



Performance Watch

MF Scheme Performance as on 31st August 2026

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	29711	1.23	10.64	9.32	11.06	13.39	15.68	13.09
2	Axis Large Cap Fund - Gr	31376	2.35	10.02	5.66	11.38	12.81	10.79	8.82
3	Bajaj Finserv Large Cap Fund - Gr	1663	5.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large Cap Fund - Regular Gr	2180	5.09	13.27	10.15	11.98	12.06	16.05	13.08
5	Bank of India Large Cap Fund - Gr	231	8.69	13.15	9.01	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Large Cap Fund - Gr	2641	4.39	12.31	10.28	12.03	13.79	16.20	13.10
7	Canara Robeco Large Cap Fund - Gr	17092	0.89	10.88	8.58	12.57	13.06	14.93	11.97
8	DSP Large Cap Fund Gr	7101	-1.06	11.21	8.77	10.04	11.18	16.38	12.94
9	Edelweiss Large Cap Fund - Gr	1434	2.96	10.37	9.18	11.80	13.12	15.60	12.67
10	Franklin India Large Cap Fund Gr	7490	2.20	10.96	8.36	10.16	11.61	13.75	11.16
11	Groww Large Cap Fund - Gr	137	2.78	11.03	8.69	10.23	N.A.	14.00	11.54
12	HDFC Large Cap Fund - Gr	39933	2.60	10.73	11.54	11.98	12.75	17.32	14.36
13	HSBC Large Cap Fund - Gr	1855	4.12	10.95	9.00	11.36	11.60	14.88	11.94
14	ICICI Prudential Large Cap Fund - Gr	80206	-0.17	12.13	11.52	12.89	14.05	18.52	15.43
15	Invesco India Largecap Fund - Gr	2021	8.72	14.63	11.25	12.31	13.37	16.95	14.06
16	ITI Large Cap Fund - Gr	364	2.18	9.63	7.61	N.A.	N.A.	N.A.	N.A.
17	JM Large Cap Fund - Gr	394	4.33	11.37	10.44	10.67	11.34	16.24	12.97
18	Kotak Large Cap Fund - Gr	10937	1.73	10.78	9.00	11.66	12.69	15.34	12.96
19	LIC MF Large Cap Fund - Gr	1385	-1.05	8.53	6.09	9.58	10.94	11.83	9.75
20	Mahindra Manulife Large Cap Fund - Gr	695	-1.32	8.97	7.93	N.A.	N.A.	14.27	11.84
21	Mirae Asset Large Cap Fund - Gr	38166	1.58	9.23	7.87	11.86	14.33	13.06	11.28
22	Motilal Oswal Large Cap Fund - Gr	3147	1.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Nippon India Large Cap Fund - Gr	54134	0.33	11.84	13.32	13.37	14.68	20.26	17.47
24	PGIM India Large Cap Fund - Gr	538	-0.08	7.61	6.14	9.35	11.12	11.65	9.38
25	Quant Large Cap Fund - Gr	3651	8.70	13.30	N.A.	N.A.	N.A.	N.A.	N.A.
26	Samco Large Cap Fund - Gr	93	-6.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Large Cap Fund - Gr	55140	3.42	10.03	9.50	11.26	14.06	14.50	12.48
28	Sundaram Large Cap Fund - Gr	3056	1.37	8.11	7.36	N.A.	N.A.	N.A.	N.A.
29	Tata Large Cap Fund - Gr	2765	4.95	11.12	9.54	11.10	12.29	15.43	13.08
30	Taurus Largecap Fund - Gr	60	10.71	14.43	10.75	9.92	10.40	15.07	12.24
31	Union Largecap Fund - Gr	437	1.70	8.65	7.60	N.A.	N.A.	13.17	11.17
32	UTI Large Cap Fund - Gr	12189	-1.17	8.23	6.86	10.66	11.76	12.93	10.78
33	WhiteOak Capital Large Cap Fund - Gr	1276	4.15	13.26	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			10.71	14.63	13.32	13.37	14.68	20.26	17.47
Average Return			2.65	10.91	8.98	11.27	12.56	14.99	12.38
Minimum Return			-6.07	7.61	5.66	9.35	10.40	10.79	8.82
NIFTY 50 TRI			-0.35	9.00	8.32	11.95	12.40	14.25	12.33

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	5998	11.23	12.22	8.31	10.77	13.73	13.62	10.97
2	Axis Large & Mid Cap Fund - Gr	17320	11.04	15.61	12.04	N.A.	N.A.	18.42	15.66
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2463	5.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	21020	8.96	18.39	16.35	14.91	14.70	23.92	19.40
5	Bank of India Large & Mid Cap Fund - Reg Gr	529	10.82	14.11	11.63	12.32	12.61	17.32	15.39
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1877	8.05	14.25	12.60	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	26331	3.05	13.08	10.59	14.12	18.09	16.46	13.76
8	DSP Large & Mid Cap Fund - Gr	18411	4.74	14.18	11.83	13.60	14.84	20.07	16.44
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4942	9.97	14.61	12.74	14.15	14.36	18.55	15.52
10	Franklin India Large & Mid Cap Fund - Gr	3622	3.18	12.85	10.60	11.20	13.47	16.43	13.55
11	HDFC Large & Mid Cap Fund - Gr	30294	6.62	13.78	15.05	14.31	13.26	21.24	18.42
12	Helios Large & Mid cap Fund - Gr	1473	9.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Large and Mid Cap Fund - Gr	5931	16.67	18.49	14.60	N.A.	N.A.	19.94	16.22
14	ICICI Prudential Large & Mid Cap Fund - Gr	33592	8.04	16.94	16.74	14.81	15.63	21.87	20.18
15	Invesco India Large & Mid Cap Fund - Gr	12387	13.02	22.92	17.01	15.99	16.13	22.24	17.84
16	ITI Large & Mid Cap Fund - Gr	729	8.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM Large & Mid Cap Fund - Gr	464	8.84	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Kotak Large & Mid Cap Fund - Gr	32325	7.30	13.94	13.20	14.32	15.38	19.92	16.90
19	LIC MF Large & Mid Cap Fund - Gr	3198	6.98	14.33	11.44	13.57	N.A.	17.30	14.50
20	Mahindra Manulife Large & Mid Cap Fund - Gr	2929	10.74	12.63	12.55	N.A.	N.A.	17.11	15.47
21	Mirae Asset Large & Midcap Fund - Gr	45811	9.16	12.90	10.89	15.69	19.69	16.98	14.32
22	Motilal Oswal Large and Mid-Cap Fund - Gr	20159	16.87	22.60	18.04	N.A.	N.A.	25.40	20.61
23	Navi Large & Midcap Fund - Gr	315	8.81	9.50	10.17	11.86	N.A.	13.51	13.06
24	Nippon India Vision Large & Mid Cap Fund Gr	7903	6.66	16.05	13.67	12.68	13.06	21.03	17.20
25	PGIM India Large and Mid Cap Fund - Gr	831	4.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Quant Large and Mid Cap Fund - Gr	3487	14.34	15.29	15.26	15.15	16.28	20.32	16.60
27	Samco Large & Mid Cap Fund - Gr	99	-4.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	SBI Large & Midcap Fund - Gr	42336	6.87	13.11	13.59	13.98	15.65	18.42	17.49
29	Sundaram Large & Midcap Fund - Gr	7544	14.70	15.65	12.28	14.36	14.11	16.62	14.69

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
30	Tata Large & Mid Cap Fund - Gr	7679	-2.67	7.04	8.88	11.50	13.57	16.90	12.41
31	Union Large & Midcap Fund - Gr	1018	9.87	13.15	11.61	N.A.	N.A.	16.04	14.56
32	UTI Large & Mid Cap Fund - Gr	6514	7.23	15.66	14.12	13.49	13.87	21.86	18.44
33	WhiteOak Capital Large & Mid Cap Fund - Gr	2524	10.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		16.87	22.92	18.04	15.99	19.69	25.40	20.61
	Average Return		8.38	14.74	12.92	13.64	14.91	18.86	15.98
	Minimum Return		-4.17	7.04	8.31	10.77	12.61	13.51	10.97
	NIFTY 100 TRI		1.98	10.74	8.97	12.18	12.88	14.84	12.74

Sr. No.	MULTI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi-Cap Fund - Gr	7531	13.53	14.73	12.74	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	11985	15.11	19.92	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bajaj Finserv Multi Cap Fund - Gr	1630	14.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Cap Fund - Gr	3074	5.15	12.57	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Cap Fund - Gr	1335	16.48	17.93	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Cap Fund - Gr Plan	3493	7.53	14.99	13.35	13.59	13.51	19.42	16.68
7	Canara Robeco Multi Cap Fund - Gr	5951	7.24	14.48	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Multicap Fund - Gr	3025	4.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Edelweiss Multi Cap Fund - Gr	3550	12.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Franklin India Multi Cap Fund - Gr	5262	10.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Groww Multicap Fund - Gr	1476	22.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	HDFC Multi Cap Fund - Gr	20649	2.94	11.90	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Multicap Fund - Gr	6503	13.22	18.55	N.A.	N.A.	N.A.	N.A.	N.A.
14	ICICI Prudential Multi Cap Fund - Gr	19538	12.99	17.07	15.22	14.08	15.59	20.85	17.66
15	Invesco India Multicap Fund - Gr	4529	5.68	13.84	11.67	13.14	16.03	18.76	14.39
16	ITI Multi Cap Fund - Gr	1543	16.16	16.93	13.59	N.A.	N.A.	18.81	13.46
17	Kotak Multi Cap Fund - Gr	30529	8.79	16.89	N.A.	N.A.	N.A.	N.A.	N.A.
18	LIC MF Multi Cap Fund - Gr	2254	14.82	17.83	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mahindra Manulife Multi Cap Fund - Gr	7662	17.89	17.21	15.63	N.A.	N.A.	20.45	18.56
20	Mirae Asset Multicap Fund - Gr	5619	7.25	13.75	N.A.	N.A.	N.A.	N.A.	N.A.
21	Motilal Oswal Multi Cap Fund - Gr	4677	11.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Nippon India Multi Cap Fund - Gr	56298	2.85	13.41	17.14	14.88	15.83	25.08	21.68
23	PGIM India Multi Cap Fund - Gr	468	11.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	Quant Multi Cap Fund - Gr	7725	11.47	9.92	11.44	16.93	17.02	15.46	14.68
25	Samco Multi Cap Fund - Gr	230	-2.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Multi Cap Fund - Gr	24525	4.01	13.43	N.A.	N.A.	N.A.	N.A.	N.A.
27	Sundaram Multi Cap Fund - Gr	3070	6.53	13.66	12.19	13.93	15.78	17.66	15.93
28	Tata Multicap Fund - Gr	3576	11.89	10.09	N.A.	N.A.	N.A.	N.A.	N.A.
29	TRUST Multicap Fund - Gr	810	22.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Union Multicap Fund - Gr	1562	16.13	15.19	N.A.	N.A.	N.A.	N.A.	N.A.
31	UTI Multi Cap Fund - Gr	2178	6.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	WhiteOak Capital Multi Cap Fund - Gr	4385	11.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		22.18	19.92	17.14	16.93	17.02	25.08	21.68
	Average Return		10.73	14.97	13.66	14.43	15.63	19.56	16.63
	Minimum Return		-2.49	9.92	11.44	13.14	13.51	15.46	13.46
	NIFTY 500 TRI		5.34	12.55	11.13	13.31	13.68	16.99	14.46

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	2250	12.40	16.94	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	29044	13.24	16.05	11.94	13.26	15.50	16.77	14.41
3	Axis Flexi Cap Fund - Gr	13943	10.33	14.52	8.74	N.A.	N.A.	13.40	10.91
4	Bajaj Finserv Flexi Cap Fund - Gr	8655	11.36	16.68	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7508	3.08	11.43	9.92	10.47	13.34	15.73	13.41
6	Bank of India Flexi Cap Fund - Gr	2953	16.27	20.13	15.82	N.A.	N.A.	22.38	18.92
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1272	7.55	13.03	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13679	3.23	12.25	9.35	13.36	13.48	15.35	12.90
9	Capitalmind Flexi Cap Fund - Gr	476	7.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	DSP Flexi Cap Fund - Reg. Plan - Gr	12500	5.21	11.68	9.44	13.04	13.69	16.44	13.29
11	Edelweiss Flexi Cap Fund - Gr	3722	6.84	14.81	12.23	13.93	N.A.	19.01	15.58
12	Franklin India Flexi Cap Fund - Gr	19385	1.04	12.09	12.30	12.59	14.66	19.21	15.93

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Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
13	HDFC Flexi Cap Fund - Gr	113606	6.18	16.87	17.70	15.41	15.27	23.72	20.37
14	Helios Flexi Cap Fund - Gr	8748	10.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	HSBC Flexi Cap Fund - Gr	6000	11.92	16.88	13.31	12.73	14.20	19.06	15.26
16	ICICI Prudential Flexi Cap Fund - Gr	25895	13.16	17.54	15.11	N.A.	N.A.	N.A.	N.A.
17	Invesco India Flexi Cap Fund - Gr	5709	6.80	18.25	N.A.	N.A.	N.A.	N.A.	N.A.
18	ITI Flexi Cap Fund - Gr	1588	16.13	17.69	N.A.	N.A.	N.A.	N.A.	N.A.
19	JM Flexicap Fund - Gr	5291	5.97	14.70	15.14	15.35	15.51	24.59	17.37
20	Kotak FlexiCap Fund - Gr	56392	4.59	12.43	10.66	12.50	14.90	16.52	13.90
21	LIC MF Flexi Cap Fund - Gr	1125	13.25	12.68	10.63	10.45	10.82	14.78	11.32
22	Mahindra Manulife Flexi Cap Fund - Gr	1590	1.79	9.91	9.98	N.A.	N.A.	N.A.	N.A.
23	Mirae Asset Flexi Cap Fund - Gr	4506	6.62	12.16	N.A.	N.A.	N.A.	N.A.	N.A.
24	Motilal Oswal Flexi Cap Fund - Gr	14160	6.47	19.15	12.77	12.56	N.A.	19.05	12.83
25	Navi Flexi Cap Fund - Gr	297	13.85	10.90	10.37	N.A.	N.A.	13.36	12.38
26	Nippon India Flexi Cap Fund - Gr	9822	4.70	10.79	10.46	N.A.	N.A.	N.A.	N.A.
27	NJ Flexi Cap Fund - Gr	2697	-1.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	Parag Parikh Flexi Cap Fund - Reg Gr	147405	-0.94	13.20	11.60	16.13	N.A.	20.50	17.27
29	PGIM India Flexi Cap Fund - Gr	5963	4.83	10.57	7.60	13.05	N.A.	12.74	11.78
30	Quant Flexi Cap Fund - Gr	7364	16.80	15.66	14.57	18.06	15.57	19.23	19.59
31	Samco Flexi Cap Fund - Gr	262	0.51	-2.31	N.A.	N.A.	N.A.	N.A.	N.A.
32	SBI Flexicap Fund - Gr	23235	3.49	9.15	8.17	11.22	14.06	13.62	11.52
33	Shriram Flexi Cap Fund - Gr	131	2.14	7.45	6.84	N.A.	N.A.	12.68	9.49
34	Sundaram Flexi Cap Fund - Gr	1963	-1.55	9.08	N.A.	N.A.	N.A.	N.A.	N.A.
35	Tata Flexi Cap Fund - Gr	3663	-1.01	9.89	8.56	N.A.	N.A.	15.26	12.48
36	Taurus Flexi Cap Fund - Gr	382	10.79	12.54	10.70	9.66	10.58	15.17	11.70
37	TRUSTMF Flexi Cap Fund - Gr	1042	12.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
38	Union Flexi Cap Fund - Gr	2452	7.03	11.62	10.12	12.63	12.51	15.51	13.58
39	UTI Flexi Cap Fund - Gr	24163	3.06	9.31	5.29	11.50	13.31	9.20	7.38
40	WhiteOak Capital Flexi Cap Fund - Gr	9595	8.47	14.80	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			16.80	20.13	17.70	18.06	15.57	24.59	20.37
Average Return			7.11	13.07	11.09	13.05	13.83	16.80	13.90
Minimum Return			-1.55	-2.31	5.29	9.66	10.58	9.20	7.38
NIFTY 500 TRI			5.34	12.55	11.13	13.31	13.68	16.99	14.46

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	6966	13.51	16.04	14.64	13.07	15.48	20.53	17.98
2	Axis MidCap Fund - Gr	35425	11.40	16.60	13.00	16.54	18.30	18.84	16.12
3	Bandhan Mid Cap Fund - Gr	2581	14.67	17.74	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Mid Cap Fund - Gr	767	8.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Mid Cap Fund - Gr	2658	15.31	17.12	14.89	14.88	18.10	21.16	18.37
6	Canara Robeco Mid Cap Fund - Gr	5231	10.69	17.04	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Midcap Fund - Reg Gr	21019	9.82	14.88	12.00	13.67	16.20	18.15	14.36
8	Edelweiss Mid Cap Fund - Regular Gr	19891	13.03	21.17	18.28	17.85	19.87	25.37	21.46
9	Franklin India Mid Cap Fund Gr	13052	6.83	16.31	14.18	13.73	17.48	21.80	16.84
10	HDFC Mid Cap Fund - Gr	108325	12.77	18.40	19.55	16.80	19.18	26.64	22.58
11	Helios Mid Cap Fund - Gr	2229	17.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	HSBC Midcap Fund - Gr	17188	26.99	25.14	19.05	17.01	18.92	23.70	19.28
13	ICICI Prudential Mid Cap Fund - Gr	8403	22.18	22.82	18.02	16.52	18.08	23.57	20.82
14	Invesco India Midcap Fund - Gr	15905	14.75	23.83	19.85	18.20	19.20	25.17	21.32
15	ITI Mid Cap Fund - Reg Gr	1539	17.42	20.28	15.58	N.A.	N.A.	N.A.	N.A.
16	JM Midcap Fund - Regular Gr	1360	15.15	18.60	N.A.	N.A.	N.A.	N.A.	N.A.
17	Kotak Mid Cap Fund - Gr	71256	11.08	18.05	16.66	16.83	19.28	22.17	19.44
18	LIC MF Midcap Fund - Gr	392	12.42	16.84	13.21	N.A.	N.A.	19.68	15.24
19	Mahindra Manulife Mid Cap Fund - Gr	5406	16.39	18.62	17.78	N.A.	N.A.	24.79	21.01
20	Mirae Asset Midcap Fund - Gr	20892	16.32	16.62	15.60	N.A.	N.A.	20.78	18.11
21	Motilal Oswal Midcap Fund - Gr	42852	4.73	19.56	22.08	16.55	N.A.	31.65	23.51
22	Nippon India Growth Mid Cap Fund - Gr	52271	13.10	19.35	18.56	17.70	17.57	26.07	22.64

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
23	PGIM India Midcap Fund - Gr	11218	4.31	11.51	10.58	14.98	N.A.	14.20	15.14
24	Quant Mid Cap Fund - Gr	8056	9.71	12.33	15.36	16.96	14.95	22.28	19.07
25	SBI Midcap Fund - Gr	24518	9.21	11.42	13.76	13.30	17.55	18.63	17.13
26	Sundaram Mid Cap Fund - Gr	14863	12.40	19.50	17.37	14.12	16.93	24.56	20.13
27	TATA Mid Cap Fund - Gr	6240	12.05	15.38	14.74	15.66	17.69	21.80	18.15
28	Taurus Midcap Fund - Gr	140	8.84	10.12	12.90	14.07	16.08	18.12	14.08
29	Union Midcap Fund - Gr	2005	14.93	17.01	15.28	N.A.	N.A.	20.34	18.78
30	UTI Mid Cap Fund - Gr	12795	9.52	12.72	12.45	13.50	17.18	17.63	15.62
31	WhiteOak Capital Mid Cap Fund - Gr	7485	19.16	21.83	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			26.99	25.14	22.08	18.20	19.87	31.65	23.51
Average Return			13.06	17.48	15.81	15.60	17.67	21.98	18.63
Minimum Return			4.31	10.12	10.58	13.07	14.95	14.20	14.08
NIFTY MIDCAP 100 TRI			15.94	18.64	18.56	16.38	16.79	25.32	21.46

