



WEALTH

Fundz Performance this Quarter Watch

October 2024 - December 2024



Dear Valued Reader,

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

The Global Outlook

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

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

The Outlook for India:

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

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

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

Looking Ahead:

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

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

With warm regards,

Abhishek Dubey,
NJ Wealth

SEPTEMBER 2024 - GLOBAL INDICES

	Indices	Close Value	Return (%) (USD)					
			1 month	3 months	1 year	3 years	5 years	10 years
Developed	All Ordinaries (Australia)	8,538	2.67	6.55	17.78	3.82	4.65	4.89
	Dow Jones Ind Avg (USA)	42,330	1.85	8.21	26.33	7.74	9.47	9.52
	FTSE 100 (UK)	8,237	-1.67	0.89	8.27	5.14	2.14	2.20
	Hang Seng (Hong Kong)	21,134	17.48	19.27	18.66	-4.90	-4.12	-0.81
	Nasdaq (USA)	18,189	2.68	2.57	37.60	7.97	17.83	14.99
	Nikkei 225 (Japan)	37,920	-1.88	-4.20	19.03	8.78	11.74	8.89
Emerging	BSE SENSEX	84,300	2.35	6.66	28.06	12.54	16.85	12.20
	Bovespa (Brazil)	131,816	-3.08	6.38	13.08	5.90	4.70	9.30
	Jakarta Composite (Indonesia)	7,528	-1.86	6.57	8.47	6.18	4.06	3.89
	KLSE Composite (Malaysia)	1,649	-1.78	3.70	15.78	2.35	0.81	-1.12
	PSE Composite (Phillippines)	7,273	5.44	13.80	15.05	1.51	-1.34	-0.01
	RTS Index (Russia)	966	5.47	-16.67	-4.16	-18.39	-6.25	-1.50
	Seoul Composite (S. Korea)	2,593	-3.03	-7.31	5.20	-5.45	4.68	2.53
	SET (Thailand)	1,449	6.60	10.64	-1.54	-3.37	-2.42	-0.90
	Shanghai Composite (China)	3,337	17.39	12.44	7.27	-2.21	2.80	3.50
	Straits Times (Singapore)	3,585	4.13	7.58	11.43	5.11	2.82	0.90
	Taiwan Weighted (Taiwan)	22,225	-0.20	-3.51	35.90	9.48	15.45	9.49

All figures are as of 30th September, 2024

HIGHLIGHTS

- NIFTY 50 & BSE SENSEX gained 1800.25 and 5,267.05 points respectively in the second Quarter of FY 24-25. The S&P BSE indices like Healthcare (+19.20%), FMCG (+15.76%), Consumer Durables (+15.02%) and Tech (+14.71%) were major gainers.
- The Indian stock market witnessed robust growth in the second quarter, driven by sustained investor confidence in the country's economic prospects. Key benchmark indices reached new all-time highs, fueled by strong performance in sectors such as media and banking.
- The recent monetary policy reviews by the US Federal Reserve (Fed), European Central Bank (ECB), and Bank of Japan (BoJ) were key events that significantly impacted global financial markets. However, China's recent stimulus announcement resulted in some capital outflows from domestic markets. After underperforming against emerging markets (EM) such as Taiwan, India, and South Korea over the past 10 months, China is now reemerging as a leading EM destination.
- In the upcoming quarter, important events to monitor include the progression of corporate earnings, the results of state elections in Maharashtra and trends during the festive season. On a global scale, in addition to actions by the Fed, the outcome of the US Presidential elections and forthcoming macro data from the US will also be significant. Additionally, inflation has been easing globally as developed countries have begun their rate-cutting cycles. India's nominal GDP growth rate is expected to be low double digits going forward.

Equity Market Indicators

SEPTEMBER 2024 - KEY INDICES (TOTAL RETURN INDEX)

Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
BSE SENSEX TRI	130,491	2.35	6.97	29.66	13.98	18.26	13.62
NIFTY 50 TRI	38,315	2.28	7.81	33.00	14.92	18.95	13.83
BSE 100 TRI	34,934	2.32	8.01	37.60	16.76	20.29	14.54
BSE 200 TRI	15,209	2.15	7.75	40.19	17.67	21.53	15.34
NIFTY 500 TRI	38,261	2.17	7.76	41.54	18.42	22.25	15.47
NIFTY MIDCAP 150 TRI	28,192	1.80	7.33	48.21	26.12	31.42	20.56
BSE SMALL CAP TRI	70,646	2.08	9.97	53.05	27.68	35.20	19.25
NIFTY NEXT 50 TRI	109,646	2.42	8.04	72.34	23.07	23.85	17.54



September 2024 - Sectoral Indices

Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
BSE Auto	61,051	3.40	6.56	66.67	36.72	29.46	13.14
BSE Bankex	60,038	2.96	0.67	19.66	11.99	12.78	13.03
BSE FMCG	23,788	3.32	15.76	27.35	16.96	15.10	12.03
BSE Healthcare	44,236	2.45	19.20	55.23	19.22	28.74	11.90
BSE Metal	34,609	6.63	4.71	49.13	19.67	30.63	11.73
BSE Oil & Gas	31,835	-3.47	8.01	67.33	20.25	16.79	11.48
BSE Realty	8,593	4.36	-0.49	86.56	27.90	34.10	18.43
BSE TECK	19,689	-1.38	14.71	36.06	8.67	20.77	12.76
NIFTY INDIA CONSUMPTION	12,827	6.20	15.23	51.62	21.23	20.92	14.73
NIFTY INFRASTRUCTURE	9,575	1.58	4.83	53.37	23.95	24.41	12.22
NIFTY MEDIA	2,139	1.62	7.34	-5.72	0.00	3.50	0.53
NIFTY DIVIDEND OPPT 50	6,932	0.47	10.98	50.62	22.74	21.97	13.00

Institutional Activity (Net Investment) Rs Cr.

Indices	June-2024			01-Jan-24 To 30-Sep-24		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
FII / FPI	0	0	0	111,080	53,016	164,096
Mutual Funds	-36,890	32,264	-4,627	-251,993	281,858	29,864

* Source: SEBI & CDSL

Debt Market

FIXED INCOME

- The medium-term outlook for debt markets remains positive, with the US Fed initiating its rate easing cycle. Most major central banks have cut rates in 2024, except Japan, which has raised rates. The RBI may adopt a softer stance on inflation, drawing comfort from a healthy monsoon and strong sowing trends, along with declining commodity prices. A broadening global monetary policy cycle should also benefit margins.
- Indian bond yields continued to decline in September, influenced by a gradual drop in global yields and crude oil prices. The 10-year Indian benchmark yield fell by approximately 13 basis points, while the 5-year yield decreased by about 8 basis points.
- FPIs are actively investing in Indian sovereign securities following the country's inclusion in the JP Morgan Index, which is expected to increase demand for Indian sovereign debt globally. Additionally, domestic demand from long-term investors remains strong, particularly for PSU bonds.
- India's CPI remained below 4%, printing 3.65% for August 24. FII debt flows remained positive in September, though it slowed down a bit, probably with investors awaiting US FOMC decision. With inflation on a downward trajectory, the RBI is anticipated to initiate a rate-cutting cycle by December 2024 or February 2025. Overall, we expect bond yields to trend down to around 6.0-6.5% over the next 9 to 12 months.

DEBT MARKET INDICATORS

Benchmarks	As on 30-Sep-24	As on 30-Aug-24	As on 28-Jun-24	Change (Month)	Change (Quarter)
364 Day Tbill	6.55%	6.72%	6.93%	-0.17%	-0.38%
91 Day Tbill	6.40%	6.66%	6.79%	-0.26%	-0.39%
10-year Benchmark (07.10 GS 2034)	6.75%	6.86%	7.01%	-0.11%	-0.26%
3 Months Certificate Of Deposit (CD)	7.30%	7.23%	7.12%	0.07%	0.18%
Call Rate	6.61%	6.50%	6.67%	0.11%	-0.06%
MIBOR	6.76%	6.80%	6.86%	-0.04%	-0.10%
Bank Rate	6.75%	6.75%	6.75%	0.00%	0.00%
RBI LAF-Repo rate	6.50%	6.50%	6.50%	0.00%	0.00%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	4.50%	4.50%	4.50%	0.00%	0.00%
Foreign Exchange Reserve(\$ Mn)	704.89	683.99	652	20.90	52.89
Brent Crude Oil (\$/bbl)	71.77	78.80	86.41	-7.03	-14.64
Gold (\$/oz)	2634.58	2503.39	2,326.75	131.19	307.83
US 10-yr Gilt	3.80%	3.91%	4.34%	-0.11%	-0.54%

Source: RBI, Reuters, Bloomberg



HIGHLIGHTS

- The Indian rupee depreciated toward 83.79 per USD. The REER, which measures the value of a currency against a basket of trading partners' currencies, has risen to 107.35 from 102 in 2022-23 and 103 in 2023-24. To manage the REER and maintain currency competitiveness, the Reserve Bank of India (RBI) may have allowed the INR to depreciate to some extent. This strategic decision helps to balance trade competitiveness and inflationary pressures.
- Another reason for the fall could be the government's huge defense purchases, oil imports, and stake sales by many companies seeking hefty valuations.

Forex							
	30-Sep-24	30-Aug-24	28-Jun-24	29-Sep-23	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	83.79	83.87	83.45	83.06	0.10%	-0.40%	-0.87%
1 Euro	93.53	92.91	89.25	87.94	-0.67%	-4.58%	-5.98%
100 Yen	59.11	57.86	51.86	55.81	-2.11%	-12.27%	-5.58%
1 Pound	112.16	110.50	105.46	101.67	-1.48%	-5.97%	-9.35%

* Source: RBI

Average Assets Under Management (AAUM) for the quarter Jul - Sept 2024 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity	Debt & Other	Equity(%)	Debt & Other(%)
1	SBI Mutual Fund	1100886	793849	307037	72	28
2	ICICI Prudential Mutual Fund	873342	512739	360603	59	41
3	HDFC Mutual Fund	764397	459020	305377	60	40
4	Nippon India Mutual Fund	552409	380499	171910	69	31
5	Kotak Mahindra Mutual Fund	473747	280885	192862	59	41
6	Aditya Birla Sun Life Mutual Fund	384327	184784	199543	48	52
7	UTI Mutual Fund	342690	265208	77482	77	23
8	Axis Mutual Fund	313387	200098	113289	64	36
9	Mirae Asset Mutual Fund	195148	167691	27457	86	14
10	DSP Mutual Fund	182527	118022	64505	65	35
11	Tata Mutual Fund	177999	103880	74119	58	42
12	Edelweiss Mutual Fund	164689	48073	116616	29	71
13	Bandhan Mutual Fund	157023	62338	94685	40	60
14	HSBC Mutual Fund	127365	78966	48399	62	38
15	Franklin Templeton Mutual Fund	111723	94584	17138	85	15
16	Canara Robeco Mutual Fund	106840	93763	13077	88	12
17	Quant Mutual Fund	97104	79946	17158	82	18
18	Invesco Mutual Fund	96663	63189	33474	65	35
19	PPFAS Mutual Fund	87596	67852	19744	77	23
20	Motilal Oswal Mutual Fund	75662	62384	13279	82	18
21	Sundaram Mutual Fund	67164	52375	14790	78	22
22	Baroda BNP Paribas Mutual Fund	45174	25912	19262	57	43
23	LIC Mutual Fund	33782	16658	17124	49	51
24	Mahindra Manulife Mutual Fund	28150	24133	4017	86	14
25	PGIM India Mutual Fund	25709	22123	3586	86	14
26	Union Mutual Fund	18875	13060	5815	69	31
27	Bajaj Finserv Mutual Fund	15593	8542	7051	55	45
28	WhiteOak Capital Mutual Fund	13161	10556	2605	80	20
29	360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	11784	9531	2253	81	19
30	JM Financial Mutual Fund	11445	8385	3060	73	27
31	Bank of India Mutual Fund	10336	7221	3115	70	30
32	ITI Mutual Fund	8945	8115	830	91	9
33	NJ Mutual Fund	6678	5079	1599	76	24
34	Navi Mutual Fund	6613	4600	2013	70	30
35	Quantum Mutual Fund	2840	1412	1429	50	50
36	Zerodha Mutual Fund	2643	682	1961	26	74
37	Samco Mutual Fund	2548	2237	311	88	12
38	Helios Mutual Fund	2289	2126	163	93	7
39	Trust Mutual Fund	1746	657	1089	38	62
40	Groww Mutual Fund	1091	709	382	65	35
41	IL&FS Mutual Fund (IDF)	1062	0	1062	0	100
42	Taurus Mutual Fund	910	878	32	96	4
43	Shriram Mutual Fund	782	405	377	52	48
44	Old Bridge Mutual Fund	643	576	67	90	10
Total of above Mutual Funds		6705489	4343740	2361750	67	33

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

MF Industry AUM Comparison

Average Assets Under Management (AAUM) for the quarter Jul - Sept 2024 (Rs in crores)

Mutual Fund Name	Avg. AUM Jul-Sept 2024 ₹	Avg. AUM Apr-Jun 2024 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Jul-Sept 2023 ₹	Absolute change over a year ₹	% Change over a year
360 ONE Mutual Fund (Formerly Known as IIFL Mutual Fund)	11784	10343	1441	13.93	6205	5579	89.91
Aditya Birla Sun Life Mutual Fund	384327	353517	30810	8.72	311682	72645	23.31
Axis Mutual Fund	313387	292977	20410	6.97	260625	52762	20.24
Bajaj Finserv Mutual Fund	15593	11136	4457	40.02	3924	11669	297.37
Bandhan Mutual Fund	157023	144965	12058	8.32	124742	32281	25.88
Bank of India Mutual Fund	10336	7950	2386	30.01	4915	5421	110.29
Baroda BNP Paribas Mutual Fund	45174	38502	6672	17.33	31260	13914	44.51
Canara Robeco Mutual Fund	106840	94685	12155	12.84	74916	31924	42.61
DSP Mutual Fund	182527	156447	26080	16.67	130149	52378	40.24
Edelweiss Mutual Fund	164689	154772	9917	6.41	133239	31450	23.60

Average Assets Under Management (AAUM) for the quarter Jul - Sept 2024 (Rs in crores)

Mutual Fund Name	Avg. AUM Jul-Sept 2024 ₹	Avg. AUM Apr-Jun 2024 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Jul-Sept 2023 ₹	Absolute change over a year ₹	% Change over a year
Franklin Templeton Mutual Fund	111723	96700	15023	15.54	74257	37466	50.45
Groww Mutual Fund	1091	788	303	38.50	438	653	149.17
HDFC Mutual Fund	764397	676798	87599	12.94	529047	235350	44.49
Helios Mutual Fund	2289	1627	662	40.68	0	2289	-
HSBC Mutual Fund	127365	116991	10374	8.87	97770	29595	30.27
ICICI Prudential Mutual Fund	873342	777436	95906	12.34	607561	265781	43.75
IL&FS Mutual Fund (IDF)	1062	1040	22	2.12	1511	-449	-29.71
Invesco Mutual Fund	96663	83637	13026	15.57	57740	38923	67.41
ITI Mutual Fund	8945	7406	1539	20.78	4712	4233	89.83
JM Financial Mutual Fund	11445	7799	3646	46.75	3845	7600	197.67
Kotak Mahindra Mutual Fund	473747	421848	51899	12.30	336324	137423	40.86
LIC Mutual Fund	33782	31814	1968	6.19	24300	9482	39.02
Mahindra Manulife Mutual Fund	28150	22565	5585	24.75	12582	15568	123.74
Mirae Asset Mutual Fund	195148	174622	20526	11.75	141179	53969	38.23
Motilal Oswal Mutual Fund	75662	58641	17021	29.03	39210	36452	92.97
Navi Mutual Fund	6613	5762	851	14.77	3600	3013	83.70
Nippon India Mutual Fund	552409	486805	65604	13.48	352861	199548	56.55
NJ Mutual Fund	6678	5895	783	13.28	4470	2208	49.40
Old Bridge Mutual Fund	643	354	289	81.64	0	643	-
PGIM India Mutual Fund	25709	24029	1680	6.99	23548	2161	9.18
PPFAS Mutual Fund	87596	74854	12742	17.02	45608	41988	92.06
Quant Mutual Fund	97104	81204	15900	19.58	31748	65356	205.86
Quantum Mutual Fund	2840	2674	166	6.22	2289	551	24.08
Samco Mutual Fund	2548	2256	292	12.95	1268	1280	100.95
SBI Mutual Fund	1100886	990090	110796	11.19	828312	272574	32.91
Shriram Mutual Fund	782	594	188	31.69	302	480	159.02
Sundaram Mutual Fund	67164	60751	6413	10.56	49195	17969	36.53
Tata Mutual Fund	177999	153785	24214	15.75	127636	50363	39.46
Taurus Mutual Fund	910	800	110	13.74	597	313	52.42
Trust Mutual Fund	1746	1401	345	24.64	1185	561	47.36
Union Mutual Fund	18875	16111	2764	17.16	12466	6409	51.41
UTI Mutual Fund	342690	310822	31868	10.25	266925	75765	28.38
WhiteOak Capital Mutual Fund	13161	10680	2481	23.23	4200	8961	213.35
Zerodha Mutual Fund	2643	1578	1065	67.49	0	2643	-
Total	6705489	5975451	730038	12.22	4768343	1937146	40.63

AUM in Crore

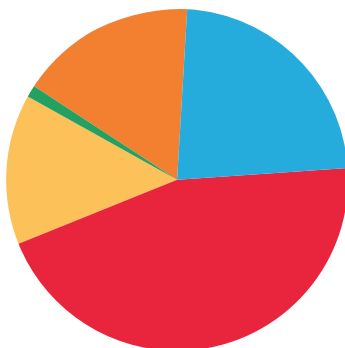
MF Category	Sales	Redemptions	Net Sales	Net AUM
	September - 2024			30-Sep-24
Income/Debt Oriented Schemes	1035638	1149533	-113895	1519508
Growth/Equity Oriented Schemes	72167	37774	34393	3115260
Hybrid Schemes	36644	31743	4901	874899
Solution Oriented Schemes	502	270	233	53939
Other Schemes	29487	26233	3254	1145654
Total	1174439	1245553	-71114	6709259

Categorywise AUM as on 30th September 2024

₹ in Crore

* Source: AMFI

Categorywise AUM as on 30th September 2024



- Growth/Equity Oriented Schemes - 46%
- Income/Debt Oriented Schemes - 23%
- Other Schemes - 17%
- Hybrid Schemes - 13%
- Solution Oriented Schemes - 1%

Large Cap Fund

^ Expense Ratios as on 30th September 24, ** Holdings data as on 30th September 24*

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Frontline Equity Fund	Aug 2	NIFTY 100 - TRI	1.63	31,389	543.73	7.85%	79	30.52	45.89
Axis Bluechip Fund	Jan 10	BSE 100 - TRI	1.55	36,109	62.91	4.60%	54	31.88	50.89
Bajaj Finserv Large Cap Fund	Aug 24	NIFTY 100 - TRI	2.11	1,224	10.43	NA	27	28.20	48.17
Bandhan Large Cap Fund	Jun 6	BSE 100 - TRI	2.06	1,745	79.72	15.16%	61	34.81	49.58
Bank of India Bluechip Fund	Jun 21	NIFTY 100 - TRI	2.30	199	17.03	24.91%	51	24.26	37.64
Baroda BNP Paribas Large Cap Fund	Sep 4	NIFTY 100 - TRI	2.00	2,440	235.28	15.07%	54	26.35	41.22
Canara Robeco Bluechip Equity Fund	Aug 10	BSE 100 - TRI	1.65	15,312	64.18	9.91%	54	30.01	44.65
DSP Top 100 Equity Fund	Mar 3	BSE 100 - TRI	1.93	4,613	479.65	15.04%	32	34.34	54.29
Edelweiss Large Cap Fund	May 9	NIFTY 100 - TRI	2.17	1,123	88.47	15.14%	84	24.77	39.67
Franklin India Bluechip Fund	Dec-93	NIFTY 100 - TRI	1.83	8,375	1,055.91	2.62%	44	28.82	48.14
Groww Largecap Fund	Feb 12	NIFTY 100 - TRI	2.43	133	44.86	4.70%	35	34.04	53.10
HDFC Top 100 Fund	Sep 96	NIFTY 100 - TRI	1.59	38,684	1,199.18	9.17%	46	35.96	56.05
HSBC Large Cap Fund	Dec 2	NIFTY 100 - TRI	2.11	2,039	500.54	7.55%	39	31.56	47.19
ICICI Prudential Bluechip Fund	May 8	NIFTY 100 - TRI	1.44	66,207	112.24	11.53%	61	30.48	50.22
Invesco India Largecap Fund	Aug 9	NIFTY 100 - TRI	2.08	1,290	71.19	12.56%	50	29.66	45.15
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.35	370	18.58	11.32%	58	28.60	44.02
JM Large Cap Fund	Apr 95	BSE 100 - TRI	2.36	429	167.39	83.73%	47	26.50	42.30
Kotak Bluechip Fund	Feb 3	NIFTY 100 - TRI	1.74	9,806	588.48	10.83%	59	26.97	42.48
LIC MF Large Cap Fund	Mar 98	NIFTY 100 - TRI	2.10	1,588	58.40	4.86%	58	29.42	46.04
Mahindra Manulife Large Cap Fund	Mar 19	NIFTY 100 - TRI	2.34	596	23.85	16.74%	38	33.62	51.21
Mirae Asset Large Cap Fund	Apr 8	NIFTY 100 - TRI	1.50	42,179	115.42	5.58%	76	31.66	48.80
Motilal Oswal Large Cap Fund	Feb 24	NIFTY 100 - TRI	2.12	1,266	13.22	27.36%	40	28.96	44.08
Nippon India Large Cap Fund	Aug 7	BSE 100 - TRI	1.57	34,432	91.58	16.59%	65	31.72	48.80
PGIM India Large Cap Fund	Jan 3	NIFTY 100 - TRI	2.36	633	352.98	6.86%	46	33.77	48.28
Quant Large Cap Fund	Aug 22	NIFTY 100 - TRI	1.96	2,416	16.25	59.60%	20	34.74	56.67
SBI BlueChip Fund	Jan 6	BSE 100 - TRI	1.48	53,276	94.80	8.34%	47	28.92	45.95
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	1.88	3,703	22.25	4.95%	56	33.64	51.30
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.02	2,531	522.62	9.30%	54	27.33	41.37
Taurus Large Cap Fund	Feb 95	BSE 100 - TRI	2.61	53	164.83	8.45%	36	29.54	50.81
Union Largecap Fund	May 17	BSE 100 - TRI	2.50	435	24.50	15.75%	59	29.54	43.39
UTI Large Cap Fund	Aug 5	BSE 100 - TRI	1.73	13,987	285.55	6.10%	58	32.71	48.96
WhiteOak Capital Large Cap Fund	Dec 22	BSE 100 - TRI	2.32	640	15.01	15.61%	66	28.09	41.50
Maximum			2.61	66,207		83.73%	84	35.96	56.67
Average			1.99	11,851		15.09%	52	30.36	47.12
Minimum			1.44	53		2.62%	20	24.26	37.64

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Equity Advantage Fund	Feb 95	NIFTY LargeMidcap 250 - TRI	1.87	6,380	954.31	4.72%	75	15.81	25.79
Axis Growth Opportunities Fund	Oct 18	NIFTY LargeMidcap 250 - TRI	1.69	14,526	33.58	9.43%	132	15.24	24.63
Bajaj Finserv Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.07	1,506	12.61	31.68%	63	20.56	32.58
Bandhan Core Equity Fund	Aug 5	NIFTY LargeMidcap 250 - TRI	1.79	6,982	138.72	30.25%	110	13.01	22.09
Bank of India Large & Mid Cap Equity Fund	Oct 8	BSE 250 LargeMidCap Index - TRI	2.30	378	92.65	8.56%	57	21.58	36.30
Baroda BNP Paribas Large & Mid Cap Fund	Sep 20	BSE 250 LargeMidCap Index - TRI	2.11	1,470	28.64	13.30%	53	16.30	28.97
Canara Robeco Emerging Equities Fund	Mar 5	NIFTY LargeMidcap 250 - TRI	1.59	25,507	263.26	7.10%	81	24.32	41.11
DSP Equity Opportunities Fund	May 00	NIFTY LargeMidcap 250 - TRI	1.71	14,486	644.37	10.63%	71	19.61	30.19
Edelweiss Large & Mid Cap Fund	Jun 7	NIFTY LargeMidcap 250 - TRI	1.87	3,781	90.21	11.42%	94	14.10	23.58
Franklin India Equity Advantage Fund	Mar 5	NIFTY LargeMidcap 250 - TRI	1.99	3,798	196.50	8.18%	53	18.46	32.69
HDFC Large and Mid Cap Fund	Feb 94	NIFTY LargeMidcap 250 - TRI	1.66	24,508	353.04	14.21%	198	13.90	20.63
HSBC Large & Mid Cap Fund	Mar 19	NIFTY LargeMidcap 250 - TRI	1.93	3,718	27.92	9.91%	81	19.54	31.38
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LargeMidcap 250 - TRI	1.69	17,464	1,015.81	20.56%	92	21.84	34.10
Invesco India Large & Mid Cap Fund	Aug 7	NIFTY LargeMidcap 250 - TRI	1.80	6,493	98.10	11.17%	47	21.36	36.49
ITI Large & Mid Cap Fund	Sep 24	NIFTY LargeMidcap 250 - TRI	2.00	781	10.16	NA	53	16.09	28.90
Kotak Equity Opportunities Fund	Sep 4	NIFTY LargeMidcap 250 - TRI	1.59	26,175	352.66	8.81%	67	18.98	32.55
LIC MF Large & Midcap Fund	Feb 15	NIFTY LargeMidcap 250 - TRI	1.90	3,235	40.48	7.79%	77	18.36	29.13
Mahindra Manulife Large & Mid Cap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	1.93	2,628	28.48	10.38%	69	18.10	29.99
Mirae Asset Large & Midcap Fund	Jul 10	NIFTY LargeMidcap 250 - TRI	1.51	40,670	155.66	7.46%	90	17.91	27.86
Motilal Oswal Large & Midcap Fund	Oct 19	NIFTY LargeMidcap 250 - TRI	1.78	6,500	33.95	31.51%	29	30.77	50.56
Navi Large & Midcap Fund	Dec 15	NIFTY LargeMidcap 250 - TRI	2.25	333	37.42	6.93%	76	12.46	24.45
Nippon India Vision Fund	Oct 95	NIFTY LargeMidcap 250 - TRI	1.96	5,619	1,492.74	12.05%	76	17.42	29.91
PGIM India Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.35	567	12.47	21.42%	66	24.84	36.17



Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Quant Large & Mid Cap Fund	Dec 6	NIFTY LargeMidcap 250 - TRI	1.87	3,828	130.63	16.34%	27	35.76	57.38
SBI Large & Midcap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.60	29,234	625.20	14.07%	80	18.91	31.32
Sundaram Large and Mid Cap Fund	Feb 7	NIFTY LargeMidcap 250 - TRI	1.78	7,258	88.86	5.81%	81	16.74	26.84
Tata Large & Mid Cap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.76	8,677	555.53	8.91%	50	25.84	41.44
Union Large & Midcap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.25	881	26.42	7.76%	94	15.23	24.15
UTI Large & Mid Cap Fund	May 9	NIFTY LargeMidcap 250 - TRI	1.96	4,086	186.39	18.76%	62	21.30	32.71
WhiteOak Capital Large & Mid Cap Fund	Dec 23	BSE 250 LargeMidCap Index - TRI	2.04	1,517	13.11	16.87%	116	18.83	28.69
Maximum			2.35	40,670		31.68%	198	35.76	57.38
Average			1.89	9,100		13.31%	77	19.44	31.75
Minimum			1.51	333		4.72%	27	12.46	20.63

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Flexicap Fund	Jun 23	BSE 500 - TRI	2.12	1,084	16.00	45.99%	48	20.51	34.52
Aditya Birla Sun Life Flexi Cap Fund	Aug 98	NIFTY 500 - TRI	1.65	23,905	1,836.66	9.18%	79	23.27	38.10
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.71	13,464	27.45	5.84%	61	26.93	41.63
Bajaj Finserv Flexi Cap Fund	Aug 23	BSE 500 - TRI	1.85	3,883	14.85	24.64%	67	25.63	40.37
Bandhan Flexi Cap Fund	Sep 05	BSE 500 - TRI	1.85	7,918	215.95	6.59%	94	25.52	36.03
Bank of India Flexi Cap Fund	Jun 20	BSE 500 - TRI	1.96	1,918	36.85	30.73%	75	17.29	27.03
Baroda BNP Paribas Flexi Cap Fund	Aug 22	NIFTY 500 - TRI	2.14	1,395	16.50	3.89%	49	18.30	32.23
Canara Robeco Flexi Cap Fund	Sep 03	BSE 500 - TRI	1.68	13,713	347.98	3.96%	66	24.02	35.80
DSP Flexi Cap Fund	Jun 07	NIFTY 500 - TRI	1.73	12,416	107.69	8.99%	58	23.37	36.95
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	1.96	2,439	40.18	14.03%	74	21.44	32.78
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500 - TRI	1.71	18,252	1,690.31	9.44%	54	29.96	46.03
HDFC Flexi Cap Fund	Jan 95	NIFTY 500 - TRI	1.43	66,225	1,950.40	12.01%	48	36.83	57.22
Helios Flexi Cap Fund	Nov 23	NIFTY 500 - TRI	2.02	2,054	14.31	24.09%	55	26.27	41.11
HSBC Flexi Cap Fund	Feb 04	NIFTY 500 - TRI	1.92	5,165	226.33	7.50%	85	18.12	27.28
ICICI Prudential Flexicap Fund	Jul 21	BSE 500 - TRI	1.68	17,761	19.66	10.99%	65	34.33	50.33
Invesco India Flexi Cap Fund	Feb 22	BSE 500 - TRI	1.99	2,250	19.06	20.05%	63	22.73	34.51
ITI Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.07	1,285	18.75	15.10%	79	15.24	25.54
JM Flexicap Fund	Sep 08	BSE 500 - TRI	1.82	4,531	108.93	40.89%	63	20.63	33.35
Kotak Flexicap Fund	Sep 09	NIFTY 500 - TRI	1.45	53,844	84.81	5.38%	56	24.55	42.26
LIC MF Flexi Cap Fund	Mar 98	NIFTY 500 - TRI	2.25	1,135	106.81	5.43%	74	19.23	30.91
Mahindra Manulife Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.06	1,520	16.82	9.11%	57	30.65	44.30
Mirae Asset Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	1.98	2,384	15.86	15.06%	71	21.92	34.93
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	1.71	12,564	63.26	12.92%	14	42.16	64.09
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	2.25	281	24.31	4.48%	67	13.81	25.67
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	1.74	8,739	17.67	12.31%	98	20.26	31.36
NJ Flexi Cap Fund	Sep 23	NIFTY 500 - TRI	2.01	1,959	15.72	37.57%	50	24.74	45.22
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.33	82,441	81.76	14.98%	67	34.19	56.04
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	1.77	6,704	37.15	6.15%	64	24.50	36.06
Quant Flexi Cap Fund	Sep 08	NIFTY 500 - TRI	1.75	7,912	110.90	14.92%	31	36.45	53.57
Samco Flexi Cap Fund	Feb 22	NIFTY 500 - TRI	2.35	656	12.51	-3.30%	26	29.11	51.15
SBI Flexicap Fund	Sep 05	BSE 500 - TRI	1.65	23,489	114.17	6.81%	105	22.05	34.91
Shriram Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.30	138	23.11	21.46%	62	15.38	28.01
Sundaram Flexi Cap Fund	Sep 22	NIFTY 500 - TRI	1.98	2,256	15.07	4.82%	64	27.04	39.92
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	1.92	3,140	24.47	7.91%	54	20.15	31.51
Taurus Flexi Cap Fund	Jan 94	BSE 500 - TRI	2.65	393	242.91	6.40%	55	30.02	47.72
TRUSTMF Flexi Cap Fund	Apr 24	NIFTY 500 - TRI	2.24	765	11.86	22.76%	61	16.38	27.63
Union Flexi Cap Fund	Jun 11	BSE 500 - TRI	2.01	2,355	52.45	6.67%	73	20.54	32.12
UTI Flexi Cap Fund	Aug 05	NIFTY 500 - TRI	1.64	27,706	335.09	7.82%	66	24.80	41.98
WhiteOak Capital Flexi Cap Fund	Aug 22	BSE 500 - TRI	1.83	4,235	17.39	17.66%	121	17.06	27.13
Maximum			2.65	82,441		45.99%	121	42.16	64.09
Average			1.90	11,392		13.62%	65	24.24	38.39
Minimum			1.33	138		-3.30%	14	13.81	25.54

