



Performance Watch

MF Scheme Performance as on 31st AUGUST 2024

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	30607	37.32	16.55	20.06	13.97	14.54	17.18	15.20
2	Axis Bluechip Fund - Gr	35452	34.00	9.84	16.08	13.37	N.A.	12.90	13.75
3	Bandhan Large Cap Fund - Regular Gr	1687	42.51	16.73	20.34	12.82	12.50	16.70	15.63
4	Bank of India Bluechip Fund - Gr	192	43.65	15.15	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2343	45.44	18.76	20.95	14.78	14.88	17.98	17.70
6	Canara Robeco Bluechip Equity Fund - Gr	14870	37.04	14.90	20.98	14.61	N.A.	17.07	17.08
7	DSP Top 100 Equity Fund Gr	4457	41.18	16.05	19.13	12.31	12.52	15.05	14.05
8	Edelweiss Large Cap Fund - Gr	1081	38.60	16.95	20.18	14.48	14.46	17.20	16.25
9	Franklin India Bluechip Fund Gr	8235	35.34	13.96	19.22	12.63	13.00	15.34	13.64
10	Groww Large Cap Fund - Gr	131	38.69	15.40	16.69	12.55	N.A.	13.94	13.11
11	HDFC Top 100 Fund - Gr	37783	39.70	21.12	20.45	13.80	14.29	18.36	16.00
12	HSBC Large Cap Fund - Gr	2015	39.05	16.13	18.99	13.27	12.31	15.97	15.40
13	ICICI Prudential Bluechip Fund - Gr	64223	42.64	20.39	22.18	15.26	15.93	19.34	17.90
14	Invesco India Largecap Fund - Gr	1238	43.05	17.40	20.46	14.42	13.85	17.66	15.84
15	ITI Large Cap Fund - Gr	361	40.13	15.34	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	393	48.10	20.77	20.68	13.15	11.21	16.38	16.62
17	Kotak Bluechip Fund - Gr	9465	37.32	15.82	20.65	14.37	13.70	17.16	16.40
18	LIC MF Large Cap Fund - Gr	1576	35.43	12.49	17.12	12.19	11.62	14.50	13.52
19	Mahindra Manulife Large Cap Fund - Gr	578	38.21	16.09	19.54	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	41593	30.22	13.42	18.00	14.87	16.25	15.45	14.28
21	Nippon India Large Cap Fund - Gr	32884	39.33	22.99	23.18	15.84	15.30	19.70	17.45
22	PGIM India Large Cap Fund - Gr	618	28.54	11.60	16.18	11.94	11.69	13.32	13.19
23	Quant Large Cap Fund - Gr	2179	46.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	51633	30.47	15.52	19.41	14.37	14.10	16.90	15.82
25	Sundaram Large Cap Fund - Gr	3666	31.60	14.10	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2472	38.39	16.74	19.55	13.38	13.45	17.58	15.74
27	Taurus Largecap Fund - Gr	52	43.99	16.99	17.98	11.39	10.55	14.91	13.83
28	Union Largecap Fund - Gr	422	32.31	14.16	18.39	N.A.	N.A.	16.44	15.23
29	UTI Large Cap Fund - Gr	13809	33.30	13.59	19.00	13.38	13.39	16.35	14.97
30	WhiteOak Capital Large Cap Fund - Gr	599	40.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			48.10	22.99	23.18	15.84	16.25	19.70	17.90
Average Return			38.42	16.03	19.42	13.62	13.48	16.39	15.36
Minimum Return			28.54	9.84	16.08	11.39	10.55	12.90	13.11
NIFTY 50 TRI			32.64	15.17	19.39	13.61	13.28	17.02	15.78
BSE 100 TRI			36.93	17.05	20.70	14.30	13.73	17.95	16.46