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	6226	23.56	15.35	14.17	19.64	12.70	18.27	15.53
2	Axis Small Cap Fund - Gr	31448	14.31	15.44	15.92	22.25	18.05	20.33	19.08
3	Bajaj Finserv Small Cap Fund - Gr	2647	21.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Small Cap Fund - Gr	34176	15.37	24.24	18.74	N.A.	N.A.	29.09	23.21
5	Bank of India Small Cap Fund - Gr	3307	30.20	21.12	19.47	29.56	N.A.	22.68	20.24
6	Baroda BNP Paribas Small Cap Fund - Gr	1309	12.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Small Cap Fund - Gr	14661	11.02	12.69	15.13	24.91	N.A.	19.00	19.84
8	DSP Small Cap Fund - Gr	21659	20.58	17.51	18.44	25.11	16.45	21.38	20.28
9	Edelweiss Small Cap Fund - Gr	7253	14.47	15.53	17.08	25.14	N.A.	22.36	20.06
10	Franklin India Small Cap Fund - Gr	14746	8.59	12.83	16.50	21.18	14.26	24.72	20.10
11	HDFC Small Cap Fund - Gr	41891	0.70	10.44	15.07	20.73	16.46	23.40	20.32
12	HSBC Small CapFund - Gr	19076	17.76	14.36	18.04	23.13	17.90	23.37	20.80
13	ICICI Prudential Small Cap Fund - Gr	9821	6.01	11.13	14.26	21.43	15.05	19.16	18.69
14	Invesco India Smallcap Fund - Gr	15744	19.95	22.29	19.37	26.17	N.A.	25.43	22.25
15	ITI Small Cap Fund - Gr	3603	24.52	24.21	18.08	N.A.	N.A.	24.16	17.58
16	JM Small Cap Fund - Gr	929	21.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Kotak Smallcap Fund - Gr	19679	9.28	12.05	12.84	23.14	16.13	18.04	16.18
18	LIC MF Small Cap Fund - Gr	832	21.41	18.10	17.94	22.96	N.A.	22.10	19.29
19	Mahindra Manulife Small Cap Fund - Gr	5468	22.28	20.03	N.A.	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Small Cap Fund - Gr	5717	14.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Motilal Oswal Small Cap Fund - Gr	8150	27.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Nippon India Small Cap Fund - Gr	82580	13.42	15.45	19.10	26.98	20.38	26.57	23.26
23	PGIM India Small Cap Fund - Gr	1794	17.76	16.20	13.22	N.A.	N.A.	N.A.	N.A.
24	Quant Small Cap Fund - Gr	35557	17.76	17.18	19.32	33.93	19.95	25.82	23.60
25	Quantum Small Cap Fund - Gr	265	11.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Small Cap Fund - Gr	42631	11.41	12.16	14.47	21.34	17.84	18.70	15.80
27	Sundaram Small Cap Fund - Gr	4155	19.82	16.93	16.73	23.05	14.35	20.90	19.72
28	Tata Small Cap Fund - Gr	13094	-0.42	10.64	14.08	22.09	N.A.	24.04	18.44
29	TRUSTMF Small Cap Fund - Gr	3439	34.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Union Small Cap Fund - Gr	2667	27.43	17.06	17.38	25.59	16.44	20.31	19.12
31	UTI Small Cap Fund - Gr	5448	9.94	13.97	14.88	N.A.	N.A.	N.A.	N.A.
Maximum Return			34.12	24.24	19.47	33.93	20.38	29.09	23.60
Average Return			16.72	16.12	16.53	24.12	16.61	22.37	19.69
Minimum Return			-0.42	10.44	12.84	19.64	12.70	18.04	15.53
NIFTY SMALLCAP 250 TRI			11.95	16.17	16.56	23.32	15.08	23.73	19.40

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Fund - Gr	6800	8.84	11.95	11.01	14.44	N.A.	16.47	14.12
2	Aditya Birla Sun Life Focused Fund - Gr	7971	7.67	13.49	10.38	11.92	13.94	16.06	13.74
3	Axis Focused Fund - Gr	11424	6.53	11.52	4.51	11.15	N.A.	8.70	6.48
4	Bandhan Focused Fund - Regular Gr	2094	5.08	14.19	11.22	12.18	11.29	16.50	13.24
5	Baroda BNP Paribas Focused Fund - Gr	660	3.24	9.12	8.71	N.A.	N.A.	14.75	11.41
6	Canara Robeco Focused Fund - Gr	2920	1.66	13.20	11.20	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2671	7.08	13.55	10.02	11.10	12.30	16.52	12.91
8	Edelweiss Focused Fund - Gr	1051	6.30	13.30	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	11506	-3.60	9.10	10.45	12.38	15.82	17.42	14.64
10	HDFC Focused Fund - Gr	28201	3.57	16.10	17.96	13.76	13.36	23.82	21.51
11	HSBC Focused Fund - Gr	1843	13.54	15.33	12.21	N.A.	N.A.	17.05	14.05
12	ICICI Prudential Focused Fund - Retail Gr	17949	5.54	17.27	15.02	14.26	14.60	22.30	18.92
13	Invesco India Focused Fund - Gr	6454	9.05	21.86	15.08	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Fund - Gr	629	13.27	17.71	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	293	7.28	12.55	12.84	11.23	13.18	18.82	14.04
16	Kotak Focused Fund - Gr	4549	11.16	15.13	11.76	N.A.	N.A.	16.48	14.61
17	LIC MF Focused Fund - Gr	175	5.16	9.47	8.56	N.A.	N.A.	12.14	10.34
18	Mahindra Manulife Focused Fund - Gr	2109	4.11	13.94	12.77	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	6752	0.24	7.65	6.23	N.A.	N.A.	10.65	8.73
20	Motilal Oswal Focused Fund - Gr	1827	30.24	14.07	9.89	12.11	N.A.	11.17	9.16
21	Nippon India Focused Fund - Gr	8651	4.90	10.57	10.93	12.43	15.55	15.39	13.62
22	Old Bridge Focused Fund - Gr	4354	20.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	850	13.08	13.24	12.33	13.71	16.28	16.60	13.91
24	SBI Focused Fund - Regular Plan - Gr	51248	16.63	16.10	11.76	14.38	16.10	16.08	15.05
25	Sundaram Focused Fund - Gr	1097	7.69	11.29	9.57	12.62	13.49	14.37	11.91
26	Tata Focused Fund - Gr	1755	0.27	9.95	9.19	N.A.	N.A.	16.38	13.30
27	Union Focused Fund - Gr	462	12.82	12.34	9.96	N.A.	N.A.	13.18	11.94
28	UTI Focused Fund - Gr	2487	3.53	10.57	9.13	N.A.	N.A.	N.A.	N.A.
Maximum Return			30.24	21.86	17.96	14.44	16.28	23.82	21.51
Average Return			8.05	13.13	10.91	12.69	14.17	15.75	13.22
Minimum Return			-3.60	7.65	4.51	11.10	11.29	8.70	6.48
NIFTY 50 TRI			-0.35	9.00	8.32	11.95	12.40	14.25	12.33

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	20644	4.56	15.47	13.09	17.47	14.87	19.73	15.64
2	Kotak Contra Fund - Gr	5511	5.63	15.85	13.88	17.43	15.01	21.52	17.01
3	SBI Contra Fund - Regular Gr	47589	1.49	11.67	15.47	21.53	14.64	23.01	20.36
Maximum Return			5.63	15.85	15.47	21.53	15.01	23.01	20.36
Average Return			3.89	14.33	14.15	18.81	14.84	21.42	17.67
Minimum Return			1.49	11.67	13.09	17.43	14.64	19.73	15.64
NIFTY 500 TRI			5.34	12.55	11.13	15.87	13.31	16.99	14.46

Note:

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- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Value Fund - Gr	6925	17.98	15.31	14.48	11.59	15.58	20.66	16.58
2	Axis Value Fund - Gr	1880	13.99	18.30	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	9981	3.16	10.31	12.87	14.30	15.25	18.76	17.78
4	Baroda BNP Paribas Value Fund - Gr	993	3.84	9.76	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1299	2.77	11.24	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	2220	11.82	16.58	12.62	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	74	4.41	13.35	10.59	9.69	N.A.	16.66	13.49
8	HDFC Value Fund - Gr	8266	11.33	16.92	14.00	13.63	14.78	19.65	16.72
9	HSBC Value Fund - Gr	15373	7.68	16.74	15.99	15.19	17.87	24.14	20.00
10	ICICI Prudential Value Fund - Gr	60075	-0.76	13.17	14.79	13.84	16.96	22.38	19.84
11	ITI Value Fund - Gr	364	8.91	12.95	11.60	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	817	3.63	12.23	14.72	14.38	15.48	24.94	17.19
13	LIC MF Value Fund - Gr	302	24.26	16.95	13.28	N.A.	N.A.	17.06	14.28
14	Mahindra Manulife Value Fund - Gr	1029	16.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Value Fund - Gr	9043	3.34	15.00	13.94	14.40	15.23	22.76	18.72
16	Quant Value Fund - Gr	1978	20.89	20.49	N.A.	N.A.	N.A.	N.A.	N.A.
17	Quantum Value Fund - Reg Gr	1122	-3.38	10.51	9.53	N.A.	N.A.	17.34	12.96
18	Sundaram Value Fund - Gr	1284	-3.14	7.31	7.96	9.69	11.92	13.82	12.56
19	Tata Value Fund Gr	8656	7.04	13.78	13.44	13.09	15.19	20.70	16.40
20	Templeton India Value Fund - Gr	1922	-1.07	10.05	13.08	12.72	13.43	20.58	17.88
21	Union Value Fund - Gr	399	5.78	12.53	12.52	N.A.	N.A.	18.75	15.90
22	UTI Value Fund - Gr	9573	1.02	12.97	11.05	12.69	13.09	18.42	15.12
Maximum Return			24.26	20.49	15.99	15.19	17.87	24.94	20.00
Average Return			7.27	13.64	12.73	12.93	14.98	19.77	16.36
Minimum Return			-3.38	7.31	7.96	9.69	11.92	13.82	12.56
NIFTY 500 TRI			5.34	12.55	11.13	13.31	13.68	16.99	14.46

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	1475	8.02	13.77	13.65	17.68	12.14	21.29	18.41
2	Baroda BNP Paribas Dividend Yield Fund - Gr	585	6.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Dividend Yield Fund - Gr	2280	1.85	12.17	12.29	17.41	13.87	18.98	17.28
4	HDFC Dividend Yield Fund - Gr	5587	3.70	11.86	13.30	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Dividend Yield Fund - Gr	6712	2.10	16.05	16.37	19.42	14.43	24.33	22.27
6	LIC MF Dividend Yield Fund - Gr	759	11.65	19.16	15.00	18.63	N.A.	20.71	16.58
7	SBI Dividend Yield Fund - Gr	8554	7.78	12.10	N.A.	N.A.	N.A.	N.A.	N.A.
8	Sundaram Dividend Yield Fund - Gr	807	-0.20	10.06	8.89	14.95	12.73	17.19	14.20
9	Tata Dividend Yield Fund - Gr	1156	15.39	14.45	12.86	N.A.	N.A.	N.A.	N.A.
10	UTI Dividend Yield Fund. - Gr	3772	2.32	13.87	10.82	16.03	13.19	20.02	16.62
Maximum Return			15.39	19.16	16.37	19.42	14.43	24.33	22.27
Average Return			5.95	13.72	12.90	17.35	13.27	20.42	17.56
Minimum Return			-0.20	10.06	8.89	14.95	12.14	17.19	14.20

Note:

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

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE ELSS Nifty 50 Tax Saver Index Fund - Gr	69	-0.77	8.41	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14543	4.12	11.97	8.43	10.01	12.99	12.52	9.73
3	Axis ELSS Tax Saver Fund - Gr	32667	4.67	12.14	5.98	11.51	15.04	11.39	9.08
4	Bajaj Finserv ELSS Tax Saver Fund - Gr	92	8.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan ELSS - Tax Saver Fund - Regular Gr	6965	4.84	9.68	11.56	13.98	15.55	16.15	15.32
6	Bank of India ELSS Tax Saver Fund - Regular Gr	1414	7.61	13.19	10.83	15.06	15.06	18.02	15.47
7	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	930	10.03	15.97	11.83	12.44	14.42	17.26	13.73
8	Canara Robeco ELSS - Tax Saver Fund - Gr	8725	4.97	12.06	9.65	13.94	14.16	15.30	13.15
9	DSP ELSS Tax Saver Fund - Gr	16666	3.89	13.88	11.73	13.91	16.00	19.87	16.73
10	Edelweiss ELSS Tax saver Fund - Gr	462	10.61	13.80	11.28	11.93	13.22	16.62	13.93
11	Franklin India ELSS Tax Saver Fund - Gr	6223	-0.10	11.75	11.92	11.81	14.08	19.37	15.60
12	Groww ELSS Tax Saver Fund - Gr	52	-2.34	9.67	7.86	N.A.	N.A.	14.57	10.98
13	HDFC ELSS - Tax Saver - Gr	15992	-0.49	14.24	14.63	12.80	13.32	22.51	19.16
14	HSBC ELSS Tax saver Fund - Gr	4229	11.42	17.07	13.06	13.19	14.00	18.73	15.08
15	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14286	2.38	12.04	10.30	12.06	14.26	16.62	14.08
16	Invesco India ELSS Tax Saver Fund - Gr	2764	4.60	13.10	10.08	12.64	14.48	16.39	11.80
17	ITI ELSS Tax Saver Fund - Gr	463	9.82	16.33	12.25	N.A.	N.A.	18.52	13.08
18	JM ELSS Tax Saver Fund - Gr	248	10.66	15.94	13.93	15.13	15.71	19.98	15.47
19	Kotak ELSS Tax Saver Fund - Gr	6384	5.58	11.46	11.36	13.18	14.07	17.24	14.52
20	LIC MF ELSS Tax Saver - Gr	1021	0.19	9.68	8.79	11.12	12.34	15.49	12.57
21	Mahindra Manulife ELSS Tax Saver Fund - Gr	895	-1.02	8.25	8.76	N.A.	N.A.	15.07	13.64
22	Mirae Asset ELSS Tax Saver Fund - Gr	26428	6.88	12.89	10.95	15.68	N.A.	16.84	14.24
23	Motilal Oswal ELSS Tax Saver Fund - Gr	5134	17.89	22.15	16.61	16.36	N.A.	23.69	18.42
24	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	154	-1.40	7.67	N.A.	N.A.	N.A.	N.A.	N.A.
25	Nippon India ELSS Tax Saver Fund - Gr	14718	4.09	12.83	11.76	10.06	13.63	18.46	16.00
26	NJ ELSS Tax Saver Fund - Gr	349	-0.49	9.55	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh ELSS Tax Saver Fund - Gr	5613	-6.30	9.41	10.84	N.A.	N.A.	18.28	15.78
28	PGIM India ELSS Tax Saver Fund - Gr	722	2.69	8.94	9.43	11.88	N.A.	13.80	12.40
29	Quant ELSS Tax Saver Fund - Gr	13458	17.03	15.32	15.09	18.46	17.00	18.02	18.73
30	Quantum ELSS Tax Saver Fund - Regular plan - Gr	210	-3.33	10.40	9.52	N.A.	N.A.	17.38	13.00
31	Samco ELSS Tax Saver Fund - Gr	109	3.89	4.61	N.A.	N.A.	N.A.	N.A.	N.A.
32	SBI ELSS Tax Saver Fund - Gr	31735	1.55	14.90	14.95	13.53	14.79	24.47	19.13
33	Shriram ELSS Tax Saver Fund - Gr	48	2.62	7.30	6.54	N.A.	N.A.	12.04	9.36
34	Sundaram ELSS Tax Saver Fund - Gr	1285	-1.55	9.29	9.75	12.02	14.56	15.59	13.94
35	Tata ELSS Fund Regular Plan - Gr	4747	11.75	13.17	12.28	13.18	N.A.	16.37	14.29
36	Taurus ELSS Tax Saver Fund - Gr	72	1.56	10.92	10.68	11.98	12.27	17.72	12.84
37	Union ELSS Tax Saver Fund - Gr	872	4.71	11.20	10.49	12.36	N.A.	15.84	14.08
38	UTI ELSS Tax Saver Fund - Gr	3482	1.12	8.99	7.32	11.05	12.06	13.61	11.42
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	507	7.50	16.03	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			17.89	22.15	16.61	18.46	17.00	24.47	19.16
Average Return			4.34	12.01	10.92	13.01	14.23	17.08	14.14
Minimum Return			-6.30	4.61	5.98	10.01	12.06	11.39	9.08
NIFTY 500 TRI			5.34	12.55	11.13	13.31	13.68	16.99	14.46

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	3668	9.70	6.25	11.14	10.37	15.21	13.30
2	Bandhan Financial Services Fund - Gr	1122	7.56	5.49	15.43	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	460	9.87	8.90	14.93	11.78	15.07	12.46
4	DSP Banking & Financial Services Fund - Gr	2184	20.95	15.43	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	91	17.47	10.09	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4688	11.37	7.09	12.81	11.32	N.A.	N.A.
7	Helios Financial Services Fund - Gr	211	7.24	6.13	N.A.	N.A.	N.A.	N.A.
8	HSBC Financial Services Fund - Gr	963	17.18	N.A.	N.A.	N.A.	N.A.	N.A.
9	ICICI Prudential Banking and Financial Services Fund - Gr	11331	1.65	3.89	10.50	9.25	14.44	12.88
10	Invesco India Financial Services Fund - Gr	1896	13.40	8.64	18.59	13.62	18.75	16.10
11	ITI Banking and Financial Services Fund - Gr	388	12.67	8.43	11.84	N.A.	N.A.	N.A.
12	Kotak Banking & Financial Services Fund - Gr	1561	10.97	7.16	13.09	N.A.	N.A.	N.A.
13	LIC MF Banking & Financial Services Fund - Gr	275	9.11	5.35	8.38	9.88	12.86	11.36
14	Mahindra Manulife Banking & Financial Service Fund - Gr	477	15.31	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mirae Asset Banking and Financial Services Fund - Gr	2357	10.62	8.34	13.04	11.88	N.A.	N.A.
16	Nippon India Banking & Financial Services Fund - Gr	7910	8.78	6.36	12.94	13.12	18.32	17.02
17	Quant BFSI Fund - Gr	922	22.51	10.09	21.69	N.A.	N.A.	N.A.
18	SBI Banking & Financial Services Fund - Gr	10873	5.79	7.64	16.15	11.90	16.66	14.50
19	Sundaram Financial Services Opportunities Fund - Gr	1722	14.12	5.41	13.60	13.13	18.46	15.16
20	Tata Banking & Financial Services Fund - Gr	3301	9.70	7.52	12.17	11.41	15.90	13.26
21	Taurus Banking & Financial Services Fund - Gr	11	2.99	2.78	9.21	9.27	13.86	11.33
22	UTI Banking and Financial Services Fund - Gr	1452	8.98	7.32	13.25	11.14	15.25	13.20
23	WhiteOak Capital Banking & Financial Services Fund - Gr	665	8.89	8.76	N.A.	N.A.	N.A.	N.A.
Maximum Return			22.51	15.43	21.69	13.62	18.75	17.02
Average Return			11.17	7.48	13.46	11.39	15.89	13.69
Minimum Return			1.65	2.78	8.38	9.25	12.86	11.33

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	1103	19.94	7.70	21.50	13.16	18.34	13.48
2	Bajaj Finserv Healthcare Fund - Gr	406	25.01	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Health & Wellness Fund - Gr	507	12.52	N.A.	N.A.	N.A.	N.A.	N.A.
4	DSP Healthcare Fund - Gr	3835	18.12	8.24	21.27	14.12	20.54	14.62
5	HDFC Pharma And Healthcare Fund - Gr	3311	28.31	17.84	N.A.	N.A.	N.A.	N.A.
6	ICICI Prudential Healthcare Fund - Gr	6996	10.80	7.16	22.77	15.31	23.30	16.66
7	ITI Pharma and Healthcare Fund - Gr	276	15.28	5.58	18.97	N.A.	N.A.	N.A.
8	Kotak Healthcare Fund - Gr	768	28.36	12.75	N.A.	N.A.	N.A.	N.A.
9	LIC MF Healthcare Fund - Gr	103	19.59	9.29	22.60	11.77	16.83	11.57
10	Mirae Asset Healthcare Fund - Gr	3555	21.88	9.50	22.23	14.28	18.58	14.96
11	Nippon India Pharma Fund - Gr	9479	14.37	5.83	18.83	13.02	19.52	14.48
12	PGIM India Healthcare Fund - Gr	125	27.00	N.A.	N.A.	N.A.	N.A.	N.A.
13	Quant Healthcare Fund - Gr	428	24.66	3.76	20.32	N.A.	N.A.	N.A.
14	SBI Healthcare Opportunities Fund - Regular Plan - Gr	5796	23.37	13.65	23.73	17.62	23.12	16.73
15	Tata India Pharma & Healthcare Fund - Gr	1565	11.45	4.67	19.52	13.18	20.32	14.30
16	UTI Healthcare Fund - Gr	1444	19.43	10.71	24.02	15.21	20.29	14.89
17	WhiteOak Capital Pharma and Healthcare Fund - Gr	902	24.13	16.17	N.A.	N.A.	N.A.	N.A.
Maximum Return			28.36	17.84	24.02	17.62	23.30	16.73
Average Return			20.25	9.49	21.43	14.19	20.09	14.63
Minimum Return			10.80	3.76	18.83	11.77	16.83	11.57