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Multi-Cap Fund	May 21	Nifty500 Multicap 50:25:25 - TRI	1.82	6,567	20.64	9.73%	69	15.31	26.42
Axis Multicap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.80	6,817	18.49	14.13%	118	15.17	27.19
Bandhan Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.96	2,541	17.93	10.32%	107	15.42	24.12
Bank of India Multi Cap Fund	Mar 23	Nifty500 Multicap 50:25:25 - TRI	2.22	723	18.52	20.82%	71	14.78	26.45
Baroda BNP Paribas Multi Cap Fund	Sep 3	Nifty500 Multicap 50:25:25 - TRI	1.98	2,811	298.30	7.70%	62	14.68	26.17
Canara Robeco Multi Cap Fund	Jul 23	Nifty500 Multicap 50:25:25 - TRI	1.86	3,711	14.88	32.53%	88	15.33	24.88
DSP Multicap Fund	Jan 24	Nifty500 Multicap 50:25:25 - TRI	2.05	1,664	12.83	33.91%	61	16.29	29.92
Edelweiss Multi Cap Fund	Oct 23	Nifty500 Multicap 50:25:25 - TRI	1.91	2,512	15.83	18.08%	101	13.62	22.48
Franklin India Multi Cap Fund	Jul 24	Nifty500 Multicap 50:25:25 - TRI	1.80	4,543	10.50	NA	67	20.14	31.51
HDFC Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.65	17,941	19.97	15.27%	212	12.68	19.49
HSBC Multi Cap Fund	Jan 23	Nifty500 Multicap 50:25:25 - TRI	1.86	4,239	19.33	19.06%	98	10.99	20.26
ICICI Prudential Multicap Fund	Oct 94	Nifty500 Multicap 50:25:25 - TRI	1.74	14,691	827.57	12.79%	123	19.55	28.54
Invesco India Multicap Fund	Mar 8	Nifty500 Multicap 50:25:25 - TRI	1.88	3,962	138.02	9.35%	61	16.42	26.91
ITI Multi-Cap Fund	May 19	Nifty500 Multicap 50:25:25 - TRI	2.05	1,425	25.18	10.92%	80	13.23	22.27
Kotak Multicap Fund	Sep 21	Nifty500 Multicap 50:25:25 - TRI	1.64	15,421	20.00	16.68%	60	20.80	34.14
LIC MF Multi Cap Fund	Oct 22	Nifty500 Multicap 50:25:25 - TRI	2.06	1,404	17.62	18.43%	80	14.86	24.15
Mahindra Manulife Multi Cap Fund	May 17	Nifty500 Multicap 50:25:25 - TRI	1.83	4,869	36.93	19.01%	66	18.52	30.51
Mirae Asset Multicap Fund	Aug 23	Nifty500 Multicap 50:25:25 - TRI	1.88	3,473	14.43	11.29%	82	15.82	25.43
Motilal Oswal Multi Cap Fund	Jun 24	Nifty500 Multicap 50:25:25 - TRI	2.05	1,740	12.65	51.76%	18	41.26	65.81
Nippon India Multi Cap Fund	Mar 5	Nifty500 Multicap 50:25:25 - TRI	1.55	39,622	306.24	13.39%	113	18.80	31.22
PGIM India Multi Cap Fund	Sep 24	Nifty500 Multicap 50:25:25 - TRI	2.40	321	10.10	NA	70	16.80	26.53
Quant Active Fund	Mar 1	Nifty500 Multicap 50:25:25 - TRI	1.70	11,229	715.13	4.38%	46	27.66	44.38
SBI Multicap Fund	Mar 22	Nifty500 Multicap 50:25:25 - TRI	1.69	19,295	17.14	13.45%	45	21.05	39.46
Sundaram Multi Cap Fund	Oct 00	Nifty500 Multicap 50:25:25 - TRI	1.96	2,915	396.03	6.97%	70	17.61	29.82
Tata Multicap Fund	Feb 23	Nifty500 Multicap 50:25:25 - TRI	1.85	3,365	15.46	6.49%	73	15.12	27.35
Union Multicap Fund	Dec 22	Nifty500 Multicap 50:25:25 - TRI	2.18	1,111	16.54	10.36%	90	15.07	23.46
WhiteOak Capital Multi Cap Fund	Sep 23	Nifty500 Multicap 50:25:25 - TRI	2.08	1,301	14.78	24.64%	162	12.21	18.71
Maximum			2.40	39,622		51.76%	212	41.26	65.81
Average			1.91	6,675		16.46%	85	17.38	28.80
Minimum			1.55	321		4.38%	18	10.99	18.71

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Midcap Fund	Oct 02	Nifty Midcap 150 - TRI	1.86	6,440	839.96	11.01%	86	15.15	27.62
Axis Midcap Fund	Feb 11	BSE 150 MidCap - TRI	1.56	32,016	116.75	6.21%	102	14.65	26.39
Bandhan Midcap Fund	Aug 22	BSE 150 MidCap - TRI	2.07	1,548	18.27	11.44%	89	16.50	28.23
Baroda BNP Paribas Mid Cap Fund	May 06	Nifty Midcap 150 - TRI	1.98	2,247	106.46	6.86%	66	15.06	25.59
Canara Robeco Mid Cap Fund	Dec 22	BSE 150 MidCap - TRI	1.93	2,799	17.60	11.83%	70	14.18	25.30
DSP Midcap Fund	Nov 06	Nifty Midcap 150 - TRI	1.66	20,237	153.15	5.75%	59	16.11	29.13
Edelweiss Mid Cap Fund	Dec 07	Nifty Midcap 150 - TRI	1.72	7,755	101.71	17.06%	75	18.30	29.22
Franklin India Prima Fund	Dec 93	Nifty Midcap 150 - TRI	1.75	12,943	2,837.26	7.72%	77	12.72	22.99
HDFC Mid-Cap Opportunities Fund	Jun 07	Nifty Midcap 150 - TRI	1.39	77,683	194.53	10.08%	75	16.95	30.98
HSBC Midcap Fund	Aug 04	Nifty Midcap 150 - TRI	1.71	12,280	404.16	7.55%	79	19.91	35.31
ICICI Prudential Midcap Fund	Oct 04	Nifty Midcap 150 - TRI	1.86	6,778	302.40	3.83%	86	17.20	29.78
Invesco India Midcap Fund	Apr 07	BSE 150 MidCap - TRI	1.81	5,904	172.40	13.19%	51	20.43	36.05
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.11	1,163	22.70	17.96%	80	12.41	21.44
JM Midcap Fund	Nov 22	Nifty Midcap 150 - TRI	1.98	1,747	20.55	26.71%	61	14.99	27.44
Kotak Emerging Equity Fund	Mar 07	Nifty Midcap 150 - TRI	1.42	52,627	136.60	7.35%	70	16.72	29.33
LIC MF Midcap Fund	Jan 17	Nifty Midcap 150 - TRI	2.50	334	31.10	9.73%	64	18.02	29.12
Mahindra Manulife Mid Cap Fund	Jan 18	Nifty Midcap 150 - TRI	1.88	3,442	35.31	19.82%	67	14.57	25.64
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.65	17,788	37.53	6.72%	78	12.57	23.83
Motilal Oswal Midcap Fund	Feb 14	Nifty Midcap 150 - TRI	1.63	18,604	107.54	47.33%	23	44.71	65.85
Nippon India Growth Fund	Oct 95	Nifty Midcap 150 - TRI	1.57	35,209	4,248.33	14.17%	94	13.50	23.46
PGIM India Midcap Opportunities Fund	Dec 13	Nifty Midcap 150 - TRI	1.69	11,700	66.55	5.87%	76	14.39	25.42
Quant Mid Cap Fund	Feb 01	Nifty Midcap 150 - TRI	1.73	9,501	247.00	8.61%	21	43.03	66.61
SBI Magnum Midcap Fund	Mar 05	Nifty Midcap 150 - TRI	1.65	22,338	248.95	9.96%	66	16.87	29.84
Sundaram Mid Cap Fund	Jul 02	Nifty Midcap 150 - TRI	1.70	13,129	1,431.30	11.07%	82	16.78	27.63
Tata Mid Cap Growth Fund	Jul 94	Nifty Midcap 150 - TRI	1.85	4,637	456.72	10.56%	65	15.86	27.80

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Taurus Mid Cap Fund	Sep 94	Nifty Midcap 150 - TRI	2.58	140	130.10	5.96%	57	16.32	30.02
Union Midcap Fund	Mar 20	BSE 150 MidCap - TRI	2.08	1,436	48.96	9.62%	80	13.29	23.82
UTI Mid Cap Fund	Jul 05	Nifty Midcap 150 - TRI	1.74	12,708	323.15	8.69%	88	10.49	19.75
WhiteOak Capital Mid Cap Fund	Sep 22	BSE 150 MidCap - TRI	1.92	2,565	19.02	20.96%	121	13.92	25.19
Maximum			2.58	77,683		47.33%	121	44.71	66.61
Average			1.83	13,714		12.19%	73	17.43	29.96
Minimum			1.39	140		3.83%	21	10.49	19.75

Small Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Small Cap Fund	May 07	BSE 250 Small Cap - TRI	1.88	5,430	93.18	5.06%	97	13.88	23.73
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.60	24,766	109.70	11.25%	122	15.24	24.09
Bandhan Small Cap Fund	Feb 20	BSE 250 Small Cap - TRI	1.72	8,489	48.50	44.37%	166	11.32	18.28
Bank of India Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	2.01	1,517	50.67	22.65%	66	12.78	23.09
Baroda BNP Paribas Small Cap Fund	Oct 23	Nifty Smallcap 250 - TRI	2.06	1,578	14.39	7.71%	62	15.31	26.75
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.67	12,591	41.94	9.49%	95	13.49	21.99
DSP Small Cap Fund	Jun 07	BSE 250 Small Cap - TRI	1.71	16,705	203.80	9.58%	74	15.20	26.83
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.82	4,293	46.24	12.48%	76	12.54	23.22
Franklin India Smaller Cos Fund	Jan 06	Nifty Smallcap 250 - TRI	1.73	14,460	186.24	3.12%	96	15.10	25.33
HDFC Small Cap Fund	Apr 08	BSE 250 Small Cap - TRI	1.57	33,963	141.88	7.74%	85	17.31	28.25
HSBC Small Cap Fund	May 14	Nifty Smallcap 250 - TRI	1.67	17,306	89.46	5.55%	97	12.62	22.10
ICICI Prudential Smallcap Fund	Oct 07	Nifty Smallcap 250 - TRI	1.77	8,825	92.60	4.58%	100	12.34	22.48
Invesco India Smallcap Fund	Oct 18	BSE 250 Small Cap - TRI	1.81	5,376	42.53	17.37%	78	14.83	25.60
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	1.93	2,415	29.41	8.08%	81	10.28	18.70
JM Small Cap Fund	Jun 24	Nifty Smallcap 250 - TRI	2.30	562	10.98	54.77%	73	11.02	20.16
Kotak Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.64	18,287	288.67	9.45%	74	15.09	26.72
LIC MF Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.50	370	33.97	31.57%	67	14.78	26.21
Mahindra Manulife Small Cap Fund	Dec 22	BSE 250 Small Cap - TRI	1.78	5,478	21.45	19.92%	80	14.49	25.37
Motilal Oswal Small Cap Fund	Dec 23	Nifty Smallcap 250 - TRI	1.92	2,579	13.88	31.87%	42	18.22	33.59
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.42	62,260	182.13	10.25%	219	8.03	14.16
PGIM India Small Cap Fund	Jul 21	Nifty Smallcap 250 - TRI	2.06	1,605	16.64	6.40%	63	13.93	25.93
Quant Small Cap Fund	Oct 96	Nifty Smallcap 250 - TRI	1.59	26,645	282.38	16.01%	73	28.47	42.87
Quantum Small Cap Fund	Nov 23	BSE 250 Small Cap - TRI	2.10	86	12.55	36.58%	48	12.97	25.09
SBI Small Cap Fund	Sep 09	BSE 250 Small Cap - TRI	1.56	34,217	188.17	10.96%	57	16.32	28.84
Sundaram Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.91	3,581	271.04	7.51%	81	13.00	23.49
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	1.68	9,319	43.58	18.45%	51	20.78	34.40
Union Small Cap Fund	Jun 14	BSE 250 Small Cap - TRI	2.09	1,663	51.48	8.41%	77	10.79	19.77
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	1.85	4,658	26.85	10.36%	91	10.76	19.25
Maximum			2.50	62,260		54.77%	219	28.47	42.87
Average			1.83	11,751		15.77%	85	14.32	24.87
Minimum			1.42	86		3.12%	42	8.03	14.16

Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Focused Equity Fund	Oct 14	BSE 500 - TRI	1.78	8,177	49.77	7.02%	28	33.71	56.08
Aditya Birla Sun Life Focused Fund	Oct 05	NIFTY 500 - TRI	1.80	8,230	146.25	7.72%	29	34.03	54.08
Axis Focused Fund	Jun 12	NIFTY 500 - TRI	1.72	14,470	57.27	4.25%	27	32.38	55.94
Bandhan Focused Equity Fund	Mar 06	BSE 500 - TRI	2.09	1,794	88.39	9.32%	27	32.56	53.90
Baroda BNP Paribas Focused Fund	Oct 17	NIFTY 500 - TRI	2.26	726	23.61	6.48%	24	28.25	51.19
Canara Robeco Focused Equity Fund	May 21	BSE 500 - TRI	1.93	2,647	20.15	8.96%	30	28.40	45.33
DSP Focus Fund	Jun 10	NIFTY 500 - TRI	2.01	2,704	56.48	7.49%	28	25.24	45.08
Edelweiss Focused Fund	Aug 22	NIFTY 500 - TRI	2.22	931	17.22	7.82%	29	30.87	51.90
Franklin India Focused Equity Fund	Jul 07	NIFTY 500 - TRI	1.75	13,050	113.27	6.99%	29	33.63	55.38

Focused Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
HDFC Focused 30 Fund	Sep 04	NIFTY 500 - TRI	1.67	15,109	225.23	15.01%	29	36.38	56.33
HSBC Focused Fund	Jul 20	NIFTY 500 - TRI	2.09	1,824	25.96	8.04%	28	26.25	46.56
ICICI Prudential Focused Equity Fund	May 09	BSE 500 - TRI	1.73	10,201	91.88	11.95%	30	30.39	48.21
Invesco India Focused Fund	Sep 20	BSE 500 - TRI	1.91	3,250	28.77	15.23%	19	35.38	62.40
ITI Focused Equity Fund	Jun 23	NIFTY 500 - TRI	2.33	514	15.39	15.36%	30	23.59	41.49
JM Focused Fund	Mar 08	BSE 500 - TRI	2.37	177	21.26	34.01%	27	26.00	45.47
Kotak Focused Equity Fund	Jul 19	NIFTY 500 - TRI	1.87	3,758	25.96	6.48%	29	25.35	46.65
LIC MF Focused Fund	Nov 17	NIFTY 500 - TRI	2.51	154	22.78	9.53%	30	30.85	50.74
Mahindra Manulife Focused Fund	Nov 20	NIFTY 500 - TRI	2.01	1,850	28.14	19.23%	30	31.75	52.99
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	1.76	8,653	26.40	4.82%	30	33.33	50.34
Motilal Oswal Focused Fund	May 13	NIFTY 500 - TRI	2.03	2,130	51.19	8.16%	22	47.81	73.28
Nippon India Focused Equity Fund	Dec 06	BSE 500 - TRI	1.83	8,979	124.31	4.59%	28	30.99	50.02
Old Bridge Focused Equity Fund	Jan 24	BSE 500 - TRI	2.34	808	12.62	72.49%	24	25.83	47.86
Quant Focused Fund	Aug 08	NIFTY 500 - TRI	2.13	1,183	96.24	11.71%	15	42.46	68.36
SBI Focused Equity Fund	Oct 04	BSE 500 - TRI	1.56	36,367	344.14	3.86%	28	25.78	46.65
Sundaram Focused Fund	Nov 05	NIFTY 500 - TRI	2.23	1,173	169.85	5.65%	30	29.70	49.10
Tata Focused Equity Fund	Dec 19	NIFTY 500 - TRI	2.03	1,957	25.04	7.75%	29	29.79	47.87
Union Focused Fund	Aug 19	BSE 500 - TRI	2.49	429	26.06	0.88%	31	30.72	49.19
UTI Focused Fund	Aug 21	NIFTY 500 - TRI	1.93	2,942	16.74	7.43%	31	32.82	50.97
Maximum			2.51	36,367		72.49%	31	47.81	73.28
Average			2.01	5,507		11.72%	28	31.22	51.91
Minimum			1.56	154		0.88%	15	23.59	41.49

Value Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pure Value Fund	Mar 08	NIFTY 500 - TRI	1.85	6,779	136.05	8.89%	70	18.17	30.94
Axis Value Fund	Sep 21	NIFTY 500 - TRI	2.34	749	19.19	20.85%	79	19.66	32.64
Bandhan Sterling Value Fund	Mar 08	BSE 500 - TRI	1.74	10,601	157.75	8.65%	66	20.20	31.34
Baroda BNP Paribas Value Fund	Jun 23	NIFTY 500 - TRI	2.09	1,654	15.32	-4.34%	51	25.77	39.50
Canara Robeco Value Fund	Sep 21	BSE 500 - TRI	2.10	1,342	19.35	8.33%	57	25.43	39.88
DSP Value Fund	Dec 20	NIFTY 500 - TRI	1.70	940	21.64	11.58%	62	17.66	29.14
Groww Value Fund	Sep 15	NIFTY 500 - TRI	2.30	44	27.31	78.92%	38	27.97	46.47
HDFC Capital Builder Value Fund	Feb 94	NIFTY 500 - TRI	1.83	7,883	764.14	7.80%	87	26.27	40.58
HSBC Value Fund	Jan 10	NIFTY 500 - TRI	1.71	14,123	112.86	5.73%	71	16.92	27.60
ICICI Prudential Value Discovery Fund	Aug 04	NIFTY 500 - TRI	1.53	51,198	473.89	12.59%	64	32.80	47.09
ITI Value Fund	Jun 21	NIFTY 500 - TRI	2.35	303	17.88	15.65%	70	19.23	30.44
JM Value Fund	Jun 97	BSE 500 - TRI	2.18	1,085	108.91	29.27%	62	18.15	29.43
LIC MF Value Fund	Aug 18	NIFTY 500 - TRI	2.51	132	26.69	11.01%	51	26.49	40.92
Nippon India Value Fund	Jun 05	NIFTY 500 - TRI	1.83	8,962	236.21	9.46%	80	23.55	35.77
Quant Value Fund	Nov 21	NIFTY 500 - TRI	1.98	2,121	21.91	10.76%	25	39.97	61.73
Quantum Long Term Equity Value Fund	Mar 06	BSE 500 - TRI	1.10	1,230	134.27	5.73%	60	26.97	44.27
Tata Equity P/E Fund	Jun 04	NIFTY 500 - TRI	1.77	9,173	380.28	8.12%	43	24.20	40.75
Templeton India Value Fund	Sep 03	NIFTY 500 - TRI	2.03	2,305	765.50	7.81%	46	24.37	38.54
Union Value Fund	Dec 18	BSE 500 - TRI	2.47	298	29.01	12.10%	66	23.68	35.86
UTI Value Fund	Jul 05	NIFTY 500 - TRI	1.80	10,757	176.13	8.63%	64	25.60	38.62
Maximum			2.51	51,198		78.92%	87	39.97	61.73
Average			1.96	6,584		13.88%	61	24.15	38.08
Minimum			1.10	44		-4.34%	25	16.92	27.60

Contra Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Invesco India Contra Fund	Apr 07	BSE 500 - TRI	1.64	18,470	140.96	14.10%	65	27.01	38.60
Kotak India EQ Contra Fund	Jul 05	NIFTY 500 - TRI	1.87	4,048	156.87	15.65%	65	18.83	31.93
SBI Contra Fund	Jul 99	BSE 500 - TRI	1.51	41,327	403.22	20.25%	92	19.21	29.90
Maximum			1.87	41,327		20.25%	92	27.01	38.60
Average			1.67	21,281		16.67%	74	21.68	33.48
Minimum			1.51	4,048		14.10%	65	18.83	29.90

Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 03	NIFTY 500 - TRI	2.19	1,625	494.91	12.32%	69	20.32	33.58
Baroda BNP Paribas Dividend Yield Fund	Sep 24	NIFTY 500 - TRI	2.12	1,101	10.18	NA	44	20.96	32.71
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	1.79	6,383	26.67	13.62%	110	18.21	30.26
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	1.84	5,066	54.31	19.00%	63	36.10	53.40
LIC MF Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.49	436	32.60	80.38%	68	13.84	24.73
SBI Dividend Yield Fund	Mar 23	NIFTY 500 - TRI	1.76	9,771	16.14	16.67%	39	31.12	46.97
Sundaram Dividend Yield Fund	Oct 04	NIFTY 500 - TRI	2.22	989	146.56	7.07%	63	19.55	31.40
Tata Dividend Yield Fund	May 21	NIFTY 500 - TRI	2.16	1,048	18.92	4.98%	70	16.58	28.06
Templeton India Equity Income Fund	May 06	NIFTY 500 - TRI	2.06	2,554	150.84	9.83%	43	25.51	44.80
UTI Dividend Yield Fund	May 05	NIFTY 500 - TRI	1.99	4,485	188.29	10.15%	56	20.42	32.81
Maximum			2.49	9,771		80.38%	110	36.10	53.40
Average			2.06	3,346		19.34%	63	22.26	35.87
Minimum			1.76	436		4.98%	39	13.84	24.73

ELSS

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE ELSS Tax Saver Nifty 50 Index Fund	Dec 22	NIFTY 50 - TRI	0.52	79	14.34	11.53%	50	37.89	55.04
Aditya Birla Sun Life ELSS Tax Saver Fund	Mar 08	NIFTY 500 - TRI	1.66	17,102	62.44	4.79%	66	25.94	39.37
Axis ELSS Tax Saver Fund	Dec 09	NIFTY 500 - TRI	1.50	39,253	100.05	5.78%	83	22.91	36.72
Bandhan ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	1.73	7,354	160.41	7.27%	68	23.86	34.98
Bank of India ELSS Tax Saver	Feb 09	BSE 500 - TRI	1.96	1,486	175.05	4.01%	67	19.00	29.86
Baroda BNP Paribas ELSS Tax Saver Fund	Jan 06	NIFTY 500 - TRI	2.18	988	98.16	6.38%	54	20.52	32.41
Canara Robeco ELSS Tax Saver	Feb 09	BSE 500 - TRI	1.67	9,256	182.99	9.44%	70	23.70	35.28
DSP ELSS Tax Saver Fund	Jan 07	NIFTY 500 - TRI	1.63	17,771	144.48	9.13%	62	25.63	37.20
Edelweiss ELSS Tax saver Fund	Dec 08	NIFTY 500 - TRI	2.34	413	115.24	8.53%	94	20.63	33.32
Franklin India ELSS Tax Saver Fund	Apr 99	NIFTY 500 - TRI	1.79	7,242	1,535.59	6.25%	51	30.82	47.85
Groww ELSS Tax Saver Fund	Dec 17	BSE 500 - TRI	2.25	51	21.26	5.20%	46	22.03	37.38
HDFC ELSS Tax saver	Mar 96	NIFTY 500 - TRI	1.70	16,761	1,410.65	6.93%	46	38.26	58.73
HSBC ELSS Tax saver Fund	Feb 06	NIFTY 500 - TRI	1.88	4,485	138.57	5.36%	85	16.51	27.30
ICICI Prudential ELSS Tax Saver Fund	Aug 99	NIFTY 500 - TRI	1.71	15,321	962.59	10.00%	77	30.12	49.90
Invesco India ELSS Tax Saver Fund	Dec 06	BSE 500 - TRI	1.89	3,058	131.83	7.38%	61	19.11	31.41
ITI ELSS Tax Saver Fund	Oct 19	NIFTY 500 - TRI	2.30	412	25.97	13.28%	62	20.56	34.50
JM ELSS Tax Saver Fund	Mar 08	BSE 500 - TRI	2.37	187	52.42	15.67%	59	19.78	30.65
Kotak ELSS Tax Saver Fund	Nov 05	NIFTY 500 - TRI	1.74	6,501	122.55	6.56%	54	23.42	38.34
LIC MF ELSS Tax Saver	Mar 98	NIFTY 500 - TRI	2.12	1,209	158.80	4.95%	57	26.69	39.39
Mahindra Manulife ELSS Tax Saver Fund	Oct 16	NIFTY 500 - TRI	2.14	983	29.34	6.44%	53	31.65	45.41
Mirae Asset ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	1.54	26,418	49.73	8.51%	88	25.11	37.06
Motilal Oswal ELSS Tax Saver Fund	Jan 15	NIFTY 500 - TRI	1.82	4,195	54.63	13.06%	29	30.33	49.61
Navi ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.25	67	30.81	1.36%	45	21.06	37.16
Nippon India ELSS Tax Saver Fund	Sep 05	NIFTY 500 - TRI	1.68	16,711	133.99	4.99%	58	25.74	40.54
NJ ELSS Tax Saver Scheme	Jun 23	NIFTY 500 - TRI	2.32	267	16.13	23.28%	25	28.59	50.37
Parag Parikh ELSS Tax Saver Fund	Jul 19	NIFTY 500 - TRI	1.72	4,362	31.58	16.91%	44	36.59	61.04
PGIM India ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.24	799	35.57	8.02%	68	24.33	37.41
Quant ELSS Tax Saver Fund	Apr 00	NIFTY 500 - TRI	1.71	11,561	412.39	9.81%	26	40.64	65.68
Quantum ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	0.90	218	133.58	8.79%	58	26.22	43.57
Samco ELSS Tax Saver Fund	Dec 22	NIFTY 500 - TRI	2.35	122	15.02	8.22%	34	24.34	40.22
SBI Long Term Equity Fund	Mar 93	BSE 500 - TRI	1.59	28,733	455.44	11.63%	58	20.50	33.81
Shriram ELSS Tax Saver Fund	Jan 19	NIFTY 500 - TRI	2.25	57	24.12	5.48%	57	15.83	28.62
Sundaram ELSS Tax Saver Fund	Mar 96	NIFTY 500 - TRI	2.20	1,434	520.80	5.78%	68	25.48	37.25
Tata ELSS Tax Saver Fund	Oct 14	NIFTY 500 - TRI	1.80	4,926	46.66	8.23%	58	23.50	38.67
Taurus ELSS Tax Saver Fund	Mar 96	BSE 500 - TRI	2.47	84	189.62	7.13%	33	36.41	56.85
Union ELSS Tax Saver Fund	Dec 11	BSE 500 - TRI	2.24	987	67.08	5.75%	72	24.26	35.32
UTI ELSS Tax Saver Fund	Aug 05	NIFTY 500 - TRI	1.86	4,183	219.69	6.74%	56	27.84	39.73
WhiteOak Capital ELSS Tax Saver Fund	Oct 22	BSE 500 - TRI	2.33	294	17.32	19.03%	138	18.73	27.19
Maximum			2.47	39,253		23.28%	138	40.64	65.68
Average			1.90	6,719		8.62%	60	25.65	40.40
Minimum			0.52	51		1.36%	25	15.83	27.19

Banking Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Banking And Financial Services Fund	Dec 13	Nifty Financial Services - TRI	1.96	3,408	58.93	3.96%	35	53.30	70.51
Bandhan Financial Services Fund	Jul 23	Nifty Financial Services - TRI	2.19	976	14.37	9.99%	45	47.14	60.09
Baroda BNP Paribas Banking and Fin Serv Fund	Jun 12	Nifty Financial Services - TRI	2.43	187	45.40	27.12%	31	54.34	69.03
DSP Banking & Financial Services Fund	Dec 23	Nifty Financial Services - TRI	2.22	979	12.39	25.41%	23	51.24	69.51
Groww Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.30	45	11.27	12.70%	27	55.64	69.51
HDFC Banking & Financial Services Fund	Jul 21	Nifty Financial Services - TRI	1.88	3,742	16.27	3.14%	33	54.12	67.76
Helios Financial Services Fund	Jun 24	Nifty Financial Services - TRI	2.39	122	10.91	32.26%	21	48.00	68.18
ICICI Prudential Banking and Financial Services Fund	Aug 08	Nifty Financial Services - TRI	1.82	8,899	127.63	16.00%	37	58.17	74.84
Invesco India Financial Services Fund	Jul 08	Nifty Financial Services - TRI	2.23	1,043	129.64	14.84%	31	47.17	63.07
ITI Banking & Financial Services Fund	Dec 21	Nifty Financial Services - TRI	2.34	271	14.20	0.28%	33	55.16	68.29
Kotak Banking & Financial Services Fund	Feb 23	Nifty Financial Services - TRI	2.21	997	14.81	8.77%	29	52.55	70.06
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	2.42	291	20.42	-3.94%	27	51.37	66.67
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.05	1,882	19.32	3.26%	30	53.27	68.78
Nippon India Banking & Financial Services Fund	May 03	Nifty Financial Services - TRI	1.87	6,389	599.23	7.68%	26	54.67	72.60
Quant BFSI Fund	Jun 24	Nifty Financial Services - TRI	2.31	705	17.60	14.04%	15	45.74	73.82
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	1.82	6,407	38.97	9.32%	29	54.17	68.13
Sundaram Financial Services Opportunities Fund	Jun 08	Nifty Financial Services - TRI	2.09	1,498	101.93	8.01%	29	40.96	60.55
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	1.94	2,406	40.48	8.00%	34	47.88	61.17
Taurus Banking & Fin Serv Fund	May 12	BSE BANKEX - TRI	2.49	11	51.70	1.34%	21	66.26	83.02
UTI Banking and Financial Services Fund	Jul 05	Nifty Financial Services - TRI	2.19	1,192	179.54	4.47%	35	44.16	61.21
Whiteoak Capital Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.38	265	11.69	35.88%	34	47.93	66.97
Maximum			2.49	8,899		35.88%	45	66.26	83.02
Average			2.17	1,986		11.55%	30	51.58	68.28
Minimum			1.82	11		-3.94%	15	40.96	60.09

Technology Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Digital India Fund	Jan 00	BSE TECK Index - TRI	1.86	5,261	185.54	12.90%	30	54.67	73.44
Edelweiss Technology Fund	Mar 24	BSE TECK Index - TRI	2.31	652	11.94	20.54%	80	31.63	51.04
Franklin India Technology Fund	Aug 98	BSE TECK Index - TRI	2.08	1,904	543.55	18.21%	32	56.99	72.15
HDFC Technology Fund	Sep 23	BSE TECK Index - TRI	2.17	1,340	14.27	26.42%	27	56.24	73.63
ICICI Prudential Technology Fund	Mar 00	BSE TECK Index - TRI	1.74	14,173	212.39	11.86%	71	54.04	68.69
Invesco India Technology Fund	Sep 24	NIFTY IT - TRI	2.40	276	9.95	NA	21	37.46	57.37
Kotak Technology Fund	Mar 24	BSE TECK Index - TRI	2.40	558	12.61	53.34%	26	58.28	73.83
Quant Teck Fund	Sep 24	BSE TECK Index - TRI	2.39	451	13.80	12.25%	14	46.92	78.64
SBI Technology Opportunities Fund	Jan 13	BSE TECK Index - TRI	1.90	4,435	216.59	16.29%	29	53.47	70.03
Tata Digital India Fund	Dec 15	NIFTY IT - TRI	1.66	12,052	52.00	18.11%	36	50.90	71.20
Maximum			2.40	14,173		53.34%	80	58.28	78.64
Average			2.09	4,110		21.10%	37	50.06	69.00
Minimum			1.66	276		11.86%	14	31.63	51.04

Pharma Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Pharma & Healthcare Fund	Jul 19	BSE Health Care - TRI	2.28	888	32.36	24.51%	26	41.76	62.16
Bandhan BSE Healthcare Index Fund	Sep 24	Nifty Healthcare Index - TRI	1.01	17	10.17	NA	99	40.43	57.85
DSP Healthcare Fund	Nov 18	BSE Health Care - TRI	1.93	3,094	40.82	24.80%	28	44.40	68.24
HDFC Pharma and Healthcare Fund	Oct 23	BSE Health Care - TRI	2.18	1,303	16.13	43.87%	33	33.80	51.84
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund	Jul 18	BSE Health Care - TRI	1.92	4,987	39.01	20.90%	41	40.87	56.76
ITI Pharma & Healthcare Fund	Nov 21	Nifty Healthcare Index - TRI	2.35	202	16.94	21.41%	37	39.21	56.25
Kotak Healthcare Fund	Dec 23	Nifty Healthcare Index - TRI	2.39	402	13.93	30.44%	28	35.79	56.18
LIC MF Healthcare Fund	Feb 19	BSE Health Care - TRI	2.44	75	29.62	20.99%	23	36.02	58.28
Mirae Asset Healthcare Fund	Jul 18	BSE Health Care - TRI	1.93	2,794	39.07	20.81%	31	40.00	63.41
Nippon India Pharma Fund	Jun 04	BSE Health Care - TRI	1.81	8,769	522.88	18.43%	33	42.03	60.12
Quant Healthcare Fund	Jul 23	BSE Health Care - TRI	2.38	454	17.14	50.02%	18	37.44	67.27
SBI Healthcare Opportunities Fund	Jul 99	BSE Health Care - TRI	1.95	3,346	419.58	21.23%	29	34.60	55.63
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA - TRI	2.13	1,208	31.16	27.32%	33	42.80	63.33
UTI Healthcare Fund	Aug 05	BSE Health Care - TRI	2.24	1,201	289.79	21.87%	40	32.10	48.27
Whiteoak Capital Pharma and Healthcare Fund	Feb 24	BSE Health Care - TRI	2.38	200	12.99	67.32%	44	26.55	41.11
Maximum			2.44	8,769		67.32%	99	44.40	68.24
Average			2.09	1,929		29.57%	36	37.85	57.78
Minimum			1.01	17		18.43%	18	26.55	41.11

