



30-April-24

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 30TH APRIL 2024

Sr. No.	LARGE CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	27192	32.33	18.13	15.34	14.74	16.34	17.01	13.35
2	Axis Bluechip Fund - Gr	33352	28.19	12.43	13.83	14.23	N.A.	14.49	12.29
3	Bandhan Large Cap Fund - Regular Gr	1396	36.08	18.13	15.78	13.23	13.59	15.92	13.12
4	Bank of India Bluechip Fund - Gr	142	46.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	1931	39.55	19.83	18.00	16.26	15.99	17.15	15.19
6	Canara Robeco Bluechip Equity Fund - Gr	12830	30.73	16.17	17.18	15.21	N.A.	18.06	15.38
7	DSP Top 100 Equity Fund Gr	3695	37.12	17.04	14.38	13.12	13.83	13.92	11.92
8	Edelweiss Large Cap Fund - Gr	874	33.67	18.66	16.42	15.45	N.A.	16.80	14.10
9	Franklin India Bluechip Fund Gr	7705	27.92	14.10	13.64	13.19	14.46	16.26	11.92
10	Groww Large Cap Fund - Gr	120	34.19	17.12	13.20	13.13	N.A.	13.01	10.94
11	HDFC Top 100 Fund - Gr	33170	36.46	22.36	15.76	15.07	16.37	17.51	14.34
12	HSBC Large Cap Fund - Gr	1813	35.77	17.65	15.46	13.91	13.23	15.63	13.18
13	ICICI Prudential Bluechip Fund - Gr	54904	40.54	22.06	18.08	16.27	17.51	18.56	15.28
14	Invesco India Largecap Fund - Gr	1037	40.07	19.66	16.18	15.27	N.A.	16.63	13.48
15	ITI Large Cap Fund - Gr	297	40.27	17.50	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	144	46.10	21.60	17.36	14.36	13.12	15.26	13.47
17	Kotak Bluechip Fund - Gr	8028	30.93	17.20	16.34	15.16	15.01	17.85	14.55
18	LIC MF Large Cap Fund - Gr	1423	26.18	14.09	13.75	12.82	13.38	14.83	12.04
19	Mahindra Manulife Large Cap Fund - Gr	449	33.89	16.74	15.42	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	38060	24.67	14.85	13.91	16.04	18.58	16.53	13.20
21	Nippon India Large Cap Fund - Gr	26138	42.86	26.06	17.86	17.34	16.85	19.12	15.53
22	PGIM India Large Cap Fund - Gr	573	24.65	13.33	13.00	13.21	13.08	14.41	11.81
23	Quant Large Cap Fund - Gr	997	52.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	45411	25.16	16.58	15.51	15.51	16.01	17.61	14.27
25	Sundaram Large Cap Fund - Gr	3431	29.70	17.06	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2103	34.22	18.56	15.72	14.18	15.30	17.12	13.72
27	Taurus Largecap Fund - Gr	46	39.46	18.25	14.14	12.30	12.44	13.68	11.09
28	Union Largecap Fund - Gr	335	33.61	17.72	15.20	N.A.	N.A.	16.40	13.15
29	UTI Large Cap Fund - Gr	12483	28.79	15.07	14.89	14.22	14.61	17.05	13.28
30	WhiteOak Capital Large Cap Fund - Gr	482	35.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			52.74	26.06	18.08	17.34	18.58	19.12	15.53
Average Return			34.93	17.70	15.45	14.53	14.98	16.28	13.36
Minimum Return			24.65	12.43	13.00	12.30	12.44	13.01	10.94
NIFTY 50 TRI			26.51	16.92	15.30	14.30	14.64	17.85	14.47
S&P BSE 100 TRI			31.39	18.54	16.39	14.99	15.48	18.30	14.76

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5746	36.72	13.86	15.06	15.74	15.83	16.46	12.19
2	Axis Growth Opportunities Fund - Gr	12097	43.01	19.76	21.27	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	4395	57.19	26.35	20.88	16.98	15.64	19.62	15.95
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	310	42.92	22.22	19.63	14.66	14.05	18.71	14.74
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1172	46.02	23.72	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	21509	36.92	19.05	18.46	21.27	23.27	20.17	15.64
7	DSP Equity Opportunities Fund - Gr	11631	47.16	21.27	19.39	18.07	17.81	19.32	15.95
8	Edelweiss Large & Mid Cap Fund - Regular Gr	2974	40.71	20.64	19.32	16.77	16.76	20.13	16.30
9	Franklin India Equity Advantage Fund - Gr	3216	34.37	17.63	15.16	14.61	16.19	17.83	12.60
10	HDFC Large and Mid Cap Fund - Gr	18692	49.44	26.94	21.49	15.30	15.22	22.76	18.19
11	HSBC Large and Mid Cap Fund - Gr	3010	48.83	22.04	18.95	N.A.	N.A.	N.A.	N.A.

Note:-

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



Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
12	ICICI Prudential Large & Mid Cap Fund - Gr	13117	46.95	27.71	21.59	16.69	16.95	22.64	17.82
13	Invesco India Large & Mid Cap Fund - Gr	5203	50.33	22.03	18.26	17.21	17.05	16.79	14.37
14	Kotak Equity Opportunities Fund - Gr	21496	44.50	22.84	20.32	18.59	18.05	20.33	17.29
15	LIC MF Large & Mid Cap Fund - Gr	2739	43.50	19.63	17.93	N.A.	N.A.	17.95	14.31
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2143	51.99	24.86	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	34974	39.12	18.99	20.30	22.59	N.A.	22.36	18.30
18	Motilal Oswal Large and Mid-Cap Fund - Gr	4036	55.79	26.78	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	282	26.12	17.16	15.30	N.A.	N.A.	18.91	14.51
20	Nippon India Vision Fund Gr	4536	48.49	23.56	18.78	15.55	15.22	19.02	15.14
21	Quant Large and Mid Cap Fund - Gr	2536	62.45	29.95	26.66	23.07	19.86	24.39	20.00
22	SBI Large & Midcap Fund - Gr	22689	34.34	22.61	19.19	17.75	17.89	21.72	17.10
23	Sundaram Large & Midcap Fund - Gr	6388	38.50	20.62	17.08	17.21	15.83	18.27	14.41
24	Tata Large & Mid Cap Fund - Gr	7204	33.64	20.53	18.82	16.73	17.60	19.88	17.01
25	Union Large & Midcap Fund - Gr	735	37.82	20.81	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Large & Mid Cap Fund - Gr	2978	47.54	24.15	19.91	15.92	15.54	20.66	15.74
	Maximum Return		62.45	29.95	26.66	23.07	23.27	24.39	20.00
	Average Return		44.01	22.14	19.26	17.48	16.99	19.90	15.88
	Minimum Return		26.12	13.86	15.06	14.61	14.05	16.46	12.19
	NIFTY 100 TRI		32.25	17.85	15.84	14.89	15.39	17.60	14.08
	S&P BSE 200 TRI		36.25	19.60	17.59	15.96	16.18	19.13	15.33

Sr. No.	MULTI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi-Cap Fund - Gr	5462	40.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	5310	50.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2094	42.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	498	53.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2424	47.84	24.61	21.24	16.55	15.29	21.91	17.16
6	HDFC Multi Cap Fund - Gr	13425	51.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HSBC Multicap Fund - Gr	2976	62.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	ICICI Prudential Multicap Fund - Gr	11882	49.43	24.87	18.79	17.42	17.38	19.39	15.58
9	Invesco India Multicap Fund - Gr	3345	45.23	21.94	19.63	18.07	21.96	19.82	15.29
10	ITI Multi Cap Fund - Gr	1123	53.91	18.89	N.A.	N.A.	N.A.	N.A.	N.A.
11	Kotak Multicap Fund - Gr	11090	59.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	LIC MF Multi Cap Fund - Gr	1007	43.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mahindra Manulife Multi Cap Fund - Gr	3478	53.07	25.84	23.93	N.A.	N.A.	24.89	20.14
14	Nippon India Multi Cap Fund - Gr	30501	55.33	32.77	21.74	18.10	20.98	23.15	18.20
15	Quant Active Fund - Gr	9791	52.40	26.95	29.71	23.40	21.21	32.22	24.51
16	SBI Multi Cap Fund - Gr	15792	36.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Sundaram Multi Cap Fund - Gr	2498	41.64	22.79	18.58	17.27	16.83	20.54	15.38
18	Tata Multicap Fund - Gr	2934	31.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Union Multicap Fund - Gr	893	43.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		62.56	32.77	29.71	23.40	21.96	32.22	24.51
	Average Return		48.10	24.83	21.95	18.47	18.94	23.13	18.04
	Minimum Return		31.87	18.89	18.58	16.55	15.29	19.39	15.29
	NIFTY 500 TRI		39.26	20.52	18.02	16.13	16.03	19.41	15.43

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Flexi Cap Fund - Gr	20564	37.21	17.24	16.21	16.74	17.07	17.46	13.69
2	Axis Flexi Cap Fund - Gr	11976	33.39	14.36	15.10	N.A.	N.A.	15.73	13.05
3	Bandhan Flexi Cap Fund - Regular Gr	7004	37.82	18.33	14.81	14.87	18.33	15.27	11.76
4	Bank of India Flexi Cap Fund - Gr	879	61.78	27.86	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Flexi Cap Fund - Gr	1291	40.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Flexi Cap Fund - Gr	12325	31.50	17.08	17.04	15.47	16.88	18.78	15.35
7	DSP Flexi Cap Fund - Reg. Plan - Gr	10409	37.31	17.09	17.73	16.64	16.93	18.80	15.99
8	Edelweiss Flexi Cap Fund - Gr	1784	42.05	21.39	18.05	N.A.	N.A.	18.37	14.67
9	Franklin India Flexi Cap Fund - Gr	15267	45.02	23.84	19.32	17.50	17.83	20.92	16.03
10	HDFC Flexi Cap Fund - Gr	52874	43.03	27.69	19.72	17.14	18.68	21.70	17.36
11	HSBC Flexi Cap Fund - Gr	4399	43.95	21.37	17.17	15.46	15.48	17.11	13.35
12	ICICI Prudential Flexicap Fund - Gr	14881	41.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Invesco India Flexi Cap Fund - Gr	1611	48.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note:-

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



Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
14	ITI Flexi Cap Fund - Gr	938	53.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Flexicap Fund - Gr	2107	65.10	30.19	24.10	20.12	16.57	21.08	18.83
16	Kotak Flexicap Fund - Gr	47466	36.10	18.44	15.93	17.28	N.A.	16.34	13.74
17	LIC MF Flexi Cap Fund - Gr	976	34.39	16.60	13.95	11.26	11.89	13.58	12.05
18	Mahindra Manulife Flexi Cap Fund - Gr	1292	38.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Flexi Cap Fund - Gr	1815	33.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Flexi Cap Fund - Gr	10013	53.62	17.58	14.12	17.55	N.A.	11.17	9.87
21	Navi Flexi Cap Fund - Gr	251	28.84	16.50	14.37	N.A.	N.A.	N.A.	N.A.
22	Nippon India Flexi Cap Fund - Gr	6790	41.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Parag Parikh Flexi Cap Fund - Reg Gr	63934	36.41	21.28	23.03	19.19	N.A.	24.42	20.46
24	PGIM India Flexi Cap Fund - Gr	6095	28.31	14.88	19.15	N.A.	N.A.	23.20	17.46
25	Quant Flexi Cap Fund - Gr	5563	58.49	32.33	30.73	23.53	16.00	33.29	24.60
26	Samco Flexi Cap Fund - Gr	712	27.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Flexicap Fund - Gr	20784	29.38	16.62	15.33	16.82	15.84	17.38	13.72
28	Shriram Flexi Cap Fund - Gr	91	42.28	19.34	14.76	N.A.	N.A.	N.A.	N.A.
29	Sundaram Flexi Cap Fund - Gr	2121	30.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Tata Flexi Cap Fund - Gr	2751	36.74	16.41	15.19	N.A.	N.A.	N.A.	N.A.
31	Taurus Flexi Cap Fund - Gr	344	41.15	18.87	13.43	12.13	14.33	13.34	10.33
32	Union Flexi Cap Fund - Gr	2051	38.31	19.80	18.69	14.16	N.A.	20.25	16.43
33	UTI Flexi Cap Fund - Gr	24295	21.22	9.21	14.12	14.39	16.12	18.20	13.36
34	WhiteOak Capital Flexi Cap Fund - Gr	3453	41.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		65.10	32.33	30.73	23.53	18.68	33.29	24.60
	Average Return		40.06	19.76	17.48	16.49	16.30	18.82	15.11
	Minimum Return		21.22	9.21	13.43	11.26	11.89	11.17	9.87
	NIFTY 500 TRI		39.26	20.52	18.02	16.13	16.03	19.41	15.43

