



WEALTH

Fundz Performance this Quarter Watch

October 2025 - December 2025



Dear Valued Reader,

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

The Global Outlook

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

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

The Outlook for India:

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

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

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

Looking Ahead:

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

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

With warm regards,

Abhishek Dubey,
NJ Wealth

September 2025 - Global Indices

Indices	Close Value	Return (%) (USD)					
		1 month	3 months	1 year	3 years	5 years	10 years
Developed	All Ordinaries (Australia)	9,136	-1.16	4.14	7.00	11.00	6.08
	Dow Jones Ind Avg (USA)	46,398	1.87	5.22	9.61	17.31	11.03
	FTSE 100 (UK)	9,350	1.78	6.73	13.52	10.68	4.43
	Hang Seng (Hong Kong)	26,856	7.09	11.56	27.07	15.94	2.56
	Nasdaq (USA)	22,660	5.61	11.24	24.58	28.89	17.22
Emerging	Nikkei 225 (Japan)	44,933	5.18	10.98	18.49	20.08	9.95
	BSE SENSEX	80,268	0.57	-3.99	-4.78	11.80	11.86
	Bovespa (Brazil)	1,46,237	3.40	5.32	10.94	9.93	12.48
	Jakarta Composite (Indonesia)	8,061	2.94	16.36	7.08	4.61	6.67
	KLSE Composite (Malaysia)	1,612	2.33	5.15	-2.25	4.94	-0.06
	PSE Composite (Philippines)	5,953	-3.28	-6.46	-18.14	1.22	-1.46
	RTS Index (Russia)	1,024	-9.96	-10.37	6.02	-1.02	-2.77
	Seoul Composite (S. Korea)	3,425	7.49	11.49	32.06	16.67	5.72
	SET (Thailand)	1,274	3.04	16.94	-12.06	-7.11	-0.57
	Shanghai Composite (China)	3,883	0.64	12.73	16.37	8.68	2.43
	Straits Times (Singapore)	4,300	0.71	8.47	19.94	11.15	4.41
	Taiwan Weighted (Taiwan)	25,821	6.55	16.02	16.18	24.34	12.17

All figures are as of 30th September, 2025

HIGHLIGHTS

- The Indian equity market witnessed consolidation during the second quarter of FY 2025–26 (July–September 2025), following a robust rally in the previous quarter. The NIFTY 50 and BSE SENSEX traded with heightened volatility amid global uncertainties, weakening foreign flows, and sector-specific headwinds. After strong gains till June, markets turned cautious as persistent FPI selling, concerns over global trade tensions, and a weakening rupee weighed on sentiment. Foreign Portfolio Investors (FPIs) continued to pull out money from Indian equities, with net outflows of ₹23,885 crore in September—marking the third consecutive month of withdrawals. The cumulative FPI equity outflow for 2025 reached nearly ₹1.6 lakh crore by the end of September. On the domestic side, mutual fund and insurance inflows acted as a key stabilizer, although equity mutual fund inflows moderated to ₹30,421 crore in September. Sector-wise, export-oriented segments such as IT and textiles came under pressure amid escalating U.S. tariff measures on Indian goods, while domestic-oriented sectors like banking, capital goods, and power managed to show relative resilience.
- Looking ahead, Q2 FY26 corporate earnings (for July–September 2025) will be closely tracked for signs of demand moderation and margin pressure due to rising input costs. Market participants will also monitor the RBI's upcoming policy stance and the global trade environment, especially any further tariff developments from the U.S. The resolution or continuation of these trade issues, along with the direction of foreign flows, will likely determine the near-term trajectory of Indian equities in Q3 FY26.

Equity Market Indicators

September 2025 - Key Indices (Total Return Index)							
Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
NIFTY 50 - TRI	36,993	0.77	-3.20	-3.45	14.21	18.36	13.34
NIFTY 100 - TRI	34,732	1.19	-2.88	-4.81	14.40	18.64	13.45
NIFTY 500 - TRI	36,240	1.23	-3.42	-5.28	16.38	20.70	14.34
Nifty Midcap 150 - TRI	26,732	1.43	-4.09	-5.18	22.44	27.45	18.20
Nifty Smallcap 250 - TRI	21,205	1.18	-5.92	-8.82	22.72	28.22	15.62
NIFTY NEXT 50 - TRI	97,405	3.21	-1.29	-11.16	17.81	21.18	14.41

September 2025 - Sectoral Indices							
Indices	Close Value	Return (%) (INR)					
		1 month	3 months	1 year	3 years	5 years	10 years
BSE Auto	59,255	5.89	10.77	-2.94	26.61	27.07	13.03
BSE Bankex	61,513	2.48	-4.15	2.46	11.65	20.35	12.06
BSE FMCG	20,108	-2.44	-0.66	-15.47	7.51	12.71	9.99
BSE Healthcare	43,076	-1.25	-2.67	-2.62	22.64	16.81	9.24
BSE Metal	33,253	9.43	4.91	-3.92	22.64	31.96	17.13
BSE Oil & Gas	26,910	5.36	-3.43	-15.47	13.17	17.05	11.95
BSE Realty	6,740	-0.36	-11.80	-21.56	25.88	32.14	17.03
BSE TECK	16,495	-3.05	-11.98	-16.22	8.72	12.35	10.17
NIFTY INDIA CONSUMPTION	12,063	0.03	1.86	-5.95	15.27	19.23	13.32
NIFTY INFRASTRUCTURE	9,007	1.51	-4.27	-5.93	22.00	23.92	12.28
NIFTY MEDIA	1,543	-4.28	-12.06	-27.85	-9.22	-0.06	-4.25
NIFTY DIVIDEND OPPT 50	5,916	1.74	-3.54	-14.66	18.34	20.08	12.27

Institutional Activity (Net Investment) Rs Cr.						
Indices	September-2025			01-Jan-25 To 30-September-25		
	Debt	Equity & Hybrid	Total	Debt	Equity & Hybrid	Total
Mutual Funds	-55,946	46,442	-9,504	-4,75,698	3,97,430	-78,268

* Source: SEBI & CDSL

Debt Market

FIXED INCOME

- The Indian debt market remained steady yet cautious during the quarter, reflecting the interplay between domestic monetary policy, evolving inflation expectations, and global developments. After the RBI's 50 bps rate cut and liquidity support in June, the market adjusted to a more balanced view as the central bank maintained its neutral stance in subsequent communications. Despite benign inflation, bond yields inched higher through the quarter, with the 10-year G-sec yield closing around 6.57% by the end of September. The modest rise in yields was attributed to currency weakness, firm crude prices, and a reduction in FPI appetite for Indian debt. Foreign investor purchases under the Fully Accessible Route (FAR) slowed to around ₹6,665 crore in September, down from ₹10,470 crore in August. The rupee's depreciation during the quarter further limited overseas interest in domestic bonds.

Debt Market Indicators

Benchmarks	As on 30-Sep-25	As on 31-Aug-25	As on 30-Jun-25	Change (Month)	Change (Quarter)
364 Day Tbill	5.56%	5.59%	5.52%	-0.03%	0.04%
91 Day Tbill	5.40%	5.48%	5.37%	-0.08%	0.03%
10-year Benchmark (06.33 GS 2035)	6.58%	6.57%	6.39%	0.01%	0.19%
3 Months Certificate Of Deposit (CD)	5.87%	5.81%	5.87%	0.06%	0.00%
Call Rate	5.57%	5.45%	5.29%	0.12%	0.28%
MIBOR	5.74%	5.54%	5.52%	0.20%	0.22%
Bank Rate	5.75%	5.75%	5.75%	0.00%	0.00%
RBI LAF-Repo rate	5.50%	5.50%	5.50%	0.00%	0.00%
RBI LAF-Reverse Repo rate	3.35%	3.35%	3.35%	0.00%	0.00%
CRR	3.75%	4.00%	4.00%	-0.25%	-0.25%
Foreign Exchange Reserve(\$ Mn)	700.24	694.23	702.78	6.01	-2.54
Brent Crude Oil (\$/bbl)	67.02	68.12	67.61	-1.10	-0.59
Gold (\$/oz)	3858.96	3447.95	3303.14	411.01	555.82
US 10-yr Gilt	4.15%	4.23%	4.23%	-0.08%	-0.08%

Source: RBI, Reuters, Bloomberg

Forex

FOREX

- The Indian rupee came under pressure in the second quarter of FY26, depreciating sharply to touch record lows near ₹88.80 per U.S. dollar in late September. The currency's weakness was driven by persistent FPI outflows, a stronger U.S. dollar, and concerns about the widening trade deficit amid softer export demand. While the RBI intervened actively in the foreign exchange market—reportedly deploying USD 3–5 billion in recent sessions—the rupee's movement largely reflected global risk aversion and higher U.S. yields. Despite short-term volatility, India's macroeconomic fundamentals and healthy forex reserves continue to provide a cushion, supporting expectations of relative stability in the coming quarters.

Forex

	30-Sep-25	31-Aug-25	30-Jun-25	30-Sep-24	% Change (Month)	% Change (Quarter)	% Change (Year)
1 US\$	88.79	87.85	85.54	83.79	-1.06%	-3.66%	-5.64%
1 Euro	104.22	102.47	100.45	93.53	-1.68%	-3.62%	-10.26%
100 Yen	59.91	59.76	59.43	59.11	-0.25%	-0.80%	-1.34%
1 Pound	119.35	118.58	117.47	112.16	-0.65%	-1.58%	-6.03%

* Source: RBI

Average Assets Under Management (AAUM) for the quarter Jul - Sep 2025 (Rs in crores)

Rank	Mutual Fund Name	Average AUM	Equity	Debt & Other	Equity(%)	Debt & Other(%)
1	SBI Mutual Fund	1207585	828283	379303	69	31
2	ICICI Prudential Mutual Fund	1060747	628174	432573	59	41
3	HDFC Mutual Fund	893028	525547	367481	59	41
4	Nippon India Mutual Fund	663684	438363	225321	66	34
5	Kotak Mahindra Mutual Fund	566982	326241	240740	58	42
6	Aditya Birla Sun Life Mutual Fund	428066	185738	242328	43	57
7	UTI Mutual Fund	379176	285406	93770	75	25
8	Axis Mutual Fund	354362	210527	143836	59	41
9	Tata Mutual Fund	217939	114004	103935	52	48
10	Mirae Asset Mutual Fund	215434	178982	36451	83	17
11	DSP Mutual Fund	212960	131205	81755	62	38
12	Bandhan Mutual Fund	187716	78709	109007	42	58
13	Edelweiss Mutual Fund	178678	61269	117409	34	66
14	HSBC Mutual Fund	136405	82020	54385	60	40
15	PPFAS Mutual Fund	132181	96558	35623	73	27
16	Invesco Mutual Fund	128693	89274	39419	69	31
17	Motilal Oswal Mutual Fund	127837	112292	15545	88	12
18	Franklin Templeton Mutual Fund	123581	100125	23456	81	19
19	Canara Robeco Mutual Fund	119727	102031	17696	85	15
20	quant Mutual Fund	96241	82035	14205	85	15
21	Sundaram Mutual Fund	74005	54335	19671	73	27
22	Baroda BNP Paribas Mutual Fund	50753	29066	21687	57	43
23	LIC Mutual Fund	41742	17707	24035	42	58
24	Mahindra Manulife Mutual Fund	31673	27501	4171	87	13
25	Bajaj Finserv Mutual Fund	29226	15414	13812	53	47
26	PGIM India Mutual Fund	26927	21884	5043	81	19
27	WhiteOak Capital Mutual Fund	24943	18383	6560	74	26
28	Union Mutual Fund	23799	14298	9500	60	40
29	JM Financial Mutual Fund	14902	12163	2739	82	18
30	Bank of India Mutual Fund	13428	10216	3212	76	24
31	360 ONE Mutual Fund	12960	10175	2785	79	21
32	Jio BlackRock Mutual Fund	12890	420	12470	3	97
33	ITI Mutual Fund	10715	9811	904	92	8
34	Navi Mutual Fund	8453	6265	2188	74	26
35	Zerodha Mutual Fund	7416	1399	6017	19	81
36	NJ Mutual Fund	7133	6086	1046	85	15
37	Helios Mutual Fund	5209	4932	277	95	5
38	Trust Mutual Fund	3794	2427	1366	64	36
39	Quantum Mutual Fund	3369	1592	1778	47	53
40	Samco Mutual Fund	2963	2008	956	68	32
41	Groww Mutual Fund	2840	1464	1376	52	48
42	Old Bridge Mutual Fund	1953	1746	208	89	11
43	Unifi Mutual Fund	1196	471	725	39	61
44	Shriram Mutual Fund	1031	552	479	54	46
45	Taurus Mutual Fund	980	956	23	98	2
46	IL&FS Mutual Fund (IDF)	878	0	878	0	100
47	Angel One Mutual Fund	364	121	244	33	67
48	Capitalmind Mutual Fund	69	60	9	86	14
Total of above Mutual Funds		7846632	4928237	2918395	64	36

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 - Sep 2025 (Rs in crores)

Mutual Fund Name	Avg. AUM Jul - Sep 2025 ₹	Avg. AUM Apr - Jun 2025 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Jul - Sep 2024 ₹	Absolute change over a year ₹	% Change over a year
360 ONE Mutual Fund	12960	11980	980	8.18	11784	1176	9.98
Aditya Birla Sun Life Mutual Fund	428066	405267	22799	5.63	384327	43739	11.38
Angel One Mutual Fund	364	197	167	84.94	0	-	-
Axis Mutual Fund	354362	337399	16964	5.03	313387	40975	13.07
Bajaj Finserv Mutual Fund	29226	24110	5116	21.22	15593	13633	87.43
Bandhan Mutual Fund	187716	177378	10338	5.83	157023	30693	19.55
Bank of India Mutual Fund	13428	12458	971	7.79	10336	3092	29.92
Baroda BNP Paribas Mutual Fund	50753	48441	2312	4.77	45174	5579	12.35
Canara Robeco Mutual Fund	119727	111052	8674	7.81	106840	12887	12.06
Capitalmind Mutual Fund	69	0	-	-	0	-	-

Average Assets Under Management (AAUM) for the quarter Jul - Sep 2025 (Rs in crores)

Mutual Fund Name	Avg. AUM Jul - Sep 2025 ₹	Avg. AUM Apr - Jun 2025 ₹	Absolute change over a quarter ₹	% Change over a quarter	Avg. AUM Jul - Sep 2024 ₹	Absolute change over a year ₹	% Change over a year
DSP Mutual Fund	212960	198256	14704	7.42	182527	30433	16.67
Edelweiss Mutual Fund	178678	170255	8423	4.95	164689	13989	8.49
Franklin Templeton Mutual Fund	123581	115641	7941	6.87	111723	11858	10.61
Groww Mutual Fund	2840	2167	673	31.04	1091	1749	160.32
HDFC Mutual Fund	893028	837348	55680	6.65	764397	128631	16.83
Helios Mutual Fund	5209	4131	1078	26.09	2289	2920	127.56
HSBC Mutual Fund	136405	129985	6420	4.94	127365	9040	7.10
ICICI Prudential Mutual Fund	1060747	983726	77021	7.83	873342	187405	21.46
IL&FS Mutual Fund (IDF)	878	860	18	2.05	1062	-184	-17.34
Invesco Mutual Fund	128693	116619	12073	10.35	96663	32030	33.14
ITI Mutual Fund	10715	9940	776	7.81	8945	1770	19.79
Jio BlackRock Mutual Fund	12890	0	-	-	0	-	-
JM Financial Mutual Fund	14902	13969	933	6.68	11445	3457	30.20
Kotak Mahindra Mutual Fund	566982	526213	40769	7.75	473747	93235	19.68
LIC Mutual Fund	41742	38854	2888	7.43	33782	7960	23.56
Mahindra Manulife Mutual Fund	31673	29590	2083	7.04	28150	3523	12.51
Mirae Asset Mutual Fund	215434	202662	12772	6.30	195148	20286	10.39
Motilal Oswal Mutual Fund	127837	109736	18101	16.50	75662	52175	68.96
Navi Mutual Fund	8453	7751	702	9.06	6613	1840	27.82
Nippon India Mutual Fund	663684	617875	45809	7.41	552409	111275	20.14
NJ Mutual Fund	7133	6704	429	6.40	6678	455	6.81
Old Bridge Mutual Fund	1953	1599	355	22.18	643	1310	203.78
PGIM India Mutual Fund	26927	25212	1715	6.80	25709	1218	4.74
PPFAS Mutual Fund	132181	116146	16035	13.81	87596	44585	50.90
quant Mutual Fund	96241	93599	2642	2.82	97104	-863	-0.89
Quantum Mutual Fund	3369	3171	198	6.25	2840	529	18.63
Samco Mutual Fund	2963	2924	39	1.35	2548	415	16.29
SBI Mutual Fund	1207585	1145315	62270	5.44	1100886	106699	9.69
Shriram Mutual Fund	1031	1064	-33	-3.14	782	249	31.78
Sundaram Mutual Fund	74005	69421	4584	6.60	67164	6841	10.19
Tata Mutual Fund	217939	196797	21143	10.74	177999	39940	22.44
Taurus Mutual Fund	980	921	59	6.39	910	70	7.64
Trust Mutual Fund	3794	3263	530	16.25	1746	2048	117.28
Unifi Mutual Fund	1196	717	479	66.73	0	-	-
Union Mutual Fund	23799	21203	2595	12.24	18875	4924	26.09
UTI Mutual Fund	379176	361295	17881	4.95	342690	36486	10.65
WhiteOak Capital Mutual Fund	24943	20286	4658	22.96	13161	11782	89.53
Zerodha Mutual Fund	7416	6349	1067	16.81	2643	4773	180.60
Total	7846632	7319843	526790	7.20	6705487	1141145	17.02

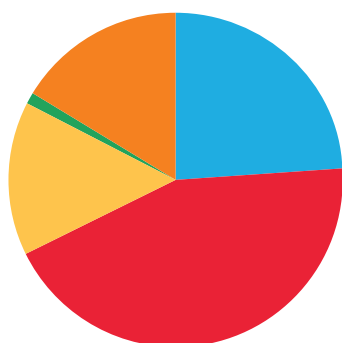
AUM in Crore

MF Category	Sales	Redemptions	Net Sales	Net AUM
	September - 2025			30-Sep-25
Income/Debt Oriented Schemes	1200836	1303127	-102291	1800929
Growth/Equity Oriented Schemes	66404	35999	30405	3372546
Hybrid Schemes	48836	39438	9397	1032911
Solution Oriented Schemes	547	261	286	55782
Other Schemes	39633	20577	19057	1299141
Total	1356255	1399402	-43146	7561309

Categorywise AUM as on 30th September 2025

₹ in Crore
* Source: AMFI

Categorywise AUM as on 30th September 2025



- Growth/Equity Oriented Schemes - 44.60%
- Income/Debt Oriented Schemes - 23.82%
- Other Schemes - 17.18%
- Hybrid Schemes - 13.66%
- Solution Oriented Schemes - 0.74%

Large Cap Fund

^ Expense Ratios as on 30th September 25, ** Holdings data as on 30th September 25*

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Large Cap Fund	Aug 02	NIFTY 100 - TRI	1.64	30,001	519.34	-3.00%	78	29.25	46.35
Axis Large Cap Fund	Jan 10	BSE 100 - TRI	1.57	32,956	59.83	-4.12%	48	34.55	54.38
Bajaj Finserv Large Cap Fund	Aug 24	NIFTY 100 - TRI	2.05	1,604	9.79	3.31%	29	29.51	48.93
Bandhan Large Cap Fund	Jun 06	BSE 100 - TRI	2.03	1,916	76.01	-0.63%	63	30.97	45.44
Bank of India Bluechip Fund	Jun 21	NIFTY 100 - TRI	2.30	203	15.87	-3.09%	49	25.74	41.56
Baroda BNP Paribas Large Cap Fund	Sep 04	NIFTY 100 - TRI	1.97	2,663	215.58	-2.06%	52	29.35	43.54
Canara Robeco Large Cap Fund	Aug 10	BSE 100 - TRI	1.64	16,515	62.13	-0.62%	57	31.08	47.99
DSP Large Cap Fund	Mar 03	BSE 100 - TRI	1.83	6,621	466.92	4.70%	30	32.93	56.70
Edelweiss Large Cap Fund	May 09	NIFTY 100 - TRI	2.11	1,337	82.77	1.09%	76	30.44	43.33
Franklin India Large Cap Fund	Dec 93	NIFTY 100 - TRI	1.85	7,669	1,010.23	-3.95%	36	29.60	50.47
Groww Largecap Fund	Feb 12	NIFTY 100 - TRI	2.46	128	42.72	-2.16%	34	32.60	49.10
HDFC Large Cap Fund	Sep 96	NIFTY 100 - TRI	1.60	38,251	1,123.04	-1.68%	48	33.15	50.02
HSBC Large Cap Fund	Dec 02	NIFTY 100 - TRI	2.14	1,832	466.25	-2.94%	35	34.58	52.92
ICICI Prudential Large Cap Fund	May 08	NIFTY 100 - TRI	1.42	73,035	109.75	0.97%	64	35.14	53.21
Invesco India Largecap Fund	Aug 09	NIFTY 100 - TRI	2.03	1,606	68.59	3.07%	51	27.51	43.13
ITI Large Cap Fund	Dec 20	NIFTY 100 - TRI	2.35	517	17.25	-7.29%	66	26.86	41.45
JM Large Cap Fund	Apr 95	BSE 100 - TRI	2.39	485	150.80	-10.13%	51	25.42	38.94
Kotak Large Cap Fund	Feb 03	NIFTY 100 - TRI	1.73	10,427	566.27	-0.85%	60	28.83	44.74
LIC MF Large Cap Fund	Mar 98	NIFTY 100 - TRI	2.15	1,445	54.98	-3.99%	55	31.71	46.11
Mahindra Manulife Large Cap Fund	Mar 19	NIFTY 100 - TRI	2.31	705	22.51	-3.39%	47	34.05	53.32
Mirae Asset Large Cap Fund	Apr 08	NIFTY 100 - TRI	1.52	39,616	111.53	-2.72%	85	32.65	49.78
Motilal Oswal Large Cap Fund	Feb 24	NIFTY 100 - TRI	1.96	2,779	13.63	9.68%	53	32.25	45.59
Nippon India Large Cap Fund	Aug 07	BSE 100 - TRI	1.50	46,463	90.65	6.01%	67	27.56	43.23
PGIM India Large Cap Fund	Jan 03	NIFTY 100 - TRI	2.38	593	335.52	-4.39%	43	34.68	50.70
Quant Large Cap Fund	Aug 22	NIFTY 100 - TRI	1.92	2,701	14.79	-1.91%	27	33.70	53.23
Samco Large Cap Fund	Mar 25	NIFTY 100 - TRI	2.38	144	9.44	-10.31%	25	20.05	36.16
SBI BlueChip Fund	Jan 06	BSE 100 - TRI	1.49	52,830	91.23	-2.09%	39	33.35	51.14
Sundaram Large Cap Fund	Oct 20	NIFTY 100 - TRI	1.92	3,280	20.77	-5.52%	31	32.64	49.71
Tata Large Cap Fund	May 98	NIFTY 100 - TRI	2.00	2,684	498.92	-0.67%	46	27.21	45.74
Taurus Large Cap Fund	Feb 95	BSE 100 - TRI	2.59	50	154.62	-2.44%	36	35.13	54.28
Union Largecap Fund	May 17	BSE 100 - TRI	2.49	461	23.19	-0.83%	55	27.72	42.04
UTI Large Cap Fund	Aug 05	BSE 100 - TRI	1.75	12,947	270.77	-0.98%	58	29.82	47.42
WhiteOak Capital Large Cap Fund	Dec 22	BSE 100 - TRI	2.17	1,047	14.66	6.64%	63	30.98	47.91
Maximum			2.49	73,035		9.68%	85	35.14	56.70
Average			1.97	11,985		-1.40%	50	30.64	47.53
Minimum			1.42	50		-10.31%	25	20.05	36.16

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	^Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Large & Mid Cap Fund	Feb 95	NIFTY LargeMidcap 250 - TRI	1.91	5,692	888.92	-4.15%	68	16.52	27.79
Axis Large & Mid Cap Fund	Oct 18	NIFTY LargeMidcap 250 - TRI	1.68	14,906	32.34	-0.33%	107	18.78	29.41
Bajaj Finserv Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	1.99	2,126	11.84	0.26%	73	16.94	28.96
Bandhan Large & Mid Cap Fund	Aug 05	NIFTY LargeMidcap 250 - TRI	1.72	10,818	133.23	11.12%	108	15.05	25.71
Bank of India Large & Mid Cap Equity Fund	Oct 08	BSE 250 LargeMidCap Index - TRI	2.30	414	85.64	-1.01%	49	22.44	38.63
Baroda BNP Paribas Large & Mid Cap Fund	Sep 20	BSE 250 LargeMidCap Index - TRI	2.10	1,607	26.12	-2.66%	47	21.58	34.95
Canara Robeco Large and Mid Cap Fund	Mar 05	NIFTY LargeMidcap 250 - TRI	1.60	25,484	252.74	-2.43%	100	23.47	38.84
DSP Large & Mid Cap Fund	May 00	NIFTY LargeMidcap 250 - TRI	1.68	15,857	608.02	1.24%	71	23.67	34.60
Edelweiss Large & Mid Cap Fund	Jun 07	NIFTY LargeMidcap 250 - TRI	1.84	4,133	84.90	-0.16%	92	15.66	24.53
Franklin India Large & Mid Cap Fund	Mar 05	NIFTY LargeMidcap 250	2.00	3,529	187.91	-4.21%	51	15.66	28.79
HDFC Large & Mid Cap Fund	Feb 94	NIFTY LargeMidcap 250 - TRI	1.64	26,949	336.03	0.37%	223	13.83	21.38
Helios Large and Mid Cap Fund	Oct 24	NIFTY LargeMidcap 250 - TRI	2.38	470	10.65	36.28%	51	21.99	37.22
HSBC Large & Mid Cap Fund	Mar 19	NIFTY LargeMidcap 250 - TRI	1.90	4,417	26.73	1.19%	97	21.62	35.91
ICICI Prudential Large & Mid Cap Fund	Jul 98	NIFTY LargeMidcap 250 - TRI	1.65	24,424	999.69	6.86%	92	20.79	34.15
Invesco India Large & Mid Cap Fund	Aug 07	NIFTY LargeMidcap 250 - TRI	1.76	8,441	99.18	7.03%	41	24.99	45.03
ITI Large & Mid Cap Fund	Sep 24	NIFTY LargeMidcap 250 - TRI	2.19	847	9.44	-5.95%	86	14.94	25.65
JM Large & Mid Cap Fund	Jul 25	NIFTY LargeMidcap 250 - TRI	2.34	337	10.01	NA	56	18.85	30.24
Kotak Large & Mid Cap Fund	Sep 04	NIFTY LargeMidcap 250 - TRI	1.57	28,381	338.74	0.31%	65	21.04	33.84
LIC MF Large & Midcap Fund	Feb 15	NIFTY LargeMidcap 250 - TRI	1.91	3,047	37.86	-3.86%	82	17.69	27.18
Mahindra Manulife Large & Mid Cap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	1.94	2,647	26.16	-4.30%	71	15.57	26.66
Mirae Asset Large & Midcap Fund	Jul 10	NIFTY LargeMidcap 250 - TRI	1.52	40,822	148.84	-0.92%	89	19.01	30.52
Motilal Oswal Large & Midcap Fund	Oct 19	NIFTY LargeMidcap 250 - TRI	1.67	13,778	33.93	16.60%	34	22.22	39.51
Navi Large & Midcap Fund	Dec 15	NIFTY LargeMidcap 250 - TRI	2.26	311	34.56	-5.21%	79	18.52	31.49

Large & Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Nippon India Vision Large & Mid Cap Fund	Oct 95	NIFTY LargeMidcap 250 - TRI	1.90	6,395	1,454.96	3.18%	77	19.73	31.06
PGIM India Large and Mid Cap Fund	Feb 24	NIFTY LargeMidcap 250 - TRI	2.28	763	12.29	5.02%	64	26.17	38.54
Quant Large & Mid Cap Fund	Dec 06	NIFTY LargeMidcap 250 - TRI	1.91	3,482	110.73	-9.34%	32	32.26	52.59
Samco Large & Mid Cap Fund	Jun 25	NIFTY LargeMidcap 250 - TRI	2.39	147	9.27	NA	25	21.97	36.65
SBI Large & Midcap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.58	34,065	614.38	3.13%	77	19.49	31.90
Sundaram Large and Mid Cap Fund	Feb 07	NIFTY LargeMidcap 250 - TRI	1.80	6,740	84.42	-2.21%	67	18.61	29.23
Tata Large & Mid Cap Fund	Feb 93	NIFTY LargeMidcap 250 - TRI	1.77	8,510	508.99	-4.24%	53	26.83	45.15
Union Large & Midcap Fund	Dec 19	NIFTY LargeMidcap 250 - TRI	2.26	914	25.40	0.91%	76	16.57	26.94
UTI Large & Mid Cap Fund	May 09	NIFTY LargeMidcap 250 - TRI	1.91	4,993	175.39	2.61%	72	18.56	30.04
WhiteOak Capital Large & Mid Cap Fund	Dec 23	BSE 250 LargeMidCap Index - TRI	2.03	1,840	12.93	3.63%	111	20.87	31.35
Maximum			2.39	40,822		36.28%	223	32.26	52.59
Average			1.92	9,312		1.57%	75	20.06	32.86
Minimum			1.52	147		-9.34%	25	13.83	21.38

Flexi Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	1.99	2,008	14.80	6.92%	51	21.05	35.93
Aditya Birla Sun Life Flexi Cap Fund	Aug 98	NIFTY 500 - TRI	1.67	23,266	1,769.64	-1.44%	74	23.09	34.53
Axis Flexi Cap Fund	Nov 17	NIFTY 500 - TRI	1.72	12,934	26.41	-2.87%	57	30.91	47.70
Bajaj Finserv Flexi Cap Fund	Aug 23	BSE 500 - TRI	1.78	5,632	14.45	8.73%	77	18.46	29.67
Bandhan Flexi Cap Fund	Sep 05	BSE 500 - TRI	1.86	7,384	205.50	-2.94%	75	27.04	40.92
Bank of India Flexi Cap Fund	Jun 20	BSE 500 - TRI	1.93	2,165	34.47	-2.00%	56	20.65	36.46
Baroda BNP Paribas Flexi Cap Fund	Aug 22	NIFTY 500 - TRI	2.17	1,230	15.05	-6.09%	48	23.60	37.98
Canara Robeco Flexi Cap Fund	Sep 03	BSE 500 - TRI	1.68	13,363	338.57	-1.65%	73	24.42	38.29
Capitalmind Flexi Cap Fund	Aug 25	NIFTY 500 - TRI	2.37	150	9.62	NA	48	16.78	30.47
DSP Flexi Cap Fund	Jun 07	NIFTY 500 - TRI	1.72	11,911	101.62	-2.27%	59	26.99	39.78
Edelweiss Flexi Cap Fund	Feb 15	NIFTY 500 - TRI	1.91	2,842	37.56	1.43%	80	21.42	33.60
Franklin India Flexi Cap Fund	Sep 94	NIFTY 500	1.69	18,912	1,599.88	-2.34%	57	28.93	44.45
HDFC Flexi Cap Fund	Jan 95	NIFTY 500 - TRI	1.37	85,560	2,003.00	7.51%	51	33.24	50.82
Helios Flexi Cap Fund	Nov 23	NIFTY 500 - TRI	1.85	4,362	14.62	25.68%	66	21.24	34.08
HSBC Flexi Cap Fund	Feb 04	NIFTY 500 - TRI	1.93	5,049	216.30	-2.32%	82	18.57	28.73
ICICI Prudential Flexicap Fund	Jul 21	BSE 500 - TRI	1.68	18,868	19.24	5.14%	69	34.12	48.82
Invesco India Flexi Cap Fund	Feb 22	BSE 500 - TRI	1.87	4,000	18.80	22.43%	55	21.44	35.18
ITI Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	2.07	1,203	17.49	1.41%	69	19.19	29.18
JM Flexicap Fund	Sep 08	BSE 500 - TRI	1.79	5,990	96.56	-2.50%	63	19.60	33.26
Kotak Flexicap Fund	Sep 09	NIFTY 500 - TRI	1.44	54,083	83.85	-1.38%	57	25.86	42.84
LIC MF Flexi Cap Fund	Mar 98	NIFTY 500 - TRI	2.28	1,032	98.76	1.12%	66	20.18	32.10
Mahindra Manulife Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	2.05	1,524	15.97	-2.25%	60	29.13	45.20
Mirae Asset Flexi Cap Fund	Feb 23	NIFTY 500 - TRI	1.91	3,107	15.55	4.22%	84	20.04	30.08
Motilal Oswal Flexi Cap Fund	Apr 14	NIFTY 500 - TRI	1.70	13,554	59.82	-2.45%	15	47.44	81.23
Navi Flexi Cap Fund	Jul 18	NIFTY 500 - TRI	2.23	253	22.45	-3.28%	69	21.64	35.08
Nippon India Flexi Cap Fund	Aug 21	NIFTY 500 - TRI	1.73	9,256	16.46	-0.47%	86	20.88	33.47
NJ Flexi Cap Fund	Sep 23	NIFTY 500 - TRI	1.96	2,411	13.28	2.52%	50	27.51	46.44
Parag Parikh Flexi Cap Fund	May 13	NIFTY 500 - TRI	1.28	119,723	84.40	8.45%	103	31.24	52.47
PGIM India Flexi Cap Fund	Mar 15	NIFTY 500 - TRI	1.78	6,193	35.76	-3.11%	65	29.04	42.33
Quant Flexi Cap Fund	Sep 08	NIFTY 500 - TRI	1.79	6,777	95.72	-7.49%	35	36.76	56.85
Samco Flexi Cap Fund	Feb 22	NIFTY 500 - TRI	2.41	372	9.97	-20.23%	26	32.76	53.60
SBI Flexicap Fund	Sep 05	BSE 500 - TRI	1.67	22,504	108.23	0.02%	61	28.44	45.81
Shriram Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	2.38	133	19.66	-5.21%	70	23.33	35.57
Sundaram Flexi Cap Fund	Sep 22	NIFTY 500 - TRI	2.02	2,064	14.62	-2.09%	51	28.89	44.60
Tata Flexi Cap Fund	Sep 18	NIFTY 500 - TRI	1.91	3,476	24.09	1.69%	53	21.68	36.00
Taurus Flexi Cap Fund	Jan 94	BSE 500 - TRI	2.64	352	220.42	-3.93%	52	31.31	46.84
TRUSTMF Flexi Cap Fund	Apr 24	NIFTY 500 - TRI	2.13	1,119	11.17	-5.02%	63	18.67	31.05
Unifi Flexi Cap Fund	Jun 25	NIFTY 500 - TRI	2.38	146	9.90	25.24%	54	24.91	40.00
Union Flexi Cap Fund	Jun 11	BSE 500 - TRI	2.01	2,338	50.46	-2.61%	70	23.19	35.50
UTI Flexi Cap Fund	Aug 05	NIFTY 500 - TRI	1.66	25,187	319.95	-4.32%	60	28.31	44.67
WhiteOak Capital Flexi Cap Fund	Aug 22	BSE 500 - TRI	1.79	6,003	17.06	10.23%	126	25.47	38.25
Maximum			2.64	119,723		25.68%	126	47.44	81.23
Average			1.91	12,401		1.06%	63	25.55	40.48
Minimum			1.28	133		-20.23%	15	16.78	28.73

Multi Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	6,502	19.33	-2.02%	88	14.38	24.53
Axis Multicap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.78	8,631	17.68	4.33%	122	17.61	26.93
Bajaj Finserv Multi Cap Fund	Feb 25	Nifty500 Multicap 50:25:25 - TRI	2.19	935	10.89	19.25%	80	17.42	30.02
Bandhan Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.95	2,728	16.85	0.09%	90	16.92	25.97
Bank of India Multi Cap Fund	Mar 23	Nifty500 Multicap 50:25:25 - TRI	2.14	909	17.47	0.78%	57	18.89	32.54
Baroda BNP Paribas Multi Cap Fund	Sep 03	Nifty500 Multicap 50:25:25 - TRI	1.98	2,956	279.65	0.40%	66	15.86	26.08
Canara Robeco Multi Cap Fund	Jul 23	Nifty500 Multicap 50:25:25 - TRI	1.83	4,656	14.32	2.51%	97	16.83	25.70
DSP Multicap Fund	Jan 24	Nifty500 Multicap 50:25:25 - TRI	1.95	2,535	12.01	6.14%	66	18.11	31.51
Edelweiss Multi Cap Fund	Oct 23	Nifty500 Multicap 50:25:25 - TRI	1.91	2,940	14.61	-0.43%	100	15.49	24.87
Franklin India Multi Cap Fund	Jul 24	Nifty500 Multicap 50:25:25 - TRI	1.82	4,969	10.18	-2.31%	60	20.77	34.78
Groww Multicap Fund	Dec 24	Nifty500 Multicap 50:25:25 - TRI	2.30	196	10.25	62.61%	66	18.58	29.71
HDFC Multi Cap Fund	Dec 21	Nifty500 Multicap 50:25:25 - TRI	1.68	18,675	18.65	0.87%	194	13.09	20.22
HSBC Multi Cap Fund	Jan 23	Nifty500 Multicap 50:25:25 - TRI	1.84	5,033	18.41	0.97%	95	14.31	24.31
ICICI Prudential Multicap Fund	Oct 94	Nifty500 Multicap 50:25:25 - TRI	1.74	15,443	776.79	-0.58%	150	16.83	27.12
Invesco India Multicap Fund	Mar 08	Nifty500 Multicap 50:25:25 - TRI	1.89	4,084	127.21	-2.35%	61	19.02	30.84
ITI Multi-Cap Fund	May 19	Nifty500 Multicap 50:25:25 - TRI	2.05	1,268	22.88	-2.85%	74	15.92	25.36
Kotak Multicap Fund	Sep 21	Nifty500 Multicap 50:25:25 - TRI	1.62	20,285	19.20	7.30%	65	20.65	33.51
LIC MF Multi Cap Fund	Oct 22	Nifty500 Multicap 50:25:25 - TRI	2.02	1,716	16.78	4.34%	78	13.38	22.92
Mahindra Manulife Multi Cap Fund	May 17	Nifty500 Multicap 50:25:25 - TRI	1.78	5,720	34.46	-0.73%	74	15.36	27.44
Mirae Asset Multicap Fund	Aug 23	Nifty500 Multicap 50:25:25 - TRI	1.85	4,126	14.18	4.63%	75	18.02	29.97
Motilal Oswal Multi Cap Fund	Jun 24	Nifty500 Multicap 50:25:25 - TRI	1.86	4,310	13.10	7.98%	18	43.31	72.84
Nippon India Multi Cap Fund	Mar 05	Nifty500 Multicap 50:25:25 - TRI	1.51	47,294	296.62	4.25%	127	17.29	28.62
PGIM India Multi Cap Fund	Sep 24	Nifty500 Multicap 50:25:25 - TRI	2.38	417	9.74	2.25%	88	16.35	26.40
Quant Multi Cap Fund	Mar 01	Nifty500 Multicap 50:25:25 - TRI	1.74	9,240	609.00	-8.78%	53	22.36	39.58
Samco Multi Cap Fund	Oct 24	Nifty500 Multicap 50:25:25 - TRI	2.40	343	9.10	-9.30%	45	11.33	20.27
SBI Multicap Fund	Mar 22	Nifty500 Multicap 50:25:25 - TRI	1.66	22,988	16.84	5.82%	60	18.21	33.62
Sundaram Multi Cap Fund	Oct 00	Nifty500 Multicap 50:25:25 - TRI	1.99	2,829	378.48	-0.85%	71	22.94	34.42
Tata Multicap Fund	Feb 23	Nifty500 Multicap 50:25:25 - TRI	1.88	3,101	14.09	-2.95%	65	18.38	32.25
TRUSTMF Multi Cap Fund	Jul 25	Nifty500 Multicap 50:25:25 - TRI	2.35	228	9.95	NA	63	13.26	23.11
Union Multicap Fund	Dec 22	Nifty500 Multicap 50:25:25 - TRI	2.18	1,275	15.68	8.61%	78	15.89	26.26
UTI Multi Cap Fund	May 25	Nifty500 Multicap 50:25:25 - TRI	2.04	1,576	10.17	25.64%	72	15.92	27.16
WhiteOak Capital Multi Cap Fund	Sep 23	Nifty500 Multicap 50:25:25 - TRI	1.95	2,405	14.87	16.48%	180	16.12	23.95
Maximum			2.40	47,294		62.61%	194	43.31	72.84
Average			1.94	6,572		4.91%	84	17.77	29.46
Minimum			1.51	196		-9.30%	18	11.33	20.22

