



Fundz Performance this Quarter Watch

July - September 2026



Dear Valued Reader,

We continue to navigate a world shaped by persistent geopolitical tensions — from the ongoing conflict in West Asia to escalating global trade disputes — that are reshaping the economic landscape. Yet, amidst these headwinds, the resilience of key economies and financial markets continues to offer measured optimism.

The Global Outlook

As we move through 2026, global growth remains steady but continues to lag historical norms, with notable divergence across regions. While several emerging market economies have shown resilience amid tighter financial conditions, lower-income countries remain vulnerable to debt and external shocks. At the same time, some advanced economies face risks of a cyclical slowdown due to weakening demand and prolonged high interest rates.

According to the International Monetary Fund April 2026 outlook, the global economy is projected to grow at around 3.1% in 2026, with a marginal improvement to ~3.2% in 2027, still below pre-pandemic averages. Growth in advanced economies is expected to remain subdued, while emerging markets may see uneven momentum amid global uncertainties.

Global inflation, after moderating through 2024–25, is expected to edge up slightly to ~4.4% in 2026 due to commodity and energy pressures, before easing again in 2027.

Despite aggressive monetary tightening over the past few years, the global economy has remained relatively resilient. However, geopolitical tensions, trade fragmentation, and rising debt vulnerabilities continue to pose downside risks, highlighting the need for sustained policy coordination and fiscal discipline.

(Source: IMF World Economic Outlook, April 2026)

The Outlook for India

India remains a standout performer globally, with growth momentum holding firm despite external uncertainties. Real GDP growth picked up to a six-quarter high in Q2 FY2025–26, prompting the Reserve Bank of India to revise its FY2025–26 growth forecast upward to ~7.3–7.4%, reflecting strong underlying macroeconomic stability.

The macro environment remains favourable, supported by robust domestic consumption, sustained public capex, and a gradual recovery in private investment, even as external demand stays subdued. Inflation has moderated significantly and remains within the RBI's comfort range, though food price volatility and energy costs continue to pose risks.

The RBI has maintained a neutral policy stance, keeping the repo rate steady, while projecting ~6.9% GDP growth for FY2026–27, indicating a gradual normalization from elevated growth levels.

Fiscal consolidation is progressing steadily, and corporate balance sheets remain strong, with continued deleveraging and improved profitability, supporting credit growth and equity market performance.

Looking ahead, India's medium-term outlook remains structurally robust, driven by policy continuity, infrastructure expansion, digitalisation, and manufacturing initiatives. However, global volatility, commodity price shocks, and external demand weakness remain key risks to monitor.

(Source: RBI Monetary Policy Statements; PIB India, Trading Economics)

India's Mutual Fund Industry

The Indian MF industry recorded over 20% AUM growth for the third consecutive year, with average AUM reaching ₹81.5 trillion in Q4 FY26, up 21% year-on-year — driven by sustained SIP inflows and rising retail participation, even as equity markets remained under pressure. [Business Standard](#) (Source: Business Standard; AMFI)

Looking Ahead

Global uncertainties — crude oil volatility, trade policy shifts, and geopolitical risks — call for vigilance. For investors, disciplined long-term investing through SIPs and a well-diversified portfolio remains the most effective strategy to navigate volatility and participate in India's enduring growth story.

As always, we remain committed to providing you with timely insights for informed financial decisions. Visit Wealth Watch on your online desk for the latest updates, or write to us at publications@njgroup.in. Your feedback is always valued.

With warm regards,

NJ Wealth

June 2026 - Global Indices

June 2026 - Global Indices								
Indices	Close Value	Return (%) (USD)						
		1 month	3 months	1 year	3 years	5 years	10 years	
Developed	All Ordinaries (Australia)	8,986	0.24	3.80	2.43	6.67	3.45	5.40
	Dow Jones Ind Avg (USA)	52,319	2.52	15.71	18.65	14.98	8.68	11.30
	FTSE 100 (UK)	10,497	0.84	3.64	19.82	11.69	8.32	4.90
	Hang Seng (Hong Kong)	22,881	-9.14	-7.55	-4.95	6.54	-4.51	0.96
	Nasdaq (USA)	26,214	-2.81	26.06	28.69	23.86	12.56	18.39
	Nikkei 225 (Japan)	70,062	5.63	35.03	73.05	28.25	19.45	16.22
Emerging	BSE SENSEX	76,479	2.28	6.30	-8.53	5.72	7.82	10.97
	Bovespa (Brazil)	172,024	-1.01	-5.75	23.89	13.35	6.29	12.80
	Jakarta Composite (Indonesia)	5,643	-7.90	-20.43	-18.54	-5.36	-1.17	1.18
	KLSE Composite (Malaysia)	1,664	-1.13	-1.41	8.55	6.52	1.66	0.06
	PSE Composite (Philippines)	6,037	4.65	1.48	-5.15	-2.27	-2.64	-2.52
	RTS Index (Russia)	945	-16.95	-12.92	-17.26	-1.30	-10.58	0.15
	Seoul Composite (S. Korea)	8,476	0.00	60.62	175.95	48.91	20.78	15.70
	SET (Thailand)	1,591	1.46	9.88	46.04	1.92	0.04	0.97
	Shanghai Composite (China)	4,094	0.63	4.36	18.87	8.53	2.66	3.40
	Straits Times (Singapore)	5,171	2.64	5.58	30.43	17.26	10.55	6.17
	Taiwan Weighted (Taiwan)	46,126	3.11	41.85	107.25	39.66	21.03	18.19

All figures are as of 30th June, 2026

HIGHLIGHTS

- The Indian equity market staged a **strong recovery in Q1 FY 2026–27** (April–June 2026), reversing the sharp correction seen in the previous quarter. The rebound was supported by easing global uncertainty, a sharp decline in crude oil prices, and improving risk sentiment, resulting in a broad-based rally across equity markets.
- Benchmark indices posted strong gains, with the **NIFTY 50 TRI rising 7.40% QoQ and the BSE Sensex up 6.30%**, reflecting a marked improvement in sentiment. The rally was broad-based across market caps, with **Mid-cap (+17.36%) and Small-cap (+24.14%)** indices outperforming large-caps by a wide margin. **Sectorally, most indices ended in the green**, led by Realty (+28.29%), Media (+17.16%) and Healthcare (+18.02%), **while IT (BSE TECK, -4.55%) remained the lone laggard**, extending its underperformance from the previous quarter.
- Global markets also delivered strong returns amid improving global risk sentiment.** The Nasdaq, along with the Taiwanese and South Korean markets, rallied sharply, supported by **continued strength in AI-related technology and semiconductor stocks**, while the Dow Jones and Japanese markets also posted healthy gains. In contrast, **select emerging markets such as Indonesia and Russia remained under pressure.**
- On the flows front, mutual funds remained strong net buyers in equity and hybrid categories through H1 CY2026**, with cumulative inflows of ₹294,444 crore. Meanwhile, the **debt segment witnessed net outflows** of ₹472,838 crore, resulting in an overall net outflow of ₹178,394 crore. This underscores continued investor preference for equity-oriented mutual funds despite the volatility witnessed in Q4 FY26 and the subsequent recovery in Q1 FY27.
- Overall, Q1 marked a sharp turnaround from Q4's broad-based correction, driven by easing global stress and improving risk sentiment. **Going forward, market direction will continue to hinge on global cues**, along with domestic factors such as corporate earnings, RBI policy, and FII flows. Sustained domestic inflows are expected to support markets over the medium to long term, though episodic volatility may persist.

Equity Market Indicators

June 2026 - Key Indices (Total Return Index)							
Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
NIFTY 50 - TRI	36,146	1.67	7.40	-5.42	8.80	9.98	12.50
NIFTY 100 - TRI	34,459	1.52	9.39	-3.64	10.46	10.53	12.78
NIFTY 500 - TRI	36,881	1.71	12.40	-1.71	12.92	12.40	13.89
Nifty Midcap 150 - TRI	29,050	0.98	17.36	4.22	20.03	18.28	18.23
Nifty Smallcap 250 - TRI	22,573	4.34	24.14	0.15	19.60	16.80	15.42
NIFTY NEXT 50 - TRI	103,435	0.87	18.89	4.83	18.79	14.18	14.50

June 2026 - Sectoral Indices							
Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
BSE Auto	58,587	1.04	11.35	9.52	18.81	19.76	11.48
BSE Bankex	65,034	6.38	14.94	1.33	8.79	10.56	12.21
BSE FMCG	18,186	-0.43	8.41	-10.16	-0.91	6.11	7.96
BSE Healthcare	49,306	5.34	18.02	11.40	24.05	14.01	12.27
BSE Metal	40,199	-8.15	9.19	26.83	25.02	16.57	16.77
BSE Oil & Gas	26,029	-2.66	1.84	-6.59	12.63	9.98	10.34
BSE Realty	6,474	5.86	28.29	-15.29	15.86	18.75	15.49
BSE TECK	14,058	-5.84	-4.55	-24.99	1.55	1.22	8.76
NIFTY INDIA CONSUMPTION	11,515	2.25	11.42	-2.77	11.44	12.70	11.91
NIFTY INFRASTRUCTURE	9,392	0.42	9.71	-0.18	17.83	16.69	12.68
NIFTY MEDIA	1,478	4.98	17.16	-15.73	-5.35	-3.83	-5.61
NIFTY DIVIDEND OPPT 50	5,701	-3.06	1.01	-7.04	10.10	11.24	11.26

Institutional Activity (Net Investment) Rs Cr.						
Indices	June-2026			01-Jan-26 To 30-Jun-26		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
Mutual Funds	-91,475	50,643	-40,832	-472,838	294,444	-178,394

* Source: SEBI & CDSL

Debt Market

FIXED INCOME

- In Q1 FY27, the Indian fixed income market saw a marked easing in yields, reversing the tightening seen in Q4, even as the RBI maintained status quo on policy rates. The 10-year G-Sec yield eased to 6.75% (-28 bps QoQ), while short-term money market rates softened sharply, with CD rates declining by 86 bps and MIBOR easing by 148 bps, reflecting a significant easing in short-term money market conditions.
- Global factors were broadly supportive, with Brent crude prices falling sharply from \$103.97 to \$72.92 per barrel, helping ease inflationary pressures, even as US Treasury yields firmed up marginally. India's forex reserves also moderated slightly during the quarter.
- The quarter was characterized by easing bond yields and softer money market rates, supported by sharply lower crude oil prices, even as domestic policy rates remained unchanged.

Debt Market Indicators

Benchmarks	As on 30-Jun-26	As on 31-May-26	As on 31-Mar-26	Change (Month)	Change (Quarter)
364 Day Tbill	5.50%	5.92%	5.64%	-0.42%	-0.14%
91 Day Tbill	5.23%	5.52%	5.38%	-0.29%	-0.15%
10-year Benchmark (06.94 GS 2036)	6.75%	7.00%	7.03%	-0.25%	-0.28%
3 Months Certificate Of Deposit (CD)	6.44%	7.53%	7.30%	-1.09%	-0.86%
Call Rate	5.36%	5.38%	5.37%	-0.02%	-0.01%
MIBOR	5.50%	5.52%	6.98%	-0.02%	-1.48%
Bank Rate	5.50%	5.50%	5.50%	0.00%	0.00%
RBI LAF-Repo rate	5.25%	5.25%	5.25%	0.00%	0.00%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	3.00%	3.00%	3.00%	0.00%	0.00%
Foreign Exchange Reserve(\$ Bn)	666.93	682.32	688.05	-15.39	-21.12
Brent Crude Oil (\$/bbl)	72.92	92.05	103.97	-19.13	-31.05
Gold (\$/oz)	4008.02	4540.26	4668.06	-532.24	-660.04
US 10-yr Gilt	4.42%	4.45%	4.31%	-0.03%	0.11%

Source: RBI, Reuters, Bloomberg

Forex

FOREX

- In Q1 FY27, the Indian rupee stabilized after its sharp depreciation in the previous quarter, moving broadly sideways against major global currencies. The USD-INR was largely flat at ₹94.60, holding steady over the quarter, a sharp contrast to the ~5% quarterly decline seen in Q4.
- The rupee strengthened modestly against other major currencies, appreciating against the euro, pound and yen over the quarter, indicating a broad stabilization in currency markets.
- The stabilization coincided with a sharp fall in crude oil prices, which helped ease external pressures on the rupee. However, the rupee remained nearly 9.6% weaker on a year-on-year basis, reflecting the depreciation accumulated over the past year.
- Overall, Q1 marked a pause in the rupee's downward trajectory, with easing external pressures providing near-term stability. However, the currency remained significantly weaker than a year ago, indicating that depreciation pressures built up over the past year have not yet been fully reversed.

Forex

	30-Jun-26	31-May-26	31-Mar-26	30-Jun-25	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	94.60	95.38	94.65	85.54	0.83%	0.06%	-9.57%
1 Euro	107.72	111.11	109.01	100.45	3.15%	1.20%	-6.75%
100 Yen	58.27	59.89	59.25	59.43	2.78%	1.68%	1.99%
1 Pound	125.13	128.18	125.63	117.47	2.44%	0.40%	-6.13%

* Source: RBI

Average Assets Under Management (AAUM) for the quarter Apr - June 2026 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity	Debt & Other	Equity(%)	Debt & Other(%)
1	SBI Mutual Fund	1281381	895173	386208	70	30
2	ICICI Prudential Mutual Fund	1176218	721257	454961	61	39
3	HDFC Mutual Fund	961959	592375	369585	62	38
4	Nippon India Mutual Fund	767506	500951	266555	65	35
5	Kotak Mahindra Mutual Fund	609561	358544	251017	59	41
6	Aditya Birla Sun Life Mutual Fund	432524	194203	238321	45	55
7	UTI Mutual Fund	394848	298070	96777	75	25
8	Axis Mutual Fund	377445	212049	165396	56	44
9	DSP Mutual Fund	233296	144504	88793	62	38
10	Mirae Asset Mutual Fund	232232	190360	41871	82	18
11	Tata Mutual Fund	231388	121664	109724	53	47
12	Bandhan Mutual Fund	206009	100800	105209	49	51
13	Edelweiss Mutual Fund	195092	70526	124566	36	64
14	PPFAS Mutual Fund	160807	126201	34606	78	22
15	Motilal Oswal Mutual Fund	153489	135331	18158	88	12
16	Invesco Mutual Fund	146718	103113	43605	70	30
17	HSBC Mutual Fund	144068	86398	57670	60	40
18	Franklin Templeton Mutual Fund	127382	100937	26444	79	21
19	Canara Robeco Mutual Fund	118728	103803	14924	87	13
20	quant Mutual Fund	95314	77748	17566	82	18
21	Sundaram Mutual Fund	76995	58547	18448	76	24
22	Baroda BNP Paribas Mutual Fund	53546	32176	21370	60	40
23	LIC Mutual Fund	50329	20167	30162	40	60
24	WhiteOak Capital Mutual Fund	37392	26706	10687	71	29
25	Mahindra Manulife Mutual Fund	34805	30524	4281	88	12
26	Bajaj Finserv Mutual Fund	33027	20784	12243	63	37
27	Union Mutual Fund	28513	16820	11693	59	41
28	PGIM India Mutual Fund	26640	20641	5999	77	23
29	Jio BlackRock Mutual Fund	17979	5352	12627	30	70
30	Zerodha Mutual Fund	16104	2379	13725	15	85
31	Bank of India Mutual Fund	15446	11801	3645	76	24
32	JM Financial Mutual Fund	13205	10484	2720	79	21
33	360 ONE Mutual Fund	13053	9517	3536	73	27
34	ITI Mutual Fund	11302	10503	799	93	7
35	Helios Mutual Fund	11103	10725	379	97	3
36	Navi Mutual Fund	9453	7013	2440	74	26
37	NJ Mutual Fund	6922	6092	831	88	12
38	Groww Mutual Fund	5778	3533	2245	61	39
39	Abakkus Mutual Fund	5580	4873	706	87	13
40	Trust Mutual Fund	5075	3812	1263	75	25
41	Quantum Mutual Fund	3940	1741	2198	44	56
42	Old Bridge Mutual Fund	3419	3171	248	93	7
43	Samco Mutual Fund	2522	2105	417	83	17
44	Unifi Mutual Fund	1497	622	876	42	58
45	The Wealth Company Mutual Fund	1311	617	694	47	53
46	Shriram Mutual Fund	1161	613	548	53	47
47	Taurus Mutual Fund	1009	981	28	97	3
48	IL&FS Mutual Fund (IDF)	932	0	932	0	100
49	Angel One Mutual Fund	608	189	419	31	69
50	Capitalmind Mutual Fund	569	416	153	73	27
51	Choice Mutual Fund	83	35	47	43	57
Total of above Mutual Funds		8535264	5456945	3078319	65	35

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 - June 2026 (Rs in crores)

Mutual Fund Name	Avg. AUM Apr - June 2026 ₹	Avg. AUM Jan - Mar 2026 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Apr - June 2025 ₹	Absolute change over a year ₹	% Change over a year
360 ONE Mutual Fund	13053	13194	-140	-1.06	11980	1073	8.96
Abakkus Mutual Fund	5580	3129	2450	78.30	-	-	-
Aditya Birla Sun Life Mutual Fund	432524	440740	-8216	-1.86	405267	27257	6.73
Angel One Mutual Fund	608	452	156	34.51	197	411	208.54
Axis Mutual Fund	377445	367901	9545	2.59	337399	40047	11.87
Bajaj Finserv Mutual Fund	33027	30627	2401	7.84	24110	8918	36.99
Bandhan Mutual Fund	206009	197287	8722	4.42	177378	28630	16.14
Bank of India Mutual Fund	15446	14171	1275	9.00	12458	2988	23.99
Baroda BNP Paribas Mutual Fund	53546	55007	-1461	-2.66	48441	5105	10.54
Canara Robeco Mutual Fund	118728	117483	1245	1.06	111052	7675	6.91

Average Assets Under Management (AAUM) for the quarter Apr - June 2026 (Rs in crores)

Mutual Fund Name	Avg. AUM Apr - June 2026 ₹	Avg. AUM Jan - Mar 2026 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Apr - June 2025 ₹	Absolute change over a year ₹	% Change over a year
Capitalmind Mutual Fund	569	472	97	20.55	-	-	-
Choice Mutual Fund	83	69	13	18.90	-	-	-
DSP Mutual Fund	233296	228622	4674	2.04	198256	35041	17.67
Edelweiss Mutual Fund	195092	189707	5385	2.84	170255	24837	14.59
Franklin Templeton Mutual Fund	127382	124956	2426	1.94	115641	11741	10.15
Groww Mutual Fund	5778	4754	1024	21.55	2167	3611	166.60
HDFC Mutual Fund	961959	952867	9093	0.95	837348	124611	14.88
Helios Mutual Fund	11103	9401	1703	18.11	4131	6972	168.78
HSBC Mutual Fund	144068	136788	7280	5.32	129985	14083	10.83
ICICI Prudential Mutual Fund	1176218	1164160	12058	1.04	983726	192491	19.57
IL&FS Mutual Fund (IDF)	932	911	20	2.25	860	71	8.31
Invesco Mutual Fund	146718	141344	5374	3.80	116619	30099	25.81
ITI Mutual Fund	11302	10825	477	4.41	9940	1363	13.71
Jio BlackRock Mutual Fund	17979	16712	1267	7.58	-	-	-
JM Financial Mutual Fund	13205	13219	-15	-0.11	13969	-764	-5.47
Kotak Mahindra Mutual Fund	609561	599283	10278	1.72	526213	83348	15.84
LIC Mutual Fund	50329	47207	3122	6.61	38854	11475	29.53
Mahindra Manulife Mutual Fund	34805	33153	1652	4.98	29590	5215	17.63
Mirae Asset Mutual Fund	232232	227884	4348	1.91	202662	29570	14.59
Motilal Oswal Mutual Fund	153489	140602	12887	9.17	109736	43753	39.87
Navi Mutual Fund	9453	9007	446	4.95	7751	1703	21.97
Nippon India Mutual Fund	767506	740031	27475	3.71	617875	149631	24.22
NJ Mutual Fund	6922	6965	-43	-0.62	6704	219	3.26
Old Bridge Mutual Fund	3419	2566	853	33.23	1599	1820	113.85
PGIM India Mutual Fund	26640	26401	239	0.90	25212	1428	5.66
PPFAS Mutual Fund	160807	152328	8479	5.57	116146	44661	38.45
quant Mutual Fund	95314	88363	6952	7.87	93599	1716	1.83
Quantum Mutual Fund	3940	3948	-8	-0.21	3171	769	24.25
Samco Mutual Fund	2522	2532	-10	-0.39	2924	-402	-13.74
SBI Mutual Fund	1281381	1270599	10781	0.85	1145315	136065	11.88
Shriram Mutual Fund	1161	1255	-95	-7.54	1064	97	9.11
Sundaram Mutual Fund	76995	74954	2041	2.72	69421	7574	10.91
Tata Mutual Fund	231388	230220	1169	0.51	196797	34592	17.58
Taurus Mutual Fund	1009	978	32	3.24	921	88	9.61
The Wealth Company Mutual Fund	1311	1413	-101	-7.16	-	-	-
Trust Mutual Fund	5075	4253	822	19.33	3263	1812	55.51
Unifi Mutual Fund	1497	1440	57	3.96	717	780	108.78
Union Mutual Fund	28513	26633	1880	7.06	21203	7310	34.47
UTI Mutual Fund	394848	390495	4353	1.11	361295	33553	9.29
WhiteOak Capital Mutual Fund	37392	33024	4369	13.23	20286	17107	84.33
Zerodha Mutual Fund	16104	14448	1656	11.46	6349	9755	153.64
Total	8535264	8364779	170485	2.04	7319843	1215422	16.60

AUM in Crore

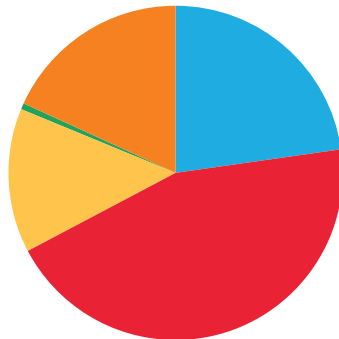
MF Category	Sales	Redemptions	Net Sales	Net AUM
	June - 2026			30-Jun-26
Income/Debt Oriented Schemes	1356377	1468225	-111848	1750895
Growth/Equity Oriented Schemes	67601	38640	28961	3737682
Hybrid Schemes	49693	36800	12893	1143734
Solution Oriented Schemes	592	271	321	59680
Other Schemes	44610	27885	16724	1530490
Total	1518872	1571821	-52949	8222480

Categorywise AUM as on 30th June 2026

₹ in Crore

* Source: AMFI

Categorywise AUM as on 30th June 2026



- Growth/Equity Oriented Schemes - 45.46%
- Income/Debt Oriented Schemes - 21.29%
- Other Schemes - 18.61%
- Hybrid Schemes - 13.91%
- Solution Oriented Schemes - 0.73%

Large Cap Fund

^ Expense Ratios as on 30-Jun-2026, ** Holdings data as on * Data as on 30th June 2026*

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th June 2026		% 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 Large Cap Fund	Aug 02	NIFTY 100 - TRI	1.71	29,029	507.65	8.72%	74	27.52	44.58
Axis Large Cap Fund	Jan 10	BSE 100 - TRI	1.76	30,913	58.98	7.85%	44	31.83	49.29
Bajaj Finserv Large Cap Fund	Aug 24	NIFTY 100 - TRI	2.75	1,607	9.87	17.90%	37	31.76	48.88
Bandhan Large Cap Fund	Jun 06	BSE 100 - TRI	2.25	2,061	76.46	13.18%	70	30.28	46.45
Bank of India Large Cap Fund	Jun 21	NIFTY 100 - TRI	2.75	220	16.59	17.11%	55	26.72	40.57
Baroda BNP Paribas Large Cap Fund	Sep 04	NIFTY 100 - TRI	2.11	2,571	216.48	9.66%	51	27.75	42.33
Canara Robeco Large Cap Fund	Aug 10	BSE 100 - TRI	1.76	16,692	60.67	9.57%	59	30.77	48.14
DSP Large Cap Fund	Mar 03	NIFTY 100 - TRI	2.29	7,190	454.65	8.62%	41	36.62	57.92
Edelweiss Large Cap Fund	May 09	NIFTY 100 - TRI	2.43	1,434	81.84	8.52%	75	28.61	42.47
Franklin India Large Cap Fund	Dec 93	NIFTY 100 - TRI	2.16	7,256	992.08	6.37%	45	33.30	52.75
Groww Largecap Fund	Feb 12	NIFTY 100 - TRI	2.71	132	42.55	12.87%	39	33.34	49.19
HDFC Large Cap Fund	Oct 96	NIFTY 100 - TRI	1.57	39,024	1,113.67	10.05%	45	33.73	51.71
HSBC Large Cap Fund	Dec 02	NIFTY 100 - TRI	2.39	1,814	469.77	8.80%	39	33.45	51.13
ICICI Prudential Large Cap Fund	May 08	NIFTY 100 - TRI	1.54	79,421	107.56	13.54%	84	32.07	47.87
Invesco India Largecap Fund	Aug 09	NIFTY 100 - TRI	2.21	1,847	70.64	20.20%	53	26.06	42.34
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.76	370	17.13	-16.66%	45	30.48	49.16
JM Large Cap Fund	Apr 95	BSE 100 - TRI	2.58	409	150.33	5.00%	49	23.59	37.69
Kotak Large Cap Fund	Feb 03	NIFTY 100 - TRI	1.76	10,772	558.96	9.98%	60	29.41	45.27
LIC MF Large Cap Fund	Mar 98	NIFTY 100 - TRI	2.44	1,362	52.93	8.70%	42	31.73	47.12
Mahindra Manulife Large Cap Fund	Mar 19	NIFTY 100 - TRI	2.64	700	21.84	7.11%	43	33.06	48.36
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100 - TRI	1.71	38,379	110.54	8.59%	80	32.13	47.69
Motilal Oswal Large Cap Fund	Feb 24	NIFTY 100 - TRI	2.07	3,189	13.52	11.19%	52	31.44	44.64
Nippon India Large Cap Fund	Aug 07	BSE 100 - TRI	1.67	53,227	89.39	14.42%	64	31.58	45.74
Parag Parikh Large Cap Fund	Feb 26	NIFTY 100 - TRI	0.83	788	9.50	42.93%	104	30.51	43.27
PGIM India Large Cap Fund	Jan 03	NIFTY 100 - TRI	2.61	539	326.95	7.75%	58	30.47	45.20
Quant Large Cap Fund	Aug 22	NIFTY 100 - TRI	2.83	3,388	15.57	25.60%	12	42.53	73.90
Samco Large Cap Fund	Mar 25	NIFTY 100 - TRI	3.65	102	8.96	-4.34%	25	23.10	41.40
SBI Large Cap Fund	Feb 06	BSE 100 - TRI	1.50	55,064	93.61	12.55%	54	31.86	48.31
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	2.06	3,063	20.57	6.01%	38	31.60	50.05
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.30	2,721	501.97	11.16%	44	29.15	43.87
Taurus Large Cap Fund	Feb 95	BSE 100 - TRI	2.75	52	154.09	11.91%	35	33.55	53.31
Union Largecap Fund	May 17	BSE 100 - TRI	2.52	437	22.94	8.37%	54	30.78	45.93
UTI Large Cap Fund	Aug 05	BSE 100 - TRI	1.86	11,976	259.27	6.89%	63	33.42	51.58
WhiteOak Capital Large Cap Fund	Dec 22	BSE 100 - TRI	2.52	1,210	14.63	15.79%	59	33.65	49.36
Maximum			3.65	79,421		42.93%	104	42.53	73.90
Average			2.22	12,028		10.76%	53	31.11	47.87
Minimum			0.83	52		-16.66%	12	23.10	37.69

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th June 2026		% 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 Large & Mid Cap Fund	Feb 95	NIFTY LargeMidcap 250 - TRI	1.96	5,784	925.33	13.34%	73	16.17	27.99
Axis Large & Mid Cap Fund	Oct 18	NIFTY LargeMidcap 250 - TRI	1.96	16,469	34.20	17.86%	95	15.86	26.02
Bajaj Finserv Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.80	2,403	12.20	15.44%	66	19.59	34.40
Bandhan Large & Mid Cap Fund	Aug 05	NIFTY LargeMidcap 250 - TRI	2.29	18,783	138.62	33.13%	129	16.72	26.73
Bank of India Large & Mid Cap Fund	Oct 08	BSE 250 LargeMidCap Index - TRI	2.84	491	91.91	16.41%	56	23.12	39.69
Baroda BNP Paribas Large & Mid Cap Fund	Sep 20	BSE 250 LargeMidCap Index - TRI	2.52	1,794	26.96	16.64%	51	15.06	28.13
Canara Robeco Large and Mid Cap Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	1.80	25,251	249.81	13.73%	89	22.15	36.07
DSP Large & Mid Cap Fund	May 00	NIFTY LargeMidcap 250 - TRI	1.87	17,906	617.48	13.47%	71	30.51	39.84
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LargeMidcap 250 - TRI	1.99	4,683	88.78	15.17%	87	14.16	23.36
Franklin India Large & Mid Cap Fund	Mar 05	NIFTY LargeMidcap 250	2.24	3,450	185.94	10.06%	59	19.17	31.14
HDFC Large and Mid Cap Fund	Feb 94	NIFTY LargeMidcap 250 - TRI	1.61	29,285	341.39	15.77%	237	13.04	20.19
Helios Large & Mid Cap Fund	Oct 24	NIFTY LargeMidcap 250 - TRI	2.44	1,304	11.18	88.59%	60	19.43	33.14
HSBC Large & Mid Cap Fund	Mar 19	NIFTY LargeMidcap 250 - TRI	2.53	5,344	29.48	26.08%	80	21.54	35.67
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LargeMidcap 250 - TRI	1.80	30,971	1,008.67	14.69%	102	17.95	30.17
Invesco India Large & Mid Cap Fund	Aug 07	NIFTY LargeMidcap 250 - TRI	1.95	11,164	108.25	32.34%	40	33.55	53.41
ITI Large & Mid Cap Fund	Sep 24	NIFTY LargeMidcap 250 - TRI	2.67	744	9.71	15.35%	100	10.99	19.31
JM Large & Mid Cap Fund	Jul 25	NIFTY LargeMidcap 250 - TRI	2.71	435	10.33	17.58%	63	14.28	25.23
Kotak Large & Midcap Fund	Sep 04	NIFTY LargeMidcap 250 - TRI	1.58	31,263	348.19	14.21%	66	18.90	31.07
LIC MF Large & Midcap Fund	Feb 15	NIFTY LargeMidcap 250 - TRI	3.52	3,093	38.57	14.14%	42	17.62	33.35
Mahindra Manulife Large & Mid Cap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.24	2,763	26.94	12.64%	70	16.33	27.62
Mirae Asset Large & Midcap Fund	Jul 10	NIFTY LargeMidcap 250 - TRI	1.78	44,048	154.49	15.50%	82	20.06	31.56
Motilal Oswal Large & Midcap Fund	Oct 19	NIFTY LargeMidcap 250 - TRI	1.88	18,413	35.93	31.57%	29	23.36	43.76
Navi Large & Midcap Fund	Dec 15	NIFTY LargeMidcap 250 - TRI	2.53	310	36.08	15.95%	81	14.81	26.78



Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Nippon India Vision Large & Mid Cap Fund	Oct 95	NIFTY LargeMidcap 250 - TRI	2.17	7,459	1,477.28	18.41%	87	17.03	28.22
PGIM India Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.47	807	12.30	13.89%	78	18.07	29.03
Quant Large & Mid Cap Fund	Dec 06	NIFTY LargeMidcap 250 - TRI	2.45	3,450	123.84	23.98%	21	40.81	66.94
Samco Large & Mid Cap Fund	Jun 25	NIFTY LargeMidcap 250 - TRI	4.15	114	9.01	1.81%	31	24.29	43.20
SBI Large & Midcap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.66	40,850	643.68	17.15%	82	19.94	31.55
Sundaram Large and Mid Cap Fund	Feb 07	NIFTY LargeMidcap 250 - TRI	2.73	6,991	88.93	15.92%	43	19.96	35.75
Tata Large & Mid Cap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.81	7,887	495.89	12.03%	51	27.56	46.17
Union Large & Midcap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.51	965	26.38	15.88%	77	14.82	25.53
UTI Large & Mid Cap Fund	May 09	NIFTY LargeMidcap 250 - TRI	1.90	6,218	183.20	18.80%	71	17.25	29.72
WhiteOak Capital Large & Mid Cap Fund	Dec 23	BSE 250 LargeMidCap Index - TRI	2.43	2,326	13.50	20.00%	112	20.98	31.46
Maximum			4.15	44,048		88.59%	237	40.81	66.94
Average			2.30	10,704		19.32%	75	19.85	33.10
Minimum			1.58	114		1.81%	21	10.99	19.31

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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	2.42	2,119	15.55	18.56%	52	19.94	35.39
Abakus Flexi Cap Fund	Dec 25	BSE 500 - TRI	2.15	5,301	10.82	68.78%	46	20.87	34.64
Aditya Birla Sun Life Flexi Cap Fund	Aug 98	NIFTY 500 - TRI	1.66	26,727	1,880.72	16.11%	79	18.18	28.44
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.88	13,328	27.39	16.78%	63	23.01	38.16
Bajaj Finserv Flexi Cap Fund	Aug 23	BSE 500 - TRI	2.29	7,769	15.32	29.03%	68	19.73	33.11
Bandhan Flexi Cap Fund	Sep 05	BSE 500 - TRI	2.27	7,417	207.72	11.52%	82	28.40	43.78
Bank of India Flexi Cap Fund	Jun 20	BSE 500 - TRI	2.28	2,615	37.13	28.59%	70	19.30	32.55
Baroda BNP Paribas Flexi Cap Fund	Aug 22	NIFTY 500 - TRI	2.60	1,239	15.66	14.04%	48	16.91	30.27
Canara Robeco Flexi Cap Fund	Sep 03	BSE 500 - TRI	1.82	13,328	336.71	11.79%	74	24.14	37.95
Capitalmind Flexi Cap Fund	Aug 25	NIFTY 500 - TRI	3.14	444	9.91	18.86%	36	17.73	32.97
DSP Flexi Cap Fund	Jun 07	NIFTY 500 - TRI	1.89	12,236	102.46	14.08%	66	30.28	43.37
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	2.11	3,484	38.31	17.80%	91	22.29	32.76
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500	1.75	19,274	1,585.39	9.91%	58	27.18	42.00
HDFC Flexi Cap Fund	Jan 95	NIFTY 500 - TRI	1.38	106,496	2,001.39	16.60%	71	30.56	46.56
Helios Flexi Cap Fund	Nov 23	NIFTY 500 - TRI	2.03	7,577	15.28	31.87%	68	19.12	31.69
HSBC Flexi Cap Fund	Feb 04	NIFTY 500 - TRI	2.15	5,633	225.50	19.25%	82	14.78	24.65
ICICI Prudential Flexicap Fund	Jul 21	BSE 500 - TRI	1.71	22,507	19.61	21.93%	72	30.86	45.27
Invesco India Flexi Cap Fund	Feb 22	BSE 500 - TRI	2.00	5,274	19.11	25.49%	67	19.43	32.45
ITI Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.42	1,412	19.22	24.54%	70	18.70	28.91
JM Flexicap Fund	Sep 08	BSE 500 - TRI	2.29	5,178	97.16	14.95%	84	18.86	29.50
Kotak Flexicap Fund	Sep 09	NIFTY 500 - TRI	1.43	55,850	85.09	11.37%	59	24.79	41.98
LIC MF Flexi Cap Fund	Mar 98	NIFTY 500 - TRI	3.54	1,053	102.65	17.62%	42	19.11	34.43
Mahindra Manulife Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.61	1,559	15.70	10.85%	69	21.95	32.34
Mirae Asset Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.09	4,262	15.97	23.60%	88	20.94	30.57
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	2.40	13,294	58.56	13.83%	32	27.90	46.37
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	2.56	281	24.50	20.94%	69	18.09	30.07
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	1.87	9,590	16.57	15.82%	89	23.85	34.15
NJ Flexi Cap Fund	Sep 23	NIFTY 500 - TRI	2.55	2,592	12.72	13.03%	51	21.15	40.09
Old Bridge Flexi Cap Fund	Mar 26	BSE 500 - TRI	3.22	210	11.05	83.57%	35	17.72	33.25
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.32	143,388	81.95	11.18%	80	32.24	53.74
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	2.16	5,818	35.98	9.11%	85	20.83	30.79
Quant Flexi Cap Fund	Sep 08	NIFTY 500 - TRI	2.21	7,140	108.40	25.54%	28	39.04	60.96
Samco Flexi Cap Fund	Feb 22	NIFTY 500 - TRI	3.44	282	9.91	8.04%	24	30.81	51.80
SBI Flexicap Fund	Sep 05	BSE 500 - TRI	2.12	22,685	106.72	9.98%	70	23.10	35.84
Shriram Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.65	133	19.68	12.14%	68	25.80	39.23
Sundaram Flexi Cap Fund	Sep 22	NIFTY 500 - TRI	2.18	1,990	14.26	9.08%	54	25.63	42.14
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.04	3,639	23.38	9.94%	60	24.16	36.05
Taurus Flexi Cap Fund	Jan 94	BSE 500 - TRI	2.09	349	222.43	14.04%	41	29.30	47.37
The Wealth Company Flexi Cap Fund	Oct 25	NIFTY 500 - TRI	3.26	241	9.94	23.27%	41	21.55	35.52
TRUSTMF Flexi Cap Fund	Apr 24	NIFTY 500 - TRI	3.05	976	11.68	-1.51%	61	21.61	33.97
Unifi Flexi Cap Fund	Jun 25	NIFTY 500 - TRI	2.62	200	10.33	20.79%	60	21.81	36.84
Union Flexi Cap Fund	Jun 11	BSE 500 - TRI	2.51	2,376	51.58	14.30%	69	20.56	31.95
UTI Flexi Cap Fund	Aug 05	NIFTY 500 - TRI	1.65	22,882	307.36	11.96%	61	27.80	44.63
WhiteOak Capital Flexi Cap Fund	Aug 22	BSE 500 - TRI	2.10	8,582	17.53	24.56%	141	26.52	38.37
Maximum			3.54	143,388		83.57%	141	39.04	60.96
Average			2.27	13,153		19.17%	64	23.33	37.43
Minimum			1.32	133		-1.51%	24	14.78	24.65

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Multi-Cap Fund	May 21	Nifty500 Multicap 50:25:25 - TRI	2.01	7,030	20.45	18.73%	87	13.79	23.39
Axis Multicap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	2.06	10,457	18.58	22.40%	106	14.65	23.98
Bajaj Finserv Multi Cap Fund	Feb 25	Nifty500 Multicap 50:25:25 - TRI	2.60	1,429	11.95	32.74%	81	19.43	32.02
Bandhan Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	2.30	3,006	17.37	17.79%	111	18.47	28.18
Bank of India Multi Cap Fund	Mar 23	Nifty500 Multicap 50:25:25 - TRI	2.54	1,186	19.52	26.52%	65	17.95	31.46
Baroda BNP Paribas Multi Cap Fund	Sep 03	Nifty500 Multicap 50:25:25 - TRI	2.28	3,339	289.62	16.73%	70	12.88	24.22
Canara Robeco Multi Cap Fund	Jul 23	Nifty500 Multicap 50:25:25 - TRI	1.99	5,500	14.56	17.55%	105	15.10	24.27
DSP Multicap Fund	Jan 24	Nifty500 Multicap 50:25:25 - TRI	2.05	2,925	12.17	22.36%	59	18.68	30.52
Edelweiss Multi Cap Fund	Oct 23	Nifty500 Multicap 50:25:25 - TRI	2.02	3,338	15.48	17.26%	106	15.50	25.37
Franklin India Multi Cap Fund	Jul 24	Nifty500 Multicap 50:25:25 - TRI	2.10	5,029	10.57	17.70%	54	19.37	32.76
Groww Multicap Fund	Dec 24	Nifty500 Multicap 50:25:25 - TRI	2.82	709	11.52	88.52%	71	16.31	29.58
HDFC Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.79	20,217	18.60	15.12%	121	14.84	23.88
HSBC Multi Cap Fund	Jan 23	Nifty500 Multicap 50:25:25 - TRI	2.08	5,914	19.71	23.21%	98	12.75	22.54
ICICI Prudential Multicap Fund	Oct 94	Nifty500 Multicap 50:25:25 - TRI	1.80	18,194	847.41	23.92%	163	13.65	23.99
Invesco India Multicap Fund	Mar 08	Nifty500 Multicap 50:25:25 - TRI	2.04	4,302	128.43	21.17%	70	15.91	28.18
ITI Multi Cap Fund	May 19	Nifty500 Multicap 50:25:25 - TRI	2.24	1,470	25.57	22.51%	71	17.18	27.74
Kotak Multicap Fund	Sep 21	Nifty500 Multicap 50:25:25 - TRI	1.61	28,074	19.96	27.06%	74	18.19	32.62
LIC MF Multi Cap Fund	Oct 22	Nifty500 Multicap 50:25:25 - TRI	2.28	2,042	18.02	25.12%	65	15.88	25.44
Mahindra Manulife Multi Cap Fund	May 17	Nifty500 Multicap 50:25:25 - TRI	2.16	6,926	37.68	22.35%	79	15.89	27.70
Mirae Asset Multicap Fund	Aug 23	Nifty500 Multicap 50:25:25 - TRI	2.21	5,278	14.45	22.45%	74	18.18	29.33
Motilal Oswal Multi Cap Fund	Jun 24	Nifty500 Multicap 50:25:25 - TRI	2.42	4,226	13.21	20.85%	38	23.45	40.38
Nippon India Multi Cap Fund	Mar 05	Nifty500 Multicap 50:25:25 - TRI	1.55	54,585	301.30	17.84%	120	21.91	31.57
PGIM India Multi Cap Fund	Sep 24	Nifty500 Multicap 50:25:25 - TRI	2.51	431	10.20	16.48%	95	14.42	22.93
Quant Multi Cap Fund	Mar 01	Nifty500 Multicap 50:25:25 - TRI	2.08	7,761	656.22	18.07%	48	28.21	44.21
Samco Multi Cap Fund	Oct 24	Nifty500 Multicap 50:25:25 - TRI	4.06	244	8.67	4.18%	101	9.31	17.74
SBI Multicap Fund	Mar 22	Nifty500 Multicap 50:25:25 - TRI	1.72	23,693	16.88	14.03%	65	21.61	35.42
Sundaram Multi Cap Fund	Oct 00	Nifty500 Multicap 50:25:25 - TRI	2.44	2,915	379.90	15.44%	80	17.32	26.94
Tata Multicap Fund	Feb 23	Nifty500 Multicap 50:25:25 - TRI	2.09	3,455	15.29	21.08%	79	14.67	25.29
TRUSTMF Multi Cap Fund	Jul 25	Nifty500 Multicap 50:25:25 - TRI	3.38	603	11.29	53.01%	66	14.71	24.71
Union Multicap Fund	Dec 22	Nifty500 Multicap 50:25:25 - TRI	2.53	1,420	16.95	19.94%	75	17.71	28.39
UTI Multi Cap Fund	May 25	Nifty500 Multicap 50:25:25 - TRI	2.23	2,042	10.32	20.10%	73	18.94	28.51
WhiteOak Capital Multi Cap Fund	Sep 23	Nifty500 Multicap 50:25:25 - TRI	2.30	3,850	15.66	31.20%	178	17.71	25.31
Maximum			4.06	54,585		88.52%	178	28.21	44.21
Average			2.26	7,550		23.54%	86	17.02	28.08
Minimum			1.55	244		4.18%	38	9.31	17.74

