
14	Union Medium Duration Fund - Gr	105	6.41	7.43	6.47	6.66	4.71	N.A.	N.A.
15	UTI Medium Duration Fund - Regular Plan - Gr	40	6.11	7.20	6.31	6.56	5.96	5.19	4.19
Maximum Return			8.73	9.15	7.83	15.41	12.59	7.35	12.27
Average Return			6.74	7.86	6.70	7.45	6.06	5.86	5.23
Minimum Return			5.25	6.10	4.98	5.46	3.45	2.41	-2.90

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	1911	7.18	8.85	6.67	7.18	5.31	6.69	6.05
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	490	6.50	9.18	6.29	6.61	4.21	5.63	4.34
3	Canara Robeco Income Fund - Gr	116	7.03	8.61	6.22	6.33	4.25	5.44	4.34
4	HDFC Income Fund Gr	805	6.96	10.05	7.03	7.26	4.50	5.90	4.13
5	HSBC Medium to Long Duration Fund - Gr	46	6.13	8.04	5.90	6.25	4.05	5.19	3.70
6	ICICI Prudential Bond Fund - Gr	2959	6.40	8.38	7.30	8.01	5.61	7.36	5.79
7	JM Medium to Long Duration Fund - Gr	24	6.28	8.21	6.32	6.79	4.46	3.12	2.68
8	Kotak Bond Regular Plan - Gr	1977	6.95	8.90	7.11	7.53	5.06	6.52	5.28
9	LIC MF Medium to Long Duration Fund - Gr	169	6.67	9.20	6.33	7.55	4.97	6.34	4.40
10	Nippon India Income Fund - Retail Gr	330	6.51	8.76	6.75	7.95	5.34	6.44	4.91
11	SBI Magnum Income Fund Gr	1769	7.15	8.47	6.87	7.62	5.47	7.26	6.26
12	UTI Medium to Long Duration Fund - Gr	301	6.67	8.79	6.25	7.15	9.89	6.28	6.87
Maximum Return			7.18	10.05	7.30	8.01	9.89	7.36	6.87
Average Return			6.70	8.79	6.59	7.19	5.26	6.01	4.90
Minimum Return			6.13	8.04	5.90	6.25	4.05	3.12	2.68

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	782	6.59	9.64	7.70	7.38	6.09	6.85	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1709	7.30	9.01	7.22	8.75	6.54	6.19	5.78
3	Axis Dynamic Bond Fund - Gr	1668	6.71	8.52	6.73	7.63	5.08	6.86	5.98
4	Bandhan Dynamic Bond Fund - Regular Gr	2368	8.74	13.80	8.85	7.93	5.30	6.18	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	150	7.23	8.84	6.86	7.74	5.45	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	113	6.34	9.25	6.58	6.64	4.63	5.59	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	966	8.37	12.02	8.45	7.88	5.96	7.25	5.47
8	Groww Dynamic Bond Fund - Gr	39	5.31	6.56	5.51	5.80	4.57	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	686	7.13	9.36	7.42	7.24	4.77	6.57	6.17
10	HSBC Dynamic Bond Fund - Gr	160	7.54	9.31	7.38	6.76	5.12	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	12593	7.03	7.85	7.31	8.21	6.09	7.52	6.82
12	ITI Dynamic Bond Fund - Gr	55	4.08	8.83	7.04	6.32	N.A.	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	42	5.87	8.03	6.33	6.48	5.31	5.89	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2560	7.19	10.48	8.30	7.83	5.53	6.66	5.68
15	Mahindra Manulife Dynamic Bond Fund - Gr	45	8.06	9.76	6.94	6.81	4.21	N.A.	N.A.
16	Mirae Asset Dynamic Bond Fund - Gr	149	6.66	7.10	6.06	6.38	4.10	5.72	4.30
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4580	7.10	8.84	6.84	7.89	5.10	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	109	8.18	10.29	7.44	6.70	5.04	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	99	7.46	10.35	8.19	8.05	6.31	7.17	5.74
20	SBI Dynamic Bond Fund - Gr	3126	6.91	9.64	7.26	7.80	5.84	6.98	5.48
21	Union Dynamic Bond Fund - Gr	112	6.92	9.36	6.88	6.73	4.47	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	466	5.82	9.01	6.97	6.61	10.40	6.21	8.77
Maximum Return			8.74	13.80	8.85	8.75	10.40	7.52	8.77
Average Return			6.93	9.36	7.19	7.25	5.52	6.44	5.46
Minimum Return			4.08	6.56	5.51	5.80	4.10	5.59	4.20