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	1.88	6,008	767.97	-3.17%	76	14.70	26.55
Axis Midcap Fund	Feb 11	BSE 150 MidCap - TRI	1.57	31,147	111.56	-2.87%	94	14.16	24.64
Bandhan Midcap Fund	Aug 22	BSE 150 MidCap - TRI	2.04	1,858	17.19	3.55%	87	14.08	26.26
Bank of India Mid Cap Fund	Aug 25	Nifty Midcap 150 - TRI	2.25	668	9.84	NA	43	18.14	32.83
Baroda BNP Paribas Mid Cap Fund	May 06	Nifty Midcap 150 - TRI	1.99	2,190	99.81	-1.02%	69	13.53	24.17
Canara Robeco Mid Cap Fund	Dec 22	BSE 150 MidCap - TRI	1.89	3,538	16.96	12.19%	59	12.55	23.59
DSP Midcap Fund	Nov 06	Nifty Midcap 150 - TRI	1.66	19,162	145.61	-2.03%	59	15.48	28.00
Edelweiss Mid Cap Fund	Dec 07	Nifty Midcap 150 - TRI	1.67	11,731	98.81	6.76%	85	12.81	23.28
Franklin India Mid Cap Fund	Dec 93	Nifty Midcap 150 - TRI	1.76	12,213	2,672.85	-4.47%	88	11.71	20.64
HDFC Mid Cap Fund	Jun 07	Nifty Midcap 150 - TRI	1.37	84,855	192.06	0.94%	73	17.91	32.32
Helios Mid Cap Fund	Mar 25	Nifty Midcap 150 - TRI	2.39	347	12.29	175.79%	70	13.45	26.41
HSBC Midcap Fund	Aug 04	Nifty Midcap 150 - TRI	1.71	11,937	387.41	-1.72%	87	20.02	36.47
ICICI Prudential Midcap Fund	Oct 04	Nifty Midcap 150 - TRI	1.87	6,589	292.47	-3.45%	86	18.94	34.99
Invesco India Midcap Fund	Apr 07	BSE 150 MidCap - TRI	1.74	8,518	177.16	15.02%	48	23.35	41.06
ITI Mid Cap Fund	Mar 21	Nifty Midcap 150 - TRI	2.08	1,227	20.63	-1.74%	76	11.56	20.73
JM Midcap Fund	Nov 22	Nifty Midcap 150 - TRI	2.07	1,426	18.93	-1.25%	63	16.14	28.38
Kotak Midcap Fund	Mar 07	Nifty Midcap 150 - TRI	1.39	58,300	135.35	2.10%	62	16.98	29.40
LIC MF Midcap Fund	Jan 17	Nifty Midcap 150 - TRI	2.50	335	28.45	-2.96%	65	14.52	24.90
Mahindra Manulife Mid Cap Fund	Jan 18	Nifty Midcap 150 - TRI	1.85	3,994	32.33	0.10%	63	13.59	24.59
Mirae Asset Midcap Fund	Jul 19	Nifty Midcap 150 - TRI	1.66	17,194	36.15	0.05%	69	14.06	25.85
Motilal Oswal Midcap Fund	Feb 14	Nifty Midcap 150 - TRI	1.55	34,749	98.74	5.13%	17	44.39	75.02
Nippon India Growth Mid Cap Fund	Oct 95	Nifty Midcap 150 - TRI	1.55	39,329	4,093.02	0.67%	95	12.90	22.85
PGIM India Midcap Fund	Dec 13	Nifty Midcap 150 - TRI	1.69	11,326	63.94	-2.70%	77	15.15	28.53
Quant Mid Cap Fund	Feb 01	Nifty Midcap 150 - TRI	1.76	8,262	204.17	-9.61%	28	35.62	55.31
SBI Midcap Fund	Mar 05	Nifty Midcap 150 - TRI	1.67	22,209	224.77	-4.56%	58	14.65	26.91

Mid Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Sundaram Mid Cap Fund	Jul 02	Nifty Midcap 150 - TRI	1.74	12,585	1,366.53	-1.82%	73	15.34	26.15
Tata Mid Cap Fund	Jul 94	Nifty Midcap 150 - TRI	1.85	5,043	424.83	1.15%	68	13.68	25.09
Taurus Mid Cap Fund	Sep 94	Nifty Midcap 150 - TRI	2.56	129	119.60	-3.63%	47	20.33	38.29
Union Midcap Fund	Mar 20	BSE 150 MidCap - TRI	2.08	1,551	47.12	2.02%	77	13.17	23.88
UTI Mid Cap Fund	Jul 05	Nifty Midcap 150 - TRI	1.75	11,666	294.64	-4.56%	93	10.88	20.21
WhiteOak Capital Mid Cap Fund	Sep 22	BSE 150 MidCap - TRI	1.86	3,731	19.04	8.02%	121	17.79	30.90
Maximum			2.56	84,855		175.79%	121	44.39	75.02
Average			1.85	13,994		6.06%	70	16.82	29.94
Minimum			1.37	129		-9.61%	17	10.88	20.21

Small Cap Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	1.90	4,882	83.17	-4.92%	90	11.35	20.90
Axis Small Cap Fund	Nov 13	Nifty Smallcap 250 - TRI	1.60	25,975	104.22	-1.53%	138	11.54	20.56
Bajaj Finserv Small Cap Fund	Jul 25	BSE 250 Small Cap - TRI	2.06	1,378	9.43	NA	88	13.81	25.19
Bandhan Small Cap Fund	Feb 20	BSE 250 Small Cap - TRI	1.65	15,738	46.00	21.23%	222	11.54	18.49
Bank of India Small Cap Fund	Dec 18	Nifty Smallcap 250 - TRI	1.96	1,925	45.44	0.92%	75	14.39	25.64
Baroda BNP Paribas Small Cap Fund	Oct 23	Nifty Smallcap 250 - TRI	2.15	1,244	12.76	-5.62%	64	16.86	28.33
Canara Robeco Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.68	12,858	38.11	-1.88%	96	11.20	20.07
DSP Small Cap Fund	Jun 07	BSE 250 Small Cap - TRI	1.69	16,496	192.16	-3.68%	79	15.97	26.85
Edelweiss Small Cap Fund	Feb 19	Nifty Smallcap 250 - TRI	1.81	5,057	43.09	2.59%	86	12.71	23.51
Franklin India Small Cap Fund	Jan 06	Nifty Smallcap 250 - TRI	1.74	13,266	164.77	-5.21%	100	12.43	21.90
HDFC Small Cap Fund	Apr 08	BSE 250 Small Cap - TRI	1.55	36,828	139.67	2.93%	82	19.48	31.05
HSBC Small Cap Fund	May 14	Nifty Smallcap 250 - TRI	1.68	16,041	78.87	-5.14%	101	10.70	19.55
ICICI Prudential Smallcap Fund	Oct 07	Nifty Smallcap 250 - TRI	1.78	8,449	86.57	-1.36%	102	13.61	25.06
Invesco India Smallcap Fund	Oct 18	BSE 250 Small Cap - TRI	1.73	8,055	40.91	8.50%	68	19.09	32.19
ITI Small Cap Fund	Feb 20	Nifty Smallcap 250 - TRI	1.87	2,667	27.82	0.98%	78	10.49	18.94
JM Small Cap Fund	Jun 24	Nifty Smallcap 250 - TRI	2.28	729	9.82	-4.50%	61	21.20	34.32
Kotak Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.65	17,480	253.91	-3.06%	79	16.57	27.59
LIC MF Small Cap Fund	Jun 17	Nifty Smallcap 250 - TRI	2.38	632	30.03	4.59%	77	13.65	24.27
Mahindra Manulife Small Cap Fund	Dec 22	BSE 250 Small Cap - TRI	1.85	4,065	18.98	-0.01%	68	13.22	23.71
Mirae Asset Small Cap Fund	Jan 25	Nifty Smallcap 250 - TRI	1.93	2,414	11.29	34.88%	75	12.66	22.67
Motilal Oswal Small Cap Fund	Dec 23	Nifty Smallcap 250 - TRI	1.83	5,452	13.72	4.27%	50	17.20	29.87
Nippon India Small Cap Fund	Sep 10	Nifty Smallcap 250 - TRI	1.40	66,136	165.78	-0.70%	235	7.82	13.57
PGIM India Small Cap Fund	Jul 21	Nifty Smallcap 250 - TRI	2.07	1,568	16.00	0.47%	67	14.67	26.59
Quant Small Cap Fund	Oct 96	Nifty Smallcap 250 - TRI	1.59	29,288	250.34	-1.15%	96	25.18	36.73
Quantum Small Cap Fund	Nov 23	BSE 250 Small Cap - TRI	2.17	159	12.33	12.22%	53	14.86	26.83
SBI Small Cap Fund	Sep 09	BSE 250 Small Cap - TRI	1.57	35,585	169.14	-0.31%	66	13.98	26.12
Sundaram Small Cap Fund	Feb 05	Nifty Smallcap 250 - TRI	1.92	3,341	254.54	-2.86%	66	15.14	27.72
Tata Small Cap Fund	Nov 18	Nifty Smallcap 250 - TRI	1.67	11,637	39.43	4.24%	61	19.41	32.54
TRUSTMF Small Cap Fund	Nov 24	Nifty Smallcap 250 - TRI	2.14	1,077	10.24	4.54%	66	12.57	23.28
Union Small Cap Fund	Jun 14	BSE 250 Small Cap - TRI	2.11	1,710	48.33	2.31%	68	16.31	29.25
UTI Small Cap Fund	Dec 20	Nifty Smallcap 250 - TRI	1.86	4,669	25.22	-3.61%	91	11.73	21.23
Maximum			2.38	66,136		34.88%	235	25.18	36.73
Average			1.85	11,510		1.97%	89	14.56	25.31
Minimum			1.40	159		-5.62%	50	7.82	13.57

Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
360 ONE Focused Equity Fund	Oct 14	BSE 500 - TRI	1.79	7,280	45.97	-4.12%	30	33.78	54.17
Aditya Birla Sun Life Focused Fund	Oct 05	NIFTY 500 - TRI	1.82	7,649	138.17	-5.04%	29	28.21	46.78
Axis Focused Fund	Jun 12	NIFTY 500 - TRI	1.75	12,257	54.16	-5.89%	25	37.35	59.34
Bandhan Focused Fund	Mar 06	BSE 500 - TRI	2.07	1,974	86.06	1.40%	29	31.87	51.01
Baroda BNP Paribas Focused Fund	Oct 17	NIFTY 500 - TRI	2.28	674	21.13	-6.15%	28	33.67	53.04
Canara Robeco Focused Fund	May 21	BSE 500 - TRI	1.93	2,749	19.91	0.20%	30	28.80	47.96
DSP Focused Fund	Jun 10	NIFTY 500 - TRI	2.02	2,571	53.63	-2.17%	29	28.45	46.90
Edelweiss Focused Fund	Aug 22	NIFTY 500 - TRI	2.20	989	16.10	-1.17%	29	29.49	48.04
Franklin India Focused Equity Fund	Jul 07	NIFTY 500 - TRI	1.76	12,303	107.12	-1.86%	28	36.82	60.54

Focused Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
HDFC Focused Fund	Sep 04	NIFTY 500 - TRI	1.62	23,533	231.33	12.77%	30	33.92	52.42
HSBC Focused Fund	Jul 20	NIFTY 500 - TRI	2.12	1,656	24.71	-3.75%	28	32.16	52.86
ICICI Prudential Focused Equity Fund	May 09	BSE 500 - TRI	1.71	12,909	91.72	5.44%	30	29.01	48.31
Invesco India Focused Fund	Sep 20	BSE 500 - TRI	1.85	4,202	27.48	1.17%	20	36.12	60.07
ITI Focused Equity Fund	Jun 23	NIFTY 500 - TRI	2.30	536	15.04	-0.30%	29	25.87	44.56
JM Focused Fund	Mar 08	BSE 500 - TRI	2.38	292	19.75	0.73%	28	24.80	45.45
Kotak Focused Fund	Jul 19	NIFTY 500 - TRI	1.89	3,697	25.37	-0.28%	28	30.00	49.59
LIC MF Focused Fund	Nov 17	NIFTY 500 - TRI	2.52	168	20.95	-1.58%	30	28.98	49.27
Mahindra Manulife Focused Fund	Nov 20	NIFTY 500 - TRI	1.99	2,127	26.07	-2.70%	30	29.07	51.03
Mirae Asset Focused Fund	May 19	NIFTY 500 - TRI	1.77	7,769	25.34	-3.90%	30	34.49	53.57
Motilal Oswal Focused Fund	May 13	NIFTY 500 - TRI	2.13	1,467	41.84	-6.20%	28	25.19	44.68
Nippon India Focused Fund	Dec 06	BSE 500 - TRI	1.84	8,464	119.09	-3.69%	29	30.20	49.06
Old Bridge Focused Fund	Jan 24	BSE 500 - TRI	2.07	2,046	11.55	7.19%	23	27.19	49.84
Quant Focused Fund	Aug 08	NIFTY 500 - TRI	2.21	975	84.17	-9.21%	14	41.29	68.53
SBI Focused Fund	Oct 04	BSE 500 - TRI	1.56	38,917	353.39	0.79%	29	30.45	49.84
Sundaram Focused Fund	Nov 05	NIFTY 500 - TRI	2.27	1,073	157.52	-3.59%	25	34.38	55.27
Tata Focused Fund	Dec 19	NIFTY 500 - TRI	2.05	1,819	23.04	-1.56%	28	33.87	52.05
Union Focused Fund	Aug 19	BSE 500 - TRI	2.49	419	25.30	-1.81%	30	28.51	47.52
UTI Focused Fund	Aug 21	NIFTY 500 - TRI	1.96	2,579	15.35	-3.52%	29	34.55	53.09
Maximum			2.52	38,917		12.77%	30	41.29	68.53
Average			2.01	5,825		-1.39%	28	31.38	51.60
Minimum			1.56	168		-9.21%	14	24.80	44.56

Value Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Value Fund	Mar 08	NIFTY 500 - TRI	1.88	6,033	121.14	-5.31%	71	16.74	30.06
Axis Value Fund	Sep 21	NIFTY 500 - TRI	2.20	1,073	18.39	8.48%	94	22.56	34.00
Bandhan Value Fund	Mar 08	BSE 500 - TRI	1.75	9,942	145.12	-2.81%	60	25.93	39.22
Baroda BNP Paribas Value Fund	Jun 23	NIFTY 500 - TRI	2.18	1,210	13.57	-9.16%	55	24.53	36.89
Canara Robeco Value Fund	Sep 21	BSE 500 - TRI	2.12	1,284	17.82	-3.13%	56	27.18	40.76
DSP Value Fund	Dec 20	NIFTY 500 - TRI	1.76	1,125	22.00	7.97%	62	17.22	27.44
Groww Value Fund	Sep 15	NIFTY 500 - TRI	2.30	62	26.86	5.96%	38	28.29	47.76
HDFC Value Fund	Feb 94	NIFTY 500 - TRI	1.84	7,267	730.47	-2.37%	72	25.69	39.07
HSBC Value Fund	Jan 10	NIFTY 500 - TRI	1.72	13,712	108.44	-2.43%	76	17.63	30.50
ICICI Prudential Value Fund	Aug 04	NIFTY 500 - TRI	1.50	55,445	467.02	2.49%	69	31.49	50.58
ITI Value Fund	Jun 21	NIFTY 500 - TRI	2.37	331	16.25	-1.39%	69	20.03	31.48
JM Value Fund	Jun 97	BSE 500 - TRI	2.23	1,001	95.48	-9.77%	56	18.55	32.99
LIC MF Value Fund	Aug 18	NIFTY 500 - TRI	2.47	195	23.62	15.68%	67	15.53	28.81
Mahindra Manulife Value Fund	Mar 25	NIFTY 500 - TRI	2.34	544	11.20	20.82%	58	17.63	30.21
Nippon India Value Fund	Jun 05	NIFTY 500 - TRI	1.84	8,791	223.19	-1.83%	75	23.31	36.36
Quant Value Fund	Nov 21	NIFTY 500 - TRI	2.04	1,690	19.10	-7.64%	26	43.74	67.07
Quantum Value Fund	Mar 06	BSE 500 - TRI	1.10	1,174	128.61	-3.43%	32	28.41	46.27
Sundaram Value Fund	May 05	NIFTY 500 - TRI	2.26	1,442	217.32	-5.08%	48	27.59	44.29
Tata Value Fund	Jun 04	NIFTY 500 - TRI	1.79	8,530	341.12	-3.51%	41	28.67	46.90
Templeton India Value Fund	Sep 03	NIFTY 500 - TRI	2.05	2,198	701.48	-4.38%	47	28.48	45.01
Union Value Fund	Dec 18	BSE 500 - TRI	2.45	340	27.83	2.16%	61	21.12	35.31
UTI Value Fund	Jul 05	NIFTY 500 - TRI	1.82	9,727	166.04	-3.86%	63	27.69	43.19
Maximum			2.47	55,445		20.82%	94	43.74	67.07
Average			2.00	6,051		-0.11%	59	24.46	39.28
Minimum			1.10	62		-9.77%	26	15.53	27.44

Contra Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	19,170	132.38	-0.46%	69	26.30	40.15
Kotak Contra Fund	Jul 05	NIFTY 500 - TRI	1.85	4,716	149.68	4.73%	56	21.15	35.57
SBI Contra Fund	Jul 99	BSE 500 - TRI	1.51	47,205	375.29	-0.39%	84	21.84	32.19
Maximum			1.85	47,205		4.73%	84	26.30	40.15
Average			1.67	23,697		1.30%	70	23.09	35.97
Minimum			1.51	4,716		-0.46%	56	21.15	32.19



Dividend Yield Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Aditya Birla Sun Life Dividend Yield Fund	Feb 03	NIFTY 500 - TRI	2.22	1,445	434.64	-5.15%	56	23.98	38.24
Baroda BNP Paribas Dividend Yield Fund	Sep 24	NIFTY 500 - TRI	2.18	887	9.39	-12.05%	54	24.96	37.17
Franklin India Dividend Yield Fund	May 06	NIFTY 500 - TRI	2.09	2,352	136.17	-2.89%	45	22.16	37.98
HDFC Dividend Yield Fund	Dec 20	NIFTY 500 - TRI	1.83	6,191	24.51	-6.16%	127	19.79	31.29
ICICI Prudential Dividend Yield Equity Fund	May 14	NIFTY 500 - TRI	1.81	5,936	52.54	5.16%	67	29.69	48.97
LIC MF Dividend Yield Fund	Dec 18	NIFTY 500 - TRI	2.33	660	30.17	7.60%	63	17.53	28.87
SBI Dividend Yield Fund	Mar 23	NIFTY 500 - TRI	1.78	9,094	14.94	-2.43%	42	30.32	48.49
Sundaram Dividend Yield Fund	Oct 04	NIFTY 500 - TRI	2.29	894	133.78	-2.27%	56	20.90	34.43
Tata Dividend Yield Fund	May 21	NIFTY 500 - TRI	2.18	962	17.75	-3.50%	68	16.99	28.85
UTI Dividend Yield Fund	May 05	NIFTY 500 - TRI	2.00	3,822	174.40	-7.39%	49	24.10	37.87
Maximum			2.33	9,094		7.60%	127	30.32	48.97
Average			2.07	3,224		-2.91%	63	23.04	37.22
Minimum			1.78	660		-12.05%	42	16.99	28.85

ELSS

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	88	13.78	-1.26%	48	38.82	54.51
Aditya Birla Sun Life ELSS Tax Saver Fund	Mar 08	NIFTY 500 - TRI	1.69	15,175	59.99	-4.38%	60	27.53	43.01
Axis ELSS Tax Saver Fund	Dec 09	NIFTY 500 - TRI	1.54	34,302	94.88	-5.39%	90	26.66	39.67
Bajaj Finserv ELSS Tax Saver Fund	Jan 25	BSE 500 - TRI	2.29	66	10.93	8.27%	65	20.03	33.79
Bandhan ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	1.74	6,948	149.86	-2.84%	63	27.10	40.98
Bank of India ELSS Tax Saver	Feb 09	BSE 500 - TRI	1.97	1,375	157.02	-4.02%	57	19.13	33.52
Baroda BNP Paribas ELSS Tax Saver Fund	Jan 06	NIFTY 500 - TRI	2.22	896	93.56	-4.05%	51	21.73	34.45
Canara Robeco ELSS Tax Saver	Feb 09	BSE 500 - TRI	1.70	8,799	173.45	-3.34%	67	25.07	38.27
DSP ELSS Tax Saver Fund	Jan 07	NIFTY 500 - TRI	1.63	16,749	137.12	-3.89%	59	30.91	44.74
Edelweiss ELSS Tax saver Fund	Dec 08	NIFTY 500 - TRI	2.33	417	108.23	-3.24%	89	22.33	33.56
Franklin India ELSS Tax Saver Fund	Apr 99	NIFTY 500	1.81	6,531	1,443.02	-5.11%	51	32.44	49.15
Groww ELSS Tax Saver Fund	Dec 17	BSE 500 - TRI	2.30	51	19.64	-2.33%	71	23.41	35.28
HDFC ELSS Tax saver	Mar 96	NIFTY 500 - TRI	1.70	16,645	1,409.34	-1.56%	55	36.73	56.37
HSBC ELSS Tax saver Fund	Feb 06	NIFTY 500 - TRI	1.91	4,088	133.17	-3.82%	82	17.83	28.72
HSBC Tax Saver Equity Fund	Jan 07	NIFTY 500 - TRI	2.50	240	92.72	-5.34%	52	25.18	41.42
ICICI Prudential ELSS Tax Saver Fund	Aug 99	NIFTY 500 - TRI	1.72	14,425	932.17	-1.61%	82	30.18	52.64
Invesco India ELSS Tax Saver Fund	Dec 06	BSE 500 - TRI	1.92	2,793	123.93	-4.07%	58	19.74	32.19
ITI ELSS Tax Saver Fund	Oct 19	NIFTY 500 - TRI	2.28	423	23.98	-2.74%	73	20.56	33.63
JM ELSS Tax Saver Fund	Mar 08	BSE 500 - TRI	2.37	213	47.94	1.93%	52	17.33	29.76
Kotak ELSS Tax Saver Fund	Nov 05	NIFTY 500 - TRI	1.76	6,278	113.81	-3.30%	52	25.57	39.63
LIC MF ELSS Tax Saver	Mar 98	NIFTY 500 - TRI	2.16	1,087	150.46	-4.93%	63	28.05	39.50
Mahindra Manulife ELSS Tax Saver Fund	Oct 16	NIFTY 500 - TRI	2.16	942	28.09	-3.81%	58	29.51	46.11
Mirae Asset ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	1.55	25,911	48.43	-2.36%	77	27.23	42.48
Motilal Oswal ELSS Tax Saver Fund	Jan 15	NIFTY 500 - TRI	1.81	4,377	51.25	-2.86%	31	24.84	43.09
Navi ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.29	52	27.85	-8.64%	47	20.07	36.21
Navi ELSS Tax Saver Nifty 50 Index Fund	Mar 23	NIFTY 50 - TRI	1.00	102	14.49	2.16%	50	38.71	54.72
Nippon India ELSS Tax Saver Fund	Sep 05	NIFTY 500 - TRI	1.71	15,060	127.07	-3.61%	61	26.15	39.67
NJ ELSS Tax Saver Scheme	Jun 23	NIFTY 500 - TRI	2.32	298	14.10	2.70%	25	24.61	44.97
Parag Parikh ELSS Tax Saver Fund	Jul 19	NIFTY 500 - TRI	1.72	5,639	31.45	1.47%	46	35.65	60.52
PGIM India ELSS Tax Saver Fund	Dec 15	NIFTY 500 - TRI	2.26	757	34.09	-5.10%	62	30.18	42.11
Quant ELSS Tax Saver Fund	Apr 00	NIFTY 500 - TRI	1.65	11,854	363.37	-0.57%	39	40.59	63.73
Quantum ELSS Tax Saver Fund	Dec 08	BSE 500 - TRI	2.09	218	122.03	-3.10%	31	28.41	46.16
Samco ELSS Tax Saver Fund	Dec 22	NIFTY 500 - TRI	2.37	120	12.76	-6.92%	33	24.82	40.76
SBI ELSS Tax Saver Fund	Mar 93	BSE 500 - TRI	1.58	30,420	428.32	-0.64%	73	23.73	36.87
Shriram ELSS Tax Saver Fund	Jan 19	NIFTY 500 - TRI	2.33	48	20.56	-5.90%	68	23.27	35.45
Sundaram ELSS Tax Saver Fund	Mar 96	NIFTY 500 - TRI	2.19	1,356	504.60	-2.76%	53	28.56	44.27
Tata ELSS Fund	Oct 14	NIFTY 500 - TRI	1.83	4,550	43.73	-3.43%	56	25.35	40.04
Taurus ELSS Tax Saver Fund	Mar 96	BSE 500 - TRI	2.44	76	182.07	-5.78%	33	38.36	59.13
Union ELSS Tax Saver Fund	Dec 11	BSE 500 - TRI	2.27	895	64.29	-3.48%	73	23.40	37.17
UTI ELSS Tax Saver Fund	Aug 05	NIFTY 500 - TRI	1.88	3,678	202.21	-5.25%	55	29.16	44.12
WhiteOak Capital ELSS Tax Saver Fund	Oct 22	BSE 500 - TRI	2.33	414	17.11	2.09%	137	23.44	34.57
Maximum			2.50	34,302		8.27%	137	40.59	63.73
Average			1.95	5,960		-2.75%	60	26.89	42.12
Minimum			0.52	48		-8.64%	25	17.33	28.72

Banking Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	1.98	3,451	59.72	-4.78%	34	57.02	73.79
Bandhan Financial Services Fund	Jul 23	Nifty Financial Services - TRI	2.17	1,056	14.44	-2.73%	41	48.29	61.35
Baroda BNP Paribas Banking and Fin Serv Fund	Jun 12	Nifty Financial Services - TRI	2.41	305	46.80	5.08%	25	58.95	71.92
DSP Banking & Financial Services Fund	Dec 23	Nifty Financial Services - TRI	2.11	1,420	13.20	4.86%	26	42.55	63.51
Groww Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.30	57	11.41	-0.68%	27	41.28	58.03
HDFC Banking & Financial Services Fund	Jul 21	Nifty Financial Services - TRI	1.91	4,135	16.60	-3.61%	28	57.18	72.32
Helios Financial Services Fund	Jun 24	Nifty Financial Services - TRI	2.40	192	11.28	2.61%	24	49.41	69.47
HSBC Financial Services Fund	Feb 25	BSE Financial Services - TRI	2.36	716	11.28	5.75%	31	29.59	48.49
ICICI Prudential Banking and Financial Services Fund	Aug 08	Nifty Financial Services - TRI	1.81	10,021	131.56	-0.66%	40	60.72	76.91
Invesco India Financial Services Fund	Jul 08	Nifty Financial Services - TRI	2.13	1,422	133.67	-2.30%	29	53.00	67.11
ITI Banking & Financial Services Fund	Dec 21	Nifty Financial Services - TRI	2.34	311	14.78	-2.23%	35	56.61	69.65
Kotak Banking & Financial Services Fund	Feb 23	Nifty Financial Services - TRI	2.13	1,239	15.13	-2.36%	30	54.27	68.86
LIC MF Banking & Financial Services Fund	Mar 15	Nifty Financial Services - TRI	2.45	271	20.57	-3.89%	33	51.37	69.21
Mahindra Manulife Banking & Financial Services Fund	Jul 25	Nifty Financial Services - TRI	2.36	320	9.85	NA	28	52.55	69.37
Mirae Asset Banking and Financial Services Fund	Dec 20	Nifty Financial Services - TRI	2.03	2,014	20.19	-3.40%	30	62.60	75.37
Nippon India Banking & Financial Services Fund	May 03	Nifty Financial Services - TRI	1.84	7,185	616.01	-4.03%	31	51.55	67.28
Quant BFSI Fund	Jun 23	Nifty Financial Services - TRI	2.33	655	17.79	2.04%	14	47.00	75.61
SBI Banking & Financial Services Fund	Feb 15	Nifty Financial Services - TRI	1.78	8,693	42.43	1.82%	31	48.79	69.43
Sundaram Financial Services Opportunities Fund	Jun 08	Nifty Financial Services - TRI	2.10	1,514	100.15	-5.67%	25	51.60	71.30
Tata Banking & Financial Services Fund	Dec 15	Nifty Financial Services - TRI	1.91	2,917	42.08	-1.38%	33	47.54	60.81
Taurus Banking & Fin Serv Fund	May 12	BSE BANKEX - TRI	2.43	12	53.00	-5.45%	16	71.43	91.16
UTI Banking and Financial Services Fund	Jul 05	Nifty Financial Services - TRI	2.15	1,287	186.17	-5.03%	29	57.94	75.94
WhiteOak Capital Banking & Financial Services Fund	Feb 24	Nifty Financial Services - TRI	2.38	484	12.27	7.95%	39	54.54	69.00
Maximum			2.45	10,021		7.95%	14	71.43	91.16
Average			2.17	2,160		-0.82%	30	52.42	69.39
Minimum			1.78	12		-5.67%	14	29.59	48.49

Technology Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	1.90	4,510	162.21	-9.82%	33	50.61	69.02
Edelweiss Technology Fund	Mar 24	BSE TECK Index - TRI	2.30	682	11.60	-0.83%	78	36.77	58.24
Franklin India Technology Fund	Aug 98	BSE TECK Index	2.04	1,868	502.81	-4.18%	25	56.62	70.59
HDFC Technology Fund	Sep 23	BSE TECK Index - TRI	2.15	1,412	12.77	-3.95%	29	50.96	70.69
ICICI Prudential Technology Fund	Mar 00	BSE TECK Index - TRI	1.75	14,414	189.74	-1.21%	68	45.09	62.39
Invesco India Technology Fund	Sep 24	NIFTY IT - TRI	2.41	327	9.33	-6.02%	23	39.11	62.28
Kotak Technology Fund	Mar 24	BSE TECK Index - TRI	2.40	577	10.90	-7.08%	25	57.10	75.41
Motilal Oswal Digital India Fund	Nov 24	BSE TECK Index - TRI	2.22	842	9.96	1.43%	23	37.51	60.14
Quant Teck Fund	Sep 23	NIFTY IT - TRI	2.41	331	11.30	-18.82%	15	41.32	70.40
SBI Technology Opportunities Fund	Jan 13	BSE TECK Index - TRI	1.90	4,714	209.79	-2.37%	32	46.06	66.57
Tata Digital India Fund	Dec 15	NIFTY IT - TRI	1.69	11,203	44.56	-8.30%	37	52.77	73.78
WhiteOak Capital Digital Bharat Fund	Oct 24	BSE TECK Index - TRI	2.39	367	9.96	2.08%	39	32.54	53.89
Maximum			2.41	14,414		2.08%	78	57.10	75.41
Average			2.13	3,437		-4.92%	36	45.54	66.12
Minimum			1.69	327		-18.82%	15	32.54	53.89

Pharma Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	2.32	830	30.33	-1.29%	36	35.73	55.23
Bajaj Finserv Healthcare Fund	Dec 24	BSE Health Care - TRI	2.38	322	9.46	-2.98%	41	30.85	48.14
Baroda BNP Paribas Health and Wellness Fund	Jun 25	BSE Health Care - TRI	2.28	614	9.45	-2.61%	26	37.28	58.24
DSP Healthcare Fund	Nov 18	BSE Health Care - TRI	1.93	3,074	38.50	0.57%	29	38.09	62.36
HDFC Pharma and Healthcare Fund	Oct 23	BSE Health Care - TRI	2.08	1,896	16.76	6.15%	29	37.92	58.84
ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund	Jul 18	BSE Health Care - TRI	1.87	6,227	38.92	8.72%	41	44.61	63.12
ITI Pharma & Healthcare Fund	Nov 21	Nifty Healthcare Index - TRI	2.35	227	15.79	-1.49%	43	34.98	53.80
Kotak Healthcare Fund	Dec 23	Nifty Healthcare Index - TRI	2.40	464	13.13	2.36%	30	36.72	55.31
LIC MF Healthcare Fund	Feb 19	BSE Health Care - TRI	2.45	85	29.01	-2.86%	29	31.78	52.42
Mirae Asset Healthcare Fund	Jul 18	BSE Health Care - TRI	1.93	2,762	37.73	-0.84%	30	38.56	60.06
Nippon India Pharma Fund	Jun 04	BSE Health Care - TRI	1.82	8,114	495.99	-5.32%	37	38.97	58.06
PGIM India Healthcare Fund	Dec 24	BSE Health Care - TRI	2.37	105	9.55	-6.26%	30	40.56	61.03
Quant Healthcare Fund	Jul 23	Nifty India Consumption - TRI	2.40	379	14.94	-10.93%	15	40.96	70.93
SBI Healthcare Opportunities Fund	Jul 99	BSE Health Care - TRI	1.93	3,933	420.15	2.18%	31	31.65	49.96
Tata India Pharma & Healthcare Fund	Dec 15	NIFTY PHARMA - TRI	2.11	1,296	30.00	1.08%	37	29.52	51.09
UTI Healthcare Fund	Aug 05	BSE Health Care - TRI	2.26	1,097	284.31	-0.16%	41	29.26	47.50
Whiteoak Capital Pharma and Healthcare Fund	Feb 24	BSE Health Care - TRI	2.38	443	13.52	21.58%	45	29.77	47.66
Maximum			2.45	8,114		21.58%	45	44.61	70.93
Average			2.19	1,875		0.46%	34	35.72	56.10
Minimum			1.82	85		-10.93%	15	29.26	47.50

Consumption Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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 Consumption Fund	Aug 05	Nifty India Consumption - TRI	1.83	6,363	216.58	1.37%	77	22.34	36.99
Axis Consumption Fund	Sep 24	Nifty India Consumption - TRI	1.86	3,957	9.59	-6.07%	69	34.73	51.43
Bajaj Finserv Consumption Fund	Nov 24	Nifty India Consumption - TRI	2.32	640	9.61	7.59%	60	22.54	34.24
Bank of India Consumption Fund	Dec 24	Nifty India Consumption - TRI	2.30	395	10.94	1.03%	33	35.80	53.01
Baroda BNP Paribas India Consumption Fund	Sep 18	Nifty India Consumption - TRI	2.08	1,530	31.87	3.60%	48	30.67	47.22
Canara Robecoeco Consumer Trends Fund	Sep 09	BSE 100 - TRI	2.06	1,929	109.12	0.18%	44	26.50	44.83
Edelweiss Consumption Fund	Feb 25	Nifty India Consumption - TRI	2.39	454	11.33	17.34%	47	28.08	44.33
HSBC Consumption Fund	Aug 23	Nifty India Consumption - TRI	2.08	1,699	14.65	6.64%	52	25.42	41.13
ICICI Prudential Bharat Consumption Fund	Apr 19	Nifty India Consumption - TRI	2.00	3,183	25.56	0.83%	57	36.30	52.94
ICICI Prudential FMCG Fund	Mar 99	NIFTY FMCG - TRI	2.14	1,956	472.46	-4.31%	26	69.31	84.63
ITI Bharat Consumption Fund	Feb 25	Nifty India Consumption - TRI	2.34	302	11.42	31.41%	63	24.21	37.58
Kotak Consumption Fund	Nov 23	Nifty India Consumption - TRI	2.07	1,562	14.09	17.09%	40	38.37	56.09
Mahindra Manulife Consumption Fund	Nov 18	Nifty India Consumption - TRI	2.36	540	22.83	5.32%	51	28.39	42.26
Mirae Asset Great Consumer Fund	Mar 11	Nifty India Consumption - TRI	1.83	4,632	94.75	5.61%	39	37.68	53.92
Nippon India Consumption Fund	Sep 04	Nifty India Consumption - TRI	1.94	2,802	200.42	6.11%	35	35.87	54.05
Quant Consumption Fund	Jan 24	Nifty India Consumption - TRI	2.42	230	9.66	-13.54%	17	44.80	69.41
SBI Consumption Opportunities Fund	Jan 13	Nifty India Consumption - TRI	1.97	3,180	306.09	-0.17%	48	24.10	43.12
Sundaram Consumption Fund	May 06	Nifty India Consumption - TRI	2.18	1,590	97.79	-0.39%	33	39.38	57.95
Tata India Consumer Fund	Dec 15	Nifty India Consumption - TRI	1.98	2,531	44.53	2.98%	39	32.63	52.13
UTI India Consumer Fund	Jul 07	Nifty India Consumption - TRI	2.43	719	58.57	1.17%	43	29.03	47.06
Maximum			2.43	6,363		31.41%	77	69.31	84.63
Average			2.13	2,010		4.19%	46	33.31	50.22
Minimum			1.83	230		-13.54%	17	22.34	34.24

Thematic – Infrastructure Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	2.28	1,136	94.25	-2.96%	57	23.65	35.56
Bandhan Infrastructure Fund	Mar 11	BSE India Infrastructure Index - TRI	2.11	1,615	49.07	-7.68%	64	21.54	36.87
Bank of India Mfg & Infra Fund	Mar 10	BSE India Infrastructure Index - TRI	2.25	621	56.32	2.28%	55	25.07	40.05
Canara Robeco Infrastructure Fund	Dec 05	BSE India Infrastructure Index - TRI	2.27	912	160.25	-2.10%	47	24.78	41.62
DSP India T.I.G.E.R Fund	Jun 04	BSE India Infrastructure Index - TRI	1.86	5,390	310.58	-2.30%	67	18.49	30.42
Franklin Build India Fund	Sep 09	BSE India Infrastructure Index - TRI	2.00	2,947	140.16	-0.72%	38	30.83	50.75
HDFC Infrastructure Fund	Mar 08	BSE India Infrastructure Index - TRI	2.04	2,522	47.26	-2.68%	55	23.98	38.03
HSBC Infrastructure Fund	Sep 07	Nifty Infrastructure - TRI	2.05	2,315	46.02	-6.45%	52	38.60	54.45
ICICI Prudential Infrastructure Fund	Aug 05	BSE India Infrastructure Index - TRI	1.85	7,863	193.39	-2.23%	67	23.74	37.77
Invesco India Infrastructure Fund	Oct 07	BSE India Infrastructure Index - TRI	2.12	1,515	62.34	-5.78%	49	24.48	40.63
Kotak Infra & Eco Reform Fund	Feb 08	Nifty Infrastructure - TRI	2.00	2,341	64.01	-4.45%	55	24.11	38.90
LIC MF Infra Fund	Mar 08	Nifty Infrastructure - TRI	2.20	1,025	49.05	-2.66%	76	19.36	32.51
Motilal Oswal Infrastructure Fund	May 25	Nifty Infrastructure - TRI	2.64	63	11.77	57.45%	28	23.22	40.97
Quant Infrastructure Fund	Aug 07	Nifty Infrastructure - TRI	1.91	3,223	37.38	-6.01%	28	41.62	69.51
SBI Infrastructure Fund	Jul 07	Nifty Infrastructure - TRI	1.92	4,785	47.89	-7.89%	35	34.31	51.17
Sundaram Infra Advantage Fund	Sep 05	Nifty Infrastructure - TRI	2.40	942	94.03	-4.03%	56	32.50	43.94
Tata Infrastructure Fund	Dec 04	BSE India Infrastructure Index - TRI	2.08	2,144	168.39	-6.25%	64	18.57	29.61
Taurus Infrastructure Fund	Mar 07	Nifty Infrastructure - TRI	2.48	9	67.07	-3.49%	32	33.67	50.81
UTI Infrastructure Fund	Apr 04	Nifty Infrastructure - TRI	2.20	2,132	138.78	-6.14%	58	41.66	57.56
Maximum			2.64	7,863		57.45%	76	41.66	69.51
Average			2.14	2,289		-0.74%	52	27.59	43.22
Minimum			1.85	9		-7.89%	28	18.49	29.61