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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	2.02	6,624	830.95	20.58%	77	15.93	28.29
Axis Midcap Fund	Feb 11	BSE 150 MidCap - TRI	1.70	33,803	119.18	17.23%	84	15.09	25.22
Bandhan Midcap Fund	Aug 22	BSE 150 MidCap - TRI	2.12	2,325	18.53	26.29%	84	16.28	27.44
Bank of India Mid Cap Fund	Aug 25	Nifty Midcap 150 - TRI	2.52	725	10.25	13.58%	54	21.71	35.99
Baroda BNP Paribas Mid Cap Fund	May 06	Nifty Midcap 150 - TRI	2.16	2,513	110.48	18.05%	69	14.44	25.91
Canara Robeco Mid Cap Fund	Dec 22	BSE 150 MidCap - TRI	2.23	4,836	18.04	24.64%	59	13.56	24.77
DSP Midcap Fund	Nov 06	Nifty Midcap 150 - TRI	1.68	20,170	152.64	15.31%	63	14.69	27.19
Edelweiss Mid Cap Fund	Dec 07	Nifty Midcap 150 - TRI	1.90	17,748	107.17	30.95%	92	13.10	22.44
Franklin India Mid Cap Fund	Dec 93	Nifty Midcap 150	1.87	12,490	2,745.15	14.59%	75	11.38	21.51
HDFC Mid Cap Fund	Jun 07	Nifty Midcap 150 - TRI	1.31	100,858	204.71	18.16%	76	18.54	32.68
Helios Mid Cap Fund	Mar 25	Nifty Midcap 150 - TRI	2.23	1,793	13.51	57.68%	68	13.21	25.23
HSBC Midcap Fund	Aug 04	Nifty Midcap 150 - TRI	2.28	15,352	461.17	35.36%	81	20.46	37.00
ICICI Prudential Midcap Fund	Oct 04	Nifty Midcap 150 - TRI	1.88	7,846	337.07	19.44%	80	22.37	37.96
Invesco India Midcap Fund	Apr 07	BSE 150 MidCap - TRI	1.87	13,767	195.10	39.12%	44	26.69	47.29
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.60	1,446	22.76	22.10%	87	10.81	18.92
JM Midcap Fund	Nov 22	Nifty Midcap 150 - TRI	2.40	1,275	20.74	24.92%	67	16.30	30.35
Kotak Midcap Fund	Mar 07	Nifty Midcap 150 - TRI	1.37	67,611	143.84	21.44%	66	15.78	28.22
LIC MF Midcap Fund	Jan 17	Nifty Midcap 150 - TRI	2.44	369	30.20	22.49%	65	14.63	25.76
Mahindra Manulife Mid Cap Fund	Jan 18	Nifty Midcap 150 - TRI	2.09	5,076	36.47	23.84%	58	14.07	25.99
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.99	19,543	38.95	20.68%	64	16.37	30.65
Motilal Oswal Midcap Fund	Feb 14	Nifty Midcap 150 - TRI	1.75	37,474	94.02	20.70%	29	31.29	53.32
Nippon India Growth Mid Cap Fund	Oct 95	Nifty Midcap 150 - TRI	1.56	49,169	4,459.61	23.93%	97	13.43	23.90
PGIM India Midcap Fund	Dec 13	Nifty Midcap 150 - TRI	1.97	10,981	64.68	13.43%	108	12.01	21.72
Quant Mid Cap Fund	Feb 01	Nifty Midcap 150 - TRI	2.17	8,138	221.51	16.23%	21	40.30	63.28
Samco Mid Cap Fund	Feb 26	Nifty Midcap 150 - TRI	3.27	79	10.04	18.74%	30	22.23	41.83
SBI Midcap Fund	Mar 05	Nifty Midcap 150 - TRI	1.83	24,127	240.79	17.25%	57	14.29	27.53

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Sundaram Mid Cap Fund	Jul 02	Nifty Midcap 150 - TRI	1.89	14,026	1,466.04	17.88%	76	13.75	24.80
Tata Mid Cap Fund	Jul 94	Nifty Midcap 150 - TRI	2.02	5,868	452.50	17.54%	65	15.41	28.03
Taurus Mid Cap Fund	Sep 94	Nifty Midcap 150 - TRI	2.09	125	117.12	14.88%	37	25.59	45.35
TRUSTMF Mid Cap Fund	Mar 26	Nifty Midcap 150 - TRI	3.69	312	11.63	119.66%	70	14.44	25.84
Union Midcap Fund	Mar 20	BSE 150 MidCap - TRI	2.29	1,847	51.24	23.31%	73	14.74	26.02
UTI Mid Cap Fund	Jul 05	Nifty Midcap 150 - TRI	1.86	12,122	306.20	15.65%	92	11.70	22.23
WhiteOak Capital Mid Cap Fund	Sep 22	BSE 150 MidCap - TRI	2.26	6,171	21.21	37.43%	126	16.53	27.37
Maximum			3.69	100,858		119.66%	126	40.30	63.28
Average			2.10	15,352		25.55%	70	17.31	30.61
Minimum			1.31	79		13.43%	21	10.81	18.92

Small Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Abakus Small Cap Fund	Mar 26	Nifty Smallcap 250 - TRI	2.99	1,494	12.04	229.62%	64	9.11	17.60
Aditya Birla Sun Life Small Cap Fund	May 07	BSE 250 Small Cap - TRI	1.95	5,731	95.27	28.82%	92	12.79	22.73
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.67	29,394	111.92	22.89%	130	11.29	18.59
Bajaj Finserv Small Cap Fund	Jul 25	BSE 250 Small Cap - TRI	2.36	2,211	10.69	44.49%	93	16.37	28.62
Bandhan Small Cap Fund	Feb 20	BSE 250 Small Cap - TRI	1.80	28,466	49.44	41.41%	254	12.18	19.37
Bank of India Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	2.17	2,572	54.22	45.30%	84	13.43	24.55
Baroda BNP Paribas Small Cap Fund	Oct 23	Nifty Smallcap 250 - TRI	2.41	1,259	13.67	18.05%	54	16.42	28.63
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.83	13,967	39.79	20.38%	85	12.11	22.10
DSP Small Cap Fund	Jun 07	BSE 250 Small Cap - TRI	1.70	19,635	217.97	28.33%	80	18.42	28.61
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.91	6,580	46.40	28.82%	90	13.08	23.85
Franklin India Small Cap Fund	Jan 06	Nifty Smallcap 250	1.85	14,336	175.41	22.28%	88	12.20	21.62
Groww Small Cap Fund	Jan 26	Nifty Smallcap 250 - TRI	2.95	440	11.67	110.13%	51	17.00	31.10
HDFC Small Cap Fund	Apr 08	BSE 250 Small Cap - TRI	1.56	40,417	136.84	19.84%	83	15.62	26.12
Helios Small Cap Fund	Nov 25	Nifty Smallcap 250 - TRI	2.36	1,243	10.99	71.06%	87	10.25	18.95
HSBC Small Cap Fund	May 14	Nifty Smallcap 250 - TRI	1.78	17,830	86.66	28.44%	106	10.89	19.77
ICICI Prudential Smallcap Fund	Oct 07	Nifty Smallcap 250 - TRI	2.06	9,379	89.08	24.42%	137	11.44	20.77
Invesco India Smallcap Fund	Oct 18	BSE 250 Small Cap - TRI	1.88	13,385	46.48	45.37%	67	22.14	37.37
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	2.19	3,322	32.19	33.25%	79	13.77	23.50
JM Small Cap Fund	Jun 24	Nifty Smallcap 250 - TRI	2.55	809	11.22	44.53%	75	18.43	31.05
Kotak Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.68	18,691	265.52	23.31%	78	18.56	29.53
LIC MF Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.77	743	33.56	34.61%	58	17.99	29.59
Mahindra Manulife Small Cap Fund	Dec 22	BSE 250 Small Cap - TRI	2.21	4,930	21.25	29.06%	76	13.98	25.10
Mirae Asset Small Cap Fund	Jan 25	Nifty Smallcap 250 - TRI	2.22	4,842	12.08	45.28%	78	13.25	23.63
Motilal Oswal Small Cap Fund	Dec 23	Nifty Smallcap 250 - TRI	1.97	7,179	16.01	38.66%	58	19.67	33.21
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.42	78,407	180.34	26.85%	251	8.41	14.36
PGIM India Small Cap Fund	Jul 21	Nifty Smallcap 250 - TRI	2.33	1,650	17.41	21.91%	69	14.33	25.49
Quant Small Cap Fund	Oct 96	Nifty Smallcap 250 - TRI	1.69	32,739	282.24	26.79%	98	23.01	37.01
Quantum Small Cap Fund	Nov 23	BSE 250 Small Cap - TRI	2.17	243	13.38	34.21%	59	15.55	27.81
Samco Small Cap Fund	Dec 25	Nifty Smallcap 250 - TRI	3.12	159	10.62	30.11%	72	16.94	28.32
SBI Small Cap Fund	Sep 09	BSE 250 Small Cap - TRI	1.58	40,157	179.35	24.38%	70	17.20	29.55
Sundaram Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.95	3,872	286.12	29.81%	72	18.26	29.91
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	1.69	12,529	37.79	30.23%	62	22.16	36.23
The Wealth Company Small Cap Fund	Mar 26	Nifty Smallcap 250 - TRI	4.33	88	11.28	126.29%	56	11.60	21.99
TRUSTMF Small Cap Fund	Nov 24	Nifty Smallcap 250 - TRI	2.71	2,476	12.72	83.62%	70	10.50	19.84
Union Small Cap Fund	Jun 14	BSE 250 Small Cap - TRI	2.22	2,268	56.52	36.16%	78	17.78	31.28
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	2.01	5,213	27.03	25.21%	105	11.99	21.35
Maximum			4.33	78,407		229.62%	254	23.01	37.37
Average			2.17	11,907		43.72%	89	14.95	25.81
Minimum			1.42	88		18.05%	51	8.41	14.36

Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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 Fund	Oct 14	BSE 500 - TRI	2.21	6,645	47.42	9.89%	29	31.90	53.29
Aditya Birla Sun Life Focused Fund	Oct 05	NIFTY 500 - TRI	1.94	7,855	143.26	10.13%	30	24.06	43.54
Axis Focused Fund	Jun 12	NIFTY 500 - TRI	1.99	11,078	53.67	11.15%	28	30.09	50.81
Bandhan Focused Fund	Mar 06	BSE 500 - TRI	2.33	2,067	87.43	14.19%	28	31.76	54.98
Baroda BNP Paribas Focused Fund	Oct 17	NIFTY 500 - TRI	3.13	648	20.79	8.81%	26	28.99	52.59
Canara Robeco Focused Fund	May 21	BSE 500 - TRI	2.15	2,769	19.31	10.30%	29	29.28	49.25
DSP Focused Fund	Jun 10	NIFTY 500 - TRI	2.07	2,601	54.70	13.34%	30	32.57	49.95
Edelweiss Focused Fund	Aug 22	NIFTY 500 - TRI	2.26	1,030	16.50	11.24%	29	30.00	51.29
Franklin India Focused Equity Fund	Jul 07	NIFTY 500	1.88	11,409	100.39	6.47%	30	36.31	58.63



Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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 Fund	Sep 04	NIFTY 500 - TRI	1.67	27,303	229.37	12.97%	30	35.63	54.84
HSBC Focused Fund	Jul 20	NIFTY 500 - TRI	2.24	1,723	26.01	15.62%	30	29.53	50.42
ICICI Prudential Focused Equity Fund	May 09	BSE 500 - TRI	2.23	17,012	93.15	16.75%	31	29.38	47.71
Invesco India Focused Fund	Sep 20	BSE 500 - TRI	2.01	5,707	28.08	28.39%	24	35.19	57.61
ITI Focused Fund	Jun 23	NIFTY 500 - TRI	2.58	597	16.22	21.14%	28	23.66	43.86
JM Focused Fund	Mar 08	BSE 500 - TRI	2.81	286	19.79	15.65%	28	23.89	44.17
Kotak Focused Fund	Jul 19	NIFTY 500 - TRI	1.91	4,299	26.97	16.17%	30	27.64	47.01
LIC MF Focused Fund	Nov 17	NIFTY 500 - TRI	4.54	171	21.52	16.82%	29	25.49	44.98
Mahindra Manulife Focused Fund	Nov 20	NIFTY 500 - TRI	2.13	2,198	26.78	8.45%	30	30.76	49.36
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	2.11	6,576	23.98	8.70%	30	32.83	51.55
Motilal Oswal Focused Fund	May 13	NIFTY 500 - TRI	3.03	1,635	48.68	22.77%	29	21.05	39.55
Nippon India Focused Fund	Dec 06	BSE 500 - TRI	2.08	8,531	121.85	13.56%	30	32.92	52.00
Old Bridge Focused Fund	Jan 24	BSE 500 - TRI	2.17	3,670	13.15	57.30%	23	32.04	55.65
Quant Focused Fund	Aug 08	NIFTY 500 - TRI	3.11	846	91.10	20.37%	14	46.19	71.11
SBI Focused Fund	Oct 04	BSE 500 - TRI	1.71	47,274	384.80	18.96%	27	33.53	57.75
Sundaram Focused Fund	Nov 05	NIFTY 500 - TRI	2.32	1,053	160.98	11.12%	28	31.99	53.65
Tata Focused Fund	Dec 19	NIFTY 500 - TRI	2.21	1,760	22.80	9.95%	27	30.16	50.01
Union Focused Fund	Aug 19	BSE 500 - TRI	2.56	440	27.09	16.43%	30	27.99	48.94
UTI Focused Fund	Aug 21	NIFTY 500 - TRI	2.14	2,413	14.99	9.02%	28	33.59	52.11
Maximum			4.54	47,274		57.30%	31	46.19	71.11
Average			2.34	6,414		15.56%	28	30.66	51.31
Minimum			1.67	171		6.47%	14	21.05	39.55

Value Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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 Value Fund	Mar 08	NIFTY 500 - TRI	2.07	6,603	132.84	17.11%	67	17.31	32.39
Axis Value Fund	Sep 21	NIFTY 500 - TRI	2.33	1,668	19.25	24.89%	86	21.22	33.07
Bandhan Value Fund	Mar 08	BSE 500 - TRI	2.06	9,985	146.03	10.43%	66	27.24	40.70
Baroda BNP Paribas Value Fund	Jun 23	NIFTY 500 - TRI	2.39	1,023	13.60	4.96%	50	26.53	41.00
Canara Robeco Value Fund	Sep 21	BSE 500 - TRI	2.25	1,272	17.76	10.29%	58	27.16	41.74
DSP Value Fund	Dec 20	NIFTY 500 - TRI	2.56	1,975	23.44	34.44%	52	26.02	37.68
Groww Value Fund	Sep 15	NIFTY 500 - TRI	2.99	71	27.04	18.76%	67	23.80	36.02
HDFC Value Fund	Feb 94	NIFTY 500 - TRI	1.91	7,583	765.34	15.11%	72	23.31	35.36
HSBC Value Fund	Jan 10	NIFTY 500 - TRI	1.86	14,828	113.29	10.90%	81	18.53	31.72
ICICI Prudential Value Fund	Aug 04	NIFTY 500 - TRI	1.55	60,198	458.51	7.78%	64	34.49	51.87
ITI Value Fund	Jun 21	NIFTY 500 - TRI	3.18	360	16.99	17.88%	71	14.94	24.99
JM Value Fund	Jun 97	BSE 500 - TRI	2.64	823	94.70	14.14%	64	17.94	32.41
LIC MF Value Fund	Aug 18	NIFTY 500 - TRI	3.31	235	27.64	29.39%	51	17.09	31.36
Mahindra Manulife Value Fund	Mar 25	NIFTY 500 - TRI	2.61	893	12.45	33.27%	72	15.22	26.62
Nippon India Value Fund	Jun 05	NIFTY 500 - TRI	2.01	8,962	223.38	12.13%	83	24.08	38.17
Quant Value Fund	Nov 21	NIFTY 500 - TRI	2.42	1,952	22.93	32.96%	25	42.94	65.46
Quantum Value Fund	Mar 06	BSE 500 - TRI	2.11	1,108	117.16	8.77%	31	27.08	44.64
Sundaram Value Fund	May 05	NIFTY 500 - TRI	2.27	1,300	211.01	7.24%	50	28.40	45.70
Tata Value Fund	Jun 04	NIFTY 500 - TRI	2.08	8,342	343.88	5.47%	40	29.66	48.47
Templeton India Value Fund	Sep 03	NIFTY 500 - TRI	2.19	2,054	698.78	2.43%	50	28.72	43.59
Union Value Fund	Dec 18	BSE 500 - TRI	2.65	394	28.82	16.77%	68	20.27	34.37
UTI Value Fund	Jul 05	NIFTY 500 - TRI	1.83	9,440	163.11	8.97%	66	27.03	41.72
Maximum			3.31	60,198		34.44%	86	42.94	65.46
Average			2.33	6,412		15.64%	61	24.50	39.05
Minimum			1.55	71		2.43%	25	14.94	24.99

Contra Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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	1.89	19,996	131.88	13.20%	66	22.02	34.95
Kotak Contra Fund	Jul 05	NIFTY 500 - TRI	1.88	5,331	151.74	13.94%	60	19.90	32.51
SBI Contra Fund	Jul 99	BSE 500 - TRI	1.60	47,362	371.95	8.25%	87	20.51	32.81
Maximum			1.89	47,362		13.94%	87	22.02	34.95
Average			1.79	24,230		11.80%	71	20.81	33.42
Minimum			1.60	5,331		8.25%	60	19.90	32.51

Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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	2.15	1,437	446.16	7.31%	66	22.78	38.19
Baroda BNP Paribas Dividend Yield Fund	Sep 24	NIFTY 500 - TRI	2.53	613	9.47	1.65%	43	26.59	40.99
Franklin India Dividend Yield Fund	May 06	NIFTY 500 - TRI	2.14	2,285	135.26	6.71%	43	22.70	36.70
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	1.86	5,656	24.48	8.85%	127	19.88	30.81
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	1.90	6,630	53.02	12.14%	69	28.95	44.94
Kotak Dividend Yield Fund	Jan 26	NIFTY 500 - TRI	2.45	235	9.62	15.42%	49	21.03	35.74
LIC MF Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.44	718	32.02	23.30%	57	20.06	32.10
SBI Dividend Yield Fund	Mar 23	NIFTY 500 - TRI	2.06	8,474	15.27	7.60%	53	20.96	33.89
Sundaram Dividend Yield Fund	Oct 04	NIFTY 500 - TRI	2.36	820	129.65	1.21%	58	21.85	35.64
Tata Dividend Yield Fund	May 21	NIFTY 500 - TRI	2.31	1,098	19.48	19.77%	75	14.76	25.76
UTI Dividend Yield Fund	May 05	NIFTY 500 - TRI	1.99	3,749	174.70	7.20%	54	23.62	36.06
Maximum			2.53	8,474		23.30%	127	28.95	44.94
Average			2.20	2,883		10.11%	63	22.11	35.53
Minimum			1.86	235		1.21%	43	14.76	25.76

ELSS

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE ELSS Tax Saver Nifty 50 Index Fund	Dec 22	NIFTY 50 - TRI	0.64	69	13	5.21%	50	37.54	53.28
Aditya Birla Sun Life ELSS Tax Saver Fund	Mar 08	NIFTY 500 - TRI	1.76	14,467	61	10.29%	60	25.30	39.38
Axis ELSS Tax Saver Fund	Dec 09	NIFTY 500 - TRI	1.75	31,869	95	9.61%	68	25.10	38.80
Bajaj Finserv ELSS Tax Saver Fund	Jan 25	BSE 500 - TRI	2.90	87	12	22.70%	49	27.86	43.07
Bandhan ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	2.06	6,911	153	10.16%	61	28.60	42.80
Bank of India ELSS Tax Saver	Feb 09	BSE 500 - TRI	2.28	1,406	164	11.62%	58	18.97	33.08
Baroda BNP Paribas ELSS Tax Saver Fund	Jan 06	NIFTY 500 - TRI	2.53	897	98	10.88%	51	18.32	31.49
Canara Robeco ELSS Tax Saver	Feb 09	BSE 500 - TRI	1.85	8,637	177	10.59%	73	24.91	38.33
DSP ELSS Tax Saver Fund	Jan 07	NIFTY 500 - TRI	1.82	16,562	138	10.09%	58	35.68	47.59
Edelweiss ELSS Tax saver Fund	Dec 08	NIFTY 500 - TRI	2.50	443	113	12.00%	93	20.55	31.60
Franklin India ELSS Tax Saver Fund	Apr 99	NIFTY 500	1.89	6,166	1,413	8.49%	49	30.74	46.50
Groww ELSS Tax Saver Fund	Dec 17	NIFTY 500 - TRI	2.91	51	19	10.72%	64	25.36	36.41
HDFC ELSS Tax saver	Mar 96	NIFTY 500 - TRI	1.77	15,685	1,350	7.32%	59	35.23	52.63
HSBC ELSS Tax saver Fund	Feb 06	NIFTY 500 - TRI	1.99	4,081	139	14.58%	77	16.99	28.61
ICICI Prudential ELSS Tax Saver Fund	Aug 99	NIFTY 500 - TRI	1.76	14,064	927	9.80%	91	32.31	53.68
Invesco India ELSS Tax Saver Fund	Dec 06	BSE 500 - TRI	2.32	2,646	122	15.41%	71	14.70	24.54
ITI ELSS Tax Saver Fund	Oct 19	NIFTY 500 - TRI	2.60	452	25	22.68%	70	14.85	26.35
JM ELSS Tax Saver Fund	Mar 08	BSE 500 - TRI	2.68	232	50	18.74%	53	15.41	27.82
Kotak ELSS Tax Saver Fund	Nov 05	NIFTY 500 - TRI	1.86	6,197	114	10.92%	53	24.68	37.59
LIC MF ELSS Tax Saver	Mar 98	NIFTY 500 - TRI	2.35	1,013	146	10.73%	53	26.95	38.50
Mahindra Manulife ELSS Tax Saver Fund	Oct 16	NIFTY 500 - TRI	2.59	884	27	6.80%	55	28.04	40.97
Mirae Asset ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.00	26,049	50	13.55%	66	27.45	40.54
Motilal Oswal ELSS Tax Saver Fund	Jan 15	NIFTY 500 - TRI	2.13	4,862	56	22.51%	30	23.10	42.46
Navi ELSS Tax Saver Nifty 50 Index Fund	Mar 23	NIFTY 50 - TRI	1.07	155	14	53.33%	50	37.69	53.45
Nippon India ELSS Tax Saver Fund	Sep 05	NIFTY 500 - TRI	1.81	14,880	131	10.87%	64	25.05	39.37
NJ ELSS Tax Saver Scheme	Jun 23	NIFTY 500 - TRI	2.71	332	14	12.75%	25	27.38	50.98
Parag Parikh ELSS Tax Saver Fund	Jul 19	NIFTY 500 - TRI	1.86	5,600	29	6.44%	42	33.61	56.00
PGIM India ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.87	713	34	11.90%	92	24.68	36.29
Quant ELSS Tax Saver Fund	Apr 00	NIFTY 500 - TRI	2.20	13,143	401	19.72%	29	42.73	65.89
Quantum ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	2.10	207	116	7.59%	31	27.09	44.49
Samco ELSS Tax Saver Fund	Dec 22	NIFTY 500 - TRI	2.93	107	13	10.56%	35	23.21	40.32
SBI ELSS Tax Saver Fund	Mar 93	BSE 500 - TRI	1.75	31,839	435	11.95%	79	29.13	41.18
Shriram ELSS Tax Saver Fund	Jan 19	NIFTY 500 - TRI	2.63	47	21	11.44%	69	26.23	39.31
Sundaram ELSS Tax Saver Fund	Mar 96	NIFTY 500 - TRI	2.31	1,281	492	8.22%	56	25.93	42.50
Tata ELSS Fund	Oct 14	NIFTY 500 - TRI	1.91	4,597	46	12.38%	61	25.24	39.99
Taurus ELSS Tax Saver Fund	Mar 96	BSE 500 - TRI	2.74	70	176	9.37%	29	35.51	61.05
Union ELSS Tax Saver Fund	Dec 11	BSE 500 - TRI	2.57	857	65	10.97%	76	20.80	32.28
UTI ELSS Tax Saver Fund	Aug 05	NIFTY 500 - TRI	1.93	3,474	199	9.43%	59	27.58	40.49
WhiteOak Capital ELSS Tax Saver Fund	Oct 22	BSE 500 - TRI	2.61	474	17	17.53%	135	24.75	36.33
Maximum			2.93	31,869		53.33%	135	42.73	65.89
Average			2.18	6,192		13.07%	60	26.54	41.43
Minimum			0.64	47		5.21%	25	14.70	24.54

Banking Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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 & Financial Services Fund	Dec 13	Nifty Financial Services - TRI	2.01	3,676	63.58	16.51%	40	44.22	61.81
Bajaj Finserv Banking and Financial Services Fund	Dec 25	Nifty Financial Services - TRI	2.76	464	9.97	24.56%	35	47.88	64.67
Bandhan Financial Services Fund	Jul 23	Nifty Financial Services - TRI	2.46	1,107	14.91	15.80%	58	41.44	54.77
Bank of India Banking & Financial Services Fund	Jan 26	Nifty Financial Services - TRI	2.75	282	9.90	12.39%	33	40.58	58.05
Baroda BNP Paribas Banking and Fin Serv Fund	Jun 12	Nifty Financial Services - TRI	2.83	421	48.68	21.93%	30	40.72	59.82
Canara Robeco Banking & Financial Services Fund	Mar 26	Nifty Financial Services - TRI	2.89	616	10.84	17.52%	26	41.75	61.00
DSP Banking & Financial Services Fund	Dec 23	Nifty Financial Services - TRI	2.22	2,012	14.68	30.42%	35	33.80	55.53
Edelweiss Financial Services Fund	Feb 26	Nifty Financial Services - TRI	2.60	274	9.58	35.02%	28	47.25	70.54
Groww Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	3.01	76	12.61	30.75%	32	28.55	47.26
HDFC Banking & Financial Services Fund	Jul 21	Nifty Financial Services - TRI	1.95	4,582	17.96	18.41%	35	50.95	67.80
Helios Financial Services Fund	Jun 24	Nifty Financial Services - TRI	2.51	200	11.48	18.89%	25	48.45	71.72
HSBC Financial Services Fund	Feb 25	BSE Financial Services - TRI	2.44	927	12.56	24.06%	38	33.88	52.17
ICICI Prudential Banking & Financial Services Fund	Aug 08	Nifty Financial Services - TRI	1.90	11,034	132.02	17.80%	47	48.18	63.53
Invesco India Financial Services Fund	Jul 08	Nifty Financial Services - TRI	2.20	1,811	147.64	22.33%	31	42.21	61.74
ITI Banking & Financial Services Fund	Dec 21	Nifty Financial Services - TRI	3.05	381	15.98	18.68%	34	41.62	60.66
Kotak Banking & Financial Services Fund	Feb 23	Nifty Financial Services - TRI	2.15	1,487	16.33	14.97%	34	46.02	62.10
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	3.01	269	21.49	12.45%	27	42.10	57.97
Mahindra Manulife Banking & Financial Services Fund	Jul 25	Nifty Financial Services - TRI	2.94	451	10.69	20.85%	29	42.07	62.66
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.13	2,305	21.52	16.68%	32	50.82	66.33
Motilal Oswal Financial Services Fund	Feb 26	Nifty Financial Services - TRI	2.82	191	10.37	28.06%	27	38.04	58.17
Nippon India Banking & Financial Services Fund	May 03	Nifty Financial Services - TRI	1.89	7,789	646.05	15.88%	37	45.77	59.98
Quant BFSI Fund	Jun 23	Nifty Financial Services - TRI	3.47	838	20.41	24.54%	12	47.12	75.36
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	2.05	10,845	44.04	15.62%	33	53.85	71.61
Sundaram Fin Serv Opp Fund	Jun 08	Nifty Financial Services - TRI	2.17	1,681	108.47	16.88%	29	47.03	66.19
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	2.38	3,171	43.86	15.61%	27	43.49	63.96
Taurus Banking & Fin Serv Fund	May 12	BSE BANKEX - TRI	2.55	12	53.75	12.84%	25	53.76	71.30
UTI Banking and Financial Services Fund	Jul 05	Nifty Financial Services - TRI	2.42	1,430	196.27	17.82%	28	57.48	78.85
WhiteOak Capital Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.81	633	12.92	21.86%	50	38.27	53.04
Maximum			3.47	11034.17		35.02%	58	57.48	78.85
Average			2.51	2105.92		19.97%	33	44.19	62.81
Minimum			1.89	11.69		12.39%	12	28.55	47.26

Technology Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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	2.02	3,589	138.38	-0.02%	33	44.88	65.00
Edelweiss Technology Fund	Mar 24	BSE TECK Index - TRI	2.37	708	11.50	13.60%	79	32.81	52.30
Franklin India Technology Fund	Aug 98	BSE TECK Index	2.15	1,583	432.69	1.72%	21	52.65	70.06
HDFC Technology Fund	Sep 23	BSE TECK Index - TRI	2.19	1,279	10.47	1.14%	27	49.79	70.55
ICICI Prudential Technology Fund	Mar 00	BSE TECK Index - TRI	1.93	12,547	162.02	-0.22%	68	42.90	55.24
Invesco India Technology Fund	Sep 24	NIFTY IT - TRI	2.58	302	8.91	17.55%	27	35.30	57.11
Kotak Technology Fund	Mar 24	BSE TECK Index - TRI	2.47	505	9.21	0.26%	23	53.46	71.23
LIC MF Technology Fund	Mar 26	BSE TECK Index - TRI	2.97	86	10.44	13.22%	30	30.05	46.39
Motilal Oswal Digital India Fund	Nov 24	BSE TECK Index - TRI	2.54	805	8.87	22.88%	25	34.13	58.80
Quant Teck Fund	Sep 23	NIFTY IT - TRI	3.85	251	10.51	31.09%	13	48.35	81.81
SBI Technology Opp Fund	Jan 13	BSE TECK Index - TRI	2.00	4,018	177.28	-0.22%	30	48.01	67.74
Tata Digital India Fund	Dec 15	NIFTY IT - TRI	1.77	9,196	37.52	-0.46%	51	47.45	63.03
WhiteOak Capital Digital Bharat Fund	Oct 24	BSE TECK Index - TRI	3.37	428	9.24	17.65%	39	37.60	53.51
Maximum			3.85	12547.28		31.09%	79	53.46	81.81
Average			2.48	2715.13		9.09%	36	42.88	62.52
Minimum			1.77	85.99		-0.46%	13	30.05	46.39

Pharma Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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	2.28	1,011	34.85	17.66%	38	33.34	52.13
Bajaj Finserv Healthcare Fund	Dec 24	BSE Health Care - TRI	2.61	354	10.86	17.83%	33	34.02	58.42
Bandhan Healthcare Fund	Nov 25	BSE Health Care - TRI	2.81	322	10.71	18.08%	35	37.43	56.21
Baroda BNP Paribas Health and Wellness Fund	Jun 25	BSE Health Care - TRI	2.74	553	10.26	7.37%	31	31.68	54.65
DSP Healthcare Fund	Nov 18	BSE Health Care - TRI	1.97	3,514	43.09	21.52%	28	39.16	63.96
HDFC Pharma and Healthcare Fund	Oct 23	BSE Health Care - TRI	2.23	2,611	20.40	32.09%	35	33.14	54.11
ICICI Prudential P. Healthc. & Diagn. (P.H.D) Fund	Jul 18	BSE Health Care - TRI	2.10	6,625	43.05	5.27%	35	39.74	59.27
ITI Pharma & Healthcare Fund	Nov 21	Nifty Healthcare Index - TRI	2.66	252	17.34	19.20%	37	37.19	58.15
Kotak Healthcare Fund	Dec 23	Nifty Healthcare Index - TRI	2.42	678	15.97	53.39%	34	35.70	54.54
LIC MF Healthcare Fund	Feb 19	BSE Health Care - TRI	2.84	93	31.85	18.20%	23	36.78	61.00
Mirae Asset Healthcare Fund	Jul 18	BSE Health Care - TRI	2.06	3,253	43.59	18.11%	28	37.15	58.40
Nippon India Pharma Fund	Jun 04	BSE Health Care - TRI	1.86	9,044	557.42	14.51%	35	38.51	58.08
PGIM India Healthcare Fund	Dec 24	BSE Health Care - TRI	2.53	103	11.31	21.19%	30	39.33	61.38
Quant Healthcare Fund	Jul 23	Nifty Healthcare Index - TRI	3.01	391	17.11	19.73%	12	46.15	73.81
SBI Healthcare Opp Fund	Jul 99	BSE Health Care - TRI	2.01	4,998	492.87	22.99%	33	33.75	52.18
Tata India Pharma & Healthcare Fund	Dec 15	BSE Health Care - TRI	2.25	1,455	32.33	18.36%	34	29.81	52.00
UTI Healthcare Fund	Aug 05	BSE Health Care - TRI	2.26	1,308	326.14	23.92%	42	26.48	42.90
Whiteoak Capital Pharma and Healthcare Fund	Feb 24	BSE Health Care - TRI	2.97	741	15.95	33.23%	51	29.11	46.12
Maximum			3.01	9044.23		53.39%	51	46.15	73.81
Average			2.42	2072.57		21.26%	33	35.47	56.52
Minimum			1.86	92.55		5.27%	12	26.48	42.90

Consumption Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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 Consumption Fund	Aug 05	Nifty India Consumption - TRI	1.96	5,990	202.69	9.34%	68	22.59	37.78
Axis Consumption Fund	Sep 24	Nifty India Consumption - TRI	2.11	2,750	9.04	4.19%	56	32.68	51.82
Bajaj Finserv Consumption Fund	Nov 24	Nifty India Consumption - TRI	2.86	608	9.04	11.12%	53	23.37	37.59
Bank of India Consumption Fund	Dec 24	Nifty India Consumption - TRI	2.76	361	10.64	4.59%	38	32.92	50.30
Baroda BNP Paribas India Cons. Fund	Sep 18	Nifty India Consumption - TRI	2.56	1,413	29.74	8.59%	39	32.30	49.82
Canara Robeco Consumption Fund	Sep 09	Nifty India Consumption - TRI	2.26	1,932	104.72	13.35%	44	26.83	44.15
Edelweiss Consumption Fund	Feb 25	Nifty India Consumption - TRI	2.55	483	10.81	10.59%	47	27.34	43.54
HSBC Consumption Fund	Aug 23	Nifty India Consumption - TRI	2.24	1,703	14.39	13.85%	50	24.96	40.66
ICICI Prudential Bharat Cons. Fund	Apr 19	Nifty India Consumption - TRI	2.13	3,150	24.47	13.78%	61	29.68	46.92
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG - TRI	2.49	1,591	413.55	3.84%	30	57.49	77.36
Invesco India Consumption Fund	Oct 25	Nifty India Consumption - TRI	2.74	565	10.33	17.65%	39	21.68	38.63
ITI Bharat Consumption Fund	Feb 25	Nifty India Consumption - TRI	2.65	357	11.18	15.33%	53	25.16	40.45
Kotak Consumption Fund	Nov 23	Nifty India Consumption - TRI	2.11	1,711	13.87	12.05%	43	30.65	49.37
LIC MF Consumption Fund	Nov 25	Nifty India Consumption - TRI	2.68	476	9.59	9.28%	52	15.23	28.70
Mahindra Manulife Consumption Fund	Nov 18	Nifty India Consumption - TRI	2.69	494	21.35	8.25%	47	26.85	43.47
Mirae Asset Great Consumer Fund	Mar 11	Nifty India Consumption - TRI	2.08	4,550	90.32	13.23%	39	33.02	53.53
Motilal Oswal Consumption Fund	Oct 25	Nifty India Consumption - TRI	2.45	1,058	9.85	15.54%	30	32.17	55.20
Nippon India Consumption Fund	Sep 04	Nifty India Consumption - TRI	2.24	2,422	186.87	10.80%	42	31.11	48.66
Quant Consumption Fund	Jan 24	Nifty India Consumption - TRI	3.35	201	10.11	19.82%	13	42.75	76.43
SBI Consumption Opp Fund	Jan 13	Nifty India Consumption - TRI	2.13	2,906	283.23	9.91%	50	22.50	40.46
Sundaram Consumption Fund	May 06	Nifty India Consumption - TRI	2.55	1,422	90.11	9.94%	37	36.04	56.26
Tata India Consumer Fund	Dec 15	Nifty India Consumption - TRI	2.17	2,703	45.65	19.56%	35	31.69	50.76
Union Consumption Fund	Dec 25	Nifty India Consumption - TRI	2.91	329	9.53	14.73%	42	28.14	45.92
UTI India Consumer Fund	Jul 07	Nifty India Consumption - TRI	2.45	689	55.88	13.05%	40	37.25	55.46
WhiteOak Capital Consu. Oppor. Fund	Feb 26	Nifty India Consumption - TRI	2.77	113	9.97	30.08%	42	31.40	45.13
Maximum			3.35	5,990		30.08%	68	57.49	77.36
Average			2.48	1,599		12.50%	44	30.23	48.34
Minimum			1.96	113		3.84%	13	15.23	28.70

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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	2.36	1,234	107.09	23.27%	56	20.37	32.09
Bandhan Infrastructure Fund	Mar 11	BSE India Infrastructure Index - TRI	2.22	1,545	50.42	20.96%	67	23.59	41.28
Bank of India Mfg & Infra Fund	Mar 10	BSE India Manufacturing Index - TRI	2.66	837	65.43	29.26%	58	24.73	41.23
Canara Robeco Infrastructure Fund	Dec 05	BSE India Infrastructure Index - TRI	2.40	998	170.66	15.48%	44	28.71	46.86
DSP India T.I.G.E.R Fund	Jun 04	BSE India Infrastructure Index - TRI	2.02	6,264	361.57	25.79%	61	22.55	34.82
Franklin Build India Fund	Sep 09	BSE India Infrastructure Index	2.05	3,256	147.68	13.90%	40	31.28	50.93
HDFC Infrastructure Fund	Mar 08	BSE India Infrastructure Index - TRI	2.19	2,444	48.02	14.67%	67	23.37	36.99
HSBC Infrastructure Fund	Sep 07	Nifty Infrastructure - TRI	2.05	2,453	50.59	19.21%	52	33.03	51.18
ICICI Prudential Infrastructure Fund	Aug 05	BSE India Infrastructure Index - TRI	1.89	8,550	204.06	13.19%	64	25.65	41.09
Invesco India Infrastructure Fund	Nov 07	BSE India Infrastructure Index - TRI	2.41	1,568	69.52	29.12%	42	27.60	44.62
Kotak Infra & Eco Reform Fund	Feb 08	Nifty Infrastructure - TRI	2.02	2,447	69.36	19.07%	49	32.25	45.79
LIC MF Infra Fund	Mar 08	Nifty Infrastructure - TRI	2.84	1,137	55.04	25.71%	54	17.76	31.42
Mirae Asset Infrastructure Fund	Dec 25	BSE India Infrastructure Index - TRI	2.67	447	11.03	35.19%	43	28.19	44.40
Motilal Oswal Infrastructure Fund	May 25	Nifty Infrastructure - TRI	3.19	146	12.97	28.60%	27	27.01	47.74
Quant Infrastructure Fund	Aug 07	Nifty Infrastructure - TRI	2.26	3,205	41.72	28.76%	25	39.24	62.80
SBI Infrastructure Fund	Jul 07	Nifty Infrastructure - TRI	2.03	4,852	51.14	18.09%	37	32.13	50.90
Sundaram Infra Advantage Fund	Sep 05	Nifty Infrastructure - TRI	2.31	1,000	103.65	14.57%	53	30.92	43.61
Tata Infrastructure Fund	Dec 04	BSE India Infrastructure Index - TRI	2.09	2,103	183.25	17.43%	55	22.08	35.03
Taurus Infrastructure Fund	Mar 07	Nifty Infrastructure - TRI	2.53	9	64.93	11.56%	33	34.84	52.65
UTI Infrastructure Fund	Apr 04	Nifty Infrastructure - TRI	2.18	2,162	145.49	12.97%	63	39.08	55.02
Maximum			3.19	8,550		35.19%	67	39.24	62.80
Average			2.32	2,333		20.84%	50	28.22	44.52
Minimum			1.89	9		11.56%	25	17.76	31.42

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% 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	3.13	856	18.27	6.08%	36	17.06	32.67
Aditya Birla Sun Life Business Cycle Fund	Dec 21	BSE 500 - TRI	2.78	1,745	15.54	13.30%	60	15.02	26.33
Aditya Birla Sun Life Conglomerate Fund	Dec 24	BSE Select Business Groups Index - TRI	2.43	1,628	10.79	13.27%	52	28.90	44.77
Aditya Birla Sun Life ESG Integ. Stra. Fund	Dec 20	NIFTY100 ESG - TRI	2.43	564	17.48	8.10%	54	25.64	39.49
Aditya Birla Sun Life Mfg. Equity Fund	Feb 15	BSE India Manufacturing Index - TRI	2.21	1,229	37.01	21.04%	65	16.75	28.83
Aditya Birla Sun Life PSU Equity Fund	Dec 19	BSE PSU - TRI	1.91	6,019	36.22	12.84%	32	43.42	63.29
Aditya Birla Sun Life Quant Fund	Jun 24	NIFTY 200 - TRI	2.52	2,033	10.01	8.88%	44	19.76	36.51
Aditya Birla Sun Life Special Opp Fund	Oct 20	BSE 500 - TRI	2.30	1,166	27.83	30.96%	66	22.06	33.61
Aditya Birla Sun Life Tran. & Log. Fund	Nov 23	Nifty Transportation & Logistics - TRI	2.23	1,574	15.54	19.24%	31	38.76	60.29
Axis Business Cycles Fund	Feb 23	NIFTY 500 - TRI	2.39	2,089	16.54	11.91%	79	17.27	29.48
Axis ESG Integration Strategy Fund	Feb 20	NIFTY100 ESG - TRI	2.65	1,077	20.80	7.03%	42	24.80	42.43
Axis India Manufacturing Fund	Dec 23	Nifty India Manufacturing - TRI	2.12	5,378	15.20	14.87%	78	19.67	32.83
Axis Innovation Fund	Dec 20	NIFTY 500 - TRI	2.28	1,199	19.47	15.39%	73	20.28	32.63
Axis Momentum Fund	Dec 24	NIFTY 500 - TRI	4.11	958	8.74	3.69%	49	18.32	31.21
Axis Quant Fund	Jul 21	BSE 200 - TRI	4.61	835	15.84	10.47%	26	25.52	43.85
Axis Services Opportunities Fund	Jul 25	Nifty Services Sector - TRI	2.12	1,625	9.73	12.63%	38	31.75	53.27
Bandhan Business Cycle Fund	Sep 24	NIFTY 500 - TRI	2.40	1,209	9.71	9.05%	91	22.04	36.48
Bandhan Innovation Fund	Apr 24	NIFTY 500 - TRI	2.32	2,392	14.26	32.88%	80	20.16	31.79
Bandhan Multi-Factor Fund	Jul 25	BSE 200 - TRI	4.83	679	9.82	13.99%	34	19.87	39.37
Bandhan Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.54	693	19.37	17.60%	35	36.50	57.21
Bank of India Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.59	463	9.36	12.79%	57	22.51	37.73
Baroda BNP Paribas Business Congl. Fund	Sep 25	Nifty Conglomerate 50 - TRI	2.44	660	9.77	6.18%	43	31.97	45.88
Baroda BNP Paribas Business Cycle Fund	Sep 21	BSE 500 - TRI	2.51	561	15.76	10.54%	57	25.21	37.71
Baroda BNP Paribas ESG Best-in-cl. Str. F.	Mar 26	NIFTY100 ESG - TRI	2.91	624	10.20	-1.69%	53	25.39	39.33
Baroda BNP Paribas Innovation Fund	Mar 24	NIFTY 500 - TRI	2.77	887	13.10	13.78%	47	19.84	34.51
Baroda BNP Paribas Manufacturing Fund	Jun 24	Nifty India Manufacturing - TRI	2.43	858	10.75	6.68%	41	28.06	43.21
Canara Robeco Manufacturing Fund	Mar 24	Nifty India Manufacturing - TRI	2.19	1,689	13.76	20.20%	53	21.73	37.82
DSP Business Cycle Fund	Dec 24	NIFTY 500 - TRI	3.18	1,268	10.33	23.39%	43	32.90	47.61
DSP Quant Fund	Jun 19	BSE 200 - TRI	1.70	765	20.85	4.09%	40	20.33	33.41
Edelweiss Business Cycle Fund	Jul 24	NIFTY 500 - TRI	2.69	1,478	8.81	6.99%	61	16.75	29.19
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.31	1,084	31.13	32.23%	55	24.59	41.08
Franklin India Multi-Factor Fund	Nov 25	BSE 200 - TRI	2.69	581	9.47	22.64%	86	23.22	34.01
Franklin India Opportunities Fund	Feb 00	NIFTY 500	2.10	9,192	259.45	21.30%	45	24.00	40.77
HDFC Business Cycle Fund	Nov 22	NIFTY 500 - TRI	2.17	2,703	14.87	15.81%	61	25.61	42.60
HDFC Consumption Fund	Jul 23	Nifty India Consumption - TRI	2.42	998	13.31	13.77%	52	35.57	54.37
HDFC Defence Fund	Jun 23	Nifty India Defence - TRI	1.80	10,529	29.47	44.15%	22	58.98	80.75
HDFC Housing Opp Fund	Dec 17	Nifty Housing - TRI	2.27	1,193	21.66	9.80%	33	38.33	62.23
HDFC Innovation Fund	Jul 25	NIFTY 500 - TRI	2.09	2,760	10.79	17.17%	62	25.60	42.19
HDFC Manufacturing Fund	May 24	Nifty India Manufacturing - TRI	1.82	10,328	11.36	11.59%	85	20.51	33.37
HDFC Transportation and Logistics Fund	Aug 23	Nifty Transportation & Logistics - TRI	2.13	1,792	18.04	19.71%	34	38.14	62.41
HSBC Business Cycles Fund	Aug 14	NIFTY 500 - TRI	2.33	1,183	42.70	21.10%	71	17.95	29.85
HSBC India Export Opportunities Fund	Sep 24	NIFTY 500 - TRI	2.52	1,201	10.73	10.53%	47	22.20	37.35
ICICI Prudential Active Momentum Fund	Jul 25	NIFTY 500 - TRI	2.89	2,069	10.83	22.36%	49	16.76	31.21
ICICI Prudential Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.82	16,138	24.78	12.39%	77	34.07	49.50
ICICI Prudential Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	1.99	3,892	45.99	16.45%	51	32.48	53.45
ICICI Prudential Conglomerate Fund	Oct 25	BSE Select Business Groups Index - TRI	2.41	817	10.03	10.98%	44	31.48	49.67
ICICI Prudential Equity Min. Variance Fund	Dec 24	NIFTY 50 - TRI	2.94	2,882	10.37	-1.31%	32	33.91	55.18
ICICI Prudential ESG Excl. Strategy Fund	Oct 20	NIFTY100 ESG - TRI	2.20	1,342	21.05	7.69%	54	31.90	48.70
ICICI Prudential Exports & Services Fund	Nov 05	BSE 500 - TRI	2.31	1,397	165.81	11.71%	67	24.89	37.05
ICICI Prudential Housing Opp Fund	Apr 22	Nifty Housing - TRI	2.04	2,658	17.27	9.67%	54	32.10	52.43
ICICI Prudential India Opp Fund	Jan 19	NIFTY 500 - TRI	1.72	37,257	35.89	13.15%	79	28.91	44.37
ICICI Prudential Innovation Fund	Apr 23	NIFTY 500 - TRI	2.26	7,609	18.84	11.91%	75	18.67	31.17
ICICI Prudential Manufacturing Fund	Oct 18	Nifty India Manufacturing - TRI	2.15	6,843	38.07	16.62%	84	19.97	34.72
ICICI Prudential PSU Equity Fund	Sep 22	BSE PSU - TRI	2.31	1,886	21.79	4.90%	45	40.87	59.56
ICICI Prudential Quality Fund	May 25	NIFTY200 Quality 30 - TRI	2.49	2,157	10.27	7.27%	62	22.36	37.82
ICICI Prudential Quant Fund	Dec 20	BSE 200 - TRI	2.63	150	22.26	8.66%	50	24.45	41.32
ICICI Prudential Rural Opportunities Fund	Jan 25	Nifty Rural - TRI	2.20	2,088	10.82	7.73%	48	30.48	48.68
ICICI Prudential Trans. & Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.05	3,490	20.61	34.58%	42	43.34	61.91
Invesco India Business Cycle Fund	Feb 25	NIFTY 500 - TRI	2.22	1,199	14.06	42.51%	36	28.32	48.34
Invesco India ESG Integration Str. Fund	Mar 21	NIFTY100 ESG - TRI	2.61	384	16.44	10.11%	40	25.61	42.35
Invesco India Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.49	698	11.02	19.51%	49	20.80	35.18
Invesco India PSU Equity Fund	Nov 09	BSE PSU - TRI	2.16	1,473	65.26	10.35%	24	36.59	59.42
ITI Business Cycle Fund	Mar 26	NIFTY 500 - TRI	3.76	114	10.42	22.45%	78	15.04	22.63