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2018 to 30th June 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	20006	7.42	8.40	7.54	7.50	5.89	7.26	6.58
2	Axis Corporate Debt Fund - Gr	5387	6.81	7.79	6.95	6.89	5.45	6.40	6.19
3	Bandhan Corporate Bond Fund - Gr	13586	6.74	6.93	6.76	6.53	5.05	6.74	5.85
4	Baroda BNP Paribas Corporate Bond Fund - Gr	150	6.49	8.02	6.75	6.89	4.65	3.86	4.40
5	Canara Robeco Corporate Bond Fund - Gr	142	6.92	7.48	6.39	6.15	4.76	5.99	5.03
6	DSP Corporate Bond Fund - Gr	2643	6.67	7.44	6.62	6.92	4.65	N.A.	N.A.
7	Franklin India Corporate Debt Fund - Gr	783	6.83	7.03	6.54	6.39	5.09	6.41	5.48
8	HDFC Corporate Bond Fund - Gr	29024	7.62	8.51	7.55	7.54	5.69	7.27	6.23
9	HSBC Corporate Bond Fund - Gr	5957	6.50	7.72	6.46	7.16	5.10	6.54	6.01
10	ICICI Prudential Corporate Bond Fund - Gr	26685	7.39	7.91	7.55	7.74	6.07	7.52	6.34
11	Invesco India Corporate Bond Fund - Gr	3529	6.86	7.88	6.96	6.71	5.14	6.61	5.38
12	Kotak Corporate Bond Fund - Gr	12723	7.16	8.05	7.18	7.02	5.57	6.82	5.65
13	Mirae Asset Corporate Bond Fund - Gr	44	6.79	7.80	6.47	6.44	4.95	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	3247	7.03	8.22	7.22	7.35	6.02	7.17	6.18
15	PGIM India Corporate Bond Fund - Gr	97	6.20	7.30	6.39	6.18	5.04	6.27	5.55
16	SBI Corporate Bond Fund - Gr	20286	6.71	7.58	6.78	6.59	5.19	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	710	6.64	7.51	6.77	6.36	5.18	6.22	5.92
18	Tata Corporate Bond Fund - Gr	1341	7.25	8.18	7.07	6.89	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	64	6.36	7.20	6.49	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	331	6.44	7.60	6.73	6.34	4.85	5.33	5.20
21	UTI Corporate Bond Fund - Gr	3724	6.70	7.68	6.98	6.76	5.40	N.A.	N.A.
Maximum Return			7.62	8.51	7.55	7.74	6.07	7.52	6.58
Average Return			6.83	7.73	6.86	6.82	5.25	6.43	5.73
Minimum Return			6.20	6.93	6.39	6.15	4.65	3.86	4.40

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	921	9.81	9.12	7.68	8.70	7.07	6.75	6.71
2	Axis Credit Risk Fund - Gr	448	7.38	7.89	7.15	7.08	5.89	6.52	6.04
3	Bandhan Credit Risk Fund - Gr	344	6.93	7.38	6.37	6.25	4.91	5.90	4.98
4	Bank of India Credit Risk Fund - Gr	127	4.42	7.33	6.43	5.85	39.50	5.58	13.70
5	Baroda BNP Paribas Credit Risk Fund - Gr	142	7.32	7.93	7.46	7.43	9.03	7.08	8.34
6	DSP Credit Risk Fund - Gr	193	7.09	7.69	15.44	10.90	9.71	5.54	5.64
7	HDFC Credit Risk Debt Fund - Gr	7859	6.29	8.00	7.07	7.03	5.75	7.28	7.28
8	HSBC Credit Risk Fund - Gr	570	6.74	6.96	6.60	6.47	5.67	4.92	4.66
9	ICICI Prudential Credit Risk Fund - Gr	6763	6.84	8.23	7.83	7.40	6.41	7.74	7.12
10	Invesco India Credit Risk Fund - Gr	141	6.52	7.34	8.18	8.81	6.34	3.78	4.56
11	Kotak Credit Risk Fund - Gr	795	6.36	8.88	8.15	6.72	4.71	6.28	4.80
12	Nippon India Credit Risk Fund - Gr	1027	7.66	7.97	7.64	7.63	8.50	5.80	3.57
13	SBI Credit Risk Fund - Regular Plan - Gr	2434	8.53	8.33	7.39	7.84	6.45	7.18	6.40
14	UTI Credit Risk Fund - Gr	388	6.31	7.19	6.66	6.68	10.89	4.38	-3.03
Maximum Return			9.81	9.12	15.44	10.90	39.50	7.74	13.70
Average Return			7.01	7.87	7.86	7.49	9.35	6.05	5.77
Minimum Return			4.42	6.96	6.37	5.85	4.71	3.78	-3.03