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	1.95	796	19.08	3.69%	37	19.17	35.37
Aditya Birla SL Business Cycle Fund	Dec 21	BSE 500 - TRI	2.15	1,717	14.71	-5.60%	67	22.73	35.74
Aditya Birla SL Conglomerate Fund	Dec 24	BSE Select Business Groups Index - TRI	2.07	1,669	10.49	1.34%	40	37.37	53.09
Aditya Birla SL ESG Integration Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.45	602	17.41	-7.80%	53	26.72	39.87
Aditya Birla SL Mfg. Equity Fund	Feb 15	BSE India Manufacturing Index - TRI	2.29	1,070	32.12	-1.38%	61	23.55	37.25
Aditya Birla SL PSU Equity Fund	Dec 19	BSE PSU - TRI	1.80	5,533	33.07	-2.72%	32	42.65	63.11
Aditya Birla SL Quant Fund	Jun 24	NIFTY 200 - TRI	1.99	2,339	9.39	-9.83%	45	19.99	37.59
Aditya Birla SL Special Opp Fund	Oct 20	BSE 500 - TRI	2.38	825	24.75	1.66%	62	22.18	34.15
Aditya Birla SL Transportation and Logistics Fund	Nov 23	Nifty Transportation & Logistics - TRI	2.11	1,593	14.89	5.43%	34	40.56	61.45
Axis Business Cycles Fund	Feb 23	NIFTY 500 - TRI	2.02	2,256	16.23	-7.77%	83	21.59	33.75
Axis ESG Integration Strategy Fund	Feb 20	NIFTY100 ESG - TRI	2.26	1,189	20.99	-6.53%	46	30.05	48.85
Axis India Manufacturing Fund	Dec 23	Nifty India Manufacturing - TRI	1.83	5,301	13.96	-4.92%	87	20.57	34.26
Axis Innovation Fund	Dec 20	NIFTY 500 - TRI	2.25	1,179	18.65	-2.11%	96	13.33	23.57
Axis Momentum Fund	Dec 24	NIFTY 500 - TRI	2.12	1,235	8.85	-10.86%	40	33.06	49.72
Axis Quant Fund	Jul 21	BSE 200 - TRI	2.24	903	15.35	-9.58%	35	33.40	50.32
Bandhan Business Cycle Fund	Sep 24	NIFTY 500 - TRI	2.06	1,602	9.88	-7.54%	93	18.51	29.83
Bandhan Innovation Fund	Apr 24	NIFTY 500 - TRI	2.05	1,788	12.91	11.00%	74	20.01	32.04
Bandhan Multi-Factor Fund	Jul 25	BSE 200 - TRI	2.40	527	9.74	NA	59	13.34	24.48
Bandhan Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.36	656	19.21	16.09%	38	33.36	50.63
Bank of India Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.27	551	9.14	-4.23%	57	22.09	36.89
Baroda BNP Paribas Business Conglomerates Fund	Sep 25	BSE Select Business Groups Index - TRI	2.27	754	10.00	NA	25	9.64	16.76
Baroda BNP Paribas Business Cycle Fund	Sep 21	BSE 500 - TRI	2.38	563	15.19	-5.41%	55	26.23	38.35
Baroda BNP Paribas Innovation Fund	Mar 24	NIFTY 500 - TRI	2.26	934	12.11	-7.14%	42	20.50	37.03
Baroda BNP Paribas Manufacturing Fund	Jun 24	Nifty India Manufacturing - TRI	2.16	1,131	9.66	-14.46%	50	28.04	41.58
Canara Rob Manufacturing Fund	Mar 24	Nifty India Manufacturing - TRI	2.09	1,642	12.50	-1.74%	58	24.98	38.02
DSP Business Cycle Fund	Dec 24	NIFTY 500 - TRI	2.15	1,138	9.91	-0.87%	49	25.69	44.32
DSP Quant Fund	Jun 19	BSE 200 - TRI	1.27	896	21.18	-4.58%	40	24.84	37.81
Edelweiss Business Cycle Fund	Jul 24	NIFTY 500 - TRI	2.04	1,750	8.64	-9.84%	54	21.49	35.76
Edelweiss Recently Listed IPO Fund	Feb 18	India Recent 100 IPO Index	2.27	954	27.12	3.78%	57	24.62	40.17
Franklin India Opportunities Fund	Feb 00	NIFTY 500	1.75	7,766	253.24	7.87%	60	21.15	35.07
HDFC Business Cycle Fund	Nov 22	NIFTY 500 - TRI	1.98	2,902	14.63	-1.77%	70	26.80	42.09
HDFC Defence Fund	Jun 23	Nifty India Defence - TRI	1.81	7,024	23.67	-0.44%	24	64.17	85.13
HDFC Housing Opp Fund	Dec 17	Nifty Housing - TRI	2.21	1,288	22.06	-5.40%	35	38.74	63.07
HDFC Innovation Fund	Jul 25	NIFTY 500 - TRI	1.98	2,595	10.03	NA	59	27.57	43.45
HDFC Manufacturing Fund	May 24	Nifty India Manufacturing - TRI	1.75	11,574	10.91	-4.90%	84	22.73	35.34
HDFC Non-Cyclical Consumer Fund	Jul 23	Nifty India Consumption - TRI	2.25	1,059	14.36	5.46%	44	36.75	54.53
HDFC Transportation and Logistics Fund	Aug 23	Nifty Transportation & Logistics - TRI	2.13	1,652	17.88	18.43%	33	41.26	63.97
HSBC Business Cycles Fund	Aug 14	NIFTY 500 - TRI	2.22	1,117	41.88	-3.09%	64	22.03	34.26
HSBC India Export Opportunities Fund	Sep 24	NIFTY 500 - TRI	2.09	1,616	9.56	-7.71%	52	20.24	36.08
ICICI Pru Active Momentum Fund	Jul 25	NIFTY 500 - TRI	2.18	1,271	10.00	NA	44	25.31	44.09
ICICI Pru Business Cycle Fund	Jan 21	NIFTY 500 - TRI	1.70	14,148	24.60	5.04%	66	34.64	51.57
ICICI Pru Commodities Fund	Oct 19	NIFTY COMMODITIES - TRI	1.99	3,059	43.10	5.05%	53	37.64	59.18
ICICI Pru Equity Minimum Variance Fund	Dec 24	NIFTY 50 - TRI	1.92	3,678	10.44	-2.44%	35	26.83	46.37
ICICI Pru ESG Exclusionary Strategy Fund	Oct 20	NIFTY100 ESG - TRI	2.15	1,486	22.16	-4.05%	50	33.39	52.20
ICICI Pru Housing Opp Fund	Apr 22	Nifty Housing - TRI	2.08	2,285	17.07	-4.63%	45	40.65	55.71
ICICI Pru India Opp Fund	Jan 19	NIFTY 500 - TRI	1.58	30,802	35.45	4.55%	73	27.80	46.13
ICICI Pru Innovation Fund	Apr 23	NIFTY 500 - TRI	1.80	7,133	18.34	1.04%	51	18.91	33.03
ICICI Pru Manufacturing Fund	Oct 18	Nifty India Manufacturing - TRI	1.82	6,608	35.41	-2.27%	96	20.72	33.66
ICICI Pru PSU Equity Fund	Sep 22	BSE PSU - TRI	2.08	1,919	20.71	-6.82%	30	45.75	63.47
ICICI Pru Quality Fund	May 25	NIFTY200 Quality 30 - TRI	2.03	2,253	10.03	16.55%	70	24.66	39.06
ICICI Pru Quant Fund	Dec 20	BSE 200 - TRI	2.42	139	22.45	-0.06%	54	20.41	34.84
ICICI Pru Rural Opportunities Fund	Jan 25	Nifty Rural - TRI	2.09	1,945	11.35	24.68%	47	33.51	50.41
ICICI Pru Transportation and Logistics Fund	Oct 22	Nifty Transportation & Logistics - TRI	2.00	3,014	20.34	-6.05%	42	48.10	69.29
Invesco India Business Cycle Fund	Feb 25	NIFTY 500 - TRI	2.29	759	12.39	53.46%	37	25.15	46.94
Invesco India ESG Integration Strategy Fund	Mar 21	NIFTY100 ESG - TRI	2.45	443	17.00	-9.80%	38	30.31	48.40
Invesco India Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.30	777	10.16	-5.23%	60	19.21	35.60
Invesco India PSU Equity Fund	Nov 09	BSE PSU - TRI	2.13	1,418	63.60	-1.44%	24	40.56	66.11
Kotak Active Momentum Fund	Aug 25	NIFTY 500 - TRI	2.13	1,376	9.92	NA	50	15.37	29.04
Kotak Business Cycle Fund	Sep 22	NIFTY 500 - TRI	1.93	2,949	16.21	3.86%	55	18.45	32.19
Kotak ESG Exclusionary Strategy Fund	Dec 20	NIFTY100 ESG - TRI	2.29	850	17.01	-4.80%	48	28.59	47.50
Kotak Manufacture in India Fund	Feb 22	Nifty India Manufacturing - TRI	1.96	2,514	18.97	0.14%	56	20.58	36.08
Kotak Pioneer Fund	Oct 19	MSCI ACWI Information Technology Index - TRI	1.85	3,148	31.92	6.44%	46	18.13	32.30
Kotak Quant Fund	Aug 23	NIFTY 200 - TRI	1.81	595	14.73	-11.65%	62	17.37	31.85

Thematic – Other Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*	
				AUM in Crs	NAV (Rs)			Total of Top 5	Total of Top 10
Kotak Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.06	1,869	9.56	-11.72%	41	26.77	42.41
Kotak Transportation & Logistics Fund	Dec 24	Nifty Transportation & Logistics - TRI	2.41	504	11.42	22.16%	30	38.21	61.97
LIC MF Manufacturing Fund	Oct 24	Nifty India Manufacturing - TRI	2.24	835	9.95	-5.19%	71	17.68	29.35
Mahindra Manulife Business Cycle Fund	Sep 23	NIFTY 500 - TRI	2.11	1,228	14.41	-3.09%	61	19.56	32.08
Mahindra Manulife Manufacturing Fund	Jun 24	BSE India Manufacturing Index - TRI	2.28	803	9.77	-9.54%	54	17.93	31.27
Motilal Oswal Active Momentum Fund	Mar 25	NIFTY 500 - TRI	2.66	169	11.20	60.56%	25	24.91	42.82
Motilal Oswal Business Cycle Fund	Aug 24	NIFTY 500 - TRI	2.02	1,985	12.16	2.53%	17	42.08	68.34
Motilal Oswal Innovation Opportunities Fund	Feb 25	NIFTY 500 - TRI	2.44	393	12.65	74.67%	28	23.64	41.45
Motilal Oswal Manufacturing Fund	Aug 24	Nifty India Manufacturing - TRI	2.29	812	11.48	1.35%	28	28.25	46.73
Motilal Oswal Quant Fund	Jun 24	NIFTY 200 - TRI	0.97	141	9.58	-4.61%	85	7.82	14.39
Motilal Oswal Special Opportunities Fund	Aug 25	NIFTY 500 - TRI	2.66	54	10.16	NA	23	23.91	43.77
Nippon India Active Momentum Fund	Feb 25	NIFTY 500 - TRI	1.65	254	11.45	25.61%	40	22.16	37.79
Nippon India Innovation Fund	Aug 23	NIFTY 500 - TRI	1.95	2,801	14.32	4.07%	44	21.61	38.69
Nippon India Quant Fund	Apr 08	BSE 200 - TRI	0.96	103	70.58	0.33%	35	30.30	49.00
Quant Business Cycle Fund	May 23	NIFTY 500 - TRI	2.14	1,145	15.23	-14.47%	22	32.90	54.57
Quant Commodities Fund	Dec 23	NIFTY COMMODITIES - TRI	2.43	348	12.78	-10.03%	16	47.89	75.20
Quant ESG Integration Strategy Fund	Nov 20	NIFTY100 ESG - TRI	2.42	277	31.94	-9.14%	18	43.51	68.99
Quant Manufacturing Fund	Aug 23	Nifty India Manufacturing - TRI	2.31	783	14.36	-9.97%	22	35.57	56.25
Quant Momentum Fund	Nov 23	NIFTY 500 - TRI	2.13	1,502	13.72	-13.73%	18	38.40	61.21
Quant PSU Fund	Feb 24	NIFTY PSE - TRI	2.39	604	10.11	-13.71%	15	44.18	68.86
Quant Quantamental Fund	Apr 21	NIFTY 200 - TRI	2.08	1,690	22.33	-15.00%	16	44.36	69.58
Quantum ESG Best In Class Strategy Fund	Jul 19	NIFTY100 ESG - TRI	0.75	106	24.93	-2.63%	58	19.14	31.91
Quantum Ethical Fund	Dec 24	Nifty500 Shariah - TRI	2.18	77	9.72	24.27%	48	17.90	31.40
Samco Active Momentum Fund	Jul 23	NIFTY 500 - TRI	2.29	788	13.23	-11.21%	52	15.24	25.02
Samco Special Opportunities Fund	Jun 24	NIFTY 500 - TRI	2.41	161	8.59	-3.27%	38	24.70	39.17
SBI Automotive Opportunities Fund	Jun 24	NIFTY AUTO - TRI	1.89	5,399	10.57	-0.95%	28	48.37	65.18
SBI Comma Fund	Aug 05	NIFTY COMMODITIES - TRI	2.44	786	104.73	12.18%	32	29.30	46.85
SBI Equity Minimum Variance Fund	Mar 19	NIFTY 50 - TRI	0.75	223	23.62	-1.09%	50	36.79	54.83
SBI ESG Exclusionary Strategy Fund	Jan 91	NIFTY100 ESG - TRI	1.94	5,613	235.75	-3.75%	40	31.60	50.91
SBI Innovative Opportunities Fund	Aug 24	NIFTY 500 - TRI	1.82	6,858	9.63	-9.31%	38	34.73	53.01
SBI PSU Fund	Jul 10	BSE PSU - TRI	1.86	5,521	32.30	1.73%	26	50.76	71.92
SBI Quant Fund	Dec 24	NIFTY 200 - TRI	1.91	3,648	9.48	-7.65%	27	32.55	58.16
Shriram Multi Sector Rotation Fund	Dec 24	NIFTY 500 - TRI	2.38	190	7.64	-6.92%	31	25.44	45.86
Sundaram Business Cycle Fund	Jun 24	NIFTY 500 - TRI	2.02	1,808	10.90	-1.17%	45	24.03	38.34
Sundaram Multi-Factor Fund	Jul 25	BSE 200 - TRI	2.21	903	9.96	NA	67	20.09	31.45
Tata Business Cycle Fund	Aug 21	NIFTY 500 - TRI	1.93	2,829	18.37	-5.41%	60	20.52	33.48
Tata Ethical Fund	May 96	Nifty500 Shariah - TRI	1.90	3,616	375.27	1.03%	63	21.44	34.33
Tata Housing Opportunities Fund	Sep 22	Nifty Housing - TRI	2.37	522	14.77	-5.78%	30	31.22	50.62
Tata India Innovation Fund	Nov 24	NIFTY 500 - TRI	2.05	1,700	9.67	-4.31%	62	17.18	30.99
Taurus Ethical Fund	Mar 09	BSE 500 Shariah - TRI	2.39	334	123.34	3.76%	52	22.94	37.75
Union Active Momentum Fund	Dec 24	NIFTY 500 - TRI	2.44	457	8.36	-4.18%	38	15.72	30.35
Union Business Cycle Fund	Mar 24	NIFTY 500 - TRI	2.36	560	11.08	-5.35%	56	21.95	37.11
Union Innovation & Opp Fund	Sep 23	NIFTY 500 - TRI	2.19	1,068	14.23	7.02%	48	21.10	35.35
UTI Innovation Fund	Oct 23	NIFTY 500 - TRI	2.30	826	11.36	-1.16%	26	37.45	56.37
UTI Quant Fund	Jan 25	BSE 200 - TRI	2.00	1,739	10.25	0.70%	77	24.27	44.58
UTI Transportation & Logistics Fund	Apr 04	Nifty Transportation & Logistics - TRI	1.91	3,968	290.49	10.56%	39	46.16	66.45
WOC ESG Best-In-Class Strategy Fund	Oct 24	NIFTY100 ESG - TRI	2.34	68	10.24	2.03%	62	29.39	41.58
WOC Quality Equity Fund	Jan 25	BSE Quality Index - TRI	2.34	608	10.28	12.02%	64	20.10	33.40
WOC Special Opp Fund	Jun 24	BSE 500 - TRI	2.12	1,187	12.70	13.91%	69	24.21	36.09
Maximum			2.66	30,802		74.67%	96	64.17	85.13
Average			2.08	2,198		0.71%	48	27.76	44.35
Minimum			0.75	54		-15.00%	15	7.82	14.39

Thematic - International Fund

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th September 25		% 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	2.54	266	45.15	24.09%	64	23.80	35.72
Franklin Asian Equity Fund	Jan 08	NIFTY 500 - TRI	2.55	279	33.57	6.03%	52	29.50	45.25
ICICI Prudential NASDAQ 100 Index Fund	Oct 21	Nasdaq-100	1.07	2,544	18.73	38.77%	98	37.19	52.89
ICICI Prudential US Bluechip Equity Fund	Jul 12	S&P 500	2.00	3,344	67.62	7.43%	63	14.04	26.24
Motilal Oswal S&P 500 Index Fund	Apr 20	S&P 500 - TRI	1.13	4,036	26.50	9.42%	504	27.76	38.71
Nippon India Japan Equity Fund	Aug 14	BSE 500 Japan - TRI	2.45	290	22.25	6.37%	31	16.39	32.21
Nippon India Taiwan Equity Fund	Dec 21	Taiwan Capitalization Weighted Stock Index	2.43	407	16.21	16.38%	29	36.44	57.71
Nippon India US Equity Opportunities Fund	Jul 15	S&P 500 - TRI	2.37	724	36.89	3.41%	25	32.08	53.03
Maximum			2.55	4,036		38.77%	504	37.19	57.71
Average			2.07	1,486		13.99%	108	27.15	42.72
Minimum			1.07	266		3.41%	25	14.04	26.24

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
Aditya Birla SL Global Emerging Opp Fund	Sep 08	1.16	262	28.51	6.80%	100	0
Aditya Birla SL Global Excellence Equity FoF	Dec 07	1.28	232	36.84	11.09%	100	0
Aditya Birla SL US Equity Passive FOF	Nov 21	0.62	447	17.68	10.17%	100	0
Aditya Birla SL US Treasury 1-3 year Bond ETFs FoF	Oct 23	0.23	91	11.72	3.64%	100	0
Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF	Oct 23	0.20	181	12.07	3.41%	100	0
Axis Global Equity Alpha FoF	Sep 20	1.63	1,134	21.23	18.73%	100	0
Axis Global Innovation FoF	May 21	1.62	605	15.67	11.07%	100	0
Axis Greater China Equity FoF	Feb 21	1.57	1,217	10.12	112.79%	100	0
Axis US Specific Equity Passive FOF	Nov 22	0.63	188	22.93	7.59%	100	0
Axis US Specific Treasury Dynamic Debt Passive FoF	Dec 23	0.14	47	11.40	-6.49%	100	0
Bandhan US Specific Equity Active FOF	Aug 21	1.61	366	18.25	10.61%	100	0
Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF	Mar 23	0.18	135	12.08	3.28%	100	0
Baroda BNP Paribas Aqua FoF	May 21	1.58	31	13.93	-16.77%	100	0
DSP Global Clean Energy Overseas Equity Omni FoF	Aug 09	2.28	103	21.88	16.68%	100	0
DSP Global Innovation Overseas Equity Omni FoF	Feb 22	2.04	1,167	18.24	14.71%	100	0
DSP US Specific Debt Passive FoF	Mar 24	0.26	64	11.64	5.43%	100	0
DSP US Specific Equity Omni FoF	Aug 12	2.34	1,045	71.43	11.78%	100	0
DSP World Mining Overseas Equity Omni FoF	Dec 09	2.24	168	22.66	29.72%	100	0
Edelweiss ASEAN Equity Off-Shore Fund	Jul 11	2.38	129	31.21	19.08%	100	0
Edelweiss Emerging Markets Opp Eq. Offshore Fund	Jul 14	2.35	153	19.77	18.60%	100	0
Edelweiss Europe Dynamic Equity Off-shore Fund	Feb 14	2.35	160	25.37	38.78%	100	0
Edelweiss Gr China Equity Off-Shore Fund	Aug 09	2.39	2,517	52.46	31.97%	100	0
Edelweiss US Technology Equity FOF	Mar 20	2.39	3,598	32.57	18.28%	100	0
Edelweiss US Value Equity Offshore Fund	Aug 13	2.37	182	34.63	9.62%	100	0
Franklin U.S. Opportunities Equity Active FOF	Feb 12	1.53	4,437	81.44	8.94%	100	0
HDFC Developed World Overseas Equity Passive FOF	Oct 21	0.63	1,433	17.32	8.14%	100	0
HSBC Asia Pacific (Ex Japan) DYF	Feb 14	1.38	57	27.87	205.08%	100	0
HSBC Brazil Fund	May 11	1.55	196	8.37	128.13%	100	0
HSBC Global Emerging Markets Fund	Mar 08	1.55	154	24.65	157.16%	100	0
HSBC Global Equity Climate Change FoF	Mar 21	1.44	53	11.35	-8.49%	100	0
ICICI Pru Global Advantage Fund(FOF)	Oct 19	1.36	367	19.35	12.56%	100	0
ICICI Pru Global Stable Equity Fund(FOF)	Sep 13	1.43	89	29.02	-12.52%	100	0
ICICI Pru Strategic Metal and Energy Equity FoF	Feb 22	1.58	122	21.26	38.94%	100	0
Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	Apr 22	0.40	422	20.28	10.90%	100	0
Invesco India - Invesco Global Consumer Trends FoF	Dec 20	1.54	648	13.29	115.58%	100	0
Invesco India - Invesco Global Equity Income FoF	May 14	1.40	134	31.61	175.55%	100	0
Invesco India - Invesco Pan European Equity FoF	Jan 14	0.96	98	20.38	89.03%	100	0
Kotak Global Emerging Market Overseas Equity Omni FOF	Sep 07	1.62	163	29.52	63.63%	100	0
Kotak Global Innovation Overseas Equity Omni FOF	Jul 21	1.59	529	12.00	4.24%	100	0
Kotak International REIT Overseas Equity Omni FOF	Dec 20	1.36	91	11.25	14.94%	100	0
Kotak US Specific Equity Passive FOF	Feb 21	0.62	3,717	21.76	11.13%	100	0
Mahindra Manulife Asia Pacific REITs FOF	Oct 21	1.39	42	10.04	29.03%	100	0
Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF	Sep 22	0.53	57	12.73	20.73%	100	0
Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	Sep 22	0.40	383	25.66	13.91%	100	0

FoF - International Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	% Exposure in Holdings*	
			AUM in Crs	NAV (Rs)		Equity	Debt / Cash
Mirae Asset Hang Seng TECH ETF FoF	Dec 21	0.52	104	14.47	21.73%	100	0
Mirae Asset NYSE FANG+ETF FoF	May 21	0.44	2,347	35.32	18.36%	100	0
Mirae Asset S&P 500 Top 50 ETF FoF	Sep 21	0.49	752	23.96	20.99%	100	0
Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF	Sep 23	0.55	34	14.71	7.12%	100	0
Motilal Oswal Nasdaq 100 FOF	Nov 18	0.58	6,089	45.77	13.01%	100	0
Navi US Nasdaq100 FOF	Mar 22	0.30	1,130	19.39	10.08%	100	0
Navi US Total Stock Market FoF	Feb 22	0.06	963	18.41	9.44%	100	0
PGIM India Emerging Markets Equity FoF	Sep 07	2.39	676	18.16	163.07%	100	0
PGIM India Global Equity Opp FoF	May 10	2.39	1,615	48.03	9.49%	100	0
PGIM India Global Select Real Estate Securities FoF	Dec 21	2.11	52	11.53	10.24%	100	0
SBI US Specific Equity Active FoF	Mar 21	1.61	1,061	19.91	5.46%	100	0
Sundaram Global Brand Theme - Equity Active FoF	Aug 07	2.38	139	37.78	12.79%	100	0
Maximum		2.39	6,089		205.08%	100	0
Average		1.32	757		31.77%	100	0
Minimum		0.06	31		-16.77%	100	0

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
Aditya Birla SL Nifty 50 Equal Weight Index Fund	Jun 21	1.02	411	17.73	0.13%	50	10.29
Aditya Birla SL Nifty 50 Index Fund	Sep 02	0.47	1,152	249.25	3.67%	50	38.71
Aditya Birla SL Nifty India Defence Index Fund	Aug 24	1.06	722	11.14	-1.34%	18	71.63
Aditya Birla SL Nifty Midcap 150 Index Fund	Apr 21	1.01	386	23.09	1.02%	150	9.59
Aditya Birla SL Nifty Next 50 Index Fund	Feb 22	0.88	210	16.42	0.12%	50	17.33
Aditya Birla SL Nifty Smallcap 50 Index Fund	Apr 21	1.01	248	19.98	-1.62%	50	19.92
Angel One Nifty 50 Index Fund	May 25	0.70	36	10.04	-1.36%	50	38.70
Angel One Nifty Total Market Index Fund	Feb 25	1.03	48	11.44	13.54%	751	21.94
Axis Nifty 100 Index Fund	Oct 19	0.92	1,928	21.50	-1.04%	100	32.22
Axis Nifty 50 Index Fund	Dec 21	0.42	753	14.67	1.41%	50	38.65
Axis Nifty 500 Index Fund	Jul 24	1.00	293	9.83	-0.29%	502	22.85
Axis Nifty Bank Index Fund	May 24	1.01	136	11.13	-9.21%	12	79.74
Axis NIFTY IT Index Fund	Jul 23	1.03	125	11.45	-9.05%	10	78.55
Axis Nifty Midcap 50 Index Fund	Mar 22	1.02	477	18.86	-0.46%	50	17.79
Axis Nifty Next 50 Index Fund	Jan 22	1.01	375	16.35	5.15%	50	17.30
Axis Nifty Smallcap 50 Index Fund	Mar 22	1.02	535	17.38	-0.23%	50	19.94
Axis Nifty500 Momentum 50 Index Fund	Feb 25	1.05	97	10.39	19.78%	50	26.78
Axis Nifty500 Quality 50 Index Fund	Sep 25	1.06	82	9.63	NA	50	21.96
Axis Nifty500 Value 50 Index Fund	Oct 24	1.05	95	10.16	1.43%	50	25.50
Bajaj Finserv Nifty 50 Index Fund	May 25	0.90	9	9.98	10.10%	50	38.69
Bajaj Finserv Nifty Next 50 Index Fund	May 25	0.95	11	10.80	13.86%	50	17.25
Bandhan Nifty 100 Index Fund	Feb 22	0.61	198	14.81	3.14%	100	32.26
Bandhan Nifty 200 Quality 30 Index Fund	Dec 24	0.98	12	9.52	-5.88%	30	25.38
Bandhan Nifty 50 Index Fund	Apr 10	0.60	1,999	53.01	1.60%	50	38.50
Bandhan Nifty 500 Momentum 50 Index Fund	Oct 24	1.01	27	8.43	3.79%	50	26.77
Bandhan Nifty 500 Value 50 Index Fund	Oct 24	1.01	15	10.10	10.51%	50	25.51
Bandhan Nifty Alpha 50 Index Fund	Nov 23	1.02	487	12.71	-2.95%	50	22.44
Bandhan Nifty Alpha Low Volatility 30 Index Fund	Jan 25	1.00	9	9.87	-14.20%	30	21.27
Bandhan Nifty Bank Index Fund	Aug 24	1.01	19	10.62	4.16%	12	80.16
Bandhan Nifty IT Index Fund	Aug 23	1.02	25	11.13	-6.51%	10	78.62
Bandhan Nifty Midcap 150 Index Fund	Sep 24	0.86	28	9.50	5.92%	150	9.60
Bandhan Nifty Next 50 Index Fund	Feb 25	1.01	21	11.86	11.47%	50	17.32
Bandhan Nifty Smallcap 250 Index Fund	Dec 23	0.89	61	11.95	0.99%	252	7.28
Bandhan Nifty Total Market Index Fund	Jul 24	1.05	40	9.87	-1.54%	751	21.95
Bandhan Nifty100 Low Volatility 30 Index Fund	Oct 22	1.04	1,705	15.29	7.68%	30	20.10
Bandhan Nifty200 Momentum 30 Index Fund	Sep 22	1.07	130	14.99	-5.45%	30	26.36
Baroda BNP Paribas Nifty 50 Index Fund	Jan 24	0.56	61	11.45	-7.99%	50	38.72
Baroda BNP Paribas NIFTY Midcap 150 Index Fund	Nov 24	1.08	10	10.08	-2.55%	150	9.58
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Oct 24	1.10	25	7.88	-5.45%	30	26.27
DSP Nifty 50 Equal Weight Index Fund	Oct 17	0.94	2,285	25.26	2.62%	50	10.26

Index Fund based on Nifty

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
DSP NIFTY 50 Index Fund	Feb 19	0.38	833	23.78	2.87%	50	38.89
DSP Nifty Bank Index Fund	May 24	0.80	51	11.13	-4.49%	12	79.63
DSP Nifty Healthcare Index Fund	Jun 25	1.00	13	10.02	55.60%	20	50.98
DSP Nifty IT Index Fund	Jun 25	1.01	14	8.65	105.60%	10	78.54
DSP Nifty Midcap 150 Quality 50 Index Fund	Aug 22	0.93	464	14.09	0.10%	50	18.53
DSP NIFTY Next 50 Index Fund	Feb 19	0.63	1,135	26.21	7.32%	50	17.32
DSP Nifty Private Bank Index Fund	Mar 25	0.96	28	10.84	16.77%	10	118.43
DSP Nifty Smallcap250 Quality 50 Index Fund	Dec 23	0.85	276	11.23	-1.81%	50	21.37
DSP Nifty Top 10 Equal Weight Index Fund	Sep 24	0.95	1,378	9.52	-21.05%	10	50.35
DSP Nifty500 Flexicap Quality 30 Index Fund	Aug 25	1.00	62	9.87	NA	30	17.00
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Oct 20	1.06	163	19.54	0.84%	45	33.66
Edelweiss Nifty 100 Quality 30 Index Fund	Oct 21	1.04	157	14.14	3.72%	30	25.26
Edelweiss Nifty 50 Index Fund	Oct 21	0.50	196	14.00	8.90%	50	38.77
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	May 24	1.10	150	9.66	-4.91%	30	21.30
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Dec 21	0.95	296	16.18	2.06%	250	16.17
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Nov 22	1.10	1,184	16.99	7.33%	50	21.25
Edelweiss Nifty Next 50 Index Fund	Nov 22	0.74	164	15.43	13.58%	50	17.39
Edelweiss Nifty Smallcap 250 Index Fund	Nov 22	0.78	179	17.02	20.46%	251	7.34
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Oct 24	1.04	355	8.84	37.07%	50	27.62
Franklin India NSE Nifty 50 Index Fund	Aug 00	0.63	742	198.58	-2.43%	50	38.66
Groww Nifty 50 Index Fund	Jul 25	1.00	13	9.80	NA	50	38.80
Groww Nifty India Railways PSU Index Fund	Feb 25	1.07	46	9.44	7.50%	16	75.72
Groww Nifty Next 50 Index Fund	Aug 25	1.00	6	10.01	NA	50	17.31
Groww Nifty Non-Cyclical Consumer Index Fund	May 24	1.00	49	10.81	-2.68%	30	45.16
Groww Nifty Smallcap 250 Index Fund	Feb 24	1.05	117	11.03	-1.41%	253	7.22
Groww Nifty Total Market Index Fund	Oct 23	1.05	323	13.41	1.01%	752	21.92
HDFC NIFTY 100 Equal Weight Index Fund	Feb 22	0.83	396	16.33	3.64%	100	5.19
HDFC NIFTY 100 Index Fund	Feb 22	0.75	364	14.74	2.47%	100	32.22
HDFC Nifty 50 Index Fund(Post Addendum)	Jul 02	0.35	20,930	233.63	-0.54%	50	38.72
HDFC Nifty India Digital Index Fund	Dec 24	0.90	182	8.70	-16.76%	30	37.57
HDFC Nifty LargeMidcap 250 Index Fund	Oct 24	0.70	433	9.67	-12.43%	250	16.16
HDFC NIFTY Midcap 150 Index Fund	Apr 23	0.83	406	17.69	8.42%	150	9.60
HDFC NIFTY Next 50 Index Fund	Nov 21	0.66	2,062	15.71	2.70%	50	17.33
HDFC NIFTY Realty Index Fund	Mar 24	0.89	114	9.68	-12.13%	10	75.60
HDFC NIFTY Smallcap 250 Index Fund	Apr 23	0.75	540	17.93	1.70%	252	7.30
HDFC Nifty Top 20 Equal Weight Index Fund	Mar 25	0.84	77	10.33	-6.88%	20	25.44
HDFC NIFTY100 Low Volatility 30 Index Fund	Jul 24	0.90	298	10.22	-11.57%	30	20.12
HDFC Nifty100 Quality 30 Index Fund	Feb 25	0.89	164	10.65	-10.84%	30	25.11
HDFC NIFTY200 Momentum 30 Index Fund	Feb 24	0.89	679	9.94	-10.99%	30	26.35
HDFC NIFTY50 Equal Weight Index Fund	Aug 21	0.86	1,566	17.44	1.44%	50	10.26
HDFC Nifty500 Multicap 50:25:25 Index Fund	Aug 24	0.76	435	9.63	-11.22%	502	16.16
HSBC Nifty 50 Index Fund	Apr 20	0.43	347	28.39	-1.76%	50	38.67
HSBC Nifty Next 50 Index Fund	Apr 20	0.72	139	29.00	0.32%	50	17.31
ICICI Pru Nifty 200 Momentum 30 Index Fund	Aug 22	1.00	555	15.94	-4.65%	30	26.35
ICICI Pru Nifty 50 Index Fund	Feb 02	0.36	14,106	247.79	0.12%	50	38.69
ICICI Pru Nifty 500 Index Fund	Dec 24	0.88	37	10.20	38.45%	501	22.70
ICICI Pru Nifty Auto Index Fund	Oct 22	0.94	167	20.98	12.14%	15	68.04
ICICI Pru Nifty Bank Index Fund	Mar 22	0.76	615	15.35	-3.41%	12	79.77
ICICI Pru Nifty IT Index Fund	Aug 22	0.88	498	11.55	-9.22%	10	78.50
ICICI Pru Nifty LargeMidcap 250 Index Fund	Mar 24	0.76	227	11.83	-1.34%	250	16.16
ICICI Pru Nifty Midcap 150 Index Fund	Dec 21	0.94	836	18.28	7.23%	150	9.58
ICICI Pru Nifty Next 50 Index Fund	Jun 10	0.68	7,964	59.61	2.11%	50	17.31
ICICI Pru Nifty Pharma Index Fund	Dec 22	0.98	88	16.30	-3.75%	20	57.33
ICICI Pru Nifty Private Bank Index Fund	Jul 25	0.90	8	9.50	NA	10	85.17
ICICI Pru Nifty Smallcap 250 Index Fund	Nov 21	0.84	549	16.73	1.36%	251	7.29
ICICI Pru Nifty Top 15 Equal Weight Index Fund	Jun 25	0.92	15	9.87	27.00%	15	33.85
ICICI Pru Nifty200 Quality 30 Index Fund	Jun 25	0.83	20	9.78	11.05%	30	25.35
ICICI Pru Nifty200 Value 30 Index Fund	Oct 24	0.94	98	9.69	0.02%	30	26.48
ICICI Pru Nifty50 Equal Weight Index Fund	Oct 22	1.00	152	16.11	16.26%	50	10.25
ICICI Pru Nifty50 Value 20 Index Fund	Feb 24	0.68	103	10.49	-5.83%	20	51.55
Kotak Nifty 100 Equal Weight Index Fund	Dec 24	0.72	19	10.44	58.96%	100	5.33
Kotak NIFTY 100 Low Volatility 30 Index Fund	Jun 24	0.94	122	10.63	11.33%	30	20.11
Kotak Nifty 200 Momentum 30 Index Fund	Jun 23	0.79	494	14.10	2.05%	30	26.39

Index Fund based on Nifty

Index Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
			AUM in Crs	NAV (Rs)			Total of Top 5
Kotak Nifty 200 Quality 30 Index Fund	Jul 25	0.60	13	9.80	NA	30	25.35
Kotak Nifty 50 Equal Weight Index Fund	Dec 24	0.72	22	10.69	70.29%	50	10.29
Kotak Nifty 50 Index Fund	Jun 21	0.35	959	15.99	3.41%	50	38.71
Kotak Nifty Alpha 50 Index Fund	Aug 25	0.94	11	9.50	NA	50	22.47
Kotak Nifty Commodities Index Fund	Mar 25	0.47	118	11.18	1777.30%	30	37.71
Kotak Nifty Financial Services Ex-Bank Index Fund	Aug 23	0.73	67	15.15	-3.16%	30	41.46
Kotak Nifty India Tourism Index Fund	Sep 24	0.96	31	9.46	-1.36%	17	70.45
Kotak Nifty Midcap 150 Index Fund	Mar 25	0.63	10	10.78	42.20%	150	9.59
Kotak NIFTY Midcap 150 Momentum 50 Index Fund	Oct 24	0.93	260	8.82	6.03%	50	21.30
Kotak NIFTY Midcap 50 Index Fund	Aug 24	0.86	59	9.73	-0.68%	50	17.85
Kotak Nifty Next 50 Index Fund	Mar 21	0.57	762	19.32	10.01%	50	17.33
Kotak Nifty Smallcap 250 Index Fund	Jan 25	0.63	34	10.80	17.56%	252	7.31
Kotak Nifty Smallcap 50 Index Fund	Apr 23	0.90	161	19.33	10.22%	50	19.92
Kotak Nifty Top 10 Equal Weight Index Fund	Apr 25	0.92	19	9.69	35.14%	10	50.62
LIC MF Nifty 50 Index Fund	Nov 02	1.08	330	136.02	-3.62%	50	38.70
LIC MF Nifty Next 50 Index Fund	Sep 10	0.91	99	50.34	-0.75%	50	17.21
Mirae Asset Nifty 50 Index Fund	Oct 24	0.75	35	10.12	17.00%	50	38.71
Mirae Asset Nifty LargeMidcap 250 Index Fund	Oct 24	0.85	28	10.03	28.35%	250	16.16
Mirae Asset Nifty Total Market Index Fund	Oct 24	0.91	44	10.04	1.49%	751	22.03
Motilal Oswal Nifty 200 Momentum 30 Index Fund	Feb 22	1.00	878	14.58	-9.60%	30	26.32
Motilal Oswal Nifty 50 Index Fund	Dec 19	0.51	755	20.79	3.10%	50	38.72
Motilal Oswal Nifty 500 Index Fund	Sep 19	0.88	2,507	25.33	1.60%	502	22.83
Motilal Oswal Nifty 500 Momentum 50 Index Fund	Sep 24	1.10	725	7.81	1.18%	50	26.78
Motilal Oswal Nifty Bank Index Fund	Sep 19	0.99	614	19.42	-7.49%	12	79.60
Motilal Oswal Nifty Capital Market Index Fund	Dec 24	1.10	257	9.78	0.99%	15	59.36
Motilal Oswal Nifty India Defence Index Fund	Jul 24	1.11	3,703	10.20	-7.58%	18	71.57
Motilal Oswal Nifty Microcap 250 Index Fund	Jul 23	1.11	2,618	16.53	4.79%	250	5.95
Motilal Oswal Nifty Midcap 150 Index Fund	Sep 19	1.00	2,631	36.38	6.95%	150	9.59
Motilal Oswal Nifty MidSmall Financial Services Index Fund	Nov 24	1.13	48	11.75	-24.28%	30	22.42
Motilal Oswal Nifty MidSmall Healthcare Index Fund	Nov 24	1.11	29	10.41	16.33%	30	36.11
Motilal Oswal Nifty MidSmall India Consumption Index Fund	Nov 24	1.11	17	9.97	9.77%	30	30.60
Motilal Oswal Nifty MidSmall IT and Telecom Index Fund	Nov 24	1.13	29	8.80	1.21%	20	53.11
Motilal Oswal Nifty Next 50 Index Fund	Dec 19	1.04	375	23.34	4.06%	50	17.33
Motilal Oswal Nifty Smallcap 250 Index Fund	Sep 19	1.04	997	35.83	1.90%	252	7.28
Navi Nifty 50 Index Fund	Jul 21	0.26	3,524	15.97	1.67%	50	38.71
Navi Nifty 500 Multicap 50:25:25 Index Fund	Aug 24	0.99	29	9.67	-0.95%	501	16.03
Navi Nifty Bank Index Fund	Feb 22	0.91	611	14.00	-3.65%	12	79.89
Navi Nifty India Manufacturing Index Fund	Aug 22	1.01	67	17.47	5.20%	74	23.11
Navi Nifty IT Index Fund	Mar 24	1.00	23	9.77	5.27%	10	77.88
Navi Nifty Midcap 150 Index Fund	Mar 22	1.00	324	19.28	6.37%	150	9.57
Navi Nifty Next 50 Index Fund	Jan 22	0.91	975	15.80	4.53%	50	17.33
Navi Nifty Smallcap250 Momentum Quality 100 Index Fund	Mar 25	1.00	22	11.17	27.98%	100	13.90
Nippon India Index Fund-Nifty 50 Plan	Sep 10	0.41	2,679	41.78	3.58%	50	38.73
Nippon India Nifty 50 Value 20 Index Fund	Feb 21	0.78	991	17.99	-3.19%	20	51.60
Nippon India Nifty 500 Equal Weight Index Fund	Sep 24	0.90	431	9.27	-5.85%	500	1.14
Nippon India Nifty 500 Low Volatility 50 Index Fund	May 25	0.86	14	10.61	25.97%	50	25.96
Nippon India Nifty 500 Momentum 50 Index Fund	Sep 24	0.88	973	7.83	1.46%	50	26.75
Nippon India Nifty 500 Quality 50 Index Fund	May 25	0.88	36	10.45	3.25%	49	22.43
Nippon India Nifty Alpha Low Volatility 30 Index Fund	Aug 22	0.89	1,368	15.35	-4.45%	30	21.24
Nippon India Nifty Auto Index Fund	Dec 24	0.87	40	11.25	39.86%	15	68.19
Nippon India Nifty Bank Index Fund	Feb 24	0.81	163	11.66	-2.33%	12	79.72
Nippon India Nifty India Manufacturing Index Fund	Aug 25	0.79	37	10.26	NA	74	23.33
Nippon India Nifty IT Index Fund	Feb 24	0.86	146	8.98	-1.66%	10	78.70
Nippon India Nifty Midcap 150 Index Fund	Feb 21	0.80	1,941	23.69	4.85%	149	9.64
Nippon India Nifty Realty Index Fund	Dec 24	0.87	25	8.01	-17.62%	10	75.65
Nippon India Nifty Smallcap 250 Index Fund	Oct 20	0.95	2,563	31.97	3.68%	252	7.29
SBI Nifty 500 Index Fund	Sep 24	0.78	849	9.39	-5.31%	501	22.83
SBI Nifty Bank Index Fund	Feb 25	0.67	121	10.88	-0.42%	12	79.84
SBI Nifty Index Fund	Jan 02	0.38	10,345	217.64	1.76%	50	38.72
SBI Nifty India Consumption Index Fund	Oct 24	0.88	328	10.46	-1.37%	30	41.89
SBI Nifty IT Index Fund	Feb 25	0.78	60	8.35	25.32%	10	78.67
SBI Nifty Midcap 150 Index Fund	Oct 22	0.78	905	18.00	0.78%	150	9.57
SBI Nifty Next 50 Index Fund	May 21	0.68	1,843	18.35	2.19%	50	17.33