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	4109	-2.00	-7.02	5.75	4.39	12.82	9.18
2	Edelweiss Technology Fund - Gr	810	12.21	4.09	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1759	-5.09	-6.63	9.36	7.07	17.22	10.60
4	HDFC Technology Fund - Gr	1484	-9.08	-8.82	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	13661	-5.13	-6.96	7.51	3.96	12.86	10.52
6	Invesco India Technology Fund - Gr	342	7.25	N.A.	N.A.	N.A.	N.A.	N.A.
7	Kotak Technology Fund - Gr	532	-5.35	-8.46	N.A.	N.A.	N.A.	N.A.
8	Motilal Oswal Digital India Fund - Gr	930	0.02	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Teck Fund - Gr	264	-2.62	-10.72	N.A.	N.A.	N.A.	N.A.
10	SBI Technology Opportunities Fund - Regular Plan - Gr	4488	-4.57	-2.58	9.35	6.71	15.00	12.92
11	Tata Digital India Fund - Gr	10322	-6.92	-9.82	6.34	3.73	13.68	9.89
12	WhiteOak Digital Bharat Fund - Gr	521	2.36	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			12.21	4.09	9.36	7.07	17.22	12.92
Average Return			-1.58	-6.32	7.66	5.17	14.32	10.62
Minimum Return			-9.08	-10.72	5.75	3.73	12.82	9.18

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEME - CONSUMPTION FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Consumption Fund - Gr	6085	-3.70	-3.26	9.32	9.45	15.84	13.33
2	Axis Consumption Fund - Gr	2616	-2.80	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bajaj Finserv Consumption Fund - Gr	611	-1.70	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Consumption Fund - Gr	370	2.93	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas India Consumption Fund - Gr	1454	-2.65	-3.83	10.25	10.24	17.02	13.24
6	Canara Robeco Consumption Fund - Regular Gr	1987	-0.87	-2.33	10.95	10.86	17.26	13.66
7	Edelweiss Consumption Fund - Gr	493	-0.09	N.A.	N.A.	N.A.	N.A.	N.A.
8	HSBC Consumption Fund - Gr	1817	5.99	3.36	16.02	N.A.	N.A.	N.A.
9	ICICI Prudential Bharat Consumption Fund - Gr	3238	-1.29	-2.15	10.79	13.34	18.80	14.80
10	ICICI Prudential FMCG Fund-Gr	1557	-18.08	-13.63	-3.42	4.76	12.66	9.64
11	ITI Bharat Consumption Fund - Gr	370	3.82	N.A.	N.A.	N.A.	N.A.	N.A.
12	Kotak Consumption Fund - Gr	1730	0.06	0.65	N.A.	N.A.	N.A.	N.A.
13	Mahindra Manulife Consumption Fund - Gr	489	-2.93	-4.33	9.91	10.41	17.37	13.04
14	Mirae Asset Great Consumer Fund - Gr	4742	-0.65	-2.17	10.96	12.12	18.72	14.96
15	Nippon India Consumption Fund - Gr	2452	-2.96	-3.78	9.70	12.15	19.81	15.80
16	Quant Consumption Fund - Gr	190	5.43	-6.78	N.A.	N.A.	N.A.	N.A.
17	SBI Consumption Opportunities Fund - Regular Plan - Gr	2827	-8.56	-8.36	5.77	12.09	19.08	15.60
18	Sundaram Consumption Fund - Gr	1516	-1.65	-1.51	10.07	11.38	17.75	13.23
19	Tata India Consumer Fund - Gr	2901	8.16	2.96	14.92	13.81	18.89	15.04
20	UTI India Consumer Fund - Gr	733	0.89	-1.89	11.42	9.24	14.46	11.90
Maximum Return			8.16	3.36	16.02	13.81	19.81	15.80
Average Return			-1.03	-3.14	9.74	10.82	17.31	13.69
Minimum Return			-18.08	-13.63	-3.42	4.76	12.66	9.64

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	1251	17.73	4.41	17.53	18.25	24.74	20.43
2	Bandhan Infrastructure Fund - Regular Gr	1433	-0.28	-7.07	15.11	15.62	28.48	21.60
3	Bank of India Manufacturing and Infrastructure Fund - Gr	949	21.71	5.48	21.40	19.89	25.91	22.84
4	Canara Robeco Infrastructure Fund - Gr	987	7.21	1.10	19.66	18.94	27.62	23.92
5	DSP T.I.G.E.R. Fund - Gr	6467	19.12	3.13	20.22	21.33	29.72	24.76
6	Franklin Build India Fund - Gr	3152	3.32	-1.50	17.04	18.59	29.12	24.14
7	HDFC Infrastructure Fund - Gr	2325	0.44	-3.06	14.21	19.39	31.14	24.53
8	HSBC Infrastructure Fund - Gr	2466	13.70	-0.14	16.14	18.54	25.72	21.60
9	ICICI Prudential Infrastructure Fund - Gr	8558	7.35	1.75	18.59	22.07	31.83	26.92
10	Invesco India Infrastructure Fund - Gr	1548	9.47	0.75	19.58	18.72	27.08	21.70
11	Kotak Infrastructure and Economic Reform Fund - Gr	2493	11.64	0.31	15.94	18.41	26.16	22.29
12	LIC MF Infrastructure Fund - Gr	1174	15.65	2.23	23.02	21.25	29.36	24.39
13	Motilal Oswal Infrastructure Fund - Gr	150	7.93	N.A.	N.A.	N.A.	N.A.	N.A.
14	Quant Infrastructure Fund - Gr	3164	15.71	-1.30	17.58	18.07	21.86	22.58
15	SBI Infrastructure Fund - Regular Plan - Gr	4810	5.07	-3.88	13.82	15.91	25.51	20.88
16	Sundaram Infrastructure Advantage Fund - Gr	971	9.31	1.83	16.70	16.45	23.20	20.47
17	Tata Infrastructure Fund - Gr	2022	7.23	-4.87	12.24	15.88	24.24	19.58
18	Taurus Infrastructure Fund - Gr	9	-4.08	-6.81	9.20	10.77	20.74	15.58
19	UTI Infrastructure Fund - Gr	2118	5.14	-2.36	14.06	13.50	21.72	17.48
Maximum Return			21.71	5.48	23.02	22.07	31.83	26.92
Average Return			9.12	-0.56	16.78	17.87	26.34	21.98
Minimum Return			-4.08	-7.07	9.20	10.77	20.74	15.58

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	580	4.89	1.03	11.23	7.43	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1073	1.97	-2.64	9.41	5.42	11.48	8.58
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1356	-1.37	-1.80	12.02	9.41	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	395	2.11	-2.51	9.72	7.12	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	741	0.75	-1.44	9.30	6.68	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	337	27.38	2.32	17.15	17.95	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	96	-0.59	-2.72	8.43	7.13	13.11	10.02
8	SBI ESG Exclusionary Strategy Fund - Gr	5356	3.48	0.03	10.15	8.55	14.00	11.74
9	WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	52	0.07	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		27.38	2.32	17.15	17.95	14.00	11.74
	Average Return		4.30	-0.97	10.93	8.71	12.86	10.11
	Minimum Return		-1.37	-2.72	8.43	5.42	11.48	8.58

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	846	2.63	-2.60	16.34	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1844	14.04	3.88	13.79	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Conglomerate Fund - Gr	1610	6.23	N.A.	N.A.	N.A.	N.A.	N.A.
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1402	30.60	10.42	22.14	15.56	18.30	15.17
5	Aditya Birla Sun Life MNC Fund Gr	3293	-2.78	-3.19	7.72	6.32	11.60	7.35
6	Aditya Birla Sun Life PSU Equity Fund - Gr	6073	17.27	-0.37	21.99	22.88	32.17	27.11
7	Aditya Birla Sun Life Quant Fund - Gr	2035	13.31	0.38	N.A.	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Special Opportunities Fund - Gr	1279	18.57	8.09	18.86	13.62	N.A.	N.A.
9	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1808	25.21	7.77	N.A.	N.A.	N.A.	N.A.
10	Axis Business Cycles Fund - Gr	2168	8.47	2.48	13.73	N.A.	N.A.	N.A.
11	Axis India Manufacturing Fund - Gr	5796	22.12	6.76	N.A.	N.A.	N.A.	N.A.
12	Axis Innovation Fund - Gr	1363	18.76	8.80	17.67	11.43	N.A.	N.A.
13	Axis Momentum Fund - Gr	919	2.84	N.A.	N.A.	N.A.	N.A.	N.A.
14	Axis Quant Fund - Gr	827	6.06	-3.98	9.22	8.38	N.A.	N.A.
15	Axis Services Opportunities Fund - Gr	1487	2.25	N.A.	N.A.	N.A.	N.A.	N.A.
16	Bandhan Business Cycle Fund - Gr	1100	1.95	N.A.	N.A.	N.A.	N.A.	N.A.
17	Bandhan Innovation Fund - Gr	2957	23.11	12.66	N.A.	N.A.	N.A.	N.A.
18	Bandhan Multi Factor Fund - Gr	647	2.04	N.A.	N.A.	N.A.	N.A.	N.A.
19	Bandhan Transportation and Logistics Fund - Gr	771	14.26	5.46	20.09	N.A.	N.A.	N.A.
20	Bank of India Business Cycle Fund - Gr	463	10.10	-0.95	N.A.	N.A.	N.A.	N.A.
21	Baroda BNP Paribas Business Cycle Fund - Gr	574	7.91	-0.61	13.74	N.A.	N.A.	N.A.
22	Baroda BNP Paribas Energy Opportunities Fund - Gr	627	5.40	N.A.	N.A.	N.A.	N.A.	N.A.
23	Baroda BNP Paribas Innovation Fund - Gr	918	15.49	4.91	N.A.	N.A.	N.A.	N.A.
24	Baroda BNP Paribas Manufacturing Fund - Gr	850	18.77	6.33	N.A.	N.A.	N.A.	N.A.
25	Canara Robeco Manufacturing Fund - Gr	1757	16.00	5.87	N.A.	N.A.	N.A.	N.A.
26	DSP Business Cycle Fund - Gr	1469	6.22	N.A.	N.A.	N.A.	N.A.	N.A.
27	DSP Natural Resources and New Energy Fund - Gr	2574	25.11	6.22	20.38	15.81	22.08	20.54
28	DSP Quant Fund - Gr	767	2.44	-1.65	8.03	5.16	10.56	9.07
29	Edelweiss Business Cycle Fund - Gr	1463	8.43	-4.09	N.A.	N.A.	N.A.	N.A.
30	Edelweiss Recently Listed IPO Fund - Gr	1230	24.00	10.37	17.08	11.89	15.72	13.09
31	Franklin India Opportunities Fund-Gr	9717	6.41	2.24	20.68	18.15	27.90	20.08
32	HDFC Business Cycle Fund - Gr	2775	6.83	1.71	11.79	N.A.	N.A.	N.A.
33	HDFC Defence Fund - Gr	11478	35.27	16.85	36.76	N.A.	N.A.	N.A.
34	HDFC Housing Opportunities Fund - Gr	1167	-1.18	-5.34	10.25	11.41	20.54	15.97
35	HDFC Innovation Fund - Gr	3189	21.37	N.A.	N.A.	N.A.	N.A.	N.A.
36	HDFC Manufacturing Fund - Gr	10752	13.26	3.86	N.A.	N.A.	N.A.	N.A.
37	HDFC MNC Fund - Gr	566	7.24	-1.75	7.40	N.A.	N.A.	N.A.
38	HDFC Transportation and Logistics Fund - Gr	2116	18.29	10.93	26.16	N.A.	N.A.	N.A.
39	HSBC Business Cycles Fund - Gr	1229	7.68	1.36	16.31	15.21	21.76	17.12
40	HSBC India Export Opportunities Fund - Gr	1326	26.51	N.A.	N.A.	N.A.	N.A.	N.A.
41	ICICI Prudential Active Momentum Fund - Gr	2163	12.27	N.A.	N.A.	N.A.	N.A.	N.A.
42	ICICI Prudential Business Cycle Fund - Gr	15873	2.02	2.78	15.90	15.44	N.A.	N.A.
43	ICICI Prudential Commodities Fund - Gr	4277	15.12	7.39	15.94	14.50	19.87	22.90
44	ICICI Prudential Energy Opportunities Fund - Gr	8276	18.14	5.96	N.A.	N.A.	N.A.	N.A.
45	ICICI Prudential Equity Minimum Variance Fund - Gr	2672	0.86	N.A.	N.A.	N.A.	N.A.	N.A.
46	ICICI Prudential Exports and Services Fund - Gr	1549	7.93	3.55	16.14	14.46	20.55	17.44
47	ICICI Prudential Housing Opportunities Fund - Gr	2728	2.60	0.96	12.06	N.A.	N.A.	N.A.
48	ICICI Prudential India Opportunities Fund - Gr	38338	4.43	1.89	15.21	17.93	24.44	22.87
49	ICICI Prudential Innovation Fund - Gr	8012	8.59	4.66	19.44	N.A.	N.A.	N.A.
50	ICICI Prudential Manufacturing Fund - Gr	7175	13.86	4.79	20.75	19.01	26.40	22.03
51	ICICI Prudential MNC Fund - Gr	1808	10.07	1.52	11.31	11.49	15.26	14.39

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
52	ICICI Prudential PSU Equity Fund - Gr	1850	11.79	-0.86	22.16	N.A.	N.A.	N.A.
53	ICICI Prudential Quality Fund - Gr	2144	7.64	N.A.	N.A.	N.A.	N.A.	N.A.
54	ICICI Prudential Quant Fund - Gr	169	3.22	0.37	12.65	10.74	N.A.	N.A.
55	ICICI Prudential Rural Opportunities Fund - Gr	2047	-2.23	N.A.	N.A.	N.A.	N.A.	N.A.
56	ICICI Prudential Transportation and Logistics Fund - Gr	4119	17.82	8.43	23.42	N.A.	N.A.	N.A.
57	Invesco India Business Cycle Fund - Gr	1381	17.60	N.A.	N.A.	N.A.	N.A.	N.A.
58	Invesco India Manufacturing Fund - Gr	758	18.95	8.16	N.A.	N.A.	N.A.	N.A.
59	Invesco India PSU Equity Fund - Gr	1448	9.31	-1.87	21.32	20.57	31.10	26.19
60	Kotak Active Momentum Fund - Gr	1659	11.68	N.A.	N.A.	N.A.	N.A.	N.A.
61	Kotak Business Cycle Fund - Gr	3509	8.12	5.43	15.58	N.A.	N.A.	N.A.
62	Kotak Energy Opportunities Fund - Gr	275	7.83	N.A.	N.A.	N.A.	N.A.	N.A.
63	Kotak Manufacture in India Fund - Gr	3127	22.32	8.02	19.61	N.A.	N.A.	N.A.
64	Kotak MNC Fund - Gr	2309	24.15	N.A.	N.A.	N.A.	N.A.	N.A.
65	Kotak Pioneer Fund - Gr	4281	12.76	8.37	19.39	15.03	19.96	15.91
66	Kotak Quant Fund - Gr	497	7.41	-1.26	15.68	N.A.	N.A.	N.A.
67	Kotak Special Opportunities Fund - Gr	1702	21.58	4.59	N.A.	N.A.	N.A.	N.A.
68	Kotak Transportation & Logistics Fund - Gr	540	8.49	N.A.	N.A.	N.A.	N.A.	N.A.
69	LIC MF Manufacturing Fund - Gr	781	19.13	N.A.	N.A.	N.A.	N.A.	N.A.
70	Mahindra Manulife Business Cycle Fund - Gr	1364	12.16	0.61	N.A.	N.A.	N.A.	N.A.
71	Mahindra Manulife Manufacturing Fund - Gr	684	15.17	3.41	N.A.	N.A.	N.A.	N.A.
72	Motilal Oswal Active Momentum Fund - Gr	1155	30.41	N.A.	N.A.	N.A.	N.A.	N.A.
73	Motilal Oswal Business Cycle Fund - Gr	1547	1.91	13.30	N.A.	N.A.	N.A.	N.A.
74	Motilal Oswal Innovation Opportunities Fund - Gr	793	17.79	N.A.	N.A.	N.A.	N.A.	N.A.
75	Motilal Oswal Manufacturing Fund - Gr	700	5.78	7.06	N.A.	N.A.	N.A.	N.A.
76	Motilal Oswal Quant Fund - Gr	256	6.98	-4.13	N.A.	N.A.	N.A.	N.A.
77	Motilal Oswal Services Fund - Gr	132	16.79	N.A.	N.A.	N.A.	N.A.	N.A.
78	Motilal Oswal Special Opportunities Fund - Gr	92	23.86	N.A.	N.A.	N.A.	N.A.	N.A.
79	Nippon India Active Momentum Fund - Gr	565	16.72	N.A.	N.A.	N.A.	N.A.	N.A.
80	Nippon India Innovation Fund - Gr	3108	6.53	1.99	15.15	N.A.	N.A.	N.A.
81	Nippon India MNC Fund - Gr	435	7.10	N.A.	N.A.	N.A.	N.A.	N.A.
82	Nippon India Power & Infra Fund - Gr	8137	14.70	1.48	19.72	20.93	30.40	24.55
83	Nippon India Quant Fund - Gr	116	6.74	1.05	15.58	13.58	21.06	17.34
84	Quant Business Cycle Fund - Gr	985	10.24	-6.39	12.12	N.A.	N.A.	N.A.
85	Quant Commodities Fund - Gr	342	16.06	-0.62	N.A.	N.A.	N.A.	N.A.
86	Quant Manufacturing Fund - Gr	737	20.69	-2.23	16.93	N.A.	N.A.	N.A.
87	Quant Momentum Fund - Gr	1355	13.59	-1.80	N.A.	N.A.	N.A.	N.A.
88	Quant PSU Fund - Gr	431	10.16	-8.36	N.A.	N.A.	N.A.	N.A.
89	Quant Quantamental Fund - Gr	1632	14.56	-0.44	15.56	18.47	N.A.	N.A.
90	Quantum Ethical Fund - Gr	127	3.05	N.A.	N.A.	N.A.	N.A.	N.A.
91	Samco Active Momentum Fund - Gr	752	14.52	0.55	14.47	N.A.	N.A.	N.A.
92	Samco Special Opportunities Fund - Gr	127	5.47	-5.33	N.A.	N.A.	N.A.	N.A.
93	SBI Automotive Opportunities Fund - Gr	6349	36.94	12.44	N.A.	N.A.	N.A.	N.A.
94	SBI Comma Fund - Gr	1237	16.74	4.30	16.84	11.20	17.02	16.10
95	SBI Energy Opportunities Fund - Gr	8326	8.80	-3.75	N.A.	N.A.	N.A.	N.A.
96	SBI Equity Minimum Variance Fund - Gr	208	0.53	-3.73	8.66	8.76	14.80	12.39
97	SBI Innovative Opportunities Fund - Gr	5493	13.47	3.82	N.A.	N.A.	N.A.	N.A.
98	SBI MNC Fund - Gr	6718	19.26	5.54	8.21	8.61	9.06	9.63
99	SBI PSU Fund - Gr	6703	13.84	0.28	22.25	23.17	33.30	27.98
100	SBI Quant Fund - Gr	2921	7.38	N.A.	N.A.	N.A.	N.A.	N.A.
101	Shriram Multi Sector Rotation Fund - Gr	163	10.51	N.A.	N.A.	N.A.	N.A.	N.A.
102	Sundaram Business Cycle Fund - Gr	1747	8.50	4.87	N.A.	N.A.	N.A.	N.A.
103	Sundaram Multi-Factor Fund - Gr	871	1.45	N.A.	N.A.	N.A.	N.A.	N.A.
104	Sundaram Services Fund - Gr	5262	8.65	6.01	14.63	13.21	18.32	16.99
105	Tata Business Cycle Fund - Gr	2602	5.24	-2.00	12.11	13.62	N.A.	N.A.
106	Tata Ethical Fund - Gr	3861	-2.75	-7.94	4.86	6.15	12.48	11.15
107	Tata Housing Opportunities Fund - Gr	478	0.33	-5.04	6.87	N.A.	N.A.	N.A.
108	Tata India Innovation Fund - Gr	1346	5.99	N.A.	N.A.	N.A.	N.A.	N.A.
109	Tata Resources & Energy Fund - Gr	1409	10.30	2.78	15.11	11.45	17.82	16.39
110	Taurus Ethical Fund - Gr	442	3.67	-4.13	10.07	8.97	15.64	12.23
111	Union Active Momentum Fund - Gr	536	20.19	N.A.	N.A.	N.A.	N.A.	N.A.
112	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	518	10.02	0.68	N.A.	N.A.	N.A.	N.A.
113	Union Innovation & Opportunities Fund - Gr	1344	16.95	7.99	N.A.	N.A.	N.A.	N.A.
114	UTI Innovation Fund - Gr	837	3.55	-4.13	N.A.	N.A.	N.A.	N.A.
115	UTI MNC Fund - Gr	2790	3.63	-0.74	9.78	8.49	13.60	11.10
116	UTI Quant Fund - Gr	1489	2.77	N.A.	N.A.	N.A.	N.A.	N.A.
117	UTI Transportation and Logistics Fund- Gr	4341	10.24	4.05	19.29	20.44	24.27	19.95
118	WhiteOak Capital Quality Equity Fund - Gr	621	1.14	N.A.	N.A.	N.A.	N.A.	N.A.
119	WhiteOak Capital Special Opportunities Fund - Gr	1941	17.06	11.17	N.A.	N.A.	N.A.	N.A.
Maximum Return			36.94	16.85	36.76	23.17	33.30	27.98
Average Return			11.57	2.54	15.80	13.77	20.21	17.25
Minimum Return			-2.78	-8.36	4.86	5.16	9.06	7.35