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	6298	35.25	12.57	20.19	14.68	13.85	15.76	14.84
2	Axis Growth Opportunities Fund - Gr	14161	42.14	17.55	24.86	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	6553	58.91	26.87	27.09	17.13	14.52	20.26	19.91
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	379	48.02	19.97	24.12	13.78	12.78	20.44	19.01
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1443	49.78	22.04	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	25039	42.53	17.69	24.50	18.77	20.39	19.90	18.05
7	DSP Equity Opportunities Fund - Gr	14246	51.24	21.12	24.79	17.43	16.31	20.07	18.76
8	Edelweiss Large & Mid Cap Fund - Regular Gr	3655	43.34	20.14	24.21	16.24	15.45	20.54	18.95
9	Franklin India Equity Advantage Fund - Gr	3675	39.11	17.01	20.71	13.76	14.46	17.23	14.92
10	HDFC Large and Mid Cap Fund - Gr	23712	44.91	25.65	26.84	15.11	13.65	23.59	20.97
11	HSBC Large and Mid Cap Fund - Gr	3639	49.20	21.03	23.82	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Large & Mid Cap Fund - Gr	16587	48.64	26.30	26.65	16.07	15.93	23.39	20.99
13	Invesco India Large & Mid Cap Fund - Gr	6205	56.26	22.66	23.33	16.89	16.22	18.80	17.59
14	Kotak Equity Opportunities Fund - Gr	25293	42.61	21.47	24.61	17.37	15.96	21.08	19.63
15	LIC MF Large & Mid Cap Fund - Gr	3221	49.94	19.91	22.63	N.A.	N.A.	18.97	16.96
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2570	40.78	21.17	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	40205	39.01	17.45	24.53	20.84	N.A.	21.19	20.28
18	Motilal Oswal Large and Mid-Cap Fund - Gr	5811	55.82	24.67	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	329	29.48	16.99	20.42	N.A.	N.A.	18.36	16.03
20	Nippon India Vision Fund Gr	5375	49.34	21.95	24.85	14.31	13.60	20.53	18.33
21	Quant Large and Mid Cap Fund - Gr	3707	58.56	28.15	29.89	20.76	18.19	26.09	25.39
22	SBI Large & Midcap Fund - Gr	28172	35.79	21.07	24.21	16.61	16.11	21.44	18.96
23	Sundaram Large & Midcap Fund - Gr	7130	40.80	17.56	21.51	16.12	14.07	19.33	16.66
24	Tata Large & Mid Cap Fund - Gr	8412	33.80	18.63	22.17	15.57	15.00	19.74	18.61
25	Union Large & Midcap Fund - Gr	860	35.89	17.56	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
26	UTI Large & Mid Cap Fund - Gr	3931	51.93	23.88	26.10	15.59	14.55	21.39	18.84
	Maximum Return		58.91	28.15	29.89	20.84	20.39	26.09	25.39
	Average Return		45.12	20.81	24.18	16.50	15.36	20.41	18.68
	Minimum Return		29.48	12.57	20.19	13.76	12.78	15.76	14.84
	NIFTY 100 TRI		38.29	16.10	20.01	14.16	13.83	17.24	15.89
	BSE 200 TRI		40.23	18.10	22.00	15.18	14.30	18.98	17.45

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	6318	38.50	18.66	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	6551	53.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2488	42.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	697	51.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr	2758	48.16	22.17	25.78	15.70	13.41	23.03	20.24
6	Canara Robeco Multi Cap Fund - Gr	3486	42.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HDFC Multi Cap Fund - Gr	17186	45.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HSBC Multicap Fund - Gr	4088	55.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	ICICI Prudential Multicap Fund - Gr	14280	48.63	23.43	24.26	16.50	16.00	19.58	18.47
10	Invesco India Multicap Fund - Gr	3865	47.91	20.29	24.97	16.63	19.50	20.44	18.79
11	ITI Multi Cap Fund - Gr	1393	49.24	20.85	19.78	N.A.	N.A.	N.A.	N.A.
12	Kotak Multicap Fund - Gr	14541	55.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	LIC MF Multi Cap Fund - Gr	1370	50.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Mahindra Manulife Multi Cap Fund - Gr	4686	45.88	23.26	28.63	N.A.	N.A.	25.52	23.36
15	Mirae Asset Multicap Fund - Gr	3403	39.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Nippon India Multi Cap Fund - Gr	38115	43.36	29.42	27.76	16.83	18.58	23.20	20.42
17	Quant Active Fund - Gr	11262	43.95	23.04	33.37	21.01	17.92	32.05	28.52
18	SBI Multi Cap Fund - Gr	18449	38.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Sundaram Multi Cap Fund - Gr	2854	41.30	19.59	24.02	16.20	15.50	21.36	18.10
20	Tata Multicap Fund - Gr	3311	31.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Union Multicap Fund - Gr	1093	37.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		55.48	29.42	33.37	21.01	19.50	32.05	28.52
	Average Return		45.27	22.30	26.07	17.15	16.82	23.60	21.13
	Minimum Return		31.52	18.66	19.78	15.70	13.41	19.58	18.10
	NIFTY 500 TRI		41.58	18.95	22.73	15.34	14.18	19.66	17.82