Consumption Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life India GenNext Fund	Aug-05	Nifty India Consumption - TRI	1.82	6,304	232.96	15.83%	77	20.98	34.29
Axis Consumption Fund	Sep 24	Nifty India Consumption - TRI	1.83	4,461	10.21	NA	48	28.27	41.80
Baroda BNP Paribas India Consumption Fund	Sep 18	Nifty India Consumption - TRI	2.06	1,575	34.73	14.46%	46	30.65	47.50
Canara Robecoeco Consumer Trends Fund	Sep 09	BSE 100 - TRI	2.07	1,849	117.70	15.68%	46	22.59	36.97
HSBC Consumption Fund	Aug 23	Nifty India Consumption - TRI	2.08	1,622	15.27	17.75%	46	21.55	38.88
ICICI Prudential Bharat Consumption Fund	Apr 19	Nifty India Consumption - TRI	2.02	2,895	27.63	18.95%	54	26.43	41.60
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG - TRI	2.14	1,885	548.94	16.84%	23	66.38	83.44
Kotak Consumption Fund	Nov 23	Nifty India Consumption - TRI	2.19	1,058	14.59	54.94%	37	39.78	57.67
Mahindra Manulife Consumption Fund	Nov 18	Nifty India Consumption - TRI	2.37	376	25.30	63.76%	49	26.03	41.17
Mirae Asset Great Consumer Fund	Mar 11	Nifty India Consumption - TRI	1.84	4,496	103.38	19.86%	42	26.53	44.49
Nippon India Consumption Fund	Sep 04	Nifty India Consumption - TRI	2.04	2,023	219.83	90.28%	36	29.92	48.63
Quant Consumption Fund	Jan 24	BSE Consumer Discretionary Goods & Services - TRI	2.39	351	11.94	20.52%	14	42.03	70.81
SBI Consumption Opportunities Fund	Jan 13	Nifty India Consumption - TRI	1.97	3,101	354.25	28.95%	50	22.62	37.76
Sundaram Consumption Fund	May 06	Nifty India Consumption - TRI	2.13	1,724	105.90	15.31%	31	39.19	62.22
Tata India Consumer Fund	Dec 15	Nifty India Consumption - TRI	1.97	2,522	48.12	20.03%	41	34.05	53.54
UTI India Consumer Fund	Jul 07	Nifty India Consumption - TRI	2.42	777	64.45	17.63%	42	28.25	46.33
Maximum			2.42	6,304		90.28%	77	66.38	83.44
Average			2.08	2,314		28.72%	43	31.58	49.19
Minimum			1.82	351		14.46%	14	20.98	34.29

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Infrastructure Fund	Mar 06	Nifty Infrastructure - TRI	2.23	1,277	101.85	4.89%	60	24.21	35.80
Bandhan Infrastructure Fund	Mar 11	BSE India Infrastructure Index - TRI	2.07	1,906	56.18	19.70%	71	18.39	32.20
Bank of India Mfg & Infra Fund	Mar 10	BSE India Manufacturing Index - TRI	2.29	529	60.07	30.57%	69	22.10	34.37
Canara Robeco Infrastructure Fund	Dec 05	BSE India Infrastructure Index - TRI	2.28	883	169.03	11.87%	46	22.93	38.23
DSP India T.I.G.E.R Fund	Jun 04	BSE India Infrastructure Index - TRI	1.86	5,646	348.45	15.31%	71	21.48	33.84
Franklin Build India Fund	Sep 09	BSE India Infrastructure Index - TRI	1.98	2,908	147.48	6.22%	39	29.41	48.09
HDFC Infrastructure Fund	Mar 08	BSE India Infrastructure Index - TRI	2.04	2,607	49.97	12.82%	61	23.04	39.07
HSBC Infrastructure Fund	Sep 07	Nifty Infrastructure - TRI	2.00	2,790	51.67	0.40%	56	33.01	48.00
ICICI Prudential Infrastructure Fund	Aug 05	BSE India Infrastructure Index - TRI	1.90	6,424	202.46	12.64%	58	23.19	37.97
Invesco India Infrastructure Fund	Oct 07	BSE India Infrastructure Index - TRI	2.07	1,666	68.54	13.35%	44	21.11	35.95
Kotak Infra & Eco Reform Fund	Feb 08	Nifty Infrastructure - TRI	1.97	2,524	72.25	11.06%	52	19.79	34.00
LIC MF Infra Fund	Mar 08	Nifty Infrastructure - TRI	2.40	750	52.03	74.34%	73	17.46	30.03
Quant Infrastructure Fund	Aug 07	Nifty Infrastructure - TRI	1.88	3,937	42.99	1.43%	22	45.36	70.14
SBI Infrastructure Fund	Jul 07	Nifty Infrastructure - TRI	1.87	5,071	54.72	31.66%	43	27.97	42.07
Sundaram Infra Advantage Fund	Sep 05	Nifty Infrastructure - TRI	2.31	1,067	99.71	2.24%	59	29.18	39.01
Tata Infrastructure Fund	Dec 04	BSE India Infrastructure Index - TRI	2.03	2,606	200.49	5.11%	65	16.21	27.07
Taurus Infrastructure Fund	Mar 07	Nifty Infrastructure - TRI	2.50	11	74.83	9.23%	37	30.21	48.52
UTI Infrastructure Fund	Apr 04	Nifty Infrastructure - TRI	2.16	2,472	152.66	2.59%	55	38.87	53.68
Maximum			2.50	6,424		74.34%	73	45.36	70.14
Average			2.10	2,504		14.75%	55	25.77	40.45
Minimum			1.86	11		0.40%	22	16.21	27.07

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Quant Fund	Nov 21	BSE 200 - TRI	1.83	552	20.42	70.25%	37	17.91	33.82
Aditya Birla Sun Life Business Cycle Fund	Dec 21	BSE 500 - TRI	2.09	1,935	15.89	6.49%	66	23.23	36.53
Aditya Birla Sun Life ESG Integration Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.40	734	18.74	7.91%	49	27.89	42.73
Aditya Birla Sun Life Mfg. Equity Fund	Feb 15	BSE India Manufacturing Index - TRI	2.22	1,255	34.96	13.16%	65	21.04	35.91
Aditya Birla Sun Life PSU Equity Fund	Dec 19	BSE PSU - TRI	1.79	5,896	36.22	15.11%	36	41.36	62.45
Aditya Birla Sun Life Quant Fund	Jun 24	NIFTY 200 - TRI	1.90	2,814	10.65	16.30%	45	15.96	30.98
Aditya Birla Sun Life Special Opportunities Fund	Oct 20	BSE 500 - TRI	2.35	825	25.28	9.42%	61	22.77	34.58
Aditya Birla Sun Life Transportation and Logistics Fund	Nov 23	Nifty Transportation & Logistics - TRI	2.04	1,746	15.77	16.11%	32	40.09	64.66
Axis Business Cycles Fund	Feb 23	NIFTY 500 - TRI	1.96	2,793	17.09	-1.14%	84	19.65	31.30
Axis ESG Integration Strategy Fund	Feb 20	NIFTY100 ESG - TRI	2.19	1,446	22.94	3.95%	84	24.10	39.48
Axis India Manufacturing Fund	Dec 23	Nifty India Manufacturing - TRI	1.76	6,518	14.87	10.30%	85	23.07	33.39
Axis Innovation Fund	Dec 20	NIFTY 500 - TRI	2.21	1,300	19.22	2.33%	93	16.53	28.85
Axis Quant Fund	Jul 21	BSE 200 - TRI	2.15	1,171	17.64	4.78%	48	25.13	40.07
Bandhan Business Cycle Fund	Sep 24	NIFTY 500 - TRI	2.03	1,588	10.00	NA	17	3.31	4.98
Bandhan Innovation Fund	Apr 24	NIFTY 500 - TRI	2.12	1,252	12.93	46.37%	78	14.90	24.57
Bandhan Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.38	599	19.15	8.10%	39	39.82	53.94
Bank of India Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.19	604	10.08	NA	49	10.63	16.47

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Baroda BNP Paribas Business Cycle Fund	Sep 21	BSE 500 - TRI	2.36	626	16.92	10.10%	65	22.17	34.02
Baroda BNP Paribas Innovation Fund	Mar 24	NIFTY 500 - TRI	2.08	1,178	13.02	8.51%	46	18.56	34.31
Baroda BNP Paribas Manufacturing Fund	Jun 24	Nifty India Manufacturing - TRI	2.04	1,533	10.35	11.63%	49	26.78	41.79
Canara Robeco Manufacturing Fund	Mar 24	Nifty India Manufacturing - TRI	2.02	1,768	13.24	13.46%	67	17.06	28.86
DSP Quant Fund	Jun 19	BSE 200 - TRI	1.27	1,125	23.16	-2.43%	44	26.38	44.01
Edelweiss Business Cycle Fund	Jul 24	NIFTY 500 - TRI	1.99	1,948	10.25	NA	58	19.66	33.06
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.25	990	28.10	4.66%	56	18.95	33.48
Franklin India Opportunities Fund	Feb-00	NIFTY 500 - TRI	1.81	5,610	257.95	22.61%	62	17.36	31.18
HDFC Business Cycle Fund	Nov 22	NIFTY 500 - TRI	1.94	3,209	15.32	5.66%	63	33.82	50.29
HDFC Defence Fund	Jun 23	Nifty India Defence - TRI	1.89	3,997	21.55	9.03%	21	63.06	85.14
HDFC Housing Opportunities Fund	Dec 17	Nifty Housing - TRI	2.17	1,556	24.46	0.09%	37	36.84	60.26
HDFC Manufacturing Fund	May 24	Nifty India Manufacturing - TRI	1.67	13,631	11.40	14.71%	90	23.29	36.11
HDFC Non-Cyclical Consumer Fund	Jul 23	Nifty India Consumption - TRI	2.30	919	15.55	28.50%	43	33.19	50.66
HDFC Transportation and Logistics Fund	Aug 23	Nifty Transportation & Logistics - TRI	2.16	1,407	16.94	19.11%	30	37.85	63.23
HSBC Business Cycles Fund	Aug 14	NIFTY 500 - TRI	2.28	1,003	44.42	8.50%	58	26.12	40.75
HSBC India Export Opportunities Fund	Sep 24	NIFTY 500 - TRI	2.06	1,750	9.98	NA	39	8.77	14.73
ICICI Prudential Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.71	12,039	24.06	10.38%	64	28.86	47.65
ICICI Prudential Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	2.00	2,609	43.31	0.63%	44	39.01	64.76
ICICI Prudential ESG Exclusionary Strategy Fund	Oct 20	NIFTY100 ESG - TRI	2.12	1,652	23.20	10.42%	47	33.74	52.06
ICICI Prudential Housing Opportunities Fund	Apr 22	Nifty Housing - TRI	2.01	2,679	17.64	-0.32%	40	38.16	53.80
ICICI Prudential India Opportunities Fund	Jan 19	NIFTY 500 - TRI	1.61	24,793	35.96	17.85%	65	26.36	38.10
ICICI Prudential Innovation Fund	Apr 23	NIFTY 500 - TRI	1.80	6,654	18.69	15.75%	70	17.31	29.79
ICICI Prudential Manufacturing Fund	Oct 18	Nifty India Manufacturing - TRI	1.80	7,042	36.62	18.16%	85	22.90	39.12
ICICI Prudential PSU Equity Fund	Sep 22	BSE PSU - TRI	1.99	2,539	22.15	-3.96%	33	46.70	63.17
ICICI Prudential Quant Fund	Dec 20	BSE 200 - TRI	1.23	101	23.40	13.78%	46	18.53	34.08
ICICI Prudential Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	1.94	3,349	19.94	6.19%	38	48.91	67.55
Invesco India ESG Integration Strategy Fund	Mar 21	NIFTY100 ESG - TRI	2.41	547	18.66	-0.87%	38	27.60	41.80
Invesco India Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.27	800	10.61	NA	60	19.94	37.45
Invesco India PSU Equity Fund	Nov 9	BSE PSU - TRI	2.08	1,436	67.09	5.35%	24	38.85	61.89
Kotak Business Cycle Fund	Sep 22	NIFTY 500 - TRI	1.92	2,816	16.47	7.65%	52	18.56	32.64
Kotak ESG Exclusionary Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.21	1,023	18.01	1.04%	41	27.34	48.02
Kotak Manufacture in India Fund	Feb 22	Nifty India Manufacturing - TRI	1.94	2,618	19.70	11.91%	57	18.76	32.11
Kotak Pioneer Fund	Oct 19	MSCI ACWI Information Technology Index - TRI	1.93	2,800	31.46	8.07%	45	19.41	32.85
Kotak Quant Fund	Aug 23	NIFTY 200 - TRI	1.31	912	16.57	10.18%	48	17.29	31.45
Kotak Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	1.97	2,426	10.56	8.29%	39	25.89	41.90
Mahindra Manulife Business Cycle Fund	Sep 23	NIFTY 500 - TRI	2.10	1,200	16.04	23.24%	62	20.90	33.39
Mahindra Manulife Manufacturing Fund	Jun 24	BSE India Manufacturing Index - TRI	2.20	946	10.52	21.64%	56	16.63	29.89
Motilal Oswal Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.17	1,028	11.37	NA	15	41.72	61.65
Motilal Oswal Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.37	679	10.96	NA	31	23.91	43.51
Motilal Oswal Quant Fund	Jun 24	NIFTY 200 - TRI	0.94	153	10.91	437.08%	100	6.40	12.31
Nippon India Innovation Fund	Aug 23	NIFTY 500 - TRI	2.01	2,275	14.97	25.91%	45	19.88	35.06
Nippon India Quant Fund	Apr 8	BSE 200 - TRI	0.97	86	73.11	21.51%	35	29.58	48.19
Quant Business Cycle Fund	May 23	NIFTY 500 - TRI	2.05	1,649	19.15	21.46%	25	40.86	64.39
Quant Commodities Fund	Dec 23	NIFTY COMMODITIES - TRI	2.40	493	15.11	23.24%	13	46.98	85.69
Quant ESG Equity Fund	Nov 20	NIFTY100 ESG - TRI	2.39	334	37.31	19.90%	15	42.83	76.34
Quant Manufacturing Fund	Aug 23	Nifty India Manufacturing - TRI	2.17	1,091	17.67	20.47%	26	40.53	62.52
Quant Momentum Fund	Nov 23	NIFTY 500 - TRI	2.00	2,324	16.08	9.31%	19	41.10	63.02
Quant PSU Fund	Feb 24	BSE PSU - TRI	2.21	993	12.41	8.30%	14	45.33	72.94
Quant Quantamental Fund	Apr 21	NIFTY 200 - TRI	1.94	2,635	25.51	2.76%	20	42.10	67.48
Quantum ESG Best In Class Strategy Fund	Jul 19	NIFTY100 ESG - TRI	0.85	95	26.77	13.17%	108	19.21	31.74
Samco Active Momentum Fund	Jul 23	NIFTY 500 - TRI	2.26	881	15.05	8.38%	63	26.33	38.49
Samco Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.39	206	10.29	10.62%	40	19.21	35.13
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.74	237	26.48	17.38%	50	36.34	58.01
SBI ESG Exclusionary Strategy Fund	Jan-91	NIFTY100 ESG - TRI	1.91	6,112	247.13	4.04%	40	32.98	51.17
SBI Innovative Opportunities Fund	Aug 24	NIFTY 500 - TRI	1.76	8,174	10.22	NA	36	26.09	46.15
SBI Magnum Comma Fund	Aug 5	NIFTY COMMODITIES - TRI	2.49	697	111.36	12.47%	26	35.30	58.06
SBI PSU Fund	Jul 10	BSE PSU - TRI	1.84	4,703	33.94	27.30%	25	45.42	66.45
Sundaram Business Cycle Fund	Jun 24	NIFTY 500 - TRI	2.04	1,494	10.94	NA	44	21.56	35.40
Tata Business Cycle Fund	Aug 21	NIFTY 500 - TRI	1.88	2,977	20.49	15.72%	81	16.73	27.05
Tata Ethical Fund	May-96	Nifty500 Shariah - TRI	1.91	3,330	433.91	18.20%	62	20.22	32.09
Tata Housing Opportunities Fund	Sep 22	Nifty Housing - TRI	2.30	658	16.97	3.13%	31	29.35	50.34
Tata Quant Fund	Jan 20	BSE 200 - TRI	2.38	72	16.85	13.71%	30	34.01	60.91
Taurus Ethical Fund	Mar 9	BSE 500 Shariah - TRI	2.45	255	141.02	28.72%	57	23.62	37.80
Union Business Cycle Fund	Mar 24	NIFTY 500 - TRI	2.40	578	11.92	10.59%	60	21.10	33.61
Union Innovation & Opportunities Fund	Sep 23	NIFTY 500 - TRI	2.23	858	14.55	17.39%	50	16.84	29.22
UTI Innovation Fund	Oct 23	NIFTY 500 - TRI	2.29	843	12.89	20.57%	28	30.79	52.96
UTI Transportation & Logistics Fund	Apr 4	Nifty Transportation & Logistics - TRI	1.91	3,924	287.66	6.10%	37	49.49	69.69

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
WhiteOak Capital Special Opportunities Fund	Jun 24	BSE 500 - TRI	2.33	593	12.59	47.59%	56	20.34	33.69
Maximum			2.49	24,793		437.08%	108	63.06	85.69
Average			2.01	2,432		18.87%	49	27.47	44.13
Minimum			0.74	72		-3.96%	13	3.31	4.98

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Equity	Debt / Cash
Aditya Birla Sun Life Intl. Equity Fund	Oct 07	S&P Global 1200	2.52	192	36.10	6.47%	74	99.46	0.54
Franklin Asian Equity Fund	Jan 08	NIFTY 500 - TRI	2.53	261	30.02	6.67%	49	98.81	1.19
ICICI Prudential NASDAQ 100 Index Fund	Oct 21	Nasdaq-100	0.96	1,662	14.42	21.55%	98	98.87	1.13
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	1.99	3,337	64.07	10.09%	60	97.87	2.13
Motilal Oswal S&P 500 Index Fund	Apr 20	S&P 500 - TRI	1.13	3,543	21.62	4.49%	503	98.92	1.09
Nippon India Japan Equity Fund	Aug 14	BSE 500 Japan - TRI	2.45	273	19.58	-4.98%	30	92.22	7.78
Nippon India Taiwan Equity Fund	Dec 21	Taiwan Capitalization Weighted Stock Index	2.43	357	11.10	-13.89%	28	96.73	3.27
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.41	681	32.15	-0.94%	23	92.42	7.58
Maximum			2.53	3,543		21.55%	503	99.46	7.78
Average			2.05	1,288		3.68%	108	96.91	3.09
Minimum			0.96	192		-13.89%	23	92.22	0.54

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
Aditya Birla Sun Life Global Emerging Opportunities Fund	Sep 8	1.16	240	24.72	-11.35%	100	0
Aditya Birla Sun Life Global Excellence Equity FoF	Dec 7	1.28	200	32.27	0.60%	100	0
Aditya Birla Sun Life NASDAQ 100 FoF	Nov 21	0.68	390	13.63	-1.99%	100	0
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs FoF	Oct 23	0.23	85	10.67	2.29%	100	0
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs FoF	Oct 23	0.20	193	11.05	-20.41%	100	0
Axis Global Equity Alpha FoF	Sep 20	1.63	821	16.89	-8.31%	100	0
Axis Global Innovation FoF	May 21	1.61	511	12.87	-10.12%	100	0
Axis Greater China Equity FoF	Feb 21	1.57	255	7.85	35.77%	100	0
Axis NASDAQ 100 FoF	Nov 22	0.68	171	17.77	-4.48%	100	0
Axis US Treasury Dynamic Bond ETF FoF	Dec 23	0.15	69	10.53	-29.91%	100	0
Bandhan US Equity FoF	Aug 21	1.61	318	14.27	-0.09%	100	0
Bandhan US Treasury Bond 0-1 year FoF	Mar 23	0.18	150	10.95	-7.79%	100	0
Baroda BNP Paribas Aqua FoF	May 21	1.60	50	13.00	-3.59%	100	0
DSP Global Allocation FoF	Aug 14	2.03	55	20.44	-15.68%	100	0
DSP Global Clean Energy FoF	Aug 9	2.15	143	18.96	5.90%	100	0
DSP Global Innovation FoF	Feb 22	2.04	892	14.47	6.47%	100	0
DSP US Flexible Equity FoF	Aug 12	2.34	872	55.36	-4.03%	100	0
DSP US Treasury FoF	Mar 24	0.26	69	10.71	4.58%	100	0
DSP World Mining FoF	Dec 9	2.21	142	17.72	-10.89%	100	0
Edelweiss ASEAN Equity Off-Shore Fund	Jul 11	2.30	87	28.94	48.23%	100	0
Edelweiss Emerging Markets Opportunities Eq. Offshore Fund	Jul 14	2.29	113	15.92	1.41%	100	0
Edelweiss Europe Dynamic Equity Off-shore Fund	Feb 14	2.30	78	20.03	2.01%	100	0
Edelweiss Gr China Equity Off-Shore Fund	Aug 9	2.32	1,474	39.69	13.31%	100	0
Edelweiss US Technology Equity FoF	Mar 20	2.32	2,251	23.48	-3.67%	100	0
Edelweiss US Value Equity Offshore Fund	Aug 13	2.31	116	31.16	10.80%	100	0
Franklin India Feeder - Franklin U.S. Opportunitiesortunities Fund	Feb 12	1.53	3,565	69.91	0.19%	100	0
Franklin India Feeder - Templeton European Opportunitiesortunities Fund	May 14	1.40	17	11.07	8.85%	100	0
HDFC Developed World Indexes FoF	Oct 21	0.66	1,269	14.03	2.21%	100	0
HSBC Asia Pacific (Ex Japan) DYF	Feb 14	2.06	8	23.01	17.96%	100	0
HSBC Brazil Fund	May 11	2.42	40	7.11	-0.72%	100	0
HSBC Global Emerging Markets Fund	Mar 8	2.36	37	19.84	6.82%	100	0
HSBC Global Equity Climate Change FoF	Mar 21	2.09	83	10.73	-27.75%	100	0
ICICI Prudential Global Advantage Fund(FOF)	Oct 19	1.30	350	16.44	13.53%	100	0
ICICI Prudential Global Stable Equity Fund(FOF)	Sep 13	1.51	125	26.67	8.56%	100	0

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
ICICI Prudential Strategic Metal and Energy Equity FoF	Feb 22	1.54	101	14.91	3.11%	100	0
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	Apr 22	0.40	409	15.61	-1.48%	100	0
Invesco India - Invesco Global Consumer Trends FoF	Dec 20	1.54	297	8.18	-3.98%	100	0
Invesco India - Invesco Global Equity Income FoF	May 14	1.40	25	26.55	15.54%	100	0
Invesco India - Invesco Pan European Equity FoF	Jan 14	0.96	38	17.35	5.63%	100	0
Kotak Global Emerging Mkt Fund	Sep 7	1.62	93	23.78	0.36%	100	0
Kotak Global Innovation FoF	Jul 21	1.58	712	10.17	-13.01%	100	0
Kotak International REIT FoF	Dec 20	1.39	63	10.76	1.35%	100	0
Kotak NASDAQ 100 FoF	Feb 21	0.67	3,200	16.78	-0.85%	100	0
Mahindra Manulife Asia Pacific REITs FoF	Oct 21	1.36	21	9.31	16.70%	100	0
Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF	Sep 22	0.53	65	9.74	-9.79%	100	0
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	Sep 22	0.40	317	18.29	-4.90%	100	0
Mirae Asset Hang Seng TECH ETF FoF	Dec 21	0.53	88	9.31	21.27%	100	0
Mirae Asset NYSE FANG+ETF FoF	May 21	0.45	1,462	19.91	-3.21%	100	0
Mirae Asset S&P 500 Top 50 ETF FoF	Sep 21	0.49	536	15.55	-0.55%	100	0
Motilal Oswal Developed Market Ex US ETFs FoF	Sep 23	0.57	32	12.15	-2.38%	100	0
Motilal Oswal Nasdaq 100 FoF	Nov 18	0.58	5,035	33.98	-0.32%	100	0
Navi NASDAQ 100 FoF	Mar 22	0.29	978	14.90	0.06%	100	0
Navi US Total Stock Market FoF	Feb 22	0.06	950	14.93	3.91%	100	0
PGIM India Emerging Markets Equity Fund	Sep 7	2.38	97	15.13	-5.80%	100	0
PGIM India Global Equity Opportunities Fund	May 10	2.38	1,352	42.68	-4.88%	100	0
PGIM India Global Select Real Estate Securities FoF	Dec 21	2.12	58	11.10	-2.70%	100	0
SBI International Access-US Equity FoF	Mar 21	1.60	940	16.46	1.54%	100	0
Sundaram Global Brand Fund	Aug 7	2.31	115	31.38	0.13%	100	0
Maximum		2.42	5,035		48.23%	100	0
Average		1.38	556		0.77%	100	0
Minimum		0.06	8		-29.91%	100	0

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 2024		% 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	1.02	331	18.74	16.67%	50	10.49
Aditya Birla Sun Life Nifty 50 Index Fund	Sep 2	0.47	1,024	259.43	9.93%	50	37.66
Aditya Birla Sun Life Nifty India Defence Index Fund	Aug 24	1.06	328	9.55	NA	16	70.93
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Apr 21	1.01	293	24.61	31.39%	150	9.54
Aditya Birla Sun Life Nifty Next 50 Index Fund	Feb 22	0.88	159	18.70	6.71%	50	19.78
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Apr 21	1.01	268	22.00	21.42%	50	18.44
Axis Nifty 100 Index Fund	Oct 19	0.92	1,751	22.79	12.41%	100	30.56
Axis Nifty 50 Index Fund	Dec 21	0.42	558	15.26	15.69%	50	37.57
Axis Nifty 500 Index Fund	Jul 24	1.00	234	10.48	NA	500	22.01
Axis Nifty Bank Index Fund	May 24	0.97	123	10.80	1.79%	12	80.12
Axis NIFTY IT Index Fund	Jul 23	1.01	135	14.12	18.35%	10	78.90
Axis Nifty Midcap 50 Index Fund	Mar 22	1.02	416	20.08	18.21%	50	18.18
Axis Nifty Next 50 Index Fund	Jan 22	1.02	294	18.58	20.23%	50	19.70
Axis Nifty Smallcap 50 Index Fund	Mar 22	1.03	441	19.20	23.42%	50	18.41
Bandhan Nifty 100 Index Fund	Feb 22	0.60	156	15.66	14.60%	100	30.60
Bandhan Nifty 50 Index Fund	Apr 10	0.60	1,629	55.28	20.83%	50	37.76
Bandhan Nifty Alpha 50 Index Fund	Nov 23	1.02	270	15.93	95.91%	50	17.27
Bandhan Nifty Bank Index Fund	Aug 24	1.01	12	10.33	NA	12	77.57
Bandhan Nifty IT Index Fund	Aug 23	1.01	25	13.72	32.34%	10	78.74
Bandhan Nifty Midcap 150 Index Fund	Sep 24	0.91	18	10.16	NA	150	9.54
Bandhan Nifty Smallcap 250 Index Fund	Dec 23	0.89	42	13.29	25.71%	250	6.66
Bandhan Nifty Total Market Index Fund	Jul 24	1.05	35	10.56	NA	751	21.23
Bandhan Nifty100 Low Volatility 30 Index Fund	Oct 22	1.04	1,242	16.44	45.69%	30	20.11
Bandhan Nifty200 Momentum 30 Index Fund	Sep 22	1.06	141	19.00	24.36%	30	28.93
Baroda BNP Paribas Nifty 50 Index Fund	Jan 24	0.56	64	11.95	4.00%	50	37.84
DSP Nifty 50 Equal Weight Index Fund	Oct 17	0.88	1,907	26.66	22.30%	50	10.52
DSP NIFTY 50 Index Fund	Feb 19	0.31	662	24.71	13.83%	50	37.68
DSP Nifty Bank Index Fund	May 24	0.87	42	10.80	-3.26%	12	79.99
DSP Nifty Midcap 150 Quality 50 Index Fund	Aug 22	0.87	329	15.48	16.83%	50	16.81
DSP NIFTY Next 50 Index Fund	Feb 19	0.53	844	29.72	29.35%	50	19.82
DSP Nifty Smallcap250 Quality 50 Index Fund	Dec 23	1.00	153	13.32	75.25%	50	18.72
DSP Nifty Top 10 Equal Weight Index Fund	Sep 24	1.00	680	10.09	NA	10	50.59



Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Oct 20	1.04	162	20.23	13.18%	46	37.72
Edelweiss Nifty 100 Quality 30 Index Fund	Oct 21	0.90	94	15.80	122.87%	30	26.44
Edelweiss Nifty 50 Index Fund	Oct 21	0.50	104	14.58	41.96%	50	37.73
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	May 24	1.08	98	11.63	22.40%	30	23.24
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Dec 21	0.83	218	17.16	27.05%	250	15.25
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nov 22	1.10	681	19.60	48.13%	50	21.04
Edelweiss Nifty Next 50 Index Fund	Nov 22	0.79	78	17.53	51.77%	50	20.01
Edelweiss Nifty Smallcap 250 Index Fund	Nov 22	0.84	87	18.86	33.96%	250	6.68
Franklin India NSE Nifty 50 Index Fund	Aug-00	0.62	744	206.86	5.73%	50	37.56
Groww Nifty Non-Cyclical Consumer Index Fund	May 24	1.00	46	12.15	76.69%	30	43.46
Groww Nifty Smallcap 250 Index Fund	Feb 24	1.05	88	12.23	35.18%	250	6.67
Groww Nifty Total Market Index Fund	Oct 23	1.05	241	14.34	37.45%	751	21.30
HDFC Index Fund-NIFTY 50 Plan(Post Addendum)	Jul 2	0.36	18,915	242.93	14.00%	50	37.72
HDFC NIFTY 100 Equal Weight Index Fund	Feb 22	0.83	332	17.60	51.98%	100	5.33
HDFC NIFTY 100 Index Fund	Feb 22	0.75	244	15.60	22.45%	100	30.57
HDFC NIFTY Midcap 150 Index Fund	Apr 23	0.89	241	18.83	35.31%	150	9.57
HDFC NIFTY Next 50 Index Fund	Nov 21	0.66	1,809	17.85	15.46%	50	19.79
HDFC NIFTY Realty Index Fund	Mar 24	0.89	119	12.32	10.26%	10	76.71
HDFC NIFTY Smallcap 250 Index Fund	Apr 23	0.88	327	19.85	45.96%	250	6.69
HDFC NIFTY100 Low Volatility 30 Index Fund	Jul 24	0.95	355	10.98	NA	30	20.13
HDFC NIFTY200 Momentum 30 Index Fund	Feb 24	0.89	802	12.58	16.64%	30	28.93
HDFC NIFTY50 Equal Weight Index Fund	Aug 21	0.86	1,478	18.41	19.66%	50	10.45
HDFC Nifty500 Multicap 50:25:25 Index Fund	Aug 24	0.80	412	10.31	NA	500	15.29
HSBC Nifty 50 Index Fund	Apr 20	0.45	302	29.55	11.00%	50	37.69
HSBC Nifty Next 50 Index Fund	Apr 20	0.80	140	32.99	10.23%	50	19.77
ICICI Prudential Nifty 200 Momentum 30 Index Fund	Aug 22	0.99	474	20.20	39.45%	30	28.83
ICICI Prudential Nifty 50 Index Fund	Feb 2	0.35	11,904	257.73	21.46%	50	37.69
ICICI Prudential Nifty Auto Index Fund	Oct 22	0.86	143	21.38	3.51%	15	68.75
ICICI Prudential Nifty Bank Index Fund	Mar 22	0.82	492	14.89	8.33%	12	80.11
ICICI Prudential Nifty IT Index Fund	Aug 22	0.89	472	14.20	20.06%	10	79.19
ICICI Prudential Nifty LargeMidcap 250 Index Fund	Mar 24	0.83	168	12.55	29.03%	250	15.23
ICICI Prudential Nifty Midcap 150 Index Fund	Dec 21	0.95	584	19.48	18.14%	150	9.50
ICICI Prudential Nifty Next 50 Index Fund	Jun 10	0.66	7,184	67.79	22.90%	50	19.76
ICICI Prudential Nifty Pharma Index Fund	Dec 22	0.93	75	17.74	43.57%	20	61.70
ICICI Prudential Nifty Smallcap 250 Index Fund	Nov 21	0.89	428	18.54	21.84%	250	6.55
ICICI Prudential Nifty50 Equal Weight Index Fund	Oct 22	1.00	92	17.01	26.11%	50	10.51
ICICI Prudential Nifty50 Value 20 Index Fund	Feb 24	0.70	79	11.97	36.12%	20	58.06
Kotak NIFTY 100 Low Volatility 30 Index Fund	Jun 24	0.95	59	11.43	203.00%	30	20.14
Kotak Nifty 200 Momentum 30 Index Fund	Jun 23	0.89	361	17.74	43.09%	30	28.94
Kotak Nifty 50 Index Fund	Jun 21	0.45	764	16.67	7.49%	50	37.73
Kotak Nifty Financial Services Ex-Bank Index Fund	Aug 23	0.74	33	14.41	58.73%	30	42.08
Kotak Nifty India Tourism Index Fund	Sep 24	0.96	21	9.74	NA	15	76.57
Kotak NIFTY Midcap 50 Index Fund	Aug 24	0.88	45	10.37	NA	50	18.27
Kotak Nifty Next 50 Index Fund	Mar 21	0.60	360	21.89	23.65%	50	19.82
Kotak Nifty Smallcap 50 Index Fund	Apr 23	0.89	102	21.28	31.21%	50	18.59
LIC MF Nifty 50 Index Fund	Nov 2	1.01	340	142.39	7.74%	50	37.64
LIC MF Nifty Next 50 Index Fund	Sep 10	0.90	101	57.10	12.44%	50	19.35
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF	May 24	0.72	176	11.03	40.18%	0	NA
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Feb 22	1.00	871	18.45	29.90%	30	29.02
Motilal Oswal Nifty 50 Index Fund	Dec 19	0.55	596	21.66	13.37%	50	37.77
Motilal Oswal Nifty 500 Index Fund	Sep 19	0.88	2,103	26.95	37.68%	501	22.02
Motilal Oswal Nifty 500 Momentum 50 Index Fund	Sep 24	1.01	327	9.96	NA	50	26.87
Motilal Oswal Nifty Bank Index Fund	Sep 19	1.00	621	18.85	2.11%	12	80.26
Motilal Oswal Nifty India Defence Index Fund	Jul 24	1.08	2,154	8.70	NA	16	71.01
Motilal Oswal Nifty Microcap 250 Index Fund	Jul 23	1.08	1,615	18.90	38.30%	252	6.79
Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.00	1,949	38.73	10.81%	150	9.56
Motilal Oswal Nifty Next 50 Index Fund	Dec 19	1.03	309	26.51	16.41%	50	19.89
Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.04	829	39.65	12.89%	250	6.68
Navi Nifty 50 Index Fund	Jul 21	0.26	2,514	16.59	17.38%	50	37.79
Navi Nifty 500 Multicap 50:25:25 Index Fund	Aug 24	0.98	17	10.38	NA	499	15.26
Navi Nifty Bank Index Fund	Feb 22	0.79	503	13.60	-13.35%	12	80.42
Navi Nifty India Manufacturing Index Fund	Aug 22	0.99	51	18.51	15.97%	77	23.88
Navi Nifty IT Index Fund	Mar 24	1.00	13	12.02	40.40%	10	79.09