Note:

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

Sr. No.	INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	282	20.05	15.81	18.29	9.63	8.82	10.28
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	223	23.27	16.60	20.36	12.59	14.38	14.36
3	Aditya Birla Sun Life International Equity Fund - A - Gr	328	19.34	21.51	19.40	11.30	7.51	11.73
4	Aditya Birla Sun Life US Equity Passive FOF - Gr	523	36.22	31.23	29.48	N.A.	N.A.	N.A.
5	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF - Gr	72	10.58	10.07	N.A.	N.A.	N.A.	N.A.
6	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FoF - Gr	135	8.78	8.86	N.A.	N.A.	N.A.	N.A.
7	Axis Global Equity Alpha Fund of Fund - Gr	2535	25.05	23.64	23.17	14.77	N.A.	N.A.
8	Axis Global Innovation FoF - Gr	926	28.22	23.55	24.39	12.49	N.A.	N.A.
9	Axis Greater China Equity FoF - Gr	4062	32.97	34.11	20.96	6.67	N.A.	N.A.
10	Axis NASDAQ 100 US Specific Equity Passive FOF - Gr	220	36.94	31.00	29.38	N.A.	N.A.	N.A.
11	Axis US Specific Treasury Dynamic Debt Passive ETF Fund of Fund - Gr	39	9.28	8.28	N.A.	N.A.	N.A.	N.A.
12	Bandhan US specific Equity Active FOF - Gr	358	12.94	17.43	21.80	13.97	N.A.	N.A.
13	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr	143	12.59	10.84	9.45	N.A.	N.A.	N.A.
14	Baroda BNP Paribas Aqua Fund of Fund - Gr	65	13.89	10.98	13.29	7.64	N.A.	N.A.
15	DSP Global Clean Energy Overseas Equity Omni FoF - Gr	110	35.73	23.92	17.15	11.92	7.78	12.52
16	DSP Global Innovation Overseas Equity Omni FoF - Gr	1447	31.14	27.86	26.42	N.A.	N.A.	N.A.
17	DSP US Specific Debt Passive FoF - Gr	69	9.73	8.69	N.A.	N.A.	N.A.	N.A.
18	DSP US Specific Equity Omni FoF - Gr	1270	36.48	29.48	25.97	18.05	13.40	17.63
19	DSP World Gold Mining Overseas Equity Omni FoF - Gr	1828	75.22	71.29	56.57	30.05	11.39	23.24
20	DSP World Mining Overseas Equity Omni FoF - Regular Gr	195	78.56	46.72	31.21	20.18	9.36	17.12
21	Edelweiss ASEAN Equity Off-shore - Gr	165	23.44	18.71	16.32	10.61	7.07	9.15
22	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	275	56.98	36.18	27.79	10.75	0.90	6.28
23	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	283	27.95	25.84	24.21	15.18	12.25	15.30
24	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	3079	35.38	37.91	22.58	5.25	-2.37	2.33
25	Edelweiss US Technology Equity Fund of Fund - Gr	4348	25.64	28.82	27.21	14.29	15.94	14.43
26	Edelweiss US Value Equity Off-shore Fund- Reg Gr	249	29.73	19.76	19.40	14.04	11.89	13.86
27	Franklin Asian Equity Fund - Gr	996	43.66	26.69	22.61	8.66	0.74	4.25
28	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	5955	14.95	15.36	20.00	8.85	11.70	10.23
29	HDFC Developed World Overseas Equity Passive FOF - Gr	1733	29.63	25.18	24.79	N.A.	N.A.	N.A.
30	HSBC Asia Pacific Div Yield Fund - Gr	86	40.26	30.59	26.81	14.74	5.86	11.55
31	HSBC Brazil Fund - Gr	338	27.50	19.40	12.95	6.33	3.64	6.11
32	HSBC Global Emerging Markets Fund - Gr	519	55.13	36.33	28.04	11.77	1.25	7.99
33	ICICI Prudential Global Advantage Fund - Gr (FOF)	416	22.85	22.35	20.11	10.36	7.12	8.82
34	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	94	18.36	14.29	13.53	10.70	10.38	10.83
35	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	328	70.85	48.24	35.52	N.A.	N.A.	N.A.
36	ICICI Prudential US Bluechip Equity Fund - Gr	4071	22.90	14.50	16.27	12.89	12.86	13.07
37	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	469	34.74	30.64	29.26	N.A.	N.A.	N.A.
38	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	487	1.62	25.57	19.85	3.31	N.A.	N.A.
39	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	312	24.04	22.30	22.82	17.46	16.28	16.62
40	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	230	37.52	25.73	20.84	15.38	13.26	14.48
41	Kotak Global Emerging Market Overseas Equity Active FOF - Gr	1730	46.82	32.53	25.71	11.88	2.64	8.89
42	Kotak Global Innovation Overseas Equity Active FOF - Gr	840	31.47	22.73	22.55	8.54	N.A.	N.A.
43	Kotak International Reit Overseas Equity Active FOF - Gr	104	4.56	7.16	8.84	2.85	N.A.	N.A.
44	Kotak Us Specific Equity Passive FOF	4542	37.46	31.54	29.81	19.67	N.A.	N.A.
45	Mahindra Manulife Asia Pacific REITs FoF - Gr	41	9.43	10.19	9.13	N.A.	N.A.	N.A.
46	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	66	44.18	34.68	16.63	N.A.	N.A.	N.A.
47	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	480	54.47	43.39	37.12	N.A.	N.A.	N.A.
48	Mirae Asset Hang Seng TECH ETF FoF - Gr	76	-12.53	28.38	14.56	N.A.	N.A.	N.A.
49	Mirae Asset NYSE FANG ETF FoF - Gr	2707	32.19	48.16	48.08	30.86	N.A.	N.A.
50	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	847	23.49	35.50	33.94	N.A.	N.A.	N.A.
51	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr	39	30.69	24.50	N.A.	N.A.	N.A.	N.A.
52	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	8354	61.62	42.84	37.89	23.15	20.05	20.94
53	Navi Nasdaq100 US Specific Equity Passive FOF - Gr	1252	35.52	30.62	29.76	N.A.	N.A.	N.A.
54	Navi Total Stock Market US Specific Equity Passive FoF - Gr	1092	28.94	24.89	25.65	N.A.	N.A.	N.A.
55	Nippon India Japan Equity Fund - Gr	353	30.19	20.62	20.58	10.50	6.16	8.72
56	Nippon India Us Equity Opportunities Fund - Gr	810	18.29	15.99	18.60	11.28	12.14	11.07
57	PGIM India Emerging Markets Equity Fund of Fund - Gr	1414	30.65	25.40	24.57	3.18	1.69	2.87
58	PGIM India Global Equity Opportunities Fund of Fund - Gr	1644	6.93	6.68	14.07	4.62	10.56	6.92
59	PGIM India Global Select Real Estate Securities FoF - Gr	61	17.89	11.27	14.31	N.A.	N.A.	N.A.
60	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1227	26.61	21.52	24.89	16.29	N.A.	N.A.
61	Sundaram Global Brand Theme - Equity Active FOF - Gr	174	21.76	19.59	18.13	11.92	11.12	12.38
Maximum Return			61.62	48.16	48.08	30.86	20.05	20.94
Average Return			28.06	25.20	25.87	13.98	8.86	11.47
Minimum Return			6.93	6.68	14.07	3.18	1.69	2.87

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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
1	Aditya Birla Sun Life BSE 500 Momentum 50 Index fund - Gr	81	10.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life BSE 500 Quality 50 Index Fund - Gr	65	7.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life BSE India Infrastructure Index Fund - Gr	30	0.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr	535	5.97	13.14	11.62	N.A.	N.A.	N.A.	N.A.
5	Aditya Birla Sun Life Nifty 50 Index - Gr	1488	-0.85	8.44	7.71	10.99	11.27	13.58	11.66
6	Aditya Birla Sun Life Nifty India Defence Index Fund - Gr	1398	30.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr	503	13.05	16.68	16.74	N.A.	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr	287	12.20	18.10	N.A.	N.A.	N.A.	N.A.	N.A.
9	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr	367	19.72	20.05	13.47	N.A.	N.A.	N.A.	N.A.
10	Angel One Nifty Total Market Index Fund - Gr	62	4.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Axis BSE Sensex Index Fund - Gr	54	-3.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Axis Nifty 100 Index Fund - Gr	2101	1.00	9.70	7.93	N.A.	N.A.	13.73	11.60
13	Axis Nifty 50 Index Fund - Gr	1031	-0.80	8.48	N.A.	N.A.	N.A.	N.A.	N.A.
14	Axis Nifty 500 Index Fund - Gr	322	4.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Axis Nifty Bank Index Fund - Gr	184	7.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Axis Nifty IT Index Fund - Gr	137	-10.39	1.08	N.A.	N.A.	N.A.	N.A.	N.A.
17	Axis Nifty Midcap 50 Index Fund - Gr	772	16.97	17.49	N.A.	N.A.	N.A.	N.A.	N.A.
18	Axis Nifty Next 50 Index Fund - Gr	549	11.98	18.10	N.A.	N.A.	N.A.	N.A.	N.A.
19	Axis Nifty Smallcap 50 Index Fund - Gr	783	19.61	19.87	N.A.	N.A.	N.A.	N.A.	N.A.
20	Axis Nifty500 Momentum 50 Index Fund - Gr	179	10.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Axis Nifty500 Value 50 Index Fund - Gr	236	18.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Bajaj Finserv Nifty Next 50 Index Fund - Gr	33	11.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Bandhan BSE Healthcare Index Fund - Gr	21	17.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	Bandhan Nifty 100 Index Fund - Gr	266	1.29	9.98	N.A.	N.A.	N.A.	N.A.	N.A.
25	Bandhan Nifty 200 Quality 30 Index Fund - Gr	14	1.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Bandhan Nifty 50 Index Fund - Regular Gr	2813	-1.01	8.25	7.66	11.36	11.93	13.51	11.60
27	Bandhan Nifty 500 Momentum 50 Index Fund - Gr	37	10.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	Bandhan Nifty 500 Value 50 Index Fund - Gr	36	17.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	Bandhan Nifty Alpha 50 Index Fund - Gr	629	15.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Gr	9	3.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	Bandhan Nifty Bank Index Fund - Gr	20	7.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	Bandhan Nifty IT Index Fund - Gr	34	-10.55	1.37	N.A.	N.A.	N.A.	N.A.	N.A.
33	Bandhan Nifty Midcap 150 Index Fund - Gr	93	12.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	Bandhan Nifty Next 50 Index Fund - Gr	36	11.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
35	Bandhan Nifty Smallcap 250 Index Fund - Gr	99	10.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
36	Bandhan Nifty Total Market Index Fund - Gr	45	4.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Bandhan Nifty100 Low Volatility 30 Index Fund - Gr	1604	-0.20	10.75	N.A.	N.A.	N.A.	N.A.	N.A.
38	Bandhan Nifty200 Momentum 30 Index Fund - Gr	123	4.83	11.33	N.A.	N.A.	N.A.	N.A.	N.A.
39	Baroda BNP Paribas NIFTY 50 Index Fund - Gr	54	-1.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
40	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Gr	11	12.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
41	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Gr	22	4.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
42	DSP BSE Sensex Next 30 Index Fund - Gr	26	12.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
43	DSP Nifty 50 Equal Weight Index Fund - Gr	2671	6.10	13.27	11.86	N.A.	N.A.	17.56	15.70
44	DSP Nifty 50 Index Fund - Gr	1109	-0.70	8.55	7.86	N.A.	N.A.	13.74	11.83
45	DSP Nifty Bank Index Fund - Gr	65	7.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
46	DSP Nifty Healthcare Index Fund - Gr	25	17.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
47	DSP Nifty IT Index Fund - Gr	112	-10.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
48	DSP Nifty Midcap 150 Quality 50 Index Fund - Gr	434	4.43	9.43	N.A.	N.A.	N.A.	N.A.	N.A.
49	DSP Nifty Next 50 Index Fund - Gr	1407	12.28	18.47	12.36	N.A.	N.A.	18.68	15.08
50	DSP Nifty Private Bank Index Fund - Gr	110	6.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
51	DSP Nifty Smallcap250 Quality 50 Index Fund - Gr	316	-2.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
52	DSP Nifty Top 10 Equal Weight Index Fund - Gr	1140	-6.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
53	DSP Nifty500 Flexicap Quality 30 Index Fund - Gr	203	-1.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
54	Edelweiss BSE Internet Economy Index Fund - Gr	41	11.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
55	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr	200	24.49	19.98	13.33	N.A.	N.A.	N.A.	N.A.
56	Edelweiss Nifty 100 Quality 30 Index Fund - Gr	119	2.81	10.28	N.A.	N.A.	N.A.	N.A.	N.A.
57	Edelweiss Nifty 50 Index Fund - Gr	287	-0.83	8.29	N.A.	N.A.	N.A.	N.A.	N.A.
58	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr	92	3.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
59	Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr	354	6.87	13.16	N.A.	N.A.	N.A.	N.A.	N.A.
60	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr	1834	9.20	16.62	N.A.	N.A.	N.A.	N.A.	N.A.
61	Edelweiss Nifty Next 50 Index Fund - Gr	303	12.14	18.16	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
62	Edelweiss Nifty Smallcap 250 Index Fund - Gr	285	10.92	15.03	N.A.	N.A.	N.A.	N.A.	N.A.
63	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Gr	626	5.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
64	Franklin India NSE Nifty 50 Index Fund - Gr	715	-0.92	8.31	7.60	10.84	11.24	13.44	11.52
65	Groww Nifty 50 Index Fund - Gr	27	-1.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
66	Groww Nifty India Railways PSU Index Fund - Gr	60	-15.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
67	Groww Nifty Next 50 Index Fund - Gr	11	11.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
68	Groww Nifty Non-Cyclical Consumer Index Fund - Gr	41	-7.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
69	Groww Nifty Smallcap 250 Index Fund - Gr	139	10.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
70	Groww Nifty Total Market Index Fund - Gr	374	4.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
71	HDFC BSE 500 Index Fund - Gr	327	3.84	10.87	N.A.	N.A.	N.A.	N.A.	N.A.
72	HDFC BSE Sensex Index Fund (Post Addendum)	8496	-2.97	6.67	6.82	11.26	11.58	12.77	10.92
73	HDFC NIFTY 100 Equal Weight Index Fund - Gr	534	9.10	15.61	N.A.	N.A.	N.A.	N.A.	N.A.
74	HDFC Nifty 100 Index Fund - Gr	474	1.17	9.83	N.A.	N.A.	N.A.	N.A.	N.A.
75	HDFC Nifty 50 Index Fund	23784	-0.78	8.54	7.85	11.40	11.76	13.75	11.83
76	HDFC Nifty India Digital Index Fund - Gr	158	0.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
77	HDFC Nifty LargeMidcap 250 Index Fund - Gr	466	7.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
78	HDFC NIFTY Midcap 150 Index Fund - Gr	726	13.09	16.48	N.A.	N.A.	N.A.	N.A.	N.A.
79	HDFC NIFTY Next 50 Index Fund - Gr	2709	12.31	18.33	N.A.	N.A.	N.A.	N.A.	N.A.
80	HDFC NIFTY Realty Index Fund - Gr	144	3.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
81	HDFC NIFTY Smallcap 250 Index Fund - Gr	775	10.86	14.84	N.A.	N.A.	N.A.	N.A.	N.A.
82	HDFC NIFTY100 Low Volatility 30 Index Fund - Gr	220	-0.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
83	HDFC Nifty100 Quality 30 Index Fund - Gr	144	2.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
84	HDFC NIFTY200 Momentum 30 Index Fund - Gr	609	5.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
85	HDFC NIFTY50 Equal Weight Index Fund - Gr	1809	6.06	13.33	11.82	N.A.	N.A.	N.A.	N.A.
86	HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr	518	6.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
87	HSBC Nifty 50 Index Fund - Gr	392	-0.68	8.51	7.80	N.A.	N.A.	13.66	11.74
88	HSBC Nifty Next 50 Index Fund - Gr	182	12.02	18.14	11.93	N.A.	N.A.	18.22	14.64
89	ICICI Prudential BSE Sensex Index Fund - Gr	1840	-2.88	6.78	6.89	N.A.	N.A.	12.82	10.96
90	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr	568	4.96	11.53	N.A.	N.A.	N.A.	N.A.	N.A.
91	ICICI Prudential Nifty 50 Index Fund - Gr	17254	-0.77	8.53	7.84	11.21	11.62	13.73	11.82
92	ICICI Prudential Nifty 500 Index Fund - Gr	105	4.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
93	ICICI Prudential Nifty Auto Index Fund - Gr	253	15.60	22.44	N.A.	N.A.	N.A.	N.A.	N.A.
94	ICICI Prudential Nifty Bank Index Fund - Gr	794	7.94	9.60	N.A.	N.A.	N.A.	N.A.	N.A.
95	ICICI Prudential Nifty IT Index Fund - Gr	468	-10.27	1.25	N.A.	N.A.	N.A.	N.A.	N.A.
96	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr	302	7.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
97	ICICI Prudential Nifty Midcap 150 Index Fund - Gr	1328	13.00	16.42	N.A.	N.A.	N.A.	N.A.	N.A.
98	ICICI Prudential Nifty Next 50 Index Fund - Gr	10117	12.18	18.38	12.18	12.43	14.17	18.45	14.86
99	ICICI Prudential Nifty Pharma Index Fund - Gr	157	24.01	20.95	N.A.	N.A.	N.A.	N.A.	N.A.
100	ICICI Prudential Nifty Private Bank Index Fund - Gr	54	6.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
101	ICICI Prudential Nifty Smallcap 250 Index Fund - Gr	789	10.75	14.82	N.A.	N.A.	N.A.	N.A.	N.A.
102	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Gr	31	-3.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
103	ICICI Prudential Nifty200 Value 30 Index Fund - Gr	190	19.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
104	ICICI Prudential Nifty50 Equal Weight Index Fund - Gr	268	5.87	13.09	N.A.	N.A.	N.A.	N.A.	N.A.
105	ICICI Prudential Nifty50 Value 20 Index Fund - Gr	99	-4.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
106	Kotak BSE Housing Index Fund - Gr	13	-3.29	9.51	N.A.	N.A.	N.A.	N.A.	N.A.
107	Kotak BSE PSU Index Fund - Gr	81	13.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
108	Kotak BSE Sensex Index Fund - Gr	24	-3.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
109	Kotak Nifty 100 Equal Weight Index Fund - Gr	48	9.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
110	Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr	114	-0.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
111	Kotak Nifty 200 Momentum 30 Index Fund - Gr	601	5.25	11.89	N.A.	N.A.	N.A.	N.A.	N.A.
112	Kotak Nifty 200 Quality 30 Index Fund - Gr	18	1.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
113	Kotak Nifty 50 Equal Weight Index Fund - Gr	67	6.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
114	Kotak Nifty 50 Index Fund - Gr	1157	-0.71	8.39	7.69	N.A.	N.A.	N.A.	N.A.
115	Kotak Nifty Commodities Index Fund - Gr	296	13.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
116	Kotak Nifty Financial Services Ex-Bank Index Fund - Gr	99	14.68	17.83	N.A.	N.A.	N.A.	N.A.	N.A.
117	Kotak Nifty India Tourism Index Fund - Gr	37	-13.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
118	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr	474	9.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
119	Kotak Nifty Midcap 50 Index Fund - Gr	86	17.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
120	Kotak Nifty Next 50 Index Fund - Gr	1295	12.45	18.49	12.35	N.A.	N.A.	N.A.	N.A.
121	Kotak Nifty Smallcap 250 Index Fund - Gr	85	10.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
122	Kotak Nifty Smallcap 50 Index Fund - Gr	250	19.48	20.06	N.A.	N.A.	N.A.	N.A.	N.A.