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Kotak Active Momentum Fund	Aug 25	NIFTY 500 - TRI	2.15	1,488	10.50	14.16%	47	19.49	33.26
Kotak Business Cycle Fund	Sep 22	NIFTY 500 - TRI	1.96	3,302	16.79	20.49%	51	25.66	40.74
Kotak ESG Exclusionary Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.39	746	16.52	5.18%	46	30.34	50.39
Kotak Manufacture in India Fund	Feb 22	Nifty India Manufacturing - TRI	1.99	2,804	20.81	16.79%	54	20.27	35.48
Kotak Pioneer Fund	Oct 19	MSCI ACWI Information Technology Index - TRI	1.92	3,873	34.10	25.63%	49	17.91	30.21
Kotak Quant Fund	Aug 23	NIFTY 200 - TRI	1.86	498	15.06	2.88%	77	16.09	28.03
Kotak Rural Opportunities Fund	Nov 25	Nifty Rural - TRI	2.38	780	9.47	2.69%	46	34.39	50.13
Kotak Services Fund	Feb 26	Nifty Services Sector - TRI	2.39	749	10.27	5.20%	46	44.74	65.72
Kotak Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.15	1,461	10.65	18.51%	37	20.73	39.18
Kotak Transportation & Logistics Fund	Dec 24	Nifty Transportation & Logistics - TRI	2.44	510	11.15	13.86%	30	35.46	56.51
LIC MF Manufacturing Fund	Oct 24	Nifty India Manufacturing - TRI	2.89	782	11.34	20.02%	54	20.03	35.30
Mahindra Manulife Business Cycle Fund	Sep 23	NIFTY 500 - TRI	2.46	1,337	15.58	13.58%	68	16.60	29.13
Mahindra Manulife Innovation Opp. Fund	Jan 26	NIFTY 500 - TRI	2.55	206	10.83	30.44%	46	16.33	29.59
Mahindra Manulife Manufacturing Fund	Jun 24	Nifty India Manufacturing - TRI	2.51	677	10.45	10.56%	52	21.81	37.05
Motilal Oswal Active Momentum Fund	Mar 25	NIFTY 500 - TRI	3.54	756	13.75	128.87%	29	28.25	47.47
Motilal Oswal Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.43	1,465	11.32	0.74%	27	37.31	57.18
Motilal Oswal Innovation Opp. Fund	Feb 25	NIFTY 500 - TRI	2.68	642	14.15	45.92%	33	21.30	39.22
Motilal Oswal Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	3.31	688	11.40	12.38%	25	27.32	50.07
Motilal Oswal Quant Fund	Jun 24	NIFTY 200 - TRI	0.98	240	9.49	13.81%	51	11.72	22.65
Motilal Oswal Services Fund	Jun 25	Nifty Services Sector - TRI	2.83	120	11.10	23.93%	33	30.20	52.36
Motilal Oswal Special Opportunities Fund	Aug 25	NIFTY 500 - TRI	2.97	78	11.62	29.28%	25	28.31	49.65
Nippon India Active Momentum Fund	Feb 25	NIFTY 500 - TRI	1.94	460	12.66	32.58%	41	23.78	37.74
Nippon India Innovation Fund	Aug 23	NIFTY 500 - TRI	2.08	2,918	14.39	19.30%	57	19.91	35.33
Nippon India Quant Fund	Apr 08	BSE 200 - TRI	1.15	115	72.09	14.29%	33	28.87	44.63
Quant Business Cycle Fund	May 23	NIFTY 500 - TRI	2.85	1,016	16.73	21.75%	17	42.81	69.46
Quant Commodities Fund	Dec 23	NIFTY COMMODITIES - TRI	3.44	364	14.93	33.77%	10	48.35	78.83
Quant ESG Integration Strategy Fund	Nov 20	NIFTY100 ESG - TRI	3.39	312	38.47	38.44%	15	42.57	69.72
Quant Manufacturing Fund	Aug 23	Nifty India Manufacturing - TRI	2.92	744	16.70	35.17%	15	44.26	77.27
Quant Momentum Fund	Nov 23	NIFTY 500 - TRI	2.90	1,375	15.36	18.82%	17	45.18	65.92
Quant PSU Fund	Feb 24	NIFTY PSE - TRI	3.49	473	10.66	13.20%	11	47.59	82.46
Quant Quantamental Fund	Apr 21	NIFTY 200 - TRI	2.79	1,653	25.37	20.55%	15	43.25	69.83
Quantum ESG Best In Class Strategy Fund	Jul 19	NIFTY100 ESG - TRI	0.74	92	22.50	10.58%	52	20.25	34.22
Quantum Ethical Fund	Dec 24	Nifty500 Shariah - TRI	2.18	111	9.43	25.57%	45	19.38	33.91
Samco Active Momentum Fund	Jul 23	NIFTY 500 - TRI	3.40	708	14.54	20.01%	50	26.80	39.75
Samco Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	3.40	132	8.67	19.95%	36	22.80	38.07
SBI Comma Fund	Aug 05	NIFTY COMMODITIES - TRI	2.33	1,150	114.63	22.51%	42	25.74	42.68
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.84	209	23.64	8.22%	50	36.26	54.24
SBI ESG Exclusionary Strategy Fund	Jan 91	NIFTY100 ESG - TRI	1.89	5,347	235.70	11.15%	45	30.33	48.81
SBI Innovative Opportunities Fund	Aug 24	NIFTY 500 - TRI	2.01	5,152	9.63	14.40%	40	27.96	47.85
SBI PSU Fund	Jul 10	BSE PSU - TRI	1.86	6,684	34.60	13.45%	22	52.06	75.04
SBI Quality Fund	Feb 26	NIFTY200 Quality 30 - TRI	2.39	2,400	10.25	14.52%	44	28.30	42.37
SBI Quant Fund	Dec 24	NIFTY 200 - TRI	2.66	3,001	9.56	1.01%	34	28.82	53.93
Shriram Multi Sector Rotation Fund	Dec 24	NIFTY 500 - TRI	2.91	172	7.95	11.08%	36	24.21	42.40
Sundaram Business Cycle Fund	Jun 24	NIFTY 500 - TRI	2.92	1,650	10.95	17.56%	34	21.38	39.40
Sundaram Multi-Factor Fund	Jul 25	BSE 200 - TRI	2.62	917	9.71	5.97%	74	16.81	27.41
Sundaram Services Fund	Sep 18	Nifty Services Sector - TRI	1.91	4,934	35.18	19.00%	54	25.97	41.98
Tata Business Cycle Fund	Aug 21	NIFTY 500 - TRI	2.17	2,668	19.00	12.73%	56	19.34	33.57
Tata Ethical Fund	May 96	Nifty500 Shariah - TRI	2.02	3,669	350.08	8.20%	60	21.42	34.62
Tata Housing Opportunities Fund	Sep 22	Nifty Housing - TRI	2.75	482	14.82	15.08%	30	38.34	58.11
Tata India Innovation Fund	Nov 24	NIFTY 500 - TRI	2.29	1,387	9.81	11.11%	60	17.84	30.75
Taurus Ethical Fund	Apr 09	BSE 500 Shariah - TRI	2.75	406	123.18	16.02%	60	23.58	37.71
The Wealth Company Ethical Fund	Oct 25	Nifty500 Shariah - TRI	2.77	39	9.62	15.51%	45	20.47	36.21
Union Active Momentum Fund	Dec 24	NIFTY 500 - TRI	3.87	503	9.70	29.08%	40	14.46	27.82
Union Business Cycle Fund	Mar 24	NIFTY 500 - TRI	3.08	520	11.73	13.95%	60	25.59	39.72
Union Innovation & Opp Fund	Sep 23	NIFTY 500 - TRI	2.31	1,210	14.95	24.44%	53	18.77	33.84
UTI Innovation Fund	Oct 23	NIFTY 500 - TRI	2.38	767	10.83	22.83%	31	32.90	54.82
UTI Quant Fund	Jan 25	BSE 200 - TRI	2.10	1,547	10.20	3.99%	87	20.13	35.90
UTI Transportation & Logistics Fund	Apr 04	Nifty Transportation & Logistics - TRI	1.93	3,962	280.33	13.62%	42	44.79	66.31
WhiteOak Capital ESG Best-In-Cl. Str. Fund	Oct 24	NIFTY100 ESG - TRI	2.67	54	9.84	11.51%	56	33.18	47.89
WhiteOak Capital Quality Equity Fund	Jan 25	BSE Quality Index - TRI	2.73	622	9.96	11.52%	57	29.97	45.02
WhiteOak Capital Special Opp Fund	Jun 24	BSE 500 - TRI	2.93	1,721	13.85	31.00%	78	22.84	33.17
Maximum			4.83	37,257		128.87%	91	58.98	82.46
Average			2.47	2,170		16.81%	48	27.24	44.16
Minimum			0.74	39		-1.69%	10	11.72	22.63

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Equity	Debt / Cash
Aditya Birla Sun Life Intl. Equity Fund	Oct 07	S&P Global 1200	2.59	329	52	13.21%	69	18.54	29.75
Franklin Asian Equity Fund	Jan 08	NIFTY 500 - TRI	2.68	979	45	145.08%	53	29.01	39.98
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	1.95	3,607	74	3.62%	64	13.25	24.82
Nippon India Japan Equity Fund	Aug 14	BSE 500 Japan - TRI	2.41	332	27	14.19%	30	16.42	32.10
Nippon India Taiwan Equity Fund	Dec 21	Taiwan Capitalization Weighted Stock Index	2.60	1,192	36	98.90%	31	30.96	50.20
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.45	767	40	12.97%	28	32.15	52.36
Maximum			2.68	3,607		145.08%	69	32.15	52.36
Average			2.45	1,201		48.00%	46	23.39	38.20
Minimum			1.95	329		3.62%	28	13.25	24.82

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
Aditya Birla Sun Life Global Emerging Opp Fund	Sep 08	1.09	306	34.82	24.43%	100	0
Aditya Birla Sun Life Global Excellence Equity FoF	Dec 07	1.28	231	44.15	16.63%	100	0
Aditya Birla Sun Life US Equity Passive FOF	Nov 21	0.67	534	23.01	26.90%	100	0
Aditya Birla Sun Life US Treasury 1-3 Yr Bonds ETFs Passive FOF	Oct 23	0.19	72	12.72	-13.86%	100	0
Aditya Birla Sun Life US Treasury 3-10 Yr Bond ETFs Passive FOF	Oct 23	0.17	138	12.98	-5.17%	100	0
Axis Global Equity Alpha FoF	Sep 20	1.58	2,378	23.81	27.91%	100	0
Axis Global Innovation FoF	May 21	1.58	890	18.21	35.66%	100	0
Axis Greater China Equity FoF	Feb 21	1.58	3,852	11.32	26.33%	100	0
Axis NASDAQ 100 US Specific Equity Passive FOF	Nov 22	0.63	225	29.78	24.35%	100	0
Axis US Specific Treasury Dynamic Debt Passive FoF	Dec 23	0.15	39	12.26	0.31%	100	0
Bandhan US Specific Equity Active FOF	Aug 21	1.59	378	20.16	15.31%	100	0
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF	Mar 23	0.15	142	13.19	0.19%	100	0
Baroda BNP Paribas Aqua FoF	May 21	1.59	50	15.90	53.82%	100	0
DSP Global Clean Energy Overseas Equity Omni FoF	Aug 09	2.29	117	29.94	12.00%	100	0
DSP Global Innovation Overseas Equity Omni FoF	Feb 22	2.04	1,418	21.90	23.20%	100	0
DSP US Specific Debt Passive FoF	Mar 24	0.23	69	12.53	0.13%	100	0
DSP US Specific Equity Omni FoF	Aug 12	2.33	1,291	93.89	22.37%	100	0
DSP World Mining Overseas Equity Omni FoF	Dec 09	2.27	164	29.64	-4.34%	100	0
Edelweiss ASEAN Equity Off-Shore Fund	Jul 11	1.38	150	35.38	6.11%	100	0
Edelweiss Emerging Markets Opp Eq. Offshore Fund	Jul 14	1.38	259	28.76	37.30%	100	0
Edelweiss Europe Dynamic Equity Off-shore Fund	Feb 14	1.38	262	30.63	19.70%	100	0
Edelweiss Greater China Equity Off-shore Fund	Aug 09	1.57	3,104	64.47	15.88%	100	0
Edelweiss US Technology Equity FOF	Mar 20	1.54	4,656	40.98	43.02%	100	0
Edelweiss US Value Equity Offshore Fund	Aug 13	1.58	233	42.47	15.95%	100	0
Franklin U.S. Opportunities Equity Active FOF	Feb 12	1.46	6,081	93.31	37.94%	100	0
HDFC Developed World Overseas Equity Passive FOF	Oct 21	0.63	1,672	20.77	13.72%	100	0
HSBC Asia Pacific (Ex Japan) DYF	Feb 14	1.38	74	35.76	16.12%	100	0
HSBC Brazil Fund	May 11	1.44	346	9.89	-8.76%	100	0
HSBC Global Emerging Markets Fund	Mar 08	1.44	492	35.11	23.11%	100	0
ICICI Prudential Global Advantage Fund(FOF)	Oct 19	1.31	395	21.54	10.08%	100	0
ICICI Prudential Global Stable Equity Fund(FOF)	Sep 13	1.39	87	31.38	1.04%	100	0
ICICI Prudential Strategic Metal and Energy Equity FoF	Feb 22	0.99	256	26.08	-12.17%	100	0
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	Apr 22	0.69	487	26.45	28.57%	100	0
Invesco India - Invesco Global Consumer Trends FoF	Dec 20	1.46	624	13.96	37.16%	100	0
Invesco India - Invesco Global Equity Income FoF	May 14	1.31	296	36.90	39.75%	100	0
Invesco India - Invesco Pan European Equity FoF	Jan 14	0.84	219	26.00	43.13%	100	0
Kotak Global Emerging Market Overseas Equity Omni FOF	Sep 07	1.46	1,767	40.82	88.90%	100	0
Kotak Global Innovation Overseas Equity Omni FOF	Jul 21	1.53	832	14.86	37.64%	100	0
Kotak International REIT Overseas Equity Omni FOF	Dec 20	1.31	104	11.55	6.01%	100	0
Kotak Quality Overseas Equity Omni FOF	Mar 26	1.12	379	10.90	553.81%	100	0
Kotak US Specific Equity Passive FOF	Feb 21	0.70	4,588	28.36	27.72%	100	0
Mahindra Manulife Asia Pacific REITs FOF	Oct 21	1.35	41	10.45	-2.24%	100	0
Mirae Asset Global Electric & Auton. Vehicles Equity Passive FOF	Sep 22	0.43	73	17.68	19.06%	100	0
Mirae Asset Global X Artificial Intellig. & Technology ETF FoF	Sep 22	0.32	493	36.22	37.08%	100	0

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		AUM	Equity / Debt / Cash
Mirae Asset Hang Seng TECH ETF FoF	Dec 21	0.44	73	10.85	-4.43%	100	0
Mirae Asset NYSE FANG+ETF FoF	May 21	0.35	2,388	38.11	15.52%	100	0
Mirae Asset S&P 500 Top 50 ETF FoF	Sep 21	0.40	799	26.48	10.75%	100	0
Motilal Oswal Devel. Mrk. Ex US ETFs Over. Equity Passive FOF	Sep 23	0.56	38	18.03	6.70%	100	0
Motilal Oswal Nasdaq 100 FOF	Nov 18	0.47	8,267	66.76	38.08%	100	0
Navi Nasdaq100 US Specific Equity Passive FOF	Mar 22	0.37	1,287	25.35	29.81%	100	0
Navi Total Stock Market US Specific Equity Passive FoF	Feb 22	0.07	1,073	22.27	17.46%	100	0
PGIM India Emerging Markets Equity FoF	Sep 07	2.34	1,478	24.15	28.56%	100	0
PGIM India Global Equity Opp FoF	May 10	2.32	1,872	55.11	29.00%	100	0
PGIM India Global Select Real Estate Securities FoF	Dec 21	2.34	61	13.27	7.04%	100	0
SBI US Specific Equity Active FoF	Mar 21	1.64	1,238	24.28	11.18%	100	0
Sundaram Global Brand Theme - Equity Active FoF	Aug 07	2.29	163	41.57	10.70%	100	0
Maximum		2.34	8,267		553.81%	100	0
Average		1.19	1,053		28.97%	100	0
Minimum		0.07	38		-13.86%	100	0

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Jun 21	1.04	498	18.16	24.28%	50	10.42
Aditya Birla Sun Life Nifty 50 Index Fund	Sep 02	0.60	1,443	242.70	23.30%	50	37.64
Aditya Birla Sun Life Nifty India Defence Index Fund	Aug 24	1.12	1,269	13.43	49.83%	19	70.57
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Apr 21	0.97	473	24.92	22.33%	150	10.90
Aditya Birla Sun Life Nifty Next 50 Index Fund	Feb 22	0.95	253	17.32	24.69%	50	17.53
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Apr 21	1.16	335	22.11	43.18%	50	17.91
Angel One Nifty 50 Index Fund	May 25	0.75	33	9.76	15.49%	50	37.64
Angel One Nifty Total Market Index Fund	Feb 25	1.10	60	11.59	18.71%	751	20.11
Angel One Nifty Total Market Momentum Quality 50 Index Fund	Nov 25	1.26	36	10.10	18.58%	50	24.67
Axis Nifty 100 Index Fund	Oct 19	0.94	2,024	21.18	12.96%	100	30.80
Axis Nifty 50 Index Fund	Dec 21	0.52	1,001	14.29	25.28%	50	37.62
Axis Nifty 500 Index Fund	Jul 24	1.11	310	9.91	19.39%	500	21.03
Axis Nifty Bank Index Fund	May 24	1.08	175	11.68	26.61%	14	62.12
Axis NIFTY IT Index Fund	Jul 23	1.09	112	9.05	-0.53%	10	78.96
Axis Nifty Midcap 50 Index Fund	Mar 22	1.09	701	20.71	23.85%	50	19.87
Axis Nifty Next 50 Index Fund	Jan 22	1.09	510	17.23	28.30%	50	17.53
Axis Nifty Smallcap 50 Index Fund	Mar 22	1.09	676	19.22	31.88%	50	17.97
Axis Nifty500 Momentum 50 Index Fund	Feb 25	1.15	163	10.98	32.49%	50	24.84
Axis Nifty500 Quality 50 Index Fund	Sep 25	1.08	77	9.98	15.87%	50	22.17
Axis Nifty500 Value 50 Index Fund	Oct 24	1.24	218	11.33	39.49%	51	25.29
Bajaj Finserv Nifty 50 Index Fund	May 25	1.08	38	9.66	8.71%	50	37.65
Bajaj Finserv Nifty Next 50 Index Fund	May 25	1.10	31	11.30	24.51%	50	17.52
Bandhan Nifty 100 Index Fund	Feb 22	0.64	244	14.62	16.89%	100	30.67
Bandhan Nifty 200 Quality 30 Index Fund	Dec 24	1.06	11	9.18	7.59%	30	24.88
Bandhan Nifty 50 Index Fund	Apr 10	0.68	2,702	51.54	21.25%	50	37.67
Bandhan Nifty 500 Momentum 50 Index Fund	Oct 24	1.07	36	8.90	28.65%	50	24.80
Bandhan Nifty 500 Value 50 Index Fund	Oct 24	1.27	37	11.25	31.71%	51	25.32
Bandhan Nifty Alpha 50 Index Fund	Nov 23	1.04	580	13.88	27.96%	50	19.54
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Jan 25	1.12	9	9.94	3.91%	30	20.77
Bandhan Nifty Bank Index Fund	Aug 24	1.07	21	11.14	18.75%	14	62.11
Bandhan Nifty IT Index Fund	Aug 23	1.10	30	8.78	8.75%	10	75.92
Bandhan Nifty Midcap 150 Index Fund	Sep 24	1.64	103	10.23	239.97%	150	10.90
Bandhan Nifty Next 50 Index Fund	Feb 25	1.15	33	12.49	32.98%	50	17.51
Bandhan Nifty Smallcap 250 Index Fund	Dec 23	0.96	92	12.62	36.34%	250	6.42
Bandhan Nifty Total Market Index Fund	Jul 24	1.14	64	9.99	72.30%	751	20.18
Bandhan Nifty100 Low Volatility 30 Index Fund	Oct 22	0.95	1,660	15.09	5.09%	30	18.94
Bandhan Nifty200 Momentum 30 Index Fund	Sep 22	1.03	124	15.40	10.60%	30	24.99
Baroda BNP Paribas Nifty 50 Index Fund	Jan 24	0.83	55	11.14	0.53%	50	37.57
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	Nov 24	1.23	10	10.84	19.65%	150	10.95
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Oct 24	1.22	22	8.07	12.42%	30	25.23

Index Fund based on Nifty

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
DSP Nifty 50 Equal Weight Index Fund	Oct 17	1.00	2,585	25.90	14.64%	50	10.42
DSP NIFTY 50 Index Fund	Feb 19	0.47	1,096	23.17	20.58%	50	37.59
DSP Nifty 500 Index Fund	Jan 26	1.06	15	9.55	31.98%	500	21.00
DSP Nifty Bank Index Fund	May 24	0.99	62	11.69	21.18%	14	62.69
DSP Nifty Healthcare Index Fund	Jun 25	1.07	22	11.38	34.46%	20	49.37
DSP Nifty IT Index Fund	Jun 25	1.19	82	6.84	27.98%	10	78.82
DSP Nifty Midcap 150 Index Fund	Dec 25	1.13	16	10.35	53.18%	150	10.89
DSP Nifty Midcap 150 Quality 50 Index Fund	Aug 22	0.96	434	14.26	7.96%	50	20.66
DSP NIFTY Next 50 Index Fund	Feb 19	0.98	1,337	27.65	25.48%	50	17.51
DSP Nifty Private Bank Index Fund	Mar 25	1.25	82	11.38	59.64%	10	87.40
DSP Nifty Smallcap 250 Index Fund	Dec 25	1.27	14	10.83	82.42%	250	6.42
DSP Nifty Smallcap250 Quality 50 Index Fund	Dec 23	1.05	311	10.74	13.76%	50	20.83
DSP Nifty Top 10 Equal Weight Index Fund	Sep 24	0.98	1,117	8.78	-2.68%	10	50.42
DSP Nifty500 Flexicap Quality 30 Index Fund	Aug 25	1.64	184	9.19	27.24%	30	17.45
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Oct 20	1.06	189	22.96	12.96%	45	33.87
Edelweiss Nifty 100 Quality 30 Index Fund	Oct 21	1.11	134	13.69	2.87%	30	24.80
Edelweiss Nifty 50 Index Fund	Oct 21	0.54	295	13.63	17.98%	50	37.71
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	May 24	1.10	95	9.72	-1.94%	30	20.75
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Dec 21	1.02	331	16.68	19.08%	250	15.50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nov 22	1.11	1,723	18.19	29.25%	50	25.09
Edelweiss Nifty Next 50 Index Fund	Nov 22	0.87	276	16.27	26.56%	50	17.54
Edelweiss Nifty Smallcap 250 Index Fund	Nov 22	0.95	249	18.00	35.83%	250	6.41
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Oct 24	1.11	596	9.01	25.10%	50	24.94
Franklin India NSE Nifty 50 Index Fund	Aug 00	0.67	723	193.27	6.59%	50	37.66
Groww Nifty 50 Index Fund	Jul 25	1.11	26	9.49	31.11%	50	37.62
Groww Nifty India Railways PSU Index Fund	Feb 25	1.15	54	7.84	24.07%	17	75.00
Groww Nifty Midcap 150 Index Fund	Nov 25	1.10	15	10.15	28.60%	150	10.91
Groww Nifty Next 50 Index Fund	Aug 25	1.17	10	10.53	40.08%	50	17.48
Groww Nifty Non-Cyclical Consumer Index Fund	May 24	1.06	41	10.12	11.47%	30	43.94
Groww Nifty PSU Bank Index Fund	Mar 26	1.42	8	10.19	49.52%	12	77.19
Groww Nifty Smallcap 250 Index Fund	Feb 24	1.08	133	11.67	25.83%	250	6.41
Groww Nifty Total Market Index Fund	Oct 23	1.07	363	13.58	17.43%	751	20.16
HDFC NIFTY 100 Equal Weight Index Fund	Feb 22	0.94	505	16.95	34.18%	100	5.25
HDFC NIFTY 100 Index Fund	Feb 22	0.80	448	14.54	20.04%	100	30.74
HDFC Nifty 50 Index Fund	Jul 02	0.46	23,703	227.59	15.98%	50	37.67
HDFC Nifty India Consumption Index Fund	Feb 26	0.82	135	9.65	-0.44%	30	37.51
HDFC Nifty India Digital Index Fund	Dec 24	0.83	139	7.67	8.00%	51	37.49
HDFC Nifty LargeMidcap 250 Index Fund	Oct 24	0.72	447	9.98	17.36%	250	15.52
HDFC NIFTY Midcap 150 Index Fund	Apr 23	0.83	651	19.09	26.92%	150	10.91
HDFC NIFTY Next 50 Index Fund	Nov 21	0.69	2,534	16.58	27.10%	50	17.53
HDFC NIFTY Realty Index Fund	Mar 24	0.99	127	9.20	43.49%	10	75.10
HDFC NIFTY Smallcap 250 Index Fund	Apr 23	0.78	702	18.96	32.16%	250	6.41
HDFC Nifty Top 20 Equal Weight Index Fund	Mar 25	0.82	91	9.77	20.29%	20	25.81
HDFC NIFTY100 Low Volatility 30 Index Fund	Jul 24	0.89	222	10.10	-1.21%	30	19.04
HDFC Nifty100 Quality 30 Index Fund	Feb 25	0.83	143	10.32	4.24%	30	24.71
HDFC NIFTY200 Momentum 30 Index Fund	Feb 24	0.84	620	10.23	14.12%	30	24.99
HDFC NIFTY50 Equal Weight Index Fund	Aug 21	0.90	1,747	17.88	12.10%	50	10.42
HDFC Nifty500 Multicap 50:25:25 Index Fund	Aug 24	0.80	487	9.90	21.91%	500	15.40
HSBC Nifty 50 Index Fund	Apr 20	0.43	384	27.68	8.98%	50	37.71
HSBC Nifty Next 50 Index Fund	Apr 20	0.77	167	30.55	29.70%	50	17.53
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Aug 22	1.06	561	16.39	16.71%	30	24.96
ICICI Prudential Nifty 50 Index Fund	Feb 02	0.48	16,839	241.40	18.98%	50	37.65
ICICI Prudential Nifty 500 Index Fund	Dec 24	0.98	91	10.29	28.48%	500	21.00
ICICI Prudential Nifty Auto Index Fund	Oct 22	1.05	223	20.88	16.65%	15	63.00
ICICI Prudential Nifty Bank Index Fund	Mar 22	0.83	765	16.14	25.06%	14	62.11
ICICI Prudential Nifty IT Index Fund	Aug 22	0.97	379	9.14	-8.50%	10	78.69
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Mar 24	0.78	280	12.22	21.39%	250	15.51
ICICI Prudential Nifty Midcap 150 Index Fund	Dec 21	1.08	1,198	19.72	38.21%	150	10.89
ICICI Prudential Nifty Next 50 Index Fund	Jun 10	0.73	9,476	62.88	24.61%	50	17.51
ICICI Prudential Nifty Pharma Index Fund	Dec 22	1.17	136	19.15	29.87%	20	54.59
ICICI Prudential Nifty Private Bank Index Fund	Jul 25	1.22	37	9.97	91.82%	10	87.42
ICICI Prudential Nifty Smallcap 250 Index Fund	Nov 21	0.99	729	17.67	32.02%	250	6.41
ICICI Prudential Nifty Top 15 Equal Weight Index Fund	Jun 25	0.94	26	9.26	13.81%	15	34.10

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
ICICI Prudential Nifty200 Quality 30 Index Fund	Jun 25	0.88	25	9.45	14.97%	30	24.84
ICICI Prudential Nifty200 Value 30 Index Fund	Oct 24	1.10	214	11.05	16.67%	30	25.22
ICICI Prudential Nifty50 Equal Weight Index Fund	Oct 22	1.10	251	16.50	17.07%	50	10.43
ICICI Prudential Nifty50 Value 20 Index Fund	Feb 24	0.68	99	10.00	2.32%	20	55.95
Kotak Nifty 100 Equal Weight Index Fund	Dec 24	0.72	44	10.85	24.10%	100	5.25
Kotak NIFTY 100 Low Volatility 30 Index Fund	Jun 24	0.84	113	10.50	-3.97%	30	19.13
Kotak Nifty 200 Momentum 30 Index Fund	Jun 23	0.68	575	14.52	29.49%	30	25.00
Kotak Nifty 200 Quality 30 Index Fund	Jul 25	0.60	17	9.48	18.43%	30	24.86
Kotak Nifty 50 Equal Weight Index Fund	Dec 24	0.72	61	10.95	3.15%	50	10.44
Kotak Nifty 50 Index Fund	Jun 21	0.33	1,143	15.58	16.60%	50	37.66
Kotak Nifty Alpha 50 Index Fund	Aug 25	0.94	38	10.36	56.05%	50	19.89
Kotak Nifty Commodities Index Fund	Mar 25	0.47	290	12.20	11.89%	30	38.23
Kotak Nifty Financial Services Ex-Bank Index Fund	Aug 23	0.73	100	16.25	17.52%	30	43.47
Kotak Nifty India Tourism Index Fund	Sep 24	0.96	39	8.55	41.52%	15	75.42
Kotak Nifty Midcap 150 Index Fund	Mar 25	0.63	78	11.62	215.37%	50	19.87
Kotak NIFTY Midcap 150 Momentum 50 Index Fund	Oct 24	0.93	432	9.45	35.33%	50	24.51
Kotak NIFTY Midcap 50 Index Fund	Aug 24	0.86	39	10.69	-38.29%	150	10.95
Kotak Nifty Next 50 Index Fund	Mar 21	0.49	1,206	20.42	41.24%	50	17.53
Kotak Nifty Smallcap 250 Index Fund	Jan 25	0.63	62	11.43	41.32%	250	6.42
Kotak Nifty Smallcap 50 Index Fund	Apr 23	0.78	220	21.35	29.50%	50	17.97
Kotak Nifty Top 10 Equal Weight Index Fund	Apr 25	0.92	41	8.93	9.54%	10	50.51
Kotak Nifty200 Value 30 Index Fund	Feb 26	0.52	31	9.75	171.72%	30	25.20
Kotak Nifty500 Momentum 50 Index Fund	Dec 25	0.52	24	10.14	43.62%	50	24.93
LIC MF Nifty 50 Index Fund	Nov 02	1.06	361	131.83	7.74%	50	37.80
LIC MF Nifty Next 50 Index Fund	Sep 10	0.83	108	53.26	20.74%	50	17.55
Mirae Asset Nifty 50 Index Fund	Oct 24	0.83	72	9.83	40.09%	50	37.68
Mirae Asset Nifty LargeMidcap 250 Index Fund	Oct 24	1.05	36	10.35	8.85%	250	15.52
Mirae Asset Nifty Total Market Index Fund	Oct 24	0.98	51	10.18	14.58%	751	20.12
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Feb 22	1.08	972	14.95	15.62%	30	24.98
Motilal Oswal Nifty 50 Index Fund	Dec 19	0.63	883	20.23	12.40%	50	37.61
Motilal Oswal Nifty 500 Index Fund	Sep 19	0.98	2,968	25.61	12.47%	500	21.04
Motilal Oswal Nifty 500 Momentum 50 Index Fund	Sep 24	1.09	801	8.23	21.88%	50	24.79
Motilal Oswal Nifty Bank Index Fund	Sep 19	1.09	673	20.38	16.41%	14	62.04
Motilal Oswal Nifty Capital Market Index Fund	Dec 24	1.26	597	12.81	78.85%	17	60.53
Motilal Oswal Nifty India Defence Index Fund	Jul 24	1.10	5,182	12.30	40.14%	19	70.57
Motilal Oswal Nifty Microcap 250 Index Fund	Jul 23	1.12	2,453	18.02	24.98%	251	8.47
Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.13	3,730	39.27	28.60%	150	10.90
Motilal Oswal Nifty MidSmall Financial Services Index Fund	Nov 24	1.21	109	14.37	46.02%	30	39.82
Motilal Oswal Nifty MidSmall Healthcare Index Fund	Nov 24	1.13	40	12.03	44.16%	30	38.55
Motilal Oswal Nifty MidSmall India Consumption Index Fund	Nov 24	1.13	24	9.40	23.76%	30	27.91
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	Nov 24	1.40	49	8.81	52.25%	20	53.77
Motilal Oswal Nifty Next 50 Index Fund	Dec 19	1.11	484	24.57	27.13%	50	17.53
Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.11	1,210	37.82	29.87%	250	6.41
Navi Nifty 50 Index Fund	Jul 21	1.10	4,015	15.56	12.37%	50	37.64
Navi Nifty 500 Multicap 50:25:25 Index Fund	Aug 24	1.12	27	9.93	14.42%	500	15.20
Navi Nifty Bank Index Fund	Feb 22	1.10	638	14.69	14.45%	14	62.18
Navi Nifty India Manufacturing Index Fund	Aug 22	1.12	78	18.73	16.54%	76	22.84
Navi Nifty IT Index Fund	Mar 24	1.25	19	7.72	-12.30%	10	78.16
Navi Nifty Midcap 150 Index Fund	Mar 22	1.09	389	20.78	21.93%	150	10.89
Navi Nifty MidSmallcap 400 Index Fund	Dec 25	1.26	12	10.55	51.74%	400	7.11
Navi Nifty Next 50 Index Fund	Jan 22	0.34	1,266	16.63	26.26%	50	17.53
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	Mar 25	1.29	38	11.55	41.18%	100	15.40
Nippon India Index Fund-Nifty 50 Plan	Sep 10	0.52	3,792	40.69	25.14%	50	37.65
Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.84	860	17.13	-5.71%	20	55.93
Nippon India Nifty 500 Equal Weight Index Fund	Sep 24	1.09	506	9.62	39.45%	499	1.11
Nippon India Nifty 500 Low Volatility 50 Index Fund	May 25	1.04	29	10.43	-3.40%	50	25.11
Nippon India Nifty 500 Momentum 50 Index Fund	Sep 24	0.93	1,255	8.33	27.59%	50	24.81
Nippon India Nifty 500 Quality 50 Index Fund	May 25	1.19	43	10.78	-5.95%	49	22.44
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Aug 22	0.92	1,283	15.48	4.73%	30	20.72
Nippon India Nifty Auto Index Fund	Dec 24	0.98	43	11.22	20.47%	15	63.03
Nippon India Nifty Bank Index Fund	Feb 24	0.87	226	12.25	33.75%	14	62.03
Nippon India Nifty India Manufacturing Index Fund	Aug 25	0.88	39	11.01	18.64%	76	22.80
Nippon India Nifty IT Index Fund	Feb 24	0.98	198	7.10	9.61%	10	79.11

Index Fund based on Nifty

Index Fund

Scheme Name		Date of Inception	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5
Index Fund based on Nifty	Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.84	2,587	25.60	28.19%	149	11.05
	Nippon India Nifty Realty Index Fund	Dec 24	1.10	49	7.61	52.36%	10	74.94
	Nippon India Nifty Smallcap 250 Index Fund	Oct 20	1.00	3,294	33.78	30.56%	250	6.42
	SBI Nifty 500 Index Fund	Sep 24	0.82	776	9.50	10.51%	500	21.03
	SBI Nifty Bank Index Fund	Feb 25	0.83	197	11.46	40.94%	14	62.08
	SBI Nifty Index Fund	Jan 02	0.48	13,646	211.91	21.66%	50	37.64
	SBI Nifty India Consumption Index Fund	Oct 24	0.90	264	9.95	7.14%	30	37.68
	SBI Nifty IT Index Fund	Feb 25	0.89	98	6.61	27.29%	10	78.92
	SBI Nifty Midcap 150 Index Fund	Oct 22	0.84	1,152	19.46	30.16%	150	10.90
	SBI Nifty Next 50 Index Fund	May 21	0.72	2,157	19.38	26.03%	50	17.53
	SBI Nifty Smallcap 250 Index Fund	Oct 22	0.83	1,675	18.93	28.29%	250	6.43
	SBI Nifty100 Low Volatility 30 Index Fund	Jul 25	0.81	60	9.93	5.78%	30	19.03
	SBI Nifty200 Momentum 30 Index Fund	Jul 25	0.86	128	9.76	30.10%	30	25.08
	SBI Nifty200 Quality 30 Index Fund	Jun 25	0.77	312	9.60	13.24%	30	24.85
	SBI Nifty50 Equal Weight Index Fund	Jan 24	0.95	1,051	11.93	10.33%	50	10.42
	Sundaram Nifty 100 Equal Weight Fund	Jul 99	1.28	142	181.11	17.17%	104	7.01
	Tata NIFTY 50 Index Fund	Feb 03	0.56	1,674	148.91	21.29%	50	37.70
	Tata Nifty Auto Index Fund	Apr 24	1.03	97	11.86	13.39%	15	62.98
	Tata Nifty Capital Markets Index Fund	Oct 24	1.21	873	14.66	78.01%	17	62.82
	Tata Nifty Financial Services Index Fund	Apr 24	1.07	71	12.31	18.06%	20	60.89
	Tata Nifty India Tourism Index Fund	Jul 24	1.03	267	9.07	24.38%	15	75.87
	Tata Nifty Midcap 150 Index Fund	Jun 25	1.05	295	10.72	33.38%	150	10.97
	Tata Nifty Midcap 150 Momentum 50 Index Fund	Oct 22	1.01	1,202	18.08	24.70%	50	24.58
	Tata Nifty MidSmall Healthcare Index Fund	Apr 24	1.06	182	14.52	19.39%	30	38.81
	Tata Nifty Next 50 Index Fund	Oct 25	1.09	121	10.48	22.76%	50	17.59
	Tata Nifty Realty Index Fund	Apr 24	1.06	52	8.37	36.60%	10	75.48
	Tata Nifty200 Alpha 30 Index Fund	Sep 24	1.03	199	8.83	16.94%	30	24.82
	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	Apr 24	1.04	127	11.87	11.82%	75	25.40
	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	Apr 24	1.10	73	11.05	13.01%	75	32.80
	Taurus Nifty 50 Index Fund	Jun 10	1.11	6	45.35	12.54%	50	37.45
	UTI Nifty 50 Index Fund	Mar 00	0.38	28,685	165.09	17.40%	50	37.66
	UTI Nifty 500 Value 50 Index Fund	May 23	1.12	775	22.03	26.02%	51	25.27
	UTI Nifty Alpha Low-Volatility 30 Index Fund	Nov 24	1.05	74	9.50	5.63%	30	20.73
	UTI Nifty India Manufacturing Index Fund	Feb 25	1.11	29	12.26	19.16%	76	22.83
	UTI Nifty Midcap 150 Index Fund	Nov 24	1.08	72	10.83	25.12%	150	10.90
	UTI Nifty Midcap 150 Quality 50 Index Fund	Apr 22	1.00	245	13.91	16.10%	50	20.66
	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	Feb 25	1.13	120	11.51	34.49%	100	19.54
	UTI Nifty Next 50 Index Fund	Jun 18	0.84	7,002	25.51	26.15%	50	17.54
	UTI Nifty Private Bank Index Fund	Sep 24	1.02	219	10.27	15.54%	10	87.32
	UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.93	8,541	20.86	14.25%	30	24.98
	UTI Nifty200 Quality 30 Index Fund	Sep 24	1.09	543	8.51	1.60%	30	24.84
	UTI NIFTY50 Equal Weight Index Fund	Jun 23	0.89	148	14.77	22.83%	50	10.43
Index Fund based on Sensex	Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Aug 25	1.13	74	10.62	27.52%	50	20.44
	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund	Aug 25	1.02	75	10.62	20.67%	50	20.15
	Aditya Birla Sun Life BSE India Infrastructure Index Fund	Dec 24	1.16	34	9.56	20.21%	29	42.18
	Axis BSE India Sector Leaders Index Fund	Feb 26	1.15	32	9.43	-2.92%	60	25.38
	Axis BSE Sensex Index Fund	Feb 24	0.92	54	10.60	-8.90%	30	45.34
	Bandhan BSE Healthcare Index Fund	Sep 24	1.13	21	11.21	33.81%	126	34.63
	Bandhan BSE India Sector Leaders Index Fund	Sep 25	1.06	26	9.48	6.45%	60	25.42
	DSP BSE Sensex Next 30 Index Fund	Jan 25	1.12	25	11.87	36.85%	30	25.11
	Edelweiss BSE Internet Economy Index Fund	May 25	1.08	33	10.47	22.86%	20	56.68
	HDFC BSE 500 Index Fund	Apr 23	0.81	300	15.23	20.58%	500	22.17
	HDFC BSE India Sector Leaders Index Fund	Nov 25	0.73	186	9.32	9.83%	60	25.29
	HDFC BSE Sensex Index Fund	Jul 02	0.37	8,485	712.15	7.44%	30	45.35
	ICICI Prudential BSE Sensex Index Fund	Sep 17	0.31	1,843	25.15	8.64%	30	45.34
	Kotak BSE Housing Index Fund	Aug 23	0.72	13	12.68	9.33%	26	25.80
	Kotak BSE PSU Index Fund	Jul 24	1.04	84	9.38	4.27%	60	44.79
	Kotak BSE Sensex Index Fund	Feb 25	0.32	23	10.18	50.00%	30	45.39
	LIC MF BSE Sensex Index Fund	Nov 02	1.06	90	143.12	6.30%	30	45.03
	Motilal Oswal BSE 1000 Index Fund	Jun 25	1.12	62	9.87	19.22%	1001	19.95
	Motilal Oswal BSE Enhanced Value Index Fund	Aug 22	1.23	2,223	27.02	41.56%	30	38.06
	Motilal Oswal BSE Financials ex Bank 30 Index Fund	Jul 22	1.13	31	17.08	17.39%	30	42.99
	Motilal Oswal BSE Low Volatility Index Fund	Mar 22	1.17	86	15.75	-8.16%	30	20.03