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	9397	7.00	7.69	6.95	6.79	5.48	6.72	5.96
2	Axis Banking & PSU Debt Fund - Gr	13686	6.58	7.21	6.60	6.27	5.23	6.36	5.52
3	Bajaj Finserv Banking and PSU Fund - Gr	101	6.19	7.43	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	14109	6.76	7.29	6.63	6.53	5.31	6.54	5.88
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	28	6.17	7.57	6.44	6.33	4.64	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	347	6.91	7.67	6.62	N.A.	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2427	6.87	8.89	7.32	6.88	5.41	6.55	5.61
8	Edelweiss Banking And PSU Debt Fund - Gr	275	6.27	7.81	6.39	7.31	5.28	6.92	6.56
9	Franklin India Banking & PSU Debt Fund - Gr	618	6.73	7.34	6.82	6.70	5.29	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	6013	6.81	7.72	6.96	6.80	5.33	6.72	5.80
11	HSBC Banking and PSU Debt Fund - Gr	4682	6.61	7.16	6.53	6.54	4.49	6.37	4.90
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9018	7.15	7.85	7.38	7.50	5.94	7.23	6.04
13	Invesco India Banking and PSU Fund - Gr	101	6.58	8.36	7.05	6.73	4.46	6.31	4.53
14	ITI Banking and PSU Fund - Gr	30	5.98	7.80	6.93	6.48	5.49	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5734	6.86	7.87	7.06	7.10	5.56	6.76	5.97
16	LIC MF Banking & PSU Fund - Gr	1408	6.67	7.68	6.68	6.32	4.98	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	59	6.52	7.81	6.57	6.44	4.94	N.A.	N.A.

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2018 to 30th June 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	5477	6.78	7.81	6.83	6.82	5.36	6.69	5.86
19	SBI Banking and PSU Fund - Gr	3884	6.26	7.47	6.64	6.45	4.94	6.38	5.19
20	Sundaram Banking & PSU Fund - Regular - Gr	329	6.95	7.62	6.92	6.75	4.97	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	214	7.34	7.17	6.72	6.45	4.82	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	839	6.60	7.51	6.59	6.90	7.43	6.62	6.79
	<b>Maximum Return</b>		<b>7.34</b>	<b>8.89</b>	<b>7.38</b>	<b>7.50</b>	<b>7.43</b>	<b>7.23</b>	<b>6.79</b>
	<b>Average Return</b>		<b>6.66</b>	<b>7.67</b>	<b>6.79</b>	<b>6.70</b>	<b>5.27</b>	<b>6.59</b>	<b>5.58</b>
	<b>Minimum Return</b>		<b>5.98</b>	<b>7.16</b>	<b>6.39</b>	<b>6.27</b>	<b>4.46</b>	<b>6.18</b>	<b>4.53</b>

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	12400	7.60	7.58	8.02	7.60	7.31	7.18	
2	Axis Floater Fund - Gr	256	9.43	8.50	9.79	8.14	7.62	N.A.	
3	Bandhan Floating Rate Fund - Gr	260	7.63	7.37	7.34	6.87	6.56	N.A.	
4	Baroda BNP Paribas Floater Fund - Gr	28	9.92	8.64	8.68	8.04	N.A.	N.A.	
5	DSP Floater Fund - Gr	876	9.45	8.08	9.17	8.41	7.61	N.A.	
6	Franklin India Floating Rate Fund - Gr	307	7.80	8.00	8.21	7.76	7.37	6.14	
7	HDFC Floating Rate Debt Fund - Gr	14524	8.09	8.06	8.28	7.90	7.73	7.56	
8	ICICI Prudential Floating Interest Fund - Gr	9558	8.56	7.82	8.06	7.93	8.23	7.70	
9	Kotak Floating Rate Fund - Gr	3794	8.03	8.06	7.83	7.52	7.25	N.A.	
10	Nippon India Floating Rate Fund - Gr	7817	7.44	7.35	7.99	7.34	7.00	7.19	
11	SBI Floating Rate DEBT Fund Regular Plan - Gr	1154	7.98	7.83	8.48	8.24	7.36	N.A.	
12	Tata Floating Rate Fund - Gr	209	6.95	7.31	7.40	7.07	6.79	N.A.	
13	UTI Floater Fund - Gr	1382	6.75	6.53	7.18	6.73	6.55	N.A.	
	<b>Maximum Return</b>		<b>9.92</b>	<b>8.64</b>	<b>9.79</b>	<b>8.41</b>	<b>8.23</b>	<b>7.70</b>	
	<b>Average Return</b>		<b>8.13</b>	<b>7.78</b>	<b>8.19</b>	<b>7.66</b>	<b>7.28</b>	<b>7.15</b>	
	<b>Minimum Return</b>		<b>6.75</b>	<b>6.53</b>	<b>7.18</b>	<b>6.73</b>	<b>6.55</b>	<b>6.14</b>	