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
Navi Nifty Midcap 150 Index Fund	Mar 22	0.99	213	20.61	21.81%	150	9.54
Navi Nifty Next 50 Index Fund	Jan 22	0.57	660	17.91	27.65%	50	19.88
Nippon India Index Fund-Nifty 50 Plan	Sep 10	0.56	2,030	43.48	13.03%	50	37.74
Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.76	881	20.55	23.88%	20	58.29
Nippon India Nifty 500 Equal Weight Index Fund	Sep 24	0.95	421	10.08	NA	499	1.10
Nippon India Nifty 500 Momentum 50 Index Fund	Sep 24	0.93	428	10.00	NA	50	26.45
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Aug 22	0.87	1,044	18.44	107.92%	30	23.25
Nippon India Nifty Bank Index Fund	Feb 24	0.83	128	11.32	4.00%	12	79.96
Nippon India Nifty IT Index Fund	Feb 24	0.89	145	11.04	13.29%	10	78.93
Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.80	1,638	25.22	14.84%	149	9.59
Nippon India Nifty Smallcap 250 Index Fund	Oct 20	0.96	1,874	35.63	22.31%	250	6.66
SBI Nifty 500 Index Fund	Sep 24	0.89	817	10.00	NA	500	21.79
SBI Nifty Index Fund	Jan 2	0.48	8,729	226.54	9.93%	50	37.65
SBI Nifty Midcap 150 Index Fund	Oct 22	1.01	672	19.15	29.78%	150	9.56
SBI Nifty Next 50 Index Fund	May 21	0.77	1,415	20.81	31.89%	50	19.84
SBI Nifty Smallcap 250 Index Fund	Oct 22	0.99	1,161	19.83	32.42%	250	6.66
SBI Nifty50 Equal Weight Index Fund	Jan 24	1.02	1,137	12.30	12.64%	50	10.53
Sundaram Nifty 100 Equal Weight Fund	Jul-99	1.03	100	187.40	16.62%	100	5.19
Tata NIFTY 50 Index Fund	Feb 3	0.52	942	159.61	16.21%	50	37.70
Tata Nifty Auto Index Fund	Apr 24	1.09	83	12.19	24.89%	15	69.54
Tata Nifty Financial Services Index Fund	Apr 24	1.09	44	11.45	12.54%	20	75.19
Tata Nifty India Tourism Index Fund	Jul 24	1.09	278	10.36	NA	15	76.92
Tata Nifty Midcap 150 Momentum 50 Index Fund	Oct 22	1.02	619	19.56	52.36%	50	21.02
Tata Nifty MidSmall Healthcare Index Fund	Apr 24	1.09	114	12.41	144.30%	30	41.78
Tata Nifty Realty Index Fund	Apr 24	1.09	61	11.33	-17.12%	10	77.01
Tata Nifty200 Alpha 30 Index Fund	Sep 24	1.09	179	9.87	NA	30	24.38
Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	Apr 24	1.09	126	11.89	25.27%	75	28.70
Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	Apr 24	1.09	85	11.44	15.27%	75	33.56
Taurus Nifty 50 Index Fund	Jun 10	1.04	5	48.97	17.62%	50	37.76
UTI Nifty 50 Index Fund	Mar-00	0.25	20,432	175.88	11.38%	50	37.73
UTI Nifty 500 Value 50 Index Fund	May 23	1.03	499	21.13	31.07%	50	26.82
UTI Nifty Midcap 150 Quality 50 Index Fund	Apr 22	0.88	252	15.10	9.72%	50	16.79
UTI Nifty Next 50 Index Fund	Jun 18	0.80	4,974	27.39	14.08%	50	19.80
UTI Nifty Private Bank Index Fund	Sep 24	1.03	139	9.84	NA	10	90.48
UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.91	8,450	25.46	21.21%	30	28.98
UTI Nifty200 Quality 30 Index Fund	Sep 24	1.03	248	10.06	NA	30	26.56
UTI NIFTY50 Equal Weight Index Fund	Jun 23	1.03	97	15.20	20.07%	50	10.52
Axis BSE Sensex Index Fund	Feb 24	0.70	47	11.59	5.63%	30	44.87
HDFC BSE 500 Index Fund	Apr 23	0.89	186	16.16	18.53%	500	22.21
HDFC Index Fund-BSE Sensex	Jul 2	0.36	7,946	775.24	7.88%	30	44.85
ICICI Prudential BSE Sensex Index Fund	Sep 17	0.27	1,757	27.34	8.17%	30	44.68
Kotak BSE Housing Index Fund	Aug 23	0.72	19	14.93	9.61%	24	28.67
Kotak BSE PSU Index Fund	Jul 24	1.05	74	9.41	NA	59	42.67
LIC MF BSE Sensex Index Fund	Nov 2	1.08	88	157.56	5.21%	30	44.74
Motilal Oswal BSE Enhanced Value Index Fund	Aug 22	1.10	873	26.61	27.06%	30	47.71
Motilal Oswal BSE Financials ex Bank 30 Index Fund	Jul 22	1.01	20	16.45	38.56%	30	43.44
Motilal Oswal BSE Low Volatility Index Fund	Mar 22	1.03	103	17.69	35.12%	30	19.09
Motilal Oswal BSE Quality Index Fund	Aug 22	1.03	33	18.73	67.52%	30	30.50
Navi BSE Sensex Index Fund	Sep 23	0.90	12	12.82	24.42%	30	44.98
Nippon India Index Fund-BSE Sensex Plan	Sep 10	0.48	757	42.61	6.42%	30	44.76
SBI BSE Sensex Index Fund	May 23	0.44	229	13.65	19.16%	30	44.86
Tata BSE Sensex Index Fund	Feb 3	0.58	382	210.60	7.68%	30	44.87
UTI BSE Housing Index Fund	Jun 23	0.99	27	16.05	-2.10%	24	28.65
UTI BSE Low Volatility Index Fund	Mar 22	0.91	560	17.87	30.04%	30	19.09
UTI BSE Sensex Index Fund	Jan 22	0.30	195	14.94	9.12%	30	44.83
Maximum		1.10	20,432		203.00%	751	90.48
Average		0.86	1,041		26.53%	91	33.28
Minimum		0.25	5		-17.12%	0	1.10

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*		
			AUM in Crs	NAV (Rs)			Equity	Debt	Total of Top 5
Aditya Birla Sun Life Equity Hybrid '95 Fund	Feb 95	1.84	8,099	1,544.21	3.26%	99	77%	23%	28.42
Axis Aggressive Hybrid Fund	Aug 18	2.13	1,702	20.89	3.53%	87	75%	25%	29.27
Bandhan Hybrid Equity Fund	Dec 16	2.33	818	25.75	12.26%	76	74%	26%	24.84
Bank of India Mid & Small Cap Equity & Debt Fund	Jul 16	2.11	1,000	39.20	18.98%	84	73%	27%	16.41
Baroda BNP Paribas Aggressive Hybrid Fund	Apr 17	2.11	1,200	28.52	9.09%	65	71%	29%	30.40
Canara Robeco Equity Hybrid Fund	Feb 93	1.71	11,278	363.36	6.20%	78	73%	27%	26.01
DSP Equity & Bond Fund	May 99	1.75	10,610	355.23	9.40%	67	69%	31%	35.10
Edelweiss Aggressive Hybrid Fund	Aug 09	1.98	2,198	63.88	18.14%	84	74%	26%	26.29
Franklin India Equity Hybrid Fund	Dec 99	2.09	2,066	270.50	8.63%	73	68%	32%	23.18
Groww Aggressive Hybrid Fund	Dec 18	2.30	47	21.41	6.91%	34	76%	24%	48.42
HDFC Hybrid Equity Fund	Apr 05	1.68	24,796	117.41	2.93%	61	68%	32%	34.55
HSBC Aggressive Hybrid Fund	Feb 11	1.85	5,849	56.03	2.31%	89	77%	23%	24.86
ICICI Prudential Equity & Debt Fund	Nov 99	1.58	41,396	389.10	11.77%	119	66%	34%	30.13
Invesco India Aggressive Hybrid Fund	Jun 18	2.39	545	22.96	11.40%	59	71%	29%	36.29
JM Aggressive Hybrid Fund	Apr 95	2.31	643	128.53	67.54%	56	72%	28%	24.91
Kotak Equity Hybrid Fund	Nov 14	1.77	6,715	63.01	11.08%	72	73%	27%	35.75
LIC MF Aggressive Hybrid Fund	Jan 91	2.46	560	199.16	3.15%	59	77%	23%	32.07
Mahindra Manulife Aggressive Hybrid Fund	Jul 19	2.06	1,488	27.27	16.60%	70	78%	22%	27.96
Mirae Asset Aggressive Hybrid Fund	Jul 15	1.72	9,481	32.39	5.78%	104	73%	27%	24.80
Navi Aggressive Hybrid Fund	Apr 18	2.25	113	20.82	4.08%	64	70%	30%	21.53
Nippon India Equity Hybrid Fund	Jun 05	1.96	3,976	105.68	6.73%	92	74%	26%	21.60
PGIM India Hybrid Equity Fund	Feb 04	2.34	219	128.08	0.61%	43	68%	32%	39.38
Quant Absolute Fund	Mar 01	1.99	2,352	445.92	6.14%	17	71%	29%	39.41
SBI Equity Hybrid Fund	Jan 96	1.39	74,852	288.39	4.70%	59	73%	27%	34.04
Shriram Aggressive Hybrid Fund	Dec 13	2.30	52	33.57	6.01%	46	66%	34%	28.33
Sundaram Aggressive Hybrid Fund	Jan 00	1.82	5,506	165.02	10.59%	84	73%	27%	27.33
Tata Hybrid Equity Fund	Oct 95	1.91	4,312	450.91	10.09%	68	77%	23%	30.57
Union Aggressive Hybrid Fund	Dec 20	2.39	666	18.15	6.92%	69	76%	24%	29.70
UTI Aggressive Hybrid Fund	Jan 95	1.87	6,330	411.13	8.18%	77	70%	30%	40.48
Maximum		2.46	74,852		67.54%	119	78%	34%	48.42
Average		2.01	7,892		10.10%	71	73%	27%	30.07
Minimum		1.39	47		0.61%	17	66%	22%	16.41

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla Sun Life Balanced Advantage Fund	Apr 00	1.78	7,701	104.24	5.98%	123	55%	26%	19%	22.20
Axis Balanced Advantage Fund	Aug 17	2.00	2,577	20.84	10.97%	109	60%	29%	10%	32.26
Bajaj Finserv Balanced Advantage Fund	Dec 23	2.08	1,334	11.63	12.59%	57	72%	22%	6%	28.99
Bandhan Balanced Advantage Fund	Oct 14	2.01	2,325	23.93	2.68%	84	43%	16%	41%	29.33
Bank of India Balanced Advantage Fund	Mar 14	2.27	137	25.61	2.99%	60	73%	27%	-	28.05
Baroda BNP Paribas Balanced Advantage Fund	Nov 18	1.89	4,187	23.93	5.54%	88	57%	33%	10%	21.64
Canara Robeco Balanced Advantage Fund	Aug 24	2.05	1,487	10.43	NA	69	56%	34%	10%	28.48
DSP Dynamic Asset Allocation Fund	Feb 14	1.93	3,259	26.75	2.32%	124	30%	34%	36%	32.39
Edelweiss Balanced Advantage Fund	Aug 9	1.64	12,690	51.65	8.27%	110	67%	27%	7%	16.59
Franklin India Balanced Advantage Fund	Sep 22	1.96	2,328	14.03	12.23%	68	53%	35%	12%	20.98
HDFC Balanced Advantage Fund	Sep 00	1.35	96,536	514.80	7.38%	188	49%	35%	15%	35.08
Helios Balanced Advantage Fund	Mar 24	2.38	247	11.19	23.16%	54	61%	12%	27%	30.82
HSBC Balanced Advantage Fund	Feb 11	2.11	1,510	42.77	4.45%	69	41%	32%	27%	27.48
ICICI Prudential Balanced Advantage Fund	Dec 6	1.45	62,051	71.43	5.96%	127	48%	32%	21%	23.44
Invesco India Balanced Advantage Fund	Oct 7	2.17	889	53.64	15.34%	39	50%	34%	17%	28.39
ITI Balanced Advantage Fund	Dec 19	2.37	391	14.53	5.72%	43	55%	34%	11%	24.49
Kotak Balanced Advantage Fund	Aug 18	1.65	17,206	20.31	5.27%	107	51%	30%	19%	34.37
LIC MF Balanced Advantage Fund	Nov 21	2.21	845	13.40	-4.18%	58	47%	29%	24%	48.40
Mahindra Manulife Balanced Advantage Fund	Dec 21	2.21	904	14.46	16.44%	66	57%	32%	11%	26.23
Mirae Asset Balanced Advantage Fund	Aug 22	2.07	1,770	13.81	6.95%	116	47%	34%	18%	28.83
Motilal Oswal Balanced Advantage Fund	Sep 16	2.15	1,316	22.96	7.30%	27	56%	17%	27%	45.08

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Nippon India Balanced Advantage Fund	Nov 4	1.74	8,950	174.99	8.02%	104	58%	32%	10%	26.72
NJ Balanced Advantage Fund	Oct 21	1.87	4,254	14.44	6.92%	88	60%	31%	9%	33.40
Parag Parikh Dynamic Asset Allocation Fund	Feb 24	0.62	1,153	10.85	55.21%	56	14%	64%	22%	50.24
PGIM India Balanced Advantage Fund	Feb 21	2.14	1,112	15.35	-2.14%	71	53%	31%	16%	42.88
Quant Dynamic Asset Allocation Fund	Apr 23	2.09	1,428	17.40	19.36%	13	74%	26%	-	43.27
Samco Dynamic Asset Allocation Fund	Dec 23	2.33	648	11.58	8.90%	59	79%	21%	-	27.51
SBI Balanced Advantage Fund	Aug 21	1.58	32,941	15.01	5.66%	94	31%	34%	35%	30.92
Shriram Balanced Advantage Fund	Jul 19	2.30	59	18.10	13.51%	42	64%	31%	5%	21.78
Sundaram Balanced Advantage Fund	Dec 10	2.04	1,591	35.41	3.04%	63	59%	29%	12%	34.88
Tata Balanced Adv Fund	Jan 19	1.67	10,453	20.58	10.44%	99	51%	32%	16%	21.36
Union Balanced Advantage Fund	Dec 17	2.11	1,527	20.06	-6.57%	94	44%	28%	27%	25.31
UTI Balanced Advantage Fund	Aug 23	1.90	3,078	12.39	3.96%	72	47%	32%	22%	29.80
WhiteOak Capital Balanced Advantage Fund	Feb 23	2.12	1,197	13.87	14.49%	92	50%	34%	16%	25.72
Maximum		2.38	96,536		55.21%	188	79%	64%	41%	50.24
Average		1.95	8,532		9.04%	80	53%	30%	18%	30.22
Minimum		0.62	59		-6.57%	13	14%	12%	5%	16.59

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 2024		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Aditya Birla Sun Life Equity Savings Fund	Nov 14	1.12	640	21.02	17.28%	125	18%	33%	48%	34.18
Axis Equity Savings Fund	Aug 15	2.25	1,008	21.88	7.46%	106	40%	28%	32%	36.54
Bandhan Equity Savings Fund	Jun 08	1.10	162	30.02	26.54%	47	11%	31%	58%	21.02
Baroda BNP Paribas Equity Savings Fund	Jul 19	2.49	251	16.14	5.50%	67	33%	32%	35%	24.80
DSP Equity Savings Fund	Mar 16	1.35	1,937	21.14	43.78%	116	28%	32%	40%	33.72
Edelweiss Equity Savings Fund	Oct 14	1.59	509	24.07	15.14%	106	25%	30%	44%	33.96
Franklin India Equity Savings Fund	Aug 18	1.12	702	15.77	12.43%	67	16%	35%	49%	24.77
HDFC Equity Savings Fund	Sep 04	1.90	5,302	64.59	14.78%	84	31%	34%	35%	31.29
HSBC Equity Savings Fund	Oct 11	1.51	478	32.84	38.88%	72	38%	30%	32%	33.26
ICICI Prudential Equity Savings Fund	Dec 14	0.97	12,168	21.53	14.55%	64	16%	22%	62%	26.07
Invesco India Equity Savings Fund	Mar 19	2.31	313	16.75	50.53%	68	35%	34%	31%	30.80
Kotak Equity Savings Fund	Oct 14	1.78	7,644	25.63	25.79%	107	34%	33%	33%	19.84
LIC MF Equity Savings Fund	Mar 11	2.00	22	26.40	22.76%	56	40%	29%	32%	17.72
Mahindra Manulife Equity Savings Fund	Feb 17	2.35	564	20.17	12.30%	69	30%	35%	35%	25.09
Mirae Asset Equity Savings Fund	Dec 18	1.32	1,325	19.53	17.56%	112	36%	34%	31%	29.01
Nippon India Equity Savings Fund	May 15	1.71	658	15.61	36.65%	63	23%	34%	43%	33.94
PGIM India Equity Savings Fund	Feb 04	1.32	90	47.46	-2.78%	46	15%	26%	59%	46.98
SBI Equity Savings Fund	May 15	1.19	5,410	23.17	10.93%	132	30%	35%	36%	24.09
Sundaram Equity Savings Fund	May 02	2.11	995	68.66	18.28%	72	40%	24%	36%	29.88
Tata Equity Savings Fund	Apr 00	1.11	204	52.91	30.54%	33	19%	35%	46%	39.14
Union Equity Savings Fund	Aug 18	1.98	127	16.45	-2.95%	84	21%	28%	51%	30.66
UTI Equity Savings Fund	Aug 18	1.64	594	17.78	55.50%	46	23%	33%	44%	39.88
Maximum		2.49	12,168		55.50%	132	40%	35%	62%	46.98
Average		1.65	1,868		21.43%	79	27%	31%	41%	30.30
Minimum		0.97	22		-2.95%	33	11%	22%	31%	17.72

Conservative Hybrid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*				
			AUM in Crs	NAV (Rs)		Equity	Debt/Cash	AAA and Equivalent	AA & Lower Rated	Avg Maturity (yrs)
Aditya Birla Sun Life Regular Savings Fund	May 04	1.92	1,413	63.76	1.44%	22%	78%	71.10	4.38	6.53
Axis Conservative Hybrid Fund	Jul 10	2.20	305	29.15	-8.54%	23%	77%	64.41	12.64	11.82
Bandhan Conservative Hybrid Fund	Feb 10	1.99	117	31.32	0.17%	8%	92%	64.79	10.64	12.33
Bank of India Conservative Hybrid Fund	Mar 09	2.05	67	33.41	-9.69%	18%	82%	81.67	0.29	4.01
Baroda BNP Paribas Conservative Hybrid Fund	Sep 04	2.02	756	43.33	13.80%	23%	77%	64.01	12.60	6.71
Canara Robeco Conservative Hybrid Fund	Mar 96	1.83	979	93.86	-0.53%	24%	76%	75.65	0.29	7.74
DSP Regular Savings Fund	Jun 04	1.11	181	56.22	4.79%	23%	77%	77.10	0.29	3.30
Franklin India Debt Hybrid Fund	Sep 00	1.40	217	87.08	-8.58%	23%	77%	69.25	7.69	3.48
HDFC Hybrid Debt Fund	Dec 03	1.76	3,342	79.79	3.41%	23%	77%	66.56	9.65	8.20
HSBC Conservative Hybrid Fund	Feb 04	2.17	134	59.07	10.11%	23%	77%	76.72	0.25	14.04
ICICI Prudential Regular Savings Fund	Mar 04	1.66	3,303	72.28	-0.95%	22%	78%	40.67	36.11	3.76
Kotak Debt Hybrid Fund	Dec 03	1.67	2,886	57.41	13.24%	23%	77%	75.52	0.92	17.90
LIC MF Conservative Hybrid Fund	Apr 98	2.25	51	79.86	-0.22%	21%	79%	78.63	0.32	5.12
Navi Conservative Hybrid Fund	Jul 10	2.00	36	26.37	2.49%	17%	83%	74.78	5.07	0.34
Nippon India Hybrid Bond Fund	Jan 04	1.90	831	54.69	1.10%	13%	87%	32.01	51.88	2.22
Parag Parikh Conservative Hybrid Fund	May 21	0.63	2,250	14.33	10.66%	13%	87%	78.68	0.23	3.86
SBI Conservative Hybrid Fund	Mar 01	1.12	10,030	70.18	0.35%	24%	76%	44.82	30.87	7.57
Sundaram Conservative Hybrid Fund	Mar 10	2.15	28	29.01	5.62%	21%	79%	77.66	0.29	11.73
UTI Conservative Hybrid Fund	Dec 03	1.81	1,665	67.36	2.97%	24%	76%	73.92	1.75	10.17
Maximum		2.25	10,030		13.80%	24%	92%	81.67	51.88	17.90
Average		1.77	1,505		2.19%	20%	80%	67.79	9.80	7.41
Minimum		0.63	28		-9.69%	8%	76%	32.01	0.23	0.34

Overnight Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Overnight Fund	Nov 18	0.19	7,876	1,328.58	-0.53%	100.00	0.00	0.00	1
Axis Overnight Fund	Mar 19	0.11	8,135	1,304.39	12.61%	100.00	0.00	0.00	1
Bajaj Finserv Overnight Fund	Jul 23	0.13	414	1,083.98	87.99%	100.00	0.00	0.00	1
Bandhan Overnight Fund	Jan 19	0.15	947	1,310.86	-20.83%	100.00	0.00	0.00	1
Bank of India Overnight Fund	Jan 20	0.10	60	1,251.18	-45.31%	100.00	0.00	0.00	1
Baroda BNP Paribas Overnight Fund	Apr 19	0.17	815	1,294.53	25.49%	100.00	0.00	0.00	1
Canara Robeco Overnight Fund	Jul 19	0.11	328	1,277.13	83.09%	100.00	0.00	0.00	1
DSP Overnight Fund	Jan 19	0.14	2,146	1,318.61	25.16%	100.00	0.00	0.00	1
Edelweiss Overnight Fund	Jul 19	0.16	295	1,276.70	-14.65%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.15	477	1,286.14	-4.20%	100.00	0.00	0.00	1
Groww Overnight Fund	Jul 19	0.24	24	1,269.96	-24.21%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 02	0.19	10,307	3,636.21	-3.94%	100.00	0.00	0.00	1
Helios Overnight Fund	Oct 23	0.14	117	1,062.55	7.85%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.16	2,214	1,284.96	5.21%	100.00	0.00	0.00	1
ICICI Prudential Overnight Fund	Nov 18	0.18	8,451	1,326.07	-7.93%	100.00	0.00	0.00	1
Invesco India Overnight Fund	Jan 20	0.12	379	1,246.43	1.15%	100.00	0.00	0.00	1
ITI Overnight Fund	Oct 19	0.18	43	1,249.62	-57.39%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	0.15	117	1,251.51	-61.54%	100.00	0.00	0.00	1
Kotak Overnight Fund	Jan 19	0.16	6,038	1,312.36	4.50%	100.00	0.00	0.00	1
LIC MF Overnight Fund	Jul 19	0.20	869	1,273.35	-10.39%	100.00	0.00	0.00	1
Mahindra Manulife Overnight Fund	Jul 19	0.19	158	1,273.51	-55.62%	100.00	0.00	0.00	1
Mirae Asset Overnight Fund	Oct 19	0.16	636	1,262.39	9.38%	100.00	0.00	0.00	1
Navi Overnight Fund	Jul 23	0.25	5	10.75	-60.99%	100.00	0.00	0.00	1
Nippon India Overnight Fund	Dec 18	0.16	8,050	132.09	6.50%	100.00	0.00	0.00	1
NJ Overnight Fund	Aug 22	0.15	236	1,143.33	34.75%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.15	37	1,271.38	-53.26%	100.00	0.00	0.00	1
Quant Overnight Fund	Dec 22	0.22	203	11.30	-16.15%	100.00	0.00	0.00	1
Samco Overnight Fund	Oct 22	0.33	94	1,128.73	81.06%	100.00	0.00	0.00	1
SBI Overnight Fund	Sep 02	0.15	16,269	3,973.55	1.07%	100.00	0.00	0.00	1
Shriram Overnight Fund	Aug 22	0.15	229	11.41	-14.57%	100.00	0.00	0.00	1
Sundaram Overnight Fund	Mar 19	0.18	680	1,306.87	-34.58%	100.00	0.00	0.00	1
Tata Overnight Fund	Mar 19	0.18	4,645	1,297.03	68.16%	100.00	0.00	0.00	1
TRUSTMF Overnight Fund	Jan 22	0.12	336	1,169.18	805.36%	100.00	0.00	0.00	1
Union Overnight Fund	Mar 19	0.17	181	1,295.08	-31.30%	100.00	0.00	0.00	1
UTI Overnight Fund	Dec 03	0.11	4,768	3,350.40	21.62%	100.00	0.00	0.00	1
Maximum		0.33	16,269		805.36%	100.00	0.00	0.00	1
Average		0.17	2,474		21.82%	100.00	0.00	0.00	1
Minimum		0.10	5		-61.54%	100.00	0.00	0.00	1

Liquid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
360 ONE Liquid Fund	Nov 13	0.25	725	1,912.02	-24.82%	99.66	0.00	0.34	40
Aditya Birla Sun Life Liquid Fund	Mar 04	0.34	43,797	399.57	2.32%	99.19	0.57	0.24	62
Axis Liquid Fund	Oct 09	0.24	25,269	2,759.98	8.63%	99.69	0.00	0.31	60
Bajaj Finserv Liquid Fund	Jul 23	0.27	3,823	1,090.15	58.90%	99.84	0.00	0.16	62
Bandhan Liquid Fund	Apr 04	0.25	11,686	2,997.30	-13.29%	98.77	0.94	0.29	54
Bank of India Liquid Fund	Jul 08	0.13	1,531	2,854.49	6.09%	99.76	0.00	0.24	58
Baroda BNP Paribas Liquid Fund	Feb 09	0.31	9,651	2,852.77	22.18%	99.80	0.00	0.20	53
Canara Robeco Liquid Fund	Jul 08	0.19	2,817	2,984.15	-20.57%	99.71	0.00	0.29	58
DSP Liquidity Fund	Nov 05	0.19	15,199	3,539.93	20.91%	99.02	0.78	0.20	62
Edelweiss Liquid Fund	Sep 08	0.22	5,046	3,170.89	0.24%	99.73	0.00	0.27	62
Franklin India Liquid Fund	Sep 05	0.20	2,142	3,730.74	3.37%	93.74	6.01	0.25	58
Groww Liquid Fund	Oct 11	0.20	190	2,397.30	-4.16%	99.72	0.00	0.28	60
HDFC Liquid Fund	Oct 00	0.28	58,554	4,866.27	11.18%	98.81	0.93	0.26	58
HSBC Liquid Fund	Jun 04	0.22	17,059	2,472.45	12.44%	99.78	0.00	0.22	62
ICICI Prudential Liquid Fund	Nov 05	0.29	46,303	367.17	7.51%	99.04	0.73	0.23	62
Invesco India Liquid Fund	Nov 06	0.22	13,767	3,408.15	56.40%	99.84	0.00	0.16	57
ITI Liquid Fund	Apr 19	0.25	68	1,293.71	6.92%	99.76	0.00	0.24	43
JM Liquid Fund	Dec 97	0.25	2,476	67.71	32.57%	99.80	0.00	0.20	52
Kotak Liquid Fund	Nov 03	0.31	32,114	5,013.18	7.87%	99.77	0.00	0.23	58
LIC MF Liquid Fund	Mar 02	0.21	8,924	4,485.57	-15.23%	99.70	0.00	0.30	58
Mahindra Manulife Liquid Fund	Jul 16	0.27	1,016	1,613.79	-11.52%	99.72	0.00	0.28	56
Mirae Asset Liquid Fund	Jan 09	0.20	10,349	2,600.67	-3.54%	99.75	0.00	0.25	55
Motilal Oswal Liquid Fund	Dec 18	0.37	835	13.16	27.14%	99.80	0.00	0.20	40
Navi Liquid Fund	Feb 10	0.20	72	27.04	-12.32%	99.54	0.00	0.46	37
Nippon India Liquid Fund	Dec 03	0.32	26,469	6,052.78	-8.06%	99.73	0.00	0.27	63
Parag Parikh Liquid Fund	May 18	0.26	2,457	1,379.43	13.29%	99.77	0.00	0.23	40
PGIM India Liquid Fund	Sep 07	0.22	374	322.75	-6.11%	99.45	0.00	0.55	58
Quant Liquid Plan(G)	Sep 05	0.52	2,227	39.27	-15.27%	99.70	0.00	0.30	40
Quantum Liquid Fund	Apr 06	0.15	521	33.55	-5.20%	99.69	0.00	0.31	33
SBI Liquid Fund	Mar 07	0.30	65,453	3,878.86	8.23%	99.75	0.00	0.25	55
Sundaram Liquid Fund	Aug 04	0.30	5,370	2,188.34	-2.02%	99.74	0.00	0.26	58
Tata Liquid Fund	Sep 04	0.32	15,858	3,905.23	-23.63%	99.62	0.00	0.38	60
TRUSTMF Liquid Fund	Apr 21	0.25	189	1,206.46	-2.69%	99.63	0.00	0.37	55
Union Liquid Fund	Jun 11	0.17	3,516	2,386.00	24.91%	99.80	0.00	0.20	53
UTI Liquid Fund	Dec 03	0.24	21,109	4,067.82	-12.51%	99.71	0.00	0.29	56
WhiteOak Capital Liquid Fund	Jan 19	0.30	280	1,334.78	9.53%	99.76	0.00	0.24	52
Maximum		0.52	65,453		58.90%	99.84	6.01	0.55	63
Average		0.26	12,701		4.44%	99.45	0.28	0.27	54
Minimum		0.13	68		-24.82%	93.74	0.00	0.16	33

Ultra Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Savings Fund	Apr 03	0.57	12,417	517.17	-5.54%	69.34	30.35	0.31	237
Axis Ultra Short Duration Fund	Sep 18	1.17	5,202	13.99	13.17%	84.62	15.16	0.22	180
Bandhan Ultra Short Term Fund	Jul 18	0.46	3,790	14.42	-3.71%	96.04	3.69	0.27	175
Bank of India Ultra Short Duration Fund	Jul 08	0.85	165	3,005.48	2.62%	99.75	0.00	0.25	161
Baroda BNP Paribas Ultra Short Duration Fund	Jun 18	0.48	1,045	1,459.92	1.31%	95.14	4.60	0.26	175
Canara Robeco Ultra Short Term Fund	Jul 08	0.95	687	3,609.26	32.88%	99.77	0.00	0.23	164
DSP Ultra Short Fund	Jul 06	1.01	2,780	3,230.06	3.88%	91.13	8.62	0.25	201
Franklin India Ultra Short Duration Fund	Aug 24	0.78	225	10.07	NA	88.34	11.66	0.00	354
HDFC Ultra Short Term Fund	Sep 18	0.69	13,676	14.35	1.71%	95.03	4.71	0.26	181
HSBC Ultra Short Duration Fund	Jan 20	0.47	2,775	1,281.94	18.73%	99.78	0.00	0.22	173
ICICI Prudential Ultra Short Term Fund Fund	May 11	0.80	13,757	26.22	11.97%	87.17	12.58	0.25	164
Invesco India Ultra Short Duration Fund	Dec 10	0.79	1,008	2,555.36	45.74%	80.70	19.09	0.21	175
ITI Ultra Short Duration Fund	May 21	0.95	156	1,177.15	-13.56%	99.70	0.00	0.30	161
Kotak Savings Fund	Aug 04	0.81	13,329	40.65	-7.30%	91.75	7.97	0.28	208
LIC MF Ultra Short Duration Fund	Nov 19	0.95	259	1,256.11	-8.00%	99.72	0.00	0.28	162
Mahindra Manulife Ultra Short Duration Fund	Oct 19	0.70	236	1,303.92	1.56%	76.34	23.41	0.25	198
Mirae Asset Ultra Short Duration Fund	Oct 20	0.46	1,262	1,236.89	-11.63%	94.04	5.67	0.29	183
Motilal Oswal Ultra Short Term Fund	Sep 13	1.06	376	15.80	74.77%	99.85	0.00	0.15	139
Nippon India Ultra Short Duration Fund	Dec 01	1.13	7,257	3,819.97	20.14%	86.55	13.23	0.22	204
PGIM India Ultra Short Duration Fund	Jul 08	0.92	233	32.38	-5.33%	89.62	9.85	0.53	164
SBI Magnum Ultra Short Duration Fund	May 99	0.54	12,642	5,659.26	9.28%	99.05	0.71	0.24	175