Index Fund based on Nifty

Index Fund

Scheme Name		Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*
				AUM in Crs	NAV (Rs)	AUM		Total of Top 5
Index Fund based on Nifty	SBI Nifty Smallcap 250 Index Fund	Oct 22	0.79	1,497	17.91	-1.91%	251	7.30
	SBI Nifty100 Low Volatility 30 Index Fund	Jul 25	0.75	64	10.05	NA	30	20.08
	SBI Nifty200 Momentum 30 Index Fund	Jul 25	0.71	104	9.48	NA	30	26.41
	SBI Nifty200 Quality 30 Index Fund	Jun 25	0.72	304	9.93	-8.36%	30	25.37
	SBI Nifty50 Equal Weight Index Fund	Jan 24	0.91	1,016	11.64	-2.32%	50	10.27
	Sundaram Nifty 100 Equal Weight Fund	Jul 99	1.08	123	174.34	11.82%	100	5.70
	Tata NIFTY 50 Index Fund	Feb 03	0.52	1,322	153.10	0.71%	50	38.75
	Tata Nifty Auto Index Fund	Apr 24	1.11	96	11.94	15.74%	15	69.06
	Tata Nifty Capital Markets Index Fund	Oct 24	1.11	330	11.21	12.10%	15	64.56
	Tata Nifty Financial Services Index Fund	Apr 24	1.11	82	12.10	3.43%	20	75.13
	Tata Nifty India Tourism Index Fund	Jul 24	1.10	327	10.04	-0.70%	17	70.32
	Tata Nifty Midcap 150 Index Fund	Jun 25	1.06	143	9.96	34.28%	150	9.64
	Tata Nifty Midcap 150 Momentum 50 Index Fund	Oct 22	1.05	949	16.94	-1.05%	50	21.24
	Tata Nifty MidSmall Healthcare Index Fund	Apr 24	1.11	157	12.57	5.81%	30	36.26
	Tata Nifty Realty Index Fund	Apr 24	1.11	71	8.81	-28.12%	10	75.89
	Tata Nifty200 Alpha 30 Index Fund	Sep 24	1.11	201	8.17	-11.53%	30	24.96
	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund	Apr 24	1.11	123	11.30	-0.17%	75	28.10
	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund	Apr 24	1.11	76	10.46	-8.06%	75	33.29
	Taurus Nifty 50 Index Fund	Jun 10	1.07	6	46.83	4.55%	50	38.73
	UTI Nifty 50 Index Fund	Mar 00	0.29	24,336	169.32	0.91%	50	38.73
	UTI Nifty 500 Value 50 Index Fund	May 23	1.08	540	19.74	-1.09%	50	25.48
	UTI Nifty Alpha Low-Volatility 30 Index Fund	Nov 24	1.03	79	9.42	-4.15%	30	21.26
	UTI Nifty India Manufacturing Index Fund	Feb 25	1.04	23	11.44	8.92%	74	23.30
	UTI Nifty Midcap 150 Index Fund	Nov 24	1.04	57	10.04	3.35%	150	9.58
	UTI Nifty Midcap 150 Quality 50 Index Fund	Apr 22	1.04	256	13.75	-7.76%	50	18.52
	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund	Feb 25	1.03	82	10.65	14.47%	100	18.30
	UTI Nifty Next 50 Index Fund	Jun 18	0.79	5,728	24.16	3.19%	50	17.32
	UTI Nifty Private Bank Index Fund	Sep 24	1.03	214	9.77	-7.30%	10	85.58
	UTI Nifty200 Momentum 30 Index Fund	Mar 21	0.90	8,204	20.23	-3.97%	30	26.37
	UTI Nifty200 Quality 30 Index Fund	Sep 24	1.04	627	8.82	-3.27%	30	25.38
	UTI NIFTY50 Equal Weight Index Fund	Jun 23	0.79	109	14.39	2.27%	50	10.26
Index Fund based on Sensex	Aditya Birla SL BSE 500 Momentum 50 Index Fund	Aug 25	-	54	10.02	NA	50	21.45
	Aditya Birla SL BSE 500 Quality 50 Index Fund	Aug 25	-	78	10.17	NA	50	20.70
	Aditya Birla Sun Life BSE India Infrastructure Index Fund	Dec 24	1.07	31	9.18	-10.55%	30	42.03
	Axis BSE Sensex Index Fund	Feb 24	0.70	48	11.08	-4.71%	30	45.81
	Bandhan BSE Healthcare Index Fund	Sep 24	1.02	18	9.85	-7.89%	119	36.80
	Bandhan BSE India Sector Leaders Index Fund	Sep 25	1.00	33	9.72	NA	61	24.89
	DSP BSE Sensex Next 30 Index Fund	Jan 25	0.84	12	11.06	9.26%	30	22.26
	Edelweiss BSE Internet Economy Index Fund	May 25	1.11	27	10.54	-16.66%	20	55.42
	HDFC BSE 500 Index Fund	Apr 23	0.81	230	15.13	-9.39%	500	23.09
	HDFC BSE Sensex Index Fund (Post Addendum)	Jul 02	0.36	8,509	744.19	-1.57%	30	45.90
	ICICI Prudential BSE Sensex Index Fund	Sep 17	0.28	1,881	26.26	-2.58%	30	45.85
	Kotak BSE Housing Index Fund	Aug 23	0.72	17	13.35	-3.24%	25	25.59
	Kotak BSE PSU Index Fund	Jul 24	1.03	80	8.83	-2.04%	63	43.59
	Kotak BSE Sensex Index Fund	Feb 25	0.31	13	10.64	19.54%	30	45.97
	LIC MF BSE Sensex Index Fund	Nov 02	1.15	88	150.15	-4.09%	30	45.94
	Motilal Oswal BSE 1000 Index Fund	Jun 25	1.07	52	9.78	NA	1002	21.68
	Motilal Oswal BSE Enhanced Value Index Fund	Aug 22	1.1	887	25.25	4.69%	30	40.53
	Motilal Oswal BSE Financials ex Bank 30 Index Fund	Jul 22	1.04	22	16.82	2.22%	30	41.98
	Motilal Oswal BSE Low Volatility Index Fund	Mar 22	1.05	110	16.05	-5.73%	30	19.31
	Motilal Oswal BSE Quality Index Fund	Aug 22	1.05	58	16.37	5.86%	30	30.62
	Navi BSE Sensex Index Fund	Sep 23	0.90	20	12.23	3.59%	30	45.65
	Nippon India BSE Sensex Next 30 Index Fund	Jun 25	0.52	38	9.98	-5.17%	30	22.26
	Nippon India Index Fund-BSE Sensex Plan	Sep 10	0.49	912	40.87	-1.14%	30	45.84
	SBI BSE PSU Bank Index Fund	Mar 25	0.72	54	12.13	23.52%	12	79.65
	SBI BSE Sensex Index Fund	May 23	0.37	320	13.09	-7.05%	30	45.88
	Tata BSE Quality Index Fund	Apr 25	1.09	48	10.88	-0.56%	30	30.67
	Tata BSE Select Business Groups Index Fund	Dec 24	1.08	207	9.75	-1.14%	30	56.28
	Tata BSE Sensex Index Fund	Feb 03	0.58	393	201.62	-2.74%	30	45.87
	UTI BSE Housing Index Fund	Jun 23	1.03	25	14.35	-0.75%	25	25.51
	UTI BSE Low Volatility Index Fund	Mar 22	0.91	561	16.26	-3.17%	30	19.29
	UTI BSE Sensex Index Fund	Jan 22	0.29	203	14.35	-1.77%	30	45.84
Maximum		1.15	24,336		1777.30%	1002	118.43	
Average		0.88	844		11.78%	91	33.17	
Minimum		0.26	6		-28.12%	10	1.14	

Aggressive Hybrid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*		
			AUM in Crs	NAV (Rs)			Equity	Debt	Total of Top 5
Aditya Birla Sun Life Equity Hybrid '95 Fund	Feb 95	1.85	7,368	1,510.15	-3.67%	102	76%	24%	26.04
Axis Aggressive Hybrid Fund	Aug 18	2.16	1,538	20.25	-3.54%	105	74%	26%	24.28
Bandhan Aggressive Hybrid Fund	Dec 16	2.17	1,224	25.90	23.81%	83	78%	22%	24.41
Bank of India Mid & Small Cap Equity & Debt Fund	Jul 16	2.04	1,280	37.45	2.46%	77	75%	25%	15.11
Baroda BNP Paribas Aggressive Hybrid Fund	Apr 17	2.12	1,228	27.42	-1.39%	68	68%	32%	32.58
Canara Robeco Equity Hybrid Fund	Feb 93	1.72	11,073	358.20	-1.51%	81	71%	29%	26.58
DSP Aggressive Hybrid Fund	May 99	1.71	11,565	353.31	1.29%	57	69%	31%	35.73
Edelweiss Aggressive Hybrid Fund	Aug 09	1.87	3,161	63.08	8.05%	93	74%	26%	22.37
Franklin India Aggressive Hybrid Fund	Dec 99	2.05	2,273	267.15	1.12%	64	69%	31%	24.88
Groww Aggressive Hybrid Fund	Dec 18	2.38	49	20.67	1.20%	38	67%	33%	40.85
HDFC Hybrid Equity Fund	Apr 05	1.68	24,081	117.18	-3.11%	70	67%	33%	35.19
HSBC Aggressive Hybrid Fund	Feb 11	1.87	5,546	55.94	-0.36%	85	74%	26%	24.95
ICICI Prudential Equity & Debt Fund	Nov 99	1.55	46,392	396.97	4.13%	135	72%	28%	29.97
Invesco India Aggressive Hybrid Fund	Jun 18	2.25	787	22.29	6.13%	60	64%	36%	27.81
JM Aggressive Hybrid Fund	Apr 95	2.26	796	118.66	-7.63%	59	78%	22%	23.21
Kotak Aggressive Hybrid Fund	Nov 14	1.75	8,116	62.55	3.94%	60	76%	24%	31.48
LIC MF Aggressive Hybrid Fund	Jan 91	2.48	522	194.22	-4.10%	58	76%	24%	31.99
Mahindra Manulife Aggressive Hybrid Fund	Jul 19	2.01	1,876	26.96	4.36%	81	73%	27%	24.78
Mirae Asset Aggressive Hybrid Fund	Jul 15	1.72	9,128	31.99	-1.98%	103	77%	23%	26.96
Navi Aggressive Hybrid Fund	Apr 18	2.27	123	20.49	-2.07%	66	74%	26%	23.52
Nippon India Aggressive Hybrid Fund	Jun 05	1.96	3,960	104.40	-0.71%	100	71%	29%	21.77
PGIM India Aggressive Hybrid Equity Fund	Feb 04	2.33	216	129.23	-1.93%	42	67%	33%	43.35
Quant Aggressive Hybrid Fund	Mar 01	2.03	2,087	423.53	-3.85%	16	71%	29%	44.15
SBI Equity Hybrid Fund	Jan 96	1.38	79,008	299.33	0.38%	83	71%	29%	27.36
Shriram Aggressive Hybrid Fund	Dec 13	2.40	48	31.13	-3.43%	59	70%	30%	28.70
Sundaram Aggressive Hybrid Fund	Jan 00	1.79	6,944	159.90	8.02%	85	74%	26%	30.31
Tata Aggressive Hybrid Fund	Oct 95	1.93	4,025	431.08	-2.55%	58	73%	27%	28.56
Union Aggressive Hybrid Fund	Dec 20	2.37	654	17.85	-2.29%	71	71%	29%	26.51
UTI Aggressive Hybrid Fund	Jan 95	1.86	6,379	397.62	-1.38%	82	68%	32%	33.63
Maximum		2.48	79,008		23.81%	135	78%	36%	44.15
Average		2.00	8,326		0.67%	74	72%	28%	28.86
Minimum		1.38	48		-7.63%	16	64%	22%	15.11

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% 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	8,371	105.66	4.19%	96	52%	35%	14%	18.56
Axis Balanced Advantage Fund	Aug 17	1.92	3,591	20.79	7.45%	125	57%	31%	12%	24.41
Bajaj Finserv Balanced Advantage Fund	Dec 23	2.05	1,286	11.15	-3.90%	53	79%	20%	1%	22.11
Bandhan Balanced Advantage Fund	Oct 14	2.02	2,263	24.09	-1.66%	132	48%	20%	32%	26.45
Bank of India Balanced Advantage Fund	Mar 14	2.30	141	24.66	-1.28%	67	69%	31%	0%	22.23
Baroda BNP Paribas Balanced Advantage Fund	Nov 18	1.88	4,362	24.03	-1.16%	72	77%	22%	2%	24.59
Canara Robeco Balanced Advantage Fund	Aug 24	2.11	1,395	10.21	-7.45%	68	63%	31%	6%	29.49
DSP Dynamic Asset Allocation Fund	Feb 14	1.89	3,532	27.61	2.27%	67	40%	34%	27%	26.76
Edelweiss Balanced Advantage Fund	Aug 09	1.69	12,899	50.61	-1.13%	104	77%	21%	2%	20.02
Franklin India Balanced Advantage Fund	Sep 22	1.93	2,779	14.27	1.52%	64	50%	34%	16%	27.43
HDFC Balanced Advantage Fund	Sep 00	1.34	103,041	515.58	0.24%	177	62%	33%	4%	27.86
Helios Balanced Advantage Fund	Mar 24	2.41	301	11.23	-3.85%	57	73%	10%	17%	28.10
HSBC Balanced Advantage Fund	Feb 11	2.11	1,556	43.21	0.03%	59	42%	34%	24%	33.46
ICICI Prudential Balanced Advantage Fund	Dec 06	1.44	66,751	74.73	2.22%	125	49%	33%	18%	26.16
Invesco India Balanced Advantage Fund	Oct 07	2.08	1,050	53.12	2.51%	36	58%	38%	4%	26.45
ITI Balanced Advantage Fund	Dec 19	2.37	397	14.32	-2.78%	48	53%	43%	4%	22.09
Kotak Balanced Advantage Fund	Aug 18	1.66	17,475	20.39	-1.15%	128	56%	33%	11%	30.98
LIC MF Balanced Advantage Fund	Nov 21	2.28	804	13.46	-4.89%	79	57%	24%	18%	36.55
Mahindra Manulife Balanced Advantage Fund	Dec 21	2.18	912	14.26	-2.16%	76	64%	32%	4%	18.95
Mirae Asset Balanced Advantage Fund	Aug 22	2.06	1,934	14.06	1.82%	119	53%	34%	13%	27.16
Motilal Oswal Balanced Advantage Fund	Sep 16	2.21	928	19.05	1.64%	15	96%	4%	0%	45.68

Dynamic Asset Allocation / Balanced Advantage

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
Nippon India Balanced Advantage Fund	Nov 04	1.75	9,480	176.79	0.95%	110	62%	30%	8%	21.22
NJ Balanced Advantage Fund	Oct 21	1.89	3,815	13.56	-0.59%	116	62%	14%	24%	23.66
Parag Parikh Dynamic Asset Allocation Fund	Feb 24	0.63	2,606	11.35	16.42%	71	13%	63%	24%	57.56
PGIM India Balanced Advantage Fund	Feb 21	2.20	938	15.13	-5.66%	65	66%	34%	0%	46.16
Quant Dynamic Asset Allocation Fund	Apr 23	2.16	1,135	16.32	-9.99%	15	70%	22%	9%	46.72
Samco Dynamic Asset Allocation Fund	Dec 23	2.41	328	10.31	-23.05%	58	29%	16%	55%	31.58
SBI Balanced Advantage Fund	Aug 21	1.56	37,457	15.31	2.24%	122	53%	34%	13%	22.25
Shriram Balanced Advantage Fund	Jul 19	2.42	56	16.58	-10.62%	53	65%	31%	4%	28.15
Sundaram Balanced Advantage Fund	Dec 10	2.06	1,678	34.97	5.12%	67	58%	27%	15%	33.69
Tata Balanced Adv Fund	Jan 19	1.72	9,749	20.28	-5.84%	86	54%	34%	12%	29.53
Unifi Dynamic Asset Allocation Fund	Mar 25	1.52	894	10.41	33.78%	132	0%	59%	40%	22.49
Union Balanced Advantage Fund	Dec 17	2.15	1,345	20.11	-3.59%	86	59%	31%	10%	21.81
UTI Balanced Advantage Fund	Aug 23	1.89	3,067	12.58	1.04%	71	66%	31%	3%	29.60
WhiteOak Capital Balanced Advantage Fund	Feb 23	2.02	1,897	14.21	14.69%	108	60%	33%	7%	32.28
Maximum		2.42	103,041		34%	177	96%	63%	55%	57.56
Average		1.95	8,863		0.21%	84	57%	30%	13%	28.92
Minimum		0.63	56		-23%	15	0%	4%	0%	18.56

Equity Savings Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% 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	1.05	912	22.23	32.20%	80	21%	27%	52%	34.62
Axis Equity Savings Fund	Aug 15	2.28	936	22.14	-1.71%	102	36%	32%	32%	34.87
Bajaj Finserv Equity Savings Fund	Aug 25	1.30	31	10.01	NA	54	10%	31%	59%	18.01
Bandhan Equity Savings Fund	Jun 08	1.10	355	31.38	2.36%	52	11%	34%	55%	31.14
Baroda BNP Paribas Equity Savings Fund	Jul 19	2.50	265	16.55	0.88%	68	41%	33%	26%	32.78
DSP Equity Savings Fund	Mar 16	1.45	3,773	21.79	18.22%	95	29%	33%	38%	33.16
Edelweiss Equity Savings Fund	Oct 14	1.58	947	25.49	41.31%	139	25%	34%	41%	19.85
Franklin India Equity Savings Fund	Aug 18	1.12	657	16.48	-1.57%	62	17%	35%	49%	26.31
HDFC Equity Savings Fund	Sep 04	1.87	5,739	66.13	1.36%	89	37%	32%	31%	32.23
HSBC Equity Savings Fund	Oct 11	1.52	723	34.05	11.36%	77	34%	31%	35%	31.16
ICICI Prudential Equity Savings Fund	Dec 14	0.98	16,487	22.71	16.37%	84	21%	29%	50%	25.86
Invesco India Equity Savings Fund	Mar 19	2.30	460	16.82	8.10%	83	39%	34%	27%	24.25
Kotak Equity Savings Fund	Oct 14	1.76	8,782	26.58	4.00%	109	36%	33%	31%	22.44
LIC MF Equity Savings Fund	Mar 11	2.33	30	27.81	45.32%	71	34%	28%	37%	11.44
Mahindra Manulife Equity Savings Fund	Feb 17	2.34	558	20.69	-2.32%	71	37%	34%	30%	25.17
Mirae Asset Equity Savings Fund	Dec 18	1.36	1,670	20.29	10.76%	131	39%	34%	27%	27.27
Nippon India Equity Savings Fund	May 15	1.77	831	16.01	10.29%	54	24%	31%	44%	34.35
PGIM India Equity Savings Fund	Feb 04	1.32	71	49.39	-3.17%	42	17%	29%	54%	51.51
Quant Equity Savings Fund	Jul 25	2.33	39	10.05	NA	19	18%	24%	58%	30.05
SBI Equity Savings Fund	May 15	1.55	6,169	23.83	10.44%	119	41%	35%	24%	21.56
Sundaram Equity Savings Fund	May 02	2.14	1,153	70.44	5.57%	72	38%	26%	37%	38.53
Tata Equity Savings Fund	Apr 00	1.13	270	55.19	0.82%	38	19%	34%	47%	37.41
Union Equity Savings Fund	Aug 18	1.99	136	16.77	-2.28%	77	31%	34%	35%	26.96
UTI Equity Savings Fund	Aug 18	1.64	733	18.27	3.77%	45	35%	33%	32%	42.65
WOC Equity Savings Fund	Mar 25	2.04	155	10.95	51.81%	124	26%	33%	40%	30.67
Maximum		2.50	16,487		51.81%	139	41%	35%	59%	51.51
Average		1.71	2,075		11.47%	78	29%	32%	40%	29.77
Minimum		0.98	30		-3.17%	19	10%	24%	24%	11.44

Multi Asset Allocation Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	No. of Stocks	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)			Equity	Debt	Arbitrage	Total of Top 5
360 ONE Multi Asset Allocation Fund	Aug 25	1.99	163	10.61	NA	35	23%	35%	43%	34.77
Aditya Birla SL Multi Asset Allocation Fund	Jan 23	1.81	4,693	15.20	9.72%	76	64%	11%	25%	15.01
Axis Multi Asset Allocation Fund	Aug 10	2.00	1,612	41.35	8.67%	87	66%	11%	23%	16.99
Bajaj Finserv Multi Asset Allocation Fund	Jun 24	2.02	1,216	11.20	0.73%	49	66%	6%	27%	21.50
Bandhan Multi Asset Allocation Fund	Jan 24	1.94	2,254	12.69	11.60%	112	66%	6%	28%	18.81
Bank of India Multi Asset Allocation Fund	Feb 24	1.91	343	11.52	-1.43%	57	38%	44%	18%	32.41
Baroda BNP Paribas Multi Asset Fund	Dec 22	2.09	1,204	15.02	0.38%	44	69%	11%	21%	27.25
Canara Robeco Multi Asset Allocation Fund	May 25	2.16	1,022	10.29	11.31%	41	65%	13%	22%	28.28
DSP Multi Asset Allocation Fund	Sep 23	1.53	4,400	14.41	30.31%	51	47%	16%	37%	23.25
Edelweiss Multi Asset Allocation Fund	Jun 23	0.74	2,338	11.81	24.47%	101	29%	55%	16%	40.95
Franklin India Multi Asset Allocation Fund	Jul 25	1.95	2,086	10.09	NA	43	65%	17%	18%	21.35
Groww Multi Asset Allocation Fund	Sep 25	2.28	274	10.00	NA	4	0%	8%	92%	8.48
HDFC Multi-Asset Fund	Aug 05	1.88	4,930	72.66	8.48%	90	67%	13%	20%	25.37
HSBC Multi Asset Allocation Fund	Feb 24	1.81	2,289	12.49	6.24%	70	68%	13%	19%	23.43
ICICI Pru Multi-Asset Fund	Oct 02	1.38	68,000	774.91	9.65%	153	67%	14%	19%	17.01
Invesco India Multi Asset Allocation Fund	Dec 24	1.84	508	11.20	25.15%	79	34%	14%	52%	24.34
Kotak Multi Asset Allocation Fund	Sep 23	1.72	8,958	14.07	8.99%	62	66%	10%	24%	23.74
LIC MF Multi Asset Allocation Fund	Feb 25	2.17	731	11.55	18.11%	67	65%	9%	26%	15.34
Mahindra Manulife Multi Asset Allocation Fund	Mar 24	1.96	691	12.51	10.82%	63	52%	15%	33%	16.46
Mirae Asset Multi Asset Allocation Fund	Jan 24	1.95	2,371	12.37	13.34%	129	67%	16%	17%	20.65
Nippon India Multi Asset Allocation Fund	Aug 20	1.43	7,759	22.53	21.85%	109	55%	15%	30%	16.32
Quant Multi Asset Allocation Fund	Mar 01	1.85	3,818	145.17	6.93%	17	42%	11%	47%	29.64
Quantum Multi Asset Allocation Fund	Mar 24	2.00	40	11.64	9.99%	40	47%	34%	19%	45.39
Samco Multi Asset Allocation Fund	Dec 24	2.13	338	11.57	13.51%	34	17%	10%	73%	16.66
SBI Multi Asset Allocation Fund	Nov 05	1.41	10,484	60.92	17.27%	86	39%	34%	27%	15.29
Shriram Multi Asset Allocation Fund	Sep 23	2.37	134	12.26	-9.45%	53	67%	11%	22%	24.51
Sundaram Multi Asset Allocation Fund	Jan 24	1.84	2,799	12.56	4.11%	56	65%	10%	25%	27.71
Tata Multi Asset Allocation Fund	Mar 20	1.84	4,278	23.89	8.13%	70	65%	12%	22%	24.19
Union Multi Asset Allocation Fund	Sep 24	2.20	778	11.04	-2.52%	71	67%	8%	25%	20.42
UTI Multi Asset Allocation Fund	Dec 08	1.73	6,106	74.37	3.66%	87	65%	10%	25%	19.05
WOC Multi Asset Allocation Fund	May 23	1.59	3,943	14.59	52.49%	116	36%	35%	29%	32.57
Maximum		2.37	68,000		52.49%	153	69%	55%	92%	45.39
Average		1.86	4,857		11.52%	71	53%	17%	30%	23.46
Minimum		0.74	40		-9.45%	4	0%	6%	16%	8.48

Conservative Hybrid Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 25		% 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	1.83	1,539	67.41	10.62%	19%	81%	40.31	62.56	6.80
Axis Conservative Hybrid Fund	Jul 10	2.19	271	29.94	-6.25%	42%	58%	23.41	53.34	6.15
Bandhan Conservative Hybrid Fund	Feb 10	2.01	102	31.99	-12.24%	35%	65%	24.17	63.85	8.53
Bank of India Conservative Hybrid Fund	Mar 09	2.05	67	34.20	-3.66%	22%	78%	44.72	55.57	3.60
Baroda BNP Paribas Conservative Hybrid Fund	Sep 04	2.00	812	44.64	-2.41%	22%	78%	42.85	58.12	8.36
Canara Robeco Conservative Hybrid Fund	Mar 96	1.84	936	97.13	-1.99%	29%	71%	47.83	46.25	5.82
DSP Regular Savings Fund	Jun 04	1.23	178	58.82	2.29%	66%	34%	15.94	35.04	4.88
Franklin India Conservative Hybrid Fund	Sep 00	1.42	203	90.86	-1.25%	15%	85%	52.53	55.64	10.19
HDFC Hybrid Debt Fund	Dec 03	1.75	3,348	81.93	-1.57%	36%	64%	37.19	47.39	11.88
HSBC Conservative Hybrid Fund	Feb 04	2.16	157	61.88	-4.16%	62%	38%	18.57	38.43	7.80
ICICI Prudential Regular Savings Fund	Mar 04	1.72	3,264	76.54	1.37%	17%	83%	28.39	77.67	5.22
Kotak Debt Hybrid Fund	Dec 03	1.66	3,097	58.42	-1.21%	52%	48%	18.37	52.33	22.74
LIC MF Conservative Hybrid Fund	Apr 98	2.31	49	81.36	-4.73%	71%	29%	10.62	36.31	5.25
Nippon India Conservative Hybrid Fund	Jan 04	1.88	902	58.69	0.77%	3%	97%	20.99	92.53	1.90
Parag Parikh Conservative Hybrid Fund	May 21	0.64	3,028	15.22	9.90%	59%	41%	17.39	47.75	5.00
SBI Conservative Hybrid Fund	Mar 01	1.54	9,859	73.11	1.13%	5%	95%	36.12	82.92	4.68
Sundaram Conservative Hybrid Fund	Mar 10	1.85	21	29.32	-23.29%	57%	43%	20.39	44.26	11.06
UTI Conservative Hybrid Fund	Dec 03	1.80	1,690	69.21	-0.91%	39%	61%	36.83	48.33	8.68
Maximum		2.31	9,859		10.62%	71%	97%	52.53	92.53	22.74
Average		1.77	1,640		-2.09%	36%	64%	29.81	55.46	7.70
Minimum		0.64	21		-23.29%	3%	29%	10.62	35.04	1.90

Overnight Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
360 ONE Overnight Fund	Jul 25	0.15	174	1,012.21	NA	100.00	0.00	0.00	2
Aditya Birla Sun Life Overnight Fund	Nov 18	0.19	9,440	1,408.33	31.42%	100.00	0.00	0.00	4
Axis Overnight Fund	Mar 19	0.11	8,743	1,384.18	5.37%	100.00	0.00	0.00	2
Bajaj Finserv Overnight Fund	Jul 23	0.12	912	1,149.80	23.72%	100.00	0.00	0.00	1
Bandhan Overnight Fund	Jan 19	0.15	1,378	1,389.65	36.80%	100.00	0.00	0.00	2
Bank of India Overnight Fund	Jan 20	0.10	34	1,328.69	-76.60%	100.00	0.00	0.00	1
Baroda BNP Paribas Overnight Fund	Apr 19	0.17	457	1,372.64	-37.81%	100.00	0.00	0.00	2
Canara Robeco Overnight Fund	Jul 19	0.09	265	1,353.99	29.43%	100.00	0.00	0.00	15
DSP Overnight Fund	Jan 19	0.15	2,175	1,398.18	57.92%	100.00	0.00	0.00	0
Edelweiss Overnight Fund	Jul 19	0.16	220	1,353.19	17.82%	100.00	0.00	0.00	1
Franklin India Overnight Fund	May 19	0.11	486	1,364.16	-8.72%	100.00	0.00	0.00	1
Groww Overnight Fund	Jul 19	0.24	38	1,345.09	64.01%	100.00	0.00	0.00	1
HDFC Overnight Fund	Feb 02	0.20	12,851	3,853.34	32.36%	100.00	0.00	0.00	1
Helios Overnight Fund	Oct 23	0.19	203	1,125.64	22.03%	100.00	0.00	0.00	1
HSBC Overnight Fund	May 19	0.14	4,650	1,362.28	63.04%	100.00	0.00	0.00	2
ICICI Prudential Overnight Fund	Nov 18	0.15	13,927	1,406.09	32.58%	100.00	0.00	0.00	1
Invesco India Overnight Fund	Jan 20	0.12	644	1,321.80	174.97%	100.00	0.00	0.00	2
ITI Overnight Fund	Oct 19	0.18	55	1,322.06	57.99%	100.00	0.00	0.00	1
JM Overnight Fund	Dec 19	0.15	119	1,325.90	-3.50%	100.00	0.00	0.00	1
Kotak Overnight Fund	Jan 19	0.16	8,619	1,391.62	0.98%	100.00	0.00	0.00	2
LIC MF Overnight Fund	Jul 19	0.15	566	1,349.77	24.96%	100.00	0.00	0.00	2
Mahindra Manulife Overnight Fund	Jul 19	0.19	35	1,350.04	-51.11%	100.00	0.00	0.00	4
Mirae Asset Overnight Fund	Oct 19	0.15	1,433	1,338.59	73.70%	100.00	0.00	0.00	1
Nippon India Overnight Fund	Dec 18	0.16	6,760	140.09	-4.68%	100.00	0.00	0.00	2
NJ Overnight Fund	Aug 22	0.15	307	1,211.31	-2.35%	100.00	0.00	0.00	1
PGIM India Overnight Fund	Aug 19	0.17	114	1,348.21	129.48%	100.00	0.00	0.00	1
Quant Overnight Fund	Dec 22	0.22	70	11.97	-65.98%	100.00	0.00	0.00	1
Samco Overnight Fund	Oct 22	0.33	51	1,192.71	20.90%	100.00	0.00	0.00	1
SBI Overnight Fund	Sep 02	0.14	27,820	4,212.67	6.20%	100.00	0.00	0.00	1
Shriram Overnight Fund	Aug 22	0.16	155	12.09	11.95%	100.00	0.00	0.00	2
Sundaram Overnight Fund	Mar 19	0.16	393	1,385.46	-40.62%	100.00	0.00	0.00	0
Tata Overnight Fund	Mar 19	0.18	2,811	1,375.16	-28.69%	100.00	0.00	0.00	1
TRUSTMF Overnight Fund	Jan 22	0.12	69	1,239.79	16.49%	100.00	0.00	0.00	1
Union Overnight Fund	Mar 19	0.17	221	1,372.72	112.31%	100.00	0.00	0.00	2
UTI Overnight Fund	Dec 03	0.11	6,559	3,553.53	83.63%	99.72	0.00	0.28	2
Maximum		0.33	27,820		174.97%	100.00	0.00	0.28	15
Average		0.16	3,221		23.82%	99.99	0.00	0.01	2
Minimum		0.09	34		-76.60%	99.72	0.00	0.00	0

Liquid Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% 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	0.32	986	2,038.37	11.73%	99.73	0.00	0.28	47
Aditya Birla Sun Life Liquid Fund	Mar 04	0.35	49,803	426.79	0.64%	99.73	0.00	0.27	73
Axis Liquid Fund	Oct 09	0.24	28,170	2,949.22	-15.98%	99.68	0.00	0.33	65
Bajaj Finserv Liquid Fund	Jul 23	0.28	5,196	1,163.28	46.86%	99.82	0.00	0.18	61
Bandhan Liquid Fund	Apr 04	0.20	13,141	3,198.51	6.85%	99.72	0.00	0.28	57
Bank of India Liquid Fund	Jul 08	0.13	1,360	3,050.42	-34.85%	99.60	0.00	0.39	55
Baroda BNP Paribas Liquid Fund	Feb 09	0.27	7,890	3,044.56	-14.72%	99.67	0.00	0.33	52
Canara Robeco Liquid Fund	Jul 08	0.21	6,399	3,188.07	18.88%	99.79	0.00	0.20	66
DSP Liquidity Fund	Nov 05	0.22	16,474	3,781.32	-2.67%	99.72	0.00	0.28	58
Edelweiss Liquid Fund	Sep 08	0.13	8,130	3,387.41	3.88%	99.75	0.00	0.26	66
Franklin India Liquid Fund	Sep 05	0.20	2,631	3,987.89	-1.68%	95.88	3.84	0.28	66
Groww Liquid Fund	Oct 11	0.20	292	2,561.42	18.69%	99.76	0.00	0.23	62
HDFC Liquid Fund	Oct 00	0.28	56,062	5,196.20	-11.78%	99.53	0.13	0.34	63
HSBC Liquid Fund	Jun 04	0.22	14,759	2,640.64	-21.04%	99.65	0.00	0.35	54
ICICI Prudential Liquid Fund	Nov 05	0.29	45,629	392.07	-7.85%	99.70	0.00	0.30	71
Invesco India Liquid Fund	Nov 06	0.22	11,971	3,640.35	-2.83%	99.72	0.00	0.28	58
ITI Liquid Fund	Apr 19	0.25	65	1,379.82	4.32%	99.73	0.00	0.28	50
JM Liquid Fund	Dec 97	0.26	1,621	72.25	-15.07%	99.49	0.00	0.50	60
Kotak Liquid Fund	Nov 03	0.31	29,474	5,353.42	-15.03%	99.68	0.00	0.33	69
LIC MF Liquid Fund	Mar 02	0.30	11,403	4,787.17	9.89%	99.21	0.53	0.26	61
Mahindra Manulife Liquid Fund	Jul 16	0.26	1,013	1,723.52	-0.51%	99.68	0.00	0.32	57
Mirae Asset Liquid Fund	Jan 09	0.19	11,368	2,777.21	1.15%	99.74	0.00	0.26	48
Motilal Oswal Liquid Fund	Dec 18	0.37	1,226	13.98	10.31%	99.76	0.00	0.24	40
Navi Liquid Fund	Feb 10	0.20	62	28.78	-41.57%	99.27	0.00	0.74	29
Nippon India Liquid Fund	Dec 03	0.33	27,072	6,463.71	-21.51%	98.93	0.74	0.35	69
Parag Parikh Liquid Fund	May 18	0.21	3,867	1,468.99	4.60%	99.74	0.00	0.26	56
PGIM India Liquid Fund	Sep 07	0.22	475	344.82	33.31%	99.52	0.00	0.47	79
Quant Liquid Plan(G)	Sep 05	0.52	1,286	41.87	-14.02%	99.43	0.00	0.57	43
Quantum Liquid Fund	Apr 06	0.15	530	35.72	-0.81%	99.67	0.00	0.33	37
SBI Liquid Fund	Mar 07	0.29	56,929	4,139.17	-8.49%	99.38	0.31	0.32	55
Shriram Liquid Fund	Nov 24	0.26	167	1,056.45	42.67%	99.81	0.00	0.18	26
Sundaram Liquid Fund	Aug 04	0.32	7,482	2,335.54	32.44%	98.45	1.34	0.21	58
Tata Liquid Fund	Sep 04	0.31	21,302	4,171.55	-8.84%	99.00	0.70	0.31	63
TRUSTMF Liquid Fund	Apr 21	0.25	592	1,286.87	3.48%	99.74	0.00	0.25	65
Unifi Liquid Fund	Jun 25	0.20	226	1,018.21	-20.24%	84.80	14.91	0.29	37
Union Liquid Fund	Jun 11	0.17	5,008	2,548.52	49.08%	97.00	2.80	0.20	47
UTI Liquid Fund	Dec 03	0.24	21,946	4,345.27	-5.70%	99.67	0.00	0.33	60
WhiteOak Capital Liquid Fund	Jan 19	0.31	558	1,424.22	7.88%	99.75	0.00	0.25	58
Maximum		0.52	56,929		49.08%	99.82	14.91	0.74	79
Average		0.25	12,436		1.09%	99.02	0.67	0.31	56
Minimum		0.13	62		-41.57%	84.80	0.00	0.18	26

Ultra Short Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% 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	0.59	21,367	557.66	11.35%	69.61	30.13	0.26	204
Axis Ultra Short Duration Fund	Sep 18	1.20	4,554	14.95	-24.51%	71.42	28.21	0.37	208
Bandhan Ultra Short Duration Fund	Jul 18	0.46	3,860	15.46	-13.62%	97.58	2.09	0.33	176
Bank of India Ultra Short Duration Fund	Jul 08	0.85	190	3,207.36	24.22%	85.41	14.34	0.25	175
Baroda BNP Paribas Ultra Short Duration Fund	Jun 18	0.49	1,258	1,566.97	10.63%	94.63	5.10	0.26	183
Canara Robeco Ultra Short Term Fund	Jul 08	0.95	567	3,854.63	-2.81%	99.69	0.00	0.31	215
DSP Ultra Short Fund	Jul 06	1.03	3,467	3,455.97	-10.70%	91.31	8.23	0.46	234
Franklin India Ultra Short Duration Fund	Aug 24	0.73	294	10.80	17.45%	90.71	9.07	0.23	230
HDFC Ultra Short Term Fund	Sep 18	0.70	16,700	15.39	-2.72%	90.89	8.82	0.29	254
HSBC Ultra Short Duration Fund	Jan 20	0.35	2,496	1,374.96	-18.17%	99.68	0.00	0.33	212
ICICI Prudential Ultra Short Term Fund Fund	May 11	0.80	14,697	28.15	-8.44%	78.15	21.55	0.31	252
Invesco India Ultra Short Duration Fund	Dec 10	0.79	1,231	2,738.69	22.37%	77.71	21.96	0.32	183
ITI Ultra Short Duration Fund	May 21	0.92	174	1,253.50	-5.82%	99.63	0.00	0.37	171
Kotak Savings Fund	Aug 04	0.83	15,340	43.53	-1.20%	89.49	10.22	0.29	204
LIC MF Ultra Short Duration Fund	Nov 19	0.95	217	1,340.81	-25.19%	99.63	0.00	0.37	164
Mahindra Manulife Ultra Short Duration Fund	Oct 19	0.70	208	1,396.97	0.77%	80.38	19.30	0.32	166
Mirae Asset Ultra Short Duration Fund	Oct 20	0.42	1,585	1,329.68	-10.29%	97.48	2.22	0.31	183
Motilal Oswal Ultra Short Term Fund	Sep 13	1.03	604	16.69	4.44%	99.74	0.00	0.26	120
Nippon India Ultra Short Duration Fund	Dec 01	1.12	10,507	4,090.67	10.11%	77.17	22.62	0.22	255
PGIM India Ultra Short Duration Fund	Jul 08	1.09	197	34.57	-0.71%	83.97	15.32	0.69	173
SBI Magnum Ultra Short Duration Fund	May 99	0.57	14,566	6,069.67	-11.22%	91.89	7.78	0.32	208

Ultra Short Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in days)
Sundaram Ultra Short Duration Fund	Dec 07	1.48	2,112	2,721.40	-10.81%	94.01	5.68	0.31	190
Tata Ultra Short Term Fund	Jan 19	1.15	4,015	14.38	-8.15%	77.71	22.01	0.29	212
UTI Ultra Short Duration Fund	Aug 03	0.96	3,483	4,302.27	-23.48%	82.99	16.62	0.39	205
WhiteOak Capital Ultra Short Duration Fund	Jun 19	1.03	531	1,381.27	6.12%	90.66	9.09	0.25	157
Maximum		1.48	21,367		24.22%	99.74	30.13	0.69	255
Average		0.85	4,969		-2.82%	88.46	11.21	0.32	197
Minimum		0.35	174		-25.19%	69.61	0.00	0.22	120

Low Duration Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 25		% 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	1.24	13,097	666.77	5.65%	84.44	15.29	0.27	442
Axis Treasury Advantage Fund	Oct 09	0.67	7,517	3,147.33	38.08%	87.05	12.75	0.20	408
Bandhan Low Duration Fund	Jan 06	0.64	6,604	39.20	-4.72%	95.18	4.52	0.30	365
Baroda BNP Paribas Low Duration Fund	Oct 05	1.04	289	40.71	10.22%	87.53	12.22	0.25	361
Canara Robeco Savings Fund	Mar 05	0.51	1,326	42.85	-1.24%	99.72	0.00	0.28	449
DSP Low Duration Fund	Mar 15	0.62	5,304	20.15	-8.69%	99.68	0.00	0.32	548
Edelweiss Low Duration Fund	Mar 25	1.05	484	1,038.37	-5.82%	97.66	2.07	0.27	310
Franklin India Low Duration Fund	Mar 25	0.84	395	10.46	28.66%	88.44	11.36	0.20	467
HDFC Low Duration Fund	Nov 99	1.04	24,466	58.67	7.54%	87.21	12.53	0.26	690
HSBC Low Duration Fund	Dec 10	0.89	1,017	29.14	57.82%	87.73	12.09	0.18	469
ICICI Prudential Savings Fund	Sep 02	0.54	27,720	553.33	8.51%	85.93	13.81	0.26	628
Invesco India Low Duration Fund	Jan 07	0.60	1,555	3,846.50	-4.04%	76.56	23.14	0.30	416
JM Low Duration Fund	Sep 06	0.88	230	37.67	-5.75%	80.36	17.15	2.49	361
Kotak Low Duration Fund	Mar 08	1.18	14,044	3,396.23	8.50%	85.14	14.60	0.26	533
LIC MF Low Duration Fund	Jun 03	0.94	1,705	40.17	0.97%	89.38	4.45	6.17	355
Mahindra Manulife Low Duration Fund	Feb 17	1.09	577	1,660.97	-9.58%	68.76	30.94	0.30	360
Mirae Asset Low Duration Fund	Mar 08	0.85	2,232	2,295.55	42.58%	94.74	5.07	0.19	403
Nippon India Low Duration Fund	Mar 07	0.95	9,917	3,806.07	24.06%	85.43	14.38	0.19	468
SBI Magnum Low Duration Fund	Jul 07	0.92	16,764	3,549.70	13.08%	91.11	8.65	0.24	409
Sundaram Low Duration Fund	Sep 04	1.15	390	3,514.96	5.99%	79.62	20.08	0.30	412
Tata Treasury Advantage Fund	Sep 05	0.57	2,925	3,993.78	-7.54%	99.69	0.00	0.31	393
Union Low Duration Fund	Jul 25	1.02	671	10.11	NA	84.89	15.11	0.00	383
UTI Low Duration Fund	Apr 07	0.45	2,302	3,609.56	-23.30%	77.04	22.54	0.42	467
Maximum		1.24	27,720		57.82%	99.72	30.94	6.17	690
Average		0.86	6,154		8.23%	87.53	11.86	0.61	439
Minimum		0.45	230		-23.30%	68.76	0.00	0.00	310