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	1673	7.41	10.67	7.86	7.79	5.46	6.78	5.52
2	Axis Gilt Fund - Gr	406	8.42	11.23	8.40	7.86	5.59	6.64	5.78
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	2034	9.32	14.51	9.41	8.41	5.73	6.60	5.60
4	Baroda BNP Paribas Gilt Fund - Gr	1453	7.18	9.68	6.97	7.78	5.17	6.79	4.38
5	Canara Robeco Gilt Fund - Gr	110	7.20	10.22	7.44	7.33	5.14	6.18	4.64
6	DSP Gilt Fund - Gr	1016	8.18	12.55	8.66	8.27	6.09	7.06	6.07
7	Edelweiss Government Securities Fund - Gr	156	7.36	11.94	8.12	7.76	5.67	7.10	6.23
8	Franklin India Government Securities Fund - Gr	141	6.61	6.42	5.44	5.83	4.46	5.10	4.17
9	HDFC Gilt Fund - Gr	2373	8.02	9.07	7.33	7.50	5.21	6.58	4.76
10	HSBC Gilt Fund - Gr	194	7.27	9.72	6.91	6.56	4.61	5.37	4.44
11	ICICI Prudential Gilt Fund - Regular Gr	6262	6.43	8.11	7.65	8.76	6.21	7.92	6.44
12	Invesco India Gilt Fund - Gr	577	8.41	12.76	8.80	7.69	5.53	5.92	3.85
13	Kotak Gilts Investment - Gr	3254	7.79	9.30	7.58	8.19	5.51	6.94	5.46
14	LIC MF Gilt Fund - Gr	69	6.91	9.73	6.97	6.50	4.64	5.89	4.64
15	Nippon India Gilt Securities Fund - Gr	1650	7.43	10.08	7.30	7.78	5.22	6.38	4.90
16	PGIM India Gilt Fund - Gr	113	7.51	10.45	7.67	7.03	5.12	5.98	4.67
17	Quant Gilt Fund - Gr	93	6.52	7.66	6.11	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	8720	7.50	10.03	7.62	8.18	6.25	7.47	6.13
19	TATA Gilt Securities Fund Regular Plan - Gr	677	5.34	8.82	6.54	7.36	5.28	6.39	4.38
20	Union Gilt Fund - Gr	140	7.98	10.06	7.39	N.A.	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	641	6.72	9.75	7.38	7.56	5.39	6.62	5.04
	<b>Maximum Return</b>		<b>9.32</b>	<b>14.51</b>	<b>9.41</b>	<b>8.76</b>	<b>6.25</b>	<b>7.92</b>	<b>6.44</b>
	<b>Average Return</b>		<b>7.41</b>	<b>10.13</b>	<b>7.50</b>	<b>7.59</b>	<b>5.38</b>	<b>6.51</b>	<b>5.11</b>
	<b>Minimum Return</b>		<b>5.34</b>	<b>6.42</b>	<b>5.44</b>	<b>5.83</b>	<b>4.46</b>	<b>5.10</b>	<b>3.85</b>

**Note:**

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2018 to 30th June 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	331	7.50	10.09	7.27	8.27	4.95	7.01	4.97
2	DSP 10Y G-Sec Fund - Gr	53	7.02	9.03	6.71	8.05	3.74	7.08	3.86
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2308	6.86	9.08	6.77	8.16	5.21	7.24	5.53
4	SBI Magnum Constant Maturity Fund - Gr	1634	7.07	9.27	6.80	8.13	5.27	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	162	6.78	9.04	6.62	N.A.	N.A.	N.A.	N.A.
Maximum Return			7.50	10.09	7.27	8.27	5.27	7.24	5.53
Average Return			7.05	9.30	6.83	8.15	4.79	7.05	4.83
Minimum Return			6.78	9.03	6.62	8.05	3.74	6.86	3.86

**Note:-**

- Data is as on 30th June 2024
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 30th June 2018 to 30th June 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.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.
- \* Only those schemes considered which have completed One Year & More
- ^ Only those schemes considered which have completed 90 days or More
- # Only those schemes considered which have completed 30 days or More
- NA - refers to the data Not Available in the selected period.



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