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

Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
123	KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND - GR	40	-6.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
124	LIC MF BSE Sensex Index Fund - Gr	91	-3.55	5.96	6.15	10.47	10.72	12.02	10.18
125	LIC MF Nifty 50 Index Fund - Gr	366	-1.46	7.80	7.14	10.56	10.99	12.98	11.08
126	LIC MF Nifty Next 50 Index Fund - Gr	112	12.53	18.36	12.17	12.09	13.85	18.27	14.76
127	Mirae Asset Nifty 50 Index Fund - Gr	71	-1.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
128	Mirae Asset Nifty LargeMidcap 250 Index Fund - Gr	37	6.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
129	Mirae Asset Nifty Total Market Index Fund - Gr	52	4.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
130	Motilal Oswal BSE 1000 Index Fund - Gr	63	4.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
131	Motilal Oswal BSE Enhanced Value Index Fund - Gr	2251	13.27	22.97	N.A.	N.A.	N.A.	N.A.	N.A.
132	Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr	33	10.28	15.37	N.A.	N.A.	N.A.	N.A.	N.A.
133	Motilal Oswal BSE Low Volatility Index Fund - Gr	67	-3.69	7.98	N.A.	N.A.	N.A.	N.A.	N.A.
134	Motilal Oswal BSE Quality Index Fund - Gr	58	5.83	13.54	N.A.	N.A.	N.A.	N.A.	N.A.
135	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr	958	4.64	11.61	N.A.	N.A.	N.A.	N.A.	N.A.
136	Motilal Oswal Nifty 50 Index Fund - Gr	893	-0.89	8.38	7.68	N.A.	N.A.	13.55	11.62
137	Motilal Oswal Nifty 500 Index Fund	3195	4.43	11.46	10.02	N.A.	N.A.	15.80	13.24
138	Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr	827	10.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
139	Motilal Oswal Nifty Bank Index Fund	676	7.65	9.41	9.54	N.A.	N.A.	11.98	10.95
140	Motilal Oswal Nifty Capital Market Index Fund - Gr	679	33.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
141	Motilal Oswal Nifty India Defence Index Fund - Gr	5529	30.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
142	Motilal Oswal Nifty Microcap 250 Index Fund - Gr	2494	14.05	17.13	N.A.	N.A.	N.A.	N.A.	N.A.
143	Motilal Oswal Nifty Midcap 150 Index Fund	4151	13.02	16.61	16.68	N.A.	N.A.	23.04	19.57
144	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Gr	125	30.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
145	Motilal Oswal Nifty MidSmall Healthcare Index Fund - Gr	51	20.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
146	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Gr	24	-3.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
147	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Gr	54	10.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
148	Motilal Oswal Nifty Next 50 Index Fund - Gr	522	11.93	18.14	11.96	N.A.	N.A.	18.14	14.61
149	Motilal Oswal Nifty Smallcap 250 Index Fund	1299	10.69	14.89	15.09	N.A.	N.A.	22.24	17.84
150	Motilal Oswal S&P 500 Index Fund - Gr	4594	28.04	24.79	17.02	N.A.	N.A.	14.74	17.38
151	Navi BSE Sensex Index Fund - Gr	19	-3.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
152	Navi Nifty 50 Index Fund	4130	-0.69	8.57	7.88	N.A.	N.A.	N.A.	N.A.
153	Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr	28	6.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
154	Navi Nifty Bank Index Fund - Gr	649	7.62	9.42	N.A.	N.A.	N.A.	N.A.	N.A.
155	Navi Nifty India Manufacturing Index Fund - Gr	87	16.23	18.96	N.A.	N.A.	N.A.	N.A.	N.A.
156	Navi Nifty IT Index Fund - Gr	23	-10.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
157	Navi Nifty Midcap 150 Index Fund - Gr	408	12.73	16.19	N.A.	N.A.	N.A.	N.A.	N.A.
158	Navi Nifty Next 50 Index Fund - Gr	1331	11.84	18.19	N.A.	N.A.	N.A.	N.A.	N.A.
159	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund - Gr	42	10.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
160	Nippon India Index Fund - BSE Sensex Plan - Gr	930	-3.07	6.53	6.64	10.93	11.12	12.50	10.71
161	Nippon India Index Fund - Nifty 50 Plan - Gr	3884	-0.80	8.42	7.58	10.83	11.36	13.47	11.48
162	Nippon India Nifty 50 Value 20 Index Fund - Gr	816	-5.04	6.66	7.14	N.A.	N.A.	N.A.	N.A.
163	Nippon India Nifty 500 Equal Weight Index Fund - Gr	529	8.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
164	Nippon India Nifty 500 Low Volatility 50 Index Fund - Gr	27	2.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
165	Nippon India Nifty 500 Momentum 50 Index Fund - Gr	1326	11.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
166	Nippon India Nifty 500 Quality 50 Index Fund - Gr	43	6.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
167	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr	1292	3.79	12.02	N.A.	N.A.	N.A.	N.A.	N.A.
168	Nippon India Nifty Auto Index Fund - Gr	51	15.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
169	Nippon India Nifty Bank Index Fund - Gr	232	7.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
170	Nippon India Nifty India Manufacturing Index Fund - Gr	43	16.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
171	Nippon India Nifty IT Index Fund - Gr	262	-10.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
172	Nippon India Nifty Midcap 150 Index Fund - Gr	2845	13.25	16.67	16.73	N.A.	N.A.	N.A.	N.A.
173	Nippon India Nifty Realty Index Fund - Gr	58	3.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
174	Nippon India Nifty Smallcap 250 Index Fund - Gr	3518	10.78	14.57	14.91	N.A.	N.A.	N.A.	N.A.
175	SBI BSE Sensex Index Fund - Gr	302	-3.09	6.54	N.A.	N.A.	N.A.	N.A.	N.A.
176	SBI Nifty 500 Index Fund - Gr	780	4.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
177	SBI Nifty bank Index Fund - Gr	210	8.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
178	SBI Nifty Index Fund - Gr	13928	-0.82	8.44	7.75	11.13	11.35	13.62	11.70
179	SBI Nifty India Consumption Index Fund - Gr	259	-2.3	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
180	SBI Nifty IT Index Fund - Gr	136	-10.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
181	SBI Nifty Midcap 150 Index Fund - Gr	1292	13.32	16.66	N.A.	N.A.	N.A.	N.A.	N.A.
182	SBI Nifty Next 50 Index Fund - Gr	2366	12.39	18.47	12.21	N.A.	N.A.	N.A.	N.A.
183	SBI Nifty Smallcap 250 Index Fund - Gr	1788	10.9	14.90	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
184	SBI Nifty100 Low Volatility 30 Index Fund - Gr	57	0.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
185	SBI Nifty200 Momentum 30 Index Fund - Gr	119	5.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
186	SBI Nifty200 Quality 30 Index Fund - Gr	327	1.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
187	SBI Nifty50 Equal Weight Index Fund - Gr	1064	6.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
188	Sundaram NIFTY 100 Equal Weight Fund - Gr	147	9.27	15.41	11.63	11.83	11.93	18.01	14.63
189	Tata BSE Select Business Groups Index Fund - Gr	225	6.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
190	Tata BSE Sensex Index Fund - Regular Plan	387	-3.17	6.41	6.57	10.86	10.99	12.50	10.56
191	Tata Nifty 200 Alpha 30 Index Fund - Gr	213	10.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
192	Tata Nifty 50 Index Fund - Regular Plan	1707	-0.97	8.30	7.66	11.13	11.40	13.52	11.62
193	Tata Nifty Auto Index Fund - Gr	109	15.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
194	Tata Nifty Capital Markets Index Fund - Gr	980	33.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
195	Tata Nifty Financial Services Index Fund - Gr	71	2.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
196	Tata Nifty India Tourism Index Fund - Gr	264	-13.1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
197	Tata Nifty Midcap 150 Index Fund - Gr	332	12.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
198	Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr	1274	8.85	16.08	N.A.	N.A.	N.A.	N.A.	N.A.
199	Tata Nifty MidSmall Healthcare Index Fund - Gr	219	20.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
200	Tata Nifty Realty Index Fund - Gr	64	3.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
201	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr	141	13.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
202	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr	77	6.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
203	Taurus Nifty 50 Index Fund - Gr	7	-1.54	7.65	7.06	10.84	11.02	12.82	10.96
204	UTI BSE Housing Index Fund - Gr	24	-3.26	9.07	N.A.	N.A.	N.A.	N.A.	N.A.
205	UTI BSE Low Volatility Index Fund - Gr	453	-3.4	8.31	N.A.	N.A.	N.A.	N.A.	N.A.
206	UTI BSE Sensex Index Fund - Gr	195	-2.86	6.75	N.A.	N.A.	N.A.	N.A.	N.A.
207	UTI Nifty 50 Index Fund - Gr	29485	-0.66	8.62	7.96	11.56	11.84	13.86	11.94
208	UTI Nifty 500 Value 50 Index Fund - Gr	846	18.17	24.48	N.A.	N.A.	N.A.	N.A.	N.A.
209	UTI Nifty Alpha Low-Volatility 30 Index Fund - Gr	70	3.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
210	UTI Nifty India Manufacturing Index Fund - Gr	32	16.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
211	UTI Nifty Midcap 150 Index Fund - Gr	79	13.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
212	UTI Nifty Midcap 150 Quality 50 Index Fund - Gr	270	4.44	9.48	N.A.	N.A.	N.A.	N.A.	N.A.
213	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Gr	134	12.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
214	UTI Nifty Next 50 Index Fund - Gr	7547	12.36	18.49	12.22	N.A.	N.A.	18.48	14.90
215	UTI Nifty Private Bank Index Fund - Gr	239	6.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
216	UTI Nifty200 Momentum 30 Index Fund - Gr	8513	5.31	12.19	10.17	N.A.	N.A.	N.A.	N.A.
217	UTI Nifty200 Quality 30 Index Fund - Gr	553	1.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
218	UTI NIFTY50 Equal Weight Index Fund - Gr	153	6.23	13.21	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			33.44	24.79	17.02	12.43	14.17	23.04	19.57
Average Return			6.59	12.98	10.42	11.20	11.80	15.13	12.89
Minimum Return			-15.40	1.08	6.15	10.47	10.72	11.98	10.18

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 Aggressive Hybrid Fund - Gr	7210	4.05	10.33	8.08	11.75	9.29	12.98	10.91
2	Axis Aggressive Hybrid Fund - Gr	1471	4.90	9.60	6.44	10.81	N.A.	10.27	9.24
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	2610	10.47	14.06	10.89	14.57	N.A.	14.74	13.51
4	Bank of India Aggressive Hybrid Fund - Gr	2051	16.66	17.07	14.31	21.50	15.22	19.51	18.07
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1259	3.78	10.85	9.27	13.25	N.A.	14.51	11.85
6	Canara Robeco Aggressive Hybrid Fund - Gr	11396	4.99	10.91	8.84	13.39	11.56	13.50	11.50
7	DSP Aggressive Hybrid Fund - Gr	11759	-0.39	9.73	8.12	12.78	10.81	14.13	11.72
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	3998	5.47	13.05	12.24	14.91	12.09	17.46	14.73
9	Franklin India Aggressive Hybrid Fund - Gr	2365	0.91	9.98	9.07	12.81	10.21	14.89	11.94
10	Groww Aggressive Hybrid Fund - Gr	53	1.97	9.11	7.74	10.62	N.A.	12.22	10.04
11	HDFC Aggressive Hybrid Fund - Gr	22297	-1.37	7.00	8.37	12.00	9.81	13.32	11.42
12	HSBC Aggressive Hybrid Fund - Gr	5870	9.78	13.49	10.56	13.24	10.88	14.47	11.50
13	ICICI Prudential Aggressive Hybrid Fund - Regular Gr	52454	4.04	14.16	15.03	18.01	14.55	19.83	18.99
14	Invesco India Aggressive Hybrid Fund - Gr	777	-3.63	10.18	8.60	11.07	N.A.	15.03	11.14
15	JM Aggressive Hybrid Fund - Gr	700	3.77	12.25	12.59	17.65	11.91	20.96	14.81
16	Kotak Aggressive Hybrid Fund - Gr	9335	7.51	12.62	11.54	15.46	12.19	15.46	13.55
17	LIC MF Aggressive Hybrid Fund - Gr	562	6.55	11.08	8.32	10.46	8.98	12.15	9.75
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	2791	0.88	11.49	10.58	15.16	N.A.	16.90	14.28
19	Mirae Asset Aggressive Hybrid Fund - Gr	9596	6.59	10.82	9.17	12.80	11.68	13.47	11.93
20	Navi Aggressive Hybrid Fund - Gr	118	10.43	11.32	10.07	11.91	N.A.	12.96	10.96

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- 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
21	Nippon India Aggressive Hybrid Fund - Gr	4072	4.93	11.22	10.92	11.63	9.24	15.98	13.57
22	PGIM India Aggressive Hybrid Equity Fund - Gr	204	0.72	8.25	6.29	10.20	8.18	10.42	8.78
23	Quant Aggressive Hybrid Fund - Gr	2158	11.84	12.81	12.06	19.49	15.06	14.62	15.55
24	SBI Aggressive Hybrid Fund - Gr	88668	7.73	12.77	9.88	13.22	11.69	13.51	12.13
25	Shriram Aggressive Hybrid Fund - Regular Gr	51	4.53	8.97	7.08	10.15	8.53	11.66	9.13
26	Sundaram Aggressive Hybrid Fund - Gr	9272	3.00	9.61	8.36	12.28	10.93	13.02	11.20
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	4069	3.30	8.61	8.10	11.51	9.03	12.53	11.00
28	Union Aggressive Hybrid Fund - Gr	777	5.91	10.62	8.61	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6740	3.43	11.17	11.05	14.36	11.16	16.96	14.60
Maximum Return			16.66	17.07	15.03	21.50	15.22	20.96	18.99
Average Return			4.92	11.14	9.73	13.46	11.10	14.55	12.42
Minimum Return			-3.63	7.00	6.29	10.15	8.18	10.27	8.78

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	360 ONE Multi Asset Allocation Fund - Gr	511	23.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	7618	16.26	15.57	N.A.	N.A.	N.A.	N.A.	N.A.
3	Axis Multi Asset Allocation Fund - Gr	2611	14.18	13.99	8.71	12.79	10.59	10.54	11.49
4	Bajaj Finserv Multi Asset Allocation Fund - Gr	1985	14.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Multi Asset Allocation Fund - Gr	3745	16.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Bank of India Multi Asset Allocation Fund - Gr	379	14.84	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Multi Asset Fund - Gr	1486	11.84	14.77	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Multi Asset Allocation Fund - Gr	1412	13.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	DSP Multi Asset Allocation Fund - Gr	10990	19.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Edelweiss Multi Asset Allocation Fund - Gr	2954	6.33	7.22	N.A.	N.A.	N.A.	N.A.	N.A.
11	Franklin India Multi Asset Allocation Fund - Gr	2912	12.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	HDFC Multi Asset Allocation Fund - Gr	6031	6.25	11.89	10.22	13.53	10.62	13.83	12.89
13	HSBC Multi Asset Allocation Fund - Gr	3260	18.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	ICICI Prudential Multi Asset Allocation Fund - Gr	87833	8.19	15.02	16.19	17.91	14.64	19.86	19.63
15	Invesco India Multi Asset Allocation Fund - Gr	1234	16.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Multi Asset Allocation Fund - Gr	15283	20.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	LIC MF Multi Asset Allocation Fund - Gr	1005	11.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mahindra Manulife Multi Asset Allocation Fund - Gr	1235	17.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Multi Asset Allocation Fund - Gr	3691	13.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Nippon India Multi Asset Allocation Fund - Gr	17984	16.88	18.73	14.69	N.A.	N.A.	17.08	16.39
21	Quant Multi Asset Allocation Fund - Regular Gr	6528	18.55	20.94	18.47	23.48	17.74	22.81	24.82
22	Quantum Multi Asset Allocation Fund - Gr	59	4.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Samco Multi Asset Allocation Fund - Gr	400	8.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Multi Asset Allocation Fund - Gr	20935	14.27	14.91	13.06	13.47	11.26	15.36	14.56
25	Shriram Multi Asset Allocation Fund - Gr	146	11.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Sundaram Multi Asset Allocation Fund - Gr	3407	11.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	TATA Multi Asset Allocation Fund - Gr	5242	9.35	12.85	11.30	N.A.	N.A.	14.98	13.66
28	Union Multi Asset Allocation Fund - Gr	1020	16.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Multi Asset Allocation Fund - Gr	7063	8.82	15.81	12.97	13.35	10.41	17.91	14.40
30	WhiteOak Capital Multi Asset Allocation Fund - Gr	8778	13.78	15.94	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			23.23	20.94	18.47	23.48	17.74	22.81	24.82
Average Return			13.62	14.80	13.20	15.76	12.54	16.55	15.98
Minimum Return			4.82	7.22	8.71	12.79	10.41	10.54	11.49

Note:

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- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	10125	8.84	5.77	11.57	9.57	11.94	10.71
2	Axis Balanced Advantage Fund - Gr	3836	4.85	2.95	11.44	8.75	12.68	10.76
3	Bajaj Finserv Balanced Advantage Fund - Gr	1276	7.22	1.90	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2286	6.26	3.74	9.28	7.10	9.72	8.57
5	Bank of India Balanced Advantage Fund - Gr	176	7.25	1.63	9.30	9.77	11.98	10.47
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	5343	10.37	5.49	12.37	10.67	13.58	11.63
7	Canara Robeco Balanced Advantage Fund - Gr	1079	2.18	0.19	N.A.	N.A.	N.A.	N.A.
8	DSP Dynamic Asset Allocation Fund - Gr	3821	5.86	4.66	10.08	7.82	10.15	8.84
9	Edelweiss Balanced Advantage Fund - Gr	13445	8.05	2.79	10.65	8.80	12.36	10.43
10	Franklin India Balanced Advantage Fund - Gr	2823	2.34	2.13	9.30	N.A.	N.A.	N.A.
11	HDFC Balanced Advantage Fund Gr	107296	3.46	1.26	12.37	14.65	20.87	17.17
12	HSBC Balanced Advantage Fund - Gr	1522	3.51	2.38	9.02	7.74	10.58	8.43
13	ICICI Prudential Balanced Advantage Fund - Regular Gr	75399	7.92	6.53	12.00	10.85	13.04	11.70
14	Invesco India Balanced Advantage Fund - Gr	937	-0.88	0.09	8.69	7.58	12.30	9.50
15	ITI Balanced Advantage Fund - Gr	348	2.23	0.90	8.78	7.17	10.78	8.75
16	Kotak Balanced Advantage Fund - Gr	17373	5.26	3.10	9.41	8.37	11.16	9.59
17	LIC MF Balanced Advantage Fund - Gr	696	5.67	3.39	8.27	N.A.	N.A.	N.A.
18	Mahindra Manulife Balanced Advantage Fund - Gr	923	7.08	2.75	10.34	N.A.	N.A.	N.A.
19	Mirae Asset Balanced Advantage Fund - Gr	2169	6.21	3.90	9.60	N.A.	N.A.	N.A.
20	Motilal Oswal Balance Advantage Fund - Gr	744	-0.37	-7.22	2.52	4.93	9.62	4.76
21	Nippon India Balanced Advantage Fund - Gr	9918	6.04	3.35	10.61	8.91	12.36	10.63
22	NJ Balanced Advantage Fund - Gr	3385	1.03	-2.82	8.27	N.A.	N.A.	N.A.
23	Parag Parikh Dynamic Asset Allocation Fund - Gr	2575	3.84	4.08	N.A.	N.A.	N.A.	N.A.
24	PGIM India Balanced Advantage Fund - Gr	739	0.40	0.33	6.49	6.21	N.A.	N.A.
25	Quant Dynamic Asset Allocation Fund - Gr	852	1.33	-3.38	13.34	N.A.	N.A.	N.A.
26	Samco Dynamic Asset Allocation Fund - Gr	168	-0.49	-5.96	N.A.	N.A.	N.A.	N.A.
27	SBI Balanced Advantage Fund - Gr	41803	4.91	3.29	9.85	9.66	N.A.	N.A.
28	Shriram Balanced Advantage Fund - Gr	43	1.53	-4.07	5.88	5.38	9.00	6.72
29	Sundaram Dynamic Asset Allocation Fund - Gr	1686	3.33	1.36	8.25	7.57	10.42	8.87
30	Tata Balanced Advantage Fund - Gr	8539	4.42	1.79	8.21	8.04	11.36	9.74
31	Union Balanced Advantage Fund - Gr	1240	4.06	2.06	8.28	6.98	9.63	7.72
32	UTI Balanced Advantage Fund - Gr	3022	1.05	1.97	8.09	N.A.	N.A.	N.A.
33	WhiteOak Capital Balanced Advantage Fund - Gr	2302	6.03	5.00	11.17	N.A.	N.A.	N.A.
Maximum Return			10.37	6.53	13.34	14.65	20.87	17.17
Average Return			4.27	1.68	9.43	8.41	11.76	9.74
Minimum Return			-0.88	-7.22	2.52	4.93	9.00	4.76