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Midcap Fund - Gr	5303	51.75	24.52	19.33	18.04	18.92	20.68	14.72
2	Axis MidCap Fund - Gr	26637	42.65	20.07	21.43	19.87	N.A.	21.97	18.13
3	Bandhan Midcap Fund - Gr	1181	49.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	1891	50.02	23.80	23.67	20.04	22.17	23.74	18.80
5	Canara Robeco Mid Cap Fund - Gr	2154	45.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	17079	45.40	17.44	18.29	18.99	20.93	17.97	15.10
7	Edelweiss Mid Cap Fund - Regular Gr	5534	53.30	27.00	25.54	22.31	23.27	25.89	20.19
8	Franklin India Prima Fund Gr	10706	50.71	22.38	19.39	19.06	21.24	19.10	15.32
9	HDFC Mid Cap Opportunities Fund - Gr	63413	57.05	29.66	24.57	21.40	23.64	24.74	20.09
10	HSBC Midcap Fund - Gr	10342	60.91	23.68	20.52	20.73	21.41	18.30	14.68
11	ICICI Prudential MidCap Fund - Gr	5814	55.16	25.51	21.67	19.61	20.50	22.39	16.64
12	Invesco India Midcap Fund - Gr	4512	50.43	25.32	23.00	20.63	23.00	22.76	18.63
13	ITI Mid Cap Fund - Reg Gr	820	67.52	24.37	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	955	69.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	42699	43.57	23.84	23.61	22.37	21.30	25.34	19.90
16	LIC MF Midcap Fund - Gr	260	51.50	20.90	18.73	N.A.	N.A.	18.42	13.75
17	Mahindra Manulife Mid Cap Fund - Gr	2433	64.11	28.80	26.11	N.A.	N.A.	24.79	20.20
18	Mirae Asset Midcap Fund - Gr	15139	50.63	24.22	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	9819	61.26	36.60	26.91	22.65	N.A.	26.73	21.72
20	Nippon India Growth Fund - Gr	26822	60.08	30.26	25.71	20.72	19.43	26.19	21.51
21	PGIM India Midcap Opportunities Fund - Gr	10155	31.43	19.58	25.56	18.09	N.A.	31.30	22.15
22	Quant Mid Cap Fund - Gr	6920	70.75	36.14	32.62	20.66	16.38	32.39	24.96
23	SBI Magnum MidCap Fund - Gr	17910	40.56	24.45	23.78	19.86	21.16	27.09	20.36
24	Sundaram Mid Cap Fund - Gr	10732	56.04	26.18	20.18	19.02	20.98	19.41	15.13
25	Tata Mid Cap Growth Fund - Gr	3637	56.24	25.24	23.12	21.03	21.13	23.13	19.45
26	Taurus Midcap Fund - Gr	126	54.46	23.95	22.76	20.36	19.57	21.61	17.99
27	Union Midcap Fund - Gr	1140	46.66	24.31	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	10475	42.05	21.58	22.09	19.25	21.57	23.72	17.89
29	WhiteOak Capital Mid Cap Fund - Gr	1814	55.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		70.75	36.60	32.62	22.65	23.64	32.39	24.96
	Average Return		52.90	25.19	23.12	20.23	20.98	23.53	18.51
	Minimum Return		31.43	17.44	18.29	18.04	16.38	17.97	13.75
	NIFTY MIDCAP 100 TRI		61.10	29.16	24.81	20.39	20.11	25.14	19.35

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 Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Small Cap Fund - Gr	4762	50.77	21.42	18.02	11.24	17.65	20.55	13.42
2	Axis Small Cap Fund - Gr	20137	41.31	25.65	26.77	20.40	22.87	29.38	24.27
3	Bandhan Small Cap Fund - Gr	4994	76.56	30.47	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1052	54.53	28.43	31.98	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	10086	44.03	28.91	27.84	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	14073	48.00	27.19	25.41	15.89	23.21	28.69	21.40
7	Edelweiss Small Cap Fund - Gr	3361	50.15	29.17	28.80	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	12587	60.66	32.99	24.57	17.03	21.74	25.99	19.22
9	HDFC Small Cap Fund - Gr	29685	51.07	31.86	23.94	19.62	21.39	27.46	19.78
10	HSBC Small CapFund - Gr	14619	52.79	33.17	25.77	18.99	N.A.	28.99	20.14
11	ICICI Prudential Smallcap Fund - Gr	7659	45.65	28.91	26.41	17.56	18.61	30.40	23.05
12	Invesco India Smallcap Fund - Gr	3965	58.12	30.29	26.90	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	1938	68.02	24.36	N.A.	N.A.	N.A.	N.A.	N.A.
14	Kotak Smallcap Fund - Gr	14815	41.92	23.73	27.01	18.09	22.15	32.01	23.15
15	LIC MF Small Cap Fund - Gr	223	49.23	27.72	23.83	N.A.	N.A.	26.56	18.54
16	Mahindra Manulife Small Cap Fund - Gr	3971	71.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	50423	61.06	35.41	31.17	22.53	27.32	33.70	25.26
18	PGIM India Small Cap Fund - Gr	1458	38.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	20164	70.93	38.26	39.10	26.35	21.03	44.20	30.57
20	SBI Small Cap Fund - Gr	27760	41.26	24.81	25.55	20.70	25.87	27.90	21.46
21	Sundaram Small Cap Fund - Gr	3146	51.25	27.32	23.25	13.73	20.10	26.12	18.54
22	Tata Small Cap Fund - Gr	6952	47.93	31.18	27.81	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1408	47.99	25.06	25.98	17.13	N.A.	29.23	21.89
24	UTI Small Cap Fund - Gr	3791	42.14	24.26	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		76.56	38.26	39.10	26.35	27.32	44.20	30.57
	Average Return		52.73	28.66	26.85	18.40	21.99	29.37	21.48
	Minimum Return		38.69	21.42	18.02	11.24	17.65	20.55	13.42
	S&P BSE SMALL CAP TRI		64.92	30.75	27.61	21.31	19.34	29.43	21.43

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	7009	39.37	21.77	22.06	N.A.	N.A.	22.98	20.18
2	Aditya Birla Sun Life Focused Fund - Gr	7231	36.37	17.96	15.73	15.00	16.19	16.60	13.52
3	Axis Focused 25 Fund - Gr	13893	29.17	9.21	12.41	14.57	N.A.	13.30	10.17
4	Bandhan Focused Equity Fund - Regular Gr	1543	38.08	17.45	14.84	13.09	12.64	13.86	11.29
5	Baroda BNP Paribas Focused Fund - Gr	623	40.00	19.63	16.91	N.A.	N.A.	16.06	13.49
6	Canara Robeco Focused Equity Fund - Gr	2309	35.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2284	42.09	16.26	14.85	14.88	N.A.	14.50	12.57
8	Edelweiss Focused Fund - Gr	753	37.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	11512	40.53	22.81	18.49	18.71	19.68	21.22	16.65
10	HDFC Focused 30 Fund - Gr	11247	41.20	29.37	19.78	16.20	16.83	21.13	16.41
11	HSBC Focused Fund - Gr	1650	40.76	20.20	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	7872	45.84	24.40	19.93	15.78	N.A.	20.69	16.45
13	Invesco India Focused Fund - Gr	2542	67.43	25.00	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Focused Fund - Reg Gr	98	55.33	23.99	15.92	16.38	13.75	13.43	12.08
15	Kotak Focused Equity Fund - Gr	3279	34.06	18.39	N.A.	N.A.	N.A.	N.A.	N.A.
16	LIC MF Focused 30 Equity Fund - Gr	132	22.11	15.44	13.79	N.A.	N.A.	16.05	12.10
17	Mahindra Manulife Focused Fund - Gr	1339	50.27	26.02	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mirae Asset Focused Fund - Gr	8313	20.63	12.30	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Focused Fund - Gr	1861	29.49	13.21	14.43	14.41	N.A.	14.24	12.45
20	Nippon India Focused Equity Fund - Gr	7895	33.30	18.58	17.41	18.12	18.63	21.28	15.92
21	Quant Focused fund - Gr	925	51.58	22.48	22.30	20.28	19.54	22.07	17.33
22	SBI Focused Equity Fund - Regular Plan - Gr	33237	32.27	16.74	16.54	17.51	21.22	18.45	14.94
23	Sundaram Focused Fund - Gr	1056	34.23	17.42	18.07	15.56	16.48	19.49	15.83
24	Tata Focused Equity Fund - Gr	1693	37.97	20.25	N.A.	N.A.	N.A.	N.A.	N.A.
25	Union Focused Fund - Gr	403	34.28	17.11	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Focused Fund - Gr	2579	37.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		67.43	29.37	22.30	20.28	21.22	22.98	20.18
	Average Return		38.72	19.39	17.09	16.19	17.22	17.83	14.46
	Minimum Return		20.63	9.21	12.41	13.09	12.64	13.30	10.17
	NIFTY 50 TRI		26.51	16.92	15.30	14.30	14.64	17.85	14.47
	S&P BSE SENSEX TRI		23.44	16.52	15.13	14.20	14.86	17.69	14.63

Note:-

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



Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	5942	54.23	23.90	18.28	17.03	19.36	17.62	12.57
2	Axis Value Fund - Gr	532	48.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	8944	44.74	26.53	21.74	19.23	20.42	25.81	17.55
4	Canara Robeco Value Fund - Gr	1171	41.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	DSP Value Fund - Gr	812	34.88	16.97	N.A.	N.A.	N.A.	N.A.	N.A.
6	Groww Value Fund - Gr	19	42.84	19.52	15.67	N.A.	N.A.	15.13	11.25
7	HDFC Capital Builder Value Fund - Gr	6763	43.61	22.76	16.75	16.19	18.10	17.86	13.28
8	HSBC Value Fund - Gr	12067	55.20	27.95	21.98	21.07	N.A.	21.34	17.25
9	ICICI Prudential Value Discovery Fund Gr	42664	42.90	26.92	22.50	18.97	22.14	23.95	18.84
10	ITI Value Fund - Gr	218	52.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	JM Value Fund - Gr Option	666	66.55	30.42	23.79	20.52	15.73	21.55	18.88
12	LIC MF Long Term Value Fund - Gr	110	35.84	18.60	16.32	N.A.	N.A.	N.A.	N.A.
13	Nippon India Value Fund - Gr	7523	59.36	27.50	22.19	19.07	18.68	22.08	17.80
14	Quant Value Fund - Gr	1613	77.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Quantum Long Term Equity Value Fund - Reg Gr	1082	40.80	18.89	14.83	N.A.	N.A.	15.78	11.94
16	Tata Equity P/E Fund Gr	7754	50.17	25.17	19.18	18.70	18.89	17.26	14.51
17	Templeton India Value Fund - Gr	1923	46.14	28.63	21.24	17.51	17.11	23.62	17.18
18	Union Value Fund - Gr	237	44.24	22.96	18.69	N.A.	N.A.	N.A.	N.A.
19	UTI Value Fund - Gr	8932	39.78	19.66	18.19	14.76	16.39	19.25	15.38
	Maximum Return		77.37	30.42	23.79	21.07	22.14	25.81	18.88
	Average Return		48.48	23.76	19.38	18.31	18.54	20.10	15.54
	Minimum Return		34.88	16.97	14.83	14.76	15.73	15.13	11.25
	NIFTY 500 TRI		39.26	20.52	18.02	16.13	16.03	19.41	15.43

Sr. No.	CONTRA FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Invesco India Contra Fund - Gr	14713	46.22	22.06	19.11	16.72	19.16	18.92	15.36
2	Kotak India EQ Contra Fund - Gr	2962	50.70	24.70	20.32	18.23	17.34	19.68	16.62
3	SBI Contra Fund - Regular Gr	29586	49.76	31.72	25.95	19.43	18.92	29.00	21.99
	Maximum Return		50.70	31.72	25.95	19.43	19.16	29.00	21.99
	Average Return		48.89	26.16	21.79	18.13	18.47	22.53	17.99
	Minimum Return		46.22	22.06	19.11	16.72	17.34	18.92	15.36
	NIFTY 500 TRI		39.26	20.52	18.02	15.59	16.13	19.41	15.43

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund - Gr	1353	50.87	27.04	21.31	13.90	15.34	20.23	16.25
2	HDFC Dividend Yield Fund - Gr	4959	46.22	28.13	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	3717	54.68	32.42	22.42	16.53	N.A.	23.35	17.43
4	LIC MF Dividend Yield Fund - Gr	153	53.89	23.40	21.07	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund - Gr	7343	34.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	861	44.63	21.34	18.82	16.51	16.79	19.00	15.36
7	Tata Dividend Yield Fund - Gr	889	43.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2158	44.32	25.66	22.24	17.52	18.03	24.17	18.24
9	UTI Dividend Yield Fund. - Gr	3703	44.88	21.12	18.06	14.99	15.19	18.84	14.84
	Maximum Return		54.68	32.42	22.42	17.52	18.03	24.17	18.24
	Average Return		46.47	25.59	20.65	15.89	16.34	21.12	16.42
	Minimum Return		34.88	21.12	18.06	13.90	15.19	18.84	14.84