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	987	52.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	23228	40.13	16.37	21.27	15.57	15.08	17.10	15.95
3	Axis Flexi Cap Fund - Gr	13111	38.00	11.78	17.98	N.A.	N.A.	14.48	14.70
4	Bajaj Finserv Flexi Cap Fund - Gr	3613	43.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7758	37.72	16.90	19.05	13.51	16.04	16.66	14.30
6	Bank of India Flexi Cap Fund - Gr	1835	65.12	25.68	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1393	43.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13510	37.98	15.12	21.64	14.70	14.98	17.91	17.06
9	DSP Flexi Cap Fund - Reg. Plan - Gr	12139	39.56	16.30	22.32	15.64	15.29	17.90	18.22
10	Edelweiss Flexi Cap Fund - Gr	2340	49.30	20.65	23.17	N.A.	N.A.	19.38	17.34
11	Franklin India Flexi Cap Fund - Gr	17843	45.13	22.54	25.17	16.46	16.40	21.52	18.81
12	HDFC Flexi Cap Fund - Gr	63436	44.60	26.94	24.95	15.79	16.45	22.85	19.40
13	HSBC Flexi Cap Fund - Gr	5078	48.49	20.21	23.20	14.52	14.53	18.74	16.24
14	ICICI Prudential Flexicap Fund - Gr	17167	46.43	22.15	N.A.	N.A.	N.A.	N.A.	N.A.
15	Invesco India Flexi Cap Fund - Gr	2117	53.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	ITI Flexi Cap Fund - Gr	1228	48.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM Flexicap Fund - Gr	4228	62.08	29.54	28.22	19.04	14.78	23.68	22.98
18	Kotak Flexicap Fund - Gr	52956	37.00	16.95	19.64	15.79	N.A.	16.96	15.68
19	LIC MF Flexi Cap Fund - Gr	1109	35.24	16.13	17.55	10.70	10.51	14.64	13.70
20	Mahindra Manulife Flexi Cap Fund - Gr	1492	36.33	18.22	N.A.	N.A.	N.A.	N.A.	N.A.
21	Mirae Asset Flexi Cap Fund - Gr	2274	33.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Motilal Oswal Flexi Cap Fund - Gr	11728	54.30	18.49	18.76	16.94	N.A.	13.18	13.31
23	Navi Flexi Cap Fund - Gr	279	29.64	15.90	18.88	N.A.	N.A.	16.82	15.02
24	Nippon India Flexi Cap Fund - Gr	8455	38.95	18.88	N.A.	N.A.	N.A.	N.A.	N.A.
25	Parag Parikh Flexi Cap Fund - Reg Gr	78490	39.04	18.38	26.38	18.58	N.A.	23.10	23.04
26	PGIM India Flexi Cap Fund - Gr	6562	30.18	11.57	23.59	N.A.	N.A.	22.86	19.18
27	Quant Flexi Cap Fund - Gr	7710	56.14	25.83	36.44	21.25	13.72	33.16	29.78

Note:

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

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	Samco Flexi Cap Fund - Gr	673	18.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	SBI Flexicap Fund - Gr	22987	31.76	14.48	18.78	15.31	14.08	16.58	15.37
30	Shriram Flexi Cap Fund - Gr	132	44.11	17.38	18.32	N.A.	N.A.	N.A.	N.A.
31	Sundaram Flexi Cap Fund - Gr	2220	32.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	Tata Flexi Cap Fund - Gr	3075	34.04	15.06	18.86	N.A.	N.A.	N.A.	N.A.
33	Taurus Flexi Cap Fund - Gr	387	41.29	18.11	18.49	11.22	11.90	15.52	13.12
34	Union Flexi Cap Fund - Gr	2307	33.95	15.96	22.43	13.26	N.A.	19.86	18.70
35	UTI Flexi Cap Fund - Gr	27053	27.23	8.02	19.12	13.68	14.69	17.92	14.75
36	WhiteOak Capital Flexi Cap Fund - Gr	4026	38.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		65.12	29.54	36.44	21.25	16.45	33.16	29.78
	Average Return		41.31	18.28	21.92	15.41	14.50	19.09	17.46
	Minimum Return		18.63	8.02	17.55	10.70	10.51	13.18	13.12
	NIFTY 500 TRI		41.58	18.95	22.73	15.34	14.18	19.66	17.82