Ultra Short Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Sundaram Ultra Short Duration Fund	Dec 07	1.48	1,668	2,560.78	-0.79%	89.75	9.97	0.28	193
Tata Ultra Short Term Fund	Jan 19	1.16	2,620	13.45	27.10%	89.68	10.12	0.20	160
UTI Ultra Short Duration Fund	Aug 03	0.94	2,651	4,022.67	18.37%	81.13	18.65	0.22	159
WhiteOak Capital Ultra Short Duration Fund	Jun 19	1.03	290	1,293.95	6.24%	89.45	10.31	0.24	157
Maximum		1.48	13,757		74.77%	99.85	30.35	0.53	354
Average		0.85	4,020		9.73%	90.94	8.81	0.25	184
Minimum		0.46	156		-13.56%	69.34	0.00	0.00	139

Low Duration Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Low Duration Fund	May 98	1.23	10,408	621.80	-3.69%	86.00	13.71	0.29	485
Axis Treasury Advantage Fund	Oct 09	0.66	6,049	2,919.61	16.87%	88.14	11.65	0.21	485
Bandhan Low Duration Fund	Jan 06	0.60	5,196	36.47	-4.66%	95.01	4.69	0.30	355
Baroda BNP Paribas Low Duration Fund	Oct 05	1.10	224	37.98	7.92%	85.43	14.33	0.24	343
Canara Robeco Savings Fund	Mar 05	0.68	843	39.85	-2.89%	99.68	0.00	0.32	398
DSP Low Duration Fund	Mar 15	0.61	5,166	18.75	15.66%	99.78	0.00	0.22	456
HDFC Low Duration Fund	Nov 99	1.04	17,268	54.59	-7.67%	85.66	14.06	0.28	748
HSBC Low Duration Fund	Dec 10	0.63	437	26.78	1.04%	88.98	10.71	0.31	522
ICICI Prudential Savings Fund	Sep 02	0.53	20,751	512.67	1.11%	87.84	11.90	0.26	664
Invesco India Low Duration Fund	Jan 07	0.60	1,291	3,576.55	2.31%	84.19	15.48	0.33	355
JM Low Duration Fund	Sep 06	0.71	240	35.04	0.09%	85.24	14.50	0.26	381
Kotak Low Duration Fund	Mar 08	1.17	9,292	3,160.95	-9.54%	88.13	11.58	0.29	675
LIC MF Low Duration Fund	Jun 03	0.96	1,494	37.47	32.42%	92.58	7.22	0.20	358
Mahindra Manulife Low Duration Fund	Feb 17	1.09	557	1,548.13	15.49%	75.83	23.94	0.23	436
Mirae Asset Low Duration Fund	Mar 08	0.85	1,151	2,137.20	7.47%	94.27	5.49	0.24	419
Nippon India Low Duration Fund	Mar 07	0.94	6,981	3,537.90	12.32%	86.65	13.14	0.21	465
SBI Magnum Low Duration Fund	Jul 07	1.02	11,997	3,305.44	22.38%	93.44	6.34	0.22	642
Sundaram Low Duration Fund	Sep 04	1.13	382	3,279.64	1.35%	79.80	19.92	0.28	427
Tata Treasury Advantage Fund	Sep 05	0.57	2,228	3,716.07	2.78%	99.68	0.00	0.32	361
UTI Low Duration Fund	Apr 07	0.44	2,707	3,348.80	11.45%	93.21	6.47	0.32	369
Maximum		1.23	20,751		32.42%	99.78	23.94	0.33	748
Average		0.83	5,233		6.11%	89.48	10.26	0.27	467
Minimum		0.44	224		-9.54%	75.83	0.00	0.20	343

Money Market Fund

Scheme Name	Date of Inception	*Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Aditya Birla Sun Life Money Manager Fund	Oct 05	0.35	24,595	349.58	0.34%	99.74	0.00	0.26	161
Axis Money Market Fund	Aug 19	0.32	14,299	1,351.57	34.48%	99.81	0.00	0.19	168
Bajaj Finserv Money Market Fund	Jul 23	0.77	2,021	1,087.56	-5.18%	99.73	0.00	0.27	182
Bandhan Money Manager Fund	Feb 03	0.35	7,675	38.11	50.58%	99.83	0.00	0.17	187
Baroda BNP Paribas Money Market Fund	Jun 19	0.43	275	1,303.39	58.16%	99.81	0.00	0.19	172
DSP Savings Fund	Sep 99	0.48	4,269	49.89	-10.56%	99.71	0.00	0.29	146
Edelweiss Money Market Fund	Jun 08	0.82	930	26.98	94.07%	99.87	0.00	0.13	201
Franklin India Money Market Fund	Feb 02	0.29	1,985	47.38	35.30%	99.79	0.00	0.21	172
HDFC Money Market Fund	Jan 00	0.39	24,979	5,401.02	5.57%	99.76	0.00	0.24	156
HSBC Money Market Fund	Aug 05	0.40	1,884	24.96	1.47%	99.75	0.00	0.25	166
ICICI Prudential Money Market Fund	Mar 06	0.32	24,631	358.43	13.75%	99.77	0.00	0.23	161
Invesco India Money Market Fund	Aug 09	0.48	4,351	2,883.52	8.52%	99.76	0.00	0.24	188
Kotak Money Market Fund	Jul 03	0.35	25,998	4,243.01	19.45%	99.78	0.00	0.22	153
LIC MF Money Market Fund	Aug 22	1.02	25	1,133.39	-0.28%	99.19	0.00	0.81	49
Mirae Asset Money Market Fund	Aug 21	0.51	1,393	1,191.22	879.88%	99.97	0.00	0.03	143
Nippon India Money Market Fund	Jun 05	0.38	15,623	3,920.32	-3.02%	99.73	0.00	0.27	201
PGIM India Money Market Fund	Mar 20	0.46	181	1,256.42	-21.75%	99.57	0.00	0.43	172
SBI Savings Fund	Jul 04	0.76	25,006	39.26	-11.86%	99.71	0.00	0.29	172
Sundaram Money Market Fund	Sep 18	0.37	225	14.17	-15.05%	99.70	0.00	0.30	168
Tata Money Market Fund	May 03	0.40	24,636	4,460.47	13.57%	99.77	0.00	0.23	154
TRUSTMF Money Market Fund	Aug 22	0.31	95	1,154.73	2.62%	99.51	0.00	0.49	201

Money Market Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Union Money Market Fund	Aug 21	0.94	158	1,171.02	-9.76%	99.69	0.00	0.31	161
UTI Money Market Fund	Jul 09	0.23	13,635	2,911.72	-4.71%	99.73	0.00	0.27	157
Maximum		1.02	25,998		879.88%	99.97	0.00	0.81	201
Average		0.48	9,516		49.37%	99.73	0.00	0.27	165
Minimum		0.23	25		-21.75%	99.19	0.00	0.03	49

Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Short Term Fund	May 03	1.01	8,760	44.79	10.86%	85.77	14.00	0.23	3.76
Axis Short Duration Fund	Jan 10	0.89	9,342	29.02	21.35%	86.42	13.37	0.21	3.84
Bandhan Bond Fund - Short Term Plan	Dec 00	0.80	9,329	53.81	8.25%	99.73	0.00	0.27	3.70
Bank of India Short Term Income Fund	Dec 08	1.00	71	24.89	-6.52%	99.67	0.00	0.33	3.58
Baroda BNP Paribas Short Duration Fund	Jun 10	1.05	203	27.55	-5.01%	87.35	12.33	0.32	3.26
Canara Robeco Short Duration Fund	Apr 11	1.02	341	24.03	-8.98%	99.58	0.00	0.42	3.37
DSP Short Term Fund	Sep 02	0.96	2,824	43.94	0.53%	87.45	12.27	0.28	3.71
Franklin India Short Term Income Plan	Jan 02	NA	13	5,149.41	0.00%	100.00	0.00	0.00	NA
Groww Short Duration Fund	Sep 13	1.60	53	1,967.09	36.81%	98.87	0.00	1.13	3.16
HDFC Short Term Debt Fund	Jun 10	0.71	14,622	30.12	11.79%	82.19	17.56	0.25	4.21
HSBC Short Duration Fund	Dec 11	0.75	3,761	24.91	0.56%	99.74	0.00	0.26	3.54
ICICI Prudential Short Term Fund	Oct 01	1.05	19,746	56.59	8.33%	82.91	16.84	0.25	3.76
Invesco India Short Duration Fund	Mar 07	1.05	426	3,362.47	-6.44%	93.85	5.87	0.28	3.62
JM Short Duration Fund	Aug 22	1.09	126	11.36	-2.33%	99.73	0.00	0.27	3.08
Kotak Bond Short Term Fund	May 02	1.11	16,806	49.19	11.71%	99.77	0.00	0.23	4.86
LIC MF Short Duration Fund	Feb 19	1.33	111	13.77	12.92%	94.98	4.68	0.34	3.32
Mahindra Manulife Short Duration Fund	Feb 21	1.26	63	12.04	29.39%	74.53	25.27	0.20	3.39
Mirae Asset Short Duration Fund	Mar 18	1.12	342	14.84	1.52%	90.60	9.08	0.32	3.58
Nippon India Short Term Fund	Dec 02	0.94	7,122	49.61	31.07%	85.50	14.29	0.21	3.71
SBI Short Term Debt Fund	Jul 07	0.85	13,193	30.23	3.86%	88.73	11.01	0.26	4.05
Sundaram Short Duration Fund	May 03	0.84	194	41.81	3.42%	91.95	7.78	0.27	3.86
Tata Short Term Bond Fund	Aug 02	1.18	2,836	45.28	28.38%	99.59	0.00	0.41	3.79
TRUSTMF Short Duration Fund	Aug 21	0.73	156	1,178.94	35.91%	99.81	0.00	0.19	3.18
UTI Short Duration Fund	Sep 07	0.84	2,567	29.91	0.03%	89.79	9.95	0.26	3.48
Maximum		1.60	19,746		36.81%	100.00	25.27	1.13	4.86
Average		1.01	4,709		9.48%	92.44	7.26	0.30	3.64
Minimum		0.71	13		-8.98%	74.53	0.00	0.00	3.08

Medium Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Medium Term Plan	Mar 09	1.58	1,921	36.08	3.19%	59.48	35.04	5.48	5.11
Axis Strategic Bond Fund	Mar 12	1.06	1,945	26.29	0.32%	52.55	47.19	0.26	5.53
Bandhan Bond Fund - Medium Term Plan	Jul 03	1.31	1,519	43.22	-0.73%	99.65	0.00	0.35	5.02
DSP Bond Fund	Apr 97	0.77	375	76.87	-1.54%	99.74	0.00	0.26	4.01
HDFC Medium Term Debt Fund	Feb 02	1.28	4,062	53.17	-1.87%	60.89	37.21	1.90	5.68
HSBC Medium Duration Fund	Feb 15	1.10	834	19.22	3.39%	80.93	18.82	0.25	5.79
ICICI Prudential Medium Term Bond Fund	Sep 04	1.35	5,983	42.04	-2.11%	46.24	52.55	1.21	4.41
Invesco India Medium Duration Fund	Jul 21	1.15	230	1,170.62	-3.57%	91.31	8.35	0.34	5.29
Kotak Medium Term Fund	Mar 14	1.63	1,659	21.43	0.04%	45.93	45.86	8.21	5.42
Nippon India Strategic Debt Fund	Jun 14	1.07	117	14.56	-1.24%	49.95	49.68	0.37	4.94
SBI Magnum Medium Duration Fund	Nov 03	1.22	6,800	48.24	13.54%	53.93	45.80	0.27	5.51
Sundaram Medium Duration Fund	Dec 97	2.17	43	65.82	2.44%	92.76	6.97	0.27	5.06
Union Medium Duration Fund	Sep 20	0.89	89	12.18	-14.83%	99.49	0.00	0.51	4.98
UTI Medium Duration Fund	Mar 15	1.50	40	17.29	1.36%	63.99	35.65	0.36	4.87
Maximum		2.17	6,800		13.54%	99.74	52.55	8.21	5.79
Average		1.29	1,830		-0.12%	71.20	27.37	1.43	5.12
Minimum		0.77	40		-14.83%	45.93	0.00	0.25	4.01

Medium to Long Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Income Fund	Oct 95	1.16	2,103	119.41	10.06%	55.01	44.76	0.24	15.17
Bandhan Bond Fund - Income Plan	Jul 00	1.98	486	62.35	-0.71%	65.49	34.24	0.27	13.52
Canara Robeco Income Fund	Sep 02	1.88	119	53.13	2.83%	76.61	23.11	0.28	13.96
Franklin India Medium to Long Duration Fund	Sep 24	0.88	72	10.02	NA	88.32	11.68	0.00	8.41
HDFC Income Fund	Sep 00	1.39	857	55.32	6.39%	77.83	21.45	0.72	11.16
HSBC Medium to Long Duration Fund Fund	Dec 02	1.90	49	40.17	7.01%	85.43	14.31	0.25	10.37
ICICI Prudential Bond Fund	Aug 08	1.03	2,960	37.88	0.03%	61.42	38.32	0.26	7.61
JM Medium to Long Duration Fund	Apr 95	1.08	28	58.71	16.09%	87.26	12.51	0.22	9.56
Kotak Bond Fund	Nov 99	1.64	2,171	73.19	9.84%	80.51	18.92	0.58	13.91
LIC MF Medium to Long Duration Fund	Sep 99	1.22	178	68.34	5.31%	93.26	6.47	0.27	8.26
Nippon India Income Fund	Jan 98	1.52	427	85.62	29.26%	85.54	14.27	0.20	10.85
SBI Magnum Income Fund	Nov 98	1.46	1,796	67.09	1.52%	58.51	41.23	0.26	15.10
UTI Medium to Long Duration Fund	Jun 98	1.62	315	69.61	4.51%	60.73	39.02	0.25	9.65
Maximum		1.98	2,960		29.26%	93.26	44.76	0.72	15.17
Average		1.44	889		7.68%	75.07	24.64	0.29	11.35
Minimum		0.88	28		-0.71%	55.01	6.47	0.00	7.61

Dynamic Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
360 ONE Dynamic Bond Fund	Jun 13	0.52	775	21.24	-0.88%	56.00	31.42	12.58	7.14
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.23	1,700	43.86	-0.51%	81.17	11.22	7.61	15.11
Axis Dynamic Bond Fund	Apr 11	0.57	1,689	28.06	1.26%	77.88	20.42	1.71	21.50
Bandhan Dynamic Bond Fund	Dec 08	1.58	2,917	32.98	23.18%	98.03	1.76	0.21	28.78
Baroda BNP Paribas Dynamic Bond Fund	Sep 04	1.69	159	43.63	6.03%	94.54	5.21	0.24	16.27
Canara Robeco Dynamic Bond Fund	May 09	1.75	112	28.30	-1.23%	77.79	21.93	0.27	20.95
DSP Strategic Bond Fund	May 07	1.19	1,756	3,239.03	81.82%	89.07	7.85	3.08	26.12
Groww Dynamic Bond Fund	Dec 18	1.45	52	1,404.10	35.23%	55.41	42.86	1.73	19.39
HDFC Dynamic Debt Fund	Apr 97	1.55	784	85.70	14.18%	82.83	15.14	2.03	16.08
HSBC Dynamic Bond Fund	Aug 06	0.78	159	28.17	-0.64%	88.06	11.59	0.35	15.95
ICICI Prudential All Seasons Bond Fund	Jan 10	1.31	12,984	34.77	3.11%	44.45	23.74	31.82	5.27
ITI Dynamic Bond Fund	Jul 21	1.19	44	11.99	-19.55%	87.48	12.16	0.37	8.66
JM Dynamic Bond Fund	Jun 03	0.97	45	39.30	8.06%	91.74	8.00	0.25	10.04
Kotak Dynamic Bond Fund	May 08	1.33	2,783	35.87	8.69%	72.96	11.61	15.43	23.58
Mahindra Manulife Dynamic Bond Fund	Aug 18	1.57	60	13.64	31.66%	82.70	8.61	8.69	17.73
Mirae Asset Dynamic Bond Fund	Mar 17	1.08	138	15.30	-7.61%	44.92	54.68	0.41	2.36
Nippon India Dynamic Bond Fund	Nov 04	0.71	4,372	35.08	-4.55%	96.92	2.81	0.27	5.69
PGIM India Dynamic Bond Fund	Jan 12	1.64	108	2,512.50	-0.88%	83.36	16.31	0.33	19.20
Quantum Dynamic Bond Fund	May 15	0.51	109	20.65	9.70%	86.06	13.70	0.24	20.48
SBI Dynamic Bond Fund	Jan 04	1.45	3,251	34.12	3.99%	71.35	28.40	0.25	20.41
Union Dynamic Bond	Feb 12	1.50	82	22.29	-27.10%	82.51	17.13	0.36	15.43
UTI Dynamic Bond Fund	Jun 10	1.53	424	29.38	-8.88%	82.53	17.18	0.29	12.19
Maximum		1.75	12,984		81.82%	98.03	54.68	31.82	28.78
Average		1.23	1,568		7.05%	78.53	17.44	4.02	15.83
Minimum		0.51	44		-27.10%	44.45	1.76	0.21	2.36

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Corporate Bond Fund	Mar 97	0.52	22,494	106.34	12.44%	28.88	70.88	0.24	5.62
Axis Corporate Bond Fund	Jul 17	0.91	6,098	16.05	13.21%	26.82	71.42	1.76	5.05
Bandhan Corporate Bond Fund	Jan 16	0.65	13,903	18.10	2.33%	27.48	72.24	0.29	3.97
Baroda BNP Paribas Corporate Bond Fund	Nov 08	0.58	175	25.79	16.53%	21.75	78.03	0.22	5.42
Canara Robeco Corporate Bond Fund	Feb 14	1.03	136	20.64	-4.11%	13.36	86.27	0.37	5.59
DSP Corporate Bond Fund	Sep 18	0.53	2,514	15.04	-4.87%	18.35	81.38	0.27	2.41
Franklin India Corporate Debt Fund	Jun 97	0.79	785	92.64	0.31%	4.64	89.78	5.58	3.37
HDFC Corporate Bond Fund	Jun 10	0.61	31,301	30.66	7.84%	23.97	75.79	0.24	5.85
HSBC Corporate Bond Fund	Mar 97	0.64	6,562	68.80	10.16%	20.15	79.57	0.29	4.12
ICICI Prudential Corporate Bond Fund	Aug 09	0.58	26,854	28.03	0.63%	18.76	79.39	1.85	3.64
Invesco India Corporate Bond Fund	Aug 07	0.68	4,746	2,993.34	34.48%	29.59	70.22	0.19	5.44

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Kotak Corporate Bond Fund	Sep 07	0.67	13,846	3,550.45	8.83%	28.85	70.57	0.58	5.09
Mirae Asset Corporate Bond Fund	Mar 21	0.67	43	12.01	-3.10%	17.98	81.64	0.38	5.26
Nippon India Corporate Bond Fund	Sep 00	0.70	4,618	56.37	42.25%	24.91	74.91	0.18	5.24
PGIM India Corporate Bond Fund	Jan 03	1.01	97	40.72	-0.59%	24.82	71.39	3.80	5.73
SBI Corporate Bond Fund	Feb 19	0.79	20,177	14.59	-0.54%	21.50	76.69	1.81	5.30
Sundaram Corporate Bond Fund	Dec 04	0.55	728	37.86	2.53%	25.76	73.87	0.37	6.30
Tata Corporate Bond Fund	Dec 21	0.85	2,241	11.67	67.15%	26.25	61.95	11.81	5.73
TRUSTMF Corporate Bond Fund	Jan 23	0.65	74	1,128.19	16.50%	26.55	73.02	0.44	5.10
Union Corporate Bond Fund	May 18	0.69	280	14.38	-15.49%	17.30	80.50	2.19	4.83
UTI Corporate Bond Fund	Aug 18	0.58	4,519	15.42	21.36%	26.80	72.99	0.21	4.68
Maximum		1.03	31,301		67.15%	29.59	89.78	11.81	6.30
Average		0.70	7,723		10.85%	22.59	75.83	1.57	4.94
Minimum		0.52	43		-15.49%	4.64	61.95	0.18	2.41

Credit Risk Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.54	917	19.73	-0.40%	7.38	63.92	9.14	3.38
Axis Credit Risk Fund	Jul 14	1.57	430	20.13	-3.97%	10.34	70.07	1.19	2.83
Bandhan Credit Risk Fund	Mar 17	1.69	323	15.57	-5.93%	2.74	72.86	0.45	4.27
Bank of India Credit Risk Fund	Feb 15	1.53	115	11.64	-9.61%	35.56	64.07	0.38	0.48
Baroda BNP Paribas Credit Risk Fund	Jan 15	1.60	167	20.89	17.51%	27.26	52.75	1.32	3.50
DSP Credit Risk Fund	May 03	1.20	191	41.28	-0.99%	10.12	67.44	0.32	3.51
HDFC Credit Risk Debt Fund	Mar 14	1.58	7,526	22.71	-4.24%	18.47	66.02	5.18	3.17
HSBC Credit Risk Fund	Oct 09	1.68	578	27.19	1.35%	11.33	58.53	0.25	3.45
ICICI Prudential Credit Risk Fund	Dec 10	1.41	6,468	29.85	-4.36%	22.44	60.42	7.73	2.19
Invesco India Credit Risk Fund	Sep 14	1.45	142	1,792.32	0.72%	4.69	52.82	0.31	4.72
Kotak Credit Risk Fund	May 10	1.71	767	27.74	-3.56%	9.3	65.70	10.46	3.12
Nippon India Credit Risk Fund	Jun 05	1.44	1,020	32.72	-0.70%	23.06	61.64	0.26	2.64
SBI Credit Risk Fund	Jul 04	1.55	2,345	42.87	-3.66%	3.78	79.41	2.90	3.14
UTI Credit Risk Fund	Nov 12	1.64	330	16.14	-14.85%	9.49	74.88	0.35	2.74
Maximum		1.71	7,526		17.51%	35.56	79.41	10.46	4.72
Average		1.54	1,523		-2.34%	14.00	65.04	2.87	3.08
Minimum		1.20	115		-14.85%	2.74	52.75	0.25	0.48

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Banking & PSU Debt	May 08	0.73	9,342	345.58	-0.59%	17.44	81.44	1.12	4.82
Axis Banking & PSU Debt Fund	Jun 12	0.63	13,160	2,481.59	-3.85%	15.25	84.48	0.28	3.68
Bajaj Finserv Banking and PSU Fund	Nov 23	0.89	94	10.76	-6.67%	14.16	85.56	0.28	4.40
Bandhan Banking & PSU Debt Fund	Mar 13	0.63	13,435	23.23	-4.78%	26.86	72.86	0.28	3.01
Baroda BNP Paribas Banking and PSU Bond Fund	Dec 20	0.79	27	11.91	-3.02%	13.28	86.20	0.52	4.83
Canara Robeco Banking and PSU Debt Fund	Aug 22	0.71	238	11.43	-31.40%	11.82	87.72	0.46	3.86
DSP Banking & PSU Debt Fund	Sep 13	0.56	2,710	22.82	11.65%	25.30	74.46	0.24	10.76
Edelweiss Banking and PSU Debt Fund	Sep 13	0.70	270	23.23	-1.84%	11.30	88.37	0.34	4.81
Franklin India Banking & PSU Debt Fund	Apr 14	0.52	583	21.15	-5.65%	13.55	80.66	5.78	3.95
HDFC Banking and PSU Debt Fund	Mar 14	0.79	5,748	21.68	-4.40%	16.63	81.13	2.24	5.01
HSBC Banking and PSU Debt Fund	Sep 07	0.61	4,204	22.82	-10.19%	19.07	80.64	0.29	1.55
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.74	8,930	30.78	-0.97%	16.86	78.55	4.59	4.42
Invesco India Banking and PSU Fund	Dec 12	0.63	101	2,139.27	0.48%	15.20	84.46	0.34	5.32
ITI Banking & PSU Debt Fund	Oct 20	0.70	31	12.32	2.38%	24.81	74.93	0.26	2.84
Kotak Banking and PSU Debt Fund	Dec 98	0.75	5,714	61.67	-0.35%	24.69	72.41	2.90	5.69
LIC MF Banking & PSU Fund	May 07	0.78	1,591	32.80	12.98%	16.90	82.87	0.23	4.21
Mirae Asset Banking and PSU Fund	Jul 20	0.81	56	12.22	-5.30%	11.97	82.57	5.45	5.00
Nippon India Banking & PSU Debt Fund	May 15	0.76	5,347	19.56	-2.38%	23.98	75.76	0.27	5.48
SBI Banking and PSU Fund	Oct 09	0.81	3,780	2,938.68	-2.68%	22.92	65.59	11.49	8.44

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Sundaram Banking & PSU Fund	Dec 04	0.41	331	40.57	0.81%	22.68	76.96	0.36	5.10
TRUSTMF Banking & PSU Fund	Feb 21	0.71	197	1,198.37	-7.67%	10.62	88.89	0.50	3.20
UTI Banking & PSU Fund	Feb 14	0.55	824	20.66	-1.78%	21.08	78.63	0.30	2.95
Maximum		0.89	13,435		12.98%	26.86	88.89	11.49	10.76
Average		0.69	3,487		-2.97%	18.02	80.23	1.75	4.70
Minimum		0.41	27		-31.40%	10.62	65.59	0.23	1.55

Floater Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Floating Rate Fund	Mar 09	0.44	12,681	327.65	2.27%	81.64	0.00	0.27	2.34
Axis Floater Fund	Jul 21	0.54	233	1,230.59	-9.01%	8.16	2.16	0.50	22.29
Bandhan Floating Rate Fund	Feb 21	0.79	324	12.13	24.53%	25.26	41.73	0.28	3.60
DSP Floater Fund	Mar 21	0.51	814	12.45	-7.14%	38.55	10.92	0.38	8.31
Franklin India Floating Rate Fund	Apr 01	0.97	307	38.35	0.20%	9.48	5.19	0.27	7.19
HDFC Floating Rate Debt Fund	Oct 07	0.49	14,839	46.99	2.17%	48.78	15.26	0.27	4.39
ICICI Prudential Floating Interest Fund	Nov 05	1.19	8,822	400.37	-7.69%	22.72	22.85	0.35	6.09
Kotak Floating Rate Fund	May 19	0.63	3,690	1,419.07	-2.74%	44.59	11.34	0.37	5.31
Nippon India Floating Rate Fund	Sep 04	0.60	7,803	42.47	-0.18%	83.63	0.00	0.26	3.75
SBI Floating Rate Debt Fund	Oct 20	0.47	1,153	12.57	-0.11%	29.56	0.00	0.45	5.05
Tata Floating Rate Fund	Jul 21	0.73	184	12.02	-12.08%	71.89	10.96	0.39	3.00
UTI Floater Fund	Oct 18	0.82	1,341	1,415.68	-2.98%	89.31	0.00	0.33	1.92
Maximum		1.19	14,839		24.53%	89.31	41.73	0.50	22.29
Average		0.68	4,349		-1.06%	46.13	10.03	0.34	6.10
Minimum		0.44	184		-12.08%	8.16	0.00	0.26	1.92

Gilt Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 2024		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Aditya Birla Sun Life Government Securities Fund	Oct 99	1.14	2,182	78.03	30.48%	18.84
Axis Gilt Fund	Jan 12	0.75	613	24.37	51.12%	23.60
Bandhan Government Securities-Invest	Dec 08	1.14	3,079	34.15	51.37%	28.75
Baroda BNP Paribas Gilt Fund	Mar 02	0.45	1,576	40.25	8.50%	10.66
Canara Robeco Gilt Fund	Dec 99	1.25	121	72.56	9.34%	21.61
DSP Gilt Fund	Sep 99	1.25	1,418	92.02	39.49%	26.73
Edelweiss Government Securities Fund	Feb 14	1.14	171	23.57	9.96%	17.10
Franklin India Government Securities Fund	Dec 01	1.14	150	55.73	6.64%	6.05
HDFC Gilt Fund	Jul 01	0.89	2,667	52.72	12.38%	13.81
HSBC Gilt Fund	Mar 00	1.70	218	63.68	12.28%	21.33
ICICI Prudential Gilt Fund	Aug 99	1.09	6,633	96.74	5.92%	5.28
Invesco India Gilt Fund	Feb 08	1.25	1,196	2,731.28	107.33%	26.71
Kotak Gilt Fund	Dec 98	1.48	3,979	93.03	22.27%	32.06
LIC MF Gilt Fund	Nov 99	1.48	89	57.37	28.73%	20.14
Nippon India Gilt Securities Fund	Aug 08	1.29	1,986	36.52	20.35%	19.60
PGIM India Gilt Fund	Oct 08	1.49	117	28.98	3.23%	19.56
Quant Gilt Fund	Dec 22	1.41	105	11.30	12.82%	6.06
SBI Magnum Gilt Fund	Dec 00	0.94	10,422	63.21	19.52%	23.45
Tata Gilt Securities Fund	Sep 99	1.53	816	74.24	20.60%	6.84
Union Gilt Fund	Aug 22	1.20	166	11.74	18.25%	16.83
UTI Gilt Fund	Jan 02	0.91	659	59.99	2.82%	14.95
Maximum		1.70	10,422		107.33%	32.06
Average		1.19	1,827		23.50%	18.09
Minimum		0.45	89		2.82%	5.28

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 2024		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Bandhan Government Securities-Constant Maturity Plan	Mar 02	0.52	343	43.01	3.62%	9.37
DSP 10Y Government Securities Fund	Sep 14	0.51	55	20.55	4.60%	9.40
ICICI Prudential Constant Maturity Gilt Fund	Sep 14	0.39	2,404	23.15	4.14%	9.59
SBI Magnum Constant Maturity Fund	Dec 00	0.64	1,703	60.11	4.22%	9.90
UTI Gilt Fund with 10 year Constant Duration	Aug 22	0.69	167	11.89	2.75%	9.81
Maximum		0.69	2,404		4.60%	9.90
Average		0.55	934		3.87%	9.61
Minimum		0.39	55		2.75%	9.37

Note:-

* For Gsec/ SOV- Government securities

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

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

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



DEFINITION OF LARGE CAP, MID CAP AND SMALL CAP:

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

SCHEME CLASSIFICATION:**Equity Schemes:**

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

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

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

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

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

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

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

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

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

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

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

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

Debt Schemes:

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

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

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

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

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

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

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

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

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

Dynamic Bond Fund: Investment across duration

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

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

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

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

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

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

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

Hybrid Schemes:

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

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

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

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

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

Equity Savings: An open ended scheme investing in equity,

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

Solution Oriented Schemes :

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

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

Other Schemes:

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

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

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	31389	38.00	16.61	19.75	14.10	14.15	17.15	15.50
2	Axis Bluechip Fund - Gr	36109	35.20	10.33	15.12	13.46	N.A.	12.48	13.93
3	Bandhan Large Cap Fund - Regular Gr	1745	44.23	17.12	19.72	13.12	12.04	16.80	15.77
4	Bank of India Bluechip Fund - Gr	199	41.33	15.20	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2440	45.16	18.80	20.09	14.69	14.52	18.06	17.98
6	Canara Robeco Bluechip Equity Fund - Gr	15312	38.02	15.29	20.21	14.82	N.A.	16.91	17.29
7	DSP Top 100 Equity Fund Gr	4613	42.29	17.00	17.82	12.61	12.08	15.22	14.34
8	Edelweiss Large Cap Fund - Gr	1123	38.23	17.18	19.69	14.39	13.95	17.18	16.42
9	Franklin India Bluechip Fund Gr	8375	37.83	14.05	18.90	12.88	12.78	15.22	13.92
10	Groww Large Cap Fund - Gr	133	38.54	15.55	16.17	12.86	N.A.	14.22	13.31
11	HDFC Top 100 Fund - Gr	38684	37.81	20.10	20.23	14.01	13.83	19.37	16.18
12	HSBC Large Cap Fund - Gr	2039	38.88	16.25	18.63	13.64	11.94	16.02	15.56
13	ICICI Prudential Bluechip Fund - Gr	66207	41.59	20.06	21.55	15.36	15.46	19.62	18.11
14	Invesco India Largecap Fund - Gr	1290	43.41	16.97	20.15	14.28	13.40	17.60	16.09
15	ITI Large Cap Fund - Gr	370	38.14	13.65	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	429	43.84	19.59	20.28	12.85	10.80	16.69	17.13
17	Kotak Bluechip Fund - Gr	9806	38.14	15.74	20.05	14.54	13.28	17.00	16.69
18	LIC MF Large Cap Fund - Gr	1588	35.80	12.28	16.09	12.16	11.22	14.09	13.75
19	Mahindra Manulife Large Cap Fund - Gr	596	34.81	15.04	18.08	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	42179	31.47	13.29	17.78	14.82	15.77	15.27	14.51
21	Nippon India Large Cap Fund - Gr	34432	39.14	22.17	22.19	15.78	14.77	21.98	17.80
22	PGIM India Large Cap Fund - Gr	633	30.09	11.75	15.81	12.01	11.37	13.16	13.36
23	Quant Large Cap Fund - Gr	2416	45.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	53276	32.29	15.45	18.87	14.41	13.86	16.84	16.01
25	Sundaram Large Cap Fund - Gr	3703	31.21	14.20	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2531	37.56	16.17	18.84	13.35	13.07	17.54	15.94
27	Taurus Largecap Fund - Gr	53	41.09	16.82	17.30	11.46	10.17	15.07	14.15
28	Union Largecap Fund - Gr	435	31.86	13.67	17.82	N.A.	N.A.	16.34	15.40
29	UTI Large Cap Fund - Gr	13987	33.18	13.42	18.59	13.43	12.91	16.16	15.11
30	WhiteOak Capital Large Cap Fund - Gr	640	42.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			45.88	22.17	22.19	15.78	15.77	21.98	18.11
Average Return			38.25	15.85	18.79	13.70	13.07	16.50	15.59
Minimum Return			30.09	10.33	15.12	11.46	10.17	12.48	13.31
NIFTY 50 TRI			33.00	14.94	18.98	13.85	12.79	16.99	16.04
BSE 100 TRI			37.60	16.78	20.31	14.55	13.28	17.92	16.68