Note:-

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



Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling 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	15384	34.11	11.88	10.94	14.61	15.57	10.24	8.28
2	Axis ELSS Tax Saver Fund - Gr	35642	32.81	12.00	14.15	16.13	N.A.	14.46	11.82
3	Bandhan ELSS Tax saver Fund - Regular Gr	6432	38.53	22.06	20.07	18.35	18.31	23.57	17.36
4	Bank of India ELSS Tax Saver - Regular Gr	1298	55.32	24.76	26.00	19.36	18.66	24.00	19.83
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	881	45.25	18.60	17.39	16.00	16.76	16.01	14.09
6	Canara Robeco ELSS Tax Saver - Gr	7761	32.97	17.90	18.81	16.78	18.11	20.99	17.02
7	DSP ELSS Tax Saver Fund - Gr	14860	43.96	21.43	19.70	18.56	18.87	20.87	17.11
8	Edelweiss ELSS Tax saver Fund - Gr	343	36.02	18.60	16.06	14.64	15.01	16.67	13.34
9	Franklin India ELSS Tax Saver Fund - Gr	6383	45.50	23.28	17.98	16.79	17.81	19.03	14.77
10	Groww ELSS Tax Saver Fund - Gr	46	38.22	18.09	14.08	N.A.	N.A.	13.31	10.97
11	HDFC ELSS Tax saver - Gr	14475	45.84	27.23	17.89	15.52	17.14	18.52	14.66
12	HSBC ELSS Tax saver Fund - Gr	3889	43.92	19.81	16.71	15.78	16.94	15.57	12.23
13	HSBC Tax Saver Equity Fund - Gr	229	43.41	20.69	16.75	15.28	16.30	16.95	13.33
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	13415	37.23	19.46	16.54	15.67	18.40	18.40	14.34
15	Invesco India ELSS Tax Saver Fund - Gr	2633	42.63	17.63	16.85	17.00	18.27	16.88	13.74
16	ITI ELSS Tax Saver Fund - Gr	325	55.71	19.64	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	141	52.00	23.76	20.97	18.63	16.22	20.09	16.98
18	Kotak ELSS Tax Saver Fund - Gr	5608	39.77	21.79	19.28	18.23	16.94	20.04	16.67
19	LIC MF ELSS Tax Saver - Gr	1050	32.80	17.33	14.91	14.62	13.84	15.42	12.69
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	858	34.45	20.14	17.53	N.A.	N.A.	19.52	14.83
21	Mirae Asset ELSS Tax Saver Fund - Gr	22472	35.88	18.61	19.21	N.A.	N.A.	21.28	17.28
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3402	59.90	25.85	21.01	N.A.	N.A.	18.02	15.31
23	Navi ELSS Tax Saver Fund - Gr	62	28.98	15.69	12.79	N.A.	N.A.	14.41	11.54
24	Nippon India ELSS Tax Saver Fund - Gr	14932	44.58	22.52	15.47	14.85	16.96	16.87	11.89
25	Parag Parikh ELSS Tax Saver Fund - Gr	3361	31.65	22.09	N.A.	N.A.	N.A.	N.A.	N.A.
26	PGIM India ELSS Tax Saver Fund - Gr	683	23.96	17.70	16.45	N.A.	N.A.	20.01	15.12
27	Quant ELSS Tax Saver Fund - Gr	9361	59.04	29.94	32.17	25.64	18.95	35.02	26.45
28	Quantum ELSS Tax Saver Fund - Regular plan - Gr	182	40.47	18.87	14.92	N.A.	N.A.	15.86	12.04
29	Samco ELSS Tax Saver Fund - Gr	101	33.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	SBI Long Term Equity Fund - Gr	23412	60.61	28.74	22.06	17.40	17.34	20.42	17.38
31	Shriram ELSS Tax Saver Fund - Gr	50	39.46	18.00	15.40	N.A.	N.A.	N.A.	N.A.
32	Sundaram Diversified Equity Fund - Gr	1603	28.90	18.00	14.30	14.46	14.43	16.56	12.42
33	Sundaram ELSS Tax Saver Fund - Gr	1287	36.25	20.39	17.08	16.43	16.43	18.78	14.14
34	Tata ELSS Tax Saver Fund Regular Plan - Gr	4197	34.71	19.33	16.60	N.A.	N.A.	17.97	14.81
35	Taurus ELSS Tax Saver Fund - Gr	75	36.53	19.70	15.80	15.14	15.58	15.59	13.17
36	Union ELSS Tax Saver Fund - Gr	876	37.84	20.84	19.10	14.59	N.A.	20.63	16.69
37	UTI ELSS Tax Saver Fund - Gr	3615	32.95	16.03	16.26	14.59	14.75	18.28	14.08
38	WhiteOak Capital ELSS Tax Saver Fund - Gr	212	44.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		60.61	29.94	32.17	25.64	18.95	35.02	26.45
	Average Return		40.53	20.23	17.68	16.60	16.85	18.49	14.74
	Minimum Return		23.96	11.88	10.94	14.46	13.84	10.24	8.28
	NIFTY 500 TRI		39.26	20.52	18.02	16.13	16.03	19.41	15.43
	S&P BSE 200 TRI		36.25	19.60	17.59	15.96	16.18	19.13	15.33

Note:-

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



Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling 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	3178	30.23	20.81	17.07	12.91	14.84	11.60
2	Baroda BNP Paribas Banking and Financial Services Fund - Gr	135	29.16	20.80	15.23	11.92	12.12	10.76
3	HDFC Banking & Financial Services Fund - Gr	3370	27.87	22.15	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Banking and Financial Services Fund - Gr	7424	22.95	17.03	15.79	11.21	14.54	11.10
5	Invesco India Financial Services Fund - Gr	812	39.47	25.18	20.05	15.31	14.75	13.10
6	ITI Banking and Financial Services Fund - Gr	268	21.52	17.67	N.A.	N.A.	N.A.	N.A.
7	LIC MF Banking & Financial Services Fund - Gr	305	23.22	20.81	15.93	11.55	12.95	11.18
8	Mirae Asset Banking and Financial Services Fund - Gr	1703	28.24	21.61	16.93	N.A.	N.A.	N.A.
9	Nippon India Banking & Financial Services Fund - Gr	5542	31.85	22.38	22.36	13.73	16.86	12.33
10	SBI Banking & Financial Services Fund - Gr	5327	32.31	20.67	16.16	13.89	14.67	12.78
11	Sundaram Financial Services Opportunities Fund - Gr	1258	38.31	27.76	21.10	17.52	17.19	15.79
12	Tata Banking & Financial Services Fund - Gr	2094	27.11	22.55	16.22	13.96	14.65	13.51
13	Taurus Banking & Financial Services Fund - Gr	11	25.22	21.24	16.83	13.90	14.54	12.91
14	UTI Banking and Financial Services Fund - Gr	1080	26.89	20.57	16.05	10.18	12.01	8.69
	Maximum Return		39.47	27.76	22.36	17.52	17.19	15.79
	Average Return		28.88	21.52	17.48	13.28	14.47	12.16
	Minimum Return		21.52	17.03	15.23	10.18	12.01	8.69

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1264	37.18	20.69	20.14	19.67	N.A.	N.A.
2	Canara Robeco Consumer Trends Fund - Regular Gr	1490	40.10	23.59	21.39	20.34	20.47	17.44
3	ICICI Prudential Bharat Consumption Fund - Gr	2340	40.90	24.20	24.01	18.05	N.A.	N.A.
4	ICICI Prudential FMCG Fund-Gr	1467	12.20	15.89	18.75	13.48	15.96	13.80
5	Mahindra Manulife Consumption Fund - Gr	177	39.64	22.85	20.36	15.57	N.A.	N.A.
6	Mirae Asset Great Consumer Fund - Gr	3351	38.19	23.28	22.71	19.09	19.58	16.52
7	Nippon India Consumption Fund - Gr	769	41.39	25.15	25.98	22.58	23.42	19.39
8	SBI Consumption Opportunities Fund - Regular Plan - Gr	2165	35.99	22.29	26.63	19.61	21.82	16.39
9	Sundaram Consumption Fund - Gr	1398	35.83	21.30	20.01	15.21	15.34	12.78
10	Tata India Consumer Fund - Gr	1950	40.97	21.22	21.41	17.78	16.91	13.71
11	UTI India Consumer Fund - Gr	610	36.70	17.57	18.50	15.81	14.97	11.75
	Maximum Return		41.39	25.15	26.63	22.58	23.42	19.39
	Average Return		36.28	21.64	21.81	17.93	18.56	15.22
	Minimum Return		12.20	15.89	18.50	13.48	14.97	11.75

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	694	53.63	20.70	14.46	N.A.	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2344	51.19	22.62	16.58	25.75	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	3835	57.78	25.64	17.70	24.57	N.A.	N.A.
4	ITI Pharma and Healthcare Fund - Gr	162	46.18	19.84	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	62	45.53	15.84	10.73	18.97	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2236	47.74	18.86	15.08	23.79	N.A.	N.A.
7	Nippon India Pharma Fund - Gr	7133	51.12	22.17	15.73	22.73	22.05	19.38
8	SBI Healthcare Opportunities Fund - Regular Plan - Gr	2667	53.73	25.16	17.60	23.25	21.55	19.32
9	Tata India Pharma & Healthcare Fund - Gr	894	52.60	22.29	16.28	22.25	20.83	18.92
10	UTI Healthcare Fund - Gr	943	49.34	20.00	13.80	20.97	19.86	17.34
	Maximum Return		57.78	25.64	17.70	25.75	22.05	19.38
	Average Return		50.88	21.31	15.33	22.79	21.07	18.74
	Minimum Return		45.53	15.84	10.73	18.97	19.86	17.34

Sr. No.	TECHNOLOGY FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Digital India Fund - Gr	4414	31.17	9.86	15.22	22.44	30.18	22.58
2	Franklin India Technology Fund - Gr	1445	59.74	23.07	18.14	22.21	23.00	19.64
3	ICICI Prudential Technology Gr	11790	31.14	8.14	15.29	22.74	31.65	22.00
4	SBI Technology Opportunities Fund - Regular Plan - Gr	3578	25.72	11.12	16.07	20.74	28.02	21.07
5	Tata Digital India Fund - Gr	9461	34.77	9.81	16.25	21.49	29.10	20.91
	Maximum Return		59.74	23.07	18.14	22.74	31.65	22.58
	Average Return		36.51	12.40	16.19	21.92	28.39	21.24
	Minimum Return		25.72	8.14	15.22	20.74	23.00	19.64

Note:-

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



Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	675	27.73	11.09	12.98	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1362	29.27	14.15	11.79	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1430	40.31	21.53	17.12	N.A.	N.A.	N.A.
4	Invesco India ESG Equity Fund - Gr	550	35.92	14.60	16.40	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	998	31.69	16.01	13.97	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	254	48.72	23.80	31.01	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	81	28.63	14.84	14.06	N.A.	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5422	30.41	16.35	16.35	14.96	16.94	13.85
	Maximum Return		48.72	23.80	31.01	14.96	16.94	13.85
	Average Return		34.09	16.55	16.71	14.96	16.94	13.85
	Minimum Return		27.73	11.09	11.79	14.96	16.94	13.85

Sr. No.	THEMATIC - INFRASTRUCTURE FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Infrastructure Fund - Gr	1070	60.64	35.46	31.70	23.09	22.86	17.55
2	Bandhan Infrastructure Fund - Regular Gr	1171	79.11	40.75	36.56	25.58	24.33	17.91
3	Bank of India Manufacturing and Infrastructure Fund - Gr	294	62.79	34.20	31.51	27.36	25.91	20.57
4	Canara Robeco Infrastructure - Gr	597	63.51	36.22	34.74	25.57	24.60	19.32
5	DSP T.I.G.E.R. Fund - Gr	3815	76.04	42.03	38.45	26.69	25.07	20.32
6	Franklin Build India Fund - Gr	2406	78.19	43.71	38.08	25.10	24.02	19.83
7	HDFC Infrastructure Fund - Gr	1894	82.37	46.05	41.18	21.79	20.36	15.31
8	HSBC Infrastructure Fund - Gr	2410	61.97	35.80	34.30	22.53	21.67	16.47
9	ICICI Prudential Infrastructure Fund - Gr	5005	66.22	42.76	41.65	27.98	28.01	22.22
10	Invesco India Infrastructure Fund - Gr	1063	73.87	37.87	36.15	28.35	25.93	21.66
11	Kotak Infrastructure and Economic Reform Fund - Gr	1804	56.89	37.35	35.86	25.29	25.42	19.99
12	LIC MF Infrastructure Fund - Gr	268	72.61	36.57	35.05	23.98	22.01	18.46
13	Quant Infrastructure Fund - Gr	3188	77.37	36.56	39.88	35.88	38.39	28.13
14	SBI Infrastructure Fund - Regular Plan - Gr	2794	67.35	37.37	35.14	25.92	24.21	20.85
15	Sundaram Infrastructure Advantage Fund - Gr	942	59.53	30.67	29.67	21.95	21.80	16.85
16	Tata Infrastructure Fund - Gr	2065	70.15	38.38	35.76	26.19	25.35	20.46
17	Taurus Infrastructure Fund - Gr	9	61.27	27.81	25.29	21.33	19.82	15.77
18	UTI Infrastructure Fund - Gr	2184	55.50	32.22	27.37	20.27	19.44	15.87
	Maximum Return		82.37	46.05	41.65	35.88	38.39	28.13
	Average Return		68.08	37.32	34.91	25.27	24.40	19.31
	Minimum Return		55.50	27.81	25.29	20.27	19.44	15.31

Sr. No.	THEMATIC - INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	184	5.88	5.05	2.26	8.31	9.96	8.61
2	Franklin Asian Equity Fund - Gr	231	3.92	1.02	-7.29	2.76	3.56	3.11
3	ICICI Prudential US Bluechip Equity Fund - Gr	3056	16.92	16.28	9.51	15.18	16.20	15.42
4	Nippon India Japan Equity Fund - Gr	304	16.32	11.16	2.98	6.87	5.45	5.65
5	Nippon India Us Equity Opportunities Fund - Gr	661	29.48	15.46	6.31	13.83	13.28	13.24
	Maximum Return		29.48	16.28	9.51	15.18	16.20	15.42
	Average Return		14.50	9.79	2.75	9.39	9.69	9.21
	Minimum Return		3.92	1.02	-7.29	2.76	3.56	3.11