Money Market Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 25		% 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	0.36	26,757	376.55	4.14%	99.72	0.00	0.28	168
Axis Money Market Fund	Aug 19	0.34	18,086	1,456.24	-0.46%	99.72	0.00	0.28	157
Bajaj Finserv Money Market Fund	Jul 23	0.76	5,178	1,166.62	-6.81%	99.71	0.00	0.29	167
Bandhan Money Manager Fund	Feb 03	0.35	12,247	41.01	10.51%	99.75	0.00	0.25	165
Bank of India Money Market Fund	Feb 25	0.62	183	10.48	64.53%	99.85	0.00	0.15	204
Baroda BNP Paribas Money Market Fund	Jun 19	0.37	2,937	1,402.91	91.74%	99.86	0.00	0.14	193
DSP Savings Fund	Sep 99	0.38	6,858	53.52	48.35%	99.80	0.00	0.20	186
Edelweiss Money Market Fund	Jun 08	0.83	1,647	28.88	-19.00%	99.66	0.00	0.34	190
Franklin India Money Market Fund	Feb 02	0.30	3,580	51.05	4.05%	99.74	0.00	0.26	146
HDFC Money Market Fund	Jan 00	0.41	37,139	5,815.58	16.90%	99.76	0.00	0.24	154
HSBC Money Market Fund	Aug 05	0.34	4,358	26.85	12.55%	99.76	0.00	0.24	169
ICICI Prudential Money Market Fund	Mar 06	0.32	34,020	386.18	16.25%	99.76	0.00	0.24	164
Invesco India Money Market Fund	Aug 09	0.48	4,772	3,097.48	-15.25%	99.66	0.00	0.34	164
Kotak Money Market Fund	Jul 03	0.35	32,821	4,569.37	5.74%	99.73	0.00	0.27	164
LIC MF Money Market Fund	Aug 22	0.49	3,130	1,209.24	115.65%	99.88	0.00	0.12	200
Mirae Asset Money Market Fund	Aug 21	0.41	2,797	1,281.54	14.00%	99.75	0.00	0.25	157
Nippon India Money Market Fund	Jun 05	0.38	23,246	4,224.19	15.13%	99.75	0.00	0.25	168
PGIM India Money Market Fund	Mar 20	0.46	158	1,349.40	-22.40%	99.46	0.00	0.54	209
SBI Savings Fund	Jul 04	0.61	36,566	42.14	11.97%	99.75	0.00	0.25	183
Sundaram Money Market Fund	Sep 18	0.29	1,761	15.26	26.10%	99.79	0.00	0.21	172
Tata Money Market Fund	May 03	0.40	38,808	4,804.99	19.22%	99.76	0.00	0.24	159

Money Market Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% 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)
TRUSTMF Money Market Fund	Aug 22	0.46	95	1,239.11	-24.75%	99.47	0.00	0.53	149
Union Money Market Fund	Aug 21	0.89	215	1,250.29	18.02%	99.75	0.00	0.25	124
UTI Money Market Fund	Jul 09	0.23	18,862	3,138.50	2.77%	99.68	0.00	0.32	159
Maximum		0.89	38,808		115.65%	99.88	0.00	0.54	209
Average		0.45	13,176		17.04%	99.73	0.00	0.27	170
Minimum		0.23	95		-24.75%	99.46	0.00	0.12	124

Short Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Short Term Fund	May 03	0.99	10,696	48.29	3.35%	83.49	16.24	0.27	3.67
Axis Short Duration Fund	Jan 10	0.91	12,201	31.44	6.40%	86.28	13.46	0.26	3.50
Bandhan Bond Fund - Short Term Plan	Dec 00	0.82	10,673	57.92	-0.91%	99.72	0.00	0.28	3.48
Bank of India Short Term Income Fund	Dec 08	1.00	241	27.14	46.33%	80.95	18.87	0.18	3.21
Baroda BNP Paribas Short Duration Fund	Jun 10	1.08	272	29.67	-9.00%	90.35	9.34	0.31	3.27
Canara Robeco Short Duration Fund	Apr 11	1.01	427	25.75	-8.21%	99.63	0.00	0.37	2.79
DSP Short Term Fund	Sep 02	0.99	3,675	47.23	-4.84%	95.74	3.97	0.29	3.71
Groww Short Duration Fund	Sep 13	1.00	135	2,114.88	38.48%	99.74	0.00	0.26	3.29
HDFC Short Term Debt Fund	Jun 10	0.73	17,622	32.53	1.26%	86.75	12.98	0.27	3.65
HSBC Short Duration Fund	Dec 11	0.68	4,455	26.88	-4.07%	99.71	0.00	0.29	3.03
ICICI Prudential Short Term Fund	Oct 01	1.05	22,387	61.14	4.17%	80.62	19.11	0.27	4.55
Invesco India Short Duration Fund	Mar 07	1.05	925	3,619.76	-29.99%	86.58	13.07	0.35	3.24
JM Short Duration Fund	Aug 22	1.10	85	12.20	-29.38%	99.56	0.00	0.44	2.77
Kotak Bond Short Term Fund	May 02	1.12	18,156	52.86	2.71%	99.73	0.00	0.27	4.50
LIC MF Short Duration Fund	Feb 19	1.32	151	14.77	-5.66%	99.72	0.00	0.28	3.23
Mahindra Manulife Short Duration Fund	Feb 21	1.25	71	12.93	-20.92%	69.90	29.76	0.34	2.60
Mirae Asset Short Duration Fund	Mar 18	1.09	704	15.97	-38.80%	93.11	6.49	0.40	3.71
Nippon India Short Duration Fund	Dec 02	0.96	8,816	53.64	5.84%	86.28	13.53	0.19	3.53
SBI Short Term Debt Fund	Jul 07	0.85	16,277	32.64	1.40%	85.70	14.02	0.28	3.56
Sundaram Short Duration Fund	May 03	0.89	195	44.92	-10.11%	82.53	17.15	0.32	3.42
Tata Short Term Bond Fund	Aug 02	1.18	3,305	48.46	-5.43%	99.49	0.00	0.51	3.76
TRUSTMF Short Duration Fund	Aug 21	0.73	102	1,270.18	-21.04%	99.64	0.00	0.36	2.52
Union Short Duration Fund	Jan 25	0.73	364	10.53	-37.22%	99.60	0.00	0.40	3.48
UTI Short Duration Fund	Sep 07	0.82	3,231	32.20	-1.53%	91.54	8.13	0.33	3.25
Maximum		1.32	22,387		46.33%	99.74	29.76	0.51	4.55
Average		0.97	5,632		-4.88%	91.52	8.17	0.31	3.41
Minimum		0.68	71		-38.80%	69.90	0.00	0.18	2.52

Medium Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% 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	1.57	2,734	40.57	4.10%	53.62	41.72	4.66	5.08
Axis Strategic Bond Fund	Mar 12	1.33	1,908	28.46	-1.75%	43.02	56.05	0.93	4.82
Bandhan Bond Fund - Medium Term Plan	Jul 03	1.36	1,434	46.14	-2.84%	99.60	0.00	0.40	4.83
DSP Bond Fund	Apr 97	0.78	318	82.96	0.89%	99.38	0.00	0.62	3.98
HDFC Medium Term Debt Fund	Feb 02	1.33	3,842	57.07	-0.73%	48.84	48.72	2.44	5.71
HSBC Medium Duration Fund	Feb 15	1.02	758	20.71	15.78%	72.98	26.72	0.30	5.70
ICICI Prudential Medium Term Bond Fund	Sep 04	1.38	5,734	45.72	0.59%	40.94	52.13	6.93	6.50
Invesco India Medium Duration Fund	Jul 21	1.24	171	1,250.45	0.79%	89.90	9.60	0.50	5.16
Kotak Medium Term Fund	Mar 14	1.63	1,837	23.20	-3.37%	41.17	49.55	9.28	5.35
Nippon India Medium Duration Fund	Jun 14	1.01	120	15.99	19.94%	59.43	40.17	0.40	4.24
SBI Magnum Medium Duration Fund	Nov 03	1.17	6,738	51.79	3.57%	48.52	50.28	1.20	4.84
Sundaram Medium Duration Fund	Dec 97	1.83	42	69.52	-2.57%	86.55	13.14	0.31	4.94
UTI Medium Duration Fund	Mar 15	1.49	40	18.42	0.80%	72.28	27.25	0.47	4.67
Maximum		1.83	6,738		19.94%	99.60	56.05	9.28	6.50
Average		1.32	1,975		2.71%	65.86	31.95	2.19	5.06
Minimum		0.78	40		-3.37%	40.94	0.00	0.30	3.98

Medium to Long Duration Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% 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	2,021	125.67	-11.26%	54.80	44.88	0.31	15.33
Bandhan Bond Fund - Income Plan	Jul 00	1.98	481	64.62	-1.49%	83.74	15.96	0.30	7.17
Canara Robeco Income Fund	Sep 02	1.9	123	55.54	-2.46%	86.95	12.77	0.29	9.99
Franklin India Medium to Long Duration Fund	Sep 24	0.85	52	10.72	-5.15%	44.07	40.77	15.16	11.18
HDFC Income Fund	Sep 00	1.39	935	58.32	0.68%	75.02	24.23	0.75	12.46
HSBC Medium to Long Duration Fund Fund	Dec 02	1.28	48	42.28	-1.02%	50.90	48.81	0.29	9.71
ICICI Prudential Bond Fund	Aug 08	1.03	2,859	40.46	-0.29%	62.08	37.61	0.31	16.80
JM Medium to Long Duration Fund	Apr 95	1.09	31	62.49	-4.41%	65.38	34.33	0.29	5.59
Kotak Bond Fund	Nov 99	1.66	2,075	76.91	-0.88%	61.84	37.52	0.63	12.61
LIC MF Medium to Long Duration Fund	Sep 99	1.22	204	72.56	1.23%	88.74	10.99	0.28	10.46
Nippon India Medium to Long Duration Fund	Jan 98	1.53	420	89.51	-2.84%	72.80	27.09	0.11	15.21
SBI Magnum Income Fund	Nov 98	1.5	2,162	70.96	8.49%	45.32	25.62	29.06	9.48
UTI Medium to Long Duration Fund	Jun 98	1.62	322	73.59	-2.54%	49.49	39.13	11.38	9.06
Maximum		1.98	2,859		8.49%	88.74	48.81	29.06	16.80
Average		1.40	902		-1.69%	64.70	30.75	4.55	11.16
Minimum		0.85	31		-11.26%	44.07	10.99	0.11	5.59

Dynamic Bond Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% 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	639	22.96	-6.19%	52.51	22.74	24.75	7.03
Aditya Birla Sun Life Dynamic Bond Fund	Sep 04	1.23	1,918	46.74	-1.40%	35.26	40.74	24.00	12.49
Axis Dynamic Bond Fund	Apr 11	0.63	1,209	29.79	-5.45%	60.31	39.28	0.41	13.47
Bandhan Dynamic Bond Fund	Dec 08	1.57	2,681	33.67	-6.34%	98.16	1.52	0.32	8.17
Baroda BNP Paribas Dynamic Bond Fund	Sep 04	1.70	191	45.66	-10.38%	67.82	31.88	0.31	20.35
Canara Robeco Dynamic Bond Fund	May 09	1.75	109	29.14	-12.44%	96.66	3.01	0.33	12.28
DSP Strategic Bond Fund	May 07	1.21	1,467	3,361.59	-5.07%	69.04	27.03	3.92	16.77
Groww Dynamic Bond Fund	Dec 18	1.25	81	1,465.04	3.84%	46.93	52.82	0.26	17.64
HDFC Dynamic Debt Fund	Apr 97	1.47	783	89.44	-6.56%	82.61	15.50	1.89	20.97
HSBC Dynamic Bond Fund	Aug 06	0.78	168	29.70	-3.94%	55.38	44.26	0.36	12.34
ICICI Prudential All Seasons Bond Fund	Jan 10	1.28	14,948	37.37	-0.03%	53.15	13.88	32.98	12.65
ITI Dynamic Bond Fund	Jul 21	1.19	39	12.47	0.10%	29.70	69.85	0.45	7.88
JM Dynamic Bond Fund	Jun 03	0.98	60	41.93	-1.45%	43.61	49.33	7.06	6.37
Kotak Dynamic Bond Fund	May 08	1.33	2,829	37.68	-1.31%	70.00	13.19	16.80	20.05
Mahindra Manulife Dynamic Bond Fund	Aug 18	1.57	97	14.43	-1.14%	19.72	65.33	14.94	8.27
Mirae Asset Dynamic Bond Fund	Mar 17	1.02	116	16.39	-3.60%	43.03	56.45	0.53	1.40
Nippon India Dynamic Bond Fund	Nov 04	0.74	4,336	37.61	-6.49%	96.76	2.93	0.30	4.72
PGIM India Dynamic Bond Fund	Jan 12	1.64	104	2,638.32	-9.84%	64.37	35.26	0.37	16.30
Quantum Dynamic Bond Fund	May 15	0.51	118	21.94	-1.33%	42.30	57.38	0.31	12.07
SBI Dynamic Bond Fund	Jan 04	1.41	4,739	35.88	31.45%	60.75	39.04	0.21	7.19
Union Dynamic Bond	Feb 12	1.55	106	23.19	-2.06%	79.07	20.63	0.30	23.14
UTI Dynamic Bond Fund	Jun 10	1.55	455	31.09	-3.66%	43.42	50.43	6.16	7.54
Maximum		1.75	14,948		31.45%	98.16	69.85	32.98	23.14
Average		1.22	1,691		-2.42%	59.57	34.20	6.23	12.23
Minimum		0.51	39		-12.44%	19.72	1.52	0.21	1.40

Corporate Bond Fund

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		Gsec / SOV	AAA and Equivalent	AA Equivalent & Below	Avg Maturity (in yrs)
Aditya Birla Sun Life Corporate Bond Fund	Mar 97	0.51	27,069	114.27	-5.45%	28.69	71.02	0.29	7.59
Axis Corporate Bond Fund	Jul 17	0.95	9,184	17.35	0.00%	16.51	83.22	0.27	4.25
Bandhan Corporate Bond Fund	Jan 16	0.65	15,903	19.49	1.77%	27.46	72.26	0.28	4.16
Baroda BNP Paribas Corporate Bond Fund	Nov 08	0.58	434	27.96	21.54%	15.60	81.44	2.96	4.60
Canara Robeco Corporate Bond Fund	Feb 14	1.02	114	21.95	-1.82%	22.84	76.67	0.49	4.33
DSP Corporate Bond Fund	Sep 18	0.53	2,677	16.24	1.76%	14.86	84.86	0.28	1.47
Franklin India Corporate Debt Fund	Jun 97	0.81	1,204	101.27	27.56%	8.64	81.68	9.69	4.18
HDFC Corporate Bond Fund	Jun 10	0.62	35,574	32.97	-0.31%	20.71	79.02	0.28	6.90
HSBC Corporate Bond Fund	Mar 97	0.60	6,170	74.38	1.75%	13.67	85.99	0.33	2.92
ICICI Prudential Corporate Bond Fund	Aug 09	0.57	33,753	30.31	1.95%	24.35	74.89	0.75	5.52
Invesco India Corporate Bond Fund	Aug 07	0.68	7,250	3,222.77	-0.16%	21.73	77.99	0.27	4.59

Corporate Bond Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 25		% 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	0.68	17,546	3,831.64	1.40%	22.24	77.49	0.27	5.52
Mirae Asset Corporate Bond Fund	Mar 21	0.67	44	12.93	0.05%	18.53	81.08	0.40	4.22
Nippon India Corporate Bond Fund	Sep 00	0.75	9,922	60.89	3.97%	29.31	70.45	0.24	5.28
PGIM India Corporate Bond Fund	Jan 03	1.00	88	43.74	-2.56%	19.99	69.19	10.83	6.58
SBI Corporate Bond Fund	Feb 19	0.77	25,107	15.73	-1.99%	20.52	79.20	0.28	5.44
Sundaram Corporate Bond Fund	Dec 04	0.55	798	40.76	3.38%	19.85	79.77	0.37	4.98
Tata Corporate Bond Fund	Dec 21	0.86	3,911	12.53	-1.98%	20.82	69.05	10.14	5.91
TRUSTMF Corporate Bond Fund	Jan 23	0.65	29	1,207.93	-24.04%	1.02	97.76	1.22	2.92
Union Corporate Bond Fund	May 18	0.70	553	15.50	29.65%	16.25	78.85	4.90	5.19
UTI Corporate Bond Fund	Aug 18	0.57	5,716	16.65	2.56%	13.68	85.99	0.34	3.55
Maximum		1.02	35,574		29.65%	29.31	97.76	10.83	7.59
Average		0.70	9,669		2.81%	18.92	78.95	2.14	4.77
Minimum		0.51	29		-24.04%	1.02	69.05	0.24	1.47

Credit Risk Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 25		% Change over a quarter	% Exposure in Holdings*			
			AUM in Crs	NAV (Rs)		AAA and Equivalent	AA and Equivalent	Below AA Including FD	Avg Maturity (in yrs)
Aditya Birla Sun Life Credit Risk Fund	Apr 15	1.54	1,053	22.87	4.83%	30.71	61.27	8.01	3.12
Axis Credit Risk Fund	Jul 14	1.57	367	21.85	0.07%	29.01	68.04	2.96	2.97
Bandhan Credit Risk Fund	Mar 17	1.69	257	16.59	-7.50%	40.62	58.75	0.62	3.58
Bank of India Credit Risk Fund	Feb 15	1.38	106	12.41	-0.61%	43.84	55.71	0.44	0.74
Baroda BNP Paribas Credit Risk Fund	Jan 15	1.61	196	22.60	3.59%	34.05	61.48	4.46	2.94
DSP Credit Risk Fund	May 03	1.20	208	50.17	-0.50%	30.84	59.88	9.27	2.90
HDFC Credit Risk Debt Fund	Mar 14	1.60	6,918	24.47	-2.38%	25.56	70.13	4.30	3.85
HSBC Credit Risk Fund	Oct 09	1.64	562	32.73	-13.62%	32.68	66.99	0.32	2.44
ICICI Prudential Credit Risk Fund	Dec 10	1.40	5,994	32.54	-1.60%	22.01	69.18	8.81	3.42
Invesco India Credit Risk Fund	Sep 14	1.45	153	1,953.02	1.76%	43.96	54.57	1.47	3.08
Kotak Credit Risk Fund	May 10	1.71	683	30.12	-2.63%	25.69	63.66	10.65	3.04
Nippon India Credit Risk Fund	Jun 05	1.43	983	35.72	-3.41%	34.67	65.03	0.30	2.37
SBI Credit Risk Fund	Jul 04	1.50	2,210	46.40	-1.15%	22.14	74.44	3.40	3.19
UTI Credit Risk Fund	Nov 12	1.64	266	17.33	-5.81%	31.17	66.52	2.30	3.08
Maximum		1.71	6,918		4.83%	43.96	74.44	10.65	3.85
Average		1.53	1,426		-2.07%	31.93	63.98	4.09	2.91
Minimum		1.20	106		-13.62%	22.01	54.57	0.30	0.74

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 25		% 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	9,057	371.56	-0.42%	13.62	86.08	0.30	5.24
Axis Banking & PSU Debt Fund	Jun 12	0.63	13,056	2,673.79	-1.57%	11.40	88.30	0.30	3.56
Bajaj Finserv Banking and PSU Fund	Nov 23	0.89	293	11.56	98.53%	4.55	95.31	0.14	3.40
Bandhan Banking & PSU Debt Fund	Mar 13	0.66	13,082	24.95	-3.10%	26.99	72.70	0.32	3.28
Baroda BNP Paribas Banking and PSU Bond Fund	Dec 20	0.80	27	12.81	-0.19%	17.47	81.97	0.57	4.36
Canara Robeco Banking and PSU Debt Fund	Aug 22	0.72	200	12.22	-12.80%	8.02	91.37	0.60	3.70
DSP Banking & PSU Debt Fund	Sep 13	0.58	4,282	24.36	1.50%	18.85	80.88	0.27	7.94
Edelweiss Banking and PSU Debt Fund	Sep 13	0.69	284	24.96	5.51%	14.11	85.54	0.36	4.35
Franklin India Banking & PSU Debt Fund	Apr 14	0.52	499	22.82	-8.11%	8.00	81.31	10.69	4.90
HDFC Banking and PSU Debt Fund	Mar 14	0.78	5,860	23.32	-3.84%	11.74	86.49	1.78	4.92
HSBC Banking and PSU Debt Fund	Sep 07	0.57	4,426	24.62	-5.17%	12.39	87.31	0.30	3.12
ICICI Prudential Banking & PSU Debt Fund	Jan 10	0.73	9,744	33.20	-7.98%	12.84	86.03	1.13	5.66
Invesco India Banking and PSU Fund	Dec 12	0.63	182	2,294.77	73.88%	24.92	74.86	0.22	4.19
ITI Banking & PSU Debt Fund	Oct 20	0.70	36	13.21	1.20%	8.04	91.68	0.28	3.23
Kotak Banking and PSU Debt Fund	Dec 98	0.75	5,800	66.24	-6.20%	18.78	78.39	2.82	5.68
LIC MF Banking & PSU Fund	May 07	0.78	1,909	35.30	3.89%	15.34	84.40	0.27	3.89
Mirae Asset Banking and PSU Fund	Jul 20	0.81	46	13.11	-3.77%	16.36	83.05	0.59	4.19
Nippon India Banking and PSU Fund	May 15	0.77	5,483	21.03	-5.69%	17.24	82.48	0.27	5.36
SBI Banking and PSU Fund	Oct 09	0.78	4,073	3,161.73	-0.83%	15.44	77.14	7.43	5.23

Banking and PSU Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 25		% 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	400	43.70	-14.56%	18.87	80.80	0.33	4.61
TRUSTMF Banking & PSU Fund	Feb 21	0.71	129	1,288.14	18.22%	16.08	83.09	0.83	2.63
UTI Banking & PSU Fund	Feb 14	0.54	816	22.31	1.40%	14.60	85.07	0.33	1.86
Maximum		0.89	13,082		98.53%	26.99	95.31	10.69	7.94
Average		0.69	3,622		5.90%	14.80	83.83	1.37	4.33
Minimum		0.41	27		-14.56%	4.55	72.70	0.14	1.86

Floater Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 25		% 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	0.43	13,402	353.80	-0.96%	99.71	0.00	0.29	1.85
Axis Floater Fund	Jul 21	0.49	128	1,312.78	-20.08%	78.95	20.03	1.02	14.42
Bandhan Floater Fund	Feb 21	0.77	298	13.08	-31.49%	72.45	27.16	0.39	3.56
DSP Floater Fund	Mar 21	0.54	521	13.40	-8.49%	94.42	4.93	0.65	7.07
Franklin India Floating Rate Fund	Apr 01	0.97	334	41.40	-6.80%	84.74	14.95	0.30	6.14
HDFC Floating Rate Debt Fund	Oct 07	0.49	15,446	50.82	0.81%	85.84	13.87	0.29	4.62
ICICI Prudential Floating Interest Fund	Nov 05	1.11	7,133	431.09	-3.71%	79.89	19.64	0.47	3.99
Kotak Floating Rate Fund	May 19	0.63	2,989	1,539.21	-7.43%	84.58	14.92	0.51	4.96
Nippon India Floater Fund	Sep 04	0.65	8,259	45.96	0.76%	99.77	0.00	0.23	3.37
SBI Floating Rate Debt Fund	Oct 20	0.40	812	13.50	-15.67%	99.31	0.00	0.69	4.89
Tata Floating Rate Fund	Jul 21	0.72	128	12.93	-2.52%	83.61	15.77	0.62	5.35
UTI Floater Fund	Oct 18	0.87	1,409	1,517.68	-0.10%	99.61	0.00	0.40	2.33
Maximum		1.11	15,446		0.81%	99.77	27.16	1.02	14.42
Average		0.67	4,238		-7.97%	88.57	10.94	0.49	5.21
Minimum		0.40	128		-31.49%	72.45	0.00	0.23	1.85

Gilt Fund

Scheme Name	Date of Inception	^Expense Ratio %	As on 30th September 25		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Aditya Birla Sun Life Government Securities Fund	Oct 99	1.14	1,868	80.28	-17.21%	30.36
Axis Gilt Fund	Jan 12	0.82	679	25.57	-14.90%	20.87
Bajaj Finserv Gilt Fund	Jan 25	1.29	30	1,028.18	-18.14%	21.89
Bandhan Government Securities-Invest	Dec 08	1.14	2,540	34.99	-18.69%	8.96
Baroda BNP Paribas Gilt Fund	Mar 02	0.45	1,313	42.62	-20.16%	18.09
Canara Robeco Gilt Fund	Dec 99	1.26	150	75.08	-4.31%	20.34
DSP Gilt Fund	Sep 99	1.17	1,494	95.82	-19.37%	28.57
Edelweiss Government Securities Fund	Feb 14	1.16	165	24.47	-5.78%	22.83
Franklin India Government Securities Fund	Dec 01	1.15	168	58.63	8.48%	18.81
Groww Gilt Fund	May 25	1.49	39	9.84	NA	27.50
HDFC Gilt Fund	Jul 01	0.89	2,959	55.39	-2.83%	20.05
HSBC Gilt Fund	Mar 00	1.58	288	65.57	15.43%	20.73
ICICI Prudential Gilt Fund	Aug 99	1.09	9,109	103.55	25.20%	18.59
Invesco India Gilt Fund	Feb 08	1.25	367	2,817.97	-36.82%	20.95
Kotak Gilt Fund	Dec 98	1.48	3,459	95.01	-9.20%	31.05
LIC MF Gilt Fund	Nov 99	1.48	58	58.97	-32.27%	25.59
Nippon India Gilt Fund	Aug 08	1.28	1,906	37.80	-7.64%	22.43
PGIM India Gilt Fund	Oct 08	1.38	106	30.12	-7.94%	24.81
Quant Gilt Fund	Dec 22	1.41	121	11.80	-10.57%	14.78
SBI Magnum Gilt Fund	Dec 00	0.94	11,308	65.98	-6.92%	17.12
Tata Gilt Securities Fund	Sep 99	1.37	1,267	77.99	10.27%	27.44
Union Gilt Fund	Aug 22	1.12	127	12.10	-10.48%	32.88
UTI Gilt Fund	Jan 02	0.93	566	62.65	-11.42%	8.58
Maximum		1.58	11,308		25.20%	32.88
Average		1.19	1,743		-8.88%	21.88
Minimum		0.45	30		-36.82%	8.58

Gilt Fund with 10 yr constant duration

Scheme Name	Date of Inception	Expense Ratio %	As on 30th September 25		% Change over a quarter	Avg Maturity (in yrs)
			AUM in Crs	NAV (Rs)		
Bandhan Government Securities-Constant Maturity Plan	Mar 02	0.48	341	46.04	-3.58%	9.77
DSP 10Y Government Securities Fund	Sep 14	0.51	56	21.87	-0.68%	9.40
ICICI Prudential Constant Maturity Gilt Fund	Sep 14	0.39	2,585	24.86	4.95%	9.91
SBI Magnum Constant Maturity Fund	Dec 00	0.62	1,856	63.97	-2.32%	9.77
UTI Gilt Fund with 10 year Constant Duration	Aug 22	0.70	141	12.65	-18.36%	9.63
Maximum		0.70	2,585		4.95%	9.91
Average		0.54	996		-4.00%	9.70
Minimum		0.39	56		-18.36%	9.40

Note:-

* For Gsec/ SOV- Government securities

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

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

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



DEFINITION OF LARGE CAP, MID CAP AND SMALL CAP:

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

SCHEME CLASSIFICATION:**Equity Schemes:**

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

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

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

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

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

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

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

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

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

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

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

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

Debt Schemes:

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

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

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

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

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

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

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

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

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

Dynamic Bond Fund: Investment across duration

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

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

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

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

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

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

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

Hybrid Schemes:

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

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

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

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

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

Equity Savings: An open ended scheme investing in equity,

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

Solution Oriented Schemes :

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

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

Other Schemes:

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

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

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Large Cap Fund - Gr	30001	-4.49	15.52	19.42	12.60	12.11	16.77	19.48
2	Axis Large Cap Fund - Gr	32956	-4.90	11.42	14.27	12.29	11.27	11.22	14.43
3	Bajaj Finserv Large Cap Fund - Gr	1604	-6.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large Cap Fund - Regular Gr	1916	-4.66	16.06	17.70	12.81	10.45	16.13	18.06
5	Bank of India Large Cap Fund - Gr	203	-6.81	14.98	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Large Cap Fund - Gr	2663	-8.37	16.07	18.34	12.53	12.63	17.28	18.52
7	Canara Robeco Large Cap Fund - Gr	16515	-3.19	15.47	17.90	13.79	12.54	15.58	18.38
8	DSP Large Cap Fund Gr	6621	-2.65	17.91	18.62	11.90	10.40	16.48	18.42
9	Edelweiss Large Cap Fund - Gr	1337	-6.44	15.63	18.14	12.65	12.06	16.85	18.22
10	Franklin India Large Cap Fund Gr	7669	-4.33	14.51	19.50	11.29	10.55	14.47	18.97
11	Groww Large Cap Fund - Gr	128	-4.77	14.65	16.37	11.14	N.A.	14.68	16.06
12	HDFC Large Cap Fund - Gr	38251	-6.35	16.99	21.61	13.26	11.32	20.05	20.76
13	HSBC Large Cap Fund - Gr	1832	-6.85	14.71	17.38	12.44	10.07	15.48	17.55
14	ICICI Prudential Large Cap Fund - Gr	73035	-2.22	18.79	21.87	14.52	13.32	20.12	21.48
15	Invesco India Largecap Fund - Gr	1606	-3.65	17.08	18.78	12.83	11.57	17.25	19.08
16	ITI Large Cap Fund - Gr	517	-7.18	14.23	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM Large Cap Fund - Gr	485	-9.91	15.65	16.71	11.06	9.29	17.48	17.89
18	Kotak Large Cap Fund - Gr	10427	-3.77	15.56	18.54	12.76	11.55	16.28	18.81
19	LIC MF Large Cap Fund - Gr	1445	-5.84	11.86	15.68	10.63	9.56	12.75	15.66
20	Mahindra Manulife Large Cap Fund - Gr	705	-5.62	13.62	18.40	N.A.	N.A.	15.38	18.24
21	Mirae Asset Large Cap Fund - Gr	39615	-3.37	13.12	16.74	13.26	13.37	14.21	16.90
22	Motilal Oswal Large Cap Fund - Gr	2779	3.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Nippon India Large Cap Fund - Gr	46463	-1.01	19.89	25.09	14.65	13.30	22.98	23.93
24	PGIM India Large Cap Fund - Gr	593	-4.95	12.62	14.99	10.51	9.51	12.44	15.32
25	Quant Large Cap Fund - Gr	2701	-9.01	14.49	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Large Cap Fund - Gr	52830	-3.77	14.57	18.94	12.63	12.38	15.92	18.78
27	Sundaram Large Cap Fund - Gr	3280	-6.68	12.53	N.A.	N.A.	N.A.	N.A.	N.A.
28	Tata Large Cap Fund - Gr	2684	-4.53	15.45	19.59	11.99	10.73	16.94	18.85
29	Taurus Largecap Fund - Gr	50	-6.19	13.09	16.83	9.76	8.46	15.74	17.00
30	Union Largecap Fund - Gr	461	-5.35	13.29	17.02	N.A.	N.A.	15.20	16.97
31	UTI Large Cap Fund - Gr	12947	-5.17	12.51	17.08	11.89	10.93	14.51	17.25
32	WhiteOak Capital Large Cap Fund - Gr	1047	-2.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			3.10	19.89	25.09	14.65	13.37	22.98	23.93
Average Return			-4.92	14.91	18.22	12.31	11.24	16.09	18.20
Minimum Return			-9.91	11.42	14.27	9.76	8.46	11.22	14.43
NIFTY 50 TRI			-3.45	14.23	18.37	13.35	11.17	16.01	18.41

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Large and Mid Cap Fund - Gr	5692	-6.85	13.98	16.88	11.76	11.48	13.80	17.73
2	Axis Large & Mid Cap Fund - Gr	14906	-3.69	17.63	21.31	N.A.	N.A.	19.18	22.54
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2126	-6.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	10818	-3.96	23.83	25.21	16.05	12.50	24.54	25.52
5	Bank of India Large & Mid Cap Fund - Reg Gr	414	-7.57	15.84	19.65	12.30	10.52	19.74	20.50
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1607	-8.81	18.12	21.02	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	25484	-4.00	16.27	20.43	15.40	16.99	18.50	21.94
8	DSP Large & Mid Cap Fund - Gr	15857	-5.64	19.86	22.73	15.35	13.25	20.42	22.53
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4133	-5.89	17.08	21.40	14.28	12.63	19.68	22.14
10	Franklin India Large & Mid Cap Fund - Gr	3529	-4.37	16.24	21.60	11.86	11.89	16.80	21.65
11	HDFC Large and Mid Cap Fund - Gr	26949	-4.82	20.54	26.01	14.88	11.15	24.62	25.62
12	HSBC Large and Mid Cap Fund - Gr	4417	-4.29	20.34	22.06	N.A.	N.A.	20.21	22.62
13	ICICI Prudential Large & Mid Cap Fund - Gr	24424	-1.59	21.57	27.25	16.25	13.97	25.31	26.26
14	Invesco India Large & Mid Cap Fund - Gr	8441	1.10	24.36	23.11	15.72	14.19	20.77	23.80
15	ITI Large & Mid Cap Fund - Gr	847	-7.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Large & Mid Cap Fund - Gr	28381	-3.95	19.13	22.03	15.32	13.49	21.12	22.51
17	LIC MF Large & Mid Cap Fund - Gr	3047	-6.47	15.38	19.72	14.62	N.A.	18.20	20.42
18	Mahindra Manulife Large & Mid Cap Fund - Gr	2647	-8.15	15.62	21.62	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Large & Midcap Fund - Gr	40822	-4.38	16.65	20.77	17.17	18.84	18.57	21.62
20	Motilal Oswal Large and Mid-Cap Fund - Gr	13778	-0.06	27.75	28.50	N.A.	N.A.	N.A.	N.A.
21	Navi Large & Midcap Fund - Gr	311	-7.63	12.38	18.57	N.A.	N.A.	16.89	19.19
22	Nippon India Vision Large & Mid Cap Fund Gr	6395	-2.53	20.95	23.76	13.27	11.13	21.67	23.72
23	PGIM India Large and Mid Cap Fund - Gr	763	-1.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	Quant Large and Mid Cap Fund - Gr	3482	-15.23	16.41	22.73	16.30	14.27	25.90	25.15
25	SBI Large & Midcap Fund - Gr	34065	-1.73	16.62	23.41	14.74	13.74	21.05	23.49
26	Sundaram Large & Midcap Fund - Gr	6740	-5.00	15.81	20.28	14.21	12.23	18.10	20.27
27	Tata Large & Mid Cap Fund - Gr	8510	-8.38	13.81	19.32	13.22	12.43	19.08	20.00
28	Union Large & Midcap Fund - Gr	914	-3.86	15.00	19.35	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- 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
29	UTI Large & Mid Cap Fund - Gr	4993	-5.90	21.19	25.04	13.83	12.44	22.88	25.16
30	WhiteOak Capital Large & Mid Cap Fund - Gr	1840	-1.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		1.10	27.75	28.50	17.17	18.84	25.90	26.26
	Average Return		-4.99	18.17	22.07	14.55	13.17	20.32	22.47
	Minimum Return		-15.23	12.38	16.88	11.76	10.52	13.80	17.73
	NIFTY 100 TRI		-4.81	14.42	18.65	13.46	11.46	16.48	18.67

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	6502	-6.35	16.96	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	8631	-4.38	21.90	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2728	-6.00	17.49	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	909	-5.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2956	-6.25	18.79	23.67	13.94	11.21	21.94	24.34
6	Canara Robeco Multi Cap Fund - Gr	4656	-3.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	2940	-7.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Franklin India Multi Cap Fund - Gr	4969	-3.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Multi Cap Fund - Gr	18675	-6.59	21.00	N.A.	N.A.	N.A.	N.A.	N.A.
10	HSBC Multicap Fund - Gr	5033	-4.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	ICICI Prudential Multicap Fund - Gr	15443	-6.14	19.91	24.32	14.45	13.15	22.83	23.99
12	Invesco India Multicap Fund - Gr	4084	-7.83	17.94	21.67	13.78	14.98	19.97	23.17
13	ITI Multi Cap Fund - Gr	1268	-9.16	18.78	19.15	N.A.	N.A.	18.54	19.04
14	Kotak Multicap Fund - Gr	20285	-4.02	23.53	N.A.	N.A.	N.A.	N.A.	N.A.
15	LIC MF Multi Cap Fund - Gr	1716	-4.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Multi Cap Fund - Gr	5720	-6.67	18.88	24.84	N.A.	N.A.	23.46	25.31
17	Mirae Asset Multicap Fund - Gr	4126	-1.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Multi Cap Fund - Gr	4310	3.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Nippon India Multi Cap Fund - Gr	47294	-3.14	22.11	30.22	15.08	14.53	28.63	29.41
20	PGIM India Multi Cap Fund - Gr	417	-3.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Quant Multi Cap Fund - Gr	9240	-14.84	11.83	22.25	17.26	14.11	27.20	27.94
22	SBI Multi Cap Fund - Gr	22988	-1.76	16.55	N.A.	N.A.	N.A.	N.A.	N.A.
23	Sundaram Multi Cap Fund - Gr	2829	-4.43	16.75	22.62	15.17	13.48	20.60	22.83
24	Tata Multicap Fund - Gr	3101	-8.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Union Multicap Fund - Gr	1275	-5.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	WhiteOak Capital Multi Cap Fund - Gr	2405	0.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		3.53	23.53	30.22	17.26	14.98	28.63	29.41
	Average Return		-5.10	18.74	23.59	14.95	13.58	22.90	24.50
	Minimum Return		-14.84	11.83	19.15	13.78	11.21	18.54	19.04
	NIFTY 500 TRI		-5.28	16.40	20.71	14.35	11.97	18.99	20.96

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	2008	-7.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	23266	-3.65	17.28	19.98	13.95	12.77	16.58	20.15
3	Axis Flexi Cap Fund - Gr	12934	-3.79	13.72	16.80	N.A.	N.A.	13.20	16.95
4	Bajaj Finserv Flexi Cap Fund - Gr	5632	-2.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7384	-4.84	14.61	18.68	11.17	12.53	16.62	18.69
6	Bank of India Flexi Cap Fund - Gr	2165	-6.46	21.71	24.59	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1230	-8.78	15.71	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13363	-2.70	15.69	18.56	13.83	12.41	16.54	19.20
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11911	-5.64	17.25	20.21	14.33	12.31	16.58	20.18
10	Edelweiss Flexi Cap Fund - Gr	2842	-6.51	18.32	21.61	14.39	N.A.	19.78	21.66
11	Franklin India Flexi Cap Fund - Gr	18912	-5.35	18.43	24.33	13.84	13.67	21.74	24.21
12	HDFC Flexi Cap Fund - Gr	85560	2.70	23.39	29.12	16.24	13.58	25.64	27.51
13	Helios Flexi Cap Fund - Gr	4362	2.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5049	-4.44	19.95	21.06	13.36	12.45	19.34	21.57
15	ICICI Prudential Flexicap Fund - Gr	18868	-2.14	19.48	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	4000	-1.36	22.49	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1203	-6.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5990	-11.35	22.72	25.92	16.77	12.66	26.20	25.50
19	Kotak Flexicap Fund - Gr	54083	-1.13	17.21	19.24	13.86	13.41	16.94	19.17
20	LIC MF Flexi Cap Fund - Gr	1032	-7.53	14.57	16.41	10.03	8.58	15.06	16.10
21	Mahindra Manulife Flexi Cap Fund - Gr	1524	-5.02	16.70	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	3107	-1.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	13554	-5.44	20.87	18.93	13.00	N.A.	16.87	19.48
24	Navi Flexi Cap Fund - Gr	253	-7.64	12.59	17.25	N.A.	N.A.	15.66	17.19
25	Nippon India Flexi Cap Fund - Gr	9256	-6.86	15.85	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2411	-15.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	119723	3.23	21.77	21.79	18.13	N.A.	21.79	24.77

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	PGIM India Flexi Cap Fund - Gr	6193	-3.74	12.94	18.46	13.60	N.A.	15.53	20.64
29	Quant Flexi Cap Fund - Gr	6777	-13.68	16.38	25.84	18.80	11.61	31.34	31.38
30	Samco Flexi Cap Fund - Gr	372	-20.30	1.80	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	22504	-5.20	13.25	18.35	12.79	12.07	15.18	18.03
32	Shriram Flexi Cap Fund - Gr	133	-14.90	10.42	13.97	N.A.	N.A.	15.36	15.09
33	Sundaram Flexi Cap Fund - Gr	2064	-2.99	14.66	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3476	-1.56	15.47	16.81	N.A.	N.A.	15.20	17.36
35	Taurus Flexi Cap Fund - Gr	352	-9.26	13.35	16.81	9.53	8.94	17.18	17.10
36	TRUSTMF Flexi Cap Fund - Gr	1119	-5.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2338	-3.79	15.36	19.47	12.78	N.A.	18.39	20.16
38	UTI Flexi Cap Fund - Gr	25187	-4.52	10.23	15.39	12.28	12.19	11.15	16.92
39	WhiteOak Capital Flexi Cap Fund - Gr	6003	-1.88	18.53	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		3.23	23.39	29.12	18.80	13.67	31.34	31.38
	Average Return		-5.50	16.33	19.98	13.83	12.08	18.17	20.39
	Minimum Return		-20.30	1.80	13.97	9.53	8.58	11.15	15.09
	NIFTY 500 TRI		-5.28	16.40	20.71	14.35	11.97	18.99	20.96