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	6380	37.25	12.04	19.30	14.52	13.33	15.41	15.06
2	Axis Growth Opportunities Fund - Gr	14526	44.37	17.56	24.56	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	6982	56.43	26.55	25.98	17.27	14.08	23.42	20.50
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	378	42.04	18.83	22.14	13.48	12.02	20.44	19.51
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1470	49.83	20.67	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	25507	44.62	17.51	23.72	18.30	20.11	19.66	18.26
7	DSP Equity Opportunities Fund - Gr	14486	50.03	20.97	23.61	17.31	15.83	20.18	19.45
8	Edelweiss Large & Mid Cap Fund - Regular Gr	3781	45.43	19.97	23.41	16.27	15.05	20.52	19.30
9	Franklin India Equity Advantage Fund - Gr	3798	42.74	17.19	20.58	13.95	14.27	17.28	15.21
10	HDFC Large and Mid Cap Fund - Gr	24508	44.69	24.12	26.37	15.35	13.26	24.32	21.63
11	HSBC Large and Mid Cap Fund - Gr	3718	48.42	20.33	22.99	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Large & Mid Cap Fund - Gr	17464	48.63	24.01	26.22	16.21	15.54	24.86	21.52
13	Invesco India Large & Mid Cap Fund - Gr	6493	61.08	23.14	23.11	16.91	16.06	19.08	18.01
14	Kotak Equity Opportunities Fund - Gr	26175	43.51	21.99	24.20	17.36	15.62	21.18	20.09
15	LIC MF Large & Mid Cap Fund - Gr	3235	48.67	18.83	21.37	N.A.	N.A.	18.99	17.67
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2628	38.53	19.45	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	40670	37.85	16.84	23.87	20.13	N.A.	20.94	20.55
18	Motilal Oswal Large and Mid-Cap Fund - Gr	6500	60.53	26.94	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	333	31.40	16.11	19.46	N.A.	N.A.	18.32	16.17
20	Nippon India Vision Fund Gr	5619	49.62	21.63	23.85	14.30	13.03	20.86	18.91
21	Quant Large and Mid Cap Fund - Gr	3828	54.61	26.97	29.04	20.74	17.80	26.30	26.07
22	SBI Large & Midcap Fund - Gr	29234	37.67	20.79	23.42	16.71	15.98	21.44	19.35
23	Sundaram Large & Midcap Fund - Gr	7258	40.89	17.67	20.34	16.14	13.72	19.32	17.01
24	Tata Large & Mid Cap Fund - Gr	8677	35.24	19.09	21.61	15.62	14.65	19.68	18.82
25	Union Large & Midcap Fund - Gr	881	36.40	16.75	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

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



Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
26	UTI Large & Mid Cap Fund - Gr	4086	51.07	23.23	25.84	15.56	14.08	21.81	19.52
	Maximum Return		61.08	26.97	29.04	20.74	20.11	26.30	26.07
	Average Return		45.44	20.35	23.41	16.45	14.97	20.70	19.13
	Minimum Return		31.40	12.04	19.30	13.48	12.02	15.41	15.06
	NIFTY 100 TRI		38.84	15.94	19.60	14.39	13.34	17.18	16.14
	BSE 200 TRI		40.19	17.69	21.55	15.35	13.83	18.95	17.74

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	6567	41.76	18.96	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	6817	56.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2541	42.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	723	46.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2811	49.76	20.67	25.30	15.64	12.92	23.03	20.80
6	Canara Robeco Multi Cap Fund - Gr	3711	44.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HDFC Multi Cap Fund - Gr	17941	45.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HSBC Multicap Fund - Gr	4239	52.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	ICICI Prudential Multicap Fund - Gr	14691	48.16	23.24	23.91	16.44	15.54	21.83	18.81
10	Invesco India Multicap Fund - Gr	3962	47.82	20.18	24.31	16.47	19.23	20.47	19.30
11	ITI Multi Cap Fund - Gr	1425	47.58	19.48	18.73	N.A.	N.A.	N.A.	N.A.
12	Kotak Multicap Fund - Gr	15421	52.60	25.99	N.A.	N.A.	N.A.	N.A.	N.A.
13	LIC MF Multi Cap Fund - Gr	1404	51.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Mahindra Manulife Multi Cap Fund - Gr	4869	45.86	21.96	27.47	N.A.	N.A.	25.48	23.88
15	Mirae Asset Multicap Fund - Gr	3473	39.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Nippon India Multi Cap Fund - Gr	39622	45.75	28.20	26.78	16.53	17.88	28.02	21.12
17	Quant Active Fund - Gr	11229	40.17	20.96	32.23	20.65	17.58	32.04	29.18
18	SBI Multi Cap Fund - Gr	19295	41.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Sundaram Multi Cap Fund - Gr	2915	42.15	19.63	23.85	16.28	15.13	21.36	18.72
20	Tata Multicap Fund - Gr	3365	31.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Union Multicap Fund - Gr	1111	39.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	WhiteOak Capital Multi Cap Fund - Gr	1301	47.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		56.17	28.20	32.23	20.65	19.23	32.04	29.18
	Average Return		45.41	21.93	25.32	17.00	16.38	24.60	21.69
	Minimum Return		31.65	18.96	18.73	15.64	12.92	20.47	18.72
	NIFTY 500 TRI		41.54	18.44	22.28	15.48	13.80	19.66	18.16

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	1084	51.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	23905	41.15	16.38	20.79	15.73	14.79	17.00	16.28
3	Axis Flexi Cap Fund - Gr	13464	41.49	12.56	17.21	N.A.	N.A.	14.23	15.02
4	Bajaj Finserv Flexi Cap Fund - Gr	3883	47.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7918	39.12	17.26	18.15	13.31	15.83	16.72	14.65
6	Bank of India Flexi Cap Fund - Gr	1918	54.70	24.53	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1395	44.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13713	39.40	15.34	20.90	14.88	14.66	17.74	17.17
9	DSP Flexi Cap Fund - Reg. Plan - Gr	12416	40.27	16.89	21.21	15.76	14.83	17.52	18.44
10	Edelweiss Flexi Cap Fund - Gr	2439	50.80	20.71	22.60	N.A.	N.A.	19.53	17.81
11	Franklin India Flexi Cap Fund - Gr	18252	43.89	21.23	24.46	16.24	16.11	21.68	19.32
12	HDFC Flexi Cap Fund - Gr	66225	46.07	25.70	24.86	15.98	15.95	24.51	19.80
13	HSBC Flexi Cap Fund - Gr	5165	47.44	20.07	22.37	14.53	14.19	18.92	17.19
14	ICICI Prudential Flexicap Fund - Gr	17761	47.27	22.48	N.A.	N.A.	N.A.	N.A.	N.A.
15	Invesco India Flexi Cap Fund - Gr	2250	54.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	ITI Flexi Cap Fund - Gr	1285	50.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM Flexicap Fund - Gr	4531	59.04	28.06	26.31	18.78	14.23	24.67	23.52
18	Kotak Flexicap Fund - Gr	53844	37.07	17.05	18.97	15.65	15.12	16.98	15.88
19	LIC MF Flexi Cap Fund - Gr	1135	37.71	16.84	17.28	10.98	10.20	14.78	13.86
20	Mahindra Manulife Flexi Cap Fund - Gr	1520	36.27	18.12	N.A.	N.A.	N.A.	N.A.	N.A.
21	Mirae Asset Flexi Cap Fund - Gr	2384	34.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Motilal Oswal Flexi Cap Fund - Gr	12564	62.83	20.95	19.16	16.66	N.A.	13.31	13.93
23	Navi Flexi Cap Fund - Gr	281	29.63	15.35	17.94	N.A.	N.A.	16.75	15.31
24	Nippon India Flexi Cap Fund - Gr	8739	38.54	18.63	N.A.	N.A.	N.A.	N.A.	N.A.
25	NJ Flexi Cap Fund - Gr	1959	55.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh Flexi Cap Fund - Reg Gr	82441	39.99	18.15	26.33	18.73	N.A.	22.98	23.30
27	PGIM India Flexi Cap Fund - Gr	6704	33.25	11.76	22.79	N.A.	N.A.	22.32	19.38

Note:

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



Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	Quant Flexi Cap Fund - Gr	7912	53.70	24.48	35.93	21.54	13.75	33.16	30.64
29	Samco Flexi Cap Fund - Gr	656	15.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	SBI Flexicap Fund - Gr	23489	33.07	14.58	18.04	15.19	13.80	16.38	15.56
31	Shriram Flexi Cap Fund - Gr	138	40.09	16.35	17.26	N.A.	N.A.	15.28	14.80
32	Sundaram Flexi Cap Fund - Gr	2256	32.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
33	Tata Flexi Cap Fund - Gr	3140	35.13	14.80	17.74	N.A.	N.A.	15.84	15.14
34	Taurus Flexi Cap Fund - Gr	393	38.71	17.71	17.57	11.19	11.47	16.62	13.47
35	Union Flexi Cap Fund - Gr	2355	34.69	15.92	21.65	13.43	N.A.	19.70	18.94
36	UTI Flexi Cap Fund - Gr	27706	30.63	8.29	18.73	13.78	14.31	17.43	14.90
37	WhiteOak Capital Flexi Cap Fund - Gr	4235	41.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		62.83	28.06	35.93	21.54	16.11	33.16	30.64
	Average Return		42.16	18.16	21.23	15.43	14.23	18.87	17.58
	Minimum Return		15.83	8.29	17.21	10.98	10.20	13.31	13.47
	NIFTY 500 TRI		41.54	18.44	22.28	15.48	13.80	19.66	18.16

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	6440	47.67	22.35	25.79	17.03	15.77	21.92	18.89
2	Axis MidCap Fund - Gr	32016	48.52	19.29	25.29	18.16	N.A.	21.35	20.77
3	Bandhan Midcap Fund - Gr	1548	50.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2247	47.22	22.43	27.94	17.93	19.57	24.03	22.96
5	Canara Robeco Mid Cap Fund - Gr	2799	49.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	20237	44.79	18.26	23.13	17.48	17.87	18.24	18.43
7	Edelweiss Mid Cap Fund - Regular Gr	7755	60.25	26.90	31.40	20.81	20.78	26.78	25.16
8	Franklin India Prima Fund Gr	12943	54.12	22.51	25.00	17.84	18.62	20.80	19.03
9	HDFC Mid Cap Opportunities Fund - Gr	77683	47.35	28.82	30.38	19.83	21.04	28.01	24.67
10	HSBC Midcap Fund - Gr	12280	58.03	24.33	25.99	18.62	18.24	21.32	19.65
11	ICICI Prudential MidCap Fund - Gr	6778	55.79	23.36	26.92	17.42	17.64	23.54	21.34
12	Invesco India Midcap Fund - Gr	5904	59.93	26.10	29.57	19.42	20.29	24.16	22.58
13	ITI Mid Cap Fund - Reg Gr	1163	61.47	23.79	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1747	56.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	52627	49.22	24.55	29.10	20.48	19.37	25.39	23.13
16	LIC MF Midcap Fund - Gr	334	53.85	20.98	25.20	N.A.	N.A.	20.12	17.90
17	Mahindra Manulife Mid Cap Fund - Gr	3442	53.77	27.26	30.10	N.A.	N.A.	26.84	25.16
18	Mirae Asset Midcap Fund - Gr	17788	41.77	22.29	28.98	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	18604	71.80	36.77	33.08	21.45	N.A.	32.12	26.54
20	Nippon India Growth Fund - Gr	35209	53.49	27.55	31.41	19.66	17.19	27.81	25.52
21	PGIM India Midcap Opportunities Fund - Gr	11700	37.24	16.36	31.15	17.44	N.A.	31.92	25.26
22	Quant Mid Cap Fund - Gr	9501	48.95	29.70	36.52	20.13	16.31	34.02	31.15
23	SBI Magnum MidCap Fund - Gr	22338	37.74	23.36	29.23	17.97	18.03	26.90	23.28
24	Sundaram Mid Cap Fund - Gr	13129	56.14	26.61	26.44	17.66	17.86	22.86	19.73
25	Tata Mid Cap Growth Fund - Gr	4637	46.61	23.93	27.19	18.57	18.23	24.28	22.97
26	Taurus Midcap Fund - Gr	140	33.03	20.58	25.69	17.46	16.15	22.45	22.33
27	Union Midcap Fund - Gr	1436	44.68	21.32	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	12708	41.97	20.27	27.47	16.81	18.46	23.74	21.67
29	WhiteOak Capital Mid Cap Fund - Gr	2565	50.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		71.80	36.77	36.52	21.45	21.04	34.02	31.15
	Average Return		50.45	23.99	28.39	18.61	18.32	24.94	22.64
	Minimum Return		33.03	16.36	23.13	16.81	15.77	18.24	17.90
	NIFTY MIDCAP 100 TRI		49.26	26.55	31.37	19.21	17.01	27.24	24.54

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	5430	39.88	19.24	25.10	13.49	16.31	20.06	17.72
2	Axis Small Cap Fund - Gr	24766	41.73	23.42	29.34	23.11	20.58	29.44	26.70
3	Bandhan Small Cap Fund - Gr	8489	72.13	29.10	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1517	49.42	26.17	37.98	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	12591	42.03	24.15	35.13	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	16705	40.90	24.42	31.90	19.15	20.42	28.99	25.25
7	Edelweiss Small Cap Fund - Gr	4293	44.72	25.59	33.84	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	14460	47.28	27.98	30.29	18.76	19.09	28.39	24.16
9	HDFC Small Cap Fund - Gr	33963	35.20	24.53	29.42	20.67	19.84	26.90	23.56
10	HSBC Small CapFund - Gr	17306	44.44	27.85	31.72	20.17	21.53	29.47	25.10
11	ICICI Prudential Smallcap Fund - Gr	8825	36.90	22.85	30.30	19.90	17.65	29.94	26.54
12	Invesco India Smallcap Fund - Gr	5376	58.22	27.21	33.23	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	2415	58.61	23.27	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

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



Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	Kotak Smallcap Fund - Gr	18287	45.30	21.77	32.78	21.73	20.71	32.28	27.01
15	LIC MF Small Cap Fund - Gr	370	54.42	27.30	30.40	18.89	N.A.	27.94	23.50
16	Mahindra Manulife Small Cap Fund - Gr	5478	59.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	62260	48.50	30.95	37.15	24.62	23.53	33.92	30.66
18	PGIM India Small Cap Fund - Gr	1605	36.06	15.82	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	26645	53.91	30.04	48.43	27.78	21.85	43.51	37.28
20	SBI Small Cap Fund - Gr	34217	40.05	23.49	29.28	21.06	22.87	27.94	25.22
21	Sundaram Small Cap Fund - Gr	3581	40.70	22.95	29.74	16.14	16.79	26.01	22.89
22	Tata Small Cap Fund - Gr	9319	49.19	27.89	33.75	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1663	34.62	21.97	31.07	19.40	16.86	29.60	25.98
24	UTI Small Cap Fund - Gr	4658	41.09	23.20	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			72.13	30.95	48.43	27.78	23.53	43.51	37.28
Average Return			46.45	24.83	32.68	20.35	19.85	29.60	25.83
Minimum Return			34.62	15.82	25.10	13.49	16.31	20.06	17.72
BSE SMALL CAP TRI			53.05	27.71	35.24	20.85	19.27	29.91	27.28

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	8177	38.52	18.82	23.97	N.A.	N.A.	21.34	22.48
2	Aditya Birla Sun Life Focused Fund - Gr	8230	41.62	16.51	19.90	14.24	14.39	16.79	15.79
3	Axis Focused Fund - Gr	14470	35.90	6.58	14.32	14.04	N.A.	10.96	12.48
4	Bandhan Focused Equity Fund - Regular Gr	1794	47.59	18.48	19.78	13.12	11.41	15.36	14.77
5	Baroda BNP Paribas Focused Fund - Gr	726	38.26	17.03	19.11	N.A.	N.A.	17.21	16.63
6	Canara Robeco Focused Equity Fund - Gr	2647	42.50	19.09	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2704	45.13	17.92	18.92	14.06	N.A.	15.91	15.48
8	Edelweiss Focused Fund - Gr	931	45.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	13050	40.79	20.25	23.30	16.42	17.04	21.16	18.58
10	HDFC Focused 30 Fund - Gr	15109	46.32	28.11	24.22	14.94	14.06	26.31	19.80
11	HSBC Focused Fund - Gr	1824	40.25	17.30	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	10201	52.68	23.20	26.05	15.51	14.63	22.04	20.01
13	Invesco India Focused Fund - Gr	3250	68.44	23.21	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	514	46.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	177	43.76	21.81	18.24	15.10	10.39	18.07	15.44
16	Kotak Focused Equity Fund - Gr	3758	40.96	16.76	20.01	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	154	33.83	14.39	18.31	N.A.	N.A.	15.84	14.11
18	Mahindra Manulife Focused Fund - Gr	1850	48.71	22.75	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	8653	28.27	10.70	19.08	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	2130	40.86	14.63	17.39	13.95	N.A.	13.66	14.58
21	Nippon India Focused Equity Fund - Gr	8979	31.98	17.28	22.69	15.73	16.52	20.96	18.39
22	Quant Focused fund - Gr	1183	47.14	22.05	25.11	18.21	16.42	22.42	22.30
23	SBI Focused Equity Fund - Regular Plan - Gr	36367	31.16	13.10	18.82	15.47	17.99	17.20	16.64
24	Sundaram Focused Fund - Gr	1173	35.95	16.07	21.42	14.79	13.96	18.72	18.01
25	Tata Focused Equity Fund - Gr	1957	41.50	18.45	N.A.	N.A.	N.A.	N.A.	N.A.
26	Union Focused Fund - Gr	429	28.63	13.11	19.80	N.A.	N.A.	N.A.	N.A.
27	UTI Focused Fund - Gr	2942	41.83	17.88	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			68.44	28.11	26.05	18.21	17.99	26.31	22.48
Average Return			41.63	17.82	20.55	15.04	14.68	18.37	17.22
Minimum Return			28.27	6.58	14.32	13.12	10.39	10.96	12.48
NIFTY 50 TRI			33.00	14.94	18.98	13.85	12.79	16.99	16.04
BSE SENSEX TRI			29.66	13.99	18.28	13.63	12.72	16.50	15.82

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	18470	53.33	22.54	24.70	19.27	17.82	20.14	18.89
2	Kotak India EQ Contra Fund - Gr	4047	52.35	23.42	24.38	19.59	17.22	21.90	20.34
3	SBI Contra Fund - Regular Gr	41327	44.18	27.45	31.69	20.70	17.85	29.94	26.03
Maximum Return			53.33	27.45	31.69	20.70	17.85	29.94	26.03
Average Return			49.95	24.47	26.92	19.85	17.63	23.99	21.75
Minimum Return			44.18	22.54	24.38	19.27	17.22	20.14	18.89
NIFTY 500 TRI			41.54	18.44	22.28	17.23	15.48	19.66	18.16

Note:

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



Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	6779	44.34	22.75	24.36	15.03	16.73	21.09	17.82
2	Axis Value Fund - Gr	749	51.82	23.90	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	10601	40.79	23.41	28.00	17.25	17.69	25.54	21.64
4	Baroda BNP Paribas Value Fund - Gr	1654	42.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1342	44.40	24.32	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	940	43.28	17.75	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	44	38.10	17.05	19.41	N.A.	N.A.	17.06	15.68
8	HDFC Capital Builder Value Fund - Gr	7883	48.32	21.14	22.58	15.55	15.68	19.94	16.75
9	HSBC Value Fund - Gr	14123	50.15	25.56	26.83	18.72	N.A.	24.96	21.89
10	ICICI Prudential Value Discovery Fund Gr	51198	44.12	24.61	27.76	16.92	18.54	25.46	22.54
11	ITI Value Fund - Gr	303	44.12	19.36	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	1085	54.67	28.80	27.34	19.32	12.68	26.18	23.78
13	LIC MF Value Fund - Gr	132	45.46	19.12	21.33	N.A.	N.A.	17.91	16.15
14	Nippon India Value Fund - Gr	8962	55.00	24.64	26.65	17.90	15.94	24.49	22.17
15	Quant Value Fund - Gr	2121	67.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Long Term Equity Value Fund - Reg Gr	1230	43.03	19.14	20.44	N.A.	N.A.	16.73	14.78
17	Tata Equity P/E Fund Gr	9173	52.82	24.73	23.37	17.30	16.24	20.91	18.87
18	Templeton India Value Fund - Gr	2305	42.71	24.67	27.12	15.91	14.64	25.30	21.30
19	Union Value Fund - Gr	298	40.28	20.14	23.40	N.A.	N.A.	N.A.	N.A.
20	UTI Value Fund - Gr	10757	49.74	20.63	23.98	14.43	14.61	19.74	18.40
Maximum Return			67.04	28.80	28.00	19.32	18.54	26.18	23.78
Average Return			47.11	22.32	24.47	16.83	15.86	21.95	19.37
Minimum Return			38.10	17.05	19.41	14.43	12.68	16.73	14.78
NIFTY 500 TRI			41.54	18.44	22.28	15.48	13.80	19.66	18.16

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	1625	51.18	25.20	26.23	16.30	14.39	23.80	21.28
2	HDFC Dividend Yield Fund - Gr	6383	43.14	23.78	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	5066	53.55	27.55	28.09	18.12	16.48	28.14	22.40
4	LIC MF Dividend Yield Fund - Gr	436	61.54	24.33	25.60	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund - Gr	9771	38.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	989	44.35	19.46	23.04	17.22	15.80	20.08	19.06
7	Tata Dividend Yield Fund - Gr	1048	37.14	19.19	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2554	51.88	23.93	27.22	19.01	16.57	24.42	22.62
9	UTI Dividend Yield Fund. - Gr	4485	52.83	20.17	23.71	18.25	15.24	20.19	18.03
Maximum Return			61.54	27.55	28.09	19.01	16.57	28.14	22.62
Average Return			48.27	22.95	25.65	17.78	15.70	23.33	20.68
Minimum Return			37.14	19.19	23.04	16.30	14.39	20.08	18.03

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	17102	38.23	13.49	15.51	13.35	12.85	11.00	10.75
2	Axis ELSS Tax Saver Fund - Gr	39253	38.91	9.81	16.37	14.45	N.A.	12.28	14.09
3	Bandhan ELSS Tax saver Fund - Regular Gr	7354	34.22	19.32	24.70	16.82	16.42	23.18	20.24
4	Bank of India ELSS Tax Saver - Regular Gr	1486	45.75	20.33	27.41	17.96	15.27	24.24	25.46
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	988	47.76	17.86	19.83	14.27	14.84	16.70	17.08
6	Canara Robeco ELSS Tax Saver - Gr	9256	40.35	16.65	22.82	15.81	15.61	20.18	18.93
7	DSP ELSS Tax Saver Fund - Gr	17771	49.41	21.06	24.00	17.56	16.78	20.98	19.93
8	Edelweiss ELSS Tax saver Fund - Gr	413	42.08	17.94	19.93	14.06	13.53	17.53	15.94
9	Franklin India ELSS Tax Saver Fund - Gr	7242	45.03	21.64	22.45	15.54	16.06	20.56	17.99
10	Groww ELSS Tax Saver Fund - Gr	51	42.11	16.49	16.97	N.A.	N.A.	15.01	14.04
11	HDFC ELSS Tax saver - Gr	16761	47.91	24.83	23.15	14.31	14.57	24.17	18.06
12	HSBC ELSS Tax saver Fund - Gr	4485	50.61	20.52	21.46	15.24	14.96	16.94	16.12
13	HSBC Tax Saver Equity Fund - Gr	261	45.20	18.29	20.90	14.26	14.32	18.45	16.63
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	15321	41.12	17.28	21.47	14.45	15.70	18.28	16.45
15	Invesco India ELSS Tax Saver Fund - Gr	3058	45.17	16.72	20.95	15.51	16.10	17.26	16.84
16	ITI ELSS Tax Saver Fund - Gr	412	56.38	20.11	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	187	53.44	22.19	23.89	17.56	14.78	21.28	20.27
18	Kotak ELSS Tax Saver Fund - Gr	6501	40.24	20.25	22.70	16.70	14.58	20.47	19.09
19	LIC MF ELSS Tax Saver - Gr	1209	39.26	16.43	17.92	13.84	12.32	16.26	14.58
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	983	31.80	16.13	20.43	N.A.	N.A.	19.10	17.37
21	Mirae Asset ELSS Tax Saver Fund - Gr	26418	38.57	16.92	22.95	N.A.	N.A.	19.80	19.44
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4195	66.56	26.40	25.22	N.A.	N.A.	21.16	20.06
23	Navi ELSS Tax Saver Fund - Gr	67	31.53	14.79	16.34	N.A.	N.A.	15.08	13.39

Note:

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



Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Nippon India ELSS Tax Saver Fund - Gr	16711	43.97	20.40	21.56	12.26	14.95	19.87	15.47
25	NJ ELSS Tax Saver Scheme - Gr	267	46.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	4362	36.57	19.47	24.82	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	799	30.15	15.53	20.01	N.A.	N.A.	19.40	16.74
28	Quant ELSS Tax Saver Fund - Gr	11561	48.88	24.49	35.38	23.46	16.29	34.43	31.87
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	218	42.54	19.14	20.47	N.A.	N.A.	16.84	14.87
30	Samco ELSS Tax Saver Fund - Gr	122	24.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	28733	54.46	27.40	27.07	16.20	15.36	24.39	21.76
32	Shriram ELSS Tax Saver Fund - Gr	57	38.94	15.33	17.71	N.A.	N.A.	N.A.	N.A.
33	Sundaram Diversified Equity Fund - Gr	1681	30.71	15.53	17.99	13.24	12.05	16.78	14.58
34	Sundaram ELSS Tax Saver Fund - Gr	1434	34.55	17.05	21.31	14.95	14.44	19.13	16.72
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4926	39.91	18.97	20.62	N.A.	N.A.	18.58	16.82
36	Taurus ELSS Tax Saver Fund - Gr	84	38.29	18.48	19.62	14.35	12.93	17.50	15.99
37	Union ELSS Tax Saver Fund - Gr	987	35.76	17.30	22.21	13.72	N.A.	20.32	19.16
38	UTI ELSS Tax Saver Fund - Gr	4183	37.83	14.83	20.80	13.93	13.02	17.43	16.34
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	294	45.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			66.56	27.40	35.38	23.46	16.78	34.43	31.87
Average Return			42.05	18.59	21.63	15.35	14.68	19.23	17.67
Minimum Return			24.13	9.81	15.51	12.26	12.05	11.00	10.75
NIFTY 500 TRI			41.54	18.44	22.28	15.48	13.80	19.66	18.16
BSE 200 TRI			40.19	17.69	21.55	15.35	13.83	18.95	17.74

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	3408	22.90	23.94	14.45	15.64	14.08	13.37
2	Bandhan Financial Services Fund - Gr	976	41.19	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	187	33.19	23.76	15.08	13.92	12.65	12.00
4	HDFC Banking & Financial Services Fund - Gr	3742	27.32	25.15	15.18	N.A.	N.A.	N.A.
5	ICICI Prudential Banking and Financial Services Fund - Gr	8899	27.96	22.83	14.33	15.01	13.14	11.93
6	Invesco India Financial Services Fund - Gr	1043	40.20	30.17	17.59	17.63	16.40	15.25
7	ITI Banking and Financial Services Fund - Gr	271	19.40	18.33	N.A.	N.A.	N.A.	N.A.
8	Kotak Banking & Financial Services Fund - Gr	997	27.19	N.A.	N.A.	N.A.	N.A.	N.A.
9	LIC MF Banking & Financial Services Fund - Gr	291	16.56	18.35	13.54	12.34	12.93	12.39
10	Mirae Asset Banking and Financial Services Fund - Gr	1882	25.71	24.89	15.25	N.A.	N.A.	N.A.
11	Nippon India Banking & Financial Services Fund - Gr	6389	28.88	26.39	18.91	17.75	17.44	13.92
12	SBI Banking & Financial Services Fund - Gr	6407	36.33	24.73	15.62	16.27	14.53	14.20
13	Sundaram Financial Services Opportunities Fund - Gr	1498	30.28	29.90	19.05	18.49	18.29	17.66
14	Tata Banking & Financial Services Fund - Gr	2406	24.46	25.56	15.42	15.38	14.59	15.08
15	Taurus Banking & Financial Services Fund - Gr	11	22.42	21.35	13.74	14.05	14.22	13.88
16	UTI Banking and Financial Services Fund - Gr	1192	29.47	23.45	14.66	13.89	12.58	10.64
Maximum Return			41.19	30.17	19.05	18.49	18.29	17.66
Average Return			28.34	24.20	15.60	15.49	14.62	13.67
Minimum Return			16.56	18.33	13.54	12.34	12.58	10.64

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1575	47.76	29.36	21.03	23.22	20.16	19.58
2	Canara Robeco Consumer Trends Fund - Regular Gr	1849	45.88	28.49	21.26	23.56	20.78	19.80
3	HSBC Consumption Fund - Gr	1622	51.43	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	2895	44.74	31.21	24.20	22.01	N.A.	N.A.
5	ICICI Prudential FMCG Fund-Gr	1885	23.93	20.60	18.14	16.94	17.46	14.54
6	Mahindra Manulife Consumption Fund - Gr	376	49.28	29.75	22.83	20.58	N.A.	N.A.
7	Mirae Asset Great Consumer Fund - Gr	4496	48.07	31.53	23.40	23.76	21.34	18.66
8	Nippon India Consumption Fund - Gr	2023	48.58	29.58	24.73	26.87	24.65	22.04
9	SBI Consumption Opportunities Fund - Regular Plan - Gr	3101	45.64	30.99	27.96	25.07	23.72	19.02
10	Sundaram Consumption Fund - Gr	1724	43.95	28.65	22.14	20.86	17.74	15.12
11	Tata India Consumer Fund - Gr	2522	48.63	30.74	21.92	22.70	19.50	17.00
12	UTI India Consumer Fund - Gr	777	48.73	25.39	18.33	19.73	16.63	14.92
Maximum Return			51.43	31.53	27.96	26.87	24.65	22.04
Average Return			45.55	28.75	22.36	22.30	20.22	17.85
Minimum Return			23.93	20.60	18.14	16.94	16.63	14.54

Note:

- AUM Data is as on 30th September 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th September 2018 to 30th September 2024.
- 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	888	51.64	36.97	18.05	26.27	N.A.	N.A.
2	DSP Healthcare Fund - Gr	3094	55.28	39.31	20.53	32.76	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4987	60.07	42.73	22.43	32.90	21.20	24.76
4	ITI Pharma and Healthcare Fund - Gr	202	52.69	34.46	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	75	53.41	31.01	14.62	24.58	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2794	49.73	33.59	18.13	31.11	19.54	24.18
7	Nippon India Pharma Fund - Gr	8769	48.36	36.13	19.34	30.10	19.96	23.25
8	Quant Healthcare Fund - Gr	454	59.76	N.A.	N.A.	N.A.	N.A.	N.A.
9	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3346	49.45	38.83	21.58	31.08	21.16	23.61
10	Tata India Pharma & Healthcare Fund - Gr	1208	53.37	36.78	20.42	28.72	19.78	22.85
11	UTI Healthcare Fund - Gr	1201	56.02	38.95	19.35	30.02	18.42	21.34
	Maximum Return		60.07	42.73	22.43	32.90	21.20	24.76
	Average Return		53.62	36.88	19.38	29.73	20.01	23.33
	Minimum Return		48.36	31.01	14.62	24.58	18.42	21.34