Note:-

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



Sr. No.	THEMATIC - OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	360 ONE Quant Fund - Gr	175	62.34	31.77	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1702	30.21	16.82	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	5010	34.48	19.64	19.90	18.35	19.26	16.05
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	950	51.27	22.74	18.59	17.75	15.61	12.21
5	Aditya Birla Sun Life MNC Fund Gr	3651	36.26	13.49	10.56	9.77	8.87	7.60
6	Aditya Birla Sun Life PSU Equity Fund - Gr	4115	96.58	51.52	44.84	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	731	45.03	19.38	19.01	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund - Gr	2715	42.42	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Quant Fund - Gr	1063	39.86	21.91	N.A.	N.A.	N.A.	N.A.
10	Axis Special Situations Fund - Gr	1217	34.84	15.06	14.50	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund - Gr	469	57.39	N.A.	N.A.	N.A.	N.A.	N.A.
12	Baroda BNP Paribas Business Cycle Fund - Gr	520	43.70	23.49	N.A.	N.A.	N.A.	N.A.
13	DSP Natural Resources and New Energy Fund - Gr	1094	50.39	24.41	22.61	21.38	23.05	16.38
14	DSP Quant Fund - Gr	1179	22.13	11.07	11.67	N.A.	N.A.	N.A.
15	Franklin India Opportunities Fund-Gr	3460	76.61	41.56	29.69	23.82	20.84	18.04
16	HDFC Business Cycle Fund - Gr	2971	32.29	N.A.	N.A.	N.A.	N.A.	N.A.
17	HDFC Housing Opportunities Fund - Gr	1431	55.79	32.88	27.94	18.17	17.18	13.85
18	HDFC MNC Fund - Gr	572	27.11	N.A.	N.A.	N.A.	N.A.	N.A.
19	HSBC Business Cycles Fund - Gr	833	49.23	28.78	25.38	20.05	18.66	14.89
20	ICICI Prudential Business Cycle Fund - Gr	8227	51.96	28.76	25.91	N.A.	N.A.	N.A.
21	ICICI Prudential Commodities Fund - Gr	2299	45.89	23.65	25.68	N.A.	N.A.	N.A.
22	ICICI Prudential Exports and Services Fund - Gr	1318	42.46	24.26	23.77	19.80	20.25	15.86
23	ICICI Prudential Housing Opportunities Fund - Gr	2561	39.10	24.69	N.A.	N.A.	N.A.	N.A.
24	ICICI Prudential India Opportunities Fund - Gr	19072	50.32	29.28	31.06	22.79	N.A.	N.A.
25	ICICI Prudential Innovation Fund - Gr	4718	54.40	N.A.	N.A.	N.A.	N.A.	N.A.
26	ICICI Prudential Manufacturing Fund - Gr	3883	65.19	34.74	31.22	24.78	N.A.	N.A.
27	ICICI Prudential MNC Fund - Gr	1622	33.30	18.29	18.36	N.A.	N.A.	N.A.
28	ICICI Prudential PSU Equity Fund - Gr	2518	83.67	N.A.	N.A.	N.A.	N.A.	N.A.
29	ICICI Prudential Quant Fund - Gr	77	33.86	18.45	18.32	N.A.	N.A.	N.A.
30	ICICI Prudential Transportation and Logistics Fund - Gr	2839	59.94	N.A.	N.A.	N.A.	N.A.	N.A.
31	Invesco India PSU Equity Fund - Gr	957	86.94	48.94	38.99	27.87	21.39	20.39
32	Kotak Business Cycle Fund - Gr	2443	34.43	N.A.	N.A.	N.A.	N.A.	N.A.
33	Kotak Manufacture in India Fund - Gr	1933	48.94	26.24	N.A.	N.A.	N.A.	N.A.
34	Kotak Pioneer Fund - Gr	2306	44.69	22.08	18.39	N.A.	N.A.	N.A.
35	Nippon India Power & Infra Fund - Gr	5043	76.99	46.03	39.59	27.39	24.47	20.34
36	Nippon India Quant Fund - Gr	63	46.77	27.60	23.72	19.62	19.11	15.99
37	Quant Quantamental Fund - Gr	2174	67.96	38.92	N.A.	N.A.	N.A.	N.A.
38	SBI Equity Minimum Variance Fund - Gr	190	30.94	19.67	17.98	16.43	N.A.	N.A.
39	SBI Magnum COMMA Fund - Gr	597	48.88	16.70	17.79	21.81	23.75	17.52
40	SBI Magnum Global Fund - Gr	6299	16.89	13.97	13.34	15.19	18.34	14.52
41	SBI PSU Fund - Gr	2352	96.20	52.26	42.35	25.26	18.76	16.60
42	Sundaram Services Fund - Gr	3386	34.23	18.88	22.38	21.23	N.A.	N.A.
43	Tata Business Cycle Fund - Gr	2201	52.66	29.66	N.A.	N.A.	N.A.	N.A.
44	Tata Ethical Fund - Gr	2490	31.97	15.68	17.78	18.43	20.78	15.99
45	Tata Housing Opportunities Fund - Gr	566	40.25	N.A.	N.A.	N.A.	N.A.	N.A.
46	Tata Quant Fund - Gr	58	31.59	17.06	12.06	N.A.	N.A.	N.A.
47	Tata Resources & Energy Fund - Gr	594	43.45	18.30	19.81	23.79	25.40	19.55
48	Taurus Ethical Fund - Gr	173	46.84	19.07	18.54	18.23	18.06	14.87
49	UTI MNC Fund - Gr	2839	32.58	17.41	16.16	13.47	12.71	10.08
50	UTI Transportation and Logistics Fund- Gr	3280	60.46	35.09	29.69	20.86	17.81	12.76
	Maximum Return		96.58	52.26	44.84	27.87	25.40	20.39
	Average Return		48.43	25.86	23.26	20.27	19.17	15.45
	Minimum Return		16.89	11.07	10.56	9.77	8.87	7.60

Note:-

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



Sr. No.	FOF - INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	259	20.83	7.30	4.30	12.43	12.23	9.92
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	180	26.90	16.42	9.37	8.34	6.65	6.56
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	364	36.08	20.21	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	880	21.63	13.05	7.95	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	565	24.86	13.98	N.A.	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	147	-4.25	-1.59	-10.69	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	164	35.50	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	296	40.10	20.29	N.A.	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	174	7.04	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	58	13.77	12.77	N.A.	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	62	12.40	8.53	2.94	8.95	8.38	7.92
12	DSP Global Innovation FoF - Gr	754	39.99	20.89	N.A.	N.A.	N.A.	N.A.
13	DSP US Flexible Equity Fund - Gr	864	20.31	12.78	8.99	15.37	15.97	13.99
14	DSP World Agriculture Fund - Gr	17	-10.08	-8.75	-9.85	1.48	5.09	2.45
15	DSP World Energy Fund - Gr	134	-0.12	7.74	3.57	5.38	8.52	4.81
16	DSP World Gold Fund of Fund - Gr	868	0.77	1.47	0.17	11.35	5.78	8.64
17	DSP World Mining Fund - Regular Gr	160	2.76	-0.11	4.08	15.23	18.92	13.42
18	Edelweiss ASEAN Equity Off-shore - Gr	60	-3.33	1.06	1.55	2.87	5.28	3.43
19	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	112	9.04	3.47	-6.85	2.57	2.63	2.48
20	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	81	13.15	15.70	7.06	11.51	10.68	8.85
21	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1252	-6.01	-4.71	-14.87	3.84	6.72	5.28
22	Edelweiss US Technology Equity Fund of Fund - Gr	2153	51.37	20.42	5.46	N.A.	N.A.	N.A.
23	Edelweiss US Value Equity Off-shore Fund- Reg Gr	101	15.05	10.43	8.56	12.44	14.03	11.20
24	Franklin India Feeder - Franklin European Growth Fund - Gr	15	-0.80	5.57	0.76	0.14	1.08	-0.27
25	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3385	33.58	16.15	4.63	13.92	12.73	13.06
26	HDFC Developed World Indexes FoF - Gr	1210	22.78	13.58	N.A.	N.A.	N.A.	N.A.
27	HSBC Asia Pacific Div Yield Fund - Gr	6	9.81	3.94	-0.34	6.10	6.44	5.49
28	HSBC Brazil Fund - Gr	37	14.57	2.70	-0.77	-3.20	-3.14	-1.57
29	HSBC Global Emerging Markets Fund - Gr	33	11.43	0.22	-4.75	4.38	5.05	3.58
30	HSBC Global Equity Climate Change FoF - Gr	127	7.02	4.79	-1.31	N.A.	N.A.	N.A.
31	ICICI Prudential Global Advantage Fund - Gr (FOF)	298	8.42	5.83	-1.05	N.A.	N.A.	N.A.
32	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	117	5.61	6.97	6.70	9.71	10.91	9.42
33	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	102	6.59	9.49	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	373	36.16	20.73	N.A.	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	299	14.01	0.83	-13.02	N.A.	N.A.	N.A.
36	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20	21.98	18.18	11.17	12.81	12.41	10.90
37	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	38	11.62	16.07	9.16	9.37	9.59	7.22
38	Kotak Global Emerging Market Fund - Gr	93	13.34	5.29	-2.88	6.92	6.46	5.32
39	Kotak Global Innovation Fund of Fund - Gr	884	22.47	12.97	N.A.	N.A.	N.A.	N.A.
40	Kotak International REIT FOF - Gr	68	-3.22	-5.64	-3.73	N.A.	N.A.	N.A.
41	Kotak Nasdaq 100 FOF	2892	38.27	20.76	12.65	N.A.	N.A.	N.A.
42	Mahindra Manulife Asia Pacific REITs FoF - Gr	21	-11.99	-9.21	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	83	0.53	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	317	37.32	N.A.	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset Hang Seng TECH ETF FoF - Gr	72	-6.50	-5.91	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset NYSE FANG ETF FoF - Gr	1570	94.80	50.01	N.A.	N.A.	N.A.	N.A.
47	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	532	47.29	23.78	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	4625	38.35	22.12	11.70	21.02	N.A.	N.A.
49	Navi NASDAQ 100 FoF - Gr	890	34.47	21.55	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	858	24.10	15.56	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	106	25.09	3.62	-10.76	0.00	-1.68	-2.28
52	PGIM India Global Equity Opportunities Fund - Gr	1350	30.07	16.49	2.15	15.11	13.71	14.66
53	PGIM India Global Select Real Estate Securities FoF - Gr	63	3.13	-3.93	N.A.	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	866	31.84	16.29	10.61	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	115	16.84	13.88	6.77	11.52	11.47	10.62
Maximum Return			94.80	50.01	12.65	21.02	18.92	14.66
Average Return			18.30	10.08	1.70	8.44	8.24	7.00
Minimum Return			-11.99	-9.21	-14.87	-3.20	-3.14	-2.28

Note:-

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



Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling 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	7478	27.99	13.57	12.35	9.94	12.98	13.61	10.23
2	Axis Equity Hybrid Fund - Gr	1589	20.20	11.04	11.87	N.A.	N.A.	N.A.	N.A.
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	694	27.04	15.09	13.76	10.60	N.A.	15.37	11.76
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	724	48.84	24.26	22.19	16.81	N.A.	23.24	17.04
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1022	32.53	16.38	16.58	13.92	N.A.	16.28	14.55
6	Canara Robeco Equity Hybrid Fund - Gr	10077	26.68	14.54	14.88	12.99	15.03	15.66	13.46
7	DSP Equity & Bond Fund - Gr	9044	28.59	13.91	14.67	12.02	14.87	15.37	13.38
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1564	33.84	19.85	16.83	13.88	14.56	16.94	14.39
9	Franklin India Equity Hybrid Fund - Gr	1782	32.80	16.47	14.88	12.54	14.43	15.50	12.80
10	Groww Aggressive Hybrid Fund - Gr	41	28.23	14.83	12.90	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	23113	21.83	16.40	14.64	11.04	13.09	16.73	13.46
12	HSBC Aggressive Hybrid Fund - Gr	5367	33.79	15.10	13.60	10.97	13.97	12.96	10.79
13	ICICI Prudential Equity & Debt Fund - Regular Gr	34733	40.53	25.91	20.71	16.92	17.81	22.18	17.89
14	Invesco India Aggressive Hybrid Fund - Gr	443	34.11	15.68	13.40	N.A.	N.A.	N.A.	N.A.
15	JM Aggressive Hybrid Fund - Gr	262	56.30	24.24	19.54	15.44	14.54	18.92	14.76
16	Kotak Equity Hybrid Fund - Gr	5412	27.59	16.33	16.72	12.88	N.A.	18.28	15.01
17	LIC MF Aggressive Hybrid Fund - Gr	517	27.79	13.28	11.62	9.38	10.20	11.08	10.05
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1138	34.96	18.89	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8546	24.99	14.45	13.77	12.79	N.A.	15.22	12.87
20	Navi Aggressive Hybrid Fund - Gr	104	23.82	14.02	11.54	N.A.	N.A.	12.51	10.77
21	Nippon India Equity Hybrid Fund - Gr	3523	30.95	17.84	11.94	9.70	12.58	12.34	8.86
22	PGIM India Hybrid Equity Fund - Gr	210	20.92	10.55	10.92	8.82	10.70	12.17	9.70
23	Quant Absolute Fund - Gr	2025	37.54	22.79	24.64	19.99	18.99	27.94	21.35
24	SBI Equity Hybrid Fund - Gr	68410	25.77	14.11	13.98	12.92	14.32	14.88	12.58
25	Shriram Aggressive Hybrid Fund - Regular Gr	48	31.92	14.72	12.86	10.87	11.15	11.77	10.13
26	Sundaram Aggressive Hybrid Fund - Gr	4579	27.57	15.15	13.26	12.16	13.94	14.62	11.21
27	Tata Hybrid Equity Fund - Regular Plan - Gr	3749	23.48	16.00	13.46	10.69	13.49	14.80	11.90
28	Union Aggressive Hybrid Fund - Gr	594	29.59	15.36	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	5488	32.15	19.22	16.06	12.50	13.61	17.06	13.29
Maximum Return			56.30	25.91	24.64	19.99	18.99	27.94	21.35
Average Return			30.77	16.55	14.95	12.60	13.90	16.06	13.01
Minimum Return			20.20	10.55	10.92	8.82	10.20	11.08	8.86