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)	AUM		Total of Top 5
Navi BSE Sensex Index Fund	Sep 23	1.07	19	11.68	6.40%	30	45.30
Nippon India BSE Sensex Next 30 Index Fund	Jun 25	0.79	84	10.73	15.82%	30	25.17
Nippon India Index Fund-BSE Sensex Plan	Sep 10	0.51	918	39.08	8.11%	30	45.35
SBI BSE PSU Bank Index Fund	Mar 25	0.87	348	13.59	34.26%	11	75.74
SBI BSE Sensex Index Fund	May 23	0.42	302	12.51	5.86%	30	45.32
Tata BSE Multicap Consumption 50:30:20 Index Fund	Dec 25	1.11	42	9.44	2.46%	100	21.43
Tata BSE Quality Index Fund	Apr 25	1.08	58	11.27	13.09%	30	31.75
Tata BSE Select Business Groups Index Fund	Dec 24	0.98	241	10.02	16.18%	30	52.52
Tata BSE Sensex Index Fund	Feb 03	0.58	385	192.66	7.68%	30	45.41
UTI BSE Housing Index Fund	Jun 23	1.02	24	13.62	12.34%	26	25.63
UTI BSE Low Volatility Index Fund	Mar 22	0.94	479	15.99	2.52%	30	20.11
UTI BSE Sensex Index Fund	Jan 22	0.33	194	13.74	5.57%	30	45.34
Maximum		1.64	28,685		239.97%	1000	87.42
Average		0.95	950		23.97%	93	32.65
Minimum		0.31	6		-38.29%	10	1.11

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% 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	1.92	7,065	1,512.71	7.17%	104	76%	24%	26.33
Axis Aggressive Hybrid Fund	Aug 18	2.19	1,456	20.43	5.74%	116	72%	28%	22.52
Bandhan Aggressive Hybrid Fund	Dec 16	2.35	2,184	27.23	30.31%	92	79%	21%	24.42
Bank of India Mid & Small Cap Equity & Debt Fund	Jul 16	2.26	1,695	41.70	32.25%	94	76%	24%	11.36
Baroda BNP Paribas Aggressive Hybrid Fund	Apr 17	2.26	1,246	27.83	8.74%	80	70%	30%	26.20
Canara Robeco Equity Hybrid Fund	Feb 93	1.79	11,142	362.44	8.68%	89	78%	22%	19.78
DSP Aggressive Hybrid Fund	May 99	1.82	11,838	350.21	8.78%	58	68%	32%	38.79
Edelweiss Aggressive Hybrid Fund	Aug 09	2.20	3,784	64.15	14.36%	98	74%	26%	17.73
Franklin India Aggressive Hybrid Fund	Dec 99	2.09	2,340	265.81	8.16%	64	68%	32%	24.27
Groww Aggressive Hybrid Fund	Dec 18	3.45	51	20.33	11.52%	90	73%	27%	28.70
HDFC Hybrid Equity Fund	Apr 05	1.71	22,368	113.03	5.08%	79	70%	30%	31.71
HSBC Aggressive Hybrid Fund	Feb 11	1.97	5,660	58.21	13.08%	80	72%	28%	20.85
ICICI Prudential Equity & Debt Fund	Nov 99	1.59	51,481	403.63	10.24%	160	71%	29%	28.29
Invesco India Aggressive Hybrid Fund	Jun 18	2.40	777	21.13	9.05%	63	71%	29%	21.28
JM Aggressive Hybrid Fund	Apr 95	2.63	692	115.63	6.15%	65	75%	25%	20.10
Kotak Aggressive Hybrid Fund	Nov 14	1.79	8,962	64.36	14.72%	81	78%	22%	24.80
LIC MF Aggressive Hybrid Fund	Jan 91	2.67	528	196.82	12.30%	55	69%	31%	34.32
Mahindra Manulife Aggressive Hybrid Fund	Jul 19	2.25	2,451	26.58	19.11%	83	75%	25%	21.61
Mirae Asset Aggressive Hybrid Fund	Jul 15	1.89	9,426	32.96	8.57%	113	76%	24%	23.01
Navi Aggressive Hybrid Fund	Apr 18	2.55	114	21.58	13.06%	66	73%	27%	25.29
Nippon India Aggressive Hybrid Fund	Jun 05	1.97	4,014	105.96	8.47%	103	74%	26%	21.09
PGIM India Aggressive Hybrid Equity Fund	Feb 04	2.50	205	128.99	8.16%	55	67%	33%	33.38
Quant Aggressive Hybrid Fund	Mar 01	2.65	2,145	467.55	18.56%	16	69%	31%	44.65
SBI Equity Hybrid Fund	Jan 96	1.38	85,633	312.21	12.24%	87	75%	25%	23.07
Shriram Aggressive Hybrid Fund	Nov 13	2.49	50	31.57	9.22%	80	73%	27%	27.15
Sundaram Aggressive Hybrid Fund	Jan 00	2.08	8,941	157.94	16.82%	78	69%	31%	24.75
Tata Aggressive Hybrid Fund	Oct 95	2.22	3,793	436.55	5.11%	60	75%	25%	23.47
Union Aggressive Hybrid Fund	Dec 20	2.77	737	18.26	13.01%	76	77%	23%	24.62
UTI Aggressive Hybrid Fund	Jan 95	1.86	6,648	404.09	8.72%	90	70%	30%	27.86
WhiteOak Capital Aggressive Hybrid Fund	Jun 26	NA	312	10.00	NA	113	68%	32%	21.47
Maximum		3.45	85,633		32.25%	160	79%	33%	45
Average		2.20	8,591		11.98%	83	73%	27%	25
Minimum		1.38	50		5.08%	16	67%	21%	11

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% 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	2.00	9,490	110.59	11.12%	143	64%	26%	10%	15.77
Axis Balanced Advantage Fund	Aug 17	2.14	3,814	21.28	7.22%	136	58%	28%	15%	25.35
Bajaj Finserv Balanced Advantage Fund	Dec 23	2.73	1,239	11.42	9.68%	61	88%	12%	0%	26.09
Bandhan Balanced Advantage Fund	Oct 14	2.40	2,236	24.92	7.98%	128	55%	34%	11%	31.45
Bank of India Balanced Advantage Fund	Mar 14	2.64	170	25.88	21.42%	65	40%	47%	13%	16.58
Baroda BNP Paribas Balanced Advantage Fund	Nov 18	2.16	5,003	25.47	14.60%	89	83%	17%	0%	15.71
Canara Robeco Balanced Advantage Fund	Aug 24	2.31	1,125	10.11	1.76%	68	68%	25%	7%	24.85
DSP Dynamic Asset Allocation Fund	Feb 14	2.38	3,749	28.59	5.66%	60	47%	32%	22%	33.97
Edelweiss Balanced Advantage Fund	Aug 09	1.86	13,031	52.06	6.51%	121	79%	20%	1%	18.11
Franklin India Balanced Advantage Fund	Sep 22	2.11	2,819	14.36	5.88%	63	59%	34%	7%	24.94
HDFC Balanced Advantage Fund	Sep 00	1.29	106,456	519.40	8.12%	201	71%	29%	0%	26.98
Helios Balanced Advantage Fund	Mar 24	2.76	291	11.44	-0.33%	52	69%	15%	16%	22.03
HSBC Balanced Advantage Fund	Feb 11	2.52	1,518	43.61	4.86%	66	52%	27%	21%	30.77
ICICI Prudential Balanced Advantage Fund	Dec 06	1.57	72,486	77.17	9.17%	135	64%	30%	6%	24.55
Invesco India Balanced Advantage Fund	Oct 07	2.39	996	52.01	1.23%	41	59%	30%	11%	29.20
ITI Balanced Advantage Fund	Dec 19	3.25	355	14.22	2.14%	58	62%	30%	7%	21.12
Kotak Balanced Advantage Fund	Aug 18	1.69	17,372	20.89	7.21%	167	62%	33%	5%	27.41
LIC MF Balanced Advantage Fund	Nov 21	3.05	685	13.51	4.92%	52	74%	26%	0%	27.06
Mahindra Manulife Balanced Advantage Fund	Dec 21	2.47	904	14.66	8.49%	72	69%	31%	0%	22.43
Mirae Asset Balanced Advantage Fund	Aug 22	2.26	2,129	14.50	9.75%	125	57%	31%	12%	25.89
Motilal Oswal Balanced Advantage Fund	Sep 16	2.85	733	18.47	4.38%	24	67%	33%	0%	22.36

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Nippon India Balanced Advantage Fund	Nov 04	1.99	9,796	181.43	8.47%	108	62%	29%	9%	21.27
NJ Balanced Advantage Fund	Oct 21	2.56	3,394	13.42	2.75%	130	68%	10%	23%	21.88
Parag Parikh Dynamic Asset Allocation Fund	Feb 24	0.76	2,656	11.75	-0.38%	40	15%	73%	13%	53.90
PGIM India Balanced Advantage Fund	Feb 21	2.55	770	14.94	-3.67%	88	74%	26%	0%	27.95
Quant Dynamic Asset Allocation Fund	Apr 23	2.86	905	16.61	8.54%	12	53%	38%	9%	43.01
Samco Dynamic Asset Allocation Fund	Dec 23	3.58	190	10.33	-4.19%	77	49%	36%	15%	28.86
SBI Balanced Advantage Fund	Aug 21	1.68	41,513	15.84	7.86%	119	55%	31%	15%	19.72
Shriram Balanced Advantage Fund	Jul 19	2.57	43	16.41	-14.77%	71	67%	26%	7%	28.01
Sundaram Balanced Advantage Fund	Dec 10	2.60	1,664	34.83	6.33%	72	60%	26%	14%	34.55
Tata Balanced Adv Fund	Jan 19	1.87	8,834	20.99	1.25%	82	60%	34%	7%	29.97
The Wealth Company Balanced Advantage Fund	Feb 26	2.90	48	9.98	14.11%	48	67%	33%	0%	26.98
Unifi Dynamic Asset Allocation Fund	Mar 25	1.98	1,290	11.00	12.16%	124	0%	64%	36%	23.98
Union Balanced Advantage Fund	Dec 17	2.50	1,237	20.37	3.78%	88	65%	31%	4%	20.51
UTI Balanced Advantage Fund	Aug 23	1.98	3,022	12.35	5.02%	73	68%	32%	0%	32.62
WhiteOak Capital Balanced Advantage Fund	Feb 23	2.30	2,202	14.42	9.82%	116	64%	32%	4%	26.18
Maximum		3.58	106,456		21%	201	88%	73%	36%	53.90
Average		2.32	9,005		5.80%	88	60%	31%	9%	26.44
Minimum		0.76	43		-15%	12	0%	10%	0%	15.71

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% 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	1.68	1,122	23.11	9.03%	87	23%	28%	48%	32.03
Axis Equity Savings Fund	Aug 15	2.69	875	22.83	2.98%	100	36%	31%	33%	34.56
Bajaj Finserv Equity Savings Fund	Aug 25	2.26	37	10.37	19.11%	47	25%	28%	47%	19.32
Bandhan Equity Savings Fund	Jun 08	1.54	401	32.19	2.27%	57	21%	34%	46%	27.04
Baroda BNP Paribas Equity Savings Fund	Jul 19	2.80	278	17.18	3.76%	65	41%	33%	26%	23.89
DSP Equity Savings Fund	Mar 16	1.98	3,513	22.28	-1.70%	81	32%	30%	38%	34.25
Edelweiss Equity Savings Fund	Oct 14	2.17	1,444	26.78	17.14%	132	26%	34%	40%	21.22
Franklin India Equity Savings Fund	Aug 18	1.62	619	16.86	-2.10%	59	18%	32%	50%	32.66
HDFC Equity Savings Fund	Sep 04	2.15	5,640	67.11	1.15%	88	37%	33%	30%	31.60
HSBC Equity Savings Fund	Oct 11	2.63	1,127	36.56	41.53%	99	36%	21%	43%	28.23
ICICI Prudential Equity Savings Fund	Dec 14	1.58	16,500	23.07	-2.22%	94	18%	26%	56%	29.20
Invesco India Equity Savings Fund	Mar 19	2.96	294	16.53	-9.90%	58	29%	24%	47%	32.67
Kotak Equity Savings Fund	Oct 14	1.72	10,223	27.20	7.98%	127	34%	31%	35%	19.84
LIC MF Equity Savings Fund	Mar 11	3.03	36	27.96	12.88%	60	31%	32%	37%	11.61
Mahindra Manulife Equity Savings Fund	Feb 17	2.75	530	21.40	3.40%	78	36%	36%	28%	24.73
Mirae Asset Equity Savings Fund	Dec 18	1.72	1,983	21.04	8.29%	150	39%	33%	28%	21.68
Nippon India Equity Savings Fund	May 15	1.99	835	16.37	-1.85%	64	28%	28%	44%	41.70
PGIM India Equity Savings Fund	Feb 04	1.84	60	50.58	-3.31%	58	20%	34%	46%	41.77
Quant Equity Savings Fund	Jul 25	3.48	52	10.53	26.80%	17	37%	24%	39%	32.30
SBI Equity Savings Fund	May 15	1.98	5,610	24.54	0.02%	103	21%	34%	45%	27.25
Sundaram Equity Savings Fund	May 02	2.80	1,044	70.60	-2.49%	70	35%	21%	44%	38.61
Union Equity Savings Fund	Aug 18	2.53	141	17.29	2.26%	79	39%	33%	28%	26.77
UTI Equity Savings Fund	Aug 18	2.02	853	18.78	8.25%	48	34%	34%	32%	37.44
WhiteOak Capital Equity Savings Fund	Mar 25	3.02	273	11.36	19.50%	117	19%	33%	47%	38.41
Maximum		3.48	16,500		41.53%	150	41%	36%	56%	41.77
Average		2.29	2,229		6.78%	81	30%	30%	40%	29.53
Minimum		1.54	36		-9.90%	17	18%	21%	26%	11.61

Multi Asset Allocation Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
360 ONE Multi Asset Allocation Fund	Aug 25	2.19	468	11.97	20.64%	52	18%	76%	6%	22.39
Aditya Birla Sun Life Multi Asset Allocation Fund	Jan 23	1.81	6,989	16.71	17.75%	86	66%	32%	1%	14.79
Axis Multi Asset Allocation Fund	Aug 10	2.44	2,384	44.00	15.48%	99	66%	34%	1%	20.02
Bajaj Finserv Multi Asset Allocation Fund	Jun 24	2.23	1,875	11.96	11.88%	61	67%	33%	0%	21.50
Bandhan Multi Asset Allocation Fund	Jan 24	2.19	3,491	14.03	18.74%	140	51%	33%	16%	16.71
Bank of India Multi Asset Allocation Fund	Feb 24	2.17	365	12.53	8.19%	61	42%	58%	0%	28.70
Baroda BNP Paribas Multi Asset Fund	Dec 22	2.09	1,447	15.95	11.95%	59	68%	31%	1%	21.34
Canara Robeco Multi Asset Allocation Fund	May 25	2.41	1,306	10.88	9.93%	45	65%	27%	8%	23.41
Capitalmind Multi Asset Allocation Fund	Mar 26	2.31	37	9.76	102.66%	32	56%	44%	0%	22.05
DSP Multi Asset Allocation Fund	Sep 23	1.54	10,105	15.93	20.36%	60	27%	63%	10%	21.69
Edelweiss Multi Asset Allocation Fund	Jun 23	1.14	2,863	12.40	10.96%	60	-15%	78%	37%	31.02
Franklin India Multi Asset Allocation Fund	Jul 25	2.01	2,826	10.82	10.70%	58	69%	31%	0%	17.49
Groww Multi Asset Allocation Fund	Sep 25	2.74	403	10.02	7.64%	83	61%	33%	6%	20.28
HDFC Multi-Asset Allocation Fund	Aug 05	2.03	5,881	73.62	5.86%	96	59%	32%	9%	21.58
HSBC Multi Asset Allocation Fund	Feb 24	2.50	3,041	13.74	17.46%	76	75%	24%	1%	21.47
ICICI Prudential Multi-Asset Fund	Oct 02	1.39	84,991	800.06	9.44%	157	65%	33%	2%	20.77
Invesco India Multi Asset Allocation Fund	Dec 24	1.69	1,127	12.22	18.67%	78	37%	63%	0%	20.97
Kotak Multi Asset Allocation Fund	Sep 23	1.67	14,309	15.71	18.51%	77	69%	29%	1%	17.40
LIC MF Multi Asset Allocation Fund	Feb 25	2.37	966	11.92	12.30%	53	68%	32%	0%	21.26
Mahindra Manulife Multi Asset Allocation Fund	Mar 24	1.91	1,152	13.61	12.83%	71	56%	44%	0%	18.84
Mirae Asset Multi Asset Allocation Fund	Jan 24	2.12	3,478	13.28	13.16%	154	57%	31%	12%	18.30
Nippon India Multi Asset Allocation Fund	Aug 20	1.44	16,000	24.40	21.78%	134	54%	44%	2%	14.92
PGIM India Multi Asset Allocation Fund	Nov 25	2.56	281	10.27	15.90%	79	56%	32%	12%	24.71
Quant Multi Asset Allocation Fund	Mar 01	2.38	5,980	166.96	25.78%	31	67%	33%	1%	37.94
Quantum Multi Asset Allocation Fund	Mar 24	1.99	57	11.63	7.95%	41	52%	48%	0%	44.98
Samco Multi Asset Allocation Fund	Dec 24	4.09	410	12.20	6.02%	86	64%	28%	7%	20.46
SBI Multi Asset Allocation Fund	Nov 05	1.46	19,354	66.35	19.84%	104	45%	53%	2%	11.69
Shriram Multi Asset Allocation Fund	Sep 23	2.48	139	12.94	5.00%	75	67%	30%	3%	23.47
Sundaram Multi Asset Allocation Fund	Jan 24	2.07	3,268	12.94	6.80%	59	66%	31%	4%	28.31
Tata Multi Asset Allocation Fund	Mar 20	1.92	5,155	25.19	10.41%	82	66%	34%	0%	18.16
The Wealth Company Multi Asset Allocation Fund	Dec 25	2.49	188	10.67	32.55%	51	57%	43%	0%	23.80
Union Multi Asset Allocation Fund	Sep 24	2.38	978	12.03	10.16%	80	68%	30%	1%	16.92
UTI Multi Asset Allocation Fund	Dec 08	1.97	6,890	77.40	8.00%	103	66%	34%	0%	16.71
WhiteOak Capital Multi Asset Allocation Fund	May 23	1.71	7,763	15.65	17.40%	139	18%	74%	8%	16.76
Maximum		4.09	84,991		102.66%	157	75%	78%	37%	44.98
Average		2.11	6,352		16.55%	81	55%	40%	4%	21.79
Minimum		1.14	37		5.00%	31	-15%	24%	0%	11.69

Conservative Hybrid Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 30th June 2026		% 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	1.80	1,490	69.93	2.36%	23%	77%	49.70	27.39	6.54
Axis Conservative Hybrid Fund	Jul 10	2.16	221	30.43	2.77%	19%	81%	65.59	15.84	4.54
Bandhan Conservative Hybrid Fund	Feb 10	1.97	96	32.65	1.08%	24%	76%	61.95	14.00	4.19
Bank of India Conservative Hybrid Fund	Mar 09	2.25	65	35.12	1.18%	18%	82%	73.60	8.83	2.02
Baroda BNP Paribas Conservative Hybrid Fund	Sep 04	2.09	944	46.37	19.35%	20%	80%	70.79	9.28	3.98
Canara Robeco Conservative Hybrid Fund	Mar 96	1.90	868	98.85	2.23%	25%	75%	74.86	0.38	2.60
DSP Regular Savings Fund	Jun 04	1.25	179	60.81	2.05%	20%	80%	72.55	7.56	4.47
Franklin India Conservative Hybrid Fund	Sep 00	1.35	194	92.13	3.75%	24%	76%	66.55	9.85	3.15
HDFC Hybrid Debt Fund	Dec 03	1.69	3,265	84.02	2.07%	20%	80%	71.37	8.92	11.84
HSBC Conservative Hybrid Fund	Feb 04	2.19	151	63.81	12.55%	16%	84%	83.46	0.31	7.07
ICICI Prudential Regular Savings Fund	Mar 04	1.71	3,348	78.83	3.82%	24%	76%	30.94	44.92	5.41
Kotak Debt Hybrid Fund	Dec 03	1.71	2,882	59.65	0.68%	23%	77%	64.07	12.49	10.04
LIC MF Conservative Hybrid Fund	Apr 98	2.15	47	83.94	2.22%	18%	82%	81.33	0.40	4.24
Nippon India Conservative Hybrid Fund	Jan 04	1.79	967	61.51	3.79%	19%	81%	26.28	55.01	2.26
Parag Parikh Conservative Hybrid Fund	May 21	0.65	3,419	15.84	4.21%	23%	77%	76.54	0.26	4.75
SBI Conservative Hybrid Fund	Mar 01	1.47	10,145	76.35	6.28%	24%	76%	42.84	33.46	3.72
Sundaram Conservative Hybrid Fund	Mar 10	1.87	19	29.25	-0.32%	20%	80%	79.79	0.49	1.61
UTI Conservative Hybrid Fund	Dec 03	1.84	1,661	70.62	2.73%	25%	75%	70.81	4.41	8.67
Maximum		2.25	10,145		19.35%	25%	84%	83.46	55.01	11.84
Average		1.77	1,664		4.04%	21%	79%	64.61	14.10	5.06
Minimum		0.65	19		-0.32%	16%	75%	26.28	0.26	1.61

Overnight Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 30th June 2026		% 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 Overnight Fund	Jul 25	0.21	579	1,051.90	30.56%	100.00	0.00	0.00	1
Aditya Birla Sun Life Overnight Fund	Nov 18	0.17	8,574	1,462.50	73.90%	100.00	0.00	0.00	4
Axis Overnight Fund	Mar 19	0.13	8,216	1,438.59	4.68%	100.00	0.00	0.00	2
Bajaj Finserv Overnight Fund	Jul 23	0.16	680	1,195.16	95.12%	100.00	0.00	0.00	2
Bandhan Overnight Fund	Jan 19	0.16	1,260	1,443.23	126.40%	100.00	0.00	0.00	2
Bank of India Overnight Fund	Jan 20	0.14	43	1,383.50	16.91%	100.00	0.00	0.00	1
Baroda BNP Paribas Overnight Fund	Apr 19	0.12	776	1,426.18	99.36%	100.00	0.00	0.00	1
Canara Robeco Overnight Fund	Jul 19	0.11	304	1,406.48	14.96%	100.00	0.00	0.00	3
DSP Overnight Fund	Jan 19	0.18	3,222	1,452.55	42.91%	100.00	0.00	0.00	0
Edelweiss Overnight Fund	Jul 19	0.15	143	1,405.72	12.52%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.10	799	1,418.18	51.64%	100.00	0.00	0.00	1
Groww Overnight Fund	Jul 19	0.29	95	1,395.99	-15.83%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 02	0.21	9,991	4,001.12	34.40%	100.00	0.00	0.00	2
Helios Overnight Fund	Oct 23	0.20	225	1,168.14	-12.82%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.15	3,644	1,415.31	40.76%	100.00	0.00	0.00	2
ICICI Prudential Overnight Fund	Nov 18	0.16	10,066	1,460.74	14.08%	100.00	0.00	0.00	2
Invesco India Overnight Fund	Jan 20	0.14	572	1,373.22	80.97%	100.00	0.00	0.00	2
ITI Overnight Fund	Oct 19	0.24	21	1,370.71	-15.94%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	0.19	81	1,375.69	54.54%	100.00	0.00	0.00	1
Kotak Overnight Fund	Jan 19	0.18	6,260	1,445.60	23.55%	100.00	0.00	0.00	2
LIC MF Overnight Fund	Jul 19	0.13	940	1,402.28	4.17%	100.00	0.00	0.00	2
Mahindra Manulife Overnight Fund	Jul 19	0.23	62	1,401.95	130.53%	100.00	0.00	0.00	3
Mirae Asset Overnight Fund	Oct 19	0.17	1,130	1,390.50	59.53%	100.00	0.00	0.00	1
Nippon India Overnight Fund	Dec 18	0.18	6,785	145.54	73.83%	100.00	0.00	0.00	2
NJ Overnight Fund	Aug 22	0.17	349	1,257.33	-3.23%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.23	79	1,399.84	93.24%	100.00	0.00	0.00	1
Quant Overnight Fund	Dec 22	0.26	55	12.42	-0.77%	100.00	0.00	0.00	1
Samco Overnight Fund	Oct 22	0.35	24	1,235.39	3.78%	100.00	0.00	0.00	1
SBI Overnight Fund	Sep 02	0.15	26,839	4,375.31	50.37%	100.00	0.00	0.00	1
Shriram Overnight Fund	Aug 22	0.24	41	1,255.83	-62.03%	100.00	0.00	0.00	1
Sundaram Overnight Fund	Mar 19	0.16	854	1,438.57	146.86%	100.00	0.00	0.00	1
Tata Overnight Fund	Mar 19	0.21	3,893	1,428.34	51.54%	100.00	0.00	0.00	0
TRUSTMF Overnight Fund	Jan 22	0.16	50	1,286.80	247.06%	100.00	0.00	0.00	1
Union Overnight Fund	Mar 19	0.24	550	1,425.71	38.18%	100.00	0.00	0.00	2
UTI Overnight Fund	Dec 03	0.15	4,264	3,692.02	43.44%	99.41	0.00	0.59	2
Maximum		0.35	26,839		247.06%	100.00	0.00	0.59	4
Average		0.18	2,899		47.12%	99.98	0.00	0.02	1
Minimum		0.10	21		-62.03%	99.41	0.00	0.00	0

Liquid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% 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	0.35	1,153	2,131.83	-2.04%	98.87	0.87	0.27	51
Abakus Liquid Fund	Dec 25	0.31	387	103.18	113.38%	98.67	1.30	0.04	50
Aditya Birla Sun Life Liquid Fund	Mar 04	0.35	63,687	447.28	48.03%	99.78	0.00	0.22	66
Axis Liquid Fund	Oct 09	0.21	44,866	3,091.98	48.62%	99.77	0.00	0.23	66
Bajaj Finserv Liquid Fund	Jul 23	0.28	4,352	1,218.01	36.92%	99.65	0.00	0.35	75
Bandhan Liquid Fund	Apr 04	0.23	15,800	3,350.16	30.76%	99.72	0.00	0.27	67
Bank of India Liquid Fund	Jul 08	0.15	1,339	3,197.72	-16.89%	97.71	1.87	0.42	66
Baroda BNP Paribas Liquid Fund	Feb 09	0.21	8,087	3,188.80	-5.96%	98.43	1.24	0.33	58
Canara Robeco Liquid Fund	Jul 08	0.14	5,182	3,340.24	6.67%	99.74	0.00	0.27	68
Capitalmind Liquid Fund	Nov 25	0.30	111	1,038.73	-8.55%	95.39	4.50	0.11	59
DSP Liquidity Fund	Nov 05	0.21	19,371	3,963.62	14.85%	99.74	0.00	0.26	69
Edelweiss Liquid Fund	Sep 08	0.17	12,259	3,550.85	38.09%	99.77	0.00	0.23	63
Franklin India Liquid Fund	Sep 05	0.20	2,915	4,180.08	37.34%	97.90	1.85	0.26	73
Groww Liquid Fund	Oct 11	0.21	279	2,684.01	72.86%	99.74	0.00	0.26	57
HDFC Liquid Fund	Oct 00	0.30	65,878	5,444.55	22.04%	99.70	0.00	0.30	66
HSBC Liquid Fund	Jun 04	0.22	19,663	2,766.63	46.37%	99.73	0.00	0.27	68
ICICI Prudential Liquid Fund	Nov 05	0.30	54,543	410.69	27.18%	99.74	0.00	0.27	76
Invesco India Liquid Fund	Nov 06	0.22	16,797	3,815.20	43.28%	99.73	0.00	0.27	72
ITI Liquid Fund	Apr 19	0.23	50	1,442.16	-13.23%	99.63	0.00	0.37	67
JM Liquid Fund	Dec 97	0.26	1,759	75.64	-31.47%	99.52	0.00	0.48	68
Kotak Liquid Fund	Nov 03	0.33	39,817	5,607.68	19.54%	99.75	0.00	0.25	73
LIC MF Liquid Fund	Mar 02	0.20	13,416	5,015.78	20.80%	99.74	0.00	0.25	62
Mahindra Manulife Liquid Fund	Jul 16	0.26	1,019	1,805.73	0.66%	99.66	0.00	0.33	64
Mirae Asset Liquid Fund	Jan 09	0.20	10,973	2,908.12	3.90%	97.54	2.05	0.40	67
Motilal Oswal Liquid Fund	Dec 18	0.41	930	14.60	-8.55%	99.64	0.00	0.36	40
Navi Liquid Fund	Feb 10	0.23	75	30.01	20.02%	93.34	6.02	0.64	33
Nippon India Liquid Fund	Dec 03	0.34	35,870	6,772.51	39.27%	99.73	0.00	0.27	65
Parag Parikh Liquid Fund	May 18	0.20	5,575	1,538.47	7.81%	99.77	0.00	0.24	62
PGIM India Liquid Fund	Sep 07	0.22	748	361.34	56.38%	99.70	0.00	0.31	61
Quant Liquid Plan	Sep 05	0.59	1,255	43.67	-11.49%	99.39	0.00	0.61	37
Quantum Liquid Fund	Apr 06	0.26	531	36.99	4.19%	99.66	0.00	0.34	40
SBI Liquid Fund	Mar 07	0.29	71,448	4,336.48	23.42%	99.74	0.00	0.26	73
Shriram Liquid Fund	Nov 24	0.30	169	1,105.26	22.78%	99.76	0.00	0.25	73
Sundaram Liquid Fund	Aug 04	0.35	6,365	2,445.02	23.00%	99.72	0.00	0.29	62
Tata Liquid Fund	Sep 04	0.33	22,044	4,370.57	-1.22%	99.68	0.00	0.31	37
The Wealth Company Liquid Fund	Oct 25	0.27	564	1,046.33	16.54%	99.56	0.00	0.44	57
TRUSTMF Liquid Fund	Apr 21	0.26	756	1,347.03	7.13%	99.79	0.00	0.21	70
Unifi Liquid Fund	Jun 25	0.15	90	1,063.22	91.99%	99.22	0.00	0.78	4
Union Liquid Fund	Jun 11	0.17	6,650	2,670.59	15.54%	99.76	0.00	0.23	66
UTI Liquid Fund	Dec 03	0.28	27,632	455.39	39.82%	99.71	0.00	0.29	58
WhiteOak Capital Liquid Fund	Jan 19	0.34	640	1,490.69	8.12%	99.76	0.00	0.24	55
Maximum		0.59	71,448		113.38%	99.79	6.02	0.78	76
Average		0.26	14,269		22.14%	99.21	0.48	0.31	60
Minimum		0.14	50		-31.47%	93.34	0.00	0.04	4

Ultra Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% 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	0.57	17,816	583.83	-7.92%	65.86	33.76	0.38	201
Axis Ultra Short Duration Fund	Sep 18	1.22	4,949	15.60	25.02%	74.33	25.32	0.35	175
Bandhan Ultra Short Duration Fund	Jul 18	0.48	4,099	16.19	16.20%	97.11	2.56	0.33	187
Bank of India Ultra Short Duration Fund	Jul 08	1.02	148	3,351.01	26.83%	92.21	7.45	0.33	168
Baroda BNP Paribas Ultra Short Duration Fund	Jun 18	0.44	623	1,641.24	-11.71%	93.02	6.43	0.55	179
Canara Robeco Ultra Short Term Fund	Jul 08	0.92	503	4,023.42	4.03%	99.64	0.00	0.36	190
DSP Ultra Short Fund	Jul 06	1.01	3,905	3,608.78	9.69%	76.49	23.22	0.29	252
Franklin India Ultra Short Duration Fund	Aug 24	0.71	316	11.29	21.45%	90.83	8.93	0.24	285
HDFC Ultra Short Term Fund	Sep 18	0.73	15,950	16.08	-0.55%	90.57	9.12	0.32	282
HSBC Ultra Short Duration Fund	Jan 20	0.38	3,621	1,440.93	46.59%	99.76	0.00	0.25	176
ICICI Prudential Ultra Short Term Fund Fund	May 11	0.80	14,352	29.47	5.38%	79.10	20.55	0.34	201
Invesco India Ultra Short Duration Fund	Dec 10	0.80	1,002	2,864.44	4.02%	92.78	6.81	0.41	183
ITI Ultra Short Term Fund	May 21	0.91	153	1,306.73	-31.12%	99.56	0.00	0.44	132
Kotak Savings Fund	Aug 04	0.83	14,181	45.49	-5.39%	81.01	18.66	0.33	204
LIC MF Ultra Short Duration Fund	Nov 19	1.38	441	1,398.83	136.34%	98.67	1.15	0.19	161
Mahindra Manulife Ultra Short Duration Fund	Oct 19	0.73	196	1,461.35	1.33%	79.46	20.19	0.35	180
Mirae Asset Ultra Short Duration Fund	Oct 20	0.47	1,467	1,393.66	-10.57%	81.62	17.98	0.40	319
Motilal Oswal Ultra Short Term Fund	Sep 13	1.19	378	17.35	-8.15%	99.57	0.00	0.43	139
Nippon India Ultra Short Duration Fund	Dec 01	1.06	10,200	4,280.86	7.24%	67.41	32.28	0.32	231
PGIM India Ultra Short Duration Fund	Jul 08	0.95	166	36.00	2.83%	93.10	6.04	0.86	140
SBI Magnum Ultra Short Duration Fund	May 99	0.56	11,408	6,351.38	-3.71%	81.19	18.39	0.43	248

Ultra Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Sundaram Ultra Short Duration Fund	Dec 07	1.37	1,972	2,827.18	35.59%	94.10	5.55	0.36	164
Tata Ultra Short Term Fund	Jan 19	1.11	5,267	15.03	33.16%	83.96	15.79	0.25	230
UTI Ultra Short Duration Fund	Aug 03	0.94	3,146	4,492.85	0.52%	76.36	23.22	0.43	206
WhiteOak Capital Ultra Short Duration Fund	Jun 19	1.14	535	1,440.35	-8.78%	87.12	12.58	0.29	161
Maximum		1.38	17,816		136.34%	99.76	33.76	0.86	319
Average		0.87	4,672		11.53%	86.99	12.64	0.37	200
Minimum		0.38	148		-31.12%	65.86	0.00	0.19	132

Low Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% 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	1.20	9,775	694.46	-10.03%	80.56	19.04	0.40	420
Axis Treasury Advantage Fund	Oct 09	0.71	4,650	3,291.63	-14.77%	85.05	14.59	0.36	400
Bajaj Finserv Low Duration Fund	Feb 26	1.01	517	1,021.80	-18.54%	89.30	10.70	0.00	379
Bandhan Low Duration Fund	Jan 06	0.68	5,986	40.94	4.60%	96.65	3.01	0.34	327
Baroda BNP Paribas Low Duration Fund	Oct 05	1.05	274	42.43	5.42%	90.88	8.80	0.32	343
Canara Robeco Savings Fund	Mar 05	0.46	1,101	44.78	-15.04%	99.64	0.00	0.35	416
DSP Low Duration Fund	Mar 15	0.63	4,244	21.03	-9.10%	99.58	0.00	0.42	409
Edelweiss Low Duration Fund	Mar 25	0.96	555	1,081.78	10.19%	89.84	9.91	0.25	354
Franklin India Low Duration Fund	Mar 25	0.72	418	10.94	-6.38%	85.95	13.81	0.25	580
HDFC Low Duration Fund	Nov 99	1.03	18,242	61.23	-17.47%	85.01	14.60	0.39	602
HSBC Low Duration Fund	Dec 10	0.90	915	30.48	-6.73%	86.10	13.60	0.30	428
ICICI Prudential Savings Fund	Sep 02	0.56	22,339	579.85	-16.22%	83.73	15.89	0.39	500
Invesco India Low Duration Fund	Jan 07	0.67	1,663	4,015.94	0.22%	87.15	12.55	0.30	378
JM Low Duration Fund	Sep 06	0.87	219	39.30	3.08%	82.49	17.17	0.33	354
Kotak Low Duration Fund	Mar 08	1.18	11,523	3,538.73	-24.47%	84.71	14.90	0.38	380
LIC MF Low Duration Fund	Jun 03	0.44	1,706	41.93	-6.80%	91.72	7.96	0.32	330
Mahindra Manulife Low Duration Fund	Feb 17	1.08	561	1,732.01	1.21%	66.74	32.93	0.32	355
Mirae Asset Low Duration Fund	Mar 08	0.88	2,085	2,394.63	-10.64%	85.50	14.16	0.34	387
Nippon India Low Duration Fund	Mar 07	0.98	7,379	3,973.16	-15.84%	85.39	14.17	0.43	469
SBI Magnum Low Duration Fund	Jul 07	0.94	13,394	3,696.63	-1.39%	87.02	12.64	0.34	544
Sundaram Low Duration Fund	Sep 04	1.14	385	3,651.60	-11.59%	91.27	8.37	0.36	303
Tata Treasury Advantage Fund	Sep 05	0.57	2,051	4,176.85	-16.62%	86.76	12.74	0.50	354
Union Low Duration Fund	Jul 25	0.98	324	10.50	-60.47%	91.30	7.76	0.94	442
UTI Low Duration Fund	Apr 07	0.43	2,460	3,775.77	9.50%	89.63	9.82	0.55	318
Maximum		1.20	22,339		10.19%	99.64	32.93	0.94	602
Average		0.84	4,699		-9.49%	87.58	12.05	0.37	407
Minimum		0.43	219		-60.47%	66.74	0.00	0.00	303

Money Market Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% 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	0.37	27,383	394.19	-4.85%	99.70	0.00	0.29	212
Axis Money Market Fund	Aug 19	0.35	17,973	1,525.24	-11.68%	99.66	0.00	0.34	215
Bajaj Finserv Money Market Fund	Jul 23	0.78	3,904	1,217.14	-10.88%	99.60	0.00	0.40	198
Bandhan Money Market Fund	Feb 03	0.36	14,466	42.94	7.66%	99.76	0.00	0.25	209
Bank of India Money Market Fund	Feb 25	0.55	417	10.97	-2.25%	99.77	0.00	0.23	230
Baroda BNP Paribas Money Market Fund	Jun 19	0.40	3,625	1,467.72	-16.95%	99.64	0.00	0.36	208
DSP Savings Fund	Sep 99	0.42	7,178	56.02	-19.78%	99.66	0.00	0.34	219
Edelweiss Money Market Fund	Jun 08	0.70	2,272	30.14	-9.44%	99.69	0.00	0.31	201
Franklin India Money Market Fund	Feb 02	0.29	3,920	53.43	-1.00%	99.73	0.00	0.27	223
Groww Money Market Fund-Reg(G)	Nov 25	0.86	48	10.32	-35.11%	99.88	0.00	0.12	146
HDFC Money Market Fund	Jan 00	0.41	28,095	6,088.66	-0.33%	99.67	0.00	0.33	207
HSBC Money Market Fund	Aug 05	0.36	6,218	28.09	4.15%	99.79	0.00	0.22	211
ICICI Prudential Money Market Fund	Mar 06	0.33	31,085	404.25	-2.09%	99.71	0.00	0.30	212
Invesco India Money Market Fund	Aug 09	0.43	5,834	3,239.14	-18.45%	99.71	0.00	0.29	221
Kotak Money Market Fund	Jul 03	0.38	28,762	4,784.44	-11.04%	99.67	0.00	0.33	201
LIC MF Money Market Fund	Aug 22	0.39	3,806	1,266.06	-17.14%	99.69	0.00	0.31	234
Mirae Asset Money Market Fund	Aug 21	0.42	3,814	1,339.19	13.82%	99.77	0.00	0.23	217
Nippon India Money Market Fund	Jun 05	0.39	21,974	4,421.57	13.15%	99.73	0.00	0.27	209
PGIM India Money Market Fund	Mar 20	0.40	132	1,409.83	-13.47%	99.33	0.00	0.67	187
SBI Savings Fund	Jul 04	0.65	33,005	44.00	-5.41%	99.71	0.00	0.29	234
Shriram Money Market Fund	Jan 26	0.38	126	1,027.85	-60.18%	100.00	0.00	0.00	133

Money Market Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 30th June 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Sundaram Money Market Fund	Sep 18	0.38	1,240	15.96	-36.18%	99.60	0.00	0.40	226
Tata Money Market Fund	May 03	0.40	32,150	5,031.00	-0.72%	99.69	0.00	0.32	186
TRUSTMF Money Market Fund	Aug 22	0.47	145	1,295.37	30.93%	99.63	0.00	0.37	205
Union Money Market Fund	Aug 21	0.82	977	1,306.54	43.11%	99.94	0.00	0.06	254
UTI Money Market Fund	Jul 09	0.26	17,557	3,286.83	-4.29%	99.65	0.00	0.36	202
Maximum		0.86	33,005		43.11%	100.00	0.00	0.67	254
Average		0.46	11,389		-6.48%	99.71	0.00	0.29	208
Minimum		0.26	48		-60.18%	99.33	0.00	0.00	133

Short Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 30th June 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Short Term Fund	May 03	0.96	5,793	50.44	-10.89%	79.95	19.52	0.52	3.55
Axis Short Duration Fund	Jan 10	0.91	8,183	32.86	-1.89%	84.42	15.12	0.47	3.54
Bandhan Short Duration Fund	Dec 00	0.83	8,889	60.76	3.22%	99.65	0.00	0.36	4.01
Bank of India Short Term Income Fund	Dec 08	1.19	271	28.20	-2.56%	81.15	18.56	0.29	2.13
Baroda BNP Paribas Short Duration Fund	Jun 10	1.04	260	30.81	-7.11%	97.67	1.93	0.40	2.56
Canara Robeco Short Duration Fund	Apr 11	0.99	291	26.71	-18.39%	99.44	0.00	0.56	1.50
DSP Short Term Fund	Sep 02	0.95	3,549	49.14	22.27%	90.90	8.78	0.32	3.32
Groww Short Duration Fund	Sep 13	1.06	95	2,195.46	8.55%	99.62	0.00	0.39	3.55
HDFC Short Term Debt Fund	Jun 10	0.71	15,008	34.00	1.90%	83.14	16.50	0.35	3.55
HSBC Short Duration Fund	Dec 11	0.70	4,210	28.00	10.82%	99.69	0.00	0.30	3.13
ICICI Prudential Short Term Fund	Oct 01	1.05	19,175	64.06	-7.32%	79.21	20.46	0.33	4.87
Invesco India Short Duration Fund	Mar 07	1.07	742	3,762.19	4.29%	89.65	9.89	0.45	3.58
JM Short Duration Fund	Aug 22	1.09	80	12.65	-5.46%	99.52	0.00	0.48	1.98
Kotak Bond Short Term Fund	May 02	1.12	14,360	54.93	-7.84%	99.63	0.00	0.37	3.86
LIC MF Short Duration Fund	Feb 19	1.15	129	15.37	-31.75%	83.41	16.01	0.57	2.73
Mahindra Manulife Short Duration Fund	Feb 21	1.24	84	13.50	-4.29%	77.02	22.68	0.30	4.02
Mirae Asset Short Duration Fund	Mar 18	1.11	543	16.56	-8.50%	81.95	17.51	0.54	5.47
Nippon India Short Duration Fund	Dec 02	0.94	7,040	55.97	6.15%	87.00	12.57	0.43	2.93
SBI Short Term Debt Fund	Jul 07	0.87	13,976	33.97	-4.15%	85.32	14.32	0.36	3.61
Sundaram Short Duration Fund	May 03	0.80	184	46.76	-3.33%	88.73	10.92	0.35	2.05
Tata Short Term Bond Fund	Aug 02	1.11	2,931	50.25	5.24%	99.43	0.00	0.56	2.13
TRUSTMF Short Duration Fund	Aug 21	0.73	57	1,317.55	-34.14%	99.33	0.00	0.67	1.83
Union Short Duration Fund	Jan 25	0.81	100	10.96	2.68%	98.48	0.00	1.52	4.74
UTI Short Duration Fund	Sep 07	0.83	2,128	33.51	-9.79%	86.22	13.34	0.44	3.08
Maximum		1.24	19,175		22.27%	99.69	22.68	1.52	5.47
Average		0.97	4,503		-3.85%	90.44	9.09	0.47	3.24
Minimum		0.70	57		-34.14%	77.02	0.00	0.29	1.50