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	6149	44.09	22.23	25.80	16.96	15.87	21.75	18.10
2	Axis MidCap Fund - Gr	31322	45.35	19.09	26.20	18.46	N.A.	21.56	20.44
3	Bandhan Midcap Fund - Gr	1510	48.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2225	48.94	22.88	28.87	18.17	20.02	24.03	22.44
5	Canara Robeco Mid Cap Fund - Gr	2707	46.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	20069	44.20	18.79	24.23	17.86	18.38	18.32	18.12
7	Edelweiss Mid Cap Fund - Regular Gr	7401	59.14	27.46	32.42	21.15	21.12	26.68	24.49
8	Franklin India Prima Fund Gr	12746	52.70	23.50	25.73	18.09	18.86	20.30	18.37
9	HDFC Mid Cap Opportunities Fund - Gr	75296	46.77	29.27	30.78	19.95	21.46	26.28	23.84
10	HSBC Midcap Fund - Gr	12021	59.22	24.78	26.91	19.04	18.74	20.44	18.96
11	ICICI Prudential MidCap Fund - Gr	6625	54.48	24.05	27.60	17.54	17.83	23.37	20.69
12	Invesco India Midcap Fund - Gr	5589	54.04	26.13	29.63	19.35	20.46	24.04	21.84
13	ITI Mid Cap Fund - Reg Gr	1134	65.91	25.28	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1682	55.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	51366	48.17	24.85	30.14	20.85	19.76	25.40	22.55
16	LIC MF Midcap Fund - Gr	328	54.66	21.72	26.23	N.A.	N.A.	19.88	17.19
17	Mahindra Manulife Mid Cap Fund - Gr	3293	55.58	28.31	31.57	N.A.	N.A.	26.55	24.73
18	Mirae Asset Midcap Fund - Gr	17561	42.12	22.75	30.00	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	15940	63.11	37.29	33.79	21.60	N.A.	28.58	25.97
20	Nippon India Growth Fund - Gr	33707	52.94	28.22	31.66	19.93	17.50	27.68	24.94
21	PGIM India Midcap Opportunities Fund - Gr	11408	33.35	16.72	32.17	17.54	N.A.	32.04	24.98
22	Quant Mid Cap Fund - Gr	9367	55.68	30.92	37.04	20.38	16.33	34.02	30.32
23	SBI Magnum MidCap Fund - Gr	21517	36.96	23.56	29.70	18.37	18.09	26.90	22.92
24	Sundaram Mid Cap Fund - Gr	12713	54.49	26.34	26.91	17.88	18.17	21.80	19.29
25	Tata Mid Cap Growth Fund - Gr	4514	46.69	23.84	28.23	19.08	18.46	24.27	22.33
26	Taurus Midcap Fund - Gr	140	34.88	22.82	27.46	18.18	16.84	22.44	21.54
27	Union Midcap Fund - Gr	1407	42.98	22.03	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	12646	42.26	21.32	28.75	17.61	19.18	23.80	20.96
29	WhiteOak Capital Mid Cap Fund - Gr	2427	48.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		65.91	37.29	37.04	21.60	21.46	34.02	30.32
	Average Return		49.57	24.57	29.21	18.90	18.65	24.55	22.05
	Minimum Return		33.35	16.72	24.23	16.96	15.87	18.32	17.19
	NIFTY MIDCAP 100 TRI		52.42	28.83	31.62	19.37	17.63	25.93	22.48