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	1130	2.68	2.36	6.03	6.14	7.84	8.15	8.01
2	Axis Equity Savings Fund - Gr	886	4.11	3.05	5.82	3.81	8.77	7.46	9.42
3	Bandhan Equity Savings Fund - Regular Gr	409	2.59	2.21	4.30	4.72	6.62	6.82	7.30
4	Baroda BNP Paribas Equity Savings Fund - Gr	289	2.94	3.28	6.38	4.90	8.98	7.05	9.12
5	DSP Equity Savings Fund - Gr	3306	1.40	0.37	2.67	3.53	7.82	8.54	9.57
6	Edelweiss Equity Savings Fund - Regular - Gr	1660	3.90	5.06	8.24	7.29	10.63	8.98	10.04
7	Franklin India Equity Savings Fund - Gr	587	2.07	1.27	3.87	4.13	6.79	7.18	8.15
8	HDFC Equity Savings Fund - Gr	5758	2.66	0.30	3.73	3.12	7.99	7.91	10.41
9	HSBC Equity Savings Fund - Gr	1475	3.22	6.62	9.96	6.99	12.79	11.05	12.98
10	ICICI Prudential Equity Savings Fund - Gr	15795	1.97	0.95	2.78	4.54	6.53	8.01	8.55
11	Invesco India Equity Savings Fund - Gr	280	3.54	2.03	0.37	1.00	7.45	7.18	9.26
12	Kotak Equity Savings Fund - Gr	10684	2.37	2.10	5.64	4.08	9.60	8.87	11.34
13	LIC MF Equity Savings Fund - Gr	39	2.94	4.55	4.60	4.70	8.39	7.21	8.56
14	Mahindra Manulife Equity Savings Fund - Gr	530	3.92	2.52	6.77	4.23	8.31	7.24	9.84
15	Mirae Asset Equity Savings Fund - Gr	2041	3.19	2.13	6.55	5.22	9.46	9.32	10.65
16	Nippon India Equity Savings Fund - Gr	771	1.24	-0.21	3.04	2.87	6.22	6.72	8.53
17	PGIM India Equity Savings Fund - Gr	59	2.88	1.49	4.01	4.40	6.20	6.44	7.00
18	Quant Equity Savings Fund - Gr	59	3.35	5.18	6.91	N.A.	N.A.	N.A.	N.A.
19	SBI Equity Savings Fund - Gr	5486	1.98	1.33	4.43	4.07	7.74	8.24	10.73
20	Sundaram Equity Savings Fund - Gr	1002	2.92	0.77	2.59	3.00	8.15	9.19	11.35
21	Union Equity Savings Fund - Gr	115	3.48	2.22	4.84	3.42	7.07	5.93	7.66
22	UTI Equity Savings Fund - Gr	816	1.94	-0.14	4.65	3.68	8.01	8.43	10.88
23	WhiteOak Capital Equity Savings Fund - Gr	273	3.50	2.77	7.17	N.A.	N.A.	N.A.	N.A.
Maximum Return			4.11	6.62	9.96	7.29	12.79	11.05	12.98
Average Return			2.82	2.27	5.02	4.28	8.16	7.90	9.49
Minimum Return			1.24	-0.21	0.37	1.00	6.20	5.93	7.00

Note:

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- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Conservative Hybrid Fund - Gr	1502	10.29	4.30	5.43	5.99	8.13	8.41	8.71
2	Axis Conservative Hybrid Fund - Gr	219	8.14	0.25	2.72	3.13	5.78	6.71	6.46
3	Bandhan Conservative Hybrid Fund - Regular Gr	87	12.76	2.79	4.29	3.46	6.69	5.92	6.24
4	Bank of India Conservative Hybrid Fund - Regular - Gr	65	5.50	3.11	4.08	2.81	6.16	8.34	12.50
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	944	9.59	5.30	5.36	4.46	7.37	6.44	7.49
6	Canara Robeco Conservative Hybrid Fund - Gr	852	14.24	5.85	3.20	3.99	7.07	7.16	7.52
7	DSP Conservative Hybrid Fund - Gr	178	7.62	3.75	4.35	5.01	8.36	7.96	8.58
8	Franklin India Conservative Hybrid Fund (A) Gr	210	9.81	2.00	2.96	3.78	7.52	7.57	8.47
9	HDFC Conservative Hybrid Fund - Gr	3201	8.06	-0.26	3.26	2.82	7.30	8.86	10.41
10	HSBC Conservative Hybrid Fund - Gr	156	8.01	6.31	3.91	4.32	8.55	7.66	8.90
11	ICICI Prudential Conservative Hybrid Fund Gr	3329	6.67	3.89	4.06	5.12	8.47	8.63	9.48
12	Kotak Conservative Hybrid Fund - Gr	2833	11.07	1.30	4.11	2.94	7.86	8.73	10.15
13	LIC MF Conservative Hybrid Fund - Gr	47	14.42	3.31	5.25	3.85	6.09	5.66	5.83
14	Nippon India Conservative Hybrid Fund - Gr	984	10.73	5.06	6.94	7.14	8.10	8.74	8.26
15	Parag Parikh Conservative Hybrid Fund - Gr	3481	9.25	2.00	5.63	5.65	10.02	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	10226	8.29	5.83	5.98	5.20	8.24	8.98	10.06
17	Sundaram Conservative Hybrid Fund - Gr	19	6.70	-1.43	1.13	1.68	4.81	7.49	7.29
18	UTI Conservative Hybrid Fund - Gr	1646	9.79	1.52	2.96	3.39	7.56	8.66	9.45
Maximum Return			14.42	6.31	6.94	7.14	10.02	8.98	12.50
Average Return			9.50	3.05	4.20	4.15	7.45	7.76	8.58
Minimum Return			5.50	-1.43	1.13	1.68	4.81	5.66	5.83

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	27237	7.99	5.87	5.93	6.36	6.73	6.34	6.35
2	Axis Arbitrage Fund - Regular Gr	10594	7.95	5.87	5.92	6.30	6.72	6.25	6.30
3	Bajaj Finserv Arbitrage Fund - Gr	1408	6.96	5.50	5.66	5.95	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	7796	7.81	5.66	5.72	6.17	6.62	6.13	6.38
5	Bank of India Arbitrage Fund - Gr	134	6.34	4.99	5.33	5.81	6.15	5.75	5.57
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1055	6.27	4.85	5.25	5.79	6.42	6.06	6.22
7	Capitalmind Arbitrage Fund - Gr	23	6.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Arbitrage Fund - Gr	6673	7.00	5.35	5.61	6.10	6.54	6.15	6.35
9	Edelweiss Arbitrage Fund - Gr	14849	7.61	5.78	5.86	6.30	6.73	6.24	6.50
10	Franklin India Arbitrage Fund - Gr	1906	8.13	5.84	6.21	N.A.	N.A.	N.A.	N.A.
11	Groww Arbitrage Fund - Gr	84	7.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	HDFC Arbitrage Fund - Regular Gr	25509	8.18	6.07	6.06	6.38	6.81	6.29	6.48
13	Helios Arbitrage Fund - Gr	134	8.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Arbitrage Fund - Gr	3288	7.64	5.82	5.89	6.19	6.59	6.14	6.22
15	ICICI Prudential Arbitrage Fund - Regular Gr	34850	7.70	5.60	5.92	6.35	6.76	6.36	6.44
16	Invesco India Arbitrage Fund - Gr	30618	8.24	6.10	6.13	6.42	6.84	6.41	6.77
17	ITI Arbitrage Fund - Gr	63	5.31	4.72	5.45	6.07	6.48	6.01	5.56
18	JM Arbitrage Fund - Gr	482	7.14	5.38	5.56	5.88	6.30	5.82	6.06
19	Kotak Arbitrage Fund - Gr	75712	8.34	6.19	6.10	6.47	6.93	6.36	6.69
20	LIC MF Arbitrage Fund - Gr	310	7.37	5.88	5.82	6.13	6.44	6.01	6.06
21	Mahindra Manulife Arbitrage Fund - Gr	134	7.25	5.38	5.45	5.42	5.67	5.31	5.14
22	Mirae Asset Arbitrage Fund - Gr	3838	8.74	6.25	6.15	6.29	6.71	6.07	6.35
23	Motilal Oswal Arbitrage Fund - Gr	3486	8.02	6.05	6.11	N.A.	N.A.	N.A.	N.A.
24	Nippon India Arbitrage Fund - Gr	17533	7.74	5.81	5.90	6.21	6.63	6.15	6.32
25	NJ Arbitrage Fund - Gr	239	5.20	4.38	4.95	5.42	5.96	N.A.	N.A.
26	OLD BRIDGE ARBITRAGE FUND - Gr	223	10.33	5.91	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Arbitrage Fund - Gr	2799	8.18	6.29	6.15	6.38	N.A.	N.A.	N.A.
28	PGIM India Arbitrage Fund - Gr	99	6.92	5.69	5.74	6.00	6.36	5.88	5.96
29	Quant Arbitrage Fund - Gr	881	8.77	6.90	7.00	N.A.	N.A.	N.A.	N.A.
30	Samco Arbitrage Fund - Gr	28	3.83	3.08	3.48	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
31	SBI Arbitrage Fund - Gr	47283	7.55	5.82	5.92	6.36	6.77	6.47	6.63
32	Sundaram Arbitrage Fund - Gr	554	6.07	5.38	5.62	6.02	6.42	6.08	6.08
33	Tata Arbitrage Fund - Gr	24950	7.61	5.79	5.86	6.31	6.70	6.31	6.32
34	The Wealth Company Arbitrage Fund - Gr	150	9.20	6.52	N.A.	N.A.	N.A.	N.A.	N.A.
35	TRUSTMF Arbitrage Fund - Gr	134	7.23	5.36	5.58	N.A.	N.A.	N.A.	N.A.
36	Union Arbitrage Fund - Gr	221	7.63	5.80	5.76	6.11	6.60	5.97	6.23
37	UTI Arbitrage Fund - Gr	11132	8.04	5.89	6.03	6.46	6.87	6.44	6.43
38	WhiteOak Capital Arbitrage Fund - Gr	2255	8.18	6.43	6.33	N.A.	N.A.	N.A.	N.A.
	Maximum Return		10.33	6.90	7.00	6.47	6.93	6.47	6.77
	Average Return		7.50	5.66	5.77	6.14	6.55	6.13	6.23
	Minimum Return		3.83	3.08	3.48	5.42	5.67	5.31	5.14

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	1266	10.15	11.39	9.32	11.84	N.A.	12.85	9.74
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	907	4.62	8.85	6.06	10.54	9.28	9.48	8.79
3	Baroda BNP Paribas Childrens Fund - Gr	130	9.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Childrens Fund	10658	1.61	8.61	10.06	13.97	11.97	15.84	13.19
5	ICICI Prudential Childrens Fund	1436	2.10	13.11	11.73	13.57	10.83	17.91	14.32
6	LIC MF Childrens Fund - Gr	16	11.16	9.75	8.17	10.90	8.21	11.43	8.65
7	SBI Childerns Fund - Saving Plan - Gr	149	9.75	11.33	10.45	11.76	10.68	12.36	11.20
8	SBI Childrens Fund - Investment Plan - Gr	7765	19.67	20.76	20.41	N.A.	N.A.	N.A.	N.A.
9	Tata Childrens Fund - Gr	331	-6.11	5.06	6.59	12.85	9.51	13.92	11.22
10	Union Childrens Fund - Gr	95	7.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	UTI Childrens Equity Fund - Gr	1133	-1.52	8.04	6.54	13.15	10.79	13.04	10.78
12	UTI Childrens Hybrid Fund - Gr	4391	1.90	7.04	6.73	9.07	7.42	9.62	8.50
	Maximum Return		19.67	20.76	20.41	13.97	11.97	17.91	14.32
	Average Return		5.87	10.39	9.61	11.96	9.84	12.94	10.71
	Minimum Return		-6.11	5.06	6.06	9.07	7.42	9.48	8.50

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	487	17.64	8.14	16.08	11.86	13.92	11.80
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	116	6.18	3.91	11.08	8.65	11.62	9.31
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	27	5.46	4.72	7.25	5.92	6.97	5.68
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	14	3.44	4.28	4.85	3.91	4.40	3.97
5	Axis Retirement Fund - Aggressive Plan - Gr	706	3.45	-0.13	11.20	6.42	11.31	8.77
6	Axis Retirement Fund - Conservative Plan - Gr	47	2.00	0.85	7.15	5.31	7.92	6.65
7	Axis Retirement Fund - Dynamic Plan - Gr	285	3.66	-0.43	11.95	7.50	12.66	9.96
8	Bandhan Retirement Fund - Gr	182	1.70	0.72	N.A.	N.A.	N.A.	N.A.
9	Baroda BNP Paribas Retirement Fund - Gr	405	8.16	3.82	N.A.	N.A.	N.A.	N.A.
10	Franklin India Retirement Fund Gr	493	1.15	1.71	7.60	6.76	9.61	7.95
11	HDFC Retirement Fund - Equity - Gr	6998	-1.02	-2.34	9.45	12.05	19.60	17.42
12	HDFC Retirement Fund - Hybrid Debt - Gr	146	1.74	2.17	5.93	6.15	8.39	7.34
13	HDFC Retirement Fund - Hybrid Equity - Gr	1604	-2.05	-1.85	7.11	8.57	15.12	12.32
14	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	1320	13.26	6.80	17.73	14.46	19.67	16.24
15	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	98	7.07	5.88	9.30	7.82	9.21	8.22
16	ICICI Prudential Retirement Fund - Pure Debt Plan - Gr	80	4.05	5.11	5.72	5.02	5.64	5.06
17	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	2158	12.51	7.09	19.73	18.54	24.88	21.80
18	Nippon India Retirement Fund - Income Generation Scheme - Gr	143	2.60	2.25	6.07	5.66	7.60	6.10
19	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3127	3.20	-1.42	11.52	10.91	18.10	14.70
20	PGIM India Retirement Fund - Gr	109	5.30	3.36	N.A.	N.A.	N.A.	N.A.
21	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Gr	1672	7.93	2.26	9.90	11.11	N.A.	N.A.
22	SBI Retirement Benefit Fund Aggressive Plan - Gr	3242	5.65	-0.20	9.25	11.34	N.A.	N.A.
23	SBI Retirement Benefit Fund Conservative Hybrid Plan - Gr	255	4.31	2.59	7.15	7.77	N.A.	N.A.
24	SBI Retirement Benefit Fund Conservative Plan - Gr	140	3.90	3.69	6.48	6.72	N.A.	N.A.
25	Tata Retirement Savings Fund - Conservative Plan - Gr	171	5.62	3.68	7.23	5.92	7.43	6.29
26	Tata Retirement Savings Fund - Moderate Plan - Gr	2251	10.08	3.50	12.25	10.05	14.11	11.28
27	Tata Retirement Savings Fund - Progressive Plan - Gr	2255	10.69	2.36	13.14	10.21	15.16	11.74
28	Union Retirement Fund - Gr	216	10.22	3.57	13.34	N.A.	N.A.	N.A.
29	UTI Retirement Fund - Gr	4699	3.68	2.53	8.85	8.84	12.34	10.85
	Maximum Return		17.64	8.14	19.73	18.54	24.88	21.80
	Average Return		5.57	2.71	9.90	8.70	12.17	10.16
	Minimum Return		-2.05	-2.34	4.85	3.91	4.40	3.97

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GOLD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Gold ETF - Gr	140	49.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Gold ETF - Gr	3106	50.57	36.43	N.A.	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Gold Fund - Gr	1843	49.15	35.65	25.10	15.75	N.A.	17.94	23.09
4	Axis Gold ETF - Gr	5833	49.98	36.36	25.72	N.A.	N.A.	18.14	23.62
5	Axis Gold Fund - Gr	3191	47.90	35.24	25.01	15.76	N.A.	18.45	23.15
6	Baroda BNP Paribas Gold ETF	337	49.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Gold ETF FoF - Gr	192	46.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Gold ETF	2855	-84.96	-36.73	N.A.	N.A.	N.A.	N.A.	N.A.
9	DSP Gold ETF FoF - Gr	557	49.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Edelweiss Gold and Silver ETF FoF - Gr	3276	74.00	40.65	N.A.	N.A.	N.A.	N.A.	N.A.
11	Edelweiss Gold ETF	1789	49.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Groww Gold ETF - Gr	465	49.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Groww Gold ETF FOF - Gr	131	46.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HDFC Gold ETF	24417	50.32	36.38	25.68	N.A.	N.A.	N.A.	N.A.
15	HDFC Gold ETF Fund of Fund - Gr	12359	48.98	35.69	25.13	15.95	N.A.	18.12	23.08
16	ICICI Prudential Gold ETF	28325	50.46	36.45	25.79	N.A.	N.A.	18.11	23.67
17	ICICI Prudential Gold ETF FOF - Gr	7149	48.52	35.78	25.19	15.89	N.A.	18.24	23.14
18	Invesco India Gold ETF Fund of Fund - Gr	511	48.73	35.27	24.74	15.91	N.A.	18.00	22.84
19	Invesco India Gold Exchange Traded Fund	786	51.02	36.46	25.80	16.29	11.38	18.25	23.68
20	Kotak Gold Exchange Traded Fund	14989	50.39	36.36	25.71	16.19	11.28	18.17	23.58
21	Kotak Gold Fund - Gr	7195	48.85	35.72	24.90	16.03	10.75	18.09	22.78
22	LIC MF Gold ETF Fund of Fund - Gr	858	48.45	35.69	25.21	15.33	N.A.	18.45	23.24
23	LIC MF Gold Exchange Traded Fund	1500	51.15	36.70	26.12	16.53	N.A.	18.58	23.99
24	Mirae Asset Gold ETF - Gr	3530	50.22	36.36	N.A.	N.A.	N.A.	N.A.	N.A.
25	Mirae Asset Gold ETF FoF - Gr	628	48.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Mirae Asset Gold Silver Passive FoF - Gr	1470	70.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Motilal Oswal Gold and Silver Passive FoF - Gr	2914	60.40	37.77	N.A.	N.A.	N.A.	N.A.	N.A.
28	Motilal Oswal Gold ETF - Gr	1980	49.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	Nippon India ETF Gold BeES	58629	50.03	36.11	25.47	N.A.	N.A.	17.90	23.40
30	Nippon India Gold Savings Fund - Gr	7602	48.64	35.75	25.08	15.86	10.66	18.08	23.01
31	Quantum Gold Exchange Traded Fund	789	51.09	36.45	N.A.	N.A.	N.A.	N.A.	N.A.
32	Quantum Gold ETF FoF - Regular plan - Gr	579	49.23	36.01	25.33	N.A.	N.A.	18.36	23.28
33	SBI Gold ETF - Gr	27085	50.07	36.18	N.A.	N.A.	N.A.	N.A.	N.A.
34	SBI Gold Fund - Gr	17647	49.22	35.81	25.34	16.02	N.A.	18.48	23.31
35	Tata Gold ETF	6172	49.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
36	Tata Gold ETF FoF - Gr	1540	47.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Gold ETF - Gr	297	49.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
38	Union Gold ETF FoF - Gr	172	47.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
39	UTI Gold ETF FoF - Gr	1517	49.55	36.18	N.A.	N.A.	N.A.	N.A.	N.A.
40	UTI Gold Exchange Traded Fund	4514	51.49	36.82	25.90	N.A.	N.A.	N.A.	N.A.
Maximum Return			74.00	40.65	25.80	16.29	11.38	18.45	23.68
Average Return			47.48	33.52	25.40	15.96	11.02	18.21	23.30
Minimum Return			-84.96	-36.73	24.74	15.75	11.38	17.94	22.84