Medium Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 30th June 2026		% 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	1.55	3,213	43.51	4.39%	46.84	48.52	4.64	4.65
Axis Strategic Bond Fund	Mar 12	1.33	2,120	29.93	1.77%	36.02	60.30	3.68	4.92
Bandhan Medium Duration Fund	Jul 03	1.36	1,320	48.35	-0.68%	99.54	0.00	0.46	5.86
DSP Bond Fund	Apr 97	0.77	254	86.24	-16.41%	99.55	0.00	0.44	4.20
HDFC Medium Term Debt Fund	Feb 02	1.33	3,641	59.91	-1.52%	45.99	49.46	4.55	4.46
HSBC Medium Duration Fund	Feb 15	1.33	693	21.67	-5.93%	62.62	37.03	0.34	4.51
ICICI Prudential Medium Term Bond Fund	Sep 04	1.38	5,492	48.20	-0.58%	31.29	59.11	9.60	6.33
Invesco India Medium Duration Fund	Jul 21	1.14	165	1,297.30	-5.52%	92.08	7.39	0.54	4.92
Kotak Medium Term Fund	Mar 14	1.63	1,796	24.32	-0.62%	33.48	55.95	10.59	4.81
Nippon India Medium Duration Fund	Jun 14	1.05	150	16.79	4.85%	60.46	39.20	0.33	5.79
SBI Medium Duration Fund	Nov 03	1.21	6,466	54.43	-1.74%	40.52	52.77	6.71	4.39
Sundaram Medium Duration Fund	Dec 97	1.86	35	71.54	2.24%	83.74	15.87	0.39	3.71
UTI Medium Duration Fund	Mar 15	1.49	38	19.14	4.36%	78.66	20.82	0.52	3.93
Maximum		1.86	6,466		4.85%	99.55	60.30	10.59	6.33
Average		1.34	1,953		-1.19%	62.37	34.34	3.29	4.81
Minimum		0.77	35		-16.41%	31.29	0.00	0.33	3.71

Medium to Long Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% 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	1,787	130.10	-0.30%	66.75	32.88	0.37	15.05
Bandhan Medium to Long Duration Fund	Jul 00	2.01	431	68.19	-4.38%	50.43	49.23	0.35	13.98
Canara Robeco Income Fund	Sep 02	1.84	113	56.95	-0.89%	95.07	4.60	0.33	8.21
Franklin India Medium to Long Duration Fund	Sep 24	0.85	44	11.17	-5.45%	67.13	17.88	15.00	11.81
HDFC Income Fund	Sep 00	1.40	833	60.65	1.66%	65.43	33.69	0.87	13.04
HSBC Medium to Long Duration Fund Fund	Dec 02	1.19	49	43.79	1.34%	60.35	39.36	0.29	12.11
ICICI Prudential Bond Fund	Aug 08	0.95	2,002	42.28	-25.80%	57.11	42.44	0.45	14.40
JM Medium to Long Duration Fund	Apr 95	1.07	30	64.48	1.48%	69.36	30.33	0.31	5.29
Kotak Bond Fund	Nov 99	1.65	1,807	79.94	-3.82%	66.22	28.30	5.48	11.92
LIC MF Medium to Long Duration Fund	Sep 99	0.61	177	75.67	-6.65%	66.27	33.38	0.34	12.72
Nippon India Medium to Long Duration Fund	Jan 98	1.52	361	93.11	-1.89%	85.80	13.82	0.37	14.25
SBI Medium to Long Duration Fund	Nov 98	1.49	2,055	73.79	1.02%	35.75	23.65	40.60	9.04
UTI Medium to Long Duration Fund	Jun 98	1.66	304	76.04	1.37%	37.19	34.21	28.60	8.55
Maximum		2.01	2,055		1.66%	95.07	49.23	40.60	15.05
Average		1.33	769		-3.26%	63.30	29.52	7.18	11.57
Minimum		0.61	30		-25.80%	35.75	4.60	0.29	5.29

Dynamic Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% 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	0.61	583	24.05	-2.03%	46.91	30.74	22.36	5.93
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.23	1,495	48.98	-1.00%	36.93	24.13	38.94	11.94
Axis Dynamic Bond Fund	Apr 11	0.65	1,015	31.49	-5.42%	45.50	50.87	3.63	13.29
Bandhan Dynamic Bond Fund	Dec 08	1.66	2,007	36.06	-4.59%	75.60	23.96	0.45	23.05
Baroda BNP Paribas Dynamic Bond Fund	Sep 04	1.72	118	46.58	-11.66%	40.10	59.24	0.67	9.17
Canara Robeco Dynamic Bond Fund	May 09	1.71	85	29.72	-6.06%	70.01	29.56	0.44	3.04
DSP Strategic Bond Fund	May 07	1.17	674	3,464.84	-14.62%	57.52	34.13	8.35	17.00
Groww Dynamic Bond Fund	Dec 18	1.37	38	1,493.60	1.01%	55.35	44.06	0.58	8.57
HDFC Dynamic Debt Fund	Apr 97	1.43	532	93.09	-11.13%	70.85	21.98	7.17	20.78
HSBC Dynamic Bond Fund	Aug 06	0.64	123	30.77	-2.34%	55.66	43.82	0.51	12.01
ICICI Prudential All Seasons Bond Fund	Jan 10	1.32	13,518	39.09	-3.46%	55.37	9.72	34.91	14.50
ITI Dynamic Term Fund	Jul 21	1.22	28	12.86	-7.32%	42.00	56.86	1.14	7.21
JM Dynamic Bond Fund	Jun 03	0.97	53	43.18	-0.50%	29.97	65.01	5.03	3.23
Kotak Dynamic Bond Fund	May 08	1.33	2,383	39.39	-3.31%	61.21	6.95	31.83	17.16
Mahindra Manulife Dynamic Bond Fund	Aug 18	1.54	56	14.98	-20.28%	46.42	22.36	31.22	18.64
Mirae Asset Dynamic Bond Fund	Mar 17	1.02	117	17.03	0.68%	38.98	60.47	0.55	0.63
Nippon India Dynamic Bond Fund	Nov 04	0.74	3,925	39.23	-1.27%	97.09	2.56	0.35	4.02
PGIM India Dynamic Bond Fund	Jan 12	1.68	83	2,709.50	-4.09%	35.18	64.34	0.49	3.71
Quantum Dynamic Term Fund	May 15	0.99	87	22.39	-4.79%	70.42	29.14	0.44	14.49
SBI Dynamic Bond Fund	Jan 04	1.37	3,752	37.35	-4.50%	32.69	66.97	0.34	5.99
Union Dynamic Bond Fund	Feb 12	1.54	70	23.75	-24.66%	68.29	31.23	0.48	25.92
UTI Dynamic Bond Fund	Jun 10	1.69	421	32.32	0.73%	14.58	69.45	15.98	2.98
Maximum		1.72	13,518		1.01%	97.09	69.45	38.94	25.92
Average		1.25	1,416		-5.94%	52.12	38.53	9.36	11.06
Minimum		0.61	28		-24.66%	14.58	2.56	0.34	0.63

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% 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	23,841	119.25	-5.03%	25.71	73.93	0.36	6.66
Axis Corporate Bond Fund	Jul 17	0.95	8,060	18.11	-1.01%	13.20	86.46	0.34	4.33
Bandhan Corporate Bond Fund	Jan 16	0.66	13,688	20.43	-1.92%	12.57	87.09	0.34	4.47
Baroda BNP Paribas Corporate Bond Fund	Nov 08	0.50	286	29.23	4.65%	11.08	84.52	4.39	3.62
Canara Robeco Corporate Bond Fund	Feb 14	1.00	108	22.73	-0.64%	14.96	84.50	0.54	1.87
DSP Corporate Bond Fund	Sep 18	0.55	2,631	16.92	-11.56%	14.73	84.91	0.37	0.72
Franklin India Corporate Debt Fund	Jun 97	0.77	1,362	105.72	8.55%	12.73	80.19	7.08	4.08
HDFC Corporate Bond Fund	Jun 10	0.63	30,721	34.35	-0.99%	18.82	80.84	0.34	7.10
HSBC Corporate Bond Fund	Mar 97	0.60	5,864	77.40	-1.92%	14.37	85.24	0.39	2.27
ICICI Prudential Corporate Bond Fund	Aug 09	0.58	30,030	31.80	-0.60%	21.40	77.74	0.87	6.04
Invesco India Corporate Bond Fund	Aug 07	0.69	4,435	3,355.47	-9.20%	26.38	73.16	0.46	4.58

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% 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	0.70	14,997	3,992.70	-1.47%	17.70	81.94	0.36	4.79
Mirae Asset Corporate Bond Fund	Mar 21	0.69	45	13.44	-5.11%	17.61	73.03	9.36	4.27
Nippon India Corporate Bond Fund	Sep 00	0.78	9,433	63.48	12.92%	19.97	79.70	0.33	3.83
PGIM India Corporate Bond Fund	Jan 03	1.01	86	45.35	6.15%	12.46	80.09	7.45	2.82
SBI Corporate Bond Fund	Feb 19	0.79	22,260	16.36	3.58%	12.89	86.78	0.33	3.75
Sundaram Corporate Bond Fund	Dec 04	0.55	628	42.34	4.91%	11.10	88.41	0.49	3.48
Tata Corporate Bond Fund	Dec 21	0.82	2,948	13.03	-5.37%	12.12	78.59	9.30	4.49
TRUSTMF Corporate Bond Fund	Jan 23	0.64	113	1,251.74	-5.43%	10.60	88.09	1.31	2.27
Union Corporate Bond Fund	May 18	0.73	340	16.08	-37.64%	15.77	74.81	9.42	4.96
UTI Corporate Bond Fund	Aug 18	0.62	4,863	17.35	-3.47%	8.35	91.30	0.36	3.75
Maximum		1.01	30,721		12.92%	26.38	91.30	9.42	7.10
Average		0.70	8,416		-2.41%	15.45	81.97	2.58	4.01
Minimum		0.50	45		-37.64%	8.35	73.03	0.33	0.72

Credit Risk Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% 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	1.59	1,461	25.14	24.04%	37.75	54.13	8.11	2.76
Axis Credit Risk Fund	Jul 14	1.59	362	23.15	3.00%	26.80	63.12	10.09	2.68
Bandhan Credit Risk Fund	Mar 17	1.67	231	17.27	-0.96%	27.76	71.51	0.73	3.70
Bank of India Credit Risk Fund	Feb 15	1.65	87	14.28	-13.48%	32.84	66.60	0.57	0.68
Baroda BNP Paribas Credit Risk Fund	Jan 15	1.60	177	23.66	1.61%	31.07	66.25	2.68	2.14
DSP Credit Risk Fund	May 03	1.17	275	54.77	23.55%	39.03	60.73	0.25	2.88
HDFC Credit Risk Debt Fund	Mar 14	1.51	7,693	25.77	14.09%	30.30	63.39	6.30	3.61
HSBC Credit Risk Fund	Oct 09	1.65	470	34.23	-1.16%	33.36	63.75	2.90	2.06
ICICI Prudential Credit Risk Fund	Dec 10	1.40	6,212	34.40	6.48%	22.72	67.44	9.84	3.19
Invesco India Credit Risk Fund	Sep 14	1.46	163	2,070.58	2.52%	39.92	59.30	0.78	3.56
Kotak Credit Risk Fund	May 10	1.73	768	31.55	11.10%	23.06	66.60	10.34	2.70
Nippon India Credit Risk Fund	Jun 05	1.39	1,486	37.72	40.54%	41.85	57.94	0.21	2.29
SBI Credit Risk Fund	Jul 04	1.56	2,175	49.08	1.68%	26.16	63.94	9.90	3.05
UTI Credit Risk Fund	Nov 12	1.70	254	18.15	1.00%	32.11	65.29	2.60	2.65
Maximum		1.73	7,693		40.54%	41.85	71.51	10.34	3.70
Average		1.55	1,558		8.14%	31.77	63.57	4.66	2.71
Minimum		1.17	87		-13.48%	22.72	54.13	0.21	0.68

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Banking & PSU Debt	May 08	0.75	8,963	386.67	1.77%	13.00	86.68	0.32	4.41
Axis Banking & PSU Debt Fund	Jun 12	0.63	12,270	2,787.75	-2.60%	11.88	87.78	0.34	2.95
Bajaj Finserv Banking and PSU Fund	Nov 23	0.88	369	11.99	14.26%	9.10	90.62	0.28	3.09
Bandhan Banking and PSU Fund	Mar 13	0.66	12,172	26.12	-0.95%	9.81	89.83	0.36	3.50
Canara Robeco Banking and PSU Debt Fund	Aug 22	0.71	187	12.70	0.54%	5.78	93.54	0.67	2.92
DSP Banking & PSU Debt Fund	Sep 13	0.60	3,304	25.32	-4.26%	16.89	82.74	0.36	7.24
Edelweiss Banking and PSU Debt Fund	Sep 13	0.73	3,095	25.83	564.17%	11.01	88.94	0.04	1.42
Franklin India Banking & PSU Debt Fund	Apr 14	0.51	584	23.86	23.45%	13.96	82.45	3.59	3.96
HDFC Banking and PSU Debt Fund	Mar 14	0.72	5,255	24.31	-2.14%	9.03	88.95	2.01	4.05
HSBC Banking and PSU Debt Fund	Sep 07	0.59	3,978	25.64	0.14%	13.86	85.79	0.34	3.18
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.73	8,823	34.74	-3.14%	14.75	83.99	1.27	6.14
Invesco India Banking and PSU Fund	Dec 12	0.63	97	2,389.97	0.17%	15.72	83.78	0.51	3.90
ITI Banking & PSU Debt Fund	Oct 20	0.75	34	13.69	-11.21%	11.76	87.92	0.32	2.47
Kotak Banking and PSU Debt Fund	Dec 98	0.75	5,019	69.37	-2.97%	17.33	79.41	3.26	4.69
LIC MF Banking & PSU Fund	May 07	0.64	1,866	36.75	1.26%	12.30	87.41	0.29	3.96
Mirae Asset Banking and PSU Fund	Jul 20	0.82	40	13.60	-6.18%	12.16	87.14	0.70	3.58
Nippon India Banking and PSU Fund	May 15	0.78	5,307	21.92	2.42%	16.62	83.01	0.37	3.98
SBI Banking and PSU Fund	Oct 09	0.79	3,976	3,286.35	4.27%	22.47	71.36	6.18	3.85
Sundaram Banking & PSU Fund	Dec 04	0.43	280	45.49	2.94%	6.70	92.80	0.49	3.06

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
UTI Banking & PSU Fund	Feb 14	0.46	1,101	23.25	-1.40%	7.50	92.19	0.30	0.71
Maximum		0.88	12,270		564.17%	22.47	93.54	6.18	7.24
Average		0.68	3,836		29.03%	12.58	86.32	1.10	3.65
Minimum		0.43	34		-11.21%	5.78	71.36	0.04	0.71

Floater Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% 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	0.42	13,519	370.20	-1.20%	99.70	0.00	0.30	1.74
Axis Floater Fund	Jul 21	0.52	133	1,390.94	-9.90%	75.36	19.67	4.97	14.41
Bandhan Floater Fund	Feb 21	0.71	221	13.74	-13.15%	65.52	33.94	0.55	3.80
DSP Floater Fund	Mar 21	0.54	329	14.04	-5.87%	98.94	0.00	1.07	5.46
Franklin India Floating Rate Fund	Apr 01	0.99	279	43.28	-2.86%	83.12	16.51	0.38	4.44
HDFC Floating Rate Debt Fund	Oct 07	0.50	16,452	53.27	0.22%	85.62	14.09	0.29	2.93
ICICI Prudential Floating Interest Fund	Nov 05	0.85	8,011	452.95	13.77%	99.56	0.00	0.44	2.97
Kotak Floating Rate Fund	May 19	0.64	3,102	1,609.20	-4.56%	84.47	15.02	0.51	2.68
Nippon India Floater Fund	Sep 04	0.66	7,626	47.99	1.12%	99.66	0.00	0.35	2.94
SBI Floating Rate Debt Fund	Oct 20	0.43	675	14.13	-1.69%	99.13	0.00	0.87	7.02
Tata Floating Rate Fund	Jul 21	0.71	117	13.55	6.36%	90.70	8.59	0.71	1.99
UTI Floater Fund	Oct 18	0.85	1,557	1,585.33	2.73%	99.65	0.00	0.36	1.06
Maximum		0.99	16,452		13.77%	99.70	33.94	4.97	14.41
Average		0.65	4,335		-1.25%	90.12	8.99	0.90	4.29
Minimum		0.42	117		-13.15%	65.52	0.00	0.29	1.06

Gilt Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th June 2026		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Aditya Birla Sun Life Government Securities Fund	Oct 99	1.14	1,376	82.82	-1.25%	33.55
Axis Gilt Fund	Jan 12	0.85	431	26.81	-3.73%	21.83
Bajaj Finserv Gilt Fund	Jan 25	1.39	26	1,068.13	-20.25%	24.36
Bandhan Gilt Fund	Dec 08	1.19	1,892	37.87	2.15%	27.49
Baroda BNP Paribas Gilt Fund	Mar 02	0.45	692	44.13	-14.31%	18.55
Canara Robeco Gilt Fund	Dec 99	1.26	124	76.74	-6.53%	6.51
DSP Gilt Fund	Sep 99	1.17	1,270	99.49	-0.70%	19.21
Edelweiss Government Securities Fund	Feb 14	1.15	137	25.12	-1.72%	26.22
Franklin India Government Securities Fund	Dec 01	1.22	150	61.06	-8.61%	17.84
Groww Gilt Fund	May 25	1.67	35	9.93	2.60%	26.10
HDFC Gilt Fund	Jul 01	0.89	2,070	57.54	-9.63%	22.38
HSBC Gilt Fund	Mar 00	1.60	168	67.17	-13.60%	20.86
ICICI Prudential Gilt Fund	Aug 99	1.10	8,785	108.34	-0.83%	21.42
Invesco India Gilt Fund	Feb 08	1.24	139	2,929.63	-21.38%	26.64
Kotak Gilt Fund	Dec 98	1.48	2,257	97.51	-12.48%	17.58
LIC MF Gilt Fund	Nov 99	1.10	46	60.75	3.10%	26.43
Nippon India Gilt Fund	Aug 08	1.26	1,592	39.30	-5.76%	23.68
PGIM India Gilt Fund	Oct 08	1.41	93	30.81	-1.90%	11.02
Quant Gilt Fund	Dec 22	1.59	80	12.14	-13.78%	8.87
SBI Gilt Fund	Dec 00	0.98	8,455	68.42	-12.19%	23.42
Tata Gilt Securities Fund	Sep 99	1.30	920	80.48	-12.87%	13.67
Union Gilt Fund	Aug 22	1.08	89	12.40	-2.25%	33.31
UTI Gilt Fund	Jan 02	1.01	423	65.69	-21.95%	7.00
Maximum		1.67	8,785		3.10%	33.55
Average		1.20	1,359		-7.73%	20.78
Minimum		0.45	26		-21.95%	6.51

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	Expense Ratio %	As on 30th June 2026		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)	AUM	
Bandhan Government Securities-Constant Maturity Plan	Mar 02	0.48	296	48.33	-10.75%	10.49
DSP 10Y Government Securities Fund	Sep 14	0.50	44	22.52	-14.34%	9.62
ICICI Prudential Constant Maturity Gilt Fund	Sep 14	0.38	2,016	26.04	-12.80%	10.12
SBI Constant Maturity Fund	Dec 00	0.63	1,666	66.55	-1.93%	9.50
UTI Gilt Fund with 10 year Constant Duration	Aug 22	0.78	114	13.14	-10.41%	9.69
Maximum		0.78	2,016		-1.93%	10.49
Average		0.55	827		-10.05%	9.88
Minimum		0.38	44		-14.34%	9.50

Note:-

* For Gsec/ SOV- Government securities

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

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

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



DEFINITION OF LARGE CAP, MID CAP AND SMALL CAP:

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

SCHEME CLASSIFICATION:**Equity Schemes:**

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

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

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

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

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

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

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

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

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

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

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

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

Debt Schemes:

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

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

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

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

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

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

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

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

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

Dynamic Bond Fund: Investment across duration

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

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

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

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

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

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

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

Hybrid Schemes:

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

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

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

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

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

Equity Savings: An open ended scheme investing in equity,

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

Solution Oriented Schemes :

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

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

Other Schemes:

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

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

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Large Cap Fund - Gr	29029	-5.42	10.30	10.75	11.60	12.36	16.00	15.68
2	Axis Large Cap Fund - Gr	30913	-4.24	8.83	7.07	11.67	11.86	11.12	10.36
3	Bajaj Finserv Large Cap Fund - Gr	1607	-2.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large Cap Fund - Regular Gr	2061	-1.43	12.25	11.50	12.37	10.93	16.30	15.14
5	Bank of India Large Cap Fund - Gr	220	2.47	13.32	10.65	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Large Cap Fund - Gr	2571	-3.52	11.91	11.38	12.19	13.10	16.48	14.90
7	Canara Robeco Large Cap Fund - Gr	16692	-5.48	10.21	9.83	13.26	12.36	15.11	14.28
8	DSP Large Cap Fund Gr	7190	-5.29	12.35	10.62	11.09	10.50	16.77	15.00
9	Edelweiss Large Cap Fund - Gr	1434	-4.36	9.90	10.55	12.29	12.28	15.95	14.66
10	Franklin India Large Cap Fund Gr	7256	-4.73	10.04	8.75	10.31	10.68	14.10	14.81
11	Groww Large Cap Fund - Gr	132	-2.07	10.66	10.13	10.89	N.A.	14.30	12.65
12	HDFC Large Cap Fund - Gr	39024	-3.51	10.69	12.26	12.63	11.69	18.42	17.35
13	HSBC Large Cap Fund - Gr	1814	-1.55	10.69	10.13	11.94	10.60	15.24	13.73
14	ICICI Prudential Large Cap Fund - Gr	79421	-3.65	12.88	13.19	13.56	13.23	19.10	18.12
15	Invesco India Largecap Fund - Gr	1847	-0.32	13.56	12.63	12.62	12.27	17.20	15.91
16	ITI Large Cap Fund - Gr	370	-5.17	9.58	8.65	N.A.	N.A.	N.A.	N.A.
17	JM Large Cap Fund - Gr	409	-3.68	11.10	11.30	10.74	10.07	16.70	14.61
18	Kotak Large Cap Fund - Gr	10772	-3.85	10.90	10.37	12.12	11.91	15.58	15.24
19	LIC MF Large Cap Fund - Gr	1362	-7.20	7.78	7.63	10.10	9.92	12.10	11.62
20	Mahindra Manulife Large Cap Fund - Gr	700	-7.72	9.10	8.94	N.A.	N.A.	14.75	14.76
21	Mirae Asset Large Cap Fund - Gr	38379	-3.08	9.21	9.18	12.54	13.38	13.35	13.86
22	Motilal Oswal Large Cap Fund - Gr	3189	-3.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Nippon India Large Cap Fund - Gr	53227	-2.61	13.19	15.12	14.25	13.65	21.49	20.26
24	PGIM India Large Cap Fund - Gr	539	-5.42	7.01	7.10	9.79	10.21	11.88	11.62
25	Quant Large Cap Fund - Gr	3388	1.92	13.89	N.A.	N.A.	N.A.	N.A.	N.A.
26	Samco Large Cap Fund - Gr	102	-11.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Large Cap Fund - Gr	55064	-0.50	10.28	11.21	11.99	13.32	14.81	14.87
28	Sundaram Large Cap Fund - Gr	3063	-4.26	8.11	9.07	N.A.	N.A.	N.A.	N.A.
29	Tata Large Cap Fund - Gr	2721	-1.25	11.03	10.95	11.67	11.56	15.80	16.10
30	Taurus Largecap Fund - Gr	52	-2.92	11.82	10.13	9.73	9.02	15.37	13.72
31	Union Largecap Fund - Gr	437	-4.14	8.82	9.16	N.A.	N.A.	13.65	12.98
32	UTI Large Cap Fund - Gr	11976	-6.81	7.83	8.19	11.00	10.93	13.22	13.22
33	WhiteOak Capital Large Cap Fund - Gr	1210	-3.01	12.63	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			2.47	13.89	15.12	14.25	13.65	21.49	20.26
Average Return			-3.67	10.66	10.23	11.75	11.63	15.39	14.62
Minimum Return			-11.98	7.01	7.07	9.73	9.02	11.12	10.36
NIFTY 50 TRI			-5.42	8.81	9.99	12.51	11.43	14.72	14.77

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 Large and Mid Cap Fund - Gr	5784	0.71	12.27	9.18	11.44	12.65	13.92	12.99
2	Axis Large & Mid Cap Fund - Gr	16469	3.60	15.10	12.99	N.A.	N.A.	18.81	17.77
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2403	-2.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	18783	3.20	19.77	17.04	15.50	13.68	24.15	21.86
5	Bank of India Large & Mid Cap Fund - Reg Gr	491	2.91	14.89	12.74	12.83	11.68	18.06	17.03
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1794	-1.97	14.01	14.07	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	25251	-4.51	12.70	11.56	14.70	17.25	16.88	16.11
8	DSP Large & Mid Cap Fund - Gr	17906	-1.63	16.10	13.15	14.50	14.04	20.28	19.14
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4683	0.30	14.87	13.48	14.60	13.39	18.92	18.42
10	Franklin India Large & Mid Cap Fund - Gr	3450	-5.16	12.48	10.57	11.30	12.28	16.71	17.00
11	HDFC Large and Mid Cap Fund - Gr	29285	-1.35	15.28	15.75	14.66	12.14	22.16	21.83
12	Helios Large & Mid cap Fund - Gr	1304	5.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Large and Mid Cap Fund - Gr	5344	9.50	18.87	15.62	N.A.	N.A.	20.25	17.76
14	ICICI Prudential Large & Mid Cap Fund - Gr	30971	-0.15	16.77	17.25	15.19	14.33	22.62	22.90
15	Invesco India Large & Mid Cap Fund - Gr	11164	5.99	23.46	17.80	16.45	15.12	21.90	19.78
16	ITI Large & Mid Cap Fund - Gr	744	-2.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Kotak Large & Mid Cap Fund - Gr	31263	0.85	15.10	14.29	15.14	14.53	20.26	18.74
18	LIC MF Large & Mid Cap Fund - Gr	3093	-2.79	14.88	12.60	14.35	N.A.	17.72	16.18
19	Mahindra Manulife Large & Mid Cap Fund - Gr	2763	-2.80	12.69	12.80	N.A.	N.A.	17.84	18.48
20	Mirae Asset Large & Midcap Fund - Gr	44048	1.78	13.94	11.98	16.45	18.89	17.33	17.46
21	Motilal Oswal Large and Mid-Cap Fund - Gr	18413	4.24	22.82	19.63	N.A.	N.A.	25.83	22.59
22	Navi Large & Midcap Fund - Gr	310	0.17	9.85	11.42	12.56	N.A.	14.49	15.95
23	Nippon India Vision Large & Mid Cap Fund Gr	7459	-0.23	16.78	15.13	13.00	11.99	21.32	19.54
24	PGIM India Large and Mid Cap Fund - Gr	807	-3.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Quant Large and Mid Cap Fund - Gr	3450	4.38	17.20	16.23	15.46	15.39	21.66	18.74
26	Samco Large & Mid Cap Fund - Gr	114	-11.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Large & Midcap Fund - Gr	40850	2.78	14.27	14.25	14.75	14.94	19.36	19.66
28	Sundaram Large & Midcap Fund - Gr	6991	3.86	14.30	13.37	14.43	12.98	17.10	17.34
29	Tata Large & Mid Cap Fund - Gr	7887	-7.22	8.29	10.52	12.34	12.98	17.58	15.55

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- 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
30	Union Large & Midcap Fund - Gr	965	1.62	13.25	12.78	N.A.	N.A.	16.74	16.07
31	UTI Large & Mid Cap Fund - Gr	6218	0.08	17.21	15.20	13.95	13.17	22.16	21.86
32	WhiteOak Capital Large & Mid Cap Fund - Gr	2326	1.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		9.50	23.46	19.63	16.45	18.89	25.83	22.90
	Average Return		0.17	15.28	13.90	14.18	13.97	19.36	18.43
	Minimum Return		-11.58	8.29	9.18	11.30	11.68	13.92	12.99
	NIFTY 100 TRI		-3.64	10.47	10.54	12.79	11.89	15.36	14.97

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	7030	2.51	14.51	13.43	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	10457	2.99	19.13	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bajaj Finserv Multi Cap Fund - Gr	1429	3.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Cap Fund - Gr	3006	0.18	13.90	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Cap Fund - Gr	1186	8.63	19.78	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Cap Fund - Gr Plan	3339	0.76	15.24	14.81	14.08	12.26	20.30	19.26
7	Canara Robeco Multi Cap Fund - Gr	5500	-1.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Cap Fund - Gr	3338	1.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Multi Cap Fund - Gr	5029	2.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Groww Multicap Fund - Gr	709	11.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Multi Cap Fund - Gr	20217	-3.44	14.06	N.A.	N.A.	N.A.	N.A.	N.A.
12	HSBC Multicap Fund - Gr	5914	4.87	20.11	N.A.	N.A.	N.A.	N.A.	N.A.
13	ICICI Prudential Multicap Fund - Gr	18194	5.73	17.82	16.17	14.60	14.41	21.56	19.65
14	Invesco India Multicap Fund - Gr	4302	-4.34	14.37	12.18	13.40	15.50	19.21	17.17
15	ITI Multi Cap Fund - Gr	1470	6.59	17.98	12.64	N.A.	N.A.	18.94	15.77
16	Kotak Multicap Fund - Gr	28074	4.55	19.41	N.A.	N.A.	N.A.	N.A.	N.A.
17	LIC MF Multi Cap Fund - Gr	2042	4.75	18.16	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mahindra Manulife Multi Cap Fund - Gr	6926	4.39	17.95	15.94	N.A.	N.A.	21.34	21.30
19	Mirae Asset Multicap Fund - Gr	5278	-0.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Multi Cap Fund - Gr	4225	-3.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Multi Cap Fund - Gr	54585	-0.47	16.61	19.26	15.48	15.07	26.57	25.11
22	PGIM India Multi Cap Fund - Gr	431	3.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Multi Cap Fund - Gr	7761	2.16	12.18	12.81	17.33	15.94	16.90	17.98
24	Samco Multi Cap Fund - Gr	244	-11.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Multi Cap Fund - Gr	23693	-1.90	14.09	N.A.	N.A.	N.A.	N.A.	N.A.
26	Sundaram Multi Cap Fund - Gr	2915	-0.71	13.96	13.28	14.45	14.52	18.30	18.88
27	Tata Multicap Fund - Gr	3455	6.26	12.01	N.A.	N.A.	N.A.	N.A.	N.A.
28	Union Multicap Fund - Gr	1420	6.20	15.96	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Multi Cap Fund - Gr	2042	-0.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	WhiteOak Capital Multi Cap Fund - Gr	3850	3.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		11.34	20.11	19.26	17.33	15.94	26.57	25.11
	Average Return		1.94	16.17	14.50	14.89	14.62	20.39	19.39
	Minimum Return		-11.89	12.01	12.18	13.40	12.26	16.90	15.77
	NIFTY 500 TRI		-1.71	12.93	12.41	13.90	12.68	17.68	16.87

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE FlexiCap Fund - Gr	2119	1.66	15.85	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	26727	3.48	15.37	12.39	14.03	14.29	16.95	16.49
3	Axis Flexi Cap Fund - Gr	13328	0.85	12.93	10.06	N.A.	N.A.	13.54	12.18
4	Bajaj Finserv Flexi Cap Fund - Gr	7769	3.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7417	-1.64	12.34	11.18	10.84	13.21	16.06	15.35
6	Bank of India Flexi Cap Fund - Gr	2615	6.39	20.43	16.30	N.A.	N.A.	23.28	20.80
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1239	-0.98	12.88	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13328	-2.67	11.50	10.73	13.95	12.72	15.61	15.22
9	DSP Flexi Cap Fund - Reg. Plan - Gr	12236	-1.98	12.79	10.87	14.01	12.93	16.79	15.75
10	Edelweiss Flexi Cap Fund - Gr	3484	-0.87	14.38	13.27	14.38	N.A.	19.30	18.28
11	Franklin India Flexi Cap Fund - Gr	19274	-5.14	13.69	13.44	13.03	13.96	20.11	19.52
12	HDFC Flexi Cap Fund - Gr	106496	0.13	16.85	17.68	15.84	13.98	24.46	23.64

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- 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
13	Helios Flexi Cap Fund - Gr	7577	5.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5633	1.20	16.50	13.82	12.84	13.13	19.25	17.06
15	ICICI Prudential Flexicap Fund - Gr	22507	5.09	15.40	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	5274	-0.88	18.21	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1412	6.01	18.53	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5178	-2.28	15.82	16.48	16.34	14.18	25.50	20.00
19	Kotak Flexicap Fund - Gr	55850	-2.20	13.31	11.89	13.31	14.15	16.78	15.86
20	LIC MF Flexi Cap Fund - Gr	1053	5.61	12.17	10.63	10.24	9.48	15.06	12.81
21	Mahindra Manulife Flexi Cap Fund - Gr	1559	-4.93	10.76	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	4262	0.39	12.65	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	13294	-7.84	17.81	11.92	12.37	N.A.	18.82	15.13
24	Navi Flexi Cap Fund - Gr	281	6.83	11.53	11.55	N.A.	N.A.	14.13	14.10
25	Nippon India Flexi Cap Fund - Gr	9590	-1.44	12.38	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2592	-5.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	143388	-3.91	13.85	13.75	16.84	N.A.	20.88	19.76
28	PGIM India Flexi Cap Fund - Gr	5818	-2.10	9.49	8.92	13.58	N.A.	13.09	14.38
29	Quant Flexi Cap Fund - Gr	7140	9.14	17.89	15.79	19.12	14.56	20.92	22.20
30	Samco Flexi Cap Fund - Gr	282	-10.64	-0.99	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	22685	-2.55	9.01	9.18	11.65	12.87	13.92	14.28
32	Shriram Flexi Cap Fund - Gr	133	-4.57	8.10	8.22	N.A.	N.A.	14.40	11.20
33	Sundaram Flexi Cap Fund - Gr	1990	-4.24	9.68	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3639	-5.78	11.33	10.11	N.A.	N.A.	15.57	14.25
35	Taurus Flexi Cap Fund - Gr	349	-2.62	12.04	10.22	9.53	9.33	16.42	13.44
36	TRUSTMF Flexi Cap Fund - Gr	976	0.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2376	-0.85	12.13	11.44	13.03	11.45	15.96	15.90
38	UTI Flexi Cap Fund - Gr	22882	-6.89	7.12	5.82	11.42	12.13	9.34	10.04
39	WhiteOak Capital Flexi Cap Fund - Gr	8582	0.10	15.26	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			9.14	20.43	17.68	19.12	14.56	25.50	23.64
Average Return			-0.67	13.11	11.90	13.49	12.82	17.34	16.15
Minimum Return			-10.64	-0.99	5.82	9.53	9.33	9.34	10.04
NIFTY 500 TRI			-1.71	12.93	12.41	13.90	12.68	17.68	16.87

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	6624	4.03	17.98	15.66	13.76	14.66	20.98	20.44
2	Axis MidCap Fund - Gr	33803	3.15	16.82	14.39	16.83	17.63	19.06	17.84
3	Bandhan Midcap Fund - Gr	2325	5.63	18.75	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2513	8.22	19.22	15.86	15.44	17.64	21.65	20.93
5	Canara Robeco Mid Cap Fund - Gr	4836	3.32	18.07	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	20170	2.59	17.47	12.21	14.16	15.49	18.38	16.00
7	Edelweiss Mid Cap Fund - Regular Gr	17748	3.34	22.32	18.87	18.40	19.09	25.72	24.99
8	Franklin India Mid Cap Fund Gr	12490	-2.50	17.23	14.62	14.14	16.62	22.01	19.80
9	HDFC Mid Cap Fund - Gr	100858	4.11	19.82	19.90	17.67	18.45	28.04	25.36
10	Helios Mid Cap Fund - Gr	1793	13.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HSBC Midcap Fund - Gr	15352	16.48	26.42	19.23	17.34	17.97	23.60	20.45
12	ICICI Prudential MidCap Fund - Gr	7846	10.61	23.82	18.12	16.79	17.05	24.00	22.60
13	Invesco India Midcap Fund - Gr	13767	7.62	24.97	20.24	18.60	18.77	25.33	24.09
14	ITI Mid Cap Fund - Reg Gr	1446	5.44	21.32	15.07	N.A.	N.A.	N.A.	N.A.
15	JM Midcap Fund - Regular Gr	1275	7.27	21.95	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Mid Cap Fund - Gr	67611	5.08	19.62	17.21	17.42	18.64	22.58	22.54
17	LIC MF Midcap Fund - Gr	369	0.97	17.76	13.96	N.A.	N.A.	20.06	17.81
18	Mahindra Manulife Mid Cap Fund - Gr	5076	8.07	21.92	18.38	N.A.	N.A.	25.63	23.61
19	Mirae Asset Midcap Fund - Gr	19543	6.92	18.18	16.00	N.A.	N.A.	21.20	22.06
20	Motilal Oswal Midcap Fund - Gr	37474	-10.15	17.32	21.53	16.15	N.A.	32.77	27.61
21	Nippon India Growth Mid Cap Fund - Gr	49169	5.36	21.85	20.41	18.44	16.52	26.72	24.66
22	PGIM India Midcap Fund - Gr	10981	-2.22	11.48	12.09	15.56	N.A.	15.01	18.77

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



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
23	Quant Mid Cap Fund - Gr	8138	0.21	15.67	16.17	16.93	14.71	23.74	21.69
24	SBI Midcap Fund - Gr	24127	0.16	12.63	14.97	13.90	17.14	20.35	20.46
25	Sundaram Mid Cap Fund - Gr	14026	5.21	21.19	18.25	14.80	16.26	24.89	22.66
26	TATA Mid Cap Fund - Gr	5868	4.05	17.63	15.73	16.03	17.01	22.38	20.68
27	Taurus Midcap Fund - Gr	125	-6.09	10.38	11.25	14.18	15.04	19.40	17.14
28	Union Midcap Fund - Gr	1847	6.31	18.00	16.08	N.A.	N.A.	21.06	21.05
29	UTI Mid Cap Fund - Gr	12122	-0.95	13.44	13.19	13.79	16.39	18.46	17.97
30	WhiteOak Capital Mid Cap Fund - Gr	6171	9.19	22.99	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		16.48	26.42	21.53	18.60	19.09	32.77	27.61
	Average Return		4.16	18.84	16.38	16.02	16.95	22.63	21.30
	Minimum Return		-10.15	10.38	11.25	13.76	14.66	15.01	16.00
	NIFTY MIDCAP 100 TRI		4.06	20.72	18.90	17.19	15.83	26.01	24.59

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	5731	8.52	17.02	13.73	16.23	13.03	18.63	18.19
2	Axis Small Cap Fund - Gr	29394	2.99	15.89	16.55	21.11	18.24	21.48	21.77
3	Bandhan Small Cap Fund - Gr	28466	4.81	26.98	19.85	N.A.	N.A.	29.38	25.63
4	Bank of India Small Cap Fund - Gr	2572	14.80	21.73	19.19	26.38	N.A.	24.27	22.87
5	Baroda BNP Paribas Small Cap Fund - Gr	1259	3.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	13967	0.00	13.63	16.12	21.84	N.A.	21.11	23.17
7	DSP Small Cap Fund - Gr	19635	7.86	18.73	18.23	21.74	16.45	22.59	22.38
8	Edelweiss Small Cap Fund - Gr	6580	3.50	17.35	17.24	22.76	N.A.	23.66	24.04
9	Franklin India Small Cap Fund - Gr	14336	-0.18	15.95	17.78	18.66	14.94	26.43	22.78
10	HDFC Small Cap Fund - Gr	40417	-2.73	13.43	15.69	18.24	17.20	24.58	24.56
11	HSBC Small CapFund - Gr	17830	3.19	16.50	18.31	20.31	18.24	25.39	24.34
12	ICICI Prudential Smallcap Fund - Gr	9379	0.58	12.89	15.39	19.59	15.91	20.31	22.02
13	Invesco India Smallcap Fund - Gr	13385	8.85	23.54	20.12	23.71	N.A.	26.02	25.49
14	ITI Small Cap Fund - Gr	3322	11.05	24.81	16.26	N.A.	N.A.	24.17	19.65
15	JM Small Cap Fund - Gr	809	8.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Smallcap Fund - Gr	18691	-0.49	12.96	13.60	20.64	16.62	19.23	20.56
17	LIC MF Small Cap Fund - Gr	743	9.74	18.01	18.28	20.01	N.A.	23.98	22.32
18	Mahindra Manulife Small Cap Fund - Gr	4930	9.13	22.15	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Small Cap Fund - Gr	4842	6.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Small Cap Fund - Gr	7179	12.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Small Cap Fund - Gr	78407	4.04	18.28	20.21	24.19	20.71	28.58	27.12
22	PGIM India Small Cap Fund - Gr	1650	7.54	15.36	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Small Cap Fund - Gr	32739	7.99	20.66	19.60	29.85	19.90	27.54	29.07
24	Quantum Small Cap Fund - Gr	243	4.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Small Cap Fund - Gr	40157	2.42	13.41	14.33	19.54	18.11	20.02	18.66
26	Sundaram Small Cap Fund - Gr	3872	9.37	18.55	17.29	19.72	14.64	21.64	22.26
27	Tata Small Cap Fund - Gr	12529	-7.02	11.82	14.83	20.14	N.A.	25.50	23.29
28	TRUSTMF Small Cap Fund - Gr	2476	22.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	Union Small Cap Fund - Gr	2268	15.72	19.17	17.40	22.79	16.34	20.84	21.71
30	UTI Small Cap Fund - Gr	5213	1.52	15.80	15.65	N.A.	N.A.	N.A.	N.A.
	Maximum Return		22.78	26.98	20.21	29.85	20.71	29.38	29.07
	Average Return		6.05	17.69	17.08	21.44	16.95	23.59	22.95
	Minimum Return		-7.02	11.82	13.60	16.23	13.03	18.63	18.19
	NIFTY SMALLCAP 250 TRI		0.15	19.62	16.81	20.35	15.43	24.74	23.18

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



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 Fund - Gr	6645	-0.35	11.70	12.49	15.52	N.A.	17.40	16.20
2	Aditya Birla Sun Life Focused Fund - Gr	7855	-1.02	13.32	11.66	12.38	12.94	16.23	15.62
3	Axis Focused Fund - Gr	11078	-4.69	8.55	5.45	11.31	N.A.	8.99	8.22
4	Bandhan Focused Fund - Regular Gr	2067	-1.05	14.10	12.07	12.85	10.49	16.76	14.76
5	Baroda BNP Paribas Focused Fund - Gr	648	-7.94	8.99	9.64	N.A.	N.A.	15.39	13.66
6	Canara Robeco Focused Fund - Gr	2769	-4.69	12.34	12.49	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2601	-0.82	14.96	11.06	11.87	11.47	16.70	15.02
8	Edelweiss Focused Fund - Gr	1030	-1.73	12.97	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	11409	-7.74	9.52	11.47	12.85	14.68	18.58	18.78
10	HDFC Focused Fund - Gr	27303	-0.90	16.41	18.73	14.04	12.27	25.08	24.14
11	HSBC Focused Fund - Gr	1723	3.49	14.35	12.81	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	17012	0.59	17.86	16.39	14.73	13.51	22.72	22.00
13	Invesco India Focused Fund - Gr	5707	-2.60	20.85	15.59	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Fund - Gr	597	4.63	17.40	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	286	-1.03	13.44	13.57	12.48	11.62	19.35	15.23
16	Kotak Focused Fund - Gr	4299	5.68	15.04	12.95	N.A.	N.A.	16.83	16.95
17	LIC MF Focused Fund - Gr	171	-2.87	9.35	9.96	N.A.	N.A.	12.78	12.24
18	Mahindra Manulife Focused Fund - Gr	2198	-0.58	15.92	14.75	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	6576	-7.65	6.54	6.72	N.A.	N.A.	10.94	12.72
20	Motilal Oswal Focused Fund - Gr	1635	11.03	10.82	9.04	11.85	N.A.	11.23	9.32
21	Nippon India Focused Fund - Gr	8531	-1.07	12.44	12.06	13.12	14.99	15.90	17.65
22	Old Bridge Focused Fund - Gr	3670	7.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	846	3.59	14.09	12.96	14.03	15.29	17.75	16.87
24	SBI Focused Fund - Regular Plan - Gr	47274	7.64	15.77	12.85	14.76	15.70	16.30	16.80
25	Sundaram Focused Fund - Gr	1053	-0.76	10.47	10.06	13.09	12.27	14.78	14.74
26	Tata Focused Fund - Gr	1760	-2.14	11.27	11.23	N.A.	N.A.	17.15	16.26
27	Union Focused Fund - Gr	440	5.08	12.16	11.05	N.A.	N.A.	13.52	13.36
28	UTI Focused Fund - Gr	2413	-4.61	9.63	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			11.03	20.85	18.73	15.52	15.70	25.08	24.14
Average Return			-0.18	12.97	11.96	13.21	13.20	16.22	15.53
Minimum Return			-7.94	6.54	5.45	11.31	10.49	8.99	8.22
NIFTY 50 TRI			-5.42	8.81	9.99	12.51	11.43	14.72	14.77