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	6008	-8.57	18.37	23.55	13.50	13.19	22.01	24.69
2	Axis MidCap Fund - Gr	31147	-4.45	17.77	21.32	15.80	N.A.	19.72	23.26
3	Bandhan Midcap Fund - Gr	1858	-5.94	19.83	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2190	-6.25	19.27	23.77	14.84	16.27	23.10	26.02
5	Canara Robeco Mid Cap Fund - Gr	3538	-3.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19162	-4.92	18.38	18.79	15.11	14.46	17.86	20.90
7	Edelweiss Mid Cap Fund - Regular Gr	11731	-2.85	23.62	28.36	17.71	17.84	26.49	30.41
8	Franklin India Mid Cap Fund Gr	12213	-5.79	20.86	23.87	15.10	15.67	22.27	24.65
9	HDFC Mid Cap Fund - Gr	84855	-1.27	25.18	28.66	17.77	17.90	29.10	29.66
10	HSBC Midcap Fund - Gr	11937	-4.14	23.29	23.03	15.92	15.61	22.99	25.17
11	ICICI Prudential MidCap Fund - Gr	6589	-3.28	20.93	25.76	15.45	14.70	23.86	26.56
12	Invesco India Midcap Fund - Gr	8518	2.76	26.66	26.93	18.00	17.54	24.80	28.64
13	ITI Mid Cap Fund - Reg Gr	1227	-9.10	21.26	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1426	-7.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Mid Cap Fund - Gr	58300	-0.91	21.43	27.00	17.92	16.71	24.40	28.08
16	LIC MF Midcap Fund - Gr	335	-8.51	19.03	21.31	N.A.	N.A.	20.20	23.52
17	Mahindra Manulife Mid Cap Fund - Gr	3994	-8.43	22.69	26.49	N.A.	N.A.	27.10	28.06
18	Mirae Asset Midcap Fund - Gr	17194	-3.65	19.40	25.95	N.A.	N.A.	23.54	26.90
19	Motilal Oswal Midcap Fund - Gr	34749	-8.19	24.06	31.55	17.12	N.A.	34.50	33.64
20	Nippon India Growth Mid Cap Fund - Gr	39329	-3.66	24.18	28.64	17.78	14.90	28.07	29.98
21	PGIM India Midcap Fund - Gr	11326	-3.92	12.79	23.24	15.34	N.A.	19.80	28.56
22	Quant Mid Cap Fund - Gr	8262	-17.34	16.09	26.35	16.55	14.05	33.22	31.73
23	SBI Midcap Fund - Gr	22209	-9.71	14.79	24.69	14.33	15.64	24.09	27.53
24	Sundaram Mid Cap Fund - Gr	12585	-4.53	22.59	25.74	14.97	15.18	25.41	26.38
25	TATA Mid Cap Fund - Gr	5043	-6.98	20.25	23.61	15.19	15.79	23.59	25.39
26	Taurus Midcap Fund - Gr	129	-8.07	17.53	20.11	14.88	13.60	21.91	23.00
27	Union Midcap Fund - Gr	1551	-3.76	17.64	24.33	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	11666	-8.82	15.58	21.69	13.92	15.33	21.35	25.32
29	WhiteOak Capital Mid Cap Fund - Gr	3731	0.13	24.05	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		2.76	26.66	31.55	18.00	17.90	34.50	33.64
	Average Return		-5.58	20.28	24.78	15.86	15.55	24.32	26.87
	Minimum Return		-17.34	12.79	18.79	13.50	13.19	17.86	20.90
	NIFTY MIDCAP 100 TRI		-5.51	23.32	28.16	16.91	14.10	27.86	29.42

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	4882	-10.75	16.84	22.44	13.46	13.01	20.11	24.72
2	Axis Small Cap Fund - Gr	25975	-5.00	18.16	25.72	22.13	18.25	24.73	27.82
3	Bandhan Small Cap Fund - Gr	15738	-5.14	28.94	29.83	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1925	-10.32	18.80	27.21	N.A.	N.A.	28.41	34.54
5	Baroda BNP Paribas Small Cap Fund - Gr	1244	-11.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	12858	-9.13	15.95	26.81	N.A.	N.A.	29.13	33.30
7	DSP Small Cap Fund - Gr	16496	-5.71	19.43	26.20	20.37	16.50	26.01	30.88
8	Edelweiss Small Cap Fund - Gr	5057	-6.80	19.66	28.03	N.A.	N.A.	27.48	32.72
9	Franklin India Small Cap Fund - Gr	13266	-11.53	21.11	28.20	17.84	15.66	29.22	30.26
10	HDFC Small Cap Fund - Gr	36828	-1.56	22.45	29.60	18.81	18.41	27.26	30.38
11	HSBC Small CapFund - Gr	16041	-11.84	18.97	28.93	18.32	18.23	28.94	31.72
12	ICICI Prudential Smallcap Fund - Gr	8449	-6.51	17.20	27.28	21.04	16.11	26.63	28.97
13	Invesco India Smallcap Fund - Gr	8055	-3.81	24.09	29.23	N.A.	N.A.	27.82	32.13

Note:

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



Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	ITI Small Cap Fund - Gr	2667	-5.42	25.55	23.95	N.A.	N.A.	N.A.	N.A.
15	JM Small Cap Fund - Gr	729	-10.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Smallcap Fund - Gr	17480	-12.04	15.34	26.09	20.67	17.11	23.75	31.14
17	LIC MF Small Cap Fund - Gr	632	-11.60	17.42	26.97	18.19	N.A.	27.51	30.45
18	Mahindra Manulife Small Cap Fund - Gr	4065	-11.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Small Cap Fund - Gr	5452	-1.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Nippon India Small Cap Fund - Gr	66136	-8.97	22.32	31.50	22.80	20.88	33.52	35.81
21	PGIM India Small Cap Fund - Gr	1568	-3.85	13.10	N.A.	N.A.	N.A.	N.A.	N.A.
22	Quant Small Cap Fund - Gr	29288	-11.34	23.48	33.21	25.77	19.12	40.10	45.08
23	Quantum Small Cap Fund - Gr	159	-1.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Small Cap Fund - Gr	35585	-10.12	14.12	23.66	18.99	18.45	24.51	27.39
25	Sundaram Small Cap Fund - Gr	3341	-6.09	19.73	26.95	18.48	13.99	25.32	28.75
26	Tata Small Cap Fund - Gr	11637	-9.52	20.04	28.98	N.A.	N.A.	28.64	32.79
27	Union Small Cap Fund - Gr	1710	-6.12	15.73	24.93	19.78	14.88	24.11	29.56
28	UTI Small Cap Fund - Gr	4669	-6.09	17.08	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			-1.12	28.94	33.21	25.77	20.88	40.10	45.08
Average Return			-7.70	19.37	27.42	19.76	16.97	27.54	31.50
Minimum Return			-12.04	13.10	22.44	13.46	13.01	20.11	24.72
NIFTY SMALLCAP 250 TRI			-8.82	22.74	28.23	19.37	15.63	27.50	31.26

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Fund - Gr	7280	-7.63	16.35	20.41	16.01	N.A.	20.16	21.72
2	Aditya Birla Sun Life Focused Fund - Gr	7649	-5.53	15.76	18.74	12.60	12.50	16.19	18.76
3	Axis Focused Fund - Gr	12257	-5.43	10.27	13.14	12.06	N.A.	8.44	13.48
4	Bandhan Focused Fund - Regular Gr	1974	-2.63	17.87	17.14	12.87	10.02	15.81	18.63
5	Baroda BNP Paribas Focused Fund - Gr	674	-10.50	13.40	17.20	N.A.	N.A.	16.48	17.61
6	Canara Robeco Focused Fund - Gr	2749	-1.19	17.54	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2571	-5.04	16.91	18.18	12.02	10.93	16.32	18.27
8	Edelweiss Focused Fund - Gr	989	-6.52	17.06	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12303	-5.43	16.41	24.96	14.09	14.50	20.38	23.72
10	HDFC Focused Fund - Gr	23533	2.71	22.37	28.67	14.85	11.81	26.92	27.32
11	HSBC Focused Fund - Gr	1656	-4.82	16.88	19.65	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	12909	-0.17	22.86	24.94	15.51	12.84	22.94	24.98
13	Invesco India Focused Fund - Gr	4202	-4.48	23.27	22.41	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Fund - Gr	536	-2.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	292	-7.10	19.46	20.68	13.98	9.77	20.02	19.12
16	Kotak Focused Fund - Gr	3697	-2.29	16.07	19.61	N.A.	N.A.	16.97	19.75
17	LIC MF Focused Fund - Gr	168	-8.03	11.89	16.27	N.A.	N.A.	14.99	16.71
18	Mahindra Manulife Focused Fund - Gr	2127	-7.35	19.51	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	7769	-4.01	11.73	16.37	N.A.	N.A.	13.06	17.51
20	Motilal Oswal Focused Fund - Gr	1467	-18.26	8.61	12.77	10.14	N.A.	12.49	13.89
21	Nippon India Focused Fund - Gr	8464	-4.20	14.63	22.07	13.78	13.73	18.65	22.03
22	Old Bridge Focused Fund - Gr	2046	-8.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	975	-12.54	14.42	21.27	14.19	13.51	21.69	22.14
24	SBI Focused Fund - Regular Plan - Gr	38917	2.69	15.27	19.81	14.67	15.01	15.72	18.94
25	Sundaram Focused Fund - Gr	1073	-7.26	13.97	18.52	13.27	11.53	16.82	19.33
26	Tata Focused Fund - Gr	1819	-7.96	16.15	20.19	N.A.	N.A.	N.A.	N.A.
27	Union Focused Fund - Gr	419	-2.92	12.67	17.62	N.A.	N.A.	16.02	18.30
28	UTI Focused Fund - Gr	2579	-8.29	14.35	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			2.71	23.27	28.67	16.01	15.01	26.92	27.32
Average Return			-5.53	15.99	19.57	13.57	12.38	17.37	19.59
Minimum Return			-18.26	8.61	12.77	10.14	9.77	8.44	13.48
NIFTY 50 TRI			-3.45	14.23	18.37	13.35	11.17	16.01	18.41

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	19170	-6.09	19.54	22.07	16.29	15.84	20.48	22.97
2	Kotak Contra Fund - Gr	4716	-4.59	21.59	23.39	16.92	15.86	22.76	23.57
3	SBI Contra Fund - Regular Gr	47205	-6.93	20.07	29.09	20.32	15.95	29.60	30.49
Maximum Return			-4.59	21.59	29.09	20.32	15.95	29.60	30.49
Average Return			-5.87	20.40	24.85	17.84	15.88	24.28	25.68
Minimum Return			-6.93	19.54	22.07	16.29	15.84	20.48	22.97
NIFTY 500 TRI			-5.28	16.40	20.71	15.15	14.35	18.99	20.96

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Value Fund - Gr	6033	-10.95	19.72	22.23	12.36	13.40	22.63	23.25
2	Axis Value Fund - Gr	1073	-4.17	23.05	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	9942	-8.01	17.20	26.61	15.47	14.23	24.90	27.61
4	Baroda BNP Paribas Value Fund - Gr	1210	-11.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1283	-7.91	17.84	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	1125	1.63	20.19	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	62	-1.66	17.64	19.38	10.04	N.A.	17.70	19.04
8	HDFC Value Fund - Gr	7267	-4.41	19.32	22.34	14.19	12.93	20.97	22.58
9	HSBC Value Fund - Gr	13712	-3.92	23.95	25.46	15.93	15.68	26.05	26.04
10	ICICI Prudential Value Fund - Gr	55445	-1.45	21.99	26.22	15.30	15.90	25.66	26.58
11	ITI Value Fund - Gr	331	-9.14	18.58	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	1001	-12.33	24.15	26.06	16.71	11.74	27.74	26.10
13	LIC MF Value Fund - Gr	195	-11.50	15.20	18.87	N.A.	N.A.	18.34	20.36
14	Nippon India Value Fund - Gr	8791	-5.51	22.00	25.69	15.53	13.52	24.96	25.71
15	Quant Value Fund - Gr	1690	-12.84	22.07	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Value Fund - Reg Gr	1174	-5.11	17.48	20.43	N.A.	N.A.	18.19	20.69
17	Sundaram Value Fund - Gr	1442	-4.00	13.14	18.44	11.80	10.57	16.18	18.69
18	Tata Value Fund Gr	8530	-10.30	19.55	20.84	15.06	13.56	22.08	21.42
19	Templeton India Value Fund - Gr	2198	-8.36	18.07	27.19	14.26	11.90	25.30	26.92
20	Union Value Fund - Gr	340	-4.07	18.00	21.78	N.A.	N.A.	20.98	21.85
21	UTI Value Fund - Gr	9727	-5.73	18.27	21.74	13.75	12.54	19.28	22.23
Maximum Return			1.63	24.15	27.19	16.71	15.90	27.74	27.61
Average Return			-6.72	19.37	22.89	14.20	13.27	22.06	23.27
Minimum Return			-12.84	13.14	18.44	10.04	10.57	16.18	18.69
NIFTY 500 TRI			-5.28	16.40	20.71	14.35	11.97	18.99	20.96

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	1445	-12.18	20.39	21.93	15.49	12.21	24.36	23.80
2	Baroda BNP Paribas Dividend Yield Fund - Gr	887	-7.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Dividend Yield Fund - Gr	2352	-9.72	18.86	24.24	17.13	15.60	24.07	25.64
4	HDFC Dividend Yield Fund - Gr	6191	-8.11	18.76	N.A.	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Dividend Yield Equity Fund - Gr	5936	-3.26	24.05	28.86	17.95	15.91	28.32	28.28
6	LIC MF Dividend Yield Fund - Gr	660	-7.45	21.14	21.45	N.A.	N.A.	20.86	23.18
7	SBI Dividend Yield Fund - Gr	9094	-7.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Sundaram Dividend Yield Fund - Gr	894	-8.72	16.83	19.74	14.42	14.60	19.49	20.60
9	Tata Dividend Yield Fund - Gr	962	-6.21	17.65	N.A.	N.A.	N.A.	N.A.	N.A.
10	UTI Dividend Yield Fund. - Gr	3822	-7.37	20.40	21.45	15.31	14.15	20.35	22.15
Maximum Return			-3.26	24.05	28.86	17.95	15.91	28.32	28.28
Average Return			-7.81	19.76	22.95	16.06	14.49	22.91	23.94
Minimum Return			-12.18	16.83	19.74	14.42	12.21	19.49	20.60

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	15175	-3.92	14.52	13.61	10.96	10.93	11.70	13.96
2	Axis ELSS Tax Saver Fund - Gr	34302	-5.17	12.76	15.32	11.97	14.27	11.12	15.66
3	Bandhan ELSS Tax saver Fund - Regular Gr	6948	-6.58	15.36	22.79	14.76	13.94	21.39	23.41
4	Bank of India ELSS Tax Saver - Regular Gr	1375	-10.30	17.06	20.98	15.30	13.03	22.82	24.82
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	896	-4.68	17.95	18.41	12.28	12.92	16.90	18.81
6	Canara Robeco ELSS Tax Saver - Gr	8799	-5.21	14.82	19.09	14.48	12.98	17.60	20.84
7	DSP ELSS Tax Saver Fund - Gr	16749	-5.09	19.59	23.41	15.81	14.23	20.48	23.25
8	Edelweiss ELSS Tax saver Fund - Gr	417	-6.08	15.87	19.08	11.71	11.62	17.25	19.08
9	Franklin India ELSS Tax Saver Fund - Gr	6531	-6.03	18.56	23.74	13.11	13.45	21.60	23.26
10	Groww ELSS Tax Saver Fund - Gr	51	-7.62	14.57	16.28	N.A.	N.A.	15.59	16.52
11	HDFC ELSS Tax saver - Gr	16645	-0.09	21.98	25.51	14.19	12.20	24.90	24.78
12	HSBC ELSS Tax saver Fund - Gr	4088	-3.90	19.53	20.36	13.50	12.28	18.88	20.77
13	HSBC Tax Saver Equity Fund - Gr	240	-0.93	19.00	21.64	13.32	12.48	18.82	21.72
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14425	-3.16	16.62	21.38	13.37	13.03	17.63	20.88
15	Invesco India ELSS Tax Saver Fund - Gr	2793	-5.99	17.44	18.50	13.37	13.38	16.76	19.42
16	ITI ELSS Tax Saver Fund - Gr	423	-7.65	20.75	19.40	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	213	-8.55	19.94	22.78	15.71	12.74	20.75	23.08
18	Kotak ELSS Tax Saver Fund - Gr	6278	-7.13	16.06	20.35	14.04	12.20	19.65	21.10
19	LIC MF ELSS Tax Saver - Gr	1087	-5.25	14.61	18.21	12.07	10.95	16.22	18.32
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	942	-4.28	14.83	20.55	N.A.	N.A.	18.28	20.50
21	Mirae Asset ELSS Tax Saver Fund - Gr	25911	-2.61	17.19	20.66	N.A.	N.A.	18.10	21.24
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4377	-6.18	25.28	25.84	16.54	N.A.	24.01	25.28
23	Navi ELSS Tax Saver Fund - Gr	52	-9.63	11.99	15.17	N.A.	N.A.	14.84	15.52

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- 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	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	102	-4.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Nippon India ELSS Tax Saver Fund - Gr	15060	-5.16	18.00	23.37	11.57	11.99	20.62	22.88
26	NJ ELSS Tax Saver Scheme - Gr	298	-12.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh ELSS Tax Saver Fund - Gr	5639	-0.41	18.10	20.42	N.A.	N.A.	21.86	23.36
28	PGIM India ELSS Tax Saver Fund - Gr	757	-4.16	13.19	19.70	N.A.	N.A.	17.30	19.72
29	Quant ELSS Tax Saver Fund - Gr	11854	-11.89	14.80	26.07	20.63	13.54	30.74	31.03
30	Quantum ELSS Tax Saver Fund - Regular plan - Gr	218	-5.09	17.35	20.35	N.A.	N.A.	18.18	20.60
31	Samco ELSS Tax Saver Fund - Gr	120	-15.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	SBI ELSS Tax Saver Fund - Gr	30420	-5.96	24.15	24.83	14.44	13.38	25.48	25.48
33	Shriram ELSS Tax Saver Fund - Gr	48	-14.77	10.31	13.34	N.A.	N.A.	14.43	15.15
34	Sundaram ELSS Tax Saver Fund - Gr	1356	-3.11	14.97	20.40	14.01	12.82	18.54	20.54
35	Tata ELSS Fund Regular Plan - Gr	4550	-6.27	15.69	19.79	13.91	N.A.	18.01	19.80
36	Taurus ELSS Tax Saver Fund - Gr	76	-3.98	17.57	18.20	13.33	10.85	18.36	18.94
37	Union ELSS Tax Saver Fund - Gr	895	-4.16	15.37	20.15	12.40	N.A.	19.13	20.78
38	UTI ELSS Tax Saver Fund - Gr	3678	-7.96	12.53	18.08	12.24	10.86	15.54	18.58
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	414	-1.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		-0.09	25.28	26.07	20.63	14.27	30.74	31.03
	Average Return		-5.96	16.81	20.22	13.81	12.61	18.93	20.86
	Minimum Return		-15.05	10.31	13.34	10.96	10.85	11.12	13.96
	NIFTY 500 TRI		-5.28	16.40	20.71	14.35	11.97	18.99	20.96

Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	3451	1.34	11.60	15.90	21.98	15.16	20.48
2	Bandhan Financial Services Fund - Gr	1056	0.44	19.08	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	305	3.09	17.18	16.45		14.87	19.13
20.22							N.A.	N.A.
4	DSP Banking & Financial Services Fund - Gr	1420	6.53	N.A.	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	57	1.24	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4135	2.01	13.96	16.90	N.A.	14.64	20.52
7	ICICI Prudential Banking and Financial Services Fund - Gr	10021	3.08	14.85	15.86	21.61	18.20	21.73
8	Invesco India Financial Services Fund - Gr	1422	3.11	20.23	20.44	22.18	N.A.	N.A.
9	ITI Banking and Financial Services Fund - Gr	311	4.13	11.50	13.39	N.A.	N.A.	N.A.
10	Kotak Banking & Financial Services Fund - Gr	1239	2.15	13.99	N.A.	N.A.	14.00	17.31
11	LIC MF Banking & Financial Services Fund - Gr	271	0.70	8.34	12.15	18.46	N.A.	N.A.
12	Mirae Asset Banking and Financial Services Fund - Gr	2014	4.50	14.62	17.69	N.A.	18.98	24.46
13	Nippon India Banking & Financial Services Fund - Gr	7185	2.80	15.10	17.98	25.96	15.81	21.19
14	SBI Banking & Financial Services Fund - Gr	8693	8.88	21.83	19.20	22.36	19.20	21.42
15	Sundaram Financial Services Opportunities Fund - Gr	1514	-1.74	13.14	18.36	22.84	15.98	19.68
16	Tata Banking & Financial Services Fund - Gr	2917	3.95	13.74	17.90	20.64	14.70	18.46
17	Taurus Banking & Financial Services Fund - Gr	12	2.51	12.03	14.71	19.90	15.27	20.41
18	UTI Banking and Financial Services Fund - Gr	1287	3.69	15.87	16.48	21.93	19.20	24.46
	Maximum Return		8.88	21.83	20.44	25.96	16.07	20.44
	Average Return		2.91	14.82	16.67	21.64	14.00	17.31

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	1530	-8.23	16.45	15.37	20.13	18.88	20.26
2	Canara Robeco Consumer Trends Fund - Regular Gr	1929	-7.29	16.30	15.25	20.86	19.99	21.54
3	HSBC Consumption Fund - Gr	1699	-4.05	20.54	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	3183	-7.49	15.71	16.78	20.77	20.94	20.34
5	ICICI Prudential FMCG Fund-Gr	1956	-13.93	3.28	7.77	15.11	17.44	14.89
6	Kotak Consumption Fund - Gr	1562	-3.47	N.A.	N.A.	N.A.	N.A.	N.A.
7	Mahindra Manulife Consumption Fund - Gr	540	-9.79	16.05	14.94	20.06	19.06	19.40
8	Mirae Asset Great Consumer Fund - Gr	4632	-8.35	16.49	16.61	21.68	21.16	22.04
9	Nippon India Consumption Fund - Gr	2802	-8.83	16.39	15.25	23.49	23.96	23.80
10	Quant Consumption Fund - Gr	230	-19.11	N.A.	N.A.	N.A.	N.A.	N.A.
11	SBI Consumption Opportunities Fund - Regular Plan - Gr	3180	-13.60	12.18	14.02	24.27	23.77	24.62
12	Sundaram Consumption Fund - Gr	1590	-7.66	15.30	15.19	19.31	19.18	19.54
13	Tata India Consumer Fund - Gr	2531	-7.45	17.29	16.52	20.04	20.21	21.39
14	UTI India Consumer Fund - Gr	719	-9.13	16.25	12.63	17.65	15.56	17.23
	Maximum Return		-3.47	20.54	16.78	24.27	23.96	24.62
	Average Return		-9.17	15.19	14.58	20.31	20.01	20.46
	Minimum Return		-19.11	3.28	7.77	15.11	15.56	14.89

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- 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	830	-6.27	19.22	20.70	14.77	16.74	19.90
2	DSP Healthcare Fund - Gr	3074	-5.68	21.02	22.33	16.98	20.04	24.81
3	HDFC Pharma And Healthcare Fund - Gr	1896	3.89	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	6227	-0.23	26.37	26.67	19.46	21.00	26.12
5	ITI Pharma and Healthcare Fund - Gr	226	-6.80	19.30	19.00	N.A.	N.A.	N.A.
6	Kotak Healthcare Fund - Gr	464	-5.76	N.A.	N.A.	N.A.	N.A.	N.A.
7	LIC MF Healthcare Fund - Gr	85	-2.06	22.57	18.90	13.34	13.89	18.82
8	Mirae Asset Healthcare Fund - Gr	2762	-3.41	20.26	19.90	16.79	17.88	23.62
9	Nippon India Pharma Fund - Gr	8114	-5.14	18.63	20.69	17.08	18.75	23.28
10	Quant Healthcare Fund - Gr	379	-12.84	18.00	N.A.	N.A.	N.A.	N.A.
11	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3933	0.14	22.33	24.51	18.78	21.20	25.06
12	Tata India Pharma & Healthcare Fund - Gr	1296	-3.74	21.51	21.67	17.13	18.97	22.48
13	UTI Healthcare Fund - Gr	1097	-1.89	23.72	23.73	16.97	18.07	23.03
Maximum Return			3.89	26.37	26.67	19.46	21.20	26.12
Average Return			-3.83	21.18	21.81	16.81	18.50	23.01
Minimum Return			-12.84	18.00	18.90	13.34	13.89	18.82

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	4510	-12.57	8.03	13.55	17.76	17.48	26.76
2	Edelweiss Technology Fund - Gr	682	-2.81	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1868	-7.50	17.12	22.96	18.49	18.54	25.11
4	HDFC Technology Fund - Gr	1412	-10.48	13.71	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	14414	-10.66	11.76	14.11	18.58	17.16	29.52
6	Invesco India Technology Fund - Gr	327	-6.23	N.A.	N.A.	N.A.	N.A.	N.A.
7	Kotak Technology Fund - Gr	577	-13.54	N.A.	N.A.	N.A.	N.A.	N.A.
8	Quant Teck Fund - Gr	331	-18.09	6.30	N.A.	N.A.	N.A.	N.A.
9	SBI Technology Opportunities Fund - Regular Plan - Gr	4714	-3.14	15.35	17.62	20.65	19.56	26.76
10	Tata Digital India Fund - Gr	11203	-14.30	11.08	13.95	18.10	17.94	27.84
Maximum Return			-2.81	17.12	22.96	20.65	19.56	29.52
Average Return			-9.93	11.91	16.44	18.72	18.14	27.20
Minimum Return			-18.09	6.30	13.55	17.76	17.16	25.11

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	1136	-7.46	16.87	23.74	29.36	27.63	28.63
2	Bandhan Infrastructure Fund - Regular Gr	1615	-12.66	22.69	26.59	33.09	32.67	32.20
3	Bank of India Manufacturing and Infrastructure Fund - Gr	621	-6.24	21.00	24.05	27.91	29.27	30.26
4	Canara Robeco Infrastructure - Gr	912	-5.19	25.52	25.50	31.80	30.92	31.18
5	DSP T.I.G.E.R. Fund - Gr	5390	-10.87	20.99	26.29	33.25	33.37	31.96
6	Franklin Build India Fund - Gr	2947	-4.96	22.63	27.88	33.80	32.75	32.03
7	HDFC Infrastructure Fund - Gr	2522	-5.42	21.39	28.50	34.38	35.13	32.22
8	HSBC Infrastructure Fund - Gr	2315	-10.92	16.94	23.07	29.27	30.03	28.22
9	ICICI Prudential Infrastructure Fund - Gr	7863	-4.48	23.99	28.73	36.88	36.67	34.65
10	Invesco India Infrastructure Fund - Gr	1515	-9.05	22.73	25.14	29.80	30.47	30.50
11	Kotak Infrastructure and Economic Reform Fund - Gr	2341	-11.40	17.95	21.30	30.07	30.39	29.85
12	LIC MF Infrastructure Fund - Gr	1025	-5.72	27.79	27.51	31.75	30.70	30.70
13	Quant Infrastructure Fund - Gr	3223	-13.06	19.58	18.31	33.03	37.18	35.22
14	SBI Infrastructure Fund - Regular Plan - Gr	4785	-12.48	16.68	21.86	27.19	30.29	27.27
15	Sundaram Infrastructure Advantage Fund - Gr	942	-5.70	19.68	21.96	27.04	26.34	26.50
16	Tata Infrastructure Fund - Gr	2144	-16.01	14.59	19.22	28.71	30.74	28.78
17	Taurus Infrastructure Fund - Gr	9	-10.37	15.96	19.09	23.23	23.54	23.46
18	UTI Infrastructure Fund - Gr	2132	-9.09	17.48	19.99	26.03	24.82	24.80
Maximum Return			-4.48	27.79	28.73	36.88	37.18	35.22
Average Return			-8.95	20.25	23.82	30.37	30.72	29.91
Minimum Return			-16.01	14.59	18.31	23.23	23.54	23.46

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- 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	266	25.07	24.07	20.23	13.08	6.90	11.02
2	Franklin Asian Equity Fund - Gr	279	11.82	18.20	14.52	5.04	-0.51	4.33
3	ICICI Prudential US Bluechip Equity Fund - Gr	3344	5.54	15.97	19.99	15.01	12.57	14.43
4	Nippon India Japan Equity Fund - Gr	290	13.61	18.90	19.80	9.15	3.16	7.76
5	Nippon India Us Equity Opportunities Fund - Gr	724	14.77	22.41	22.50	13.90	9.44	14.22
	Maximum Return		25.07	24.07	22.50	15.01	12.57	14.43
	Average Return		14.16	19.91	19.41	11.24	6.31	10.35
	Minimum Return		5.54	15.97	14.52	5.04	-0.51	4.33

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	602	-7.10	14.37	13.21	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1189	-8.50	13.62	13.73	14.45	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1486	-4.48	19.26	19.30	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	443	-8.90	12.63	12.78	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	850	-5.55	13.21	14.43	N.A.	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	277	-14.38	12.68	14.12	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	106	-8.11	11.88	12.99	17.02	14.82	18.38
8	SBI ESG Exclusionary Strategy Fund - Gr	5613	-4.60	13.18	13.80	17.62	15.10	17.62
	Maximum Return		-4.48	19.26	19.30	17.62	15.10	18.38
	Average Return		-7.70	13.85	14.30	16.36	14.96	18.00
	Minimum Return		-14.38	11.88	12.78	14.45	14.82	17.62

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	796	-6.55	22.25	23.59	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1717	-7.43	13.35	13.62	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Consumption Fund - Gr	6363	-7.03	15.21	14.54	20.53	18.31	20.67
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1070	-8.12	18.54	18.63	18.19	17.56	20.26
5	Aditya Birla Sun Life MNC Fund Gr	3682	-7.58	12.42	12.45	11.98	10.80	12.30
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5533	-8.70	22.24	30.01	32.69	N.A.	N.A.
7	Aditya Birla Sun Life Quant Fund - Gr	2339	-11.83	N.A.	N.A.	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Special Opportunities Fund - Gr	825	-2.10	19.06	18.14	N.A.	N.A.	N.A.
9	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1593	-5.58	N.A.	N.A.	N.A.	N.A.	N.A.
10	Axis Business Cycles Fund - Gr	2256	-5.03	15.96	N.A.	N.A.	N.A.	N.A.
11	Axis Consumption Fund - Gr	3957	-6.07	N.A.	N.A.	N.A.	N.A.	N.A.
12	Axis India Manufacturing Fund - Gr	5301	-6.12	N.A.	N.A.	N.A.	N.A.	N.A.
13	Axis Innovation Fund - Gr	1179	-2.97	18.55	16.72	N.A.	N.A.	N.A.
14	Axis Quant Fund - Gr	903	-12.98	10.55	12.19	N.A.	N.A.	N.A.
15	Bandhan Business Cycle Fund - Gr	1602	-1.20	N.A.	N.A.	N.A.	N.A.	N.A.
16	Bandhan Innovation Fund - Gr	1788	-0.18	N.A.	N.A.	N.A.	N.A.	N.A.
17	Bandhan Transportation and Logistics Fund - Gr	656	0.36	24.21	N.A.	N.A.	N.A.	N.A.
18	Bank of India Business Cycle Fund - Gr	551	-9.33	N.A.	N.A.	N.A.	N.A.	N.A.
19	Baroda BNP Paribas Business Cycle Fund - Gr	563	-10.21	14.99	16.39	N.A.	N.A.	N.A.
20	Baroda BNP Paribas Innovation Fund - Gr	934	-7.02	N.A.	N.A.	N.A.	N.A.	N.A.
21	Baroda BNP Paribas Manufacturing Fund - Gr	1131	-6.65	N.A.	N.A.	N.A.	N.A.	N.A.
22	Canara Robeco Manufacturing Fund - Gr	1642	-5.59	N.A.	N.A.	N.A.	N.A.	N.A.
23	DSP Natural Resources and New Energy Fund - Gr	1391	-5.42	19.73	23.47	27.36	22.66	25.40
24	DSP Quant Fund - Gr	896	-8.55	10.47	10.04	13.76	11.66	15.04
25	Edelweiss Business Cycle Fund - Gr	1750	-15.67	N.A.	N.A.	N.A.	N.A.	N.A.
26	Franklin India Opportunities Fund-Gr	7766	-1.83	27.26	29.09	28.54	27.96	29.06
27	HDFC Business Cycle Fund - Gr	2902	-4.52	13.59	N.A.	N.A.	N.A.	N.A.
28	HDFC Defence Fund - Gr	7024	9.83	40.92	N.A.	N.A.	N.A.	N.A.
29	HDFC Housing Opportunities Fund - Gr	1288	-9.82	15.37	19.62	23.89	23.88	22.89
30	HDFC Manufacturing Fund - Gr	11574	-4.31	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
31	HDFC MNC Fund - Gr	593	-12.25	8.20	N.A.	N.A.	N.A.	N.A.
32	HDFC Non-Cyclical Consumer Fund - Gr	1059	-7.63	17.14	N.A.	N.A.	N.A.	N.A.
33	HDFC Transportation and Logistics Fund - Gr	1652	5.59	31.69	N.A.	N.A.	N.A.	N.A.
34	HSBC Business Cycles Fund - Gr	1117	-5.71	20.93	20.81	24.25	23.65	24.66
35	HSBC India Export Opportunities Fund - Gr	1616	-4.25	N.A.	N.A.	N.A.	N.A.	N.A.
36	ICICI Prudential Business Cycle Fund - Gr	14148	2.24	22.74	23.34	N.A.	N.A.	N.A.
37	ICICI Prudential Commodities Fund - Gr	3059	-0.48	17.46	20.47	31.77	N.A.	N.A.
38	ICICI Prudential Energy Opportunities Fund - Gr	10234	-2.21	N.A.	N.A.	N.A.	N.A.	N.A.
39	ICICI Prudential Exports and Services Fund - Gr	1374	-3.19	19.23	20.05	24.11	22.18	24.03
40	ICICI Prudential Housing Opportunities Fund - Gr	2285	-3.23	15.98	17.96	N.A.	N.A.	N.A.
41	ICICI Prudential India Opportunities Fund - Gr	30802	-1.42	19.20	22.94	31.69	28.42	30.01
42	ICICI Prudential Innovation Fund - Gr	7133	-1.87	24.56	N.A.	N.A.	N.A.	N.A.
43	ICICI Prudential Manufacturing Fund - Gr	6608	-3.30	23.44	26.46	28.95	28.76	28.25
44	ICICI Prudential MNC Fund - Gr	1688	-8.19	10.95	13.85	20.15	19.14	22.18
45	ICICI Prudential PSU Equity Fund - Gr	1919	-6.50	26.12	28.20	N.A.	N.A.	N.A.
46	ICICI Prudential Quant Fund - Gr	139	-4.06	16.08	17.44	N.A.	N.A.	N.A.
47	ICICI Prudential Transportation and Logistics Fund - Gr	3014	2.01	27.72	N.A.	N.A.	N.A.	N.A.
48	Invesco India Manufacturing Fund - Gr	777	-4.24	N.A.	N.A.	N.A.	N.A.	N.A.
49	Invesco India PSU Equity Fund - Gr	1418	-5.20	26.96	31.50	29.80	30.57	28.12
50	Kotak Business Cycle Fund - Gr	2949	-1.60	18.86	17.47	N.A.	N.A.	N.A.
51	Kotak Manufacture in India Fund - Gr	2514	-3.70	19.67	19.80	N.A.	N.A.	N.A.
52	Kotak Pioneer Fund - Gr	3148	1.46	23.42	22.85	23.01	N.A.	N.A.
53	Kotak Quant Fund - Gr	595	-11.14	19.42	N.A.	N.A.	N.A.	N.A.
54	Kotak Special Opportunities Fund - Gr	1869	-9.41	N.A.	N.A.	N.A.	N.A.	N.A.
55	Mahindra Manulife Business Cycle Fund - Gr	1228	-10.11	19.93	N.A.	N.A.	N.A.	N.A.
56	Mahindra Manulife Manufacturing Fund - Gr	803	-7.07	N.A.	N.A.	N.A.	N.A.	N.A.
57	Motilal Oswal Business Cycle Fund - Gr	1985	6.97	N.A.	N.A.	N.A.	N.A.	N.A.
58	Motilal Oswal Manufacturing Fund - Gr	812	4.75	N.A.	N.A.	N.A.	N.A.	N.A.
59	Motilal Oswal Quant Fund - Gr	141	-12.16	N.A.	N.A.	N.A.	N.A.	N.A.
60	Nippon India Innovation Fund - Gr	2801	-4.31	18.58	N.A.	N.A.	N.A.	N.A.
61	Nippon India Power & Infra Fund - Gr	7325	-9.54	21.63	28.10	31.62	34.21	31.34
62	Nippon India Quant Fund - Gr	103	-3.46	19.32	20.62	22.43	22.30	22.74
63	Quant BFSI Fund - Gr	655	1.05	22.48	N.A.	N.A.	N.A.	N.A.
64	Quant Business Cycle Fund - Gr	1145	-20.48	12.19	N.A.	N.A.	N.A.	N.A.
65	Quant Commodities Fund - Gr	348	-15.42	N.A.	N.A.	N.A.	N.A.	N.A.
66	Quant Momentum Fund - Gr	1502	-14.68	N.A.	N.A.	N.A.	N.A.	N.A.
67	Quant PSU Fund - Gr	604	-18.57	N.A.	N.A.	N.A.	N.A.	N.A.
68	Quant Quantamental Fund - Gr	1690	-12.47	16.18	20.64	N.A.	N.A.	N.A.
69	Samco Active Momentum Fund - Gr	788	-12.09	12.46	N.A.	N.A.	N.A.	N.A.
70	Samco Special Opportunities Fund - Gr	161	-16.52	N.A.	N.A.	N.A.	N.A.	N.A.
71	SBI Automotive Opportunities Fund - Gr	5399	-5.10	N.A.	N.A.	N.A.	N.A.	N.A.
72	SBI Comma Fund - Gr	786	-5.95	16.50	16.08	20.54	19.24	22.09
73	SBI Energy Opportunities Fund - Gr	9586	-12.73	N.A.	N.A.	N.A.	N.A.	N.A.
74	SBI Equity Minimum Variance Fund - Gr	223	-10.81	11.41	13.39	17.20	17.90	18.53
75	SBI Innovative Opportunities Fund - Gr	6858	-5.78	N.A.	N.A.	N.A.	N.A.	N.A.
76	SBI MNC Fund - Gr	5876	-9.76	1.85	6.31	13.19	13.94	15.92
77	SBI PSU Fund - Gr	5521	-4.82	25.50	32.34	32.41	32.88	29.35
78	Sundaram Business Cycle Fund - Gr	1808	-0.42	N.A.	N.A.	N.A.	N.A.	N.A.
79	Sundaram Services Fund - Gr	4426	0.13	17.19	17.90	24.27	20.82	24.27
80	Tata Business Cycle Fund - Gr	2829	-10.35	14.11	19.19	N.A.	N.A.	N.A.
81	Tata Ethical Fund - Gr	3616	-13.51	8.69	10.68	16.86	17.77	19.75
82	Tata Housing Opportunities Fund - Gr	522	-12.95	9.96	14.65	N.A.	N.A.	N.A.
83	Tata Resources & Energy Fund - Gr	1194	-3.60	17.76	18.51	22.76	21.18	24.12
84	Taurus Ethical Fund - Gr	334	-12.54	11.95	13.08	15.91	17.60	19.85
85	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	560	-7.05	N.A.	N.A.	N.A.	N.A.	N.A.
86	Union Innovation & Opportunities Fund - Gr	1068	-2.20	19.83	N.A.	N.A.	N.A.	N.A.
87	UTI MNC Fund - Gr	2860	-7.61	12.53	12.54	14.45	14.23	14.90
88	UTI Transportation and Logistics Fund- Gr	3968	0.98	25.93	24.40	26.81	24.74	26.06
89	WhiteOak Capital Special Opportunities Fund - Gr	1187	0.85	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			9.83	40.92	32.34	32.69	34.21	31.34
Average Return			-6.00	18.31	19.30	23.18	21.69	22.87
Minimum Return			-20.48	1.85	6.31	11.98	10.80	12.30