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling 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	3286	26.12	NA	NA	NA	NA	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1202	22.72	9.97	12.27	10.61	10.05	13.74	11.29
3	Baroda BNP Paribas Multi Asset Fund - Gr	1200	30.81	NA	NA	NA	NA	N.A.	N.A.
4	HDFC Multi-Asset Fund - Gr	2799	24.47	14.58	13.79	11.36	11.27	14.90	12.66
5	ICICI Prudential Multi-Asset Fund - Gr	39535	34.81	24.57	18.95	15.71	16.04	20.96	17.15
6	Motilal Oswal Multi Asset Fund - Gr	102	17.80	6.94	NA	NA	NA	N.A.	N.A.
7	Nippon India Multi Asset Fund - Gr	3120	34.88	17.27	NA	NA	NA	N.A.	N.A.
8	Quant Multi Asset Fund - Regular Gr	2173	46.63	31.22	27.04	20.08	16.51	29.61	23.50
9	SBI Multi Asset Allocation Fund - Gr	4677	28.72	15.13	13.44	11.00	11.39	12.43	12.10
10	Tata Multi Asset Opportunities Fund - Gr	2755	29.01	15.93	NA	NA	NA	N.A.	N.A.
11	UTI Multi Asset Allocation Fund - Gr	1681	42.65	17.48	13.81	11.14	10.62	11.11	10.66
Maximum Return			46.63	31.22	27.04	20.08	16.51	29.61	23.50
Average Return			30.78	17.01	16.55	13.32	12.65	17.13	14.56
Minimum Return			17.80	6.94	12.27	10.61	10.05	11.11	10.66

Note:-

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



Sr. No.	DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	7192	21.45	13.81	11.99	12.00	12.31	10.69
2	Axis Balanced Advantage Fund - Gr	2124	25.93	14.75	12.91	10.61	9.75	8.76
3	Bandhan Balanced Advantage Fund - Regular Plan - Gr	2229	20.59	11.63	10.05	10.46	10.23	9.08
4	Bank of India Balanced Advantage Fund - Gr	126	25.55	14.36	15.13	9.56	8.37	7.32
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	3805	27.07	16.88	14.51	15.50	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3110	20.15	11.76	9.17	9.86	9.19	8.77
7	Edelweiss Balanced Advantage Fund - Gr	11136	26.64	15.13	13.99	14.67	14.61	12.59
8	Franklin India Balanced Advantage Fund - Gr	1841	26.81	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	83549	39.86	26.98	25.92	18.64	19.17	16.22
10	HSBC Balanced Advantage Fund - Gr	1422	22.00	13.22	10.83	10.16	8.93	8.63
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	56709	21.51	14.54	13.50	12.85	13.19	11.70
12	Invesco India Balanced Advantage Fund - Gr	731	25.91	16.02	12.84	10.88	9.86	8.95
13	ITI Balanced Advantage Fund - Gr	353	25.83	14.04	12.60	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	15844	18.68	12.77	11.22	11.63	N.A.	N.A.
15	LIC MF Balanced Advantage Fund - Gr	886	15.25	10.91	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	731	31.47	15.71	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1570	21.83	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1247	30.38	14.94	11.08	10.09	8.20	8.75
19	Nippon India Balanced Advantage Fund - Gr	7928	24.68	15.05	13.34	11.75	11.95	10.38
20	NJ Balanced Advantage Fund - Gr	3872	29.20	15.41	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1146	17.62	10.88	10.19	N.A.	N.A.	N.A.
22	Quant Dynamic Asset Allocation Fund - Gr	1047	59.04	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Balanced Advantage Fund - Gr	29753	25.37	16.62	N.A.	N.A.	N.A.	N.A.
24	Shriram Balanced Advantage Fund - Gr	48	28.43	15.63	12.88	N.A.	N.A.	N.A.
25	Sundaram Balanced Advantage Fund - Gr	1529	20.77	12.65	11.01	8.86	8.30	7.41
26	Tata Balanced Advantage Fund - Gr	9107	21.43	13.86	13.06	12.77	N.A.	N.A.
27	Union Balanced Advantage Fund - Gr	1602	19.02	11.94	9.93	11.70	11.88	10.76
28	WhiteOak Capital Balanced Advantage Fund - Gr	956	22.26	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			59.04	26.98	25.92	18.64	19.17	16.22
Average Return			25.53	14.56	12.81	11.88	11.14	10.00
Minimum Return			15.25	10.88	9.17	8.86	8.20	7.32

Sr. No.	CHILD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Bal Bhavishya Yojna - Gr	988	35.18	13.11	11.27	N.A.	N.A.	N.A.	N.A.
2	Axis Childrens Gift Fund - Gr(Compulsory Lock-in)	812	16.38	9.65	11.47	10.50	N.A.	13.54	10.72
3	HDFC Childrens Gift Fund	8865	28.94	19.47	17.16	14.58	15.64	18.10	15.21
4	ICICI Prudential Child Care Plan-Gift Plan	1258	43.99	20.67	15.49	12.89	14.56	14.20	12.29
5	LIC MF Childrens Gilt Fund - Gr	16	28.30	13.41	12.10	8.51	10.27	12.09	10.73
6	SBI Magnum Children Benefit Fund	110	18.47	12.86	11.41	10.45	12.63	11.76	9.93
7	Tata Young Citizen Fund - Gr	339	32.15	18.24	17.39	12.61	13.39	18.74	14.75
8	UTI Children's Equity Fund - Gr	4412	32.36	15.55	15.57	12.73	14.73	17.34	12.81
9	UTI Children's Hybrid Fund - Gr	1001	16.00	10.44	9.56	7.91	11.25	10.32	8.26
Maximum Return			43.99	20.67	17.39	14.58	15.64	18.74	15.21
Average Return			27.97	14.82	13.49	11.27	13.21	14.51	11.84
Minimum Return			16.00	9.65	9.56	7.91	10.27	10.32	8.26

Note:-

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



Sr. No.	RETIREMENT FUND *	AUM (In CR)	Point to Point Return (%)				Rolling Return (%)	
		₹	1 Year	2 Year	3 Year	5 Year	3 Year	5 Year
1	Aditya Birla Sun Life Retirement Fund - The 30s Plan - Gr	370	33.59	17.04	12.91	11.32	N.A.	N.A.
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	107	27.74	14.19	10.87	10.17	N.A.	N.A.
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	29	11.94	7.90	5.38	5.63	N.A.	N.A.
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	17	4.75	4.23	3.35	4.03	N.A.	N.A.
5	Axis Retirement Savings Fund - Aggressive Plan - Gr	839	31.33	13.56	11.38	N.A.	N.A.	N.A.
6	Axis Retirement Savings Fund - Conservative Plan - Gr	75	18.36	8.42	8.03	N.A.	N.A.	N.A.
7	Axis Retirement Savings Fund - Dynamic Plan - Gr	347	32.04	15.39	13.36	N.A.	N.A.	N.A.
8	Franklin India Pension Plan Gr	504	19.01	11.92	9.53	9.18	8.57	8.18
9	HDFC Retirement Savings Fund - Equity - Gr	5044	38.50	25.15	25.57	21.69	23.60	18.76
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	157	12.58	10.03	8.44	8.67	8.26	8.03
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1394	28.55	19.69	17.28	15.79	16.89	14.29
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	429	49.67	25.38	21.53	17.02	N.A.	N.A.
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	57	19.08	11.14	8.91	9.02	N.A.	N.A.
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	730	59.50	29.51	30.92	21.92	N.A.	N.A.
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	163	11.35	8.94	6.85	7.60	6.71	7.42
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3091	44.42	22.95	21.72	13.80	14.40	10.90
17	Tata Retirement Savings Fund - Conservative Plan - Gr	166	13.73	8.47	7.09	7.87	7.44	7.27
18	Tata Retirement Savings Fund - Moderate Plan - Gr	1977	31.58	16.87	14.72	13.43	13.24	11.38
19	Tata Retirement Savings Fund - Progressive Plan - Gr	1836	37.80	19.00	16.06	14.78	14.08	12.11
20	Union Retirement Fund - Gr	124	41.37	N.A.	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4384	19.66	13.78	13.15	11.03	11.66	9.33
Maximum Return			59.50	29.51	30.92	21.92	23.60	18.76
Average Return			27.93	15.18	13.35	11.94	12.49	10.77
Minimum Return			4.75	4.23	3.35	4.03	6.71	7.27

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR)	Point to Point Return (%)					Rolling Return (%)	
		₹	90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	529	2.47	6.12	13.55	8.14	7.28	8.04	8.92
2	Axis Equity Saver Fund - Gr	908	2.70	11.02	18.25	10.78	9.88	8.87	9.59
3	Bandhan Equity Savings Fund - Regular Gr	113	2.02	5.87	11.00	7.71	7.51	7.16	7.91
4	Baroda BNP Paribas Equity Savings Fund - Gr	242	3.42	10.97	16.45	10.97	8.73	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	1102	3.66	9.33	15.41	10.10	9.48	8.49	9.57
6	Edelweiss Equity Savings Fund - Regular - Gr	389	3.42	9.61	16.58	10.76	10.02	9.16	9.79
7	Franklin India Equity Savings Fund - Gr	531	2.25	6.61	13.13	8.70	8.96	N.A.	N.A.
8	HDFC Equity Savings Fund - Gr	4180	3.24	11.61	17.91	11.99	12.15	9.89	11.22
9	HSBC Equity Savings Fund - Gr	275	6.28	14.84	23.21	13.63	13.02	9.50	10.76
10	ICICI Prudential Equity Savings Fund - Gr	10118	1.35	4.91	10.92	8.26	8.28	8.26	8.68
11	Invesco India Equity Savings Fund - Gr	166	4.62	12.48	20.97	11.19	9.26	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	5132	3.97	12.51	19.61	13.08	12.40	9.73	10.23
13	LIC MF Equity Savings Fund - Gr	16	2.71	9.52	16.75	9.35	8.67	7.78	8.53
14	Mahindra Manulife Equity Savings Fund - Gr	485	2.58	10.48	19.41	10.40	10.96	10.54	11.80
15	Mirae Asset Equity Savings Fund - Gr	1020	2.91	10.56	17.41	11.40	10.83	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	433	2.83	7.90	11.99	9.78	9.24	2.99	3.91
17	PGIM India Equity Savings Fund - Gr	91	2.06	5.68	9.31	6.72	7.55	7.45	8.39
18	SBI Equity Savings Fund - Gr	4752	2.38	8.94	20.12	11.68	10.91	10.14	10.84
19	Sundaram Equity Savings Fund - Gr	816	4.97	11.86	20.81	12.53	12.99	10.95	12.41
20	Tata Equity Savings Fund - Regular Plan - Gr	142	3.12	10.15	15.58	9.82	9.36	8.11	8.70
21	Union Equity Savings Fund - Gr	119	2.63	8.85	14.52	9.07	8.03	N.A.	N.A.
22	UTI Equity Savings Fund - Gr	357	2.90	10.20	17.49	12.79	11.59	N.A.	N.A.
Maximum Return			6.28	14.84	23.21	13.63	13.02	10.95	12.41
Average Return			3.11	9.55	16.38	10.40	9.87	8.57	9.45
Minimum Return			1.35	4.91	9.31	6.72	7.28	2.99	3.91