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	19996	-3.77	15.47	13.51	15.45	15.16	19.99	18.38
2	Kotak Contra Fund - Gr	5331	-0.11	16.26	14.92	16.15	15.64	22.00	19.83
3	SBI Contra Fund - Regular Gr	47362	-4.26	13.30	16.56	19.37	15.31	24.48	24.02
Maximum Return			-0.11	16.26	16.56	19.37	15.64	24.48	24.02
Average Return			-2.71	15.01	15.00	16.99	15.37	22.16	20.74
Minimum Return			-4.26	13.30	13.51	15.45	15.16	19.99	18.38
NIFTY 500 TRI			-1.71	12.93	12.41	14.38	13.90	17.68	16.87

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- 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 Value Fund - Gr	6603	4.06	17.34	14.67	12.44	14.74	21.36	19.15
2	Axis Value Fund - Gr	1668	3.38	18.05	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	9985	-2.11	12.06	14.03	15.05	14.80	20.18	22.69
4	Baroda BNP Paribas Value Fund - Gr	1023	-3.65	10.16	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1272	-4.46	11.77	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	1975	8.86	17.52	13.39	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	71	-2.05	14.07	11.79	10.40	N.A.	17.10	15.24
8	HDFC Value Fund - Gr	7583	1.64	16.38	14.80	13.89	13.68	20.04	19.16
9	HSBC Value Fund - Gr	14828	0.57	19.18	17.32	15.77	16.94	24.84	22.52
10	ICICI Prudential Value Fund - Gr	60198	-3.21	14.98	16.41	14.36	16.13	23.20	23.29
11	ITI Value Fund - Gr	360	1.26	14.13	11.28	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	823	-5.71	15.03	15.62	15.56	14.22	26.18	20.37
13	LIC MF Value Fund - Gr	235	14.27	17.10	14.04	N.A.	N.A.	17.33	15.92
14	Mahindra Manulife Value Fund - Gr	893	7.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Value Fund - Gr	8962	-2.49	16.82	15.52	15.36	14.33	23.49	21.64
16	Quant Value Fund - Gr	1952	15.58	23.71	N.A.	N.A.	N.A.	N.A.	N.A.
17	Quantum Value Fund - Reg Gr	1108	-7.85	11.05	10.30	N.A.	N.A.	17.66	16.30
18	Sundaram Value Fund - Gr	1300	-5.48	8.23	9.88	10.52	11.34	14.61	15.18
19	Tata Value Fund Gr	8342	-2.65	13.83	14.41	13.94	14.22	21.26	18.50
20	Templeton India Value Fund - Gr	2054	-3.99	12.41	14.55	13.93	12.69	21.80	22.23
21	Union Value Fund - Gr	394	1.09	14.78	14.15	N.A.	N.A.	19.54	18.16
22	UTI Value Fund - Gr	9440	-4.37	13.85	12.32	13.26	12.64	18.68	17.93
Maximum Return			15.58	23.71	17.32	15.77	16.94	26.18	23.29
Average Return			0.45	14.88	13.79	13.71	14.16	20.48	19.22
Minimum Return			-7.85	8.23	9.88	10.40	11.34	14.61	15.18
NIFTY 500 TRI			-1.71	12.93	12.41	13.90	12.68	17.68	16.87

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	1437	-1.68	14.62	13.92	16.04	12.61	22.80	19.61
2	Baroda BNP Paribas Dividend Yield Fund - Gr	613	-2.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Dividend Yield Fund - Gr	2285	-3.04	13.21	12.94	16.46	14.75	19.90	19.92
4	HDFC Dividend Yield Fund - Gr	5656	-2.81	13.19	14.82	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Dividend Yield Equity Fund - Gr	6630	0.42	18.07	18.52	18.02	15.45	24.98	24.84
6	LIC MF Dividend Yield Fund - Gr	718	2.06	19.45	15.77	17.86	N.A.	20.90	18.11
7	SBI Dividend Yield Fund - Gr	8474	0.64	11.30	N.A.	N.A.	N.A.	N.A.	N.A.
8	Sundaram Dividend Yield Fund - Gr	820	-4.92	10.96	10.64	13.58	13.73	17.92	16.52
9	Tata Dividend Yield Fund - Gr	1098	6.83	15.50	13.74	N.A.	N.A.	N.A.	N.A.
10	UTI Dividend Yield Fund. - Gr	3749	-2.04	15.66	12.79	15.19	13.76	20.26	18.55
Maximum Return			6.83	19.45	18.52	18.02	15.45	24.98	24.84
Average Return			-0.73	14.66	14.14	16.19	14.06	21.13	19.59
Minimum Return			-4.92	10.96	10.64	13.58	12.61	17.92	16.52

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- 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
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14467	-0.80	12.34	8.83	10.47	12.07	12.72	11.22
2	Axis ELSS Tax Saver Fund - Gr	31869	-3.12	10.13	7.36	11.67	14.25	11.64	10.66
3	Bajaj Finserv ELSS Tax Saver Fund - Gr	87	1.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan ELSS Tax saver Fund - Regular Gr	6911	-0.44	11.09	12.29	14.60	14.76	17.08	19.42
5	Bank of India ELSS Tax Saver - Regular Gr	1406	0.59	14.70	12.72	15.86	14.25	19.31	17.26
6	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	897	1.83	15.37	12.26	12.51	13.72	17.45	15.64
7	Canara Robeco ELSS Tax Saver - Gr	8637	-1.16	11.89	11.17	14.49	13.54	15.63	15.72
8	DSP ELSS Tax Saver Fund - Gr	16562	-2.78	15.47	13.37	14.91	15.08	20.16	19.57
9	Edelweiss ELSS Tax saver Fund - Gr	443	0.34	13.07	12.24	12.28	12.38	16.88	16.21
10	Franklin India ELSS Tax Saver Fund - Gr	6166	-6.16	13.27	12.63	12.26	13.46	20.25	18.81
11	Groww ELSS Tax Saver Fund - Gr	51	-7.27	9.23	8.86	N.A.	N.A.	14.96	12.55
12	HDFC ELSS Tax saver - Gr	15685	-5.30	14.70	15.89	13.36	12.35	23.38	21.70
13	HSBC ELSS Tax saver Fund - Gr	4081	1.65	16.19	13.75	13.40	13.05	19.03	16.80
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14064	-1.37	12.47	12.14	12.55	13.34	16.94	16.77
15	Invesco India ELSS Tax Saver Fund - Gr	2646	-4.71	12.31	10.33	12.83	13.57	16.64	14.45
16	ITI ELSS Tax Saver Fund - Gr	452	0.06	17.09	11.93	N.A.	N.A.	18.64	15.65
17	JM ELSS Tax Saver Fund - Gr	232	1.82	15.33	14.75	15.69	14.19	20.29	18.17
18	Kotak ELSS Tax Saver Fund - Gr	6197	-2.99	11.67	11.95	13.85	12.96	18.44	16.90
19	LIC MF ELSS Tax Saver - Gr	1013	-5.93	9.85	10.31	11.66	11.32	15.82	14.36
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	884	-6.90	8.74	10.13	N.A.	N.A.	15.80	16.84
21	Mirae Asset ELSS Tax Saver Fund - Gr	26049	0.84	13.78	12.17	16.54	N.A.	17.18	17.21
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4862	4.15	21.99	17.93	16.90	N.A.	23.98	19.98
23	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	155	-6.38	7.49	N.A.	N.A.	N.A.	N.A.	N.A.
24	Nippon India ELSS Tax Saver Fund - Gr	14880	0.52	14.71	14.00	10.95	12.96	19.08	18.79
25	NJ ELSS Tax Saver Scheme - Gr	332	-8.12	10.52	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	5600	-9.77	10.51	12.71	N.A.	N.A.	19.00	18.23
27	PGIM India ELSS Tax Saver Fund - Gr	713	-4.61	8.29	10.17	12.48	N.A.	14.45	15.21
28	Quant ELSS Tax Saver Fund - Gr	13143	7.68	16.59	15.57	19.17	15.52	19.23	22.36
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	207	-7.71	10.95	10.32	N.A.	N.A.	17.64	16.26
30	Samco ELSS Tax Saver Fund - Gr	107	-10.16	4.74	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI ELSS Tax Saver Fund - Gr	31839	-2.01	17.47	16.56	14.45	14.21	24.87	21.65
32	Shriram ELSS Tax Saver Fund - Gr	47	-4.27	7.83	8.14	N.A.	N.A.	13.57	10.78
33	Sundaram ELSS Tax Saver Fund - Gr	1281	-4.26	10.18	11.09	12.98	13.64	16.24	16.51
34	Tata ELSS Fund Regular Plan - Gr	4597	2.30	13.67	13.19	13.55	N.A.	16.94	16.58
35	Taurus ELSS Tax Saver Fund - Gr	70	-7.70	10.76	10.90	12.43	11.34	17.97	14.68
36	Union ELSS Tax Saver Fund - Gr	857	-0.92	11.71	11.96	12.71	N.A.	16.42	16.44
37	UTI ELSS Tax Saver Fund - Gr	3474	-5.22	9.38	9.00	11.53	11.37	13.98	13.86
38	WhiteOak Capital ELSS Tax Saver Fund - Gr	474	-1.86	16.12	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			7.68	21.99	17.93	19.17	15.52	24.87	22.36
Average Return			-2.61	12.48	12.02	13.56	13.33	17.62	16.58
Minimum Return			-10.16	4.74	7.36	10.47	11.32	11.64	10.66
NIFTY 500 TRI			-1.71	12.93	12.41	13.90	12.68	17.68	16.87

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



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	3676	1.83	6.40	12.22	12.09	15.64	15.36
2	Bandhan Financial Services Fund - Gr	1107	-1.38	6.36	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr		421	-0.99	7.25	13.36	15.36	14.35
11.99							N.A.	N.A.
4	DSP Banking & Financial Services Fund - Gr	2012	8.12	14.63	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	76	5.62	7.65	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4582	2.34	7.06	12.63	N.A.	N.A.	N.A.
7	HSBC Financial Services Fund - Gr	927	5.60	N.A.	N.A.	N.A.	14.82	16.04
8	ICICI Prudential Banking and Financial Services Fund - Gr	11034	-3.44	5.32	10.44	10.47	19.20	17.78
9	Invesco India Financial Services Fund - Gr	1811	4.30	10.22	18.03	15.18	N.A.	N.A.
10	ITI Banking and Financial Services Fund - Gr	381	3.86	8.11	10.96	N.A.	N.A.	N.A.
11	Kotak Banking & Financial Services Fund - Gr	1487	3.34	7.54	12.71	N.A.	13.26	13.46
12	LIC MF Banking & Financial Services Fund - Gr	269	0.64	2.95	7.97	10.50	N.A.	N.A.
13	Mirae Asset Banking and Financial Services Fund - Gr	2305	2.23	7.41	13.43	13.16	18.61	20.23
14	Nippon India Banking & Financial Services Fund - Gr	7789	-0.55	7.19	13.09	14.28	17.41	16.98
15	SBI Banking & Financial Services Fund - Gr	10845	1.56	9.05	16.32	13.15	18.85	17.42
16	Sundaram Financial Services Opportunities Fund - Gr	1681	1.35	4.73	13.99	14.24	16.19	15.59
17	Tata Banking & Financial Services Fund - Gr	3171	-1.33	7.13	12.15	12.40	14.27	13.14
18	Taurus Banking & Financial Services Fund - Gr	12	-2.75	3.15	9.17	10.87	15.57	15.46
19	UTI Banking and Financial Services Fund - Gr	1430	0.39	7.38	12.75	12.28	19.20	20.23
	Maximum Return		8.12	14.63	18.03	15.18	16.29	15.98
	Average Return		1.62	7.20	12.61	12.55	13.26	13.14

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	Aditya Birla Sun Life Consumption Fund - Gr	5990	-6.98	-0.70	9.16	10.92	16.55	15.91
2	Baroda BNP Paribas India Consumption Fund - Gr	1413	-5.21	-1.02	9.46	11.13	17.83	16.20
3	Canara Robeco Consumer Trends Fund - Regular Gr	1932	-6.46	0.20	10.32	12.13	18.05	16.88
4	HSBC Consumption Fund - Gr	1703	-0.94	3.13	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Bharat Consumption Fund - Gr	3150	-3.05	0.68	11.48	13.87	19.80	16.85
6	ICICI Prudential FMCG Fund-Gr	1591	-13.47	-7.37	-1.94	7.01	13.48	11.38
7	Kotak Consumption Fund - Gr	1711	2.61	5.88	N.A.	N.A.	N.A.	N.A.
8	Mahindra Manulife Consumption Fund - Gr	494	-4.86	-2.33	9.19	10.39	18.24	15.52
9	Mirae Asset Great Consumer Fund - Gr	4550	-2.78	0.50	10.42	13.01	19.59	17.99
10	Nippon India Consumption Fund - Gr	2422	-6.92	-1.67	10.41	13.45	20.87	18.24
11	Quant Consumption Fund - Gr	201	-1.41	-4.09	N.A.	N.A.	N.A.	N.A.
12	SBI Consumption Opportunities Fund - Regular Plan - Gr	2906	-9.55	-3.85	7.45	12.85	20.89	18.26
13	Sundaram Consumption Fund - Gr	1422	-8.44	-0.41	9.59	10.96	18.28	15.24
14	Tata India Consumer Fund - Gr	2703	3.22	5.18	14.48	14.28	19.46	16.70
15	UTI India Consumer Fund - Gr	689	-3.30	-0.54	9.70	9.97	14.90	13.70
	Maximum Return		3.22	5.88	14.48	14.28	20.89	18.26
	Average Return		-4.50	-0.43	9.14	11.66	18.16	16.07
	Minimum Return		-13.47	-7.37	-1.94	7.01	13.48	11.38

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- 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	1011	13.19	13.46	22.32	13.20	17.89	14.26
2	Bajaj Finserv Healthcare Fund - Gr	354	12.02	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Health & Wellness Fund - Gr	553	2.60	N.A.	N.A.	N.A.	N.A.	N.A.
4	DSP Healthcare Fund - Gr	3514	10.47	13.62	21.57	14.72	20.28	15.34
5	HDFC Pharma And Healthcare Fund - Gr	2611	21.20	24.72	N.A.	N.A.	N.A.	N.A.
6	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	6625	9.29	15.61	25.46	16.06	22.91	17.67
7	ITI Pharma and Healthcare Fund - Gr	252	5.58	10.75	19.10	N.A.	N.A.	N.A.
8	Kotak Healthcare Fund - Gr	678	18.74	17.48	N.A.	N.A.	N.A.	N.A.
9	LIC MF Healthcare Fund - Gr	93	9.63	13.52	21.37	10.82	15.99	12.02
10	Mirae Asset Healthcare Fund - Gr	3253	14.28	15.73	23.24	14.23	18.30	15.97
11	Nippon India Pharma Fund - Gr	9044	7.42	11.79	20.72	12.79	19.37	15.58
12	PGIM India Healthcare Fund - Gr	103	14.36	N.A.	N.A.	N.A.	N.A.	N.A.
13	Quant Healthcare Fund - Gr	391	8.52	8.00	N.A.	N.A.	N.A.	N.A.
14	SBI Healthcare Opportunities Fund - Regular Plan - Gr	4998	13.97	17.42	24.13	16.39	22.58	17.17
15	Tata India Pharma & Healthcare Fund - Gr	1455	7.07	11.05	20.92	13.45	20.12	15.35
16	UTI Healthcare Fund - Gr	1308	14.00	17.71	25.47	14.60	19.54	15.41
Maximum Return			21.20	24.72	25.47	16.39	22.91	17.67
Average Return			11.40	14.68	22.43	14.03	19.66	15.42
Minimum Return			2.60	8.00	19.10	10.82	15.99	12.02

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	3589	-21.51	-7.89	2.65	3.90	13.38	15.29
2	Edelweiss Technology Fund - Gr	708	-2.90	2.67	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1583	-17.56	-6.21	9.87	7.17	17.66	15.82
4	HDFC Technology Fund - Gr	1279	-25.92	-6.93	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	12547	-21.44	-6.01	5.09	4.56	13.62	16.26
6	Invesco India Technology Fund - Gr	302	-9.73	N.A.	N.A.	N.A.	N.A.	N.A.
7	Kotak Technology Fund - Gr	505	-23.22	-7.37	N.A.	N.A.	N.A.	N.A.
8	Motilal Oswal Digital India Fund - Gr	805	-13.60	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Teck Fund - Gr	250	-18.89	-10.30	N.A.	N.A.	N.A.	N.A.
10	SBI Technology Opportunities Fund - Regular Plan - Gr	4018	-19.63	-2.97	6.33	6.84	15.72	18.34
11	Tata Digital India Fund - Gr	9196	-23.25	-8.82	3.68	4.22	14.10	15.96
12	WhiteOak Digital Bharat Fund - Gr	428	-12.44	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			-2.90	2.67	9.87	7.17	17.66	18.34
Average Return			-17.51	-5.98	5.52	5.34	14.90	16.33
Minimum Return			-25.92	-10.30	2.65	3.90	13.38	15.29

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	1234	11.22	4.51	20.56	19.13	26.26	23.33
2	Bandhan Infrastructure Fund - Regular Gr	1545	-3.35	-3.65	20.03	18.36	30.54	26.42
3	Bank of India Manufacturing and Infrastructure Fund - Gr	837	14.43	7.47	23.96	20.95	26.71	25.10
4	Canara Robeco Infrastructure - Gr	998	4.57	2.61	22.07	21.67	29.16	26.76
5	DSP T.I.G.E.R. Fund - Gr	6264	13.31	4.52	25.07	23.20	31.56	27.09
6	Franklin Build India Fund - Gr	3256	3.18	1.54	22.32	21.15	30.52	26.51
7	HDFC Infrastructure Fund - Gr	2444	-0.70	0.02	20.71	21.45	33.04	27.34
8	HSBC Infrastructure Fund - Gr	2453	4.37	-0.10	19.21	19.87	27.80	24.22
9	ICICI Prudential Infrastructure Fund - Gr	8550	2.37	3.83	21.65	24.09	33.25	30.20
10	Invesco India Infrastructure Fund - Gr	1568	5.96	1.67	23.20	20.84	28.90	24.23
11	Kotak Infrastructure and Economic Reform Fund - Gr	2447	4.01	-0.79	17.32	20.00	27.78	25.76
12	LIC MF Infrastructure Fund - Gr	1137	8.38	5.35	27.16	23.86	29.98	26.42
13	Motilal Oswal Infrastructure Fund - Gr	146	12.21	N.A.	N.A.	N.A.	N.A.	N.A.
14	Quant Infrastructure Fund - Gr	3205	8.83	-1.35	20.62	19.37	23.66	26.86
15	SBI Infrastructure Fund - Regular Plan - Gr	4852	0.62	-1.58	17.83	18.51	27.48	23.72
16	Sundaram Infrastructure Advantage Fund - Gr	1000	7.27	3.70	20.29	18.52	24.05	23.04
17	Tata Infrastructure Fund - Gr	2103	4.24	-3.58	16.58	18.37	25.99	22.52
18	Taurus Infrastructure Fund - Gr	9	-6.58	-3.97	14.16	12.70	22.09	19.42
19	UTI Infrastructure Fund - Gr	2162	0.20	-0.45	16.34	15.63	22.82	20.83
Maximum Return			14.43	7.47	27.16	24.09	33.25	30.20
Average Return			4.98	1.10	20.50	19.87	27.87	24.99
Minimum Return			-6.58	-3.97	14.16	12.70	22.09	19.42

Note:

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



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	564	-3.32	2.40	10.89	8.85	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1077	-4.19	0.31	9.25	7.16	11.72	10.52
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1342	-7.23	2.11	12.89	10.19	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	384	-9.27	-1.54	8.64	7.90	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	746	-4.51	-0.93	9.55	7.68	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	312	13.52	6.24	18.60	19.51	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	92	-8.13	-1.01	7.70	7.56	13.41	12.96
8	SBI ESG Exclusionary Strategy Fund - Gr	5347	-2.89	0.42	9.78	9.86	14.32	13.94
9	WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	54	-8.08	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		13.52	6.24	18.60	19.51	14.32	13.94
	Average Return		-3.79	1.00	10.91	9.84	13.15	12.47
	Minimum Return		-9.27	-1.54	7.70	7.16	11.72	10.52

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	856	-8.41	-0.89	15.47	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1745	1.11	3.06	12.31	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Conglomerate Fund - Gr	1628	-1.01	N.A.	N.A.	N.A.	N.A.	N.A.
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1229	15.08	8.17	20.39	13.91	18.16	15.66
5	Aditya Birla Sun Life MNC Fund Gr	3238	-6.71	-3.64	8.77	6.12	11.70	8.74
6	Aditya Birla Sun Life PSU Equity Fund - Gr	6019	7.51	1.21	25.42	22.86	32.22	28.24
7	Aditya Birla Sun Life Quant Fund - Gr	2033	2.88	0.05	N.A.	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Special Opportunities Fund - Gr	1166	12.35	10.26	19.86	14.98	N.A.	N.A.
9	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1574	12.45	3.77	N.A.	N.A.	N.A.	N.A.
10	Axis Business Cycles Fund - Gr	2089	-0.72	1.99	13.47	N.A.	N.A.	N.A.
11	Axis Consumption Fund - Gr	2750	-4.84	N.A.	N.A.	N.A.	N.A.	N.A.
12	Axis India Manufacturing Fund - Gr	5378	10.07	4.53	N.A.	N.A.	N.A.	N.A.
13	Axis Innovation Fund - Gr	1199	4.06	5.03	14.71	11.18	N.A.	N.A.
14	Axis Momentum Fund - Gr	958	-7.51	N.A.	N.A.	N.A.	N.A.	N.A.
15	Axis Quant Fund - Gr	835	-1.92	-1.72	8.89	N.A.	N.A.	N.A.
16	Bajaj Finserv Consumption Fund - Gr	608	-5.82	N.A.	N.A.	N.A.	N.A.	N.A.
17	Bandhan Business Cycle Fund - Gr	1209	-4.20	N.A.	N.A.	N.A.	N.A.	N.A.
18	Bandhan Innovation Fund - Gr	2392	11.85	14.17	N.A.	N.A.	N.A.	N.A.
19	Bandhan Transportation and Logistics Fund - Gr	693	11.54	3.23	18.89	N.A.	N.A.	N.A.
20	Bank of India Business Cycle Fund - Gr	463	0.65	N.A.	N.A.	N.A.	N.A.	N.A.
21	Bank of India Consumption Fund - Gr	361	-1.21	N.A.	N.A.	N.A.	N.A.	N.A.
22	Baroda BNP Paribas Business Cycle Fund - Gr	561	-0.51	-0.05	13.35	N.A.	N.A.	N.A.
23	Baroda BNP Paribas Energy Opportunities Fund - Gr	672	3.71	N.A.	N.A.	N.A.	N.A.	N.A.
24	Baroda BNP Paribas Innovation Fund - Gr	887	6.61	5.07	N.A.	N.A.	N.A.	N.A.
25	Baroda BNP Paribas Manufacturing Fund - Gr	858	10.78	3.69	N.A.	N.A.	N.A.	N.A.
26	Canara Robeco Manufacturing Fund - Gr	1689	10.08	5.05	N.A.	N.A.	N.A.	N.A.
27	DSP Business Cycle Fund - Gr	1268	1.62	N.A.	N.A.	N.A.	N.A.	N.A.
28	DSP Natural Resources and New Energy Fund - Gr	2401	16.94	6.61	21.15	15.47	22.61	22.24
29	DSP Quant Fund - Gr	765	-4.36	0.10	6.79	6.70	10.83	10.91
30	Edelweiss Business Cycle Fund - Gr	1478	-3.81	N.A.	N.A.	N.A.	N.A.	N.A.
31	Edelweiss Consumption Fund - Gr	483	-2.81	N.A.	N.A.	N.A.	N.A.	N.A.
32	Franklin India Opportunities Fund-Gr	9192	2.81	3.27	23.36	19.09	28.25	22.75
33	HDFC Business Cycle Fund - Gr	2703	1.14	2.31	10.86	N.A.	N.A.	N.A.
34	HDFC Consumption Fund - Gr	998	-5.86	0.58	N.A.	N.A.	N.A.	N.A.
35	HDFC Defence Fund - Gr	10529	14.85	12.26	42.55	N.A.	N.A.	N.A.
36	HDFC Housing Opportunities Fund - Gr	1193	-5.03	-5.04	13.25	13.09	22.42	18.55
37	HDFC Manufacturing Fund - Gr	10328	6.06	2.85	N.A.	N.A.	N.A.	N.A.
38	HDFC MNC Fund - Gr	540	2.36	-3.44	6.89	N.A.	N.A.	N.A.
39	HDFC Transportation and Logistics Fund - Gr	1792	13.51	6.55	N.A.	N.A.	N.A.	N.A.
40	HSBC Business Cycles Fund - Gr	1183	-4.41	1.60	16.43	15.80	22.51	19.81
41	HSBC India Export Opportunities Fund - Gr	1201	9.22	N.A.	N.A.	N.A.	N.A.	N.A.
42	ICICI Prudential Business Cycle Fund - Gr	16138	0.65	5.04	17.51	16.68	N.A.	N.A.
43	ICICI Prudential Commodities Fund - Gr	3892	8.77	3.94	16.99	15.39	20.40	25.68
44	ICICI Prudential Energy Opportunities Fund - Gr	8352	13.22	N.A.	N.A.	N.A.	N.A.	N.A.
45	ICICI Prudential Equity Minimum Variance Fund - Gr	2882	-2.63	N.A.	N.A.	N.A.	N.A.	N.A.
46	ICICI Prudential Exports and Services Fund - Gr	1397	-0.46	4.97	16.49	15.72	20.96	20.08
47	ICICI Prudential Housing Opportunities Fund - Gr	2658	-0.69	1.51	13.99	N.A.	N.A.	N.A.
48	ICICI Prudential India Opportunities Fund - Gr	37257	-0.58	5.41	17.30	19.06	26.25	26.80

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
49	ICICI Prudential Innovation Fund - Gr	7609	1.84	4.75	20.01	N.A.	N.A.	N.A.
50	ICICI Prudential Manufacturing Fund - Gr	6843	7.91	3.48	21.80	19.86	27.08	24.72
51	ICICI Prudential MNC Fund - Gr	1756	7.01	3.46	12.49	12.33	15.76	16.86
52	ICICI Prudential PSU Equity Fund - Gr	1886	4.51	1.72	23.81	N.A.	N.A.	N.A.
53	ICICI Prudential Quant Fund - Gr	150	-4.09	2.28	12.37	11.48	N.A.	N.A.
54	ICICI Prudential Rural Opportunities Fund - Gr	2088	-2.70	N.A.	N.A.	N.A.	N.A.	N.A.
55	ICICI Prudential Transportation and Logistics Fund - Gr	3490	10.63	6.04	21.40	N.A.	N.A.	N.A.
56	Invesco India Business Cycle Fund - Gr	1199	13.39	N.A.	N.A.	N.A.	N.A.	N.A.
57	Invesco India Manufacturing Fund - Gr	698	7.51	N.A.	N.A.	N.A.	N.A.	N.A.
58	Invesco India PSU Equity Fund - Gr	1473	-0.09	-1.56	23.65	21.30	31.10	27.01
59	ITI Bharat Consumption Fund - Gr	357	-1.02	N.A.	N.A.	N.A.	N.A.	N.A.
60	Kotak Business Cycle Fund - Gr	3302	3.18	6.07	15.22	N.A.	N.A.	N.A.
61	Kotak Energy Opportunities Fund - Gr	273	3.03	N.A.	N.A.	N.A.	N.A.	N.A.
62	Kotak Manufacture in India Fund - Gr	2804	10.46	5.17	19.14	N.A.	N.A.	N.A.
63	Kotak MNC Fund - Gr	2180	21.76	N.A.	N.A.	N.A.	N.A.	N.A.
64	Kotak Pioneer Fund - Gr	3873	8.27	8.36	19.54	15.09	20.15	18.56
65	Kotak Quant Fund - Gr	498	0.70	-1.35	N.A.	N.A.	N.A.	N.A.
66	Kotak Special Opportunities Fund - Gr	1461	10.20	3.20	N.A.	N.A.	N.A.	N.A.
67	Kotak Transportation & Logistics Fund - Gr	510	5.88	N.A.	N.A.	N.A.	N.A.	N.A.
68	LIC MF Manufacturing Fund - Gr	782	13.66	N.A.	N.A.	N.A.	N.A.	N.A.
69	Mahindra Manulife Business Cycle Fund - Gr	1337	4.70	3.57	N.A.	N.A.	N.A.	N.A.
70	Mahindra Manulife Manufacturing Fund - Gr	677	6.29	1.94	N.A.	N.A.	N.A.	N.A.
71	Motilal Oswal Active Momentum Fund - Gr	756	22.56	N.A.	N.A.	N.A.	N.A.	N.A.
72	Motilal Oswal Business Cycle Fund - Gr	1465	-9.22	N.A.	N.A.	N.A.	N.A.	N.A.
73	Motilal Oswal Innovation Opportunities Fund - Gr	642	12.67	N.A.	N.A.	N.A.	N.A.	N.A.
74	Motilal Oswal Manufacturing Fund - Gr	688	-0.44	N.A.	N.A.	N.A.	N.A.	N.A.
75	Motilal Oswal Quant Fund - Gr	240	-5.24	N.A.	N.A.	N.A.	N.A.	N.A.
76	Nippon India Active Momentum Fund - Gr	460	6.26	N.A.	N.A.	N.A.	N.A.	N.A.
77	Nippon India Innovation Fund - Gr	2918	0.93	1.35	N.A.	N.A.	N.A.	N.A.
78	Nippon India Power & Infra Fund - Gr	8043	8.95	1.83	23.67	23.20	32.28	26.79
79	Nippon India Quant Fund - Gr	115	-0.80	3.63	15.34	14.74	21.55	19.73
80	Quant BFSI Fund - Gr	838	16.73	9.64	25.53	N.A.	N.A.	N.A.
81	Quant Business Cycle Fund - Gr	1016	1.67	-1.34	17.01	N.A.	N.A.	N.A.
82	Quant Commodities Fund - Gr	364	10.29	6.55	N.A.	N.A.	N.A.	N.A.
83	Quant Momentum Fund - Gr	1375	4.89	-0.03	N.A.	N.A.	N.A.	N.A.
84	Quant PSU Fund - Gr	473	1.05	-3.70	N.A.	N.A.	N.A.	N.A.
85	Quant Quantamental Fund - Gr	1653	9.55	1.36	18.16	19.10	N.A.	N.A.
86	Quantum Ethical Fund - Gr	111	-6.36	N.A.	N.A.	N.A.	N.A.	N.A.
87	Samco Active Momentum Fund - Gr	708	0.55	2.09	N.A.	N.A.	N.A.	N.A.
88	Samco Special Opportunities Fund - Gr	132	-0.46	-7.94	N.A.	N.A.	N.A.	N.A.
89	SBI Automotive Opportunities Fund - Gr	5380	23.98	7.73	N.A.	N.A.	N.A.	N.A.
90	SBI Comma Fund - Gr	1150	9.46	6.81	18.12	12.14	17.08	18.10
91	SBI Energy Opportunities Fund - Gr	8712	3.16	-0.35	N.A.	N.A.	N.A.	N.A.
92	SBI Equity Minimum Variance Fund - Gr	209	-1.90	0.13	8.88	10.15	15.60	14.16
93	SBI Innovative Opportunities Fund - Gr	5152	-0.40	N.A.	N.A.	N.A.	N.A.	N.A.
94	SBI MNC Fund - Gr	6290	6.87	3.39	7.49	8.74	10.07	10.71
95	SBI PSU Fund - Gr	6684	6.21	2.69	27.57	23.09	33.30	28.88
96	SBI Quant Fund - Gr	3001	-4.11	N.A.	N.A.	N.A.	N.A.	N.A.
97	Shriram Multi Sector Rotation Fund - Gr	172	-2.67	N.A.	N.A.	N.A.	N.A.	N.A.
98	Sundaram Business Cycle Fund - Gr	1650	-0.99	4.57	N.A.	N.A.	N.A.	N.A.
99	Sundaram Services Fund - Gr	4934	-2.24	6.74	14.31	14.77	18.63	20.12
100	Tata Business Cycle Fund - Gr	2668	-0.23	-0.32	14.44	N.A.	N.A.	N.A.
101	Tata Ethical Fund - Gr	3669	-9.41	-6.48	4.65	6.84	13.60	13.92
102	Tata Housing Opportunities Fund - Gr	482	-3.87	-4.31	9.03	N.A.	N.A.	N.A.
103	Tata India Innovation Fund - Gr	1387	-0.11	N.A.	N.A.	N.A.	N.A.	N.A.
104	Tata Resources & Energy Fund - Gr	1361	4.80	4.06	16.31	12.87	18.30	18.49
105	Taurus Ethical Fund - Gr	406	-5.20	-1.89	11.35	9.20	16.24	14.21
106	Union Active Momentum Fund - Gr	503	7.90	N.A.	N.A.	N.A.	N.A.	N.A.
107	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	520	3.71	1.88	N.A.	N.A.	N.A.	N.A.
108	Union Innovation & Opportunities Fund - Gr	1210	7.32	7.61	N.A.	N.A.	N.A.	N.A.
109	UTI MNC Fund - Gr	2715	0.62	-0.92	9.49	9.35	13.86	12.64
110	UTI Quant Fund - Gr	1547	-5.80	N.A.	N.A.	N.A.	N.A.	N.A.
111	UTI Transportation and Logistics Fund- Gr	3962	6.17	1.74	17.25	17.84	24.58	22.98
112	WhiteOak Capital Quality Equity Fund - Gr	622	-7.32	N.A.	N.A.	N.A.	N.A.	N.A.
113	WhiteOak Capital Special Opportunities Fund - Gr	1721	6.02	11.51	N.A.	N.A.	N.A.	N.A.
Maximum Return			23.98	14.17	42.55	23.20	33.30	28.88
Average Return			3.42	2.81	16.53	14.63	20.94	19.53
Minimum Return			-9.41	-7.94	4.65	6.12	10.07	8.74

Note:

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- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



Sr. No.	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	306	28.23	19.19	20.73	11.11	8.06	10.54
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	231	28.86	17.75	21.97	13.92	13.14	14.45
3	Aditya Birla Sun Life International Equity Fund - A - Gr	329	28.26	27.24	19.26	11.57	7.19	11.81
4	Aditya Birla Sun Life Us Equity Passive FOF - Gr	534	46.29	30.60	31.22	N.A.	N.A.	N.A.
5	Axis Global Equity Alpha Fund of Fund - Gr	2378	21.43	20.05	20.96	13.32	N.A.	N.A.
6	Axis Global Innovation FoF - Gr	890	26.63	19.70	22.24	11.94	N.A.	N.A.
7	Axis Greater China Equity FoF - Gr	3852	41.32	28.74	17.94	3.22	N.A.	N.A.
8	Axis NASDAQ 100 US Specific Equity Passive FOF - Gr	225	46.00	30.12	30.84	N.A.	N.A.	N.A.
9	Bandhan US specific Equity Active FOF - Gr	378	24.87	19.14	24.86	N.A.	N.A.	N.A.
10	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr	142	14.58	10.75	9.45	N.A.	N.A.	N.A.
11	Baroda BNP Paribas Aqua Fund of Fund - Gr	50	20.66	16.58	13.93	9.41	N.A.	N.A.
12	DSP Global Clean Energy Overseas Equity Omni FoF - Gr	117	61.72	30.12	18.12	12.59	7.78	12.28
13	DSP Global Innovation Overseas Equity Omni FoF - Gr	1418	36.16	25.06	26.73	N.A.	N.A.	N.A.
14	DSP US Specific Equity Omni FoF - Gr	1291	48.06	31.30	27.54	18.50	13.17	17.23
15	DSP World Gold Mining Overseas Equity Omni FoF - Gr	1433	64.76	61.33	43.90	22.60	9.41	22.26
16	DSP World Mining Fund - Regular Gr	164	73.07	35.75	23.42	15.25	9.36	16.83
17	Edelweiss ASEAN Equity Off-shore - Gr	150	22.71	20.18	13.96	9.25	6.91	8.92
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	259	67.11	36.69	27.55	9.56	-1.00	5.46
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	262	26.08	27.74	22.96	14.60	11.48	15.56
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	3104	53.77	35.83	21.60	2.53	-4.71	1.58
21	Edelweiss US Technology Equity Fund of Fund - Gr	4656	41.53	30.89	31.90	16.08	11.56	15.20
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	233	31.93	20.75	18.43	13.37	11.89	14.01
23	Franklin Asian Equity Fund - Gr	979	47.61	28.01	21.27	7.13	-0.32	3.71
24	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	6081	22.73	17.64	22.42	10.28	9.18	10.76
25	HDFC Developed World Overseas Equity Passive FOF - Gr	1672	33.15	25.11	24.39	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	74	47.75	30.61	26.03	12.97	5.09	10.82
27	HSBC Brazil Fund - Gr	346	31.30	23.19	10.49	3.88	3.19	5.44
28	HSBC Global Emerging Markets Fund - Gr	492	65.13	36.13	27.72	10.93	0.71	7.30
29	ICICI Prudential Global Advantage Fund - Gr (FOF)	395	27.59	21.69	17.91	8.50	5.40	8.73
30	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	87	13.41	14.13	10.98	9.03	10.38	11.17
31	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	256	50.79	35.00	26.83	N.A.	N.A.	N.A.
32	ICICI Prudential US Bluechip Equity Fund - Gr	3607	17.22	13.09	11.95	10.25	12.96	13.76
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	487	46.57	31.02	31.55	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	624	30.69	34.33	26.13	4.47	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	296	21.76	23.32	22.17	16.29	16.08	16.68
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	219	34.58	26.49	19.67	14.60	13.26	14.32
37	Kotak Global Emerging Market Overseas Equity Omni FOF - Gr	1767	61.23	34.96	27.57	11.04	2.34	7.69
38	Kotak Global Innovation Overseas Equity Omni FOF - Gr	832	36.78	24.26	22.52	N.A.	N.A.	N.A.
39	Kotak International Reit Overseas Equity Omni FOF - Gr	104	11.74	14.00	9.25	2.47	N.A.	N.A.
40	Kotak Us Specific Equity Passive FOF	4588	46.78	30.60	31.37	21.01	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	41	14.54	16.82	7.70	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	73	80.02	37.46	17.93	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	493	65.40	44.00	38.96	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	73	-3.51	23.12	14.91	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	2388	29.32	38.64	42.88	26.78	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	799	36.52	31.29	32.76	N.A.	N.A.	N.A.
47	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr	38	32.91	26.13	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	8267	67.86	40.20	38.62	24.04	16.94	19.78
49	Navi US NASDAQ 100 FoF - Gr	1287	47.14	32.02	32.05	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	1073	35.46	26.08	25.60	N.A.	N.A.	N.A.
51	Nippon India Japan Equity Fund - Gr	332	30.52	23.07	18.59	9.67	5.18	8.43
52	Nippon India Us Equity Opportunities Fund - Gr	767	14.25	13.18	17.11	10.06	10.73	12.24
53	PGIM India Emerging Markets Equity Fund of Fund - Gr	1478	45.48	28.92	28.58	3.18	-3.20	2.60
54	PGIM India Global Equity Opportunities Fund of Fund - Gr	1872	24.80	14.66	19.58	8.29	7.20	7.89
55	PGIM India Global Select Real Estate Securities FoF - Gr	61	23.21	17.69	14.72	N.A.	N.A.	N.A.
56	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1238	35.01	23.40	26.88	16.71	N.A.	N.A.
57	Sundaram Global Brand Theme - Equity Active FOF - Gr	163	20.38	16.50	15.80	10.57	10.88	12.75
Maximum Return			47.14	32.02	32.05	16.71	10.88	12.75
Average Return			30.69	21.72	22.10	9.75	7.67	11.34
Minimum Return			14.25	13.18	14.72	3.18	-3.20	2.60

Note:

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



Sr. No.	INDEX 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 ELSS Nifty 50 Tax Saver Index Fund - Gr	69	-5.77	8.21	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life BSE India Infrastructure Index Fund - Gr	34	-0.21	NA	NA	NA	NA	N.A.	N.A.
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr	498	0.97	12.93	12.90	NA	NA	N.A.	N.A.
4	Aditya Birla Sun Life Nifty 50 Index - Gr	1443	-5.87	8.26	9.36	11.52	10.30	14.04	14.07
5	Aditya Birla Sun Life Nifty India Defence Index Fund - Gr	1269	6.51	NA	NA	NA	NA	N.A.	N.A.
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr	473	3.22	18.99	17.19	NA	NA	N.A.	N.A.
7	Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr	253	3.92	17.52	NA	NA	NA	N.A.	N.A.
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr	335	1.14	22.92	13.14	NA	NA	N.A.	N.A.
9	Angel One Nifty Total Market Index Fund - Gr	60	-2.47	NA	NA	NA	NA	N.A.	N.A.
10	Axis BSE Sensex Index Fund - Gr	54	-8.04	NA	NA	NA	NA	N.A.	N.A.
11	Axis Nifty 100 Index Fund - Gr	2024	-4.54	9.44	9.46	NA	NA	14.22	13.77
12	Axis Nifty 50 Index Fund - Gr	1001	-5.83	8.30	NA	NA	NA	N.A.	N.A.
13	Axis Nifty 500 Index Fund - Gr	310	-2.89	NA	NA	NA	NA	N.A.	N.A.
14	Axis Nifty Bank Index Fund - Gr	175	0.13	NA	NA	NA	NA	N.A.	N.A.
15	Axis Nifty IT Index Fund - Gr	112	-31.66	NA	NA	NA	NA	N.A.	N.A.
16	Axis Nifty Midcap 50 Index Fund - Gr	701	3.83	19.39	NA	NA	NA	N.A.	N.A.
17	Axis Nifty Next 50 Index Fund - Gr	510	3.71	17.52	NA	NA	NA	N.A.	N.A.
18	Axis Nifty Smallcap 50 Index Fund - Gr	676	1.08	22.79	NA	NA	NA	N.A.	N.A.
19	Axis Nifty500 Momentum 50 Index Fund - Gr	163	-3.61	NA	NA	NA	NA	N.A.	N.A.
20	Axis Nifty500 Value 50 Index Fund - Gr	218	12.61	NA	NA	NA	NA	N.A.	N.A.
21	Bajaj Finserv Nifty Next 50 Index Fund - Gr	31	3.08	NA	NA	NA	NA	N.A.	N.A.
22	Bandhan BSE Healthcare Index Fund - Gr	21	10.71	NA	NA	NA	NA	N.A.	N.A.
23	Bandhan Nifty 100 Index Fund - Gr	244	-4.27	9.74	NA	NA	NA	N.A.	N.A.
24	Bandhan Nifty 200 Quality 30 Index Fund - Gr	11	-6.50	NA	NA	NA	NA	N.A.	N.A.
25	Bandhan Nifty 50 Index Fund - Regular Gr	2702	-6.03	8.07	9.30	11.91	11.02	13.96	14.00
26	Bandhan Nifty 500 Momentum 50 Index Fund - Gr	36	-3.63	NA	NA	NA	NA	N.A.	N.A.
27	Bandhan Nifty 500 Value 50 Index Fund - Gr	37	12.41	NA	NA	NA	NA	N.A.	N.A.
28	Bandhan Nifty Alpha 50 Index Fund - Gr	580	-1.46	NA	NA	NA	NA	N.A.	N.A.
29	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Gr	9	-3.80	NA	NA	NA	NA	N.A.	N.A.
30	Bandhan Nifty Bank Index Fund - Gr	21	0.05	NA	NA	NA	NA	N.A.	N.A.
31	Bandhan Nifty IT Index Fund - Gr	30	-31.80	NA	NA	NA	NA	N.A.	N.A.
32	Bandhan Nifty Midcap 150 Index Fund - Gr	103	3.08	NA	NA	NA	NA	N.A.	N.A.
33	Bandhan Nifty Next 50 Index Fund - Gr	33	3.67	NA	NA	NA	NA	N.A.	N.A.
34	Bandhan Nifty Smallcap 250 Index Fund - Gr	92	-0.93	NA	NA	NA	NA	N.A.	N.A.
35	Bandhan Nifty Total Market Index Fund - Gr	64	-2.62	NA	NA	NA	NA	N.A.	N.A.
36	Bandhan Nifty100 Low Volatility 30 Index Fund - Gr	1660	-2.34	10.27	NA	NA	NA	N.A.	N.A.
37	Bandhan Nifty200 Momentum 30 Index Fund - Gr	124	-3.97	12.29	NA	NA	NA	N.A.	N.A.
38	Baroda BNP Paribas NIFTY 50 Index Fund - Gr	55	-6.05	NA	NA	NA	NA	N.A.	N.A.
39	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Gr	10	2.84	NA	NA	NA	NA	N.A.	N.A.
40	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Gr	22	-4.33	NA	NA	NA	NA	N.A.	N.A.
41	DSP BSE Sensex Next 30 Index Fund - Gr	25	4.76	NA	NA	NA	NA	N.A.	N.A.
42	DSP Nifty 50 Equal Weight Index Fund - Gr	2585	1.08	13.06	13.14	NA	NA	18.34	18.20
43	DSP Nifty 50 Index Fund - Gr	1096	-5.73	8.37	9.52	NA	NA	14.20	14.25
44	DSP Nifty Bank Index Fund - Gr	62	0.27	NA	NA	NA	NA	N.A.	N.A.
45	DSP Nifty Healthcare Index Fund - Gr	22	10.99	NA	NA	NA	NA	N.A.	N.A.
46	DSP Nifty IT Index Fund - Gr	82	-31.56	NA	NA	NA	NA	N.A.	N.A.
47	DSP Nifty Midcap 150 Index Fund - Gr	16	NA	NA	NA	NA	NA	N.A.	N.A.
48	DSP Nifty Midcap 150 Quality 50 Index Fund - Gr	434	-4.77	11.13	NA	NA	NA	N.A.	N.A.
49	DSP Nifty Next 50 Index Fund - Gr	1337	3.99	17.88	13.40	NA	NA	18.74	16.45
50	DSP Nifty Private Bank Index Fund - Gr	82	-1.76	NA	NA	NA	NA	N.A.	N.A.
51	DSP Nifty Smallcap250 Quality 50 Index Fund - Gr	311	-12.01	NA	NA	NA	NA	N.A.	N.A.
52	DSP Nifty Top 10 Equal Weight Index Fund - Gr	1117	-14.26	NA	NA	NA	NA	N.A.	N.A.
53	Edelweiss BSE Internet Economy Index Fund - Gr	33	-3.66	NA	NA	NA	NA	N.A.	N.A.
54	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr	189	18.10	19.92	12.95	NA	NA	N.A.	N.A.
55	Edelweiss Nifty 100 Quality 30 Index Fund - Gr	134	-4.47	8.17	NA	NA	NA	N.A.	N.A.
56	Edelweiss Nifty 50 Index Fund - Gr	295	-5.88	8.07	NA	NA	NA	N.A.	N.A.
57	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr	95	-3.79	NA	NA	NA	NA	N.A.	N.A.
58	Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr	331	-0.74	14.17	NA	NA	NA	N.A.	N.A.
59	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr	1723	-1.86	19.38	NA	NA	NA	N.A.	N.A.
60	Edelweiss Nifty Next 50 Index Fund - Gr	276	3.81	17.53	NA	NA	NA	N.A.	N.A.
61	Edelweiss Nifty Smallcap 250 Index Fund - Gr	249	-0.73	18.35	NA	NA	NA	N.A.	N.A.