Sr. No.	SILVER FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Silver ETF - Gr	46	97.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Silver ETF - Gr	2994	98.59	45.47	N.A.	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Silver ETF Fund of Fund - Gr	1295	93.99	43.80	N.A.	N.A.	N.A.	N.A.	N.A.
4	Axis Silver ETF - Gr	2068	98.03	45.26	N.A.	N.A.	N.A.	N.A.	N.A.
5	Axis Silver FoF - Gr	1281	94.23	43.97	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Silver ETF - Gr	1496	-80.13	-32.54	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Silver ETF FoF - Gr	716	94.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Silver ETF	1863	97.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Groww Silver ETF - Gr	331	97.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Groww Silver ETF FoF - Gr	90	90.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Silver ETF - Gr	8313	97.63	45.53	N.A.	N.A.	N.A.	N.A.	N.A.
12	HDFC Silver ETF Fund of Fund - Gr	4699	93.63	43.86	N.A.	N.A.	N.A.	N.A.	N.A.
13	ICICI Prudential Silver ETF - Gr	15108	98.76	45.48	N.A.	N.A.	N.A.	N.A.	N.A.
14	ICICI Prudential Silver ETF FOF - Gr	6514	93.85	43.92	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Silver ETF - Gr	3955	98.48	45.36	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Silver ETF FoF - Gr	1004	95.29	43.91	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Silver ETF	1219	98.10	45.25	N.A.	N.A.	N.A.	N.A.	N.A.
18	Nippon India Silver ETF - Gr	32223	97.99	45.06	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	SILVER FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
19	Nippon India Silver ETF Fund of Fund - Gr	4561	93.88	43.71	N.A.	N.A.	N.A.	N.A.	N.A.
20	SBI Silver ETF - Gr	6195	98.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	SBI Silver ETF FoF - Gr	3924	96.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Tata Silver ETF	5440	98.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Tata Silver ETF FoF - Gr	1094	89.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	UTI Silver ETF	1546	98.60	44.45	N.A.	N.A.	N.A.	N.A.	N.A.
25	UTI Silver ETF FoF - Gr	655	93.83	44.07	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		98.82	45.53	N.A.	N.A.	N.A.	N.A.	N.A.
	Average Return		89.06	39.79	N.A.	N.A.	N.A.	N.A.	N.A.
	Minimum Return		-80.13	-32.54	N.A.	N.A.	N.A.	N.A.	N.A.

Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	360 ONE Liquid Fund - Gr	629	6.30	6.44	6.53	6.11	6.43	6.30	
2	Abakus Liquid Fund - Gr	559	6.16	6.51	6.20	N.A.	N.A.	N.A.	
3	Aditya Birla Sun Life Liquid Fund - Gr	69830	6.48	6.93	6.88	6.40	6.66	6.49	
4	Axis Liquid Fund - Gr	63343	6.57	6.96	6.95	6.45	6.71	6.51	
5	Bajaj Finserv Liquid Fund - Gr	8589	6.42	6.81	6.75	6.27	6.55	N.A.	
6	Bandhan Liquid Fund - Regular Plan - Gr	20198	6.36	6.75	6.78	6.30	6.58	6.39	
7	Bank of India Liquid Fund - Retail Plan - Gr	1825	6.57	6.93	6.86	6.43	6.71	6.52	
8	Baroda BNP Paribas Liquid Fund Gr	13194	6.52	6.81	6.78	6.33	6.58	6.45	
9	Canara Robeco Liquid Fund - Regular Plan - Gr	6783	6.50	6.75	6.84	6.37	6.66	6.51	
10	Capitalmind Liquid Fund - Gr	98	6.47	6.58	6.67	N.A.	N.A.	N.A.	
11	DSP Liquid Fund - Regular Plan - Gr	27920	6.56	6.95	6.89	6.42	6.68	6.45	
12	Edelweiss Liquid Fund - Retail Plan - Gr	13272	6.54	6.93	6.92	6.43	6.69	6.43	
13	Franklin India Liquid Fund - Gr	6082	5.92	6.39	6.24	5.74	6.02	5.80	
14	Groww Liquid Fund - Gr	381	6.52	6.80	6.83	6.37	6.68	6.37	
15	HDFC Liquid Fund - Gr	71323	6.48	6.82	6.81	6.36	6.63	6.43	
16	HSBC Liquid Fund - Gr	20975	6.42	6.87	6.83	6.34	6.64	6.45	
17	ICICI Prudential Liquid Fund - Gr	62798	6.50	6.89	6.82	6.34	6.62	6.43	
18	Invesco India Liquid Fund - Gr	20748	6.54	6.92	6.89	6.39	6.67	6.46	
19	ITI Liquid Fund - Gr	52	6.07	6.32	6.41	6.04	6.40	6.23	
20	JM Liquid Fund - Gr	1743	6.51	6.79	6.70	6.26	6.54	6.38	
21	Kotak Liquid Regular Plan - Gr	49073	6.47	6.87	6.83	6.34	6.62	6.42	
22	LIC MF Liquid Fund Gr	17484	6.44	6.88	6.87	6.37	6.61	6.38	
23	Mahindra Manulife Liquid Fund - Gr	1392	6.73	6.92	6.82	6.38	6.65	6.48	
24	Mirae Asset Liquid Fund - Regular Plan - Gr	17359	6.54	6.76	6.72	6.29	6.60	6.44	
25	Motilal Oswal Liquid Fund - Gr	1015	5.82	6.34	6.25	5.89	6.15	5.98	
26	Navi Liquid Fund - Gr	74	5.73	6.03	5.95	5.73	6.14	6.18	
27	Nippon India Liquid Fund - Gr	43125	6.48	6.89	6.86	6.37	6.64	6.44	
28	Parag Parikh Liquid Fund - Gr	6722	6.50	6.79	6.79	6.30	6.45	6.21	
29	PGIM India Liquid Fund - Gr	1031	6.49	6.91	6.91	6.40	6.67	6.47	
30	Quant Liquid Plan - Gr	1426	6.08	6.20	5.96	5.78	6.27	6.17	
31	Quantum Liquid Fund - Regular plan - Gr	556	6.13	6.23	6.05	5.80	6.15	6.10	
32	SBI Liquid Fund - Gr	92192	6.51	6.88	6.87	6.35	6.59	6.40	
33	Shriram Liquid Fund - Gr	497	6.19	6.58	6.67	6.15	N.A.	N.A.	
34	Sundaram Liquid Fund - Gr	9094	6.36	7.11	6.91	6.33	6.59	6.40	
35	Tata Liquid Fund Regular Plan - Gr	32370	6.53	6.84	6.81	6.36	6.65	6.43	
36	The Wealth Company Liquid Fund - Gr	818	6.47	6.83	6.82	N.A.	N.A.	N.A.	
37	Trust MF Liquid Fund - Gr	1203	6.43	6.75	6.68	6.24	6.52	N.A.	
38	Unifi Liquid Fund - Gr	52	5.45	5.40	5.97	N.A.	N.A.	N.A.	
39	Union Liquid Fund - Gr	7578	6.50	6.84	6.82	6.38	6.66	6.48	
40	UTI Liquid Fund - Gr	29218	6.46	6.85	6.87	6.39	6.66	6.48	
41	WhiteOak Capital Liquid Fund - Gr	743	6.59	6.83	6.78	6.26	6.55	6.29	
	Maximum Return		6.73	7.11	6.95	6.45	6.71	6.52	
	Average Return		6.37	6.70	6.68	6.26	6.55	6.36	
	Minimum Return		5.45	5.40	5.95	5.73	6.02	5.80	

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Ultra Short Term Fund - Gr	18819	6.44	8.49	6.69	6.37	7.15	6.98
2	Axis Ultra Short Term fund - Gr	6074	6.34	7.73	6.29	5.85	6.43	6.26
3	Bandhan Ultra Short Term Fund - Gr	4180	6.58	8.09	6.81	6.28	6.82	6.65
4	Bank of India Ultra Short Term Fund - Retail Plan - Gr	184	6.04	7.48	6.55	5.95	6.39	6.15
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	666	7.19	8.36	7.13	6.43	6.94	6.90
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	582	6.60	7.68	6.57	5.89	6.40	6.12
7	DSP Ultra Short Term Fund - Gr	4599	6.21	7.93	6.57	5.94	6.52	6.18
8	Franklin India Ultra Short Term Fund - Gr	281	6.34	7.81	6.34	6.06	6.72	N.A.
9	HDFC Ultra Short Term Fund - Gr	17465	6.39	8.18	6.44	6.06	6.70	6.62
10	HSBC Ultra Short Term Fund - Gr	3628	6.77	8.27	7.02	6.42	6.90	6.71
11	ICICI Prudential Ultra Short Term Fund - Gr	15974	6.38	8.13	6.66	6.29	6.87	6.73
12	Invesco India Ultra Short Term Fund - Gr	1497	6.99	8.15	6.84	6.17	6.74	6.36
13	ITI Ultra Short Term Fund - Gr	165	5.98	7.11	6.23	5.71	6.14	N.A.
14	Kotak Ultra Short Term Fund - Gr	15962	5.95	8.00	6.34	6.03	6.61	6.58
15	LIC MF Ultra Short Term Fund - Gr	678	6.14	7.56	6.32	5.78	6.32	5.90
16	Mahindra Manulife Ultra Short Duration Fund - Gr	222	6.51	7.85	6.82	6.19	6.72	6.51
17	Mirae Asset Ultra Short-Term Fund - Gr	2066	6.36	8.34	6.96	6.42	7.01	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	524	5.73	6.63	5.83	5.29	5.50	5.30
19	Nippon India Ultra Short Term Fund - Gr	12447	6.37	7.84	6.64	6.21	6.70	6.89
20	PGIM India Ultra Short Term Fund - Gr	211	6.57	7.66	6.29	5.65	6.27	6.11
21	SBI Ultra Short Term Fund - Gr	11880	6.70	8.14	6.58	6.22	6.79	6.66
22	Sundaram Ultra Short Term Fund - Gr	2416	6.03	7.30	5.86	5.28	5.85	5.70
23	Tata Ultra Short Term Fund - Gr	6495	6.50	7.91	6.72	6.06	6.54	6.21
24	UTI Ultra Short Term Fund - Gr	3348	6.49	7.85	6.44	5.98	6.56	6.39
25	WhiteOak Capital Ultra Short Term Fund - Gr	584	6.47	7.70	6.56	5.81	6.33	6.02
Maximum Return			7.19	8.49	7.13	6.43	7.15	6.98
Average Return			6.40	7.85	6.54	6.01	6.56	6.36
Minimum Return			5.73	6.63	5.83	5.28	5.50	5.30

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Ultra Short to Short Term Fund - Gr	9727	4.23	7.69	5.43	5.42	6.38	6.48
2	Axis Ultra Short to Short Term Fund - Gr	4558	5.34	8.13	6.06	6.01	6.96	6.84
3	Bajaj Finserv Ultra Short to Short Term Fund - Gr	553	4.45	7.71	5.61	N.A.	N.A.	N.A.
4	Bandhan Ultra Short to Short Term Fund - Regular Plan - Gr	6404	4.89	8.04	6.15	5.85	6.71	6.63
5	Baroda BNP Paribas Low Duration Fund - Gr	382	5.60	8.05	5.92	5.66	6.47	6.38
6	Canara Robeco Ultra Short to Short Term Fund - Regular Plan - Gr	1111	6.04	8.51	6.40	6.07	6.82	6.74
7	DSP Ultra Short to Short Term Fund - Regular Plan - Growth	4750	4.58	8.15	5.91	5.76	6.66	6.60
8	Franklin India Ultra Short to Short Term Fund - Gr	392	4.97	7.52	6.01	6.03	N.A.	N.A.
9	HDFC Ultra Short to Short Term Fund - Gr	17793	4.73	7.87	5.78	5.71	6.63	6.82
10	HSBC Low Duration Fund - Gr	875	5.27	8.03	6.36	5.97	7.45	7.03
11	ICICI Prudential Ultra Short to Short Term Fund - Gr	21047	5.80	8.89	6.46	6.37	7.19	7.48
12	Invesco India Ultra Short to Short Term Fund - Gr	1833	5.12	7.84	5.96	5.79	6.72	6.59
13	JM Low Duration Fund - Gr	215	5.43	7.99	5.93	5.74	6.69	6.36
14	Kotak Ultra Short to Short Term Fund Standard Gr	12093	4.58	8.33	5.84	5.62	6.57	6.58
15	LIC MF Ultra Short to Short Term Fund - Gr	2010	6.08	8.67	6.57	5.92	6.61	6.30
16	Mahindra Manulife Low Duration Fund - Gr	535	4.86	7.80	5.95	5.66	6.51	6.43
17	Mirae Asset Ultra Short to Short Term Fund Regular Savings Plan - Gr	2434	5.02	8.33	6.00	5.74	6.62	6.38
18	Nippon India Ultra Short to Short Term Fund - Gr	7933	5.24	8.19	5.97	5.86	6.77	6.56
19	SBI Ultra Short to Short Term Fund - Gr	11622	4.90	7.84	5.60	5.51	6.47	6.54
20	Sundaram Ultra Short to Short Term Fund - Gr	446	4.96	7.76	5.52	5.30	6.40	6.25
21	Tata Treasury Advantage Fund - Regular Plan - Gr	2871	5.70	8.58	6.41	6.10	6.84	6.60
22	Union Low Duration Fund - Gr	361	4.68	7.63	5.29	5.16	N.A.	N.A.
23	UTI Ultra Short to Short Term Fund - Regular Plan - Gr	2680	5.69	8.44	6.30	6.18	7.09	7.33
Maximum Return			6.08	8.89	6.57	6.37	7.45	7.48
Average Return			5.14	8.09	5.98	5.79	6.73	6.65
Minimum Return			4.23	7.52	5.29	5.16	6.38	6.25

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st August 2020 to 31st August 2026.
- 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 Market Fund - Gr	29877	7.53	9.29	6.97	6.40	7.13	7.06	
2	Axis Money Market Fund - Gr	21405	7.37	8.85	6.83	6.39	7.15	7.05	
3	Bajaj Finserv Money Market Fund - Gr	5326	6.52	8.36	6.31	5.84	6.64	N.A.	
4	Bandhan Money Market Fund - Regular Plan - Gr	15338	7.10	8.71	6.75	6.32	7.05	6.56	
5	Bank of India Money Market Fund - Gr	443	6.94	8.66	6.71	6.16	N.A.	N.A.	
6	Baroda BNP Paribas Money Market Fund - Gr	3626	7.35	8.84	6.84	6.32	7.02	6.70	
7	DSP Money Market Fund - Gr	10992	7.17	9.07	6.88	6.35	6.87	6.76	
8	Edelweiss Money Market Fund - Gr	2322	6.96	8.45	6.39	5.91	6.56	6.14	
9	Franklin India Money Market Fund - Gr	3937	7.30	8.91	6.77	6.37	7.14	6.96	
10	GROWW MONEY MARKET FUND - Gr	62	6.32	7.33	5.61	N.A.	N.A.	N.A.	
11	HDFC Money Market Fund - Gr	33192	7.07	8.91	6.78	6.34	7.09	7.02	
12	HSBC Money Market Fund - Gr	6993	7.21	8.95	6.71	6.27	7.00	6.68	
13	ICICI Prudential Money Market Fund - Gr	36529	7.26	9.06	6.72	6.36	7.13	7.10	
14	Invesco India Money Market Fund - Gr	6607	7.11	8.83	6.60	6.19	6.88	6.74	
15	Kotak Money Market Fund - Gr	29764	7.17	8.95	6.80	6.38	7.11	7.02	
16	LIC MF Money Market Fund - Gr	4216	6.97	8.85	6.90	6.37	6.51	N.A.	
17	Mirae Asset Money Market Fund - Gr	3587	7.20	8.80	6.61	6.11	6.91	N.A.	
18	Nippon India Money Market Fund - Gr	23624	7.24	9.00	6.79	6.34	7.12	7.08	
19	PGIM India Money Market Fund - Gr	125	7.12	8.60	6.64	6.11	6.82	6.80	
20	SBI Money Market Fund - Gr	32208	6.98	8.52	6.36	5.96	6.73	6.63	
21	Shriram Money Market Fund - Gr	101	6.85	8.44	6.36	N.A.	N.A.	N.A.	
22	Sundaram Money Market Fund - Gr	1719	7.23	9.04	6.79	6.32	7.06	6.79	
23	Tata Money Market Fund Regular Plan - Gr	34511	7.24	8.78	6.83	6.39	7.12	7.06	
24	TRUSTMF Money Market Fund - Gr	164	6.86	8.46	6.64	6.11	6.79	N.A.	
25	Union Money Market Fund - Gr	1482	6.93	8.36	6.79	6.06	6.49	N.A.	
26	UTI Money Market Fund Gr	19468	7.37	9.04	6.85	6.42	7.14	6.76	
Maximum Return			7.53	9.29	6.97	6.42	7.15	7.10	
Average Return			7.09	8.73	6.66	6.24	6.93	6.83	
Minimum Return			6.32	7.33	5.61	5.84	6.49	6.14	

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	5782	1.18	9.15	5.08	5.47	6.78	6.62	
2	Axis Short Term Fund - Gr	7501	1.60	8.35	5.24	5.56	7.04	6.52	
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8731	3.13	9.49	6.42	6.05	6.96	6.47	
4	Bank of India Short Term Fund - Regular Plan - Gr	260	3.01	8.53	4.98	5.07	7.19	8.96	
5	Baroda BNP Paribas Short Duration Fund - Gr	431	3.17	8.61	4.87	5.04	6.55	6.63	
6	Canara Robeco Short Term Fund - Gr	284	3.49	7.83	5.10	5.08	6.19	5.96	
7	DSP Short Term Fund - Gr	3235	0.47	8.46	4.55	4.90	6.34	6.23	
8	Groww Short Term Fund - Gr	95	3.08	8.95	5.30	5.08	6.33	5.20	
9	HDFC Short Term Fund - Gr	14486	0.51	8.56	5.13	5.49	6.85	6.93	
10	HSBC Short Term Fund-Gr	3870	1.05	8.74	5.01	5.23	6.65	6.18	
11	ICICI Prudential Short Term Fund - Gr	19403	2.32	8.83	5.55	5.86	7.00	7.25	
12	Invesco India Short Term Fund - Gr	575	-1.14	7.50	4.26	4.69	6.29	5.82	
13	JM Short Term Fund - Gr	82	2.13	7.73	4.46	4.77	6.17	N.A.	
14	Kotak Short Term Fund - Gr	14436	1.27	8.30	4.50	4.98	6.32	6.29	
15	LIC MF Short Term Fund - Gr	124	0.82	8.60	4.56	4.98	6.24	5.72	
16	Mahindra Manulife Short Duration Fund - Gr	81	0.32	8.34	5.21	5.17	6.42	N.A.	
17	Mirae Asset Short Term Fund - Gr	518	1.33	8.50	4.17	4.70	6.23	6.09	
18	Nippon India Short Term Fund Gr	6557	0.46	8.71	4.68	5.38	6.86	6.54	
19	SBI Short Term Fund - Gr	13435	0.26	7.93	4.42	5.04	6.61	6.45	
20	Sundaram Short Term Fund - Gr	178	3.03	8.06	5.02	5.40	6.67	6.52	
21	TATA Short Term Bond Fund Regular Plan - Gr	2926	1.58	7.60	4.53	4.71	5.99	6.17	
22	Trust MF Short Duration Fund - Gr	63	3.63	8.34	4.79	4.92	6.46	N.A.	
23	Union Short Duration Fund - Gr	112	0.81	7.85	4.55	4.85	N.A.	N.A.	
24	UTI Short Term Fund - Instit. Gr	1798	1.05	8.44	4.99	5.15	6.58	7.34	
Maximum Return			3.63	9.49	6.42	6.05	7.19	8.96	
Average Return			1.61	8.39	4.89	5.15	6.55	6.49	
Minimum Return			-1.14	7.50	4.17	4.69	5.99	5.20	