Note:-

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



Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Arbitrage Fund - Gr	12063	7.67	7.70	7.61	6.37	5.48	5.06	4.58
2	Axis Arbitrage Fund - Regular Gr	4178	7.86	7.72	7.52	6.24	5.51	4.99	4.53
3	Bajaj Finserv Arbitrage Fund - Gr	521	6.72	6.96	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	5733	7.45	7.63	7.53	6.39	5.44	4.95	4.42
5	Bank of India Arbitrage Fund - Gr	29	6.58	6.70	6.70	5.42	4.37	N.A.	N.A.
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	821	7.38	7.87	7.71	6.26	5.34	5.05	4.56
7	DSP Arbitrage Fund - Gr	4377	7.38	7.55	7.51	6.40	5.40	4.99	4.44
8	Edelweiss Arbitrage Fund - Gr	10243	7.87	7.83	7.73	6.50	5.64	5.20	4.71
9	HDFC Arbitrage Fund - Wholesale Gr	11804	7.63	7.77	7.66	6.49	5.50	4.91	4.42
10	HSBC Arbitrage Fund - Gr	2111	7.28	7.53	7.49	6.24	5.33	5.07	4.61
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	19733	7.63	7.63	7.61	6.45	5.55	5.09	4.61
12	Invesco India Arbitrage Fund - Gr	15281	7.46	7.72	7.71	6.78	5.84	5.20	4.70
13	ITI Arbitrage Fund - Gr	26	7.53	7.43	7.44	5.41	4.35	N.A.	N.A.
14	JM Arbitrage Fund - Gr	140	7.08	7.24	7.13	6.05	5.11	4.25	3.68
15	Kotak Equity Arbitrage Fund - Gr	43515	8.03	8.03	7.96	6.71	5.80	5.25	4.78
16	LIC MF Arbitrage Fund - Gr	213	7.16	7.06	7.17	6.05	5.19	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	71	6.13	6.24	6.13	5.15	4.35	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	1870	7.47	7.63	7.61	6.32	5.42	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	14796	7.66	7.70	7.60	6.36	5.51	5.10	4.62
20	NJ Arbitrage Fund - Gr	427	7.12	7.29	7.20	N.A.	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	573	7.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	118	6.31	6.89	6.94	5.91	5.08	4.73	4.29
23	SBI Arbitrage Opportunities Fund - Gr	29009	7.63	7.68	7.81	6.70	5.85	5.09	4.56
24	Sundaram Arbitrage Fund - Gr	106	6.81	7.05	7.11	6.09	4.79	3.26	2.94
25	Tata Arbitrage Fund - Gr	11606	7.58	7.63	7.52	6.35	5.42	N.A.	N.A.
26	Union Arbitrage Fund - Gr	179	7.78	7.64	7.66	6.28	5.34	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	4888	7.86	7.84	7.72	6.43	5.52	5.12	4.64
	Maximum Return		8.03	8.03	7.96	6.78	5.85	5.25	4.78
	Average Return		7.35	7.46	7.43	6.22	5.30	4.90	4.42
	Minimum Return		6.13	6.24	6.13	5.15	4.35	3.26	2.94

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1391	10.31	13.90	11.10	7.88	8.64	8.42	9.80
2	Axis Regular Saver Fund - Gr	337	5.81	10.61	8.55	5.88	6.29	6.80	7.94
3	Bandhan Regular Savings Fund - Regular Gr	116	8.09	13.37	10.15	6.42	5.70	6.17	6.14
4	Bank of India Conservative Hybrid Fund - Regular - Gr	71	9.72	17.85	13.36	8.86	14.50	8.38	10.24
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	594	11.50	16.85	13.03	8.80	7.47	7.10	7.01
6	Canara Robeco Conservative Hybrid Fund - Gr	984	8.99	14.31	11.11	7.87	7.40	9.07	9.42
7	DSP Regular Savings Fund - Gr	173	12.46	16.38	13.83	9.16	7.95	6.92	7.43
8	Franklin India Debt Hybrid Fund (A) Gr	221	12.26	17.94	14.35	9.88	8.12	7.44	7.52
9	HDFC Hybrid Debt Fund - Gr	3140	11.97	20.19	15.86	11.98	11.33	9.92	10.63
10	HSBC Conservative Hybrid Fund - Gr	109	16.15	19.71	14.30	9.44	8.24	7.71	7.75
11	ICICI Prudential Regular Savings Fund Gr	3402	12.41	16.92	14.40	10.07	9.55	9.19	9.46
12	Kotak Debt Hybrid Fund - Gr	2415	9.12	21.44	16.17	11.16	10.66	10.72	11.34
13	LIC MF Conservative Hybrid Fund - Gr	51	4.49	10.13	7.32	5.74	5.55	6.61	6.73
14	Navi Conservative Hybrid Fund - Gr	34	6.01	12.51	9.89	6.65	6.14	5.57	5.58
15	Nippon India Hybrid Bond Fund - Gr	784	8.79	10.96	9.18	8.33	8.25	3.89	4.20
16	Parag Parikh Conservative Hybrid Fund - Gr	1941	13.70	19.87	16.22	12.02	N.A.	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	9789	11.34	15.39	14.33	10.55	10.51	10.20	11.08
18	Sundaram Conservative Hybrid Fund - Gr	30	6.59	13.95	9.76	7.69	8.77	6.66	7.82
19	UTI Conservative Hybrid Fund - Gr	1580	11.00	16.59	13.42	9.43	9.83	7.83	9.11
	Maximum Return		16.15	21.44	16.22	12.02	14.50	10.72	11.34
	Average Return		10.04	15.73	12.44	8.83	8.61	7.70	8.29
	Minimum Return		4.49	10.13	7.32	5.74	5.55	3.89	4.20

Note:-

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



Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	360 ONE Liquid Fund - Gr	720	7.24	7.29	7.27	7.15	6.47	4.80
2	Aditya Birla Sun Life Liquid Fund - Gr	42962	7.54	7.53	7.46	7.25	6.61	5.25
3	Axis Liquid Fund - Gr	32648	7.48	7.63	7.53	7.30	6.65	5.26
4	Bajaj Finserv Liquid Fund - Gr	2401	7.43	7.47	7.41	N.A.	N.A.	N.A.
5	Bandhan Liquid Fund - Regular Plan - Gr	13494	7.37	7.49	7.41	7.22	6.56	5.11
6	Bank of India Liquid Fund - Retail Plan - Gr	1318	7.52	7.57	7.54	7.33	6.66	5.18
7	Baroda BNP Paribas Liquid Fund Gr	7894	7.36	7.47	7.39	7.24	6.62	5.24
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3624	7.56	7.55	7.48	7.28	6.64	5.06
9	DSP Liquidity Fund - Regular Plan - Gr	10025	7.39	7.51	7.45	7.23	6.57	5.17
10	Edelweiss Liquid Fund - Retail Plan - Gr	4528	7.53	7.55	7.41	7.16	6.46	5.13
11	Groww Liquid Fund - Gr	213	7.62	7.56	7.46	7.17	6.40	5.01
12	HDFC Liquid Fund - Gr	59799	7.50	7.60	7.46	7.22	6.55	5.14
13	HSBC Liquid Fund - Gr	18738	7.45	7.51	7.46	7.29	6.60	5.19
14	ICICI Prudential Liquid Fund - Gr	43473	7.58	7.58	7.49	7.24	6.56	5.20
15	Invesco India Liquid Fund - Gr	10053	7.43	7.55	7.47	7.26	6.58	5.15
16	ITI Liquid Fund - Gr	38	6.93	6.87	6.93	6.84	6.25	N.A.
17	JM Liquid Fund - Gr	2107	7.24	7.33	7.34	7.20	6.54	5.16
18	Kotak Liquid Regular Plan - Gr	33006	7.47	7.50	7.42	7.24	6.53	5.13
19	LIC MF Liquid Fund Gr	11188	7.61	7.62	7.52	7.24	6.54	5.17
20	Mahindra Manulife Liquid Fund - Gr	1062	7.34	7.48	7.45	7.28	6.63	5.27
21	Mirae Asset Liquid Fund - Regular Plan - Gr	9884	7.42	7.50	7.44	7.29	6.60	5.21
22	Motilal Oswal Liquid Fund - Gr	561	6.78	7.06	7.02	6.85	6.13	N.A.
23	Navi Liquid Fund - Gr	92	6.74	6.85	6.89	6.91	N.A.	N.A.
24	Nippon India Liquid Fund - Gr	32096	7.47	7.56	7.45	7.22	6.55	5.22
25	Parag Parikh Liquid Fund - Gr	2118	6.69	6.97	6.94	6.87	6.17	N.A.
26	PGIM India Liquid Fund - Gr	438	7.63	7.44	7.39	7.21	6.57	5.23
27	Quant Liquid Plan - Gr	2396	6.93	7.09	7.09	6.96	6.29	5.52
28	Quantum Liquid Fund - Regular plan - Gr	607	7.08	7.08	7.10	6.97	6.31	4.82
29	SBI Liquid Fund - Gr	71061	7.35	7.49	7.40	7.19	6.54	5.16
30	Sundaram Liquid Fund - Gr	5149	7.56	7.51	7.42	7.21	6.57	4.29
31	Tata Liquid Fund Regular Plan - Gr	17257	7.44	7.48	7.43	7.26	6.53	5.20
32	Trust MF Liquid Fund - Gr	229	6.99	7.27	7.26	7.18	6.50	N.A.
33	Union Liquid Fund - Gr	2479	7.42	7.49	7.45	7.27	6.61	4.91
34	UTI Liquid Fund Institutional - Gr	23330	7.47	7.50	7.43	7.23	6.60	5.22
35	WhiteOak Capital Liquid Fund - Gr	253	7.26	7.48	7.33	7.15	6.38	N.A.
Maximum Return			7.63	7.63	7.54	7.33	6.66	5.52
Average Return			7.34	7.41	7.35	7.17	6.51	5.12
Minimum Return			6.69	6.85	6.89	6.84	6.13	4.29

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Savings Fund - Gr	12060	8.04	8.24	7.72	7.51	6.60	6.33
2	Axis Ultra Short Term Fund - Gr	4651	7.01	7.37	7.04	6.75	5.99	N.A.
3	Bandhan Ultra Short Term Fund - Gr	3962	7.58	7.78	7.42	7.21	6.39	N.A.
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	146	6.71	6.85	6.48	6.34	5.83	5.33
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1259	7.10	7.67	7.38	7.33	6.66	N.A.
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	526	6.78	7.02	6.70	6.56	5.79	4.82
7	DSP Ultra Short Fund - Gr	2467	6.76	7.18	6.89	6.87	6.01	4.96
8	HDFC Ultra Short Term Fund - Gr	13816	7.60	7.90	7.42	7.20	6.39	N.A.
9	HSBC Ultra Short Duration Fund - Gr	2352	7.27	7.67	7.37	7.19	6.43	N.A.
10	ICICI Prudential Ultra Short Term Fund - Gr	12586	7.54	7.99	7.51	7.23	6.44	6.16
11	Invesco India Ultra Short Duration Fund - Gr	663	7.15	8.56	7.61	7.14	6.17	5.37
12	ITI Ultra Short Duration Fund - Gr	158	6.46	6.65	6.68	6.47	5.69	N.A.
13	Kotak Savings Fund - Gr	13375	7.17	7.66	7.15	7.00	6.25	5.69
14	LIC MF Ultra Short Duration Fund - Gr	189	7.14	7.14	6.75	6.33	5.73	N.A.
15	Mahindra Manulife Ultra Short Duration Fund - Gr	220	7.54	7.57	7.23	7.09	6.29	N.A.
16	Mirae Asset Ultra Short Duration Fund - Gr	1464	7.37	7.83	7.56	7.39	6.55	N.A.
17	Motilal Oswal Ultra Short Term Fund - Gr	170	5.96	6.11	6.06	6.04	5.26	2.92
18	Nippon India Ultra Short Duration Fund - Gr	5654	7.14	7.58	7.14	6.95	6.22	5.03
19	PGIM India Ultra Short Duration Fund - Gr	241	7.17	7.14	6.93	6.72	6.00	6.92
20	SBI Magnum Ultra Short Duration Fund - Gr	11398	7.33	7.68	7.38	7.19	6.36	5.80
21	Sundaram Ultra Short Duration Fund - Gr	2079	6.49	6.70	6.41	6.22	5.54	4.20
22	Tata Ultra Short Term Fund - Gr	2712	6.87	7.13	6.92	6.70	5.92	N.A.
23	UTI Ultra Short Duration Fund - Gr	2349	7.03	7.42	7.15	6.97	6.14	5.17
24	WhiteOak Capital Ultra Short Duration Fund - Gr	298	6.84	7.08	6.82	6.61	5.80	N.A.
Maximum Return			8.04	8.56	7.72	7.51	6.66	6.92
Average Return			7.09	7.41	7.07	6.88	6.10	5.28
Minimum Return			5.96	6.11	6.06	6.04	5.26	2.92