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



Sr. No.	INDEX 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
62	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Gr	596	-6.11	NA	NA	NA	NA	N.A.	N.A.
63	Franklin India NSE Nifty 50 Index Fund - Gr	723	-5.92	8.12	9.24	11.38	10.29	13.87	13.92
64	Groww Nifty India Railways PSU Index Fund - Gr	54	-25.77	NA	NA	NA	NA	N.A.	N.A.
65	Groww Nifty Non-Cyclical Consumer Index Fund - Gr	41	-8.07	NA	NA	NA	NA	N.A.	N.A.
66	Groww Nifty Smallcap 250 Index Fund - Gr	133	-0.78	NA	NA	NA	NA	N.A.	N.A.
67	Groww Nifty Total Market Index Fund - Gr	363	-2.51	NA	NA	NA	NA	N.A.	N.A.
68	HDFC BSE 500 Index Fund - Gr	300	-2.79	11.27	NA	NA	NA	N.A.	N.A.
69	HDFC BSE Sensex Index Fund (Post Addendum)	8485	-7.92	6.54	8.65	11.78	10.62	13.25	13.24
70	HDFC NIFTY 100 Equal Weight Index Fund - Gr	505	2.49	15.32	NA	NA	NA	N.A.	N.A.
71	HDFC Nifty 100 Index Fund - Gr	448	-4.39	9.57	NA	NA	NA	N.A.	N.A.
72	HDFC Nifty 50 Index Fund	23703	-5.79	8.36	9.50	11.95	10.78	14.22	14.26
73	HDFC Nifty India Digital Index Fund - Gr	139	-16.94	NA	NA	NA	NA	N.A.	N.A.
74	HDFC Nifty LargeMidcap 250 Index Fund - Gr	447	-0.52	NA	NA	NA	NA	N.A.	N.A.
75	HDFC NIFTY Midcap 150 Index Fund - Gr	651	3.28	18.72	NA	NA	NA	N.A.	N.A.
76	HDFC NIFTY Next 50 Index Fund - Gr	2534	4.02	17.71	NA	NA	NA	N.A.	N.A.
77	HDFC NIFTY Realty Index Fund - Gr	127	-16.38	NA	NA	NA	NA	N.A.	N.A.
78	HDFC NIFTY Smallcap 250 Index Fund - Gr	702	-0.79	18.20	NA	NA	NA	N.A.	N.A.
79	HDFC NIFTY100 Low Volatility 30 Index Fund - Gr	222	-2.22	NA	NA	NA	NA	N.A.	N.A.
80	HDFC Nifty100 Quality 30 Index Fund - Gr	143	-4.41	NA	NA	NA	NA	N.A.	N.A.
81	HDFC NIFTY200 Momentum 30 Index Fund - Gr	620	-3.78	NA	NA	NA	NA	N.A.	N.A.
82	HDFC NIFTY50 Equal Weight Index Fund - Gr	1747	1.07	13.12	NA	NA	NA	N.A.	N.A.
83	HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr	487	-1.49	NA	NA	NA	NA	N.A.	N.A.
84	HSBC Nifty 50 Index Fund - Gr	384	-5.73	8.33	9.44	NA	NA	14.10	14.14
85	HSBC Nifty Next 50 Index Fund - Gr	167	3.78	17.55	12.97	NA	NA	18.26	16.03
86	ICICI Prudential BSE Sensex Index Fund - Gr	1843	-7.83	6.64	8.72	NA	NA	13.29	13.27
87	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr	561	-3.85	12.50	NA	NA	NA	N.A.	N.A.
88	ICICI Prudential Nifty 50 Index Fund - Gr	16839	-5.79	8.35	9.50	11.74	10.70	14.20	14.23
89	ICICI Prudential Nifty 500 Index Fund - Gr	91	-2.79	NA	NA	NA	NA	N.A.	N.A.
90	ICICI Prudential Nifty Auto Index Fund - Gr	223	11.06	20.36	NA	NA	NA	N.A.	N.A.
91	ICICI Prudential Nifty Bank Index Fund - Gr	765	0.38	8.68	NA	NA	NA	N.A.	N.A.
92	ICICI Prudential Nifty IT Index Fund - Gr	379	-31.58	-2.65	NA	NA	NA	N.A.	N.A.
93	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr	280	-0.52	NA	NA	NA	NA	N.A.	N.A.
94	ICICI Prudential Nifty Midcap 150 Index Fund - Gr	1198	3.18	18.71	NA	NA	NA	N.A.	N.A.
95	ICICI Prudential Nifty Next 50 Index Fund - Gr	9476	3.88	17.78	13.21	13.37	13.10	18.48	16.20
96	ICICI Prudential Nifty Pharma Index Fund - Gr	136	14.40	21.78	NA	NA	NA	N.A.	N.A.
97	ICICI Prudential Nifty Smallcap 250 Index Fund - Gr	729	-0.89	18.18	NA	NA	NA	N.A.	N.A.
98	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Gr	26	-6.92	NA	NA	NA	NA	N.A.	N.A.
99	ICICI Prudential Nifty200 Value 30 Index Fund - Gr	214	14.24	NA	NA	NA	NA	N.A.	N.A.
100	ICICI Prudential Nifty50 Equal Weight Index Fund - Gr	251	0.88	12.89	NA	NA	NA	N.A.	N.A.
101	ICICI Prudential Nifty50 Value 20 Index Fund - Gr	99	-7.97	NA	NA	NA	NA	N.A.	N.A.
102	Kotak BSE Housing Index Fund - Gr	13	-8.01	NA	NA	NA	NA	N.A.	N.A.
103	Kotak BSE PSU Index Fund - Gr	84	5.26	NA	NA	NA	NA	N.A.	N.A.
104	Kotak BSE Sensex Index Fund - Gr	23	-8.01	NA	NA	NA	NA	N.A.	N.A.
105	Kotak Nifty 100 Equal Weight Index Fund - Gr	44	2.52	NA	NA	NA	NA	N.A.	N.A.
106	Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr	113	-2.29	NA	NA	NA	NA	N.A.	N.A.
107	Kotak Nifty 200 Momentum 30 Index Fund - Gr	575	-3.60	12.87	NA	NA	NA	N.A.	N.A.
108	Kotak Nifty 50 Equal Weight Index Fund - Gr	61	0.91	NA	NA	NA	NA	N.A.	N.A.
109	Kotak Nifty 50 Index Fund - Gr	1143	-5.78	8.15	9.31	NA	NA	N.A.	N.A.
110	Kotak Nifty Commodities Index Fund - Gr	290	9.43	NA	NA	NA	NA	N.A.	N.A.
111	Kotak Nifty Financial Services Ex-Bank Index Fund - Gr	100	2.06	NA	NA	NA	NA	N.A.	N.A.
112	Kotak Nifty India Tourism Index Fund - Gr	39	-14.52	NA	NA	NA	NA	N.A.	N.A.
113	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr	432	-1.79	NA	NA	NA	NA	N.A.	N.A.
114	Kotak Nifty Midcap 50 Index Fund - Gr	39	3.91	NA	NA	NA	NA	N.A.	N.A.
115	Kotak Nifty Next 50 Index Fund - Gr	1206	4.11	17.87	13.38	NA	NA	N.A.	N.A.
116	Kotak Nifty Smallcap 250 Index Fund - Gr	62	-0.70	NA	NA	NA	NA	N.A.	N.A.
117	Kotak Nifty Smallcap 50 Index Fund - Gr	220	0.93	22.91	NA	NA	NA	N.A.	N.A.
118	KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND - GR	41	-14.31	NA	NA	NA	NA	N.A.	N.A.
119	LIC MF BSE Sensex Index Fund - Gr	90	-8.48	5.82	7.97	10.97	9.78	12.50	12.47
120	LIC MF Nifty 50 Index Fund - Gr	361	-6.43	7.60	8.79	11.09	10.07	13.42	13.44
121	LIC MF Nifty Next 50 Index Fund - Gr	108	4.20	17.74	13.20	13.05	12.76	18.25	16.12
122	Mirae Asset Nifty 50 Index Fund - Gr	72	-6.21	NA	NA	NA	NA	N.A.	N.A.

Note:

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



	INDEX 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
123	Mirae Asset Nifty LargeMidcap 250 Index Fund - Gr	36	-0.69	NA	NA	NA	NA	N.A.	N.A.
124	Mirae Asset Nifty Total Market Index Fund - Gr	51	-2.40	NA	NA	NA	NA	N.A.	N.A.
125	Motilal Oswal BSE 1000 Index Fund - Gr	62	-1.25	NA	NA	NA	NA	N.A.	N.A.
126	Motilal Oswal BSE Enhanced Value Index Fund - Gr	2223	7.15	27.24	NA	NA	NA	N.A.	N.A.
127	Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr	31	-1.48	14.65	NA	NA	NA	N.A.	N.A.
128	Motilal Oswal BSE Low Volatility Index Fund - Gr	86	-5.19	9.43	NA	NA	NA	N.A.	N.A.
129	Motilal Oswal BSE Quality Index Fund - Gr	61	-1.38	13.69	NA	NA	NA	N.A.	N.A.
130	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr	972	-4.13	12.60	NA	NA	NA	N.A.	N.A.
131	Motilal Oswal Nifty 50 Index Fund - Gr	883	-5.92	8.19	9.32	NA	NA	14.00	14.02
132	Motilal Oswal Nifty 500 Index Fund	2968	-2.54	11.84	11.26	NA	NA	16.45	15.60
133	Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr	801	-3.80	NA	NA	NA	NA	N.A.	N.A.
134	Motilal Oswal Nifty Bank Index Fund	673	0.12	8.51	10.35	NA	NA	12.38	13.61
135	Motilal Oswal Nifty Capital Market Index Fund - Gr	597	14.73	NA	NA	NA	NA	N.A.	N.A.
136	Motilal Oswal Nifty India Defence Index Fund - Gr	5182	6.67	NA	NA	NA	NA	N.A.	N.A.
137	Motilal Oswal Nifty Microcap 250 Index Fund - Gr	2453	2.65	NA	NA	NA	NA	N.A.	N.A.
138	Motilal Oswal Nifty Midcap 150 Index Fund	3730	3.23	18.94	17.13	NA	NA	23.73	22.56
139	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Gr	109	14.73	NA	NA	NA	NA	N.A.	N.A.
140	Motilal Oswal Nifty MidSmall Healthcare Index Fund - Gr	40	14.63	NA	NA	NA	NA	N.A.	N.A.
141	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Gr	24	-9.22	NA	NA	NA	NA	N.A.	N.A.
142	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Gr	49	-12.77	NA	NA	NA	NA	N.A.	N.A.
143	Motilal Oswal Nifty Next 50 Index Fund - Gr	484	3.66	17.54	12.99	NA	NA	18.12	15.96
144	Motilal Oswal Nifty Smallcap 250 Index Fund	1210	-0.95	18.29	15.32	NA	NA	23.10	21.51
145	Motilal Oswal S&P 500 Index Fund - Gr	4487	33.10	24.43	17.15	NA	NA	14.34	17.42
146	Navi BSE Sensex Index Fund - Gr	19	-8.22	NA	NA	NA	NA	N.A.	N.A.
147	Navi Nifty 50 Index Fund	4015	-5.72	8.40	NA	NA	NA	N.A.	N.A.
148	Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr	27	-1.54	NA	NA	NA	NA	N.A.	N.A.
149	Navi Nifty Bank Index Fund - Gr	638	0.09	8.47	NA	NA	NA	N.A.	N.A.
150	Navi Nifty India Manufacturing Index Fund - Gr	78	9.04	19.40	NA	NA	NA	N.A.	N.A.
151	Navi Nifty IT Index Fund - Gr	19	-31.55	NA	NA	NA	NA	N.A.	N.A.
152	Navi Nifty Midcap 150 Index Fund - Gr	389	2.97	18.50	NA	NA	NA	N.A.	N.A.
153	Navi Nifty Next 50 Index Fund - Gr	1266	3.61	17.62	NA	NA	NA	N.A.	N.A.
154	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund - Gr	38	-5.20	NA	NA	NA	NA	N.A.	N.A.
155	Nippon India Index Fund - BSE Sensex Plan - Gr	918	-8.02	6.40	8.46	11.43	10.15	13.00	13.01
156	Nippon India Index Fund - Nifty 50 Plan - Gr	3792	-5.83	8.23	9.21	11.37	10.40	13.88	13.85
157	Nippon India Nifty 50 Value 20 Index Fund - Gr	860	-8.15	7.26	9.09	NA	NA	N.A.	N.A.
158	Nippon India Nifty 500 Equal Weight Index Fund - Gr	506	-0.21	NA	NA	NA	NA	N.A.	N.A.
159	Nippon India Nifty 500 Low Volatility 50 Index Fund - Gr	29	-1.32	NA	NA	NA	NA	N.A.	N.A.
160	Nippon India Nifty 500 Momentum 50 Index Fund - Gr	1255	-2.90	NA	NA	NA	NA	N.A.	N.A.
161	Nippon India Nifty 500 Quality 50 Index Fund - Gr	43	-4.27	NA	NA	NA	NA	N.A.	N.A.
162	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr	1283	-3.54	11.12	NA	NA	NA	N.A.	N.A.
163	Nippon India Nifty Auto Index Fund - Gr	43	11.28	NA	NA	NA	NA	N.A.	N.A.
164	Nippon India Nifty Bank Index Fund - Gr	226	0.28	NA	NA	NA	NA	N.A.	N.A.
165	Nippon India Nifty IT Index Fund - Gr	198	-31.59	NA	NA	NA	NA	N.A.	N.A.
166	Nippon India Nifty Midcap 150 Index Fund - Gr	2587	3.39	18.98	17.15	NA	NA	N.A.	N.A.
167	Nippon India Nifty Realty Index Fund - Gr	49	-16.44	NA	NA	NA	NA	N.A.	N.A.
168	Nippon India Nifty Smallcap 250 Index Fund - Gr	3294	-0.88	17.94	15.15	NA	NA	N.A.	N.A.
169	SBI BSE Sensex Index Fund - Gr	302	-8.04	6.42	NA	NA	NA	N.A.	N.A.
170	SBI Nifty 500 Index Fund - Gr	776	-2.52	NA	NA	NA	NA	N.A.	N.A.
171	SBI Nifty bank Index Fund - Gr	197	0.59	NA	NA	NA	NA	N.A.	N.A.
172	SBI Nifty Index Fund - Gr	13646	-5.86	8.26	9.40	11.67	10.39	14.09	14.11
173	SBI Nifty India Consumption Index Fund - Gr	264	-2.96	NA	NA	NA	NA	N.A.	N.A.
174	SBI Nifty IT Index Fund - Gr	98	-31.49	NA	NA	NA	NA	N.A.	N.A.
175	SBI Nifty Midcap 150 Index Fund - Gr	1152	3.46	18.96	NA	NA	NA	N.A.	N.A.
176	SBI Nifty Next 50 Index Fund - Gr	2157	4.05	17.86	13.24	NA	NA	N.A.	N.A.
177	SBI Nifty Smallcap 250 Index Fund - Gr	1675	-0.77	18.28	NA	NA	NA	N.A.	N.A.
178	SBI Nifty200 Quality 30 Index Fund - Gr	312	-6.21	NA	NA	NA	NA	N.A.	N.A.
179	SBI Nifty50 Equal Weight Index Fund - Gr	1051	1.05	NA	NA	NA	NA	N.A.	N.A.
180	Sundaram NIFTY 100 Equal Weight Fund - Gr	142	2.63	15.10	12.61	12.20	10.85	18.43	16.74
181	Tata BSE Select Business Groups Index Fund - Gr	241	-0.62	NA	NA	NA	NA	N.A.	N.A.
182	Tata BSE Sensex Index Fund - Regular Plan	385	-8.11	6.28	8.36	11.37	10.05	12.94	12.82
183	Tata Nifty 200 Alpha 30 Index Fund - Gr	199	0.02	NA	NA	NA	NA	N.A.	N.A.

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



Sr. No.	INDEX 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
184	Tata Nifty 50 Index Fund - Regular Plan	1674	-5.99	8.11	9.31	11.67	10.42	14.00	14.04
185	Tata Nifty Auto Index Fund - Gr	97	10.79	NA	NA	NA	NA	N.A.	N.A.
186	Tata Nifty Capital Markets Index Fund - Gr	873	14.42	NA	NA	NA	NA	N.A.	N.A.
187	Tata Nifty Financial Services Index Fund - Gr	71	-2.56	NA	NA	NA	NA	N.A.	N.A.
188	Tata Nifty India Tourism Index Fund - Gr	267	-14.54	NA	NA	NA	NA	N.A.	N.A.
189	Tata Nifty Midcap 150 Index Fund - Gr	295	2.73	NA	NA	NA	NA	N.A.	N.A.
190	Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr	1202	-2.11	18.82	NA	NA	NA	N.A.	N.A.
191	Tata Nifty MidSmall Healthcare Index Fund - Gr	182	14.52	NA	NA	NA	NA	N.A.	N.A.
192	Tata Nifty Realty Index Fund - Gr	52	-16.52	NA	NA	NA	NA	N.A.	N.A.
193	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr	127	5.62	NA	NA	NA	NA	N.A.	N.A.
194	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr	73	0.51	NA	NA	NA	NA	N.A.	N.A.
195	Taurus Nifty 50 Index Fund - Gr	6	-6.49	7.44	8.61	11.36	10.07	13.24	13.64
196	UTI BSE Housing Index Fund - Gr	24	-8.08	10.30	NA	NA	NA	N.A.	N.A.
197	UTI BSE Low Volatility Index Fund - Gr	479	-4.92	9.75	NA	NA	NA	N.A.	N.A.
198	UTI BSE Sensex Index Fund - Gr	194	-7.82	6.62	NA	NA	NA	N.A.	N.A.
199	UTI Nifty 50 Index Fund - Gr	28685	-5.69	8.45	9.61	12.11	10.86	14.31	14.39
200	UTI Nifty 500 Value 50 Index Fund - Gr	775	12.61	27.83	NA	NA	NA	N.A.	N.A.
201	UTI Nifty Alpha Low-Volatility 30 Index Fund - Gr	74	-3.54	NA	NA	NA	NA	N.A.	N.A.
202	UTI Nifty India Manufacturing Index Fund - Gr	29	8.9	NA	NA	NA	NA	N.A.	N.A.
203	UTI Nifty Midcap 150 Index Fund - Gr	72	3.25	NA	NA	NA	NA	N.A.	N.A.
204	UTI Nifty Midcap 150 Quality 50 Index Fund - Gr	245	-4.81	11.17	NA	NA	NA	N.A.	N.A.
205	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Gr	120	-1.54	NA	NA	NA	NA	N.A.	N.A.
206	UTI Nifty Next 50 Index Fund - Gr	7002	4.03	17.88	13.26	NA	NA	18.49	16.26
207	UTI Nifty Private Bank Index Fund - Gr	219	-1.53	NA	NA	NA	NA	N.A.	N.A.
208	UTI Nifty200 Momentum 30 Index Fund - Gr	8541	-3.52	13.2	11.68	NA	NA	N.A.	N.A.
209	UTI Nifty200 Quality 30 Index Fund - Gr	543	-6.34	NA	NA	NA	NA	N.A.	N.A.
210	UTI NIFTY50 Equal Weight Index Fund - Gr	148	1.22	12.98	NA	NA	NA	N.A.	N.A.
Maximum Return			33.10	27.24	17.19	13.37	13.10	23.73	22.56
Average Return			-2.30	13.57	11.56	11.79	10.80	15.51	15.08
Minimum Return			-31.80	-2.65	7.97	10.97	9.78	12.38	12.47

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	7065	-2.13	10.26	8.96	10.36	9.71	13.26	12.87
2	Axis Aggressive Hybrid Fund - Gr	1456	-1.26	8.88	7.79	10.10	N.A.	10.53	10.28
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	2184	5.36	13.77	11.68	12.93	N.A.	14.98	15.20
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1695	7.34	19.01	15.21	19.62	N.A.	20.03	19.52
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1246	-1.35	11.18	9.92	12.70	N.A.	14.78	13.81
6	Canara Robeco Equity Hybrid Fund - Gr	11142	-0.76	10.76	9.85	12.21	12.12	13.65	12.96
7	DSP Aggressive Hybrid Fund - Gr	11838	-3.30	11.44	9.79	12.40	11.83	14.43	13.74
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	3784	-0.59	13.14	13.02	13.92	12.50	17.82	16.44
9	Franklin India Aggressive Hybrid Fund - Gr	2340	-2.93	11.03	9.96	11.75	10.71	15.09	14.18
10	Groww Aggressive Hybrid Fund - Gr	51	-2.84	8.45	8.58	9.50	N.A.	12.50	11.34
11	HDFC Hybrid Equity Fund - Gr	22368	-6.01	6.99	9.08	10.87	10.40	14.08	14.01
12	HSBC Aggressive Hybrid Fund - Gr	5660	4.44	13.12	11.17	11.82	11.04	14.78	12.89
13	ICICI Prudential Equity & Debt Fund - Regular Gr	51481	2.28	15.75	16.72	16.69	15.29	20.43	21.78
14	Invesco India Aggressive Hybrid Fund - Gr	777	-7.92	10.82	9.41	10.46	N.A.	15.11	13.35
15	JM Aggressive Hybrid Fund - Gr	692	-6.02	13.57	12.86	15.42	11.72	21.35	17.06
16	Kotak Aggressive Hybrid Fund - Gr	8962	2.43	13.11	12.01	14.15	12.67	15.76	15.51
17	LIC MF Aggressive Hybrid Fund - Gr	528	-1.60	10.46	8.65	9.51	9.08	12.38	10.88
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	2451	-3.56	12.31	11.71	N.A.	N.A.	17.21	16.85
19	Mirae Asset Aggressive Hybrid Fund - Gr	9426	1.37	11.11	10.14	11.81	12.18	13.67	13.43
20	Navi Aggressive Hybrid Fund - Gr	114	3.98	11.15	10.71	10.70	N.A.	13.23	12.34
21	Nippon India Aggressive Hybrid Fund - Gr	4014	0.63	11.67	11.30	10.04	9.71	16.28	15.87
22	PGIM India Aggressive Hybrid Equity Fund - Gr	205	-1.85	8.44	7.12	9.40	8.66	10.73	10.55
23	Quant Aggressive Hybrid Fund - Gr	2145	8.60	14.34	13.54	18.78	15.75	15.24	18.11
24	SBI Equity Hybrid Fund - Gr	85633	1.68	12.95	11.02	12.38	12.06	13.68	13.60
25	Shriram Aggressive Hybrid Fund - Regular Gr	50	-1.07	9.18	8.13	9.27	9.17	11.90	10.38
26	Sundaram Aggressive Hybrid Fund - Gr	8941	-2.96	9.51	9.39	10.94	11.45	13.35	13.17
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	3793	-0.47	8.66	9.52	10.49	9.61	13.32	13.24
28	Union Aggressive Hybrid Fund - Gr	737	0.00	10.65	9.59	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6648	-1.40	12.22	12.25	13.27	11.67	17.37	17.12
Maximum Return			8.60	19.01	16.72	19.62	15.75	21.35	21.78
Average Return			-0.34	11.51	10.66	12.28	11.37	14.89	14.30
Minimum Return			-7.92	6.99	7.12	9.27	8.66	10.53	10.28

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	6989	12.21	15.58	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	2384	9.72	12.94	9.65	11.91	10.54	10.54	12.06
3	Bajaj Finserv Multi Asset Allocation Fund - Gr	1875	7.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Asset Allocation Fund - Gr	3491	13.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Asset Allocation Fund - Gr	365	10.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Asset Fund - Gr	1447	6.55	14.78	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Multi Asset Allocation Fund - Gr	10105	16.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Asset Allocation Fund - Gr	2863	6.17	7.37	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Multi-Asset Allocation Fund - Gr	5881	2.82	11.53	10.80	12.45	10.65	14.01	13.55
10	HSBC Multi Asset Allocation Fund - Gr	3041	15.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	ICICI Prudential Multi-Asset Fund - Gr	84991	5.13	15.91	17.23	16.56	15.40	20.33	21.78
12	Invesco India Multi Asset Allocation Fund - Gr	1127	13.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Kotak Multi Asset Allocation Fund - Gr	14309	18.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	LIC MF Multi Asset Allocation Fund - Gr	966	6.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mahindra Manulife Multi Asset Allocation Fund - Gr	1152	13.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Mirae Asset Multi Asset Allocation Fund - Gr	3478	9.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Multi Asset Allocation Fund - Gr	16000	12.40	18.52	15.05	N.A.	N.A.	N.A.	N.A.
18	Quant Multi Asset Allocation Fund - Regular Gr	5980	16.98	22.60	18.88	23.89	18.16	23.16	25.49
19	Quantum Multi Asset Allocation Fund - Gr	57	0.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Samco Multi Asset Allocation Fund - Gr	410	2.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	SBI Multi Asset Allocation Fund - Gr	19354	11.24	16.22	13.48	13.56	11.38	15.09	14.67
22	Shriram Multi Asset Allocation Fund - Gr	139	5.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Sundaram Multi Asset Allocation Fund - Gr	3268	5.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	TATA Multi Asset Allocation Fund - Gr	5155	6.98	13.26	12.04	N.A.	N.A.	15.15	15.29
25	Union Multi Asset Allocation Fund - Gr	978	12.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Multi Asset Allocation Fund - Gr	6890	3.34	15.39	13.14	12.54	10.51	17.91	15.10
27	WhiteOak Capital Multi Asset Allocation Fund - Gr	7763	10.89	15.39	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			18.76	22.60	18.88	23.89	18.16	23.16	25.49
Average Return			9.38	14.96	13.78	15.15	12.77	16.60	16.85
Minimum Return			0.95	7.37	9.65	11.91	10.51	10.54	12.06

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	9490	2.86	6.21	11.11	9.70	12.17	11.42
2	Axis Balanced Advantage Fund - Gr	3814	0.81	4.49	11.70	9.86	12.68	11.77
3	Bajaj Finserv Balanced Advantage Fund - Gr	1239	-1.13	1.65	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2236	2.56	4.68	9.08	7.87	9.80	9.44
5	Bank of India Balanced Advantage Fund - Gr	170	2.85	1.97	9.20	10.11	12.03	10.93
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	5003	2.87	5.78	11.84	11.22	13.78	12.35
7	Canara Robeco Balanced Advantage Fund - Gr	1125	-2.41	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Dynamic Asset Allocation Fund - Gr	3749	3.83	5.89	10.55	8.22	9.98	9.38
9	Edelweiss Balanced Advantage Fund - Gr	13031	1.38	3.35	10.05	9.30	12.56	11.76
10	Franklin India Balanced Advantage Fund - Gr	2819	-0.72	3.03	10.11	N.A.	N.A.	N.A.
11	HDFC Balanced Advantage Fund Gr	106456	-0.96	2.59	13.86	15.04	22.01	19.62
12	HSBC Balanced Advantage Fund - Gr	1518	0.54	3.29	9.34	8.00	10.58	9.09
13	ICICI Prudential Balanced Advantage Fund - Regular Gr	72486	3.96	7.03	11.54	10.78	13.23	12.81
14	Invesco India Balanced Advantage Fund - Gr	996	-4.39	1.36	8.69	8.15	12.32	11.03
15	ITI Balanced Advantage Fund - Gr	355	-2.85	1.77	8.19	7.06	10.78	10.30
16	Kotak Balanced Advantage Fund - Gr	17372	0.63	4.42	9.36	8.74	11.35	10.55
17	LIC MF Balanced Advantage Fund - Gr	685	-3.36	2.74	6.91	N.A.	N.A.	N.A.
18	Mahindra Manulife Balanced Advantage Fund - Gr	904	0.29	2.97	10.78	N.A.	N.A.	N.A.
19	Mirae Asset Balanced Advantage Fund - Gr	2129	2.02	4.97	10.02	N.A.	N.A.	N.A.
20	Motilal Oswal Balance Advantage Fund - Gr	733	-5.11	-5.98	3.65	4.31	9.72	6.09
21	Nippon India Balanced Advantage Fund - Gr	9796	2.36	4.65	10.73	9.45	12.47	11.63
22	NJ Balanced Advantage Fund - Gr	3394	-1.90	-0.37	8.42	N.A.	N.A.	N.A.
23	Parag Parikh Dynamic Asset Allocation Fund - Gr	2656	3.91	6.01	N.A.	N.A.	N.A.	N.A.
24	PGIM India Balanced Advantage Fund - Gr	770	-4.11	1.40	6.24	6.80	N.A.	N.A.
25	Quant Dynamic Asset Allocation Fund - Gr	905	-1.74	0.01	15.93	N.A.	N.A.	N.A.
26	Samco Dynamic Asset Allocation Fund - Gr	190	-2.09	-2.06	N.A.	N.A.	N.A.	N.A.
27	SBI Balanced Advantage Fund - Gr	41513	1.74	4.78	10.67	N.A.	N.A.	N.A.
28	Shriram Balanced Advantage Fund - Gr	43	-4.07	-3.42	5.63	5.82	9.31	7.84
29	Sundaram Balanced Advantage Fund - Gr	1664	-1.71	2.09	8.13	7.64	10.42	9.68
30	Tata Balanced Advantage Fund - Gr	8834	1.83	3.06	8.87	8.93	11.72	11.03
31	Union Balanced Advantage Fund - Gr	1237	0.30	2.52	8.05	7.27	9.78	8.60
32	UTI Balanced Advantage Fund - Gr	3022	-3.21	2.80	N.A.	N.A.	N.A.	N.A.
33	WhiteOak Capital Balanced Advantage Fund - Gr	2202	-0.11	5.22	10.49	N.A.	N.A.	N.A.
Maximum Return			3.96	7.03	15.93	15.04	22.01	19.62
Average Return			-0.16	2.78	9.61	8.71	11.93	10.81
Minimum Return			-5.11	-5.98	3.65	4.31	9.31	6.09

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	1122	3.40	1.18	5.00	6.49	7.93	8.36	8.22
2	Axis Equity Savings Fund - Gr	875	5.11	0.40	3.07	4.59	8.83	7.83	9.55
3	Bandhan Equity Savings Fund - Regular Gr	401	2.89	0.73	3.38	4.75	6.62	7.09	7.40
4	Baroda BNP Paribas Equity Savings Fund - Gr	278	5.63	0.49	2.88	5.27	8.62	7.35	9.09
5	DSP Equity Savings Fund - Gr	3513	2.75	0.01	2.07	5.41	8.37	9.22	9.73
6	Edelweiss Equity Savings Fund - Regular - Gr	1444	5.72	2.62	6.67	7.63	10.65	9.30	9.93
7	Franklin India Equity Savings Fund - Gr	619	2.25	0.47	2.98	4.90	7.01	7.45	8.24
8	HDFC Equity Savings Fund - Gr	5640	3.35	-1.10	1.48	3.91	8.24	8.95	10.60
9	HSBC Equity Savings Fund - Gr	1127	8.44	6.48	10.75	7.86	13.00	11.37	13.01
10	ICICI Prudential Equity Savings Fund - Gr	16500	1.99	-1.16	2.35	5.39	7.06	8.28	8.62
11	Invesco India Equity Savings Fund - Gr	294	4.40	-1.75	-3.34	1.70	7.47	8.24	9.26
12	Kotak Equity Savings Fund - Gr	10223	5.02	-0.29	4.05	5.31	9.68	9.74	11.40
13	LIC MF Equity Savings Fund - Gr	36	4.90	-0.50	0.50	4.50	8.19	7.60	8.71
14	Mahindra Manulife Equity Savings Fund - Gr	530	4.97	0.91	4.16	4.76	8.85	7.86	9.94
15	Mirae Asset Equity Savings Fund - Gr	1983	5.22	0.50	3.29	6.16	9.70	9.69	10.76
16	Nippon India Equity Savings Fund - Gr	835	2.80	-0.09	2.26	3.79	6.48	7.57	8.64
17	PGIM India Equity Savings Fund - Gr	60	3.26	0.46	2.57	4.54	6.03	6.63	7.07
18	Quant Equity Savings Fund - Gr	52	8.33	4.30	N.A.	N.A.	N.A.	N.A.	N.A.
19	SBI Equity Savings Fund - Gr	5610	2.78	0.57	1.73	4.57	9.01	9.02	10.86
20	Sundaram Equity Savings Fund - Gr	1044	4.36	-2.03	-0.30	3.89	8.53	10.02	11.49
21	Union Equity Savings Fund - Gr	141	4.98	0.88	2.61	3.82	7.06	6.35	7.77
22	UTI Equity Savings Fund - Gr	853	3.27	-1.23	2.37	4.62	8.38	9.05	10.98
23	WhiteOak Capital Equity Savings Fund - Gr	273	4.05	0.85	6.85	N.A.	N.A.	N.A.	N.A.
Maximum Return			8.44	6.48	10.75	7.86	13.00	11.37	13.01
Average Return			4.34	0.55	3.06	4.95	8.37	8.43	9.58
Minimum Return			1.99	-2.03	-3.34	1.70	6.03	6.35	7.07

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 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	1490	17.18	4.41	4.30	6.84	8.34	8.84	8.80
2	Axis Conservative Hybrid Fund - Gr	221	12.56	-1.16	1.03	4.22	5.97	7.02	6.57
3	Bandhan Conservative Hybrid Fund - Regular Gr	96	13.64	-0.66	1.67	3.96	6.39	6.15	6.10
4	Bank of India Conservative Hybrid Fund - Regular - Gr	65	12.64	2.98	2.20	3.10	6.61	9.09	12.84
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	944	19.49	2.97	3.37	5.09	7.48	6.82	7.46
6	Canara Robeco Conservative Hybrid Fund - Gr	868	19.63	2.39	1.77	4.81	7.12	7.66	7.58
7	DSP Regular Savings Fund - Gr	179	18.01	2.35	3.37	6.44	8.71	8.38	8.50
8	Franklin India Conservative Hybrid Fund (A) Gr	194	14.84	-0.38	0.93	4.69	7.84	7.90	8.47
9	HDFC Hybrid Debt Fund - Gr	3265	15.74	1.15	2.02	4.48	8.11	9.83	10.65
10	HSBC Conservative Hybrid Fund - Gr	151	24.94	8.45	3.95	5.79	9.08	8.10	8.74
11	ICICI Prudential Regular Savings Fund Gr	3348	16.59	2.46	4.18	6.64	8.99	8.86	9.56
12	Kotak Debt Hybrid Fund - Gr	2882	17.00	0.09	1.87	4.41	8.29	9.37	10.29
13	LIC MF Conservative Hybrid Fund - Gr	47	13.97	0.56	1.77	4.43	5.90	6.12	5.80
14	Nippon India Conservative Hybrid Fund - Gr	967	12.77	4.54	6.30	7.50	8.08	8.93	8.30
15	Parag Parikh Conservative Hybrid Fund - Gr	3419	13.03	5.91	5.08	7.29	10.66	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	10145	20.91	5.52	4.98	6.14	8.90	9.50	10.14
17	Sundaram Conservative Hybrid Fund - Gr	19	7.38	-4.86	-1.49	2.21	4.92	8.02	7.96
18	UTI Conservative Hybrid Fund - Gr	1661	18.43	0.05	1.37	4.92	8.06	9.16	9.60
Maximum Return			24.94	8.45	6.30	7.50	10.66	9.83	12.84
Average Return			16.04	2.04	2.70	5.16	7.75	8.22	8.67
Minimum Return			7.38	-4.86	-1.49	2.21	4.92	6.12	5.80

	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	26646	5.46	5.76	5.77	6.40	6.81	6.34	6.21
2	Axis Arbitrage Fund - Regular Gr	10362	5.32	5.80	5.78	6.34	6.76	6.25	6.22
3	Bajaj Finserv Arbitrage Fund - Gr	1209	5.30	5.75	5.69	6.06	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	8190	5.12	5.50	5.55	6.24	6.69	6.13	6.22
5	Bank of India Arbitrage Fund - Gr	48	4.31	5.23	5.36	5.95	6.24	5.75	5.37
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1147	4.84	5.22	5.45	6.06	6.65	6.06	6.11
7	Capitalmind Arbitrage Fund - Gr	21	4.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Arbitrage Fund - Gr	6529	5.23	5.65	5.67	6.26	6.67	6.15	6.18
9	Edelweiss Arbitrage Fund - Gr	15062	5.48	5.79	5.76	6.38	6.84	6.24	6.36
10	Franklin India Arbitrage Fund - Gr	1425	5.61	6.11	6.08	N.A.	N.A.	N.A.	N.A.
11	HDFC Arbitrage Fund - Regular Gr	23772	5.56	5.93	5.89	6.45	6.87	6.28	6.32
12	Helios Arbitrage Fund - Gr	146	4.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Arbitrage Fund - Gr	2944	5.30	5.91	5.85	6.29	6.71	6.13	6.08
14	ICICI Prudential Arbitrage Fund - Regular Gr	33423	5.39	5.87	5.84	6.48	6.86	6.36	6.28
15	Invesco India Arbitrage Fund - Gr	28526	5.55	5.86	5.94	6.46	6.90	6.41	6.68
16	ITI Arbitrage Fund - Gr	72	3.60	5.33	5.61	6.23	6.63	6.01	5.30
17	JM Arbitrage Fund - Gr	383	4.55	5.32	5.46	5.93	6.38	5.82	5.91
18	Kotak Arbitrage Fund - Gr	72409	5.45	5.96	5.86	6.49	6.98	6.36	6.55
19	LIC MF Arbitrage Fund - Gr	243	5.57	5.92	5.74	6.22	6.51	6.00	5.96
20	Mahindra Manulife Arbitrage Fund - Gr	126	4.68	5.13	5.23	5.39	5.65	N.A.	N.A.
21	Mirae Asset Arbitrage Fund - Gr	3737	4.89	5.64	5.63	6.19	6.67	6.07	6.19
22	Motilal Oswal Arbitrage Fund - Gr	2848	4.74	5.62	5.80	N.A.	N.A.	N.A.	N.A.
23	Nippon India Arbitrage Fund - Gr	16638	5.55	5.83	5.79	6.28	6.72	6.15	6.18
24	NJ Arbitrage Fund - Gr	273	4.62	5.37	5.35	5.70	6.19	N.A.	N.A.
25	OLD BRIDGE ARBITRAGE FUND - Gr	188	4.01	5.14	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh Arbitrage Fund - Gr	2632	5.36	5.83	5.83	6.32	N.A.	N.A.	N.A.
27	PGIM India Arbitrage Fund - Gr	94	5.38	5.80	5.44	6.12	6.44	5.88	5.79
28	Quant Arbitrage Fund - Gr	553	5.95	6.74	6.74	N.A.	N.A.	N.A.	N.A.
29	Samco Arbitrage Fund - Gr	30	2.68	3.49	3.60	N.A.	N.A.	N.A.	N.A.
30	SBI Arbitrage Opportunities Fund - Gr	45923	5.23	5.83	5.85	6.46	6.86	6.47	6.50

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
31	Sundaram Arbitrage Fund - Gr	650	5.63	5.92	5.77	6.25	6.56	6.07	5.82
32	Tata Arbitrage Fund - Gr	24026	5.36	5.75	5.84	6.39	6.79	6.31	6.18
33	The Wealth Company Arbitrage Fund - Gr	131	4.80	5.52	N.A.	N.A.	N.A.	N.A.	N.A.
34	TRUSTMF Arbitrage Fund - Gr	123	4.65	5.35	N.A.	N.A.	N.A.	N.A.	N.A.
35	Union Arbitrage Fund - Gr	246	5.26	5.70	5.63	6.18	6.67	5.96	6.06
36	UTI Arbitrage Fund - Gr	11324	5.41	5.80	5.87	6.52	6.94	6.44	6.28
37	WhiteOak Capital Arbitrage Fund - Gr	1596	5.66	6.08	6.06	N.A.	N.A.	N.A.	N.A.
	Maximum Return		5.95	6.74	6.74	6.52	6.98	6.47	6.68
	Average Return		5.05	5.64	5.68	6.22	6.64	6.16	6.12
	Minimum Return		2.68	3.49	3.60	5.39	5.65	5.75	5.30

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	1208	1.24	11.36	9.15	10.04	N.A.	13.07	11.16
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	892	-1.46	8.14	7.22	9.63	9.44	9.75	10.01
3	Baroda BNP Paribas Childrens Fund - Gr	121	2.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Childrens Fund	10488	-2.76	9.50	10.94	12.99	12.64	16.88	15.28
5	ICICI Prudential Childrens Fund	1417	-2.64	14.62	13.08	12.45	11.46	18.08	15.96
6	LIC MF Childrens Fund - Gr	16	1.28	9.32	8.34	9.65	7.90	11.68	9.54
7	SBI Childrens Fund - Saving Plan - Gr	145	7.42	12.15	10.94	11.28	11.08	12.44	11.36
8	Tata Childrens Fund - Gr	334	-10.69	6.83	8.58	12.05	10.08	15.18	14.27
9	Union Childrens Fund - Gr	90	1.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	UTI Childrens Equity Fund - Gr	1109	-7.18	8.32	8.10	11.91	11.49	13.40	13.29
11	UTI Childrens Hybrid Fund - Gr	4388	-1.03	7.31	7.50	8.57	7.87	9.78	9.39
	Maximum Return		7.42	14.62	13.08	12.99	12.64	18.08	15.96
	Average Return		-1.10	9.73	9.32	10.95	10.25	13.36	12.25
	Minimum Return		-10.69	6.83	7.22	8.57	7.87	9.75	9.39