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	5261	33.48	29.42	11.28	27.76	28.34	24.87
2	Franklin India Technology Fund - Gr	1904	48.30	41.76	16.39	27.93	20.49	23.18
3	HDFC Technology Fund - Gr	1340	44.43	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Technology Gr	14173	39.80	28.97	10.54	28.98	30.94	24.36
5	SBI Technology Opportunities Fund - Regular Plan - Gr	4435	37.37	29.62	13.37	26.59	26.87	23.05
6	Tata Digital India Fund - Gr	12052	43.97	31.39	11.97	28.18	27.38	23.51
7	Quant Teck Fund - Gr	451	37.95	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		48.30	41.76	16.39	28.98	30.94	24.87
	Average Return		40.76	32.23	12.71	27.89	26.80	23.79
	Minimum Return		33.48	28.97	10.54	26.59	20.49	23.05

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	734	40.80	24.97	12.28	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1446	41.08	26.79	11.59	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1652	48.91	33.33	18.91	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	552	39.25	25.49	13.01	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	1023	35.71	25.96	13.47	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	334	48.29	31.76	26.78	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	95	36.22	25.29	14.61	20.25	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	6112	34.28	24.29	14.88	17.91	16.45	15.52
	Maximum Return		48.91	33.33	26.78	20.25	16.45	15.52
	Average Return		40.57	27.24	15.69	19.08	16.45	15.52
	Minimum Return		34.28	24.29	11.59	17.91	16.45	15.52

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	1277	47.61	43.10	26.50	28.32	25.95	22.13
2	Bandhan Infrastructure Fund - Regular Gr	1906	72.34	52.40	33.53	31.63	30.29	24.50
3	Bank of India Manufacturing and Infrastructure Fund - Gr	529	56.15	42.70	29.66	31.75	28.74	26.09
4	Canara Robeco Infrastructure - Gr	883	66.17	44.39	32.82	30.89	27.94	24.02
5	DSP T.I.G.E.R. Fund - Gr	5646	64.24	50.32	34.65	30.86	31.02	25.14
6	Franklin Build India Fund - Gr	2908	58.24	48.34	32.01	29.68	30.67	24.51
7	HDFC Infrastructure Fund - Gr	2607	55.80	49.79	34.82	27.32	30.39	20.48
8	HSBC Infrastructure Fund - Gr	2790	53.51	44.66	30.36	27.52	27.04	21.44
9	ICICI Prudential Infrastructure Fund - Gr	6424	60.94	49.44	35.85	32.73	35.99	27.15
10	Invesco India Infrastructure Fund - Gr	1666	65.60	46.79	31.30	32.49	28.20	27.30
11	Kotak Infrastructure and Economic Reform Fund - Gr	2524	57.02	41.93	30.92	29.47	29.62	24.34
12	LIC MF Infrastructure Fund - Gr	750	73.22	48.28	34.39	29.57	25.01	22.93
13	Quant Infrastructure Fund - Gr	3937	64.47	38.02	30.18	38.24	38.69	35.17
14	SBI Infrastructure Fund - Regular Plan - Gr	5071	55.56	43.80	30.64	28.92	29.23	25.24
15	Sundaram Infrastructure Advantage Fund - Gr	1067	51.90	38.70	26.18	26.06	24.27	21.26
16	Tata Infrastructure Fund - Gr	2606	56.34	42.04	31.20	29.55	28.63	25.48
17	Taurus Infrastructure Fund - Gr	11	50.02	37.27	24.99	25.52	22.24	20.75
18	UTI Infrastructure Fund - Gr	2472	51.81	37.85	25.21	24.17	21.92	19.85
	Maximum Return		73.22	52.40	35.85	38.24	38.69	35.17
	Average Return		58.94	44.43	30.85	29.71	28.66	24.32
	Minimum Return		47.61	37.27	24.99	24.17	21.92	19.85

Note:

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



Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	192	23.08	17.88	6.67	10.54	8.40	9.30
2	Franklin Asian Equity Fund - Gr	261	24.94	15.89	0.16	6.55	1.42	4.19
3	ICICI Prudential US Bluechip Equity Fund - Gr	3336	27.43	27.94	13.16	17.36	14.24	16.29
4	Nippon India Japan Equity Fund - Gr	273	24.44	23.01	3.19	8.23	3.40	7.18
5	Nippon India Us Equity Opportunities Fund - Gr	681	30.55	26.56	9.25	15.31	9.82	14.67
	Maximum Return		30.55	27.94	13.16	17.36	14.24	16.29
	Average Return		26.09	22.26	6.49	11.60	7.46	10.33
	Minimum Return		23.08	15.89	0.16	6.55	1.42	4.19

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	552	59.93	42.12	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1935	38.78	25.87	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	6304	42.78	27.14	19.29	21.88	19.40	18.02
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1255	52.93	34.80	19.79	22.41	16.74	16.63
5	Aditya Birla Sun Life MNC Fund Gr	4180	36.75	24.04	13.76	14.33	9.90	9.60
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5896	63.67	55.13	37.35	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	825	44.79	29.78	17.28	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund - Gr	2793	41.59	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Innovation Fund - Gr	1300	44.84	28.01	13.86	N.A.	N.A.	N.A.
10	Axis Quant Fund - Gr	1171	40.45	27.39	17.41	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund - Gr	599	53.75	N.A.	N.A.	N.A.	N.A.	N.A.
12	Baroda BNP Paribas Business Cycle Fund - Gr	626	47.26	32.51	19.40	N.A.	N.A.	N.A.
13	DSP Natural Resources and New Energy Fund - Gr	1336	51.58	41.07	22.70	26.29	22.62	21.64
14	DSP Quant Fund - Gr	1125	33.44	20.71	10.31	17.56	N.A.	N.A.
15	Franklin India Opportunities Fund-Gr	5610	64.96	48.03	28.96	29.52	23.80	23.02
16	HDFC Business Cycle Fund - Gr	3209	35.15	N.A.	N.A.	N.A.	N.A.	N.A.
17	HDFC Defence Fund - Gr	3997	80.81	N.A.	N.A.	N.A.	N.A.	N.A.
18	HDFC Housing Opportunities Fund - Gr	1556	47.59	37.76	23.40	22.19	22.96	17.94
19	HDFC MNC Fund - Gr	686	33.42	N.A.	N.A.	N.A.	N.A.	N.A.
20	HDFC Non-Cyclical Consumer Fund - Gr	919	48.55	N.A.	N.A.	N.A.	N.A.	N.A.
21	HDFC Transportation and Logistics Fund - Gr	1407	64.24	N.A.	N.A.	N.A.	N.A.	N.A.
22	HSBC Business Cycles Fund - Gr	1003	55.11	36.74	25.13	24.09	21.00	19.04
23	ICICI Prudential Business Cycle Fund - Gr	12039	47.34	35.47	23.80	N.A.	N.A.	N.A.
24	ICICI Prudential Commodities Fund - Gr	2609	38.64	32.55	20.70	N.A.	N.A.	N.A.
25	ICICI Prudential Exports and Services Fund - Gr	1451	46.84	33.69	22.32	25.01	21.28	19.64
26	ICICI Prudential Housing Opportunities Fund - Gr	2679	39.01	30.24	N.A.	N.A.	N.A.	N.A.
27	ICICI Prudential India Opportunities Fund - Gr	24793	44.13	37.28	27.11	29.77	N.A.	N.A.
28	ICICI Prudential Innovation Fund - Gr	6654	58.12	N.A.	N.A.	N.A.	N.A.	N.A.
29	ICICI Prudential Manufacturing Fund - Gr	7042	57.57	44.62	29.17	29.21	N.A.	N.A.
30	ICICI Prudential MNC Fund - Gr	1885	34.08	26.78	18.69	24.30	N.A.	N.A.
31	ICICI Prudential PSU Equity Fund - Gr	2539	70.12	50.11	N.A.	N.A.	N.A.	N.A.
32	ICICI Prudential Quant Fund - Gr	101	40.46	29.94	17.90	N.A.	N.A.	N.A.
33	ICICI Prudential Transportation and Logistics Fund - Gr	3349	59.90	N.A.	N.A.	N.A.	N.A.	N.A.
34	Invesco India PSU Equity Fund - Gr	1436	70.02	54.88	35.25	30.63	23.24	27.72
35	Kotak Business Cycle Fund - Gr	2816	43.57	28.35	N.A.	N.A.	N.A.	N.A.
36	Kotak Manufacture in India Fund - Gr	2618	48.71	33.62	N.A.	N.A.	N.A.	N.A.
37	Kotak Pioneer Fund - Gr	2800	50.14	35.19	19.94	N.A.	N.A.	N.A.
38	Kotak Quant Fund - Gr	912	60.49	N.A.	N.A.	N.A.	N.A.	N.A.
39	Mahindra Manulife Business Cycle Fund - Gr	1200	60.02	N.A.	N.A.	N.A.	N.A.	N.A.
40	Nippon India Innovation Fund - Gr	2275	46.94	N.A.	N.A.	N.A.	N.A.	N.A.
41	Nippon India Power & Infra Fund - Gr	7863	63.54	52.44	34.95	32.02	32.96	27.06
42	Nippon India Quant Fund - Gr	86	47.48	34.84	22.73	23.43	21.41	19.58
43	Quant BFSI Fund - Gr	705	48.46	N.A.	N.A.	N.A.	N.A.	N.A.
44	Quant Business Cycle Fund - Gr	1649	58.28	N.A.	N.A.	N.A.	N.A.	N.A.
45	Quant Quantamental Fund - Gr	2635	54.19	41.62	32.41	N.A.	N.A.	N.A.
46	Samco Active Momentum Fund - Gr	881	43.88	N.A.	N.A.	N.A.	N.A.	N.A.
47	SBI Equity Minimum Variance Fund - Gr	237	39.17	27.85	18.26	21.89	N.A.	N.A.
48	SBI Magnum COMMA Fund - Gr	697	44.30	28.97	15.36	25.48	22.54	21.90
49	SBI Magnum Global Fund - Gr	6879	14.97	15.38	11.08	17.00	17.84	15.89
50	SBI PSU Fund - Gr	4703	65.50	56.06	38.22	27.96	24.48	24.68
51	Sundaram Services Fund - Gr	4068	37.17	27.94	18.42	24.35	23.40	21.70
52	Tata Business Cycle Fund - Gr	2977	45.23	37.43	25.21	N.A.	N.A.	N.A.
53	Tata Ethical Fund - Gr	3330	36.60	25.20	15.89	22.41	20.44	18.48
54	Tata Housing Opportunities Fund - Gr	658	38.90	31.58	N.A.	N.A.	N.A.	N.A.
55	Tata Quant Fund - Gr	72	33.66	28.42	15.83	N.A.	N.A.	N.A.
56	Tata Resources & Energy Fund - Gr	1063	43.86	31.40	17.66	27.01	24.65	23.76
57	Taurus Ethical Fund - Gr	255	43.28	28.57	17.84	22.23	18.41	18.54
58	Union Innovation & Opportunities Fund - Gr	858	46.82	N.A.	N.A.	N.A.	N.A.	N.A.
59	UTI MNC Fund - Gr	3249	37.07	24.21	15.45	17.12	14.42	12.69
60	UTI Transportation and Logistics Fund- Gr	3924	57.03	38.07	31.53	26.59	23.64	19.56
	Maximum Return		80.81	56.06	38.22	32.02	32.96	27.72
	Average Return		48.30	34.40	22.01	24.19	21.26	19.85
	Minimum Return		14.97	15.38	10.31	14.33	9.90	9.60

Note:

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



Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	240	29.79	19.18	6.56	14.11	10.12	12.88
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	200	35.48	31.17	11.97	9.29	9.62	8.63
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	390	35.73	34.16	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	821	26.95	24.65	9.74	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	511	33.51	27.56	7.46	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	255	18.40	12.25	-2.39	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	171	35.41	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	318	39.81	31.14	13.42	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	150	6.22	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	50	28.33	24.47	8.10	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	55	21.17	15.81	6.07	10.15	6.90	9.48
12	DSP Global Clean Energy Fund of Fund - Gr	143	17.21	16.62	4.10	8.21	7.13	6.59
13	DSP Global Innovation FoF - Gr	892	37.32	36.18	N.A.	N.A.	N.A.	N.A.
14	DSP US Flexible Equity Fund of Fund - Gr	872	23.72	22.08	11.48	16.77	14.60	16.20
15	DSP World Agriculture Fund - Gr	10	7.17	3.63	-5.37	3.16	4.08	2.13
16	DSP World Gold Fund of Fund - Gr	1098	46.30	30.84	12.26	10.20	1.50	8.48
17	DSP World Mining Fund - Regular Gr	142	15.52	16.22	11.04	17.08	18.56	13.77
18	Edelweiss ASEAN Equity Off-shore - Gr	87	22.58	13.95	7.61	6.93	4.64	3.40
19	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	113	20.23	15.23	-1.32	5.00	-0.02	3.29
20	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	78	26.32	26.86	10.05	13.03	9.55	11.74
21	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1474	19.34	11.21	-6.55	7.14	2.09	5.05
22	Edelweiss US Technology Equity Fund of Fund - Gr	2251	33.99	35.77	7.60	N.A.	N.A.	N.A.
23	Edelweiss US Value Equity Off-shore Fund- Reg Gr	116	22.80	17.71	10.99	13.68	13.26	12.98
24	Franklin India Feeder - Franklin European Growth Fund - Gr	17	18.46	23.46	4.23	4.17	1.49	1.28
25	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3565	41.24	31.36	6.99	17.19	7.59	15.68
26	HDFC Developed World Indexes FoF - Gr	1269	31.17	26.94	N.A.	N.A.	N.A.	N.A.
27	HSBC Asia Pacific Div Yield Fund - Gr	8	30.04	21.42	7.38	9.81	4.98	6.72
28	HSBC Brazil Fund - Gr	40	3.04	5.38	2.98	-3.66	-4.64	-3.58
29	HSBC Global Emerging Markets Fund - Gr	37	22.92	15.04	0.41	7.77	3.16	4.72
30	HSBC Global Equity Climate Change FoF - Gr	83	24.53	17.68	1.33	N.A.	N.A.	N.A.
31	ICICI Prudential Global Advantage Fund - Gr (FOF)	350	29.13	23.31	6.19	N.A.	N.A.	N.A.
32	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	125	17.64	18.23	9.56	11.11	10.42	10.14
33	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	101	13.40	14.11	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	409	36.12	34.23	N.A.	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	297	23.68	18.38	-7.17	N.A.	N.A.	N.A.
36	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	25	31.33	33.48	15.79	15.64	12.61	13.59
37	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	38	15.46	27.08	9.98	11.13	9.22	9.65
38	Kotak Global Emerging Market Fund - Gr	93	21.54	15.63	2.15	8.96	4.64	7.22
39	Kotak Global Innovation Fund of Fund - Gr	712	32.57	26.53	2.00	N.A.	N.A.	N.A.
40	Kotak International REIT FOF - Gr	63	25.45	12.37	2.94	N.A.	N.A.	N.A.
41	Kotak Nasdaq 100 FOF	3200	37.62	34.58	14.69	N.A.	N.A.	N.A.
42	Mahindra Manulife Asia Pacific REITs FoF - Gr	21	16.70	7.80	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	65	-0.70	3.32	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	317	39.11	40.80	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset Hang Seng TECH ETF FoF - Gr	88	27.65	20.87	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset NYSE FANG ETF FoF - Gr	1462	53.76	55.09	21.17	N.A.	N.A.	N.A.
47	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	536	36.65	31.20	15.79	N.A.	N.A.	N.A.
48	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	32	23.06	N.A.	N.A.	N.A.	N.A.	N.A.
49	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5035	34.53	35.77	14.00	24.14	N.A.	N.A.
50	Navi NASDAQ 100 FoF - Gr	978	37.76	37.42	N.A.	N.A.	N.A.	N.A.
51	Navi US Total Stock Market FoF - Gr	950	35.80	28.76	N.A.	N.A.	N.A.	N.A.
52	PGIM India Emerging Markets Equity Fund - Gr	97	31.34	15.46	-7.02	2.57	-6.96	0.58
53	PGIM India Global Equity Opportunities Fund - Gr	1352	39.71	32.69	5.08	18.59	8.38	16.58
54	PGIM India Global Select Real Estate Securities FoF - Gr	58	31.83	17.57	N.A.	N.A.	N.A.	N.A.
55	SBI International Access - US Equity FoF - Gr	940	38.51	30.18	14.44	N.A.	N.A.	N.A.
56	Sundaram Global Brand Fund - Gr	115	21.85	25.78	8.58	13.53	9.73	12.42
Maximum Return			53.76	55.09	21.17	24.14	18.56	16.58
Average Return			27.25	23.56	6.69	10.60	6.51	8.38
Minimum Return			-0.70	3.32	-7.17	-3.66	-6.96	-3.58

Note:

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



Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	8099	31.49	12.73	15.74	11.27	12.08	13.43	12.31
2	Axis Aggressive Hybrid Fund - Gr	1702	29.51	9.99	14.08	N.A.	N.A.	11.68	12.07
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	818	33.91	14.78	17.81	12.67	N.A.	15.03	13.79
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1000	39.40	20.06	27.42	17.35	N.A.	24.43	21.89
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1200	35.01	15.54	18.18	15.36	N.A.	15.98	16.59
6	Canara Robeco Equity Hybrid Fund - Gr	11278	32.06	13.79	17.77	14.52	13.80	14.94	15.00
7	DSP Equity & Bond Fund - Gr	10610	32.63	14.35	17.57	14.29	14.11	14.45	15.21
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2198	36.76	19.33	19.97	15.74	13.77	17.97	16.71
9	Franklin India Equity Hybrid Fund - Gr	2066	31.04	15.09	17.60	13.65	13.28	15.56	14.91
10	Groww Aggressive Hybrid Fund - Gr	47	31.53	13.46	14.90	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	24796	23.61	14.37	16.99	12.55	11.15	16.06	14.69
12	HSBC Aggressive Hybrid Fund - Gr	5849	33.04	14.79	16.60	12.20	12.84	13.84	13.34
13	ICICI Prudential Equity & Debt Fund - Regular Gr	41396	37.73	21.93	24.25	18.21	16.66	23.02	20.64
14	Invesco India Aggressive Hybrid Fund - Gr	545	42.08	16.61	16.53	N.A.	N.A.	13.58	13.21
15	JM Aggressive Hybrid Fund - Gr	643	46.84	22.44	26.41	16.84	13.37	21.23	18.46
16	Kotak Equity Hybrid Fund - Gr	6715	35.22	17.19	20.14	15.45	N.A.	17.62	16.89
17	LIC MF Aggressive Hybrid Fund - Gr	560	32.76	13.00	13.63	11.78	9.62	11.78	11.49
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1488	37.64	17.72	21.14	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	9481	29.73	13.74	17.01	13.99	N.A.	14.43	14.10
20	Navi Aggressive Hybrid Fund - Gr	113	27.01	13.76	14.40	N.A.	N.A.	13.54	12.04
21	Nippon India Equity Hybrid Fund - Gr	3976	32.23	17.20	14.97	10.55	11.38	16.28	11.54
22	PGIM India Hybrid Equity Fund - Gr	219	26.04	9.30	13.37	10.42	9.51	10.86	11.06
23	Quant Absolute Fund - Gr	2352	36.83	18.31	26.73	19.85	16.63	27.59	24.52
24	SBI Equity Hybrid Fund - Gr	74852	28.02	12.32	15.58	13.65	13.19	14.12	13.89
25	Shriram Aggressive Hybrid Fund - Regular Gr	52	32.58	12.98	14.59	11.85	10.64	12.63	12.65
26	Sundaram Aggressive Hybrid Fund - Gr	5506	31.76	13.88	17.33	12.95	13.40	14.86	13.15
27	Tata Hybrid Equity Fund - Regular Plan - Gr	4312	28.99	14.10	16.19	12.39	12.02	14.82	13.45
28	Union Aggressive Hybrid Fund - Gr	666	28.72	12.82	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6330	36.33	18.18	20.47	14.20	13.19	17.65	15.92
Maximum Return			46.84	22.44	27.42	19.85	16.66	27.59	24.52
Average Return			33.12	15.30	18.12	13.99	12.81	16.05	14.98
Minimum Return			23.61	9.30	13.37	10.42	9.51	10.86	11.06

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	3729	29.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1312	27.56	9.00	14.04	12.10	10.85	12.18	12.58
3	Baroda BNP Paribas Multi Asset Fund - Gr	1235	35.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	DSP Multi Asset Allocation Fund - Gr	2195	30.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Edelweiss Multi Asset Allocation Fund - Gr	1268	7.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Multi-Asset Fund - Gr	3702	26.27	13.79	16.51	12.61	11.28	14.46	14.28
7	ICICI Prudential Multi-Asset Fund - Gr	50496	32.29	21.22	22.50	17.10	15.20	22.18	19.59
8	Motilal Oswal Multi Asset Fund - Gr	112	17.20	10.12	N.A.	N.A.	N.A.	N.A.	N.A.
9	Nippon India Multi Asset Allocation Fund - Gr	4344	36.05	17.17	N.A.	N.A.	N.A.	N.A.	N.A.
10	Quant Multi Asset Fund - Regular Gr	2984	48.80	24.08	29.49	22.02	17.76	28.99	27.52
11	SBI Multi Asset Allocation Fund - Gr	6258	26.79	15.32	15.12	12.42	11.61	13.04	13.99
12	Shriram Multi Asset Allocation Fund - Gr	176	28.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Tata Multi Asset Opportunities Fund - Gr	3400	27.16	14.88	N.A.	N.A.	N.A.	N.A.	N.A.
14	UTI Multi Asset Allocation Fund - Gr	4060	41.26	19.11	16.93	12.69	10.43	12.20	14.08
15	WhiteOak Capital Multi Asset Allocation Fund - Gr	842	24.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			48.80	24.08	29.49	22.02	17.76	28.99	27.52
Average Return			29.24	16.08	19.10	14.82	12.86	17.18	17.01
Minimum Return			7.72	9.00	14.04	12.10	10.43	12.18	12.58

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	7701	25.35	19.03	12.47	14.17	11.96	11.93
2	Axis Balanced Advantage Fund - Gr	2577	31.73	21.44	13.35	13.30	10.90	10.65
3	Bandhan Balanced Advantage Fund Regular Plan - Gr	2325	21.67	15.52	9.78	11.92	9.81	10.36
4	Bank of India Balanced Advantage Fund - Gr	137	25.05	19.29	15.85	12.80	10.95	9.47
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	4187	27.37	21.32	14.08	17.32	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3259	22.16	15.88	10.36	11.13	9.18	9.70
7	Edelweiss Balanced Advantage Fund - Gr	12690	28.42	20.20	13.01	16.66	14.39	14.51
8	Franklin India Balanced Advantage Fund - Gr	2328	23.60	19.01	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	96536	34.00	30.26	22.66	21.65	22.79	18.70
10	HSBC Balanced Advantage Fund - Gr	1510	23.12	17.68	11.20	11.68	9.20	10.10

Note:

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



Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	62051	23.73	17.85	13.76	14.39	13.22	12.86
12	Invesco India Balanced Advantage Fund - Gr	889	27.84	20.37	13.06	12.79	11.26	10.96
13	ITI Balanced Advantage Fund - Gr	391	25.57	18.93	10.65	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	17206	24.02	17.90	12.14	13.49	11.42	11.77
15	LIC MF Balanced Advantage Fund - Gr	845	19.16	15.15	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	904	27.70	20.23	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1770	21.97	18.16	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1316	23.41	21.77	13.87	12.39	9.36	10.25
19	Nippon India Balanced Advantage Fund - Gr	8950	25.91	18.49	12.88	13.89	12.34	11.79
20	NJ Balanced Advantage Fund - Gr	4254	30.21	21.82	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1112	22.21	15.73	10.78	N.A.	N.A.	N.A.
22	Quant Dynamic Asset Allocation Fund - Gr	1428	48.50	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Balanced Advantage Fund - Gr	32941	23.65	20.28	13.84	N.A.	N.A.	N.A.
24	Shriram Balanced Advantage Fund - Gr	59	26.57	18.09	11.32	12.33	N.A.	N.A.
25	Sundaram Balanced Advantage Fund - Gr	1591	24.60	17.04	12.35	11.62	9.20	8.77
26	Tata Balanced Advantage Fund - Gr	10453	22.21	17.47	12.43	14.41	N.A.	N.A.
27	Union Balanced Advantage Fund - Gr	1527	21.14	15.57	10.27	12.97	11.11	11.82
28	UTI Balanced Advantage Fund - Gr	3078	22.29	N.A.	N.A.	N.A.	N.A.	N.A.
29	WhiteOak Capital Balanced Advantage Fund - Gr	1197	26.25	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			48.50	30.26	22.66	21.65	22.79	18.70
Average Return			25.84	19.02	12.86	13.83	11.81	11.58
Minimum Return			19.16	15.15	9.78	11.13	9.18	8.77

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	1152	32.27	14.07	15.32	N.A.	N.A.	N.A.	N.A.
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	935	26.47	8.91	13.82	11.88	N.A.	12.11	11.79
3	HDFC Childrens Gift Fund	10042	29.63	17.31	19.69	15.60	14.57	17.99	17.08
4	ICICI Prudential Child Care Plan-Gift Plan	1394	41.46	19.28	18.96	14.73	12.90	16.80	15.28
5	LIC MF Childrens Fund - Gr	17	30.85	13.22	14.59	10.91	10.03	12.52	12.25
6	SBI Magnum Children Benefit Fund	121	21.71	12.96	13.90	11.01	12.18	12.10	11.26
7	Tata Young Citizen Fund - Gr	390	33.94	16.22	20.76	14.09	13.34	18.52	17.42
8	UTI Children's Equity Fund - Gr	1200	37.27	14.31	20.24	14.40	14.04	16.81	15.44
9	UTI Children's Hybrid Fund - Gr	4721	19.85	10.20	12.16	8.97	9.65	10.47	9.52
Maximum Return			41.46	19.28	20.76	15.60	14.57	18.52	17.42
Average Return			30.38	14.05	16.60	12.70	12.39	14.67	13.76
Minimum Return			19.85	8.91	12.16	8.97	9.65	10.47	9.52

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	423	37.06	25.58	14.62	15.81	N.A.	N.A.
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	117	28.46	20.83	12.11	13.53	N.A.	N.A.
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	13.35	11.19	7.14	6.43	N.A.	N.A.
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	16	6.56	5.88	3.81	4.10	N.A.	N.A.
5	Axis Retirement Fund - Aggressive Plan - Gr	969	38.56	22.47	11.11	N.A.	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	77	21.07	14.34	8.24	N.A.	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	405	43.27	23.73	13.31	N.A.	N.A.	N.A.
8	Franklin India Pension Plan Gr	527	19.65	15.18	10.07	10.50	9.04	9.07
9	HDFC Retirement Savings Fund - Equity - Gr	6168	38.66	32.31	22.06	25.51	23.26	21.16
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	163	14.51	12.37	8.87	9.41	8.28	8.45
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1615	28.94	24.87	16.14	18.61	16.56	15.64
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	685	44.09	30.66	20.08	20.13	N.A.	N.A.
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	79	16.61	13.68	9.35	9.73	N.A.	N.A.
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1035	51.65	35.75	26.54	25.66	N.A.	N.A.
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	164	15.64	12.77	7.83	8.33	6.60	7.51
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3501	42.11	31.73	19.39	18.85	14.96	13.55
17	Tata Retirement Savings Fund - Conservative Plan - Gr	178	15.30	11.93	7.52	8.81	7.09	7.85
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2233	33.05	23.94	14.47	16.70	14.24	13.26
19	Tata Retirement Savings Fund - Progressive Plan - Gr	2182	39.75	27.56	15.84	18.11	15.32	14.52
20	Union Retirement Fund - Gr	155	37.32	28.62	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4752	23.36	18.46	12.75	14.32	12.55	10.56
Maximum Return			51.65	35.75	26.54	25.66	23.26	21.16
Average Return			29.00	21.14	13.06	14.38	12.79	12.16
Minimum Return			6.56	5.88	3.81	4.10	6.60	7.51

Note:

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



Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	640	3.14	6.43	11.69	10.87	6.26	8.83	8.18
2	Axis Equity Savings Fund - Gr	1008	4.84	9.29	19.63	14.57	9.01	9.32	9.44
3	Bandhan Equity Savings Fund - Regular Gr	162	2.32	5.40	10.64	9.38	6.86	7.51	7.67
4	Baroda BNP Paribas Equity Savings Fund - Gr	251	4.09	8.82	18.30	13.53	9.60	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	1937	5.43	10.42	18.27	13.80	9.30	8.73	9.28
6	Edelweiss Equity Savings Fund - Regular - Gr	509	4.08	9.11	17.62	14.12	9.56	9.43	9.73
7	Franklin India Equity Savings Fund - Gr	702	2.92	6.20	11.86	10.31	7.49	7.78	8.75
8	HDFC Equity Savings Fund - Gr	5302	3.92	8.03	18.17	14.70	10.67	9.49	11.08
9	HSBC Equity Savings Fund - Gr	478	4.50	14.82	25.19	18.67	13.12	10.64	11.10
10	ICICI Prudential Equity Savings Fund - Gr	12168	3.66	6.27	11.09	10.73	8.69	8.88	8.43
11	Invesco India Equity Savings Fund - Gr	313	4.82	12.80	23.07	16.56	10.06	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	7644	4.51	9.20	20.29	16.27	12.51	10.26	10.80
13	LIC MF Equity Savings Fund - Gr	22	3.11	8.18	14.79	12.08	8.26	7.78	8.49
14	Mahindra Manulife Equity Savings Fund - Gr	564	3.46	8.06	16.51	13.67	9.12	10.11	11.34
15	Mirae Asset Equity Savings Fund - Gr	1325	4.62	10.42	18.80	14.98	10.42	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	658	2.71	6.74	13.04	12.20	8.07	7.48	8.06
17	PGIM India Equity Savings Fund - Gr	90	2.55	5.34	10.29	8.66	6.46	7.62	7.91
18	SBI Equity Savings Fund - Gr	5410	3.21	9.39	15.78	14.99	10.61	10.99	10.74
19	Sundaram Equity Savings Fund - Gr	995	4.96	10.71	19.43	16.05	11.56	11.20	12.47
20	Tata Equity Savings Fund - Regular Plan - Gr	204	2.46	7.75	16.60	12.84	9.05	8.32	8.88
21	Union Equity Savings Fund - Gr	127	2.56	6.40	14.00	11.59	7.50	8.23	7.85
22	UTI Equity Savings Fund - Gr	594	3.65	7.54	16.66	15.12	10.90	10.67	10.90
Maximum Return			5.43	14.82	25.19	18.67	13.12	11.20	12.47
Average Return			3.71	8.51	16.44	13.44	9.32	9.12	9.53
Minimum Return			2.32	5.34	10.29	8.66	6.26	7.48	7.67

Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Arbitrage Fund - Gr	12503	6.60	7.15	7.35	7.11	5.89	4.65	4.63
2	Axis Arbitrage Fund - Regular Gr	5529	6.62	7.21	7.43	7.00	5.97	4.59	4.57
3	Bajaj Finserv Arbitrage Fund - Gr	700	6.19	6.67	6.76	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	6876	6.77	7.30	7.38	7.15	5.91	4.37	4.44
5	Bank of India Arbitrage Fund - Gr	35	6.55	6.87	6.74	6.28	4.99	3.64	3.39
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1307	6.78	7.49	7.47	7.18	5.83	4.74	4.61
7	DSP Arbitrage Fund - Gr	6122	6.67	7.15	7.26	7.13	5.85	4.54	4.49
8	Edelweiss Arbitrage Fund - Gr	12233	6.58	7.21	7.43	7.20	6.08	4.96	4.75
9	HDFC Arbitrage Fund - Wholesale Gr	15440	6.93	7.42	7.52	7.25	5.97	4.40	4.41
10	HSBC Arbitrage Fund - Gr	2458	6.63	7.09	7.26	7.02	5.76	4.97	4.65
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	23958	6.82	7.24	7.36	7.14	5.98	4.61	4.64
12	Invesco India Arbitrage Fund - Gr	17657	6.80	7.36	7.48	7.38	6.33	5.24	4.57
13	ITI Arbitrage Fund - Gr	35	6.49	7.17	7.28	6.34	4.95	N.A.	N.A.
14	JM Arbitrage Fund - Gr	183	6.20	6.70	6.97	6.71	5.56	3.96	3.56
15	Kotak Equity Arbitrage Fund - Gr	53683	6.64	7.44	7.64	7.40	6.25	4.79	4.77
16	LIC MF Arbitrage Fund - Gr	136	6.64	6.87	6.91	6.68	5.65	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	105	5.43	5.95	5.97	5.72	4.72	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	2773	6.45	7.08	7.33	7.05	5.85	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	15258	6.56	7.15	7.33	7.06	5.92	4.69	4.67
20	NJ Arbitrage Fund - Gr	351	5.98	6.71	6.84	6.64	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	1020	6.64	7.21	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	93	6.81	7.02	6.95	6.66	5.55	4.30	4.37
23	SBI Arbitrage Opportunities Fund - Gr	31103	6.61	7.23	7.37	7.35	6.29	4.63	4.51
24	Sundaram Arbitrage Fund - Gr	163	6.72	7.09	7.07	6.80	5.42	3.24	2.94
25	Tata Arbitrage Fund - Gr	11672	6.67	7.22	7.38	7.11	5.86	N.A.	N.A.
26	Union Arbitrage Fund - Gr	238	6.43	7.18	7.36	7.06	5.75	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	6035	6.89	7.43	7.52	7.21	5.95	4.73	4.69
Maximum Return			6.93	7.49	7.64	7.40	6.33	5.24	4.77
Average Return			6.56	7.10	7.21	6.95	5.76	4.50	4.37
Minimum Return			5.43	5.95	5.97	5.72	4.72	3.24	2.94