Note:-

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



Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	12150	6.42	7.28	7.05	6.81	6.07	6.15
2	Axis Treasury Advantage Fund - Gr	5465	7.15	7.84	7.53	7.14	6.36	6.31
3	Bandhan Low Duration Fund - Regular Plan - Gr	5229	6.70	7.39	7.28	6.93	6.19	6.01
4	Baroda BNP Paribas Low Duration Fund - Gr	228	6.29	7.05	6.88	6.75	5.87	5.70
5	Canara Robeco Savings Fund - Regular Plan - Gr	837	6.81	7.50	7.29	7.09	6.19	5.76
6	DSP Low Duration Fund - Regular Plan - Growth	4088	6.71	7.60	7.23	6.96	6.18	6.06
7	HDFC Low Duration Fund - Gr	16714	7.80	7.90	7.31	7.22	6.31	6.22
8	HSBC Low Duration Fund - Gr	419	7.46	7.84	7.41	7.32	6.25	5.34
9	ICICI Prudential Savings Fund - Gr	18176	8.12	8.66	7.89	7.87	6.95	6.69
10	Invesco India Low Duration Fund - Gr	1227	6.43	7.85	7.42	7.05	6.14	6.13
11	JM Low Duration Fund - Gr	251	6.74	7.22	7.04	6.79	5.92	5.61
12	Kotak Low Duration Fund Standard Gr	9235	7.32	7.69	7.08	6.84	6.01	6.12
13	LIC MF Low Duration Fund - Gr	1415	6.31	7.12	6.99	6.60	5.85	5.00
14	Mahindra Manulife Low Duration Fund - Gr	561	7.40	7.39	7.04	6.83	5.94	5.59
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	595	6.56	7.41	7.17	6.81	5.99	5.26
16	Nippon India Low Duration Fund - Gr	5805	6.86	7.45	7.20	6.90	6.07	5.93
17	SBI Magnum Low Duration Fund - Gr	10285	6.56	7.29	7.16	6.86	6.06	5.87
18	Sundaram Low Duration Fund - Gr	515	6.80	7.12	6.93	6.61	5.92	1.71
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2350	6.87	7.45	7.27	6.96	6.11	4.91
20	UTI Low Duration Fund - Regular Plan - Gr	2630	6.64	7.54	7.48	7.19	6.44	4.79
	Maximum Return		8.12	8.66	7.89	7.87	6.95	6.69
	Average Return		6.90	7.53	7.23	6.98	6.14	5.56
	Minimum Return		6.29	7.05	6.88	6.60	5.85	1.71

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	22895	7.35	8.23	7.80	7.60	6.81	6.22
2	Axis Money Market Fund - Gr	8552	7.25	8.17	7.76	7.52	6.74	N.A.
3	Bajaj Finserv Money Market Fund - Gr	2117	6.78	7.43	7.16	N.A.	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	4531	6.62	7.35	6.99	6.79	6.00	5.11
5	Baroda BNP Paribas Money Market Fund - Gr	45	7.36	7.68	7.23	7.05	6.18	N.A.
6	DSP Savings Fund - Gr	4468	7.01	7.64	7.46	7.25	6.29	5.72
7	Edelweiss Money Market Fund - Gr	485	6.65	7.37	6.93	6.68	5.65	6.61
8	Franklin India Money Market Fund - Gr	1511	7.30	7.89	7.60	7.44	6.55	6.00
9	HDFC Money Market Fund - Gr	21261	7.30	8.14	7.70	7.48	6.68	6.13
10	HSBC Money Market Fund - Gr	1158	6.79	7.72	7.39	7.14	6.22	5.55
11	ICICI Prudential Money Market Fund - Gr	21861	7.33	8.11	7.75	7.55	6.74	6.03
12	Invesco India Money Market Fund - Gr	3861	6.95	8.03	7.54	7.22	6.22	5.49
13	Kotak Money Market Fund - Gr	18875	7.33	8.17	7.76	7.52	6.74	5.96
14	LIC MF Money Market Fund - Gr	20	6.16	6.47	6.50	6.50	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	145	7.13	7.73	7.49	7.20	6.30	N.A.
16	Nippon India Money Market Fund - Gr	14775	7.39	8.20	7.80	7.58	6.84	6.11
17	PGIM India Money Market Fund - Gr	232	6.89	7.24	7.19	7.05	6.40	N.A.
18	SBI Savings Fund - Gr	22979	7.02	7.65	7.28	7.05	6.26	5.64
19	Sundaram Money Market Fund - Gr	114	6.91	7.57	7.42	7.22	6.53	N.A.
20	Tata Money Market Fund Regular Plan - Gr	17288	7.22	8.13	7.79	7.56	6.76	5.41
21	TRUSTMF Money Market Fund - Gr	96	6.72	7.35	7.23	7.03	N.A.	N.A.
22	Union Money Market Fund - Gr	169	6.31	6.80	6.52	6.39	5.77	N.A.
23	UTI Money Market Fund - Instit. Gr	14041	7.36	7.98	7.72	7.58	6.82	6.07
	Maximum Return		7.39	8.23	7.80	7.60	6.84	6.61
	Average Return		7.01	7.70	7.39	7.20	6.43	5.86
	Minimum Return		6.16	6.47	6.50	6.39	5.65	5.11

Note:-

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



Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year	
1	Aditya Birla Sun Life Short Term Fund - Gr	7274	3.05	6.62	7.61	6.60	6.15	7.03	
2	Axis Short Term Fund - Gr	7944	3.55	6.94	7.78	6.51	5.98	6.85	
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8649	2.96	6.04	7.80	6.42	5.75	6.57	
4	Bank of India Short Term Income Fund - Regular Plan - Gr	77	2.00	5.65	7.03	5.70	8.88	4.27	
5	Baroda BNP Paribas Short Duration Fund - Gr	218	3.70	6.66	7.19	6.54	5.79	6.10	
6	Canara Robeco Short Duration Fund - Gr	392	3.33	6.15	6.87	6.08	5.31	5.94	
7	DSP Short Term Fund - Gr	2956	2.83	6.21	7.06	6.24	5.54	6.30	
8	Groww Short Duration Fund - Gr	38	3.23	4.87	6.76	5.21	4.62	4.39	
9	HDFC Short Term Debt Fund - Gr	12948	4.58	7.59	8.05	7.13	6.31	7.13	
10	HSBC Short Duration Fund-Gr	3648	2.79	5.68	7.13	6.18	5.38	6.33	
11	ICICI Prudential Short Term Fund - Gr	18092	4.44	7.17	7.59	7.23	6.88	7.27	
12	Invesco India Short Duration Fund - Gr	464	2.48	7.86	8.05	6.41	5.34	6.08	
13	JM Short Duration Fund - Gr	130	2.95	5.28	6.42	5.65	N.A.	N.A.	
14	Kotak Bond Short Term Fund - Gr	14804	3.81	6.81	7.35	6.42	5.63	6.55	
15	LIC MF Short Duration Fund - Gr	113	3.08	6.24	7.11	5.96	5.02	N.A.	
16	Mahindra Manulife Short Duration Fund - Gr	50	4.31	6.31	7.67	6.37	5.54	N.A.	
17	Mirae Asset Short Duration Fund - Gr	346	3.09	6.50	7.14	6.09	5.51	6.14	
18	Nippon India Short Term Fund Gr	5497	3.34	6.72	7.61	6.63	5.76	6.71	
19	SBI Short Term Debt Fund - Gr	12825	3.38	6.56	7.11	6.44	5.79	6.54	
20	Sundaram Short Duration Fund - Gr	187	3.10	6.34	7.38	6.41	5.84	4.49	
21	TATA Short Term Bond Fund Regular Plan - Gr	2333	2.81	6.16	7.06	6.09	5.55	5.72	
22	Trust MF Short Duration Fund - Gr	102	2.49	5.39	6.39	5.94	5.50	N.A.	
23	UTI Short Duration Fund - Instit. Gr	2680	4.19	7.53	7.94	7.03	6.17	5.19	
Maximum Return			4.58	7.86	8.05	7.23	8.88	7.27	
Average Return			3.28	6.40	7.31	6.32	5.83	6.08	
Minimum Return			2.00	4.87	6.39	5.21	4.62	4.27	

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	1859	6.23	7.50	6.39	14.16	12.21	8.64	9.21
2	Axis Strategic Bond Fund - Gr	1971	7.40	8.53	6.91	6.48	5.78	6.88	6.73
3	Bandhan Bond Fund-Medium Term Plan-Reg. Plan-Gr	1581	5.30	7.94	5.50	4.98	4.02	6.17	5.43
4	Baroda BNP Paribas Medium Duration Fund - Gr	29	6.85	7.58	6.39	6.24	4.75	3.52	3.61
5	DSP Bond Fund - Gr	358	6.78	7.43	6.54	6.00	4.99	5.10	5.03
6	HDFC Medium Term Debt Fund - Gr	4188	6.46	7.55	6.49	5.87	5.28	6.84	6.55
7	HSBC Medium Duration Fund - Gr	801	6.89	7.87	6.66	5.88	5.06	6.32	6.14
8	ICICI Prudential Medium Term Bond Fund - Gr	6322	6.39	7.53	6.61	6.42	5.69	7.27	7.11
9	Invesco India Medium Duration Fund - Gr	227	6.87	7.82	5.93	5.18	N.A.	N.A.	N.A.
10	Kotak Medium Term Fund - Gr	1744	7.09	9.25	6.85	5.66	5.42	5.98	5.92
11	Nippon India Strategic Debt Fund - Gr	120	6.85	7.67	6.07	5.51	9.13	0.09	0.57
12	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6222	6.73	7.43	6.66	6.26	5.42	7.68	7.11
13	Sundaram Medium Duration Fund Regular - Gr	44	4.06	6.29	4.46	4.16	3.04	4.54	3.84
14	Union Medium Duration Fund - Gr	107	5.81	7.70	5.98	5.29	4.35	N.A.	N.A.
15	UTI Medium Duration Fund - Regular Plan - Gr	40	5.79	7.19	6.03	5.51	5.62	4.29	4.01
Maximum Return			7.40	9.25	6.91	14.16	12.21	8.64	9.21
Average Return			6.37	7.69	6.23	6.24	5.77	5.64	5.48
Minimum Return			4.06	6.29	4.46	4.16	3.04	0.09	0.57

Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	1758	4.99	8.16	5.59	5.45	4.83	7.37	6.75
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	491	4.92	8.68	5.08	4.79	3.62	6.48	5.38
3	Canara Robeco Income Fund - Gr	122	4.46	7.58	4.69	4.89	3.60	6.12	5.22
4	HDFC Income Fund Gr	777	6.71	9.43	6.03	5.41	3.96	5.65	4.84
5	HSBC Medium to Long Duration Fund - Gr	45	4.65	7.77	4.89	4.75	3.48	5.78	4.73
6	ICICI Prudential Bond Fund - Gr	2928	5.78	8.14	6.84	6.66	5.09	7.29	6.46
7	JM Medium to Long Duration Fund - Gr	23	4.89	7.87	5.60	5.29	3.84	2.50	2.61
8	Kotak Bond Regular Plan - Gr	1831	5.51	8.53	6.08	5.77	4.70	6.88	6.04
9	LIC MF Medium to Long Duration Bond Fund - Gr	171	7.65	8.78	5.86	6.31	4.44	6.22	5.10
10	Nippon India Income Fund - Retail Gr	320	4.89	8.27	5.92	6.20	4.65	7.09	5.83
11	SBI Magnum Income Fund Gr	1748	5.56	7.33	6.24	6.27	5.08	7.60	6.89
12	UTI Medium to Long Duration Fund - Gr	297	5.36	7.94	5.44	9.79	9.30	4.51	5.49
Maximum Return			7.65	9.43	6.84	9.79	9.30	7.60	6.89
Average Return			5.45	8.21	5.69	5.97	4.72	6.12	5.45
Minimum Return			4.46	7.33	4.69	4.75	3.48	2.50	2.61

Note:-

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



Sr. No.	DYNAMIC BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	360 ONE Dynamic Bond Fund - Gr	710	7.49	9.89	7.10	6.02	5.92	6.45	6.28
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1694	5.03	7.60	6.05	7.35	6.08	5.67	5.59
3	Axis Dynamic Bond Fund - Gr	1713	7.80	8.37	6.30	6.04	4.91	7.49	6.69
4	Bandhan Dynamic Bond Fund - Regular Gr	2320	3.86	10.34	5.89	5.26	4.20	7.13	6.05
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	141	4.98	7.61	5.78	6.23	4.63	5.93	5.00
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	109	5.34	8.55	5.18	5.30	4.02	5.76	4.83
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1015	6.70	9.35	7.24	6.21	4.97	7.37	6.38
8	Groww Dynamic Bond Fund - Gr	38	4.63	7.41	5.02	4.89	4.28	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	678	6.07	8.30	6.38	5.77	6.08	5.89	6.18
10	HSBC Dynamic Bond Fund - Gr	162	6.07	8.33	6.09	5.69	4.48	6.34	5.40
11	ICICI Prudential All Seasons Bond Fund - Gr	12458	5.86	7.41	6.91	6.91	5.74	7.77	7.21
12	ITI Dynamic Bond Fund - Gr	37	3.87	7.03	5.99	5.48	N.A.	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	40	5.07	6.79	5.60	5.66	4.76	5.44	5.04
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2507	5.05	9.00	6.56	5.64	4.98	7.28	6.49
15	Mahindra Manulife Dynamic Bond Fund - Gr	64	5.58	8.01	5.57	5.14	3.56	N.A.	N.A.
16	Mirae Asset Dynamic Bond Fund - Gr	155	6.13	7.10	5.55	4.98	3.74	6.37	5.33
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4554	7.36	8.78	6.27	5.81	4.80	6.63	5.77
18	PGIM India Dynamic Bond Fund - Gr	113	5.92	8.02	6.07	5.46	4.30	6.46	5.51
19	Quantum Dynamic Bond Fund - Regular plan - Gr	98	5.48	9.20	6.87	6.76	5.46	7.20	6.33
20	SBI Dynamic Bond Fund - Gr	3060	5.35	7.74	6.14	6.68	5.14	7.53	6.30
21	Union Dynamic Bond Fund - Gr	111	4.12	8.06	5.46	5.23	3.72	6.19	5.21
22	UTI Dynamic Bond Fund - Gr	571	6.47	8.45	6.21	9.53	9.86	6.13	7.16
Maximum Return			7.80	10.34	7.24	9.53	9.86	7.77	7.21
Average Return			5.65	8.24	6.10	6.00	5.03	6.58	5.93
Minimum Return			3.86	6.79	5.02	4.89	3.56	5.44	4.83