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	464	10.07	8.93	16.16	11.75	13.77	12.04
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	113	-0.17	4.40	11.20	8.60	11.78	10.29
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	27	3.87	5.50	7.62	5.93	6.76	5.61
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	14	3.19	4.88	5.03	4.14	4.05	3.91
5	Axis Retirement Fund - Aggressive Plan - Gr	704	-3.61	1.70	10.54	7.29	11.42	10.18
6	Axis Retirement Fund - Conservative Plan - Gr	48	-0.58	2.74	7.36	5.78	7.99	7.42
7	Axis Retirement Fund - Dynamic Plan - Gr	283	-3.26	1.92	11.22	8.36	12.76	11.20
8	Baroda BNP Paribas Retirement Fund - Gr	395	1.72	4.31	N.A.	N.A.	N.A.	N.A.
9	Franklin India Retirement Fund Gr	496	-0.96	3.17	8.18	7.14	9.62	8.76
10	HDFC Retirement Savings Fund - Equity - Gr	6832	-6.22	-0.42	10.69	13.08	20.62	20.59
11	HDFC Retirement Savings Fund - Hybrid Debt - Gr	150	0.56	3.66	6.57	6.49	8.44	7.70
12	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1614	-5.65	0.15	8.36	9.57	15.54	14.43
13	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	1240	5.85	7.16	19.25	15.78	19.75	17.90
14	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	95	4.89	6.47	10.05	8.14	9.07	8.44
15	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1998	4.21	7.97	21.78	20.89	25.41	23.88
16	Nippon India Retirement Fund - Income Generation Scheme - Gr	144	0.47	3.41	6.55	6.11	7.60	6.28
17	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3084	-2.18	0.35	13.14	12.52	18.63	16.54
18	Tata Retirement Savings Fund - Conservative Plan - Gr	168	2.25	4.36	7.64	6.28	7.34	6.60
19	Tata Retirement Savings Fund - Moderate Plan - Gr	2177	0.54	4.40	12.93	10.77	14.26	12.33
20	Tata Retirement Savings Fund - Progressive Plan - Gr	2164	-0.56	3.31	13.91	11.10	15.32	12.93
21	Union Retirement Fund - Gr	206	3.09	4.23	14.51	N.A.	N.A.	N.A.
22	UTI Retirement Fund - Gr	4698	0.66	4.46	9.55	9.58	12.53	12.06
	Maximum Return		10.07	8.93	21.78	20.89	25.41	23.88
	Average Return		0.83	3.96	11.06	9.47	12.63	11.45
	Minimum Return		-6.22	-0.42	5.03	4.14	4.05	3.91

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096



Sr. No.	GOLD 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 Gold ETF - Gr	127	44.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Gold ETF - Gr	2705	45.81	33.15	N.A.	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Gold Fund - Gr	1648	44.83	32.63	22.93	15.02	N.A.	16.23	20.26
4	Axis Gold ETF - Gr	5026	45.44	33.14	23.71	N.A.	N.A.	N.A.	N.A.
5	Axis Gold Fund - Gr	2828	44.16	32.24	23.01	14.68	N.A.	16.60	20.54
6	Baroda BNP Paribas Gold ETF	306	45.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Gold ETF	2310	45.62	33.10	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Gold ETF FoF - Gr	474	44.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Edelweiss Gold and Silver ETF FoF - Gr	2889	76.38	39.73	N.A.	N.A.	N.A.	N.A.	N.A.
10	Edelweiss Gold ETF	1580	45.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Groww Gold ETF - Gr	428	45.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Groww Gold ETF FOF - Gr	113	42.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HDFC Gold ETF	22008	45.54	32.83	23.50	N.A.	N.A.	N.A.	N.A.
14	HDFC Gold ETF Fund of Fund - Gr	11019	44.36	32.48	22.96	14.98	N.A.	16.36	20.35
15	ICICI Prudential Gold ETF FOF - Gr	6265	44.58	32.67	23.11	15.06	N.A.	16.46	20.34
16	Invesco India Gold ETF Fund of Fund - Gr	456	43.51	32.02	22.76	14.87	N.A.	16.44	19.96
17	Invesco India Gold Exchange Traded Fund	696	45.93	33.21	23.77	15.05	12.13	16.84	20.96
18	Kotak Gold Exchange Traded Fund	13419	45.59	33.14	23.53	14.94	12.03	16.76	20.84
19	Kotak Gold Fund - Gr	6422	44.59	32.61	22.72	15.16	11.46	16.02	20.13
20	LIC MF Gold ETF Fund of Fund - Gr	757	43.59	32.27	23.03	14.07	N.A.	16.62	20.61
21	LIC MF Gold Exchange Traded Fund	1345	46.38	33.47	23.96	15.28	N.A.	17.31	21.31
22	Mirae Asset Gold ETF - Gr	3075	45.52	33.18	N.A.	N.A.	N.A.	N.A.	N.A.
23	Mirae Asset Gold ETF FoF - Gr	519	43.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	Motilal Oswal Gold and Silver Passive FoF - Gr	2583	60.4	36.07	N.A.	N.A.	N.A.	N.A.	N.A.
25	Nippon India ETF Gold BeES	52717	45.32	32.93	23.41	N.A.	N.A.	16.47	20.58
26	Nippon India Gold Savings Fund - Gr	6854	44.42	32.47	22.93	14.91	11.4	16.31	20.30
27	Quantum Gold ETF FoF - Regular plan - Gr	499	44.87	32.77	23.21	N.A.	N.A.	16.54	20.50
28	SBI Gold ETF - Gr	23781	45.44	32.94	N.A.	N.A.	N.A.	N.A.	N.A.
29	SBI Gold Fund - Gr	15294	44.85	32.75	23.25	15.06	N.A.	16.57	20.47
30	Tata Gold ETF	5631	46.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	Tata Gold ETF FoF - Gr	1345	42.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	Union Gold ETF - Gr	279	45.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
33	Union Gold ETF FoF - Gr	154	42.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	UTI Gold ETF FoF - Gr	1299	44.82	32.83	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			76.38	39.73	23.77	15.16	12.13	16.84	20.96
Average Return			46.18	33.24	23.24	14.92	11.76	16.54	20.51
Minimum Return			42.85	32.02	22.72	14.68	11.46	16.02	19.96

Sr. No.	SILVER 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 Silver ETF - Gr	44	108.53	NA	NA	NA	NA	N.A	N.A
2	Aditya Birla Sun Life Silver ETF - Gr	2797	109.39	46.62	NA	NA	NA	N.A	N.A
3	Aditya Birla Sun Life Silver ETF Fund of Fund - Gr	1202	104.52	45.14	NA	NA	NA	N.A	N.A
4	Axis Silver ETF - Gr	1861	108.96	46.98	NA	NA	NA	N.A	N.A
5	Axis Silver FoF - Gr	1148	102.67	45.28	NA	NA	NA	N.A	N.A
6	DSP Silver ETF - Gr	1429	109.34	46.91	NA	NA	NA	N.A	N.A
7	DSP Silver ETF FoF - Gr	680	105.35	NA	NA	NA	NA	N.A	N.A
8	Edelweiss Silver ETF	1630	108.73	NA	NA	NA	NA	N.A	N.A
9	Groww Silver ETF - Gr	306	107.72	NA	NA	NA	NA	N.A	N.A
10	Groww Silver ETF FoF - Gr	84	100.21	NA	NA	NA	NA	N.A	N.A
11	HDFC Silver ETF - Gr	7574	108.48	46.67	NA	NA	NA	N.A	N.A
12	HDFC Silver ETF Fund of Fund - Gr	4327	105.01	45.47	NA	NA	NA	N.A	N.A
13	ICICI Prudential Silver ETF - Gr	13864	109.56	47.09	NA	NA	NA	N.A	N.A
14	ICICI Prudential Silver ETF FOF - Gr	6067	103.80	45.30	NA	NA	NA	N.A	N.A
15	Kotak Silver ETF - Gr	3462	109.20	46.91	NA	NA	NA	N.A	N.A
16	Kotak Silver ETF FoF - Gr	923	106.02	45.22	NA	NA	NA	N.A	N.A
17	Mirae Asset Silver ETF	1132	108.93	46.85	NA	NA	NA	N.A	N.A
18	Nippon India Silver ETF - Gr	30012	108.77	46.69	NA	NA	NA	N.A	N.A
19	Nippon India Silver ETF Fund of Fund - Gr	4230	104.82	45.27	NA	NA	NA	N.A	N.A
20	SBI Silver ETF - Gr	5741	108.96	NA	NA	NA	NA	N.A	N.A
21	SBI Silver ETF FoF - Gr	3679	108.35	NA	NA	NA	NA	N.A	N.A
22	Tata Silver ETF	5296	111.08	NA	NA	NA	NA	N.A	N.A

Note:

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



Sr. No.	SILVER 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
23	Tata Silver ETF FoF - Gr	1023	101.15	NA	NA	NA	NA	N.A	N.A
24	UTI Silver ETF	1326	108.25	46.04	NA	NA	NA	N.A	N.A
25	UTI Silver ETF FoF - Gr	588	105.33	45.33	NA	NA	NA	N.A	N.A
	Maximum Return		111.08	47.09	N.A.	N.A.	N.A.	N.A.	N.A.
	Average Return		106.93	46.11	N.A.	N.A.	N.A.	N.A.	N.A.
	Minimum Return		100.21	45.14	N.A.	N.A.	N.A.	N.A.	N.A.

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	1153	7.08	6.83	6.34	6.04	6.51	6.30	
2	Abakus Liquid Fund - Gr	386	7.27	6.35	5.83	N.A.	N.A.	N.A.	
3	Aditya Birla Sun Life Liquid Fund - Gr	63687	7.99	7.36	6.69	6.30	6.74	6.49	
4	Axis Liquid Fund - Gr	44866	7.96	7.42	6.74	6.34	6.78	6.51	
5	Bajaj Finserv Liquid Fund - Gr	4352	7.82	7.20	6.54	6.17	6.63	N.A.	
6	Bandhan Liquid Fund - Regular Plan - Gr	15800	7.73	7.26	6.57	6.21	6.65	6.39	
7	Bank of India Liquid Fund - Retail Plan - Gr	1339	7.95	7.26	6.69	6.34	6.79	6.52	
8	Baroda BNP Paribas Liquid Fund Gr	8087	7.62	7.16	6.57	6.21	6.65	6.45	
9	Canara Robeco Liquid Fund - Regular Plan - Gr	5182	7.47	7.27	6.62	6.27	6.73	6.51	
10	Capitalmind Liquid Fund - Gr	111	7.02	6.98	6.44	N.A.	N.A.	N.A.	
11	DSP Liquidity Fund - Regular Plan - Gr	19371	8.01	7.31	6.70	6.32	6.76	6.45	
12	Edelweiss Liquid Fund - Retail Plan - Gr	12259	7.94	7.43	6.70	6.34	6.75	6.41	
13	Franklin India Liquid fund - Gr	2915	7.47	6.72	6.00	5.64	6.09	5.80	
14	Groww Liquid Fund - Gr	279	7.69	7.27	6.63	6.28	6.75	6.37	
15	HDFC Liquid Fund - Gr	65878	7.77	7.29	6.64	6.27	6.71	6.43	
16	HSBC Liquid Fund - Gr	19663	7.92	7.29	6.64	6.25	6.72	6.45	
17	ICICI Prudential Liquid Fund - Gr	54543	7.90	7.27	6.60	6.24	6.70	6.43	
18	Invesco India Liquid Fund - Gr	16797	7.97	7.38	6.69	6.30	6.74	6.46	
19	ITI Liquid Fund - Gr	50	6.76	6.80	6.20	6.04	6.47	6.23	
20	JM Liquid Fund - Gr	1759	7.70	7.15	6.50	6.16	6.62	6.38	
21	Kotak Liquid Regular Plan - Gr	39817	7.88	7.30	6.60	6.25	6.69	6.42	
22	LIC MF Liquid Fund Gr	13416	7.79	7.30	6.66	6.25	6.68	6.38	
23	Mahindra Manulife Liquid Fund - Gr	1019	7.78	7.21	6.59	6.27	6.71	6.48	
24	Mirae Asset Liquid Fund - Regular Plan - Gr	10973	7.61	7.02	6.50	6.21	6.68	6.44	
25	Motilal Oswal Liquid Fund - Gr	930	7.22	6.46	6.08	5.81	6.23	5.98	
26	Navi Liquid Fund - Gr	75	6.68	6.18	5.82	5.71	6.24	3.80	
27	Nippon India Liquid Fund - Gr	35870	7.90	7.33	6.65	6.27	6.71	6.44	
28	Parag Parikh Liquid Fund - Gr	5575	7.70	7.27	6.62	6.19	6.50	6.16	
29	PGIM India Liquid Fund - Gr	748	7.82	7.39	6.68	6.30	6.74	6.47	
30	Quant Liquid Plan - Gr	1255	6.86	5.96	5.84	5.75	6.35	6.17	
31	Quantum Liquid Fund - Regular plan - Gr	531	6.61	6.12	5.87	5.70	6.22	6.10	
32	SBI Liquid Fund - Gr	71448	7.85	7.35	6.65	6.24	6.66	6.40	
33	Shriram Liquid Fund - Gr	169	7.41	7.16	6.44	6.06	N.A.	N.A.	
34	Sundaram Liquid Fund - Gr	6365	7.76	7.19	6.51	6.16	6.63	6.40	
35	Tata Liquid Fund Regular Plan - Gr	22044	7.77	7.21	6.61	6.27	6.72	6.43	
36	The Wealth Company Liquid Fund - Gr	564	7.95	7.27	6.67	N.A.	N.A.	N.A.	
37	Trust MF Liquid Fund - Gr	756	7.61	7.14	6.48	6.14	6.58	N.A.	
38	Unifi Liquid Fund - Gr	90	5.15	6.30	5.99	N.A.	N.A.	N.A.	
39	Union Liquid Fund - Gr	6650	7.76	7.25	6.64	6.29	6.73	6.48	
40	UTI Liquid Fund - Gr	27632	7.82	7.30	6.68	6.31	6.74	6.48	
41	WhiteOak Capital Liquid Fund - Gr	640	7.53	7.07	6.49	6.13	6.59	6.29	
	Maximum Return		8.01	7.43	6.74	6.34	6.79	6.52	
	Average Return		7.55	7.07	6.47	6.16	6.62	6.29	
	Minimum Return		5.15	5.96	5.82	5.64	6.09	3.80	

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- 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	17816	12.56	7.21	6.29	6.35	7.22	6.98
2	Axis Ultra Short Duration Fund - Gr	4949	11.17	6.95	5.95	5.83	6.53	6.26
3	Bandhan Ultra Short Duration Fund - Gr	4099	11.82	7.66	6.48	6.26	6.91	6.65
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	148	11.18	7.10	6.26	5.90	6.48	6.15
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	623	11.72	7.92	6.58	6.31	7.02	6.90
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	503	11.13	7.46	6.16	5.80	6.48	6.12
7	DSP Ultra Short Fund - Gr	3905	11.95	7.47	6.13	5.85	6.59	6.18
8	Franklin India Ultra Short Duration Fund - Gr	316	11.68	6.84	6.20	6.11	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	15950	12.28	6.88	6.00	6.02	6.82	6.62
10	HSBC Ultra Short Duration Fund - Gr	3621	12.11	7.72	6.66	6.35	6.98	6.71
11	ICICI Prudential Ultra Short Term Fund - Gr	14352	12.13	7.22	6.38	6.28	6.97	6.73
12	Invesco India Ultra Short Duration Fund - Gr	1002	11.96	7.68	6.41	6.11	6.82	6.36
13	ITI Ultra Short Duration Fund - Gr	153	9.84	6.88	5.86	5.63	6.22	N.A.
14	Kotak Savings Fund - Gr	14181	12.28	6.59	6.13	6.01	6.73	6.58
15	LIC MF Ultra Short Duration Fund - Gr	441	11.42	7.17	6.07	5.77	6.44	5.90
16	Mahindra Manulife Ultra Short Duration Fund - Gr	196	11.16	7.56	6.39	6.12	6.82	6.51
17	Mirae Asset Ultra Short Duration Fund - Gr	1467	12.81	8.15	6.60	6.45	7.15	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	378	9.27	6.37	5.50	5.21	5.59	5.28
19	Nippon India Ultra Short Duration Fund - Gr	10200	11.56	7.39	6.43	6.18	6.80	6.92
20	PGIM India Ultra Short Duration Fund - Gr	166	11.04	7.04	5.79	5.59	6.33	6.11
21	SBI Ultra Short Duration Fund - Gr	11408	12.11	7.10	6.32	6.21	6.90	6.66
22	Sundaram Ultra Short Duration Fund - Gr	1972	10.60	6.56	5.39	5.18	5.91	5.70
23	Tata Ultra Short Term Fund - Gr	5267	11.60	7.39	6.31	6.00	6.60	6.21
24	UTI Ultra Short Duration Fund - Gr	3146	11.26	7.23	6.06	5.91	6.64	6.39
25	WhiteOak Capital Ultra Short Duration Fund - Gr	535	10.84	7.29	5.95	5.69	6.39	6.02
Maximum Return			12.81	8.15	6.66	6.45	7.22	6.98
Average Return			11.50	7.23	6.17	5.96	6.64	6.36
Minimum Return			9.27	6.37	5.39	5.18	5.59	5.28

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	9775	14.31	6.91	5.43	5.60	6.60	6.48
2	Axis Treasury Advantage Fund - Gr	4650	13.98	7.73	6.14	6.18	7.21	6.84
3	Bajaj Finserv Low Duration Fund - Gr	517	13.98	7.38	N.A.	N.A.	N.A.	N.A.
4	Bandhan Low Duration Fund - Regular Plan - Gr	5986	14.11	7.79	6.04	5.92	6.92	6.63
5	Baroda BNP Paribas Low Duration Fund - Gr	274	13.47	7.55	5.73	5.68	6.63	6.38
6	Canara Robeco Savings Fund - Regular Plan - Gr	1101	13.92	7.89	6.13	6.01	7.00	6.74
7	DSP Low Duration Fund - Regular Plan - Growth	4244	14.84	7.79	5.95	5.85	6.89	6.60
8	Franklin India Low Duration Fund - Gr	418	12.38	6.80	6.26	6.17	N.A.	N.A.
9	HDFC Low Duration Fund - Gr	18242	13.99	7.23	5.87	5.81	6.90	6.82
10	HSBC Low Duration Fund - Gr	915	14.22	7.92	6.36	6.10	7.67	7.03
11	ICICI Prudential Savings Fund - Gr	22339	14.94	7.72	6.34	6.42	7.41	7.48
12	Invesco India Low Duration Fund - Gr	1663	13.68	7.67	5.94	5.94	6.97	6.59
13	JioBlackRock Low Duration Fund Direct Plan - Gr	691	13.70	7.67	N.A.	N.A.	N.A.	N.A.
14	JM Low Duration Fund - Gr	219	13.54	7.59	5.81	5.85	6.90	6.39
15	Kotak Low Duration Fund Standard Gr	11523	14.33	6.78	5.61	5.63	6.76	6.58
16	LIC MF Low Duration Fund - Gr	1706	14.32	8.16	6.09	5.86	6.76	6.30
17	Mahindra Manulife Low Duration Fund - Gr	561	13.54	7.69	5.90	5.82	6.74	6.43
18	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	2085	14.75	7.79	5.84	5.81	6.86	6.38
19	Nippon India Low Duration Fund - Gr	7379	14.10	7.57	5.86	5.93	6.97	6.56
20	SBI Low Duration Fund - Gr	13394	13.65	7.10	5.59	5.61	6.71	6.54
21	Sundaram Low Duration Fund - Gr	385	12.79	7.03	5.19	5.34	6.59	6.26
22	Tata Treasury Advantage Fund - Regular Plan - Gr	2051	14.53	8.08	6.27	6.04	7.00	6.60
23	Union Low Duration Fund - Gr	324	13.79	7.13	5.18	N.A.	N.A.	N.A.
24	UTI Low Duration Fund - Regular Plan - Gr	2460	13.83	7.64	6.13	6.20	7.28	7.33
Maximum Return			14.94	8.16	6.36	6.42	7.67	7.48
Average Return			13.95	7.53	5.89	5.89	6.94	6.65
Minimum Return			12.38	6.78	5.18	5.34	6.59	6.26

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 1 Years-1826



Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Years	2 Years	
1	Aditya Birla Sun Life Money Manager Fund - Gr	27383	14.08	7.82	6.39	6.28	7.18	7.06
2	Axis Money Market Fund - Gr	17973	13.10	7.77	6.47	6.33	7.25	7.05
3	Bajaj Finserv Money Market Fund - Gr	3904	13.07	7.33	5.96	5.77	6.73	N.A.
4	Bandhan Money Market Fund - Regular Plan - Gr	14466	13.13	7.63	6.46	6.27	7.09	6.56
5	Bank of India Money Market Fund - Gr	417	13.42	7.54	6.32	6.08	N.A.	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	3625	13.21	7.74	6.28	6.24	7.08	6.70
7	DSP Savings Fund - Gr	7178	14.09	7.94	6.43	6.25	6.92	6.76
8	Edelweiss Money Market Fund - Gr	2272	12.79	7.31	5.90	5.77	6.62	6.14
9	Franklin India Money Market Fund - Gr	3920	13.12	7.60	6.37	6.25	7.22	6.96
10	GROWW MONEY MARKET FUND - Gr	48	10.44	5.73	5.14	N.A.	N.A.	N.A.
11	HDFC Money Market Fund - Gr	28095	13.59	7.67	6.44	6.26	7.18	7.02
12	HSBC Money Market Fund - Gr	6218	13.76	7.71	6.29	6.18	7.06	6.68
13	ICICI Prudential Money Market Fund - Gr	31085	13.77	7.60	6.36	6.26	7.22	7.10
14	Invesco India Money Market Fund - Gr	5834	13.54	7.57	6.22	6.09	6.97	6.74
15	Kotak Money Market Fund - Gr	28762	13.58	7.65	6.44	6.28	7.20	7.02
16	LIC MF Money Market Fund - Gr	3806	13.34	7.87	6.42	6.27	6.44	N.A.
17	Mirae Asset Money Market Fund - Gr	3814	13.56	7.61	6.11	6.03	7.04	N.A.
18	Nippon India Money Market Fund - Gr	21974	13.72	7.76	6.37	6.26	7.21	7.08
19	PGIM India Money Market Fund - Gr	132	12.90	7.57	6.12	6.01	6.90	6.80
20	SBI Savings Fund - Gr	33005	12.97	7.32	5.98	5.91	6.80	6.63
21	Sundaram Money Market Fund - Gr	1240	13.77	7.72	6.32	6.24	7.13	6.79
22	Tata Money Market Fund Regular Plan - Gr	32150	12.94	7.69	6.46	6.29	7.19	7.06
23	TRUSTMF Money Market Fund - Gr	145	12.97	7.43	6.26	6.05	6.91	N.A.
24	Union Money Market Fund - Gr	977	12.35	7.51	6.37	5.89	6.52	N.A.
25	UTI Money Market Fund Gr	17557	13.59	7.74	6.41	6.33	7.17	6.76
Maximum Return			14.09	7.94	6.47	6.33	7.25	7.10
Average Return			13.23	7.55	6.25	6.15	7.00	6.83
Minimum Return			10.44	5.73	5.14	5.77	6.44	6.14

Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Years	2 Years	
1	Aditya Birla Sun Life Short Term Fund - Gr	5793	22.86	9.72	5.71	5.72	7.36	6.65
2	Axis Short Duration Fund - Gr	8183	20.14	10.15	6.12	5.88	7.65	6.52
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8889	23.31	11.38	7.16	5.91	7.59	6.47
4	Bank of India Short Term Income Fund - Regular Plan - Gr	271	18.67	9.05	5.26	5.20	7.66	8.96
5	Baroda BNP Paribas Short Duration Fund - Gr	260	18.93	9.10	5.10	4.99	7.05	6.63
6	Canara Robeco Short Duration Fund - Gr	291	15.18	7.97	5.11	4.92	6.58	5.96
7	DSP Short Term Fund - Gr	3549	22.12	10.02	5.55	5.10	7.02	6.23
8	Groww Short Term Fund - Gr	95	19.68	8.77	5.33	5.08	6.82	5.19
9	HDFC Short Term Debt Fund - Gr	15008	21.78	9.64	6.05	5.82	7.54	6.93
10	HSBC Short Duration Fund-Gr	4210	21.43	9.57	5.73	5.45	7.27	6.18
11	ICICI Prudential Short Term Fund - Gr	19175	21.31	10.26	6.30	6.14	7.58	7.25
12	Invesco India Short Duration Fund - Gr	742	20.86	9.18	5.26	5.15	7.02	5.82
13	JioBlackRock Short Duration Fund Direct Plan - Gr	93	19.83	9.63	N.A.	N.A.	N.A.	N.A.
14	JM Short Duration Fund - Gr	80	16.79	8.53	4.85	4.80	6.68	N.A.
15	Kotak Bond Short Term Fund - Gr	14360	20.09	8.50	5.20	4.95	6.96	6.29
16	LIC MF Short Duration Fund - Gr	129	22.43	10.53	5.75	5.10	6.91	5.72
17	Mahindra Manulife Short Duration Fund - Gr	84	22.39	10.38	6.30	5.61	7.13	N.A.
18	Mirae Asset Short Duration Fund - Gr	543	21.90	9.03	4.95	4.91	6.88	6.09
19	Nippon India Short Duration Fund Gr	7040	21.96	9.70	5.86	5.61	7.52	6.56
20	SBI Short Term Debt Fund - Gr	13976	19.96	9.11	5.42	5.39	7.25	6.45
21	Sundaram Short Duration Fund - Gr	184	17.26	8.48	5.49	5.27	7.15	6.54
22	TATA Short Term Bond Fund Regular Plan - Gr	2931	17.48	8.84	5.07	4.62	6.51	6.17
23	Trust MF Short Duration Fund - Gr	57	18.05	8.22	4.96	5.03	6.96	N.A.
24	Union Short Duration Fund - Gr	100	21.04	9.51	5.64	5.28	N.A.	N.A.
25	UTI Short Duration Fund - Instit. Gr	2128	19.78	9.49	5.58	5.30	7.09	7.34
Maximum Return			23.31	11.38	7.16	6.14	7.66	8.96
Average Return			20.21	9.39	5.57	5.30	7.14	6.50
Minimum Return			15.18	7.97	4.85	4.62	6.51	5.19

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2020 to 30th June 2026.
- 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	3213	12.25	11.17	8.89	11.37	9.98	10.20	12.62
2	Axis Strategic Bond Fund - Gr	2120	11.64	7.00	6.57	8.06	7.86	7.14	6.56
3	Bandhan Medium Duration Fund - Regular Plan - Gr	1320	13.09	7.34	5.39	7.18	6.89	5.76	5.02
4	DSP Bond Fund - Gr	254	10.96	5.50	4.99	7.27	7.15	6.65	5.83
5	HDFC Medium Term Debt Fund - Gr	3641	11.59	6.72	6.21	7.59	7.35	6.86	5.86
6	HSBC Medium Duration Fund - Gr	693	10.36	6.20	5.71	7.50	7.41	7.00	5.89
7	ICICI Prudential Medium Term Bond Fund - Gr	5492	12.54	7.05	7.29	8.39	7.92	7.04	6.40
8	Invesco India Medium Duration Fund - Gr	165	11.18	5.28	4.41	6.61	6.62	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1796	11.60	6.09	6.71	8.19	8.08	6.63	6.08
10	Nippon India Medium Duration Fund - Gr	150	11.65	6.95	8.46	8.73	8.04	8.07	8.26
11	SBI Medium Duration Fund - Regular Plan - Gr	6466	12.55	6.90	6.14	7.56	7.36	7.00	6.22
12	Sundaram Medium Duration Fund Regular - Gr	35	8.27	3.69	3.35	5.40	5.31	4.85	4.05
13	UTI Medium Duration Fund - Regular Plan - Gr	38	10.21	5.14	4.51	6.57	6.51	6.40	5.94
Maximum Return			13.09	11.17	8.89	11.37	9.98	10.20	12.62
Average Return			11.38	6.54	6.05	7.72	7.42	6.97	6.56
Minimum Return			8.27	3.69	3.35	5.40	5.31	4.85	4.05

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	1787	14.87	5.21	3.69	5.93	6.23	5.85	5.66
2	Bandhan Medium to Long Duration Fund - Regular Plan - Gr	431	17.70	9.20	5.76	6.05	6.24	4.48	4.76
3	Canara Robeco Income Fund - Gr	113	9.85	4.30	2.81	4.95	5.45	4.74	4.78
4	Franklin India Medium to Long Duration Fund - Gr	44	13.79	6.05	4.55	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	833	16.61	6.15	4.03	6.34	6.66	5.39	5.23
6	HSBC Medium to Long Duration Fund - Gr	49	12.68	5.54	3.89	5.94	6.01	5.03	4.52
7	ICICI Prudential Bond Fund - Gr	2002	15.18	6.35	4.80	7.22	7.28	6.80	6.38
8	JM Medium to Long Duration Fund - Gr	30	10.65	4.48	3.28	6.38	6.45	5.80	5.01
9	Kotak Bond Regular Plan - Gr	1807	15.65	5.77	3.97	6.09	6.48	5.70	5.49
10	LIC MF Medium to Long Duration Fund - Gr	177	14.57	6.25	4.04	6.87	6.72	6.00	5.99
11	Nippon India Medium to Long Duration Fund - Retail Gr	361	14.53	5.89	3.96	5.90	6.23	5.32	5.73
12	SBI Medium to Long Duration Fund Gr	2055	13.37	5.70	4.28	6.35	6.56	6.24	5.98
13	UTI Medium to Long Duration Fund - Gr	304	11.98	4.68	3.50	6.10	6.20	7.80	8.26
Maximum Return			17.70	9.20	5.76	7.22	7.28	7.80	8.26
Average Return			13.96	5.81	4.04	6.18	6.38	5.76	5.65
Minimum Return			9.85	4.30	2.81	4.95	5.45	4.48	4.52

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	583	14.14	6.42	6.01	8.24	8.11	6.94	6.60
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1495	13.56	6.90	5.41	7.45	7.40	6.63	7.05
3	Axis Dynamic Bond Fund - Gr	1015	15.73	8.05	6.06	7.72	7.40	6.44	5.76
4	Bandhan Dynamic Bond Fund - Regular Gr	2007	22.64	11.99	6.99	6.32	7.25	4.50	5.76
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	118	11.35	2.74	1.88	4.88	5.55	5.28	5.87
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	85	9.09	2.74	1.45	3.98	4.90	3.97	5.06
7	DSP Strategic Bond Fund - Instit. Plan - Gr	674	18.05	4.73	3.08	5.25	6.35	4.88	6.26
8	Groww Dynamic Term Fund - Gr	38	7.53	2.95	2.22	4.59	4.96	4.84	4.84
9	HDFC Dynamic Debt Fund - Gr	532	16.14	6.37	4.06	5.93	6.48	6.66	6.04
10	HSBC Dynamic Bond Fund - Gr	123	12.72	5.44	3.86	6.25	6.67	5.54	5.86
11	ICICI Prudential All Seasons Bond Fund - Gr	13518	14.46	6.57	5.53	7.42	7.41	7.11	6.68
12	ITI Dynamic Bond Fund - Gr	28	5.02	4.26	2.06	5.15	5.78	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	53	8.86	3.62	3.39	6.47	6.50	5.91	5.98
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2383	15.59	6.84	5.19	6.74	7.28	5.73	6.09
15	Mahindra Manulife Dynamic Bond Fund - Gr	56	13.33	6.31	4.70	6.36	6.60	5.55	4.94
16	Mirae Asset Dynamic Bond Fund - Gr	117	6.34	5.16	5.12	6.61	6.42	5.76	4.72
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	3925	10.50	6.07	4.43	7.34	7.17	6.54	5.99
18	PGIM India Dynamic Bond Fund - Gr	83	10.68	3.60	2.89	5.47	6.16	5.24	5.64
19	Quantum Dynamic Term Fund - Regular plan - Gr	87	14.88	6.00	4.19	6.51	7.08	6.39	6.70
20	SBI Dynamic Bond Fund - Gr	3752	9.69	6.58	4.57	6.34	6.70	6.02	6.55
21	Union Dynamic Bond Fund - Gr	70	20.38	3.69	1.98	4.89	5.63	4.59	4.86
22	UTI Dynamic Bond Fund - Gr	421	9.45	5.34	4.13	6.48	6.66	7.85	8.52
Maximum Return			22.64	11.99	6.99	8.24	8.11	7.85	8.52
Average Return			12.73	5.56	4.05	6.20	6.57	5.83	5.99
Minimum Return			5.02	2.74	1.45	3.98	4.90	3.97	4.72

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- 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	23841	12.11	5.68	5.31	7.29	7.39	6.98	6.62
2	Axis Corporate Bond Fund - Gr	8060	10.67	6.06	5.58	7.58	7.37	6.58	6.14
3	Bandhan Corporate Bond Fund - Gr	13688	11.00	7.02	5.84	7.55	7.28	6.42	5.64
4	Baroda BNP Paribas Corporate Bond Fund - Gr	286	10.85	6.38	5.84	7.93	7.54	6.64	5.58
5	Canara Robeco Corporate Bond Fund - Gr	108	8.07	4.85	4.44	6.18	6.26	5.76	5.43
6	DSP Corporate Bond Fund - Gr	2631	7.31	5.66	5.68	7.25	7.07	6.43	5.38
7	Franklin India Corporate Debt Fund - Gr	1362	8.75	5.68	5.73	8.03	7.54	6.37	5.76
8	HDFC Corporate Bond Fund - Gr	30721	12.25	5.60	5.19	7.23	7.34	6.99	6.31
9	HSBC Corporate Bond Fund - Gr	5864	9.58	5.41	5.54	7.45	7.16	6.40	5.58
10	ICICI Prudential Corporate Bond Fund - Gr	30030	11.29	6.55	6.25	7.68	7.63	7.42	6.68
11	Invesco India Corporate Bond Fund - Gr	4435	11.09	5.47	5.17	7.27	7.18	6.41	5.83
12	Kotak Corporate Bond Fund - Gr	14997	9.77	5.53	5.38	7.45	7.37	6.64	6.24
13	Mirae Asset Corporate Bond Fund - Gr	45	9.56	5.16	5.02	7.03	6.85	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	9433	10.46	5.85	5.34	7.53	7.42	7.03	6.62
15	PGIM India Corporate Bond Fund - Gr	86	9.47	4.67	4.72	6.85	6.70	6.08	5.68
16	SBI Corporate Bond Fund - Gr	22260	9.82	5.10	5.04	7.21	7.08	6.40	5.92
17	Sundaram Corporate Bond Fund - Regular Gr	628	9.35	5.12	5.06	7.20	7.06	6.00	5.93
18	Tata Corporate Bond Fund - Gr	2948	10.16	5.39	5.06	6.99	7.04	N,A,	N,A,
19	TRUSTMF Corporate Bond Fund - Gr	113	9.40	5.32	4.70	6.71	6.65	N,A,	N,A,
20	Union Corporate Bond Fund - Gr	340	10.33	4.96	4.80	7.16	7.03	6.06	5.56
21	UTI Corporate Bond Fund - Gr	4863	10.33	5.66	5.40	7.38	7.24	6.55	6.02
Maximum Return			12.25	7.02	6.25	8.03	7.63	7.42	6.68
Average Return			10.08	5.58	5.29	7.28	7.15	6.51	5.94
Minimum Return			7.31	4.67	4.44	6.18	6.26	5.76	5.38

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	1461	12.26	16.08	12.45	14.53	12.21	7.88	8.61
2	Axis Credit Risk Fund - Gr	362	11.89	8.09	7.89	8.49	8.04	7.05	6.34
3	Bandhan Credit Risk Fund - Gr	231	9.71	5.86	5.06	6.42	6.42	5.78	5.36
4	Bank of India Credit Risk Fund - Gr	87	28.36	27.69	17.07	11.32	9.65	6.46	39.18
5	Baroda BNP Paribas Credit Risk Fund - Gr	177	8.12	6.19	6.38	7.76	7.64	8.01	7.94
6	DSP Credit Risk Fund - Gr	275	34.46	15.79	10.22	16.43	16.11	9.04	10.80
7	HDFC Credit Risk Debt Fund - Gr	7693	10.97	7.34	6.99	7.94	7.65	7.12	6.53
8	HSBC Credit Risk Fund - Gr	470	8.97	6.29	5.87	13.38	11.09	6.38	5.77
9	ICICI Prudential Credit Risk Fund - Gr	6212	11.47	7.33	8.05	8.78	8.45	7.56	6.91
10	Invesco India Credit Risk Fund - Gr	163	15.44	8.99	7.03	8.70	8.53	7.70	6.94
11	Kotak Credit Risk Fund - Gr	768	9.83	6.28	6.99	7.46	7.68	6.55	4.94
12	Nippon India Credit Risk Fund - Gr	1486	10.66	7.79	7.63	8.58	8.25	8.20	8.30
13	SBI Credit Risk Fund - Regular Plan - Gr	2175	11.67	8.48	7.40	8.05	7.85	7.58	6.84
14	UTI Credit Risk Fund - Gr	254	8.85	6.17	6.06	7.42	7.16	7.08	7.38
Maximum Return			34.46	27.69	17.07	16.43	16.11	9.04	39.18
Average Return			13.76	9.88	8.22	9.66	9.05	7.31	9.42
Minimum Return			8.12	5.86	5.06	6.42	6.42	5.78	4.94

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	8963	9.84	5.40	5.10	7.04	7.02	6.55	6.10
2	Axis Banking & PSU Debt Fund - Gr	12270	9.77	5.75	5.47	7.21	7.01	6.12	5.91
3	Bajaj Finserv Banking and PSU Fund - Gr	369	9.55	4.95	4.76	6.99	N.A.	N.A.	N.A.
4	Bandhan Banking and PSU Fund - Regular Plan - Gr	12172	10.89	6.87	5.80	7.26	7.07	6.41	5.94
5	Canara Robeco Banking and PSU Debt Fund - Gr	187	10.15	5.26	5.09	6.61	6.61	N.A.	N.A.
6	DSP Banking & PSU Debt Fund - Gr	3304	12.02	5.39	4.96	6.88	7.04	6.34	6.14
7	Edelweiss Banking And PSU Debt Fund - Gr	3095	7.99	4.46	4.47	6.92	6.78	6.53	5.89
8	Franklin India Banking & PSU Debt Fund - Gr	584	8.86	5.82	5.99	7.45	7.24	6.58	5.92
9	HDFC Banking and PSU Debt Fund - Gr	5255	10.85	5.66	5.33	7.17	7.10	6.59	5.96
10	HSBC Banking and PSU Debt Fund - Gr	3978	10.10	5.59	5.40	7.01	6.87	6.24	5.06
11	ICICI Prudential Banking & PSU Debt Fund - Gr	8823	10.95	5.99	5.86	7.32	7.34	7.12	6.48
12	Invesco India Banking and PSU Fund - Gr	97	10.86	5.60	5.14	7.08	7.08	6.24	5.08
13	ITI Banking and PSU Fund - Gr	34	7.02	5.00	4.83	6.55	6.67	N.A.	N.A.
14	Kotak Banking & PSU Debt Fund - Gr	5019	10.05	5.96	5.70	7.41	7.30	6.65	6.11
15	LIC MF Banking & PSU Fund - Gr	1866	10.29	5.70	5.18	7.16	7.01	6.14	5.76
16	Mirae Asset Banking and PSU Fund - Gr	40	9.34	4.93	4.64	6.73	6.67	N.A.	N.A.
17	Nippon India Banking and PSU Fund - Gr	5307	11.29	5.94	5.17	7.15	7.04	6.52	5.90

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- 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	SBI Banking and PSU Fund - Gr	3976	9.99	5.36	5.05	7.05	6.92	6.27	5.66
19	Sundaram Banking & PSU Fund - Regular - Gr	280	9.27	5.46	5.32	7.28	7.15	6.54	5.90
20	UTI Banking & PSU Fund - Gr	1101	7.75	5.72	5.70	7.33	7.10	7.44	7.32
	Maximum Return		12.02	6.87	5.99	7.45	7.34	7.44	7.32
	Average Return		9.84	5.54	5.25	7.08	7.00	6.52	5.95
	Minimum Return		7.02	4.46	4.47	6.55	6.61	6.12	5.06

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13519	15.06	7.84	6.13	6.17	7.32	7.22	
2	Axis Floater Fund - Gr	133	29.01	16.26	8.55	6.64	8.22	N.A.	
3	Bandhan Floater Fund - Gr	221	22.64	10.98	7.24	6.23	7.75	N.A.	
4	DSP Floater Fund - Gr	329	25.43	11.60	6.77	5.96	7.71	N.A.	
5	Franklin India Floating Rate Fund - Gr	279	13.19	6.52	6.00	5.61	7.50	7.23	
6	HDFC Floating Rate Debt Fund - Gr	16452	18.74	9.06	6.55	6.32	7.66	7.47	
7	ICICI Prudential Floating Interest Fund - Gr	8011	18.25	8.63	6.52	6.49	7.51	7.47	
8	Kotak Floating Rate Fund - Gr	3102	20.02	8.19	5.89	6.10	7.74	7.00	
9	Nippon India Floater Fund - Gr	7626	21.03	9.35	5.99	5.81	7.58	6.99	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	675	15.18	7.07	7.25	5.92	7.25	N.A.	
11	Tata Floating Rate Fund - Gr	117	17.38	7.82	6.03	5.78	7.31	N.A.	
12	UTI Floater Fund - Gr	1557	13.41	7.45	5.98	5.76	6.77	6.53	
	Maximum Return		29.01	16.26	8.55	6.64	8.22	7.47	
	Average Return		19.11	9.23	6.58	6.07	7.53	7.13	
	Minimum Return		13.19	6.52	5.89	5.61	6.77	6.53	

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	1376	23.22	5.28	2.64	4.74	5.85	5.28	5.76
2	Axis Gilt Fund - Gr	431	19.69	7.74	4.81	6.83	7.41	5.52	6.31
3	Bajaj Finserv Gilt Fund - Gr	26	18.74	7.64	3.15	N.A.	N.A.	N.A.	N.A.
4	Bandhan Gilt Fund - Regular Plan - Gr	1892	26.57	14.17	8.12	7.13	7.99	4.86	6.20
5	Baroda BNP Paribas Gilt Fund - Gr	692	17.20	5.43	2.94	6.50	6.74	6.24	5.82
6	Canara Robeco Gilt Fund - Gr	124	11.13	3.41	1.91	4.56	5.57	4.28	5.59
7	DSP Gilt Fund - Gr	1270	24.85	6.37	4.17	5.83	6.82	5.38	6.36
8	Edelweiss Government Securities Fund - Gr	137	14.82	4.49	2.43	4.95	6.08	5.59	5.97
9	Franklin India Government Securities Fund - Gr	150	14.28	5.27	4.35	6.16	6.00	4.97	5.09
10	Groww Gilt Fund - Gr	35	8.47	1.30	0.81	N.A.	N.A.	N.A.	N.A.
11	HDFC Gilt Fund - Gr	2070	18.50	6.04	3.84	6.24	6.66	5.62	5.67
12	HSBC Gilt Fund - Gr	168	16.48	3.82	1.90	4.35	5.30	4.10	4.88
13	ICICI Prudential Gilt Fund - Regular Gr	8785	19.09	6.92	4.90	7.23	7.40	7.14	6.52
14	Invesco India Gilt Fund - Gr	139	23.39	5.62	3.55	5.37	6.55	4.39	6.02
15	Kotak Gilts Investment - Gr	2257	18.10	4.52	1.94	4.18	5.35	4.91	5.59
16	LIC MF Gilt Fund - Gr	46	23.05	5.30	2.35	4.56	5.40	4.04	5.20
17	Nippon India Gilt Fund - Gr	1592	19.99	6.54	3.48	5.51	6.17	4.40	5.59
18	PGIM India Gilt Fund - Gr	93	15.41	3.36	1.92	4.83	5.83	4.68	5.51
19	Quant Gilt Fund - Gr	80	12.71	4.38	2.51	4.96	5.39	N.A.	N.A.
20	SBI Gilt Fund - Gr	8455	13.83	6.18	3.68	5.84	6.50	5.60	6.68
21	TATA Gilt Securities Fund Regular Plan - Gr	920	23.73	5.15	2.64	5.64	6.08	5.30	5.60
22	Union Gilt Fund - Gr	89	25.29	4.21	1.96	4.51	5.55	N.A.	N.A.
23	UTI Gilt Fund - Gr	423	12.47	7.14	4.61	6.42	6.79	5.46	6.10
	Maximum Return		26.57	14.17	8.12	7.23	7.99	7.14	6.68
	Average Return		18.30	5.66	3.24	5.54	6.26	5.15	5.81
	Minimum Return		8.47	1.30	0.81	4.18	5.30	4.04	4.88

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- 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 Gilt Fund with 10 year constant duration Fund - Regular Plan - Gr	296	17.62	6.92	5.10	7.88	7.80	6.80	5.85
2	DSP 10Y G-Sec Fund - Gr	44	13.62	4.08	2.69	6.41	6.63	6.42	5.50
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2016	16.85	6.64	4.74	7.88	7.62	6.89	5.96
4	SBI Constant Maturity 10-Year Gilt Fund - Gr	1666	15.00	5.38	3.92	7.05	7.10	6.50	5.88
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	114	15.14	5.17	3.70	6.93	6.94	N.A.	N.A.
Maximum Return			17.62	6.92	5.10	7.88	7.80	6.89	5.96
Average Return			15.65	5.64	4.03	7.23	7.22	6.65	5.80
Minimum Return			13.62	4.08	2.69	6.41	6.63	6.42	5.50

Note:-

- Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
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* Only those schemes considered which have completed One Year & More

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