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- 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	262	15.34	22.35	17.89	12.23	8.06	12.55
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	232	14.15	24.36	25.23	15.54	10.87	12.36
3	Aditya Birla Sun Life Us Equity Passive FOF - Gr	446	29.68	32.67	32.65	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	1134	25.73	26.34	25.01	16.23	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	605	21.76	27.50	25.59	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	1217	28.92	23.55	17.55	N.A.	N.A.	N.A.
7	Axis US Specific Equity Passive FOF - Gr	188	29.06	32.19	N.A.	N.A.	N.A.	N.A.
8	Bandhan US specific Equity Active FOF - Gr	366	27.87	33.70	30.04	N.A.	N.A.	N.A.
9	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr	135	10.28	8.23	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	31	7.17	17.27	18.41	N.A.	N.A.	N.A.
11	DSP Global Clean Energy Overseas Equity Omni FoF - Gr	103	15.38	16.29	16.21	14.29	5.89	8.72
12	DSP Global Innovation Overseas Equity Omni FoF - Gr	1167	26.11	31.60	32.74	N.A.	N.A.	N.A.
13	DSP Income Plus Arbitrage Omni FoF - Gr	1689	5.17	12.89	12.15	7.65	6.28	9.24
14	DSP US Specific Equity Omni FoF - Gr	1045	29.04	26.35	24.36	18.52	12.90	16.36
15	DSP World Gold Mining Overseas Equity Omni FoF - Gr	1678	99.67	70.92	50.64	16.97	4.28	9.93
16	DSP World Mining Fund - Regular Gr	168	27.93	21.57	20.00	17.55	9.36	13.73
17	Edelweiss ASEAN Equity Off-shore - Gr	129	7.84	14.98	11.88	11.44	5.46	8.14
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	153	24.15	22.18	18.13	6.61	-1.65	4.06
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	160	26.62	26.47	26.78	17.26	9.79	15.42
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	2517	32.18	25.60	17.80	4.05	-4.71	3.17
21	Edelweiss US Technology Equity Fund of Fund - Gr	3598	38.70	36.33	36.74	18.03	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	182	11.16	16.83	15.48	15.73	11.82	14.00
23	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	4437	16.48	28.26	26.20	12.21	6.90	14.03
24	HDFC Developed World Overseas Equity Passive FOF - Gr	1433	23.45	27.25	25.76	N.A.	N.A.	N.A.
25	HSBC Asia Pacific Div Yield Fund - Gr	57	21.16	25.52	21.33	12.48	4.38	9.30
26	HSBC Brazil Fund - Gr	196	17.72	10.14	9.35	7.65	1.45	0.87
27	HSBC Global Emerging Markets Fund - Gr	154	24.21	23.57	18.02	8.43	0.66	6.48
28	HSBC Global Equity Climate Change FoF - Gr	53	5.72	14.74	13.55	N.A.	N.A.	N.A.
29	ICICI Prudential Global Advantage Fund - Gr (FOF)	367	17.71	23.29	21.41	10.63	N.A.	N.A.
30	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	89	8.81	13.14	15.00	12.70	9.50	10.98
31	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	122	42.61	27.17	22.92	N.A.	N.A.	N.A.
32	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	422	29.96	33.01	32.79	N.A.	N.A.	N.A.
33	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	648	62.45	41.74	31.55	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	134	19.06	25.04	28.49	20.05	14.27	17.56
35	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	98	17.46	16.45	23.79	16.24	10.62	13.88
36	Kotak Global Emerging Market Overseas Equity Omni FOF - Gr	163	24.14	22.83	18.40	9.86	2.26	7.54
37	Kotak Global Innovation Overseas Equity Omni FOF - Gr	529	17.90	25.02	23.59	N.A.	N.A.	N.A.
38	Kotak International Reit Overseas Equity Omni FOF - Gr	91	4.58	14.54	9.71	N.A.	N.A.	N.A.
39	Kotak Us Specific Equity Passive FOF	3717	29.68	33.59	32.93	N.A.	N.A.	N.A.
40	Mahindra Manulife Asia Pacific REITs FoF - Gr	42	7.81	12.17	7.80	N.A.	N.A.	N.A.
41	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	57	30.59	13.87	11.71	N.A.	N.A.	N.A.
42	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	383	40.32	39.72	40.64	N.A.	N.A.	N.A.
43	Mirae Asset Hang Seng TECH ETF FoF - Gr	104	55.49	40.88	31.46	N.A.	N.A.	N.A.
44	Mirae Asset NYSE FANG ETF FoF - Gr	2347	77.42	65.17	62.20	N.A.	N.A.	N.A.
45	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	752	54.03	45.08	38.41	N.A.	N.A.	N.A.
46	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr	34	21.04	22.04	N.A.	N.A.	N.A.	N.A.
47	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	6089	34.69	34.61	35.41	21.11	15.09	23.00
48	Navi US NASDAQ 100 FoF - Gr	1130	30.15	33.90	34.95	N.A.	N.A.	N.A.
49	Navi US Total Stock Market FoF - Gr	963	23.27	29.38	26.91	N.A.	N.A.	N.A.
50	PGIM India Emerging Markets Equity Fund of Fund - Gr	676	20.03	25.55	16.96	3.98	-7.10	2.34
51	PGIM India Global Equity Opportunities Fund of Fund - Gr	1615	12.54	25.39	25.60	9.97	6.74	13.55
52	PGIM India Global Select Real Estate Securities FoF - Gr	52	3.87	17.02	12.82	N.A.	N.A.	N.A.
53	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1061	20.96	29.44	27.03	N.A.	N.A.	N.A.
54	Sundaram Global Brand Theme - Equity Active FOF - Gr	139	20.38	21.11	23.95	13.90	9.39	12.86
Maximum Return			99.67	70.92	62.20	21.11	15.09	23.00
Average Return			25.73	26.50	24.43	13.01	6.35	10.84
Minimum Return			3.87	8.23	7.80	3.98	-7.10	0.87

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE ELSS Nifty 50 Tax Saver Index Fund - Gr	88	-3.91	NA	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr	411	-5.39	16.80	NA	NA	NA	N.A.	N.A.
3	Aditya Birla Sun Life Nifty 50 Index - Gr	1152	-3.93	13.59	17.60	12.33	9.94	15.27	17.62
4	Aditya Birla Sun Life Nifty India Defence Index Fund - Gr	722	16.63	NA	NA	NA	NA	N.A.	N.A.
5	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr	386	-6.17	21.37	NA	NA	NA	N.A.	N.A.
6	Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr	210	-12.21	16.43	NA	NA	NA	N.A.	N.A.
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr	248	-9.17	24.31	NA	NA	NA	N.A.	N.A.
8	Axis BSE Sensex Index Fund - Gr	48	-4.32	NA	NA	NA	NA	N.A.	N.A.
9	Axis Nifty 100 Index Fund - Gr	1928	-5.65	13.33	17.40	NA	NA	N.A.	N.A.
10	Axis Nifty 50 Index Fund - Gr	753	-3.86	13.68	NA	NA	NA	N.A.	N.A.
11	Axis Nifty 500 Index Fund - Gr	293	-6.15	NA	NA	NA	NA	N.A.	N.A.
12	Axis Nifty Bank Index Fund - Gr	136	3.01	NA	NA	NA	NA	N.A.	N.A.
13	Axis Nifty IT Index Fund - Gr	125	-18.91	NA	NA	NA	NA	N.A.	N.A.
14	Axis Nifty Midcap 50 Index Fund - Gr	477	-6.06	23.28	NA	NA	NA	N.A.	N.A.
15	Axis Nifty Next 50 Index Fund - Gr	375	-12.02	16.56	NA	NA	NA	N.A.	N.A.
16	Axis Nifty Smallcap 50 Index Fund - Gr	535	-9.49	24.08	NA	NA	NA	N.A.	N.A.
17	Bandhan BSE Healthcare Index Fund - Gr	18	-3.19	NA	NA	NA	NA	N.A.	N.A.
18	Bandhan Nifty 100 Index Fund - Gr	198	-5.44	13.64	NA	NA	NA	N.A.	N.A.
19	Bandhan Nifty 50 Index Fund - Regular Gr	1999	-4.10	13.43	17.56	12.79	10.75	15.39	17.63
20	Bandhan Nifty Alpha 50 Index Fund - Gr	487	-20.22	NA	NA	NA	NA	N.A.	N.A.
21	Bandhan Nifty Bank Index Fund - Gr	19	2.82	NA	NA	NA	NA	N.A.	N.A.
22	Bandhan Nifty IT Index Fund - Gr	25	-18.85	NA	NA	NA	NA	N.A.	N.A.
23	Bandhan Nifty Midcap 150 Index Fund - Gr	28	-6.49	NA	NA	NA	NA	N.A.	N.A.
24	Bandhan Nifty Smallcap 250 Index Fund - Gr	61	-10.06	NA	NA	NA	NA	N.A.	N.A.
25	Bandhan Nifty Total Market Index Fund - Gr	40	-6.51	NA	NA	NA	NA	N.A.	N.A.
26	Bandhan Nifty100 Low Volatility 30 Index Fund - Gr	1705	-7.03	NA	NA	NA	NA	N.A.	N.A.
27	Bandhan Nifty200 Momentum 30 Index Fund - Gr	130	-21.10	15.13	NA	NA	NA	N.A.	N.A.
28	Baroda BNP Paribas NIFTY 50 Index Fund - Gr	61	-4.17	NA	NA	NA	NA	N.A.	N.A.
29	DSP Nifty 50 Equal Weight Index Fund - Gr	2285	-5.26	17.00	22.72	NA	NA	19.82	22.39
30	DSP Nifty 50 Index Fund - Gr	833	-3.79	13.73	17.81	NA	NA	15.46	17.83
31	DSP Nifty Bank Index Fund - Gr	51	3.04	NA	NA	NA	NA	N.A.	N.A.
32	DSP Nifty Midcap 150 Quality 50 Index Fund - Gr	464	-8.92	12.18	NA	NA	NA	N.A.	N.A.
33	DSP Nifty Next 50 Index Fund - Gr	1135	-11.81	17.05	20.36	NA	NA	18.45	20.51
34	DSP Nifty Smallcap250 Quality 50 Index Fund - Gr	276	-15.69	NA	NA	NA	NA	N.A.	N.A.
35	DSP Nifty Top 10 Equal Weight Index Fund - Gr	1378	-5.66	NA	NA	NA	NA	N.A.	N.A.
36	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr	163	-3.42	17.99	NA	NA	NA	N.A.	N.A.
37	Edelweiss Nifty 100 Quality 30 Index Fund - Gr	157	-10.51	13.72	NA	NA	NA	N.A.	N.A.
38	Edelweiss Nifty 50 Index Fund - Gr	196	-4.02	13.35	NA	NA	NA	N.A.	N.A.
39	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr	150	-16.90	NA	NA	NA	NA	N.A.	N.A.
40	Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr	296	-5.75	17.31	NA	NA	NA	N.A.	N.A.
41	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr	1184	-13.33	NA	NA	NA	NA	N.A.	N.A.
42	Edelweiss Nifty Next 50 Index Fund - Gr	164	-11.98	NA	NA	NA	NA	N.A.	N.A.
43	Edelweiss Nifty Smallcap 250 Index Fund - Gr	179	-9.77	NA	NA	NA	NA	N.A.	N.A.
44	Franklin India NSE Nifty 50 Index Fund - Gr	742	-4.00	NA	NA	NA	1.87	15.04	17.45
45	Groww Nifty Non-Cyclical Consumer Index Fund - Gr	49	-11.05	NA	NA	NA	NA	N.A.	N.A.
46	Groww Nifty Smallcap 250 Index Fund - Gr	117	-9.81	NA	NA	NA	NA	N.A.	N.A.
47	Groww Nifty Total Market Index Fund - Gr	323	-6.47	NA	NA	NA	NA	N.A.	N.A.
48	HDFC BSE 500 Index Fund - Gr	230	-6.37	NA	NA	NA	NA	N.A.	N.A.
49	HDFC BSE Sensex Index Fund	8509	-4.01	NA	NA	NA	NA	14.98	17.08
50	HDFC NIFTY 100 Equal Weight Index Fund - Gr	396	-7.21	12.75	16.99	12.75	10.44	N.A.	N.A.
51	HDFC Nifty 100 Index Fund - Gr	364	-5.54	17.00	NA	NA	NA	N.A.	N.A.
52	HDFC Nifty 50 Index Fund	20930	-3.83	13.40	NA	NA	NA	15.48	17.88
53	HDFC NIFTY Midcap 150 Index Fund - Gr	406	-6.06	NA	NA	NA	NA	N.A.	N.A.
54	HDFC NIFTY Next 50 Index Fund - Gr	2062	-12.00	NA	NA	NA	NA	N.A.	N.A.
55	HDFC NIFTY Realty Index Fund - Gr	114	-21.44	16.71	NA	NA	NA	N.A.	N.A.
56	HDFC NIFTY Smallcap 250 Index Fund - Gr	540	-9.69	NA	NA	NA	NA	N.A.	N.A.
57	HDFC NIFTY100 Low Volatility 30 Index Fund - Gr	298	-6.85	NA	NA	NA	NA	N.A.	N.A.
58	HDFC NIFTY200 Momentum 30 Index Fund - Gr	679	-21.00	NA	NA	NA	NA	N.A.	N.A.
59	HDFC NIFTY50 Equal Weight Index Fund - Gr	1566	-5.22	17.03	NA	NA	NA	N.A.	N.A.
60	HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr	435	-6.54	NA	NA	NA	NA	N.A.	N.A.
61	HSBC Nifty 50 Index Fund - Gr	347	-3.93	13.63	17.66	NA	NA	N.A.	N.A.
62	HSBC Nifty Next 50 Index Fund - Gr	139	-12.09	16.64	19.91	NA	NA	N.A.	N.A.
63	ICICI Prudential BSE Sensex Index Fund - Gr	1881	-3.93	12.82	17.00	NA	NA	15.05	17.09
64	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr	555	-21.07	15.24	NA	NA	NA	N.A.	N.A.
65	ICICI Prudential Nifty 50 Index Fund - Gr	14106	-3.86	13.72	17.79	12.55	10.42	15.46	17.82

Note:

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



Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
66	ICICI Prudential Nifty Auto Index Fund - Gr	167	-1.86	NA	NA	NA	NA	N.A.	N.A.
67	ICICI Prudential Nifty Bank Index Fund - Gr	615	3.08	12.13	NA	NA	NA	N.A.	N.A.
68	ICICI Prudential Nifty IT Index Fund - Gr	498	-18.63	8.72	NA	NA	NA	N.A.	N.A.
69	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr	227	-5.71	NA	NA	NA	NA	N.A.	N.A.
70	ICICI Prudential Nifty Midcap 150 Index Fund - Gr	836	-6.16	21.02	NA	NA	NA	N.A.	N.A.
71	ICICI Prudential Nifty Next 50 Index Fund - Gr	7964	-12.07	16.87	20.11	13.30	11.81	18.14	20.28
72	ICICI Prudential Nifty Pharma Index Fund - Gr	88	-8.12	NA	NA	NA	NA	N.A.	N.A.
73	ICICI Prudential Nifty Smallcap 250 Index Fund - Gr	548	-9.79	21.18	NA	NA	NA	N.A.	N.A.
74	ICICI Prudential Nifty50 Equal Weight Index Fund - Gr	152	-5.29	NA	NA	NA	NA	N.A.	N.A.
75	ICICI Prudential Nifty50 Value 20 Index Fund - Gr	103	-12.40	NA	NA	NA	NA	N.A.	N.A.
76	Kotak BSE Housing Index Fund - Gr	17	-10.60	NA	NA	NA	NA	N.A.	N.A.
77	Kotak BSE PSU Index Fund - Gr	80	-6.22	NA	NA	NA	NA	N.A.	N.A.
78	Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr	122	-6.97	NA	NA	NA	NA	N.A.	N.A.
79	Kotak Nifty 200 Momentum 30 Index Fund - Gr	494	-20.53	NA	NA	NA	NA	N.A.	N.A.
80	Kotak Nifty 50 Index Fund - Gr	959	-4.05	13.47	NA	NA	NA	N.A.	N.A.
81	Kotak Nifty Financial Services Ex-Bank Index Fund - Gr	67	5.12	NA	NA	NA	NA	N.A.	N.A.
82	Kotak Nifty India Tourism Index Fund - Gr	31	-2.89	NA	NA	NA	NA	N.A.	N.A.
83	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr	260	-11.79	NA	NA	NA	NA	N.A.	N.A.
84	Kotak Nifty Midcap 50 Index Fund - Gr	59	-6.22	NA	NA	NA	NA	N.A.	N.A.
85	Kotak Nifty Next 50 Index Fund - Gr	762	-11.74	16.84	NA	NA	NA	N.A.	N.A.
86	Kotak Nifty Smallcap 50 Index Fund - Gr	161	-9.13	NA	NA	NA	NA	N.A.	N.A.
87	LIC MF BSE Sensex Index Fund - Gr	88	-4.71	12.00	16.18	11.82	9.68	14.30	16.28
88	LIC MF Nifty 50 Index Fund - Gr	330	-4.48	12.98	16.98	11.89	9.83	14.73	17.02
89	LIC MF Nifty Next 50 Index Fund - Gr	99	-11.85	16.60	19.98	12.84	11.43	17.93	20.01
90	Motilal Oswal BSE Enhanced Value Index Fund - Gr	887	-5.14	36.00	NA	NA	NA	N.A.	N.A.
91	Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr	22	2.22	19.37	NA	NA	NA	N.A.	N.A.
92	Motilal Oswal BSE Low Volatility Index Fund - Gr	110	-9.27	14.97	NA	NA	NA	N.A.	N.A.
93	Motilal Oswal BSE Quality Index Fund - Gr	58	-12.58	17.26	NA	NA	NA	N.A.	N.A.
94	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr	878	-20.98	15.58	NA	NA	NA	N.A.	N.A.
95	Motilal Oswal Nifty 50 Index Fund - Gr	755	-4.01	13.54	17.58	NA	NA	N.A.	N.A.
96	Motilal Oswal Nifty 500 Index Fund	2507	-6.04	15.23	19.36	NA	NA	17.66	19.59
97	Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr	725	-21.52	NA	NA	NA	NA	N.A.	N.A.
98	Motilal Oswal Nifty Bank Index Fund	614	3.00	12.13	20.07	NA	NA	13.02	18.44
99	Motilal Oswal Nifty India Defence Index Fund - Gr	3703	17.14	NA	NA	NA	NA	N.A.	N.A.
100	Motilal Oswal Nifty Microcap 250 Index Fund - Gr	2618	-12.53	NA	NA	NA	NA	N.A.	N.A.
101	Motilal Oswal Nifty Midcap 150 Index Fund	2631	-6.05	21.34	25.99	NA	NA	25.87	27.90
102	Motilal Oswal Nifty Next 50 Index Fund - Gr	375	-11.97	16.67	19.85	NA	NA	N.A.	N.A.
103	Motilal Oswal Nifty Smallcap 250 Index Fund	997	-9.62	21.34	26.41	NA	NA	25.71	29.40
104	Motilal Oswal S&P 500 Index Fund - Gr	4036	22.59	25.85	18.95	NA	NA	N.A.	N.A.
105	Navi BSE Sensex Index Fund - Gr	20	-4.58	NA	NA	NA	NA	N.A.	N.A.
106	Navi Nifty 50 Index Fund	3524	-3.78	13.78	NA	NA	NA	N.A.	N.A.
107	Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr	29	-6.84	NA	NA	NA	NA	N.A.	N.A.
108	Navi Nifty Bank Index Fund - Gr	611	2.96	12.04	NA	NA	NA	N.A.	N.A.
109	Navi Nifty India Manufacturing Index Fund - Gr	67	-5.62	21.20	NA	NA	NA	N.A.	N.A.
110	Navi Nifty IT Index Fund - Gr	23	-18.70	NA	NA	NA	NA	N.A.	N.A.
111	Navi Nifty Midcap 150 Index Fund - Gr	324	-6.42	20.77	NA	NA	NA	N.A.	N.A.
112	Navi Nifty Next 50 Index Fund - Gr	975	-11.77	16.70	NA	NA	NA	N.A.	N.A.
113	Nippon India Index Fund - BSE Sensex Plan - Gr	912	-4.10	12.50	16.76	12.26	9.84	14.77	16.84
114	Nippon India Index Fund - Nifty 50 Plan - Gr	2679	-3.91	13.54	17.38	12.14	10.00	14.90	17.38
115	Nippon India Nifty 50 Value 20 Index Fund - Gr	991	-12.48	14.48	NA	NA	NA	N.A.	N.A.
116	Nippon India Nifty 500 Equal Weight Index Fund - Gr	431	-8.04	NA	NA	NA	NA	N.A.	N.A.
117	Nippon India Nifty 500 Momentum 50 Index Fund - Gr	973	-21.66	NA	NA	NA	NA	N.A.	N.A.
118	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr	1368	-16.78	15.07	NA	NA	NA	N.A.	N.A.
119	Nippon India Nifty Bank Index Fund - Gr	163	2.99	NA	NA	NA	NA	N.A.	N.A.
120	Nippon India Nifty IT Index Fund - Gr	146	-18.68	NA	NA	NA	NA	N.A.	N.A.
121	Nippon India Nifty Midcap 150 Index Fund - Gr	1941	-6.09	21.31	NA	NA	NA	N.A.	N.A.
122	Nippon India Nifty Smallcap 250 Index Fund - Gr	2563	-10.30	20.95	NA	NA	NA	N.A.	N.A.
123	SBI BSE Sensex Index Fund - Gr	320	-4.13	NA	NA	NA	NA	N.A.	N.A.
124	SBI Nifty 500 Index Fund - Gr	849	-6.11	NA	NA	NA	NA	N.A.	N.A.
125	SBI Nifty Index Fund - Gr	10345	-3.93	13.62	17.69	12.47	10.09	15.25	17.70
126	SBI Nifty Midcap 150 Index Fund - Gr	905	-6.03	NA	NA	NA	NA	N.A.	N.A.
127	SBI Nifty Next 50 Index Fund - Gr	1843	-11.83	16.86	NA	NA	NA	N.A.	N.A.
128	SBI Nifty Smallcap 250 Index Fund - Gr	1497	-9.71	NA	NA	NA	NA	N.A.	N.A.
129	SBI Nifty50 Equal Weight Index Fund - Gr	1016	-5.35	NA	NA	NA	NA	N.A.	N.A.
130	Sundaram NIFTY 100 Equal Weight Fund - Gr	123	-6.97	16.76	21.19	12.27	10.09	18.89	20.76

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Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
131	Tata BSE Sensex Index Fund - Regular Plan	393	-4.26	12.45	16.43	12.27	9.91	14.47	16.51
132	Tata Nifty 200 Alpha 30 Index Fund - Gr	201	-17.16	NA	NA	NA	NA	N.A.	N.A.
133	Tata Nifty 50 Index Fund - Regular Plan	1322	-4.08	13.49	17.56	12.47	10.13	15.26	17.60
134	Tata Nifty Auto Index Fund - Gr	96	-2.03	NA	NA	NA	NA	N.A.	N.A.
135	Tata Nifty Financial Services Index Fund - Gr	82	5.71	NA	NA	NA	NA	N.A.	N.A.
136	Tata Nifty India Tourism Index Fund - Gr	327	-3.14	NA	NA	NA	NA	N.A.	N.A.
137	Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr	949	-13.43	NA	NA	NA	NA	N.A.	N.A.
138	Tata Nifty MidSmall Healthcare Index Fund - Gr	157	1.26	NA	NA	NA	NA	N.A.	N.A.
139	Tata Nifty Realty Index Fund - Gr	71	-22.26	NA	NA	NA	NA	N.A.	N.A.
140	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr	123	-5.00	NA	NA	NA	NA	N.A.	N.A.
141	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr	76	-8.57	NA	NA	NA	NA	N.A.	N.A.
142	Taurus Nifty 50 Index Fund - Gr	6	-4.36	12.71	17.16	12.18	9.81	15.06	17.24
143	UTI BSE Housing Index Fund - Gr	25	-10.58	NA	NA	NA	NA	N.A.	N.A.
144	UTI BSE Low Volatility Index Fund - Gr	561	-9.04	15.40	NA	NA	NA	N.A.	N.A.
145	UTI BSE Sensex Index Fund - Gr	203	-3.94	12.81	NA	NA	NA	N.A.	N.A.
146	UTI Nifty 50 Index Fund - Gr	24336	-3.73	13.83	17.98	12.94	10.54	15.60	18.02
147	UTI Nifty 500 Value 50 Index Fund - Gr	540	-6.57	NA	NA	NA	NA	N.A.	N.A.
148	UTI Nifty Midcap 150 Quality 50 Index Fund - Gr	256	-8.90	12.25	NA	NA	NA	N.A.	N.A.
149	UTI Nifty Next 50 Index Fund - Gr	5728	-11.77	16.89	20.18	NA	NA	18.17	20.34
150	UTI Nifty Private Bank Index Fund - Gr	214	-0.66	NA	NA	NA	NA	N.A.	N.A.
151	UTI Nifty200 Momentum 30 Index Fund - Gr	8204	-20.53	16.14	NA	NA	NA	N.A.	N.A.
152	UTI Nifty200 Quality 30 Index Fund - Gr	627	-12.28	NA	NA	NA	NA	N.A.	N.A.
153	UTI NIFTY50 Equal Weight Index Fund - Gr	109	-5.35	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			22.59	36.00	26.41	13.30	11.81	25.87	29.40
Average Return			-7.48	16.23	18.92	12.45	9.80	16.67	19.06
Minimum Return			-22.26	8.72	16.18	11.82	1.87	13.02	16.28

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- 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	7368	-2.21	13.35	15.96	11.13	10.53	13.03	16.13
2	Axis Aggressive Hybrid Fund - Gr	1538	-3.06	10.57	13.35	11.27	N.A.	10.52	13.36
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	1224	0.57	15.24	17.59	12.84	N.A.	14.73	17.84
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1280	-4.46	18.56	22.03	16.97	N.A.	23.49	26.10
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1228	-3.85	14.50	16.52	14.13	N.A.	15.24	16.71
6	Canara Robeco Equity Hybrid Fund - Gr	11073	-1.42	13.84	15.58	13.43	12.39	14.09	16.26
7	DSP Aggressive Hybrid Fund - Gr	11565	-0.54	15.82	17.08	14.25	12.66	14.09	17.14
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	3161	-1.25	17.36	19.77	14.55	12.40	18.63	19.70
9	Franklin India Aggressive Hybrid Fund - Gr	2273	-1.24	14.70	17.93	12.89	11.43	15.42	17.74
10	Groww Aggressive Hybrid Fund - Gr	49	-3.48	12.63	14.64	N.A.	N.A.	13.10	14.64
11	HDFC Hybrid Equity Fund - Gr	24081	-0.19	13.10	17.64	12.91	10.92	15.61	17.30
12	HSBC Aggressive Hybrid Fund - Gr	5546	-0.17	15.69	16.05	11.99	11.04	14.34	16.24
13	ICICI Prudential Equity & Debt Fund - Regular Gr	46392	2.02	20.00	25.91	17.62	15.93	23.06	24.48
14	Invesco India Aggressive Hybrid Fund - Gr	787	-2.91	16.12	15.59	12.25	N.A.	14.96	16.18
15	JM Aggressive Hybrid Fund - Gr	796	-7.67	20.35	21.23	14.64	12.39	22.13	24.36
16	Kotak Aggressive Hybrid Fund - Gr	8116	-0.73	15.61	19.22	15.25	13.12	16.79	19.50
17	LIC MF Aggressive Hybrid Fund - Gr	522	-2.48	13.14	13.65	10.81	9.21	12.07	13.61
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1876	-1.14	17.01	19.68	N.A.	N.A.	17.87	19.97
19	Mirae Asset Aggressive Hybrid Fund - Gr	9128	-1.25	13.67	15.96	12.86	12.59	13.88	15.93
20	Navi Aggressive Hybrid Fund - Gr	123	-1.60	13.09	14.60	11.22	N.A.	13.65	14.50
21	Nippon India Aggressive Hybrid Fund - Gr	3960	-1.21	16.00	19.30	10.00	10.12	16.98	18.77
22	PGIM India Aggressive Hybrid Equity Fund - Gr	216	0.90	12.93	13.64	10.01	8.80	10.64	13.91
23	Quant Aggressive Hybrid Fund - Gr	2087	-5.02	12.07	21.63	18.45	15.81	23.00	24.10
24	SBI Equity Hybrid Fund - Gr	79008	3.79	13.64	16.65	13.37	12.21	13.46	16.06
25	Shriram Aggressive Hybrid Fund - Regular Gr	48	-7.25	11.22	12.81	9.80	9.03	12.36	12.96
26	Sundaram Aggressive Hybrid Fund - Gr	6944	-3.10	12.54	16.07	11.44	12.38	14.62	16.22
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	4025	-4.40	11.66	15.83	11.43	9.81	14.41	15.85
28	Union Aggressive Hybrid Fund - Gr	654	-1.65	12.91	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6379	-3.29	16.45	19.76	13.48	12.15	18.20	19.84
Maximum Return			3.79	20.35	25.91	18.45	15.93	23.49	26.10
Average Return			-2.01	14.61	17.35	13.04	11.75	15.73	17.69
Minimum Return			-7.67	10.57	12.81	9.80	8.80	10.52	12.96

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	4693	5.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1612	4.19	12.56	14.02	12.50	10.65	10.20	13.47
3	Bajaj Finserv Multi Asset Allocation Fund - Gr	1216	1.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Asset Allocation Fund - Gr	2254	6.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Asset Allocation Fund - Gr	343	3.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Asset Fund - Gr	1204	0.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Multi Asset Allocation Fund - Gr	4400	10.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Asset Allocation Fund - Gr	2338	7.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Multi-Asset Fund - Gr	4930	5.39	14.90	15.49	13.14	11.19	14.12	15.60
10	HSBC Multi Asset Allocation Fund - Gr	2289	4.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	ICICI Prudential Multi-Asset Fund - Gr	68000	6.66	20.06	24.90	17.14	16.01	22.28	23.01
12	Kotak Multi Asset Allocation Fund - Gr	8958	5.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mahindra Manulife Multi Asset Allocation Fund - Gr	691	9.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Mirae Asset Multi Asset Allocation Fund - Gr	2371	7.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Multi Asset Allocation Fund - Gr	7759	8.87	20.62	18.36	N.A.	N.A.	N.A.	N.A.
16	Quant Multi Asset Allocation Fund - Regular Gr	3818	3.17	20.01	25.74	22.60	17.13	26.42	27.82
17	Quantum Multi Asset Allocation Fund - Gr	40	4.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	SBI Multi Asset Allocation Fund - Gr	10484	7.04	16.59	15.02	13.23	11.24	14.03	14.60
19	Shriram Multi Asset Allocation Fund - Gr	134	-3.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Asset Allocation Fund - Gr	2799	6.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	TATA Multi Asset Allocation Fund - Gr	4278	4.03	15.15	16.92	N.A.	N.A.	N.A.	N.A.
22	Union Multi Asset Allocation Fund - Gr	778	8.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	UTI Multi Asset Allocation Fund - Gr	6106	0.16	18.80	15.72	12.11	10.57	16.50	15.93
24	WhiteOak Capital Multi Asset Allocation Fund - Gr	3943	13.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			13.20	20.62	25.74	22.60	17.13	26.42	27.82
Average Return			5.46	17.34	18.27	15.12	12.80	17.26	18.41
Minimum Return			-3.92	12.56	14.02	12.11	10.57	10.20	13.47

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	8371	1.36	12.72	12.82	13.91	11.88	13.80
2	Axis Balanced Advantage Fund - Gr	3591	-0.24	14.64	13.74	13.09	11.96	13.09
3	Bajaj Finserv Balanced Advantage Fund - Gr	1286	-4.19	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2263	0.64	10.66	10.33	10.37	9.59	11.11
5	Bank of India Balanced Advantage Fund - Gr	141	-3.71	9.73	11.07	10.98	12.20	11.40
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4362	0.39	13.08	13.90	14.09	14.21	16.08
7	Canara Robeco Balanced Advantage Fund - Gr	1395	-2.11	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Dynamic Asset Allocation Fund - Gr	3532	3.24	12.30	11.50	10.79	9.58	10.78
9	Edelweiss Balanced Advantage Fund - Gr	12899	-2.01	12.18	12.28	13.89	13.28	14.95
10	Franklin India Balanced Advantage Fund - Gr	2779	1.71	12.12	12.94	N.A.	N.A.	N.A.
11	HDFC Balanced Advantage Fund Gr	103041	0.15	15.85	19.33	24.24	23.16	22.90
12	HSBC Balanced Advantage Fund - Gr	1556	1.03	11.53	11.85	9.94	10.25	11.12
13	ICICI Prudential Balanced Advantage Fund - Regular Gr	66751	4.62	13.77	13.26	14.60	13.11	14.40
14	Invesco India Balanced Advantage Fund - Gr	1050	-0.97	12.52	12.79	12.35	12.27	12.65
15	ITI Balanced Advantage Fund - Gr	397	-1.48	11.23	11.69	11.11	N.A.	N.A.
16	Kotak Balanced Advantage Fund - Gr	17475	0.42	11.60	11.76	11.74	11.26	12.44
17	LIC MF Balanced Advantage Fund - Gr	804	0.50	9.43	10.04	N.A.	N.A.	N.A.
18	Mahindra Manulife Balanced Advantage Fund - Gr	912	-1.37	12.22	12.55	N.A.	N.A.	N.A.
19	Mirae Asset Balanced Advantage Fund - Gr	1934	1.82	11.44	12.44	N.A.	N.A.	N.A.
20	Motilal Oswal Balance Advantage Fund - Gr	928	-17.00	1.21	7.17	7.33	9.75	8.84
21	Nippon India Balanced Advantage Fund - Gr	9480	1.03	12.79	12.36	13.76	12.52	13.60
22	NJ Balanced Advantage Fund - Gr	3815	-6.09	10.58	11.70	N.A.	N.A.	N.A.
23	Parag Parikh Dynamic Asset Allocation Fund - Gr	2606	4.59	N.A.	N.A.	N.A.	N.A.	N.A.
24	PGIM India Balanced Advantage Fund - Gr	938	-1.43	9.76	9.70	N.A.	N.A.	N.A.
25	Quant Dynamic Asset Allocation Fund - Gr	1135	-6.22	18.01	N.A.	N.A.	N.A.	N.A.
26	Samco Dynamic Asset Allocation Fund - Gr	328	-10.97	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Balanced Advantage Fund - Gr	37457	1.95	12.27	13.83	N.A.	N.A.	N.A.
28	Shriram Balanced Advantage Fund - Gr	56	-8.38	7.69	8.51	9.23	9.95	10.41
29	Sundaram Balanced Advantage Fund - Gr	1678	-1.25	10.93	10.60	10.17	10.22	10.67
30	Tata Balanced Advantage Fund - Gr	9749	-1.49	9.72	10.77	12.41	12.58	13.27
31	Union Balanced Advantage Fund - Gr	1345	0.25	10.20	10.22	10.90	10.25	11.83
32	UTI Balanced Advantage Fund - Gr	3067	1.49	11.41	N.A.	N.A.	N.A.	N.A.
33	WhiteOak Capital Balanced Advantage Fund - Gr	1897	2.47	13.74	N.A.	N.A.	N.A.	N.A.
Maximum Return			4.62	18.01	19.33	24.24	23.16	22.90
Average Return			-1.25	11.56	11.89	12.36	12.11	12.96
Minimum Return			-17.00	1.21	7.17	7.33	9.58	8.84

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	912	1.00	4.96	5.76	8.68	9.14	8.80	7.60
2	Axis Equity Savings Fund - Gr	936	-0.05	3.60	1.19	10.02	9.92	9.52	9.27
3	Bandhan Equity Savings Fund - Regular Gr	355	0.80	3.15	4.55	7.55	7.75	7.92	7.46
4	Baroda BNP Paribas Equity Savings Fund - Gr	265	-0.90	4.65	2.54	10.14	9.74	8.91	8.34
5	DSP Equity Savings Fund - Gr	3773	-0.16	2.71	3.08	10.41	10.11	10.16	9.52
6	Edelweiss Equity Savings Fund - Regular - Gr	947	1.51	5.50	5.92	11.62	11.32	10.53	9.70
7	Franklin India Equity Savings Fund - Gr	657	0.65	3.52	4.49	8.11	8.34	8.62	8.47
8	HDFC Equity Savings Fund - Gr	5739	0.00	4.41	2.38	9.99	10.44	10.46	11.04
9	HSBC Equity Savings Fund - Gr	723	3.14	9.19	3.68	13.92	13.45	12.31	12.62
10	ICICI Prudential Equity Savings Fund - Gr	16487	0.75	4.08	5.48	8.25	8.95	8.78	8.64
11	Invesco India Equity Savings Fund - Gr	460	-1.68	3.74	0.37	11.14	10.89	9.52	8.58
12	Kotak Equity Savings Fund - Gr	8782	1.71	6.73	3.74	11.71	11.94	11.01	11.40
13	LIC MF Equity Savings Fund - Gr	30	-0.04	6.45	5.34	9.97	9.79	8.84	8.37
14	Mahindra Manulife Equity Savings Fund - Gr	558	0.69	5.13	2.54	9.30	9.83	10.65	10.35
15	Mirae Asset Equity Savings Fund - Gr	1670	-0.37	5.23	3.91	11.11	11.16	11.31	10.80
16	Nippon India Equity Savings Fund - Gr	831	0.05	3.33	2.60	7.70	8.90	9.32	8.61
17	PGIM India Equity Savings Fund - Gr	71	0.17	2.99	4.06	7.13	7.11	7.30	7.18
18	SBI Equity Savings Fund - Gr	6169	-1.21	4.90	2.87	9.13	10.80	12.02	10.67
19	Sundaram Equity Savings Fund - Gr	1153	-0.53	4.40	2.60	10.69	11.38	12.71	12.19
20	Tata Equity Savings Fund - Regular Plan - Gr	270	-0.17	3.25	4.31	10.29	9.92	9.16	9.07
21	Union Equity Savings Fund - Gr	136	-0.47	3.01	1.95	7.80	8.28	8.34	7.64
22	UTI Equity Savings Fund - Gr	733	-0.38	3.25	2.75	9.49	10.84	11.40	11.18
23	WhiteOak Capital Equity Savings Fund - Gr	155	3.00	7.60	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			3.14	9.19	5.92	13.92	13.45	12.71	12.62
Average Return			0.33	4.60	3.46	9.73	10.00	9.89	9.49
Minimum Return			-1.68	2.71	0.37	7.13	7.11	7.30	7.18

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1539	2.21	9.28	5.73	9.71	9.21	9.66	9.11
2	Axis Conservative Hybrid Fund - Gr	271	-2.33	4.85	2.71	7.52	7.14	8.56	6.86
3	Bandhan Conservative Hybrid Fund - Regular Gr	102	-1.53	5.72	2.16	8.05	7.39	6.95	5.72
4	Bank of India Conservative Hybrid Fund - Regular - Gr	67	-1.86	7.03	2.38	7.19	7.67	11.44	13.43
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	812	-1.96	6.53	3.03	8.42	8.38	7.95	7.16
6	Canara Robeco Conservative Hybrid Fund - Gr	936	-0.02	7.27	3.48	8.75	8.54	9.38	7.80
7	DSP Regular Savings Fund - Gr	178	-0.06	5.65	4.62	10.39	10.17	9.31	8.19
8	Franklin India Conservative Hybrid Fund (A) Gr	203	-1.88	7.94	4.33	9.64	9.58	8.46	8.24
9	HDFC Hybrid Debt Fund - Gr	3348	-2.06	4.65	2.68	9.27	10.45	11.19	10.88
10	HSBC Conservative Hybrid Fund - Gr	157	3.23	10.61	4.75	11.15	10.65	9.53	8.14
11	ICICI Prudential Regular Savings Fund Gr	3264	4.69	10.42	5.90	10.68	10.23	9.90	9.38
12	Kotak Debt Hybrid Fund - Gr	3097	-0.98	5.65	1.75	10.01	10.14	11.02	10.59
13	LIC MF Conservative Hybrid Fund - Gr	49	-5.49	4.74	1.88	6.88	6.50	7.17	5.82
14	Nippon India Conservative Hybrid Fund - Gr	902	5.77	10.37	7.30	8.80	9.05	8.84	8.23
15	Parag Parikh Conservative Hybrid Fund - Gr	3028	4.08	8.75	6.23	11.43	11.80	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9859	2.14	9.04	4.18	9.40	10.03	11.08	10.52
17	Sundaram Conservative Hybrid Fund - Gr	21	-5.15	2.19	1.07	6.84	7.27	8.61	8.53
18	UTI Conservative Hybrid Fund - Gr	1690	-2.62	6.21	2.76	9.91	9.71	10.82	9.72
Maximum Return			5.77	10.61	7.30	11.43	11.80	11.44	13.43
Average Return			-0.21	7.05	3.72	9.11	9.11	9.40	8.72
Minimum Return			-5.49	2.19	1.07	6.84	6.50	6.95	5.72

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	22619	5.02	5.92	6.61	6.98	6.94	4.85	5.43
2	Axis Arbitrage Fund - Regular Gr	7578	5.02	5.82	6.50	6.96	6.83	4.80	5.44
3	Bajaj Finserv Arbitrage Fund - Gr	1296	4.91	5.39	6.10	6.43	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	8561	4.90	5.64	6.45	6.92	6.92	4.94	5.36
5	Bank of India Arbitrage Fund - Gr	43	4.69	5.26	6.05	6.40	6.21	3.84	4.29
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1269	5.03	5.78	6.21	6.84	6.86	4.74	5.27
7	DSP Arbitrage Fund - Gr	5986	5.02	5.64	6.42	6.84	6.89	4.99	5.34
8	Edelweiss Arbitrage Fund - Gr	16053	4.97	5.73	6.59	7.01	7.00	5.09	5.57
9	Franklin India Arbitrage Fund - Gr	479	5.20	5.87	N.A.	N.A.	N.A.	N.A.	N.A.
10	HDFC Arbitrage Fund - Wholesale Gr	21984	5.20	5.81	6.56	7.04	7.02	5.05	5.44
11	HSBC Arbitrage Fund - Gr	2438	5.12	5.70	6.34	6.80	6.80	4.97	5.28
12	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	32573	5.06	5.90	6.67	7.01	6.98	5.02	5.50
13	Invesco India Arbitrage Fund - Gr	27023	5.28	5.82	6.59	7.03	7.12	5.78	5.78
14	ITI Arbitrage Fund - Gr	48	5.27	6.00	6.53	6.90	6.40	N.A.	N.A.
15	JM Arbitrage Fund - Gr	356	4.86	5.32	6.06	6.51	6.49	4.74	5.02
16	Kotak Arbitrage Fund - Gr	71518	5.00	5.83	6.69	7.17	7.16	5.28	5.74
17	LIC MF Arbitrage Fund - Gr	225	4.94	5.60	6.26	6.58	6.54	4.72	5.11
18	Mahindra Manulife Arbitrage Fund - Gr	86	4.46	4.78	5.31	5.64	5.59	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	3096	4.86	5.39	6.33	6.83	6.81	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	1451	5.20	6.26	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	15516	4.94	5.61	6.37	6.85	6.83	4.85	5.44
22	NJ Arbitrage Fund - Gr	265	4.59	5.03	5.71	6.27	6.33	N.A.	N.A.
23	Parag Parikh Arbitrage Fund - Gr	1893	5.19	5.78	6.44	N.A.	N.A.	N.A.	N.A.
24	PGIM India Arbitrage Fund - Gr	103	4.21	5.25	6.13	6.54	6.48	4.60	5.03
25	Quant Arbitrage Fund - Gr	156	6.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Samco Arbitrage Fund - Gr	22	3.16	3.79	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Arbitrage Opportunities Fund - Gr	39217	5.24	6.07	6.72	7.04	7.14	5.39	5.78
28	Sundaram Arbitrage Fund - Gr	316	4.81	5.65	6.23	6.65	6.61	4.84	4.72
29	Tata Arbitrage Fund - Gr	19150	5.25	5.92	6.57	6.97	6.93	5.13	5.37
30	Union Arbitrage Fund - Gr	300	4.86	5.32	6.32	6.84	6.81	4.74	5.29
31	UTI Arbitrage Fund - Gr	9167	5.20	5.98	6.73	7.12	7.05	4.86	5.46
32	WhiteOak Capital Arbitrage Fund - Gr	665	5.46	5.93	6.67	N.A.	N.A.	N.A.	N.A.
Maximum Return			6.03	6.26	6.73	7.17	7.16	5.78	5.78
Average Return			4.97	5.61	6.36	6.78	6.75	4.92	5.32
Minimum Return			3.16	3.79	5.31	5.64	5.59	3.84	4.29