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	21330	7.19	7.99	7.19	6.41	5.60	7.49	7.00
2	Axis Corporate Debt Fund - Gr	5336	6.95	7.56	6.54	5.99	5.15	6.48	6.28
3	Bandhan Corporate Bond Fund - Gr	13722	5.38	6.15	6.46	5.37	4.73	6.68	6.29
4	Baroda BNP Paribas Corporate Bond Fund - Gr	148	7.48	7.91	6.55	5.64	4.37	4.44	4.37
5	Canara Robeco Corporate Bond Fund - Gr	148	7.03	7.18	6.11	5.28	4.48	6.24	5.65
6	DSP Corporate Bond Fund - Gr	2617	6.79	7.43	6.32	5.49	4.37	N.A.	N.A.
7	Franklin India Corporate Debt Fund - Gr	730	6.64	6.87	6.33	5.55	4.83	6.55	6.05
8	HDFC Corporate Bond Fund - Gr	28968	8.17	7.92	7.26	6.35	5.44	7.41	6.82
9	HSBC Corporate Bond Fund - Gr	5986	6.60	7.57	5.97	5.85	4.93	7.78	6.88
10	ICICI Prudential Corporate Bond Fund - Gr	27350	7.56	7.48	7.44	6.91	5.86	7.33	6.78
11	Invesco India Corporate Bond Fund - Gr	3465	6.71	7.50	6.51	5.61	4.79	6.86	6.21
12	Kotak Corporate Bond Fund - Gr	12145	7.19	7.71	6.83	6.02	5.32	6.78	6.27
13	Mirae Asset Corporate Bond Fund - Gr	50	7.21	7.45	6.12	5.43	4.61	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	2893	7.29	7.96	6.92	6.43	5.78	6.76	6.47
15	PGIM India Corporate Bond Fund - Gr	100	6.74	6.96	6.12	5.48	4.88	6.43	6.07
16	SBI Corporate Bond Fund - Gr	20165	6.67	7.07	6.37	5.67	4.87	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	760	6.45	7.35	6.29	5.55	4.88	7.29	6.67
18	Tata Corporate Bond Fund - Gr	1106	6.98	7.57	6.69	5.60	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	68	6.13	6.98	6.28	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	411	6.63	7.41	6.27	5.26	4.52	N.A.	N.A.
21	UTI Corporate Bond Fund - Gr	3549	6.50	7.44	6.64	5.84	5.07	N.A.	N.A.
Maximum Return			8.17	7.99	7.44	6.91	5.86	7.78	7.00
Average Return			6.87	7.40	6.53	5.79	4.97	6.75	6.27
Minimum Return			5.38	6.15	5.97	5.26	4.37	4.44	4.37

Note:-

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



Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	968	6.87	7.13	6.74	7.52	6.69	6.45	6.70
2	Axis Credit Risk Fund - Gr	461	7.33	7.54	6.83	6.16	5.71	5.97	6.12
3	Bandhan Credit Risk Fund - Gr	351	6.29	6.87	5.73	5.32	4.69	5.93	5.54
4	Bank of India Credit Risk Fund - Gr	137	9.95	7.74	6.67	5.52	40.10	13.87	7.85
5	Baroda BNP Paribas Credit Risk Fund - Gr	154	6.86	7.50	7.28	6.50	8.74	7.17	8.49
6	DSP Credit Risk Fund - Gr	194	7.16	7.36	15.07	9.96	9.47	5.75	5.53
7	HDFC Credit Risk Debt Fund - Gr	8092	7.14	7.88	6.86	6.04	5.93	7.48	7.55
8	HSBC Credit Risk Fund - Gr	572	6.35	6.53	6.28	5.60	5.43	4.58	4.71
9	ICICI Prudential Credit Risk Fund - Gr	7075	6.02	8.22	7.21	6.64	6.46	7.59	7.47
10	Invesco India Credit Risk Fund - Gr	137	6.22	6.99	7.70	7.86	5.98	4.16	4.13
11	Kotak Credit Risk Fund - Gr	838	7.26	8.81	7.20	5.63	4.57	5.70	5.42
12	Nippon India Credit Risk Fund - Gr	1024	7.52	7.66	7.59	6.65	8.39	4.36	5.09
13	SBI Credit Risk Fund - Regular Plan - Gr	2479	7.06	7.25	6.73	6.86	6.18	6.81	6.62
14	UTI Credit Risk Fund - Gr	392	6.54	6.95	6.41	5.81	10.69	-0.02	0.20
Maximum Return			9.95	8.81	15.07	9.96	40.10	13.87	8.49
Average Return			7.04	7.46	7.45	6.58	9.22	6.13	5.82
Minimum Return			6.02	6.53	5.73	5.32	4.57	-0.02	0.20

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	10059	6.60	7.40	6.60	5.92	5.24	7.12	6.56
2	Axis Banking & PSU Debt Fund - Gr	13656	6.92	7.13	6.33	5.74	4.99	6.93	6.27
3	Bajaj Finserv Banking and PSU Fund - Gr	111	5.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	14208	6.37	6.97	6.25	5.77	4.99	7.37	6.66
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	29	6.61	7.23	6.01	5.04	4.34	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	405	6.97	7.30	6.15	N.A.	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2396	7.36	7.96	6.68	5.93	4.96	6.91	6.28
8	Edelweiss Banking And PSU Debt Fund - Gr	285	6.61	7.70	5.92	6.00	5.15	7.98	7.25
9	Franklin India Banking & PSU Debt Fund - Gr	630	7.19	7.33	6.68	5.89	5.04	7.01	6.25
10	HDFC Banking and PSU Debt Fund - Gr	6205	6.85	7.39	6.66	5.91	5.17	7.04	6.48
11	HSBC Banking and PSU Debt Fund - Gr	4634	6.62	7.22	6.21	5.21	4.21	6.28	5.70
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9056	7.44	7.30	7.19	6.67	5.77	7.06	6.53
13	Invesco India Banking and PSU Fund - Gr	122	7.22	8.00	6.44	5.28	4.23	6.01	5.37
14	ITI Banking and PSU Fund - Gr	30	6.23	7.28	6.53	5.97	5.18	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5952	6.96	7.52	6.62	6.02	5.41	7.26	6.64
16	LIC MF Banking & PSU Debt Fund - Gr	1362	6.83	7.44	6.30	5.57	4.64	6.27	5.51
17	Mirae Asset Banking and PSU Fund - Gr	59	7.34	7.52	6.17	5.48	4.63	N.A.	N.A.
18	Nippon India Banking And PSU Debt Fund - Gr	5451	6.80	7.49	6.48	5.76	5.06	7.20	6.58
19	SBI Banking and PSU Fund - Gr	4261	6.79	7.03	6.26	5.48	4.65	6.55	5.90
20	Sundaram Banking & PSU Fund - Regular - Gr	346	6.66	7.37	6.56	5.78	4.66	6.21	5.41
21	Tata Banking & Psu Debt Fund - Gr	213	6.85	7.42	6.30	5.58	4.94	N.A.	N.A.
22	TRUST MF Banking & PSU Fund - Gr	262	7.07	6.87	6.66	5.23	4.61	N.A.	N.A.
23	UTI Banking & PSU Fund - Gr	947	6.31	7.42	6.16	9.30	7.10	5.75	5.97
Maximum Return			7.44	8.00	7.19	9.30	7.10	7.98	7.25
Average Return			6.81	7.38	6.42	5.88	5.00	6.81	6.21
Minimum Return			5.95	6.87	5.92	5.04	4.21	5.75	5.37

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	12769	7.55	8.42	7.81	7.61	6.74	6.69	
2	Axis Floater Fund - Gr	252	-3.94	5.74	8.34	6.74	6.25	N.A.	
3	Bandhan Floating Rate Fund - Gr	209	3.84	6.10	6.63	6.51	5.79	N.A.	
4	Baroda BNP Paribas Floater Fund - Gr	18	12.43	10.45	8.59	8.43	N.A.	N.A.	
5	DSP Floater Fund - Gr	882	4.13	8.43	8.75	8.05	6.70	N.A.	
6	Franklin India Floating Rate Fund - Gr	271	8.79	8.77	7.93	7.77	6.63	5.66	
7	HDFC Floating Rate Debt Fund - Gr	14483	8.51	8.80	7.93	7.98	6.92	6.84	
8	ICICI Prudential Floating Interest Fund - Gr	9867	9.78	9.53	7.87	8.22	7.15	6.74	
9	Kotak Floating Rate Fund - Gr	3871	8.49	8.07	7.52	7.41	6.18	N.A.	
10	Nippon India Floating Rate Fund - Gr	7946	5.79	7.85	7.54	7.25	6.27	7.05	
11	SBI Floating Rate DEBT Fund Regular Plan - Gr	1153	5.85	8.34	7.72	8.00	6.71	N.A.	
12	Tata Floating Rate Fund - Gr	220	6.07	7.04	6.92	6.93	6.27	N.A.	
13	UTI Floater Fund - Gr	1485	5.58	7.11	7.02	6.87	6.06	N.A.	
Maximum Return			12.43	10.45	8.75	8.43	7.15	7.05	
Average Return			6.37	8.05	7.74	7.52	6.47	6.60	
Minimum Return			-3.94	5.74	6.63	6.51	5.79	5.66	

Note:-

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



Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	1792	4.97	9.48	6.44	5.87	4.93	7.55	6.54
2	Axis Gilt Fund - Gr	328	7.07	10.02	6.95	6.17	4.76	7.73	6.67
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	2197	4.51	11.04	6.41	5.72	4.61	8.04	6.76
4	Baroda BNP Paribas Gilt Fund - Gr	1578	7.02	9.32	6.40	6.32	4.62	6.43	5.29
5	Canara Robeco Gilt Fund - Gr	108	5.56	9.27	5.85	5.74	4.47	6.47	5.42
6	DSP Gilt Fund - Gr	1054	5.38	9.94	6.75	6.46	5.18	8.18	7.04
7	Edelweiss Government Securities Fund - Gr	144	6.69	10.83	6.50	6.05	4.89	7.90	7.19
8	Franklin India Government Securities Fund - Gr	145	4.86	6.44	5.04	4.84	4.02	5.88	4.92
9	HDFC Gilt Fund - Gr	2366	4.79	8.01	6.13	5.95	4.51	6.28	5.41
10	HSBC Gilt Fund - Gr	195	5.50	8.69	5.17	5.28	3.81	6.00	5.06
11	ICICI Prudential Gilt Fund - Regular Gr	6325	5.66	7.07	7.29	7.17	5.81	7.97	7.08
12	Invesco India Gilt Fund - Gr	458	5.14	10.26	6.90	6.11	4.40	6.04	4.67
13	Kotak Gilts Investment - Gr	3419	3.44	7.52	5.93	6.01	4.73	7.38	6.36
14	LIC MF Gilt Fund - Gr	47	5.92	8.71	5.89	5.32	4.04	6.88	5.77
15	Nippon India Gilt Securities Fund - Gr	1867	5.50	9.06	6.07	5.90	4.45	7.35	6.02
16	PGIM India Gilt Fund - Gr	120	5.10	8.26	6.21	5.54	4.35	6.53	5.56
17	Quant Gilt Fund - Gr	83	6.50	7.85	5.74	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	8558	5.46	8.36	6.56	7.01	5.54	8.26	7.06
19	TATA Gilt Securities Fund Regular Plan - Gr	764	5.40	9.86	6.25	6.59	4.82	6.55	5.20
20	Union Gilt Fund - Gr	132	4.11	8.40	5.72	N.A.	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	632	6.24	9.04	6.30	6.19	4.77	7.12	5.93
	Maximum Return		7.07	11.04	7.29	7.17	5.81	8.26	7.19
	Average Return		5.47	8.93	6.21	6.01	4.67	7.08	6.00
	Minimum Return		3.44	6.44	5.04	4.84	3.81	5.88	4.67

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Bandhan Gov. Sec. Fun-Constant Maturity Plan-Reg. Plan- Gr	327	5.85	9.86	6.44	6.47	4.32	8.27	6.59
2	DSP 10Y G-Sec Fund - Gr	49	5.30	8.95	6.10	6.37	3.28	6.79	5.23
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2902	5.40	9.07	6.18	6.47	4.70	8.28	6.92
4	SBI Magnum Constant Maturity Fund - Gr	1634	5.53	9.14	6.11	6.49	4.64	7.54	6.18
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	162	5.29	8.89	5.93	N.A.	N.A.	N.A.	N.A.
	Maximum Return		5.85	9.86	6.44	6.49	4.70	8.28	6.92
	Average Return		5.47	9.18	6.15	6.45	4.24	7.72	6.23
	Minimum Return		5.29	8.89	5.93	6.37	3.28	6.79	5.23

Note:-

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

- NA - refers to the data Not Available in the selected period.

* Only those schemes considered which have completed One Year & More

^ Only those schemes considered which have completed 90 days or More

Only those schemes considered which have completed 30 days or More

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