Note:

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



Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1413	16.47	16.83	13.83	10.99	8.62	8.05	9.54
2	Axis Conservative Hybrid Fund - Gr	305	16.46	15.33	12.55	9.43	6.34	8.26	7.86
3	Bandhan Conservative Hybrid Fund - Regular Gr	117	14.82	16.08	14.27	10.10	6.40	6.70	5.71
4	Bank of India Conservative Hybrid Fund - Regular - Gr	67	4.55	8.31	12.23	10.41	13.39	11.26	13.56
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	756	12.92	13.46	14.10	11.16	7.52	8.02	6.96
6	Canara Robeco Conservative Hybrid Fund - Gr	979	17.51	17.26	14.28	11.16	7.81	10.23	8.66
7	DSP Regular Savings Fund - Gr	181	19.20	17.90	16.49	13.05	8.57	8.08	7.76
8	Franklin India Debt Hybrid Fund (A) Gr	217	14.57	15.99	15.23	12.31	8.72	8.07	7.89
9	HDFC Hybrid Debt Fund - Gr	3342	14.85	15.36	16.28	14.56	10.52	10.70	10.79
10	HSBC Conservative Hybrid Fund - Gr	134	14.56	20.97	17.94	13.73	8.64	8.80	7.70
11	ICICI Prudential Regular Savings Fund Gr	3303	17.33	16.27	15.69	12.46	9.52	9.75	9.45
12	Kotak Debt Hybrid Fund - Gr	2886	19.94	19.36	18.95	14.59	10.50	11.24	10.88
13	LIC MF Conservative Hybrid Fund - Gr	51	15.21	14.94	12.13	8.89	6.07	7.23	6.14
14	Navi Conservative Hybrid Fund - Gr	36	11.76	10.28	10.67	8.61	6.07	5.92	5.69
15	Nippon India Hybrid Bond Fund - Gr	831	11.18	10.62	10.32	9.94	7.96	8.41	7.88
16	Parag Parikh Conservative Hybrid Fund - Gr	2250	16.88	15.87	16.88	14.70	11.26	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	10030	14.40	17.98	14.89	13.09	10.60	10.58	10.74
18	Sundaram Conservative Hybrid Fund - Gr	28	14.60	13.23	12.95	10.52	7.04	7.94	8.51
19	UTI Conservative Hybrid Fund - Gr	1665	20.24	21.36	17.55	13.37	9.24	8.95	9.45
Maximum Return			20.24	21.36	18.95	14.70	13.39	11.26	13.56
Average Return			15.13	15.65	14.59	11.74	8.67	8.79	8.62
Minimum Return			4.55	8.31	10.32	8.61	6.07	5.92	5.69

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	725	7.24	7.06	7.16	7.23	6.98	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	43797	7.08	7.21	7.31	7.36	7.13	5.21	
3	Axis Liquid Fund - Gr	25269	7.13	7.18	7.28	7.39	7.15	5.22	
4	Bajaj Finserv Liquid Fund - Gr	3823	7.08	7.17	7.26	7.32	N.A.	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	11686	7.30	7.15	7.23	7.33	7.07	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	1531	7.22	7.29	7.38	7.44	7.18	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	9651	7.02	7.15	7.23	7.30	7.10	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	2817	7.13	7.21	7.32	7.38	7.14	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	15199	7.19	7.28	7.31	7.38	7.09	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	5046	7.11	7.17	7.31	7.32	7.01	5.05	
11	Groww Liquid Fund - Gr	190	7.33	7.21	7.32	7.35	6.96	4.91	
12	HDFC Liquid Fund - Gr	58554	7.07	7.17	7.27	7.35	7.07	5.09	
13	HSBC Liquid Fund - Gr	17059	7.13	7.22	7.29	7.36	7.11	5.09	
14	ICICI Prudential Liquid Fund - Gr	46303	7.10	7.21	7.32	7.37	7.09	5.17	
15	Invesco India Liquid Fund - Gr	13767	7.21	7.25	7.31	7.38	7.10	5.06	
16	ITI Liquid Fund - Gr	68	6.74	6.83	6.91	6.93	6.70	N.A.	
17	JM Liquid Fund - Gr	2476	7.01	7.12	7.19	7.27	7.03	5.03	
18	Kotak Liquid Regular Plan - Gr	32114	7.07	7.17	7.26	7.31	7.05	5.06	
19	LIC MF Liquid Fund Gr	8924	7.17	7.22	7.35	7.40	7.09	5.16	
20	Mahindra Manulife Liquid Fund - Gr	1016	7.07	7.20	7.29	7.36	7.13	5.23	
21	Mirae Asset Liquid Fund - Regular Plan - Gr	10349	7.12	7.21	7.30	7.36	7.11	5.12	
22	Motilal Oswal Liquid Fund - Gr	835	6.84	6.78	6.84	6.95	6.64	N.A.	
23	Navi Liquid Fund - Gr	72	7.03	6.92	6.91	6.94	N.A.	N.A.	
24	Nippon India Liquid Fund - Gr	26469	7.05	7.15	7.26	7.33	7.07	5.17	
25	Parag Parikh Liquid Fund - Gr	2457	6.75	6.85	6.92	6.96	6.69	4.69	
26	PGIM India Liquid Fund - Gr	374	7.09	7.17	7.29	7.30	7.08	5.16	
27	Quant Liquid Plan - Gr	2227	7.15	6.93	6.93	7.01	6.77	5.41	
28	Quantum Liquid Fund - Regular plan - Gr	521	6.80	6.88	7.00	7.04	6.82	4.67	
29	SBI Liquid Fund - Gr	65453	7.00	7.13	7.21	7.29	7.05	5.11	
30	Sundaram Liquid Fund - Gr	5370	7.04	7.15	7.27	7.32	7.07	4.92	
31	Tata Liquid Fund Regular Plan - Gr	15858	7.11	7.17	7.25	7.35	7.06	5.16	
32	Trust MF Liquid Fund - Gr	189	7.23	7.08	7.14	7.24	7.00	N.A.	
33	Union Liquid Fund - Gr	3516	7.11	7.22	7.30	7.36	7.13	5.18	
34	UTI Liquid Fund Institutional - Gr	21109	7.07	7.18	7.29	7.34	7.11	5.14	
35	WhiteOak Capital Liquid Fund - Gr	280	7.18	7.06	7.17	7.26	6.96	N.A.	
Maximum Return			7.33	7.29	7.38	7.44	7.18	5.41	
Average Return			7.08	7.12	7.21	7.27	7.02	5.07	
Minimum Return			6.74	6.78	6.84	6.93	6.64	4.67	

Note:

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



Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	12417	7.75	7.46	7.55	7.55	7.32	6.71
2	Axis Ultra Short Duration Fund - Gr	5202	7.09	7.08	6.93	6.93	6.67	5.60
3	Bandhan Ultra Short Term Fund - Gr	3790	7.31	7.24	7.36	7.34	7.12	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	165	7.17	6.87	6.65	6.51	6.40	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1045	7.81	7.59	7.39	7.40	7.28	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	687	7.17	6.91	6.75	6.69	6.47	5.02
7	DSP Ultra Short Fund - Gr	2780	7.21	6.89	6.87	7.02	6.71	5.16
8	Franklin India Ultra Short Duration Fund - Gr	225	7.41	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	13676	7.52	7.47	7.37	7.33	7.09	6.38
10	HSBC Ultra Short Duration Fund - Gr	2775	7.58	7.35	7.35	7.34	7.12	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	13757	7.52	7.35	7.29	7.35	7.08	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1008	7.49	7.24	7.09	7.31	6.91	5.47
13	ITI Ultra Short Duration Fund - Gr	156	6.63	6.66	6.49	6.58	6.32	N.A.
14	Kotak Savings Fund - Gr	13329	7.41	7.25	7.13	7.10	6.92	6.08
15	LIC MF Ultra Short Duration Fund - Gr	259	7.11	7.01	6.90	6.72	6.32	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	236	7.44	7.32	7.31	7.22	7.00	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1262	7.66	7.68	7.56	7.56	7.26	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	376	6.18	6.27	6.11	6.11	5.86	4.32
19	Nippon India Ultra Short Duration Fund - Gr	7257	7.33	7.21	7.12	7.10	6.84	5.51
20	PGIM India Ultra Short Duration Fund - Gr	233	7.27	6.90	6.81	6.81	6.61	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	12642	7.36	7.36	7.36	7.35	7.10	6.17
22	Sundaram Ultra Short Duration Fund - Gr	1668	6.72	6.50	6.39	6.35	6.16	4.58
23	Tata Ultra Short Term Fund - Gr	2620	7.33	6.91	6.89	6.88	6.60	N.A.
24	UTI Ultra Short Duration Fund - Gr	2651	7.91	7.38	7.15	7.13	6.86	5.94
25	WhiteOak Capital Ultra Short Duration Fund - Gr	290	6.81	6.81	6.77	6.76	6.51	N.A.
Maximum Return			7.91	7.68	7.56	7.56	7.32	6.71
Average Return			7.29	7.11	7.02	7.02	6.77	5.66
Minimum Return			6.18	6.27	6.11	6.11	5.86	4.32

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	10408	7.39	7.11	7.03	6.99	6.80	6.60
2	Axis Treasury Advantage Fund - Gr	6049	7.67	7.93	7.61	7.48	7.19	6.68
3	Bandhan Low Duration Fund - Regular Plan - Gr	5196	7.41	7.42	7.32	7.26	7.06	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	224	7.48	7.29	6.97	6.93	6.73	6.28
5	Canara Robeco Savings Fund - Regular Plan - Gr	843	7.18	7.59	7.33	7.23	7.07	6.31
6	DSP Low Duration Fund - Regular Plan - Growth	5166	7.72	7.54	7.39	7.25	7.05	6.42
7	HDFC Low Duration Fund - Gr	17268	7.05	7.62	7.44	7.16	7.06	6.97
8	HSBC Low Duration Fund - Gr	437	7.84	7.58	7.53	7.39	7.20	5.62
9	ICICI Prudential Savings Fund - Gr	20751	7.70	8.13	7.87	7.69	7.57	7.54
10	Invesco India Low Duration Fund - Gr	1291	7.71	7.76	7.40	7.40	7.08	6.40
11	JM Low Duration Fund - Gr	240	7.96	7.77	7.43	7.21	6.80	4.71
12	Kotak Low Duration Fund Standard Gr	9292	7.04	7.36	7.22	7.01	6.82	6.63
13	LIC MF Low Duration Fund - Gr	1494	7.45	7.52	7.09	6.97	6.68	5.28
14	Mahindra Manulife Low Duration Fund - Gr	557	7.31	7.43	7.22	6.99	6.79	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1151	7.58	7.73	7.44	7.24	6.84	5.78
16	Nippon India Low Duration Fund - Gr	6981	7.97	7.68	7.30	7.19	6.93	6.30
17	SBI Magnum Low Duration Fund - Gr	11997	6.88	7.39	7.26	7.20	6.94	6.35
18	Sundaram Low Duration Fund - Gr	382	10.00	8.27	7.54	7.21	6.80	4.30
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2228	7.86	7.57	7.42	7.29	6.99	5.20
20	UTI Low Duration Fund - Regular Plan - Gr	2707	9.37	8.42	7.74	7.59	7.30	7.05
Maximum Return			10.00	8.42	7.87	7.69	7.57	7.54
Average Return			7.73	7.66	7.38	7.23	6.99	6.15
Minimum Return			6.88	7.11	6.97	6.93	6.68	4.30

Note:

- AUM Data is as on 30th September 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th September 2018 to 30th September 2024.
- 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	24595	8.03	7.65	7.60	7.72	7.53	6.76
2	Axis Money Market Fund - Gr	14299	7.79	7.82	7.59	7.69	7.45	N.A.
3	Bajaj Finserv Money Market Fund - Gr	2021	7.58	7.27	7.02	7.09	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	7675	7.70	7.21	7.00	6.98	6.76	5.35
5	Baroda BNP Paribas Money Market Fund - Gr	275	7.62	7.41	7.27	7.20	6.97	N.A.
6	DSP Savings Fund - Gr	4269	7.73	7.35	7.30	7.37	7.23	6.00
7	Edelweiss Money Market Fund - Gr	930	7.29	7.02	6.90	6.88	6.54	5.76
8	Franklin India Money Market Fund - Gr	1985	8.08	7.79	7.55	7.59	7.34	6.30
9	HDFC Money Market Fund - Gr	24979	7.91	7.71	7.51	7.58	7.39	6.62
10	HSBC Money Market Fund - Gr	1884	7.83	7.46	7.34	7.38	7.07	5.68
11	ICICI Prudential Money Market Fund - Gr	24631	8.03	7.81	7.59	7.66	7.47	6.51
12	Invesco India Money Market Fund - Gr	4351	7.76	7.54	7.28	7.42	7.16	6.04
13	Kotak Money Market Fund - Gr	25998	7.98	7.74	7.54	7.66	7.43	6.02
14	LIC MF Money Market Fund - Gr	25	5.83	5.79	5.90	6.24	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	1393	7.61	7.75	7.43	7.46	6.97	N.A.
16	Nippon India Money Market Fund - Gr	15623	8.00	7.77	7.57	7.69	7.48	6.32
17	PGIM India Money Market Fund - Gr	181	7.79	7.46	7.20	7.19	7.10	N.A.
18	SBI Savings Fund - Gr	25006	7.34	7.17	7.16	7.19	6.99	6.01
19	Sundaram Money Market Fund - Gr	225	7.68	7.54	7.39	7.44	7.14	5.74
20	Tata Money Market Fund Regular Plan - Gr	24636	7.85	7.59	7.53	7.68	7.47	6.46
21	TRUSTMF Money Market Fund - Gr	95	7.79	7.65	7.32	7.31	7.13	N.A.
22	Union Money Market Fund - Gr	158	7.18	6.88	6.65	6.56	6.37	N.A.
23	UTI Money Market Fund - Instit. Gr	13635	8.06	7.82	7.60	7.67	7.50	6.36
Maximum Return			8.08	7.82	7.60	7.72	7.53	6.76
Average Return			7.67	7.44	7.27	7.33	7.17	6.13
Minimum Return			5.83	5.79	5.90	6.24	6.37	5.35

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	8760	10.62	9.56	8.28	8.00	7.32	6.78
2	Axis Short Duration Fund - Gr	9342	9.70	9.58	8.19	8.01	7.30	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	9329	10.76	10.14	8.66	8.34	7.48	6.59
4	Bank of India Short Term Income Fund - Regular Plan - Gr	71	10.27	9.34	7.74	7.42	10.33	5.60
5	Baroda BNP Paribas Short Duration Fund - Gr	203	11.38	9.96	8.26	7.78	7.33	6.66
6	Canara Robeco Short Duration Fund - Gr	341	9.67	8.97	7.70	7.31	6.75	6.10
7	DSP Short Term Fund - Gr	2824	10.07	9.74	8.16	7.66	7.10	6.32
8	Groww Short Duration Fund - Gr	53	8.62	9.06	7.66	7.30	6.24	4.46
9	HDFC Short Term Debt Fund - Gr	14622	10.13	10.00	8.69	8.32	7.71	7.10
10	HSBC Short Duration Fund-Gr	3761	9.89	9.68	8.24	7.82	7.06	6.28
11	ICICI Prudential Short Term Fund - Gr	19746	8.62	9.04	8.03	7.90	7.58	7.39
12	Invesco India Short Duration Fund - Gr	426	10.25	9.61	7.98	8.13	7.04	5.97
13	JM Short Duration Fund - Gr	126	9.17	9.16	7.83	7.23	6.51	N.A.
14	Kotak Bond Short Term Fund - Gr	16806	10.15	9.94	8.35	7.81	7.12	6.41
15	LIC MF Short Duration Fund - Gr	111	10.17	9.67	8.06	7.65	6.77	N.A.
16	Mahindra Manulife Short Duration Fund - Gr	63	9.83	9.66	8.25	7.81	7.06	N.A.
17	Mirae Asset Short Duration Fund - Gr	342	9.70	9.48	8.06	7.55	6.91	6.14
18	Nippon India Short Term Fund Gr	7122	10.42	9.99	8.34	8.08	7.36	6.69
19	SBI Short Term Debt Fund - Gr	13193	9.88	9.49	8.18	7.73	7.26	6.54
20	Sundaram Short Duration Fund - Gr	194	14.20	10.75	8.79	8.17	7.45	4.94
21	TATA Short Term Bond Fund Regular Plan - Gr	2836	9.75	9.08	7.84	7.59	7.06	6.32
22	Trust MF Short Duration Fund - Gr	156	10.16	9.64	7.93	7.36	6.94	N.A.
23	UTI Short Duration Fund - Instit. Gr	2567	11.55	9.60	8.06	8.06	7.39	7.00
Maximum Return			14.20	10.75	8.79	8.34	10.33	7.39
Average Return			10.22	9.61	8.14	7.78	7.26	6.31
Minimum Return			8.62	8.97	7.66	7.23	6.24	4.46

Note:

- AUM Data is as on 30th September 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th September 2018 to 30th September 2024.
- Number of Rolling Return Observation:- 1 Year - 1826



Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	1921	11.62	10.28	8.96	8.06	12.97	7.48	12.52
2	Axis Strategic Bond Fund - Gr	1945	10.38	9.00	8.84	7.94	6.27	7.16	6.39
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1519	10.96	8.47	8.29	7.22	4.79	5.94	4.51
4	DSP Bond Fund - Gr	375	10.41	8.49	8.21	7.62	5.59	5.38	5.16
5	HDFC Medium Term Debt Fund - Gr	4062	11.09	8.93	8.29	7.61	5.65	7.04	5.89
6	HSBC Medium Duration Fund - Gr	834	10.10	8.76	8.40	7.75	5.62	6.99	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5983	9.98	8.41	8.12	7.53	6.08	7.35	6.62
8	Invesco India Medium Duration Fund - Gr	230	10.39	8.46	8.23	7.18	4.91	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1659	12.65	9.53	9.82	7.70	5.87	6.31	5.66
10	Nippon India Strategic Debt Fund - Gr	117	10.24	8.85	8.08	7.58	5.32	3.65	5.08
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6800	10.25	8.68	8.18	7.84	5.92	7.26	6.14
12	Sundaram Medium Duration Fund Regular - Gr	43	8.93	7.10	6.82	6.04	3.73	4.90	3.17
13	Union Medium Duration Fund - Gr	89	10.55	8.47	8.11	7.36	4.93	N.A.	N.A.
14	UTI Medium Duration Fund - Regular Plan - Gr	40	10.60	8.36	7.77	7.15	5.20	5.19	4.43
Maximum Return			12.65	10.28	9.82	8.06	12.97	7.48	12.52
Average Return			10.58	8.70	8.29	7.47	5.92	6.22	5.93
Minimum Return			8.93	7.10	6.82	6.04	3.73	3.65	3.17

Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	2103	12.12	9.76	9.16	7.89	5.61	6.69	5.72
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	486	11.47	9.08	9.05	7.48	4.70	5.63	4.27
3	Canara Robeco Income Fund - Gr	119	11.15	9.14	8.54	7.08	4.67	5.44	4.31
4	HDFC Income Fund Gr	857	12.72	9.81	9.81	7.85	5.03	5.90	4.13
5	HSBC Medium to Long Duration Fund - Gr	49	11.99	9.15	8.60	7.09	4.36	5.19	3.70
6	ICICI Prudential Bond Fund - Gr	2960	12.14	9.29	9.20	8.24	6.01	7.36	5.74
7	JM Medium to Long Duration Fund - Gr	28	12.30	9.32	8.98	7.71	4.83	3.88	2.99
8	Kotak Bond Regular Plan - Gr	2171	12.31	9.68	9.40	7.82	5.34	6.52	5.21
9	LIC MF Medium to Long Duration Fund - Gr	178	12.77	9.76	8.81	8.06	5.74	6.34	4.40
10	Nippon India Income Fund - Retail Gr	427	12.72	9.65	9.30	8.04	5.73	6.44	4.91
11	SBI Magnum Income Fund Gr	1796	11.47	9.40	8.73	8.12	5.84	7.19	5.78
12	UTI Medium to Long Duration Fund - Gr	315	12.37	9.55	8.78	7.81	8.03	6.54	8.32
Maximum Return			12.77	9.81	9.81	8.24	8.03	7.36	8.32
Average Return			12.13	9.47	9.03	7.77	5.49	6.09	4.96
Minimum Return			11.15	9.08	8.54	7.08	4.36	3.88	2.99

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	775	13.96	10.30	10.16	8.32	6.52	6.85	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1700	13.75	10.65	9.68	8.20	7.14	6.19	6.06
3	Axis Dynamic Bond Fund - Gr	1689	13.72	10.23	9.18	8.23	5.63	6.85	5.66
4	Bandhan Dynamic Bond Fund - Regular Gr	2917	13.70	11.38	12.15	9.15	5.96	6.18	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	159	12.31	9.83	9.17	8.06	6.00	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	112	11.98	9.19	9.14	7.49	5.28	5.59	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1756	14.41	11.54	11.14	9.39	6.44	7.25	5.47
8	Groww Dynamic Bond Fund - Gr	52	11.49	8.39	7.95	6.58	4.95	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	784	13.39	10.29	9.67	7.99	5.45	6.74	6.07
10	HSBC Dynamic Bond Fund - Gr	159	13.48	10.63	9.84	7.84	5.71	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	12984	10.70	8.87	8.55	7.90	6.37	7.50	6.40
12	ITI Dynamic Bond Fund - Gr	44	12.59	8.34	9.14	7.32	5.74	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	45	12.95	9.44	8.93	7.52	5.95	5.89	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2783	15.18	11.25	11.04	8.60	6.10	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	60	12.12	10.14	9.38	7.66	4.82	5.46	3.34
16	Mirae Asset Dynamic Bond Fund - Gr	138	8.55	7.59	7.15	6.64	4.41	5.72	4.21
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4372	12.27	9.72	8.89	8.09	5.73	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	108	12.80	10.56	9.91	7.68	5.56	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	109	13.51	10.54	10.51	9.06	6.81	7.17	5.74
20	SBI Dynamic Bond Fund - Gr	3251	13.48	10.31	9.89	8.64	6.56	6.98	5.48
21	Union Dynamic Bond Fund - Gr	82	13.19	10.11	9.72	8.05	4.88	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	424	12.56	9.21	8.94	7.50	8.07	6.38	8.90
Maximum Return			15.18	11.54	12.15	9.39	8.07	7.50	8.90
Average Return			12.82	9.93	9.55	8.00	5.91	6.41	5.33
Minimum Return			8.55	7.59	7.15	6.58	4.41	5.46	3.34

Note:

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



Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	22494	10.74	9.15	8.64	7.97	6.28	7.26	6.32
2	Axis Corporate Bond Fund - Gr	6098	10.30	8.54	8.11	7.41	5.84	6.51	5.93
3	Bandhan Corporate Bond Fund - Gr	13903	10.14	8.50	7.71	7.20	5.35	6.74	5.60
4	Baroda BNP Paribas Corporate Bond Fund - Gr	175	11.21	8.83	8.38	7.63	5.24	4.72	4.40
5	Canara Robeco Corporate Bond Fund - Gr	136	9.59	8.24	7.60	6.81	5.15	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2514	9.02	7.89	7.61	7.24	5.09	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	785	9.17	7.97	7.44	6.95	5.39	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	31301	10.69	9.14	8.44	7.88	5.99	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	6562	10.64	8.63	8.14	7.52	5.24	6.54	5.50
10	ICICI Prudential Corporate Bond Fund - Gr	26854	9.02	8.18	7.85	7.65	6.27	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	4746	10.77	8.80	8.29	7.46	5.55	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	13846	10.83	8.98	8.42	7.58	5.93	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	43	9.69	8.21	7.70	7.12	5.27	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	4618	10.90	8.95	8.54	7.92	6.37	7.17	6.12
15	PGIM India Corporate Bond Fund - Gr	97	10.17	8.16	7.70	6.96	5.37	6.27	5.40
16	SBI Corporate Bond Fund - Gr	20177	10.07	8.44	7.89	7.30	5.58	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	728	11.12	8.86	8.26	7.16	5.67	6.22	5.64
18	Tata Corporate Bond Fund - Gr	2241	10.21	8.81	8.28	7.59	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	74	10.65	8.48	7.82	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	280	10.89	8.64	8.17	7.23	5.26	5.62	5.00
21	UTI Corporate Bond Fund - Gr	4519	10.10	8.38	8.04	7.40	5.74	6.72	5.63
Maximum Return			11.21	9.15	8.64	7.97	6.37	7.52	6.32
Average Return			10.28	8.56	8.05	7.40	5.61	6.52	5.50
Minimum Return			9.02	7.89	7.44	6.81	5.09	4.72	4.40

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	917	11.87	10.95	9.24	8.12	7.53	6.83	6.82
2	Axis Credit Risk Fund - Gr	430	9.43	8.39	8.02	7.47	6.08	6.78	5.98
3	Bandhan Credit Risk Fund - Gr	323	8.52	7.77	7.43	6.62	5.05	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	115	4.16	4.23	5.99	5.77	39.16	5.99	14.08
5	Baroda BNP Paribas Credit Risk Fund - Gr	167	10.13	8.71	8.29	7.68	6.47	7.24	8.78
6	DSP Credit Risk Fund - Gr	191	8.83	8.00	16.06	11.54	10.35	6.26	5.87
7	HDFC Credit Risk Debt Fund - Gr	7526	10.90	8.57	8.35	7.51	6.00	7.22	7.09
8	HSBC Credit Risk Fund - Gr	578	8.61	7.71	7.10	6.84	5.39	5.32	4.93
9	ICICI Prudential Credit Risk Fund - Gr	6468	10.91	8.87	8.95	7.94	6.77	7.75	6.96
10	Invesco India Credit Risk Fund - Gr	142	9.24	7.87	9.23	9.50	6.70	5.37	4.76
11	Kotak Credit Risk Fund - Gr	767	6.16	6.21	8.13	6.84	4.65	6.28	4.78
12	Nippon India Credit Risk Fund - Gr	1020	9.22	8.41	8.07	7.94	6.46	7.40	6.39
13	SBI Credit Risk Fund - Regular Plan - Gr	2345	8.04	8.34	7.87	8.07	6.50	7.35	6.40
14	UTI Credit Risk Fund - Gr	330	10.65	8.47	7.79	7.33	6.14	6.19	7.10
Maximum Return			11.87	10.95	16.06	11.54	39.16	7.75	14.08
Average Return			9.05	8.04	8.61	7.80	8.80	6.56	6.78
Minimum Return			4.16	4.23	5.99	5.77	4.65	5.32	4.76

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	9342	9.77	8.44	8.01	7.37	5.81	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	13160	9.38	7.94	7.52	7.00	5.63	6.36	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	94	10.93	8.54	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13435	9.31	8.08	7.63	7.11	5.66	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	27	10.18	8.15	7.83	6.97	4.93	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	238	9.16	8.00	7.56	6.94	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2710	11.97	9.49	9.04	7.84	5.97	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	270	11.34	8.86	8.32	7.65	5.46	6.85	5.92
9	Franklin India Banking & PSU Debt Fund - Gr	583	9.38	8.02	7.68	7.25	5.59	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	5748	9.87	8.32	7.89	7.30	5.68	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4204	7.77	7.23	7.20	6.84	4.69	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	8930	8.24	7.67	7.57	7.36	6.01	7.23	6.01
13	Invesco India Banking and PSU Fund - Gr	101	10.67	8.60	8.50	7.43	4.79	6.31	4.53
14	ITI Banking and PSU Fund - Gr	31	8.73	7.31	7.69	6.97	5.72	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5714	10.38	8.60	8.24	7.45	5.84	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1591	10.04	8.33	7.93	7.17	5.47	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	56	9.47	7.96	7.66	7.03	5.28	N.A.	N.A.

Note:

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



Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	Nippon India Banking And PSU Debt Fund - Gr	5347	10.04	8.39	8.04	7.38	5.64	6.69	5.59
19	SBI Banking and PSU Fund - Gr	3780	10.03	8.20	7.78	7.19	5.35	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	331	10.66	8.79	8.21	7.46	5.60	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	197	9.54	8.41	7.50	7.02	5.04	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	824	9.61	8.07	7.81	7.27	7.89	6.81	6.98
	Maximum Return		11.97	9.49	9.04	7.84	7.89	7.23	6.98
	Average Return		9.84	8.25	7.89	7.24	5.60	6.60	5.45
	Minimum Return		7.77	7.23	7.20	6.84	4.69	6.18	4.53

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	12681	7.70	7.90	7.78	7.68	7.54	7.18	
2	Axis Floater Fund - Gr	233	19.33	14.66	11.64	10.52	8.73	N.A.	
3	Bandhan Floating Rate Fund - Gr	324	10.75	10.16	8.82	7.92	7.27	N.A.	
4	DSP Floater Fund - Gr	814	12.90	11.57	9.92	9.28	8.50	N.A.	
5	Franklin India Floating Rate Fund - Gr	307	7.84	9.75	8.89	8.03	7.70	6.14	
6	HDFC Floating Rate Debt Fund - Gr	14839	7.25	9.16	8.59	7.98	7.78	7.56	
7	ICICI Prudential Floating Interest Fund - Gr	8822	6.03	8.76	8.29	7.60	7.57	7.68	
8	Kotak Floating Rate Fund - Gr	3690	8.17	9.55	8.78	7.94	7.49	N.A.	
9	Nippon India Floating Rate Fund - Gr	7803	9.99	9.82	8.55	8.04	7.64	7.19	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	1153	8.37	9.24	8.61	8.10	7.92	N.A.	
11	Tata Floating Rate Fund - Gr	184	9.66	8.62	8.01	7.46	7.06	N.A.	
12	UTI Floater Fund - Gr	1341	7.39	7.27	6.82	6.97	6.80	N.A.	
	Maximum Return		19.33	14.66	11.64	10.52	8.73	7.68	
	Average Return		9.62	9.71	8.73	8.13	7.67	7.15	
	Minimum Return		6.03	7.27	6.82	6.97	6.80	6.14	

Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	2182	13.64	10.66	10.81	8.80	5.94	6.78	5.52
2	Axis Gilt Fund - Gr	613	15.00	11.79	11.56	8.68	6.15	6.64	5.75
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	3079	14.21	11.94	12.77	9.64	6.39	6.60	5.60
4	Baroda BNP Paribas Gilt Fund - Gr	1576	13.98	10.63	9.90	8.64	5.67	6.79	4.38
5	Canara Robeco Gilt Fund - Gr	121	13.64	10.47	10.28	8.39	5.82	6.18	4.64
6	DSP Gilt Fund - Gr	1418	14.57	11.53	11.79	9.30	6.62	7.06	6.07
7	Edelweiss Government Securities Fund - Gr	171	13.56	10.59	11.19	8.62	6.00	7.10	6.06
8	Franklin India Government Securities Fund - Gr	150	11.60	9.11	7.70	6.62	4.77	5.10	4.17
9	HDFC Gilt Fund - Gr	2667	13.86	11.01	9.85	8.39	5.64	6.58	4.76
10	HSBC Gilt Fund - Gr	218	13.12	10.32	9.98	7.46	5.13	5.37	4.44
11	ICICI Prudential Gilt Fund - Regular Gr	6633	10.87	8.67	8.45	8.10	6.18	7.86	6.26
12	Invesco India Gilt Fund - Gr	1196	14.25	11.41	12.06	9.04	6.29	5.92	3.85
13	Kotak Gilts Investment - Gr	3979	14.37	11.16	10.18	8.40	5.81	6.94	5.46
14	LIC MF Gilt Fund - Gr	89	13.13	10.07	9.62	7.84	5.43	5.89	4.64
15	Nippon India Gilt Securities Fund - Gr	1986	14.02	10.80	10.37	8.35	5.73	6.38	4.90
16	PGIM India Gilt Fund - Gr	117	13.68	10.66	10.29	8.22	5.67	5.98	4.67
17	Quant Gilt Fund - Gr	105	10.31	8.43	7.75	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	10422	14.19	10.98	10.54	9.09	6.89	7.47	6.13
19	TATA Gilt Securities Fund Regular Plan - Gr	816	11.91	8.71	9.00	7.76	5.69	6.39	4.38
20	Union Gilt Fund - Gr	166	13.97	11.05	10.45	8.45	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	659	13.96	10.39	9.78	8.30	5.92	6.62	5.04
	Maximum Return		15.00	11.94	12.77	9.64	6.89	7.86	6.26
	Average Return		13.42	10.49	10.21	8.40	5.88	6.51	5.09
	Minimum Return		10.31	8.43	7.70	6.62	4.77	5.10	3.85

Note:

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



Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	343	14.44	11.11	10.69	9.07	5.44	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	55	13.53	10.39	9.74	8.86	5.03	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2404	14.13	10.54	9.94	8.91	5.55	7.16	5.38
4	SBI Magnum Constant Maturity Fund - Gr	1703	14.22	10.77	10.12	8.84	5.64	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	167	14.07	10.47	9.80	8.67	N.A.	N.A.	N.A.
Maximum Return			14.44	11.11	10.69	9.07	5.64	7.16	5.38
Average Return			14.08	10.66	10.06	8.87	5.42	7.02	4.78
Minimum Return			13.53	10.39	9.74	8.67	5.03	6.86	3.82

Note:-

- Data is as on 30th September 2024
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 30th September 2018 to 30th September 2024
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
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