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 1 Year - 1826

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	3319	10.49	6.51	8.75	10.71	9.80	10.12	12.52
2	Axis Medium Term Fund - Gr	2112	10.08	5.93	6.55	7.49	7.71	7.08	6.84
3	Bandhan Medium Term Fund - Regular Plan - Gr	1250	9.54	6.26	5.61	6.34	6.70	5.78	5.38
4	DSP Bond Fund - Gr	251	9.69	4.86	4.92	6.61	6.95	6.65	6.26
5	HDFC Medium Term Fund - Gr	3599	10.11	6.07	6.43	6.99	7.20	6.73	6.18
6	HSBC Medium Term Fund - Gr	684	7.91	4.80	5.45	6.74	7.04	6.90	6.25
7	ICICI Prudential Medium Term Fund - Gr	5419	10.96	6.72	7.40	7.93	7.81	7.00	6.79
8	Invesco India Medium Term Fund - Gr	165	9.29	4.51	4.73	5.95	6.45	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1926	10.97	5.23	6.82	7.54	7.96	6.56	6.31
10	Nippon India Medium Term Fund - Gr	147	9.10	5.42	6.04	8.03	7.82	7.84	8.18
11	SBI Medium Term Fund - Regular Plan - Gr	6489	11.17	6.60	6.74	7.15	7.29	6.98	6.51
12	Sundaram Medium Term Fund Regular - Gr	33	6.43	2.81	3.59	4.75	5.17	4.85	4.44
13	UTI Medium Term Fund - Regular Plan - Gr	36	8.61	4.32	4.93	5.97	6.31	6.40	6.03
Maximum Return			11.17	6.72	8.75	10.71	9.80	10.12	12.52
Average Return			9.57	5.39	6.00	7.09	7.25	6.91	6.81
Minimum Return			6.43	2.81	3.59	4.75	5.17	4.85	4.44

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 Medium to Long Term Fund - Gr	1770	9.15	3.37	4.04	4.86	5.81	5.84	5.75
2	Bandhan Medium to Long Term Fund - Regular Plan - Gr	429	9.12	6.79	6.15	4.90	5.83	4.61	5.05
3	Canara Robeco Medium to Long Term Fund - Gr	111	6.86	2.85	3.30	4.08	5.15	4.74	5.01
4	Franklin India Medium to Long Term Fund - Gr	42	10.84	4.61	5.47	N.A.	N.A.	N.A.	N.A.
5	HDFC Medium to Long Term Fund Gr	830	9.89	4.18	4.78	5.21	6.28	5.39	5.68
6	HSBC Medium to Long Term Fund - Gr	49	8.07	3.56	3.90	4.78	5.64	5.03	5.04
7	ICICI Prudential Medium to Long Term Fund - Gr	2048	9.96	4.78	5.38	6.20	6.89	6.80	6.71
8	JM Medium to Long Term Fund - Gr	30	7.35	2.66	3.81	5.38	6.19	5.80	5.62
9	Kotak Medium to Long Term Fund Regular Plan - Gr	1784	11.38	4.68	5.09	5.20	6.18	5.68	5.73
10	LIC MF Medium to Long Term Fund - Gr	175	9.44	4.35	4.94	5.80	6.43	6.00	6.22
11	Nippon India Medium to Long Term Fund - Retail Gr	329	8.42	3.96	4.74	4.74	5.84	5.34	5.93
12	SBI Medium to Long Term Fund Gr	2046	8.86	4.28	4.82	5.46	6.20	6.23	6.18
13	UTI Medium to Long Term Fund - Gr	305	8.23	3.77	4.37	5.23	5.97	7.80	8.07
Maximum Return			11.38	6.79	6.15	6.20	6.89	7.80	8.07
Average Return			9.04	4.14	4.68	5.15	6.03	5.77	5.92
Minimum Return			6.86	2.66	3.30	4.08	5.15	4.61	5.01

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 Term Fund - Gr	559	11.51	5.69	6.63	7.36	7.91	6.89	6.79
2	Aditya Birla Sun Life Dynamic Term Fund - Retail - Gr	1422	9.28	5.37	5.70	6.43	7.04	6.61	7.13
3	Axis Dynamic Term Fund - Gr	993	10.95	6.50	6.73	6.79	7.20	6.49	6.20
4	Bandhan Dynamic Term Fund - Regular Gr	1926	11.66	8.71	7.94	5.00	6.70	4.86	5.86
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	115	7.28	2.42	2.98	4.00	5.31	5.28	5.87
6	Canara Robeco Dynamic Term Fund - Regular - Gr	82	5.81	1.37	3.02	3.17	4.62	3.97	5.06
7	DSP Strategic Bond Fund - Instit. Plan - Gr	639	10.24	2.35	3.55	4.04	5.67	4.86	6.31
8	Groww Dynamic Term Fund - Gr	25	6.75	3.06	3.40	3.99	4.88	4.80	4.88
9	HDFC Dynamic Term Fund - Gr	495	11.39	4.83	5.53	5.00	6.17	6.43	6.15
10	HSBC Dynamic Term Fund - Gr	121	8.21	3.58	4.17	5.08	6.23	5.54	6.10
11	ICICI Prudential Dynamic Term Fund - Gr	13163	9.82	5.04	5.70	6.59	7.04	7.10	6.93
12	ITI Dynamic Term Fund - Gr	26	2.26	1.15	2.59	3.85	5.21	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	53	6.97	3.22	3.86	5.59	6.35	5.91	6.18
14	Kotak Dynamic Term Fund Regular Plan - Gr	2342	12.79	6.63	7.02	5.95	7.06	N.A.	N.A.
15	Mahindra Manulife Dynamic Bond Fund - Gr	49	8.93	4.96	4.60	5.42	6.30	5.55	5.49
16	Mirae Asset Dynamic Term Fund - Gr	115	3.02	3.38	4.26	5.80	6.14	5.76	5.06
17	Nippon India Dynamic Term Fund - Gr Plan - Gr	3875	10.22	3.78	5.23	6.44	7.03	6.54	6.48
18	PGIM India Dynamic Term Fund - Gr	80	6.43	2.64	3.46	4.44	5.76	5.24	5.82
19	Quantum Dynamic Term Fund - Regular plan - Gr	88	7.52	3.09	3.98	5.13	6.40	6.39	6.78
20	SBI Dynamic Bond Fund - Gr	3553	8.08	5.47	5.43	5.64	6.56	6.02	6.61
21	Union Dynamic Bond Fund - Gr	63	8.26	1.31	2.76	3.34	4.93	4.57	4.98
22	UTI Dynamic Term Fund - Gr	401	6.64	4.19	5.22	5.71	6.44	7.85	8.15
Maximum Return			12.79	8.71	7.94	7.36	7.91	7.85	8.15
Average Return			8.36	4.03	4.72	5.22	6.23	5.83	6.14
Minimum Return			2.26	1.15	2.59	3.17	4.62	3.97	4.88

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	22636	9.15	4.47	5.22	6.46	6.99	6.98	6.80
2	Axis Corporate Bond Fund - Gr	7768	8.48	4.98	5.22	6.81	7.08	6.58	6.40
3	Bandhan Corporate Bond Fund - Gr	13626	9.17	6.16	5.70	6.83	6.98	6.41	5.90
4	Baroda BNP Paribas Corporate Bond Fund - Gr	275	9.90	6.08	6.01	7.36	7.47	6.64	5.95
5	Canara Robeco Corporate Bond Fund - Gr	106	7.54	4.31	4.62	5.66	6.11	5.76	5.64
6	DSP Corporate Bond Fund - Gr	2816	8.43	6.14	5.84	7.01	7.10	6.43	5.65
7	Franklin India Corporate Bond Fund - Gr	1379	8.35	5.53	5.93	7.65	7.46	6.36	5.96
8	HDFC Corporate Bond Fund - Gr	30286	9.41	4.33	4.90	6.36	6.89	6.99	6.56
9	HSBC Corporate Bond Fund - Gr	6058	9.06	4.83	5.26	6.78	7.05	6.40	5.99
10	ICICI Prudential Corporate Bond Fund - Gr	29688	9.19	5.62	5.97	7.06	7.26	7.42	7.03
11	Invesco India Corporate Bond Fund - Gr	4099	8.75	4.47	4.95	6.47	6.86	6.41	6.11
12	Kotak Corporate Bond Fund - Gr	15095	8.77	4.57	5.20	6.70	7.06	6.64	6.50
13	Mirae Asset Corporate Bond Fund - Gr	44	9.00	4.65	4.97	6.41	6.68	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	9051	9.15	4.96	5.29	6.83	7.17	7.03	6.79
15	PGIM India Corporate Bond Fund - Gr	85	7.80	3.91	4.58	6.12	6.44	6.07	5.92
16	SBI Corporate Bond Fund - Gr	22133	8.75	4.45	5.02	6.60	6.85	6.40	6.14
17	Sundaram Corporate Bond Fund - Regular Gr	617	8.30	4.66	4.94	6.48	6.84	6.00	6.14
18	Tata Corporate Bond Fund - Gr	2805	8.43	4.33	4.94	6.26	6.73	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	83	7.86	4.55	4.54	6.01	6.40	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	289	8.39	3.92	4.47	6.32	6.70	6.06	5.79
21	UTI Corporate Bond Fund - Gr	4718	8.28	4.78	5.17	6.71	6.98	6.55	6.30
Maximum Return			9.90	6.16	6.01	7.65	7.47	7.42	7.03
Average Return			8.67	4.84	5.18	6.61	6.91	6.51	6.20
Minimum Return			7.54	3.91	4.47	5.66	6.11	5.76	5.64

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	1600	11.76	8.42	12.16	14.11	12.18	7.88	10.06
2	Axis Credit Risk Fund - Gr	395	11.50	7.65	7.85	8.21	8.01	7.05	6.52
3	Bandhan Credit Risk Fund - Gr	224	8.47	5.22	5.16	5.92	6.25	5.77	5.64
4	Bank of India Credit Risk Fund - Gr	69	7.10	17.30	17.22	11.42	9.64	6.46	37.23
5	DSP Credit Risk Fund - Gr	310	8.31	18.79	10.40	15.96	15.86	9.48	12.83
6	HDFC Credit Risk Fund - Gr	7666	11.04	7.09	7.16	7.48	7.61	7.03	6.54
7	HSBC Credit Risk Fund - Gr	457	9.03	6.15	6.02	13.06	10.91	6.36	5.88
8	ICICI Prudential Credit Risk Fund - Gr	6333	11.43	7.68	8.16	8.36	8.44	7.54	7.03
9	Invesco India Credit Risk Fund - Gr	167	8.78	8.51	7.17	8.24	8.39	7.70	7.40
10	Kotak Credit Risk Fund - Gr	773	10.92	5.89	7.03	7.02	7.61	6.59	5.06
11	Nippon India Credit Risk Fund - Gr	1574	9.62	6.80	7.16	8.23	8.09	8.04	8.25
12	SBI Credit Risk Fund - Regular Plan - Gr	2186	12.61	8.78	7.82	7.98	7.91	7.67	7.04
13	UTI Credit Risk Fund - Gr	249	9.11	5.96	6.19	7.12	7.08	7.08	7.32
Maximum Return			12.61	18.79	17.22	15.96	15.86	9.48	37.23
Average Return			9.98	8.79	8.42	9.47	9.08	7.28	9.75
Minimum Return			7.10	5.22	5.16	5.92	6.25	5.77	5.06

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	8682	8.27	4.58	4.92	6.34	6.72	6.55	6.32
2	Axis Banking & PSU Debt Fund - Gr	12004	8.06	4.76	5.06	6.51	6.72	6.12	6.14
3	Bajaj Finserv Banking and PSU Debt Fund - Gr	368	8.79	4.25	4.67	6.22	N.A.	N.A.	N.A.
4	Bandhan Banking and PSU Debt Fund - Regular Plan - Gr	12014	9.49	6.13	5.73	6.65	6.85	6.41	6.16
5	Canara Robeco Banking and PSU Debt Fund - Gr	167	8.27	4.60	4.76	5.96	6.35	N.A.	N.A.
6	DSP Banking & PSU Debt Fund - Gr	3270	9.13	4.15	4.66	6.03	6.69	6.34	6.27
7	Edelweiss Banking And PSU Debt Fund - Gr	3140	8.02	4.32	4.78	6.29	6.74	6.51	6.09
8	Franklin India Banking & PSU Debt Fund - Gr	567	8.61	6.06	6.39	7.13	7.20	6.58	6.14
9	HDFC Banking and PSU Debt Fund - Gr	5186	8.90	4.56	5.02	6.39	6.75	6.59	6.22
10	HSBC Banking and PSU Debt Fund - Gr	3777	8.63	4.75	5.04	6.45	6.62	6.24	5.25
11	ICICI Prudential Banking and PSU Debt Fund - Gr	8667	8.86	5.01	5.55	6.67	6.95	7.12	6.78
12	Invesco India Banking and PSU Debt Fund - Gr	82	9.43	4.71	5.10	6.36	6.86	6.24	5.57
13	ITI Banking and PSU Fund - Gr	34	6.91	4.56	4.69	6.10	6.49	N.A.	N.A.
14	Kotak Banking & PSU Debt Fund - Gr	4937	8.76	4.68	5.46	6.63	6.98	6.65	6.36
15	LIC MF Banking & PSU Debt Fund - Gr	1649	8.85	5.13	5.15	6.55	6.80	6.14	5.98
16	Mirae Asset Banking and PSU Debt Fund - Gr	40	8.17	4.20	4.56	6.03	6.45	6.16	5.84
17	Nippon India Banking and PSU Debt Fund - Gr	5150	8.94	4.80	4.97	6.36	6.72	6.52	6.13

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	SBI Banking and PSU Debt Fund - Gr	3870	8.57	5.02	5.15	6.48	6.74	6.27	5.89
19	Sundaram Banking and PSU Debt Fund - Regular - Gr	262	8.27	5.03	5.24	6.61	6.95	6.54	6.15
20	UTI Banking & PSU Debt Fund - Gr	1508	8.80	6.28	5.92	7.05	7.14	7.44	7.32
	Maximum Return		9.49	6.28	6.39	7.13	7.20	7.44	7.32
	Average Return		8.59	4.88	5.14	6.44	6.77	6.50	6.15
	Minimum Return		6.91	4.15	4.56	5.96	6.35	6.12	5.25

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 Interest Rate Fund - Gr	13211	4.66	8.28	6.06	6.03	7.05	7.22	
2	Axis Floating Interest Rates Fund - Gr	149	4.25	12.23	7.70	7.74	7.49	N.A.	
3	Bandhan Floating Interest Rates Fund - Gr	228	2.91	9.75	6.63	6.31	7.18	N.A.	
4	DSP Floating Interest Rates Fund - Gr	321	2.96	9.91	5.64	5.66	6.95	N.A.	
5	Franklin India Floating Interest Rates Fund - Gr	281	4.12	8.15	5.47	6.25	7.06	7.23	
6	HDFC Floating Interest Rates Fund - Gr	16133	2.53	8.33	5.67	5.95	7.06	7.47	
7	ICICI Prudential Floating Interest Rates Fund - Gr	9119	3.04	8.57	5.93	6.15	6.95	7.47	
8	Kotak Floating Interest Rates Fund - Gr	3425	1.78	8.80	4.96	5.66	7.12	6.99	
9	Nippon India Floating Interest Rates Fund - Gr	7508	1.01	8.53	4.95	5.48	6.93	6.99	
10	SBI Floating Interest Rates Fund Regular Plan - Gr	688	3.55	10.31	7.31	6.43	7.09	N.A.	
11	Tata Floating Rate Fund - Gr	114	3.57	8.57	5.72	6.22	6.97	N.A.	
12	UTI Floating Interest Rates Fund - Gr	1575	4.61	7.83	6.06	5.98	6.58	6.53	
	Maximum Return		4.66	12.23	7.70	7.74	7.49	7.47	
	Average Return		3.25	9.11	6.01	6.16	7.04	7.13	
	Minimum Return		1.01	7.83	4.95	5.48	6.58	6.53	

Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Gilt Fund - Gr	1238	8.52	1.63	3.29	3.01	5.04	5.14	5.78
2	Axis Gilt Fund - Gr	341	9.46	4.06	5.52	5.34	6.86	5.54	6.50
3	Bajaj Finserv Gilt Fund - Gr	28	11.36	4.64	4.49	N.A.	N.A.	N.A.	N.A.
4	Bandhan Gilt Fund - Regular Plan - Gr	1713	12.14	9.88	8.77	5.61	7.31	5.30	6.35
5	Baroda BNP Paribas Gilt Fund - Gr	575	10.06	2.92	4.05	5.15	6.26	6.24	6.12
6	Canara Robeco Gilt Fund - Gr	121	7.52	3.06	3.79	3.74	5.31	4.20	5.60
7	DSP Gilt Fund - Gr	1213	12.80	3.19	4.58	4.53	6.14	5.25	6.50
8	Edelweiss Gilt Fund - Gr	123	8.07	1.14	2.77	3.42	5.46	5.34	6.00
9	Franklin India Government Securities Fund - Gr	147	9.62	4.55	6.90	5.63	6.06	5.04	5.34
10	Groww Gilt Fund - Gr	35	6.17	0.35	2.18	N.A.	N.A.	N.A.	N.A.
11	HDFC Gilt Fund - Gr	2017	9.68	3.05	4.66	4.87	6.10	5.62	5.92
12	HSBC Gilt Fund - Gr	156	9.18	1.76	2.79	3.07	4.79	4.06	5.04
13	ICICI Prudential Gilt Fund - Regular Gr	7950	11.09	4.53	5.51	6.17	6.76	7.14	6.78
14	Invesco India Gilt Fund - Gr	111	11.17	3.15	3.93	3.90	5.91	4.43	6.21
15	Kotak Gilts Investment - Gr	2108	10.14	2.99	3.95	3.03	4.80	4.50	5.59
16	LIC MF Gilt Fund - Gr	45	10.81	2.62	3.76	3.25	4.87	3.94	5.26
17	Nippon India Gilt Fund - Gr	1517	10.24	3.88	4.65	4.10	5.64	4.52	5.74
18	PGIM India Gilt Fund - Gr	87	8.35	2.29	3.17	3.72	5.38	4.62	5.61
19	Quant Gilt Fund - Gr	76	8.47	3.13	3.98	4.15	5.09	N.A.	N.A.
20	SBI Gilt Fund - Gr	8215	7.24	3.99	4.94	4.71	6.14	5.58	6.68
21	TATA Gilt Securities Fund Regular Plan - Gr	788	12.91	3.27	4.27	4.45	5.53	5.30	5.79
22	Union Gilt Fund - Gr	81	8.92	0.75	2.74	2.66	4.70	N.A.	N.A.
23	UTI Gilt Fund - Gr	420	5.36	4.21	6.28	5.34	6.44	5.57	6.45
	Maximum Return		12.91	9.88	8.77	6.17	7.31	7.14	6.78
	Average Return		9.53	3.26	4.39	4.28	5.74	5.12	5.96
	Minimum Return		5.36	0.35	2.18	2.66	4.70	3.94	5.04

Note:

- AUM Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan 10 year Constant Maturity Gilt Fund - Regular Plan - Gr	293	10.17	4.55	6.16	6.79	7.57	6.80	6.70
2	DSP 10 year Constant Maturity Gilt Fund - Gr	43	7.36	2.21	3.24	5.15	6.21	6.42	6.04
3	ICICI Prudential 10 Year Constant Maturity Gilt Fund - Gr	2012	10.07	4.33	5.55	6.67	7.28	6.89	6.58
4	SBI 10 year Constant Maturity Gilt Fund - Gr	1605	8.93	3.13	4.70	5.85	6.75	6.50	6.38
5	UTI 10 year Constant Maturity Gilt Fund - Gr	112	8.92	3.03	4.48	5.72	6.58	N.A.	N.A.
Maximum Return			10.17	4.55	6.16	6.79	7.57	6.89	6.70
Average Return			9.09	3.45	4.83	6.04	6.88	6.65	6.43
Minimum Return			7.36	2.21	3.24	5.15	6.21	6.42	6.04

Note:-

- Data is as on 31st August 2026.
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st August 2020 to 31st August 2026.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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

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

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