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



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	1132	-6.06	13.39	13.16	N.A.	N.A.	12.50	13.53
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	901	-2.42	9.78	12.95	10.97	N.A.	9.93	12.98
3	HDFC Childrens Fund	10179	-3.02	14.78	18.06	14.19	13.37	17.86	19.00
4	ICICI Prudential Childrens Fund	1383	-0.60	18.13	19.18	13.54	12.57	18.19	19.13
5	LIC MF Childrens Fund - Gr	15	-8.62	11.17	12.83	10.26	8.53	12.23	13.47
6	SBI Magnum Children Benefit Fund	129	2.74	12.18	13.34	10.50	11.58	12.58	13.72
7	Tata Childrens Fund - Gr	355	-8.61	13.59	18.05	13.74	10.92	17.59	19.07
8	UTI Childrens Equity Fund - Gr	1138	-7.65	12.31	17.76	12.67	12.36	15.02	18.11
9	UTI Childrens Hybrid Fund - Gr	4508	0.39	9.41	11.42	8.53	8.49	10.33	11.54
	Maximum Return		2.74	18.13	19.18	14.19	13.37	18.19	19.13
	Average Return		-3.76	12.75	15.19	11.80	11.12	14.03	15.62
	Minimum Return		-8.62	9.41	11.42	8.53	8.49	9.93	11.54

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	411	-3.13	15.23	15.17	14.32	12.85	14.61
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	113	-0.46	13.08	13.27	12.32	11.03	12.54
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	3.19	8.15	8.45	5.57	5.26	5.64
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	17	5.03	5.79	5.60	4.00	3.42	4.05
5	Axis Retirement Fund - Aggressive Plan - Gr	758	-4.77	14.87	12.62	13.19	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	55	-0.91	9.53	9.01	8.76	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	310	-5.70	16.23	13.02	14.47	N.A.	N.A.
8	Baroda BNP Paribas Retirement Fund - Gr	376	-1.69	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Retirement Fund Gr	513	1.86	10.40	10.56	10.38	9.43	10.34
10	HDFC Retirement Savings Fund - Equity - Gr	6693	-4.35	15.17	18.75	24.17	22.87	24.62
11	HDFC Retirement Savings Fund - Hybrid Debt - Gr	160	2.43	8.30	8.95	8.60	8.42	8.98
12	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1681	-2.26	12.26	15.08	17.51	16.32	17.89
13	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	937	1.21	20.76	20.00	20.77	19.02	20.13
14	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	83	4.99	10.65	10.71	9.21	8.47	9.24
15	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1410	1.51	24.07	23.22	27.91	26.18	27.08
16	Nippon India Retirement Fund - Income Generation Scheme - Gr	151	1.47	8.33	8.87	7.36	7.02	7.68
17	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3179	-5.98	15.59	17.72	20.79	19.72	20.54
18	Tata Retirement Savings Fund - Conservative Plan - Gr	174	1.22	8.03	8.24	7.46	7.04	8.17
19	Tata Retirement Savings Fund - Moderate Plan - Gr	2117	-3.94	13.05	13.85	14.50	14.17	15.54
20	Tata Retirement Savings Fund - Progressive Plan - Gr	2048	-7.47	13.72	14.62	15.36	15.25	16.57
21	Union Retirement Fund - Gr	178	-4.04	14.79	16.65	N.A.	N.A.	N.A.
22	UTI Retirement Fund - Gr	4659	0.69	11.45	12.21	13.54	12.90	13.85
	Maximum Return		5.03	24.07	23.22	27.91	26.18	27.08
	Average Return		-0.96	12.83	13.17	13.51	12.90	13.97
	Minimum Return		-7.47	5.79	5.60	4.00	3.42	4.05

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096



Sr. No.	GOLD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Gold Fund - Gr	909	50.62	30.23	16.39	14.77	N.A.	12.23	13.43
2	Axis Gold ETF - Gr	2570	51.05	30.31	16.98	N.A.	N.A.	N.A.	N.A.
3	Axis Gold Fund - Gr	1557	49.83	30.10	16.67	14.50	N.A.	12.59	13.78
4	HDFC Gold ETF Fund of Fund - Gr	6329	50.61	30.22	16.49	14.55	N.A.	12.39	13.54
5	ICICI Prudential Gold ETF	10795	51.21	30.38	16.96	NA	N.A.	12.66	13.95
6	ICICI Prudential Regular Gold Savings Fund - Gr (FOF)	3305	50.94	30.38	16.67	14.59	N.A.	12.26	13.49
7	Invesco India Gold ETF Fund of Fund - Gr	244	48.16	29.37	16.19	14.07	N.A.	12.27	13.50
8	Invesco India Gold Exchange Traded Fund	384	50.74	30.42	17.01	14.85	11.60	12.80	14.12
9	Kotak Gold Fund - Gr	4153	49.47	29.56	16.28	14.50	N.A.	12.02	13.38
10	LIC MF Gold ETF Fund of Fund - Gr	372	48.98	30.00	17.18	13.85	N.A.	12.62	13.52
11	LIC MF Gold Exchange Traded Fund	709	50.54	30.71	17.25	15.06	N.A.	13.27	14.30
12	Nippon India Gold Savings Fund - Gr	4131	50.28	30.01	16.33	14.39	N.A.	12.23	13.41
13	Quantum Gold Savings Fund - Regular plan - Gr	299	50.67	30.31	16.58	N.A.	N.A.	12.54	13.60
14	SBI Gold Fund - Gr	7033	50.77	30.43	16.72	14.60	N.A.	12.54	13.59
	Maximum Return		51.21	30.71	17.25	15.06	11.60	13.27	14.30
	Average Return		50.28	30.17	16.69	14.52	11.60	12.49	13.66
	Minimum Return		48.16	29.37	16.19	13.85	11.60	12.02	13.38

Sr. No.	SILVER FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Silver ETF - Gr	1580	56.39	34.76	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Silver ETF Fund of Fund - Gr	532	54.80	33.76	N.A.	N.A.	N.A.	N.A.	N.A.
3	Axis Silver ETF - Gr	638	56.26	34.81	N.A.	N.A.	N.A.	N.A.	N.A.
4	Axis Silver FoF - Gr	360	53.26	33.00	N.A.	N.A.	N.A.	N.A.	N.A.
5	DSP Silver ETF - Gr	1450	56.17	34.43	N.A.	N.A.	N.A.	N.A.	N.A.
6	Edelweiss Silver ETF	477	55.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HDFC Silver ETF - Gr	2426	56.09	34.66	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Silver ETF Fund of Fund - Gr	1273	54.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	ICICI Prudential Silver ETF - Gr	9481	56.37	34.82	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Silver ETF FOF - Gr	3232	53.42	33.45	N.A.	N.A.	N.A.	N.A.	N.A.
11	Kotak Silver ETF - Gr	2018	56.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Kotak Silver ETF FoF - Gr	372	53.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mirae Asset Silver ETF	377	56.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Nippon India Silver ETF - Gr	15284	55.89	34.47	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Silver ETF Fund of Fund - Gr	1854	53.48	33.52	N.A.	N.A.	N.A.	N.A.	N.A.
16	SBI Silver ETF - Gr	1982	56.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	SBI Silver ETF FoF - Gr	997	54.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Tata Silver ETF	710	53.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Tata Silver ETF FoF - Gr	343	53.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	UTI Silver ETF	618	54.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	UTI Silver ETF FoF - Gr	211	54.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		56.39	34.82	N.A.	N.A.	N.A.	N.A.	N.A.
	Average Return		55.01	34.17	N.A.	N.A.	N.A.	N.A.	N.A.
	Minimum Return		53.05	33.00	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366



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	986	5.56	5.63	6.09	6.61	6.92	5.55	
2	Aditya Birla Sun Life Liquid Fund - Gr	49803	5.79	5.81	6.33	6.81	7.09	5.68	
3	Axis Liquid Fund - Gr	28170	5.74	5.81	6.33	6.86	7.12	5.70	
4	Bajaj Finserv Liquid Fund - Gr	5196	5.63	5.69	6.21	6.71	7.01	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	13141	5.61	5.70	6.21	6.71	7.02	5.62	
6	Bank of India Liquid Fund - Retail Plan - Gr	1360	5.73	5.85	6.37	6.86	7.15	5.70	
7	Baroda BNP Paribas Liquid Fund Gr	7890	5.66	5.71	6.19	6.72	7.01	5.74	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	6399	5.77	5.81	6.34	6.83	7.11	5.72	
9	DSP Liquidity Fund - Regular Plan - Gr	16474	5.71	5.80	6.31	6.82	7.10	5.62	
10	Edelweiss Liquid Fund - Retail Plan - Gr	8130	5.83	5.85	6.36	6.83	7.07	5.48	
11	Franklin India Liquid fund - Gr	2631	5.18	5.22	5.73	6.19	6.44	4.94	
12	Groww Liquid Fund - Gr	292	5.66	5.79	6.35	6.85	7.10	5.38	
13	HDFC Liquid Fund - Gr	56062	5.70	5.76	6.29	6.78	7.07	5.58	
14	HSBC Liquid Fund - Gr	14759	5.60	5.74	6.30	6.80	7.08	5.67	
15	ICICI Prudential Liquid Fund - Gr	45629	5.72	5.78	6.28	6.78	7.07	5.60	
16	Invesco India Liquid Fund - Gr	11971	5.68	5.78	6.31	6.81	7.09	5.64	
17	ITI Liquid Fund - Gr	65	5.57	5.92	6.30	6.66	6.79	5.40	
18	JM Liquid Fund - Gr	1621	5.65	5.71	6.25	6.71	6.99	5.62	
19	Kotak Liquid Regular Plan - Gr	29474	5.72	5.79	6.32	6.79	7.05	5.57	
20	LIC MF Liquid Fund Gr	11403	5.66	5.73	6.21	6.72	7.06	5.57	
21	Mahindra Manulife Liquid Fund - Gr	1013	5.74	5.82	6.30	6.80	7.08	5.70	
22	Mirae Asset Liquid Fund - Regular Plan - Gr	11368	5.66	5.78	6.29	6.79	7.07	5.66	
23	Motilal Oswal Liquid Fund - Gr	1226	5.33	5.41	5.82	6.28	6.62	5.17	
24	Navi Liquid Fund - Gr	62	5.36	5.50	5.90	6.41	6.67	N.A.	
25	Nippon India Liquid Fund - Gr	27072	5.72	5.77	6.31	6.79	7.06	5.58	
26	Parag Parikh Liquid Fund - Gr	3867	5.62	5.67	6.11	6.49	6.73	5.23	
27	PGIM India Liquid Fund - Gr	475	5.81	5.83	6.34	6.84	7.07	5.64	
28	Quant Liquid Plan - Gr	1286	5.55	5.64	6.06	6.62	6.81	5.43	
29	Quantum Liquid Fund - Regular plan - Gr	530	5.38	5.43	5.90	6.38	6.71	5.36	
30	SBI Liquid Fund - Gr	56929	5.61	5.70	6.23	6.71	7.00	5.60	
31	Shriram Liquid Fund - Gr	167	5.45	5.57	5.89	N.A.	N.A.	N.A.	
32	Sundaram Liquid Fund - Gr	7482	5.56	5.70	6.19	6.73	7.02	5.66	
33	Tata Liquid Fund Regular Plan - Gr	21302	5.73	5.81	6.33	6.82	7.08	5.56	
34	Trust MF Liquid Fund - Gr	592	5.61	5.67	6.21	6.66	6.95	N.A.	
35	Union Liquid Fund - Gr	5008	5.76	5.81	6.30	6.81	7.09	5.68	
36	UTI Liquid Fund Institutional - Gr	21946	5.78	5.82	6.32	6.82	7.08	5.11	
37	WhiteOak Capital Liquid Fund - Gr	558	5.59	5.69	6.19	6.70	6.98	5.35	
Maximum Return			5.83	5.92	6.37	6.86	7.15	5.74	
Average Return			5.63	5.72	6.21	6.71	6.98	5.53	
Minimum Return			5.18	5.22	5.73	6.19	6.44	4.94	

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- 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	Aditya Birla Sun Life Savings Fund - Gr	21367	6.62	6.43	7.67	7.83	7.69	6.73
2	Axis Ultra Short Duration Fund - Gr	4554	5.44	5.73	6.72	6.88	6.91	5.60
3	Bandhan Ultra Short Duration Fund - Gr	3860	5.99	6.06	7.05	7.25	7.30	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	190	5.89	5.51	6.52	6.72	6.62	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1258	6.36	6.06	7.10	7.33	7.37	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	567	5.77	5.54	6.59	6.80	6.75	5.02
7	DSP Ultra Short Fund - Gr	3467	5.96	5.55	6.58	6.99	7.01	5.16
8	Franklin India Ultra Short Duration Fund - Gr	294	6.04	6.12	7.24	7.27	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	16700	6.47	6.09	7.06	7.26	7.29	6.40
10	HSBC Ultra Short Duration Fund - Gr	2496	6.20	6.01	7.01	7.26	7.30	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	14697	6.57	6.22	7.31	7.37	7.36	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1231	5.97	5.89	6.87	7.17	7.24	5.47
13	ITI Ultra Short Duration Fund - Gr	174	5.63	5.37	6.30	6.49	6.53	N.A.
14	Kotak Savings Fund - Gr	15340	6.00	5.83	6.91	7.08	7.09	6.08
15	LIC MF Ultra Short Duration Fund - Gr	217	5.75	5.62	6.53	6.74	6.73	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	208	6.10	5.85	6.86	7.14	7.18	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1585	6.56	6.32	7.28	7.50	7.53	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	604	5.04	4.88	5.57	5.61	5.86	4.62
19	Nippon India Ultra Short Duration Fund - Gr	10507	6.20	5.94	6.88	7.09	7.09	6.86
20	PGIM India Ultra Short Duration Fund - Gr	197	5.60	5.62	6.55	6.74	6.78	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	14566	6.10	6.07	7.06	7.25	7.30	6.17
22	Sundaram Ultra Short Duration Fund - Gr	2112	5.12	5.07	6.05	6.27	6.31	4.58
23	Tata Ultra Short Term Fund - Gr	4015	5.69	5.70	6.61	6.89	6.88	5.24
24	UTI Ultra Short Duration Fund - Gr	3483	5.82	5.74	6.72	6.95	7.04	6.19
25	WhiteOak Capital Ultra Short Duration Fund - Gr	531	5.63	5.49	6.47	6.75	6.76	4.76
Maximum Return			6.62	6.43	7.67	7.83	7.69	6.86
Average Return			5.94	5.79	6.78	6.99	7.00	5.70
Minimum Return			5.04	4.88	5.57	5.61	5.86	4.58

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	
1	Aditya Birla Sun Life Low Duration Fund - Gr	13097	6.11	5.63	7.27	7.23	7.11	6.61
2	Axis Treasury Advantage Fund - Gr	7517	6.27	6.17	7.76	7.80	7.64	6.69
3	Bandhan Low Duration Fund - Regular Plan - Gr	6604	6.37	5.72	7.43	7.49	7.38	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	289	6.21	5.68	7.17	7.18	7.05	6.29
5	Canara Robeco Savings Fund - Regular Plan - Gr	1326	6.77	5.89	7.60	7.54	7.39	6.34
6	DSP Low Duration Fund - Regular Plan - Growth	5304	6.65	5.75	7.36	7.48	7.36	6.43
7	HDFC Low Duration Fund - Gr	24466	6.22	5.64	7.51	7.48	7.32	6.99
8	HSBC Low Duration Fund - Gr	1017	6.34	5.90	9.94	8.81	8.10	6.72
9	ICICI Prudential Savings Fund - Gr	27720	6.67	6.29	7.93	7.93	7.81	7.56
10	Invesco India Low Duration Fund - Gr	1555	6.29	5.95	7.53	7.55	7.48	6.40
11	JM Low Duration Fund - Gr	230	6.41	6.02	7.48	7.50	7.36	6.60
12	Kotak Low Duration Fund Standard Gr	14044	6.09	5.59	7.38	7.44	7.23	6.64
13	LIC MF Low Duration Fund - Gr	1705	6.54	5.82	7.16	7.22	7.09	6.49
14	Mahindra Manulife Low Duration Fund - Gr	577	6.31	6.02	7.25	7.29	7.14	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	2232	6.40	5.81	7.37	7.41	7.33	6.15
16	Nippon India Low Duration Fund - Gr	9917	6.73	5.97	7.56	7.58	7.38	6.48
17	SBI Magnum Low Duration Fund - Gr	16764	6.16	5.73	7.40	7.39	7.29	6.35
18	Sundaram Low Duration Fund - Gr	390	6.12	5.69	7.13	7.18	7.19	5.98
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2925	6.55	5.65	7.38	7.47	7.38	6.54
20	Union Low Duration Fund - Gr	671	5.71	N.A.	N.A.	N.A.	N.A.	N.A.
21	UTI Low Duration Fund - Regular Plan - Gr	2302	6.87	6.19	7.81	7.79	7.69	7.28
Maximum Return			6.87	6.29	9.94	8.81	8.10	7.56
Average Return			6.37	5.86	7.57	7.54	7.39	6.56
Minimum Return			5.71	5.59	7.13	7.18	7.05	5.98

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th Sep 2019 to 30th Sep 2025..
- Number of Rolling Return Observation:- 1 Years-1826



Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	26757	6.27	6.17	7.53	7.72	7.72	6.80
2	Axis Money Market Fund - Gr	18086	5.86	6.15	7.59	7.74	7.71	6.54
3	Bajaj Finserv Money Market Fund - Gr	5178	5.68	5.60	7.07	7.27	7.18	N.A.
4	Bandhan Money Market Fund - Regular Plan - Gr	12247	5.76	6.03	7.45	7.61	7.29	5.45
5	Bank of India Money Market Fund - Gr	183	5.90	5.80	7.15	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	2937	6.50	6.27	7.51	7.64	7.42	4.97
7	DSP Savings Fund - Gr	6858	6.25	6.07	7.13	7.27	7.32	6.07
8	Edelweiss Money Market Fund - Gr	1647	5.53	5.48	6.88	7.07	6.98	5.76
9	Franklin India Money Market Fund - Gr	3580	6.14	6.08	7.56	7.75	7.67	6.30
10	HDFC Money Market Fund - Gr	37139	6.11	6.04	7.50	7.68	7.63	6.65
11	HSBC Money Market Fund - Gr	4358	6.15	6.05	7.40	7.58	7.48	5.68
12	ICICI Prudential Money Market Fund - Gr	34020	6.17	6.12	7.58	7.74	7.70	6.53
13	Invesco India Money Market Fund - Gr	4772	5.93	5.89	7.29	7.42	7.42	6.10
14	Kotak Money Market Fund - Gr	32821	6.22	6.07	7.52	7.69	7.67	6.02
15	LIC MF Money Market Fund - Gr	3130	6.29	6.10	7.29	6.69	6.47	N.A.
16	Mirae Asset Money Market Fund - Gr	2797	5.96	5.95	7.45	7.58	7.52	N.A.
17	Nippon India Money Market Fund - Gr	23246	6.20	6.15	7.64	7.75	7.72	6.32
18	PGIM India Money Market Fund - Gr	158	6.14	5.94	7.34	7.40	7.30	N.A.
19	SBI Savings Fund - Gr	36566	5.57	5.81	7.25	7.34	7.27	6.01
20	Sundaram Money Market Fund - Gr	1761	6.20	6.15	7.59	7.67	7.56	5.74
21	Tata Money Market Fund Regular Plan - Gr	38808	6.21	6.14	7.55	7.72	7.70	6.61
22	TRUSTMF Money Market Fund - Gr	95	5.94	5.85	7.04	7.31	7.31	N.A.
23	Union Money Market Fund - Gr	215	5.50	5.42	6.63	6.77	6.67	N.A.
24	UTI Money Market Fund Gr	18862	6.27	6.19	7.63	7.74	7.44	5.83
Maximum Return			6.50	6.27	7.64	7.75	7.72	6.80
Average Return			6.03	5.98	7.36	7.48	7.40	6.08
Minimum Return			5.50	5.42	6.63	6.69	6.47	4.97

Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Short Term Fund - Gr	10696	7.25	4.91	7.59	7.81	7.90	6.80
2	Axis Short Duration Fund - Gr	12201	7.32	5.30	8.31	8.33	8.17	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	10673	8.14	3.86	7.38	7.63	7.98	6.60
4	Bank of India Short Term Income Fund - Regular Plan - Gr	241	6.83	5.05	7.19	9.04	8.23	7.84
5	Baroda BNP Paribas Short Duration Fund - Gr	272	7.00	4.39	7.85	7.69	7.73	6.66
6	Canara Robeco Short Duration Fund - Gr	427	7.59	4.64	7.03	7.13	7.22	6.10
7	DSP Short Term Fund - Gr	3675	6.71	4.07	7.39	7.50	7.58	6.32
8	Groww Short Duration Fund - Gr	135	7.84	4.97	7.87	7.51	7.40	5.09
9	HDFC Short Term Debt Fund - Gr	17622	7.18	4.96	7.88	7.97	8.15	7.10
10	HSBC Short Duration Fund-Gr	4455	7.70	5.02	7.99	7.90	7.86	6.28
11	ICICI Prudential Short Term Fund - Gr	22387	7.41	5.28	7.98	8.04	7.97	7.39
12	Invesco India Short Duration Fund - Gr	925	7.24	4.74	7.77	7.65	7.89	5.97
13	JM Short Duration Fund - Gr	85	6.88	4.54	7.48	7.39	7.31	N.A.
14	Kotak Bond Short Term Fund - Gr	18156	7.62	4.04	7.33	7.45	7.63	6.41
15	LIC MF Short Duration Fund - Gr	151	7.66	4.12	7.33	7.30	7.47	5.83
16	Mahindra Manulife Short Duration Fund - Gr	71	6.87	4.87	7.44	7.42	7.62	N.A.
17	Mirae Asset Short Duration Fund - Gr	704	7.69	4.56	7.35	7.60	7.58	6.14
18	Nippon India Short Duration Fund Gr	8816	8.00	4.93	8.11	8.14	8.11	6.69
19	SBI Short Term Debt Fund - Gr	16277	7.53	5.14	8.07	8.00	7.86	6.54
20	Sundaram Short Duration Fund - Gr	195	8.29	4.54	7.43	7.43	7.80	6.68
21	TATA Short Term Bond Fund Regular Plan - Gr	3305	6.68	3.64	6.47	7.02	7.30	6.38
22	Trust MF Short Duration Fund - Gr	102	6.98	5.07	7.99	7.74	7.55	N.A.
23	Union Short Duration Fund - Gr	364	6.80	4.74	7.82	N.A.	N.A.	N.A.
24	UTI Short Duration Fund - Instit. Gr	3231	6.98	4.76	7.60	7.63	7.85	7.61
Maximum Return			8.29	5.30	8.31	9.04	8.23	7.84
Average Return			7.34	4.67	7.61	7.71	7.75	6.55
Minimum Return			6.68	3.64	6.47	7.02	7.22	5.09

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th Sep 2019 to 30th Sep 2025..
- 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	2734	6.22	9.15	12.43	10.68	9.50	9.64	13.02
2	Axis Strategic Bond Fund - Gr	1908	5.39	8.12	8.26	8.55	8.04	7.32	6.33
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1434	2.35	6.12	6.74	7.51	7.06	5.94	4.51
4	DSP Bond Fund - Gr	317	4.04	7.52	7.92	8.06	7.72	6.82	5.30
5	HDFC Medium Term Debt Fund - Gr	3842	4.81	7.26	7.35	7.82	7.52	7.06	5.75
6	HSBC Medium Duration Fund - Gr	758	4.33	7.32	7.79	8.09	7.76	7.16	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5734	7.14	8.94	8.74	8.43	7.93	7.35	6.27
8	Invesco India Medium Duration Fund - Gr	171	2.61	6.23	6.82	7.52	7.06	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1837	7.27	9.54	8.27	9.04	7.89	6.82	5.66
10	Nippon India Medium Duration Fund - Gr	120	13.44	11.32	9.84	8.96	8.32	7.02	7.62
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6738	3.98	6.83	7.36	7.77	7.68	7.26	5.98
12	Sundaram Medium Duration Fund Regular - Gr	42	1.73	5.31	5.63	6.22	5.90	4.94	3.34
13	UTI Medium Duration Fund - Regular Plan - Gr	40	2.47	5.71	6.55	7.16	6.95	6.24	5.37
Maximum Return			13.44	11.32	12.43	10.68	9.50	9.64	13.02
Average Return			5.06	7.64	7.98	8.14	7.64	6.96	6.23
Minimum Return			1.73	5.31	5.63	6.22	5.90	4.94	3.34

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	2021	0.63	3.20	5.24	7.18	7.00	6.56	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	481	0.90	1.74	3.64	6.31	6.18	5.31	4.28
3	Canara Robeco Income Fund - Gr	123	1.04	3.09	4.54	6.52	6.23	5.31	4.33
4	Franklin India Medium to Long Duration Fund - Gr	52	1.23	5.99	6.91	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	935	0.11	3.76	5.43	7.60	7.04	5.82	4.21
6	HSBC Medium to Long Duration Fund - Gr	48	1.20	3.87	5.24	6.91	6.47	5.19	3.84
7	ICICI Prudential Bond Fund - Gr	2859	1.21	5.14	6.82	8.00	7.76	7.27	5.74
8	JM Medium to Long Duration Fund - Gr	31	0.35	5.63	6.44	7.70	7.29	5.90	4.19
9	Kotak Bond Regular Plan - Gr	2075	0.13	3.91	5.09	7.23	6.90	6.27	5.26
10	LIC MF Medium to Long Duration Fund - Gr	204	-0.96	4.65	6.18	7.49	7.43	6.32	4.64
11	Nippon India Medium to Long Duration Fund - Retail Gr	420	-0.27	2.26	4.54	6.89	6.86	6.18	5.07
12	SBI Magnum Income Fund Gr	2162	1.13	4.70	5.76	7.24	7.33	7.10	5.75
13	UTI Medium to Long Duration Fund - Gr	322	0.67	4.23	5.71	7.23	7.10	7.86	8.59
Maximum Return			1.23	5.99	6.91	8.00	7.76	7.86	8.59
Average Return			0.57	4.01	5.50	7.19	6.97	6.26	5.13
Minimum Return			-0.96	1.74	3.64	6.31	6.18	5.19	3.84

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	639	4.92	8.53	8.14	9.14	8.26	6.98	6.14
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1918	2.42	5.53	6.57	8.12	7.65	6.86	6.80
3	Axis Dynamic Bond Fund - Gr	1209	1.31	5.17	6.18	7.67	7.54	6.78	5.59
4	Bandhan Dynamic Bond Fund - Regular Gr	2681	-0.45	-0.77	2.08	7.00	6.74	5.70	5.14
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	191	-0.51	2.48	4.66	6.89	6.92	6.27	4.92
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	109	-2.21	0.11	2.94	6.00	5.95	5.40	4.36
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1467	0.02	1.42	3.78	7.40	7.49	7.04	5.47
8	Groww Dynamic Bond Fund - Gr	81	1.07	2.32	4.34	6.13	5.83	5.28	4.51
9	HDFC Dynamic Debt Fund - Gr	783	-0.11	2.42	4.36	6.99	6.77	7.11	5.93
10	HSBC Dynamic Bond Fund - Gr	168	0.99	3.61	5.45	7.62	7.04	5.88	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	14948	3.59	6.47	7.49	8.02	7.76	7.48	6.39
12	ITI Dynamic Bond Fund - Gr	39	-4.06	0.77	4.02	6.55	6.21	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	60	1.63	5.58	6.69	7.80	7.24	6.06	5.11
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2829	2.55	4.47	5.06	8.00	7.40	6.49	5.67
15	Mahindra Manulife Dynamic Bond Fund - Gr	97	3.49	5.50	5.82	7.58	7.05	5.49	3.71
16	Mirae Asset Dynamic Bond Fund - Gr	116	4.81	7.48	7.15	7.15	6.81	5.72	4.22
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4336	0.48	6.62	7.23	8.05	7.80	6.68	5.33
18	PGIM India Dynamic Bond Fund - Gr	104	0.74	3.32	5.01	7.43	6.78	5.56	4.68
19	Quantum Dynamic Bond Fund - Regular plan - Gr	118	1.52	4.49	5.77	8.11	7.95	6.94	5.96
20	SBI Dynamic Bond Fund - Gr	4739	1.91	4.37	5.17	7.50	7.47	6.84	5.56
21	Union Dynamic Bond Fund - Gr	106	-1.72	1.48	4.04	6.84	6.70	5.86	4.30
22	UTI Dynamic Bond Fund - Gr	455	0.71	4.68	5.79	7.35	6.93	7.88	8.95
Maximum Return			4.92	8.53	8.14	9.14	8.26	7.88	8.95
Average Return			1.05	3.91	5.35	7.42	7.10	6.40	5.41
Minimum Return			-4.06	-0.77	2.08	6.00	5.83	5.28	3.71

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- 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	27069	3.67	6.68	7.45	8.05	7.80	7.26	6.29
2	Axis Corporate Bond Fund - Gr	9184	4.62	8.10	8.11	8.11	7.64	6.71	5.92
3	Bandhan Corporate Bond Fund - Gr	15903	3.94	7.33	7.65	7.68	7.35	6.76	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	434	4.98	8.52	8.42	8.40	7.89	6.74	4.56
5	Canara Robeco Corporate Bond Fund - Gr	114	3.47	5.58	6.35	6.97	6.66	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2677	5.78	8.28	7.99	7.80	7.49	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	1204	5.19	10.70	9.31	8.37	7.74	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	35574	3.97	7.04	7.55	8.00	7.77	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	6170	5.76	8.47	8.11	8.12	7.71	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	33753	5.14	7.80	8.11	7.98	7.80	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	7250	4.11	7.44	7.66	7.98	7.53	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	17546	4.59	7.87	7.92	8.17	7.69	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	44	4.16	7.22	7.64	7.67	7.29	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	9922	4.23	7.83	8.02	8.28	7.96	7.20	6.13
15	PGIM India Corporate Bond Fund - Gr	88	4.04	7.31	7.42	7.56	7.11	6.27	5.39
16	SBI Corporate Bond Fund - Gr	25107	4.13	7.59	7.86	7.88	7.49	6.52	5.34
17	Sundaram Corporate Bond Fund - Regular Gr	798	4.65	7.55	7.68	7.97	7.33	6.22	5.63
18	Tata Corporate Bond Fund - Gr	3911	3.99	6.66	7.31	7.79	7.50	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	29	4.22	7.85	7.07	7.44	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	553	4.07	7.78	7.79	7.98	7.42	6.32	5.07
21	UTI Corporate Bond Fund - Gr	5716	4.63	7.83	7.96	8.00	7.58	6.72	5.63
Maximum Return			5.78	10.70	9.31	8.40	7.96	7.52	6.29
Average Return			4.44	7.69	7.78	7.91	7.54	6.69	5.49
Minimum Return			3.47	5.58	6.35	6.97	6.66	5.99	4.56

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	1053	9.38	10.75	15.95	12.55	10.67	7.66	7.52
2	Axis Credit Risk Fund - Gr	367	7.42	9.19	8.55	8.28	7.83	7.05	6.05
3	Bandhan Credit Risk Fund - Gr	257	3.61	6.00	6.51	6.97	6.59	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	106	7.05	6.80	6.59	6.29	6.04	6.19	39.28
5	Baroda BNP Paribas Credit Risk Fund - Gr	196	6.61	8.68	8.23	8.26	7.86	8.04	8.78
6	DSP Credit Risk Fund - Gr	208	3.91	7.97	21.54	18.77	14.78	7.83	9.46
7	HDFC Credit Risk Debt Fund - Gr	6918	6.46	8.43	7.74	8.05	7.59	7.33	6.51
8	HSBC Credit Risk Fund - Gr	562	4.96	30.22	20.36	13.54	11.17	6.24	5.52
9	ICICI Prudential Credit Risk Fund - Gr	5994	8.91	10.30	9.00	8.97	8.29	7.73	6.83
10	Invesco India Credit Risk Fund - Gr	153	3.85	6.60	8.97	9.10	9.32	7.46	6.08
11	Kotak Credit Risk Fund - Gr	683	8.74	10.47	8.60	8.37	7.43	6.40	4.73
12	Nippon India Credit Risk Fund - Gr	983	7.88	9.60	9.17	8.62	8.35	7.94	8.24
13	SBI Credit Risk Fund - Regular Plan - Gr	2210	6.21	8.04	8.23	8.05	8.12	7.86	6.43
14	UTI Credit Risk Fund - Gr	266	5.21	7.34	7.39	7.59	7.35	6.74	7.35
Maximum Return			9.38	30.22	21.54	18.77	14.78	8.04	39.28
Average Return			6.44	10.03	10.49	9.53	8.67	7.17	9.12
Minimum Return			3.61	6.00	6.51	6.29	6.04	5.90	4.73

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	9057	4.03	7.16	7.52	7.77	7.42	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	13056	4.71	7.45	7.75	7.63	7.25	6.37	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	293	3.90	7.28	7.43	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking and PSU Fund - Regular Plan - Gr	13082	4.16	7.07	7.38	7.51	7.20	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	27	4.14	7.32	7.57	7.70	7.17	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	200	4.38	6.50	6.91	7.24	6.93	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	4282	3.94	6.41	6.75	7.89	7.47	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	284	3.74	6.89	7.44	7.88	7.58	6.85	5.68
9	Franklin India Banking & PSU Debt Fund - Gr	499	5.45	8.07	7.89	7.79	7.46	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	5860	4.07	7.22	7.53	7.71	7.37	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4426	4.97	7.87	7.91	7.56	7.20	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9744	4.67	7.29	7.86	7.72	7.53	7.24	6.03
13	Invesco India Banking and PSU Fund - Gr	182	3.87	7.01	7.27	7.88	7.38	6.32	4.53
14	ITI Banking and PSU Fund - Gr	36	4.67	7.07	7.24	7.47	7.06	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5800	3.79	7.19	7.42	7.83	7.44	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1909	4.14	7.43	7.63	7.78	7.32	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	46	3.66	6.73	7.33	7.50	7.13	N.A.	N.A.

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- 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 Fund - Gr	5483	3.67	7.20	7.48	7.76	7.42	6.69	5.59
19	SBI Banking and PSU Fund - Gr	4073	4.33	7.51	7.59	7.69	7.32	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	400	4.73	7.58	7.72	7.96	7.54	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	129	5.02	7.69	7.49	7.50	7.18	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	816	5.70	8.39	7.95	7.88	7.49	7.47	7.25
	Maximum Return		5.70	8.39	7.95	7.96	7.58	7.47	7.25
	Average Return		4.35	7.29	7.50	7.70	7.33	6.64	5.46
	Minimum Return		3.66	6.41	6.75	7.24	6.93	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	13402	6.54	5.96	7.87	7.98	7.83	7.20	
2	Axis Floater Fund - Gr	128	12.93	2.62	5.69	6.68	8.58	N.A.	
3	Bandhan Floater Fund - Gr	298	7.98	4.54	7.49	7.81	7.86	N.A.	
4	DSP Floater Fund - Gr	521	6.39	4.72	7.46	7.68	8.48	N.A.	
5	Franklin India Floating Rate Fund - Gr	334	8.83	4.21	8.23	7.96	7.99	6.16	
6	HDFC Floating Rate Debt Fund - Gr	15446	6.94	5.79	8.24	8.14	8.06	7.59	
7	ICICI Prudential Floating Interest Fund - Gr	7133	5.13	5.48	7.77	7.67	7.64	7.73	
8	Kotak Floating Rate Fund - Gr	2989	6.60	6.03	8.80	8.47	8.20	7.23	
9	Nippon India Floater Fund - Gr	8259	7.90	5.44	8.41	8.23	8.13	7.20	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	812	4.58	4.75	7.39	7.42	7.76	N.A.	
11	Tata Floating Rate Fund - Gr	128	8.37	3.86	6.88	7.60	7.53	N.A.	
12	UTI Floater Fund - Gr	1409	7.71	5.06	7.03	7.21	7.09	6.44	
	Maximum Return		12.93	6.03	8.80	8.47	8.58	7.73	
	Average Return		7.49	4.87	7.61	7.74	7.93	7.08	
	Minimum Return		4.58	2.62	5.69	6.68	7.09	6.16	

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	1868	-2.05	-0.83	2.88	6.77	6.79	6.38	5.59
2	Axis Gilt Fund - Gr	679	-0.19	2.46	4.96	8.21	7.43	6.14	5.76
3	Bajaj Finserv Gilt Fund - Gr	30	-2.85	-0.31	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan GSF - Investment Plan - Regular Plan - Gr	2540	-0.41	-0.48	2.45	7.49	7.19	6.15	5.63
5	Baroda BNP Paribas Gilt Fund - Gr	1313	-2.43	3.36	5.88	7.87	7.71	6.64	4.80
6	Canara Robeco Gilt Fund - Gr	150	-1.19	0.58	3.48	6.82	6.73	6.02	4.81
7	DSP Gilt Fund - Gr	1494	1.34	1.82	4.12	7.89	7.54	6.84	6.10
8	Edelweiss Government Securities Fund - Gr	165	-0.88	1.15	3.83	7.45	7.00	6.78	5.98
9	Franklin India Government Securities Fund - Gr	168	0.82	2.58	5.21	6.45	6.15	5.04	4.33
10	Groww Gilt Fund - Gr	39	-0.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Gilt Fund - Gr	2959	-0.22	2.73	5.05	7.43	7.26	6.40	4.86
12	HSBC Gilt Fund - Gr	288	-2.13	0.14	2.97	6.42	5.94	5.13	4.55
13	ICICI Prudential Gilt Fund - Regular Gr	9109	1.07	5.53	7.04	7.74	7.75	7.72	6.26
14	Invesco India Gilt Fund - Gr	367	-1.62	0.49	3.17	7.53	7.05	5.70	4.77
15	Kotak Gilts Investment - Gr	3459	-2.73	-1.44	2.13	6.08	6.27	6.46	5.58
16	LIC MF Gilt Fund - Gr	58	-2.69	-0.87	2.79	6.15	6.13	5.71	4.65
17	Nippon India Gilt Fund - Gr	1906	-1.86	0.41	3.50	6.88	6.71	6.15	5.01
18	PGIM India Gilt Fund - Gr	106	-1.43	1.67	3.93	7.06	6.77	5.79	4.79
19	Quant Gilt Fund - Gr	121	-1.78	1.78	4.35	6.03	N.A.	N.A.	N.A.
20	SBI Magnum Gilt Fund - Gr	11308	-0.06	2.03	4.38	7.42	7.49	7.22	6.24
21	TATA Gilt Securities Fund Regular Plan - Gr	1267	-2.17	2.47	5.05	7.01	6.85	6.18	4.93
22	Union Gilt Fund - Gr	127	-2.14	-0.07	3.01	6.67	6.61	N.A.	N.A.
23	UTI Gilt Fund - Gr	566	-0.92	1.90	4.43	7.07	6.99	6.40	5.18
	Maximum Return		1.34	5.53	7.04	8.21	7.75	7.72	6.26
	Average Return		-1.17	1.23	4.03	7.07	6.92	6.26	5.25
	Minimum Return		-2.85	-1.44	2.13	6.03	5.94	5.04	4.33

Note:

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- 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	341	0.55	5.54	7.06	8.86	8.40	7.01	5.01
2	DSP 10Y G-Sec Fund - Gr	56	-1.22	4.77	6.39	8.06	8.03	7.02	3.95
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2585	-0.10	5.83	7.35	8.64	8.39	7.16	5.41
4	SBI Magnum Constant Maturity Fund - Gr	1856	-0.45	4.93	6.42	8.25	8.03	6.84	5.12
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	141	-0.63	4.92	6.40	8.09	7.91	N.A.	N.A.
Maximum Return			0.55	5.83	7.35	8.86	8.40	7.16	5.41
Average Return			-0.37	5.20	6.72	8.38	8.15	7.01	4.87
Minimum Return			-1.22	4.77	6.39	8.06	7.91	6.84	3.95

Note:-

- Data is as on 30th Sep 2025.
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- 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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* Only those schemes considered which have completed One Year & More

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