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	5269	35.54	19.65	25.38	13.24	16.65	20.06	16.92
2	Axis Small Cap Fund - Gr	23772	37.50	23.21	29.54	22.51	20.73	29.58	26.42
3	Bandhan Small Cap Fund - Gr	7534	73.90	28.88	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1422	50.03	27.14	38.92	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	12248	40.96	25.84	36.13	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	16572	39.71	26.14	32.80	19.08	21.15	28.99	24.96
7	Edelweiss Small Cap Fund - Gr	4141	42.20	26.59	34.68	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	14423	48.21	30.33	31.68	18.87	19.45	26.60	23.32
9	HDFC Small Cap Fund - Gr	33894	36.37	26.88	30.50	20.95	20.34	26.90	22.73
10	HSBC Small CapFund - Gr	16983	42.37	29.70	32.51	19.93	21.87	29.46	24.01
11	ICICI Prudential Smallcap Fund - Gr	8731	35.85	24.45	30.97	19.56	17.49	29.94	26.16
12	Invesco India Smallcap Fund - Gr	5093	54.81	27.07	33.92	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	2355	60.77	24.41	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	Kotak Smallcap Fund - Gr	17639	40.50	22.25	33.80	21.17	20.89	32.30	26.37
15	LIC MF Small Cap Fund - Gr	348	54.96	29.01	31.94	18.72	N.A.	27.82	22.28
16	Mahindra Manulife Small Cap Fund - Gr	5279	58.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	61000	48.62	32.27	38.74	24.48	24.36	33.92	29.42
18	PGIM India Small Cap Fund - Gr	1578	35.67	17.17	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	25535	53.90	32.26	49.20	27.64	21.79	43.51	36.40
20	SBI Small Cap Fund - Gr	33069	37.41	24.16	30.41	21.58	23.68	27.94	24.39
21	Sundaram Small Cap Fund - Gr	3503	40.82	24.06	30.35	15.67	17.35	26.01	22.38
22	Tata Small Cap Fund - Gr	8878	45.99	27.71	34.24	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1632	32.53	22.56	32.42	18.90	17.14	29.60	25.45
24	UTI Small Cap Fund - Gr	4573	39.66	23.58	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		73.90	32.27	49.20	27.64	24.36	43.51	36.40
	Average Return		45.30	25.88	33.59	20.16	20.22	29.47	25.09
	Minimum Return		32.53	17.17	25.38	13.24	16.65	20.06	16.92
	BSE SMALL CAP TRI		51.84	28.68	36.09	20.65	19.53	29.91	26.29

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	8104	41.14	19.25	25.60	N.A.	N.A.	21.60	22.26
2	Aditya Birla Sun Life Focused Fund - Gr	8023	40.05	16.23	20.11	14.04	14.73	16.81	15.58
3	Axis Focused Fund - Gr	14156	33.29	6.21	14.97	13.73	N.A.	11.58	12.26
4	Bandhan Focused Equity Fund - Regular Gr	1743	43.16	17.84	20.81	12.74	11.71	15.16	14.44
5	Baroda BNP Paribas Focused Fund - Gr	720	40.12	17.86	20.23	N.A.	N.A.	17.24	16.03
6	Canara Robeco Focused Equity Fund - Gr	2551	39.74	17.88	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2667	44.36	16.70	20.08	14.28	N.A.	15.80	15.09
8	Edelweiss Focused Fund - Gr	912	44.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12740	39.52	20.87	23.65	16.47	17.33	21.12	18.36
10	HDFC Focused 30 Fund - Gr	14330	43.68	28.00	25.18	14.48	14.57	23.58	19.19
11	HSBC Focused Fund - Gr	1811	40.67	17.73	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	10093	50.66	23.43	25.86	15.31	14.98	21.78	19.64
13	Invesco India Focused Fund - Gr	3080	66.99	23.04	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	498	46.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	165	46.55	23.43	19.99	14.91	10.81	16.11	14.93
16	Kotak Focused Equity Fund - Gr	3672	39.16	16.70	20.28	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	153	32.49	15.06	19.13	N.A.	N.A.	15.86	13.90
18	Mahindra Manulife Focused Fund - Gr	1785	53.88	23.79	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	8413	23.77	10.30	19.39	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	2142	39.38	14.59	18.98	14.20	N.A.	13.66	14.27
21	Nippon India Focused Equity Fund - Gr	8887	33.39	18.33	23.64	16.22	17.02	20.98	18.00
22	Quant Focused fund - Gr	1145	47.28	21.96	25.83	18.14	16.64	22.42	21.74
23	SBI Focused Equity Fund - Regular Plan - Gr	35571	29.94	13.13	19.91	15.58	18.06	17.70	16.51
24	Sundaram Focused Fund - Gr	1156	35.95	15.92	22.38	14.71	14.53	18.89	17.72
25	Tata Focused Equity Fund - Gr	1912	41.26	18.16	N.A.	N.A.	N.A.	N.A.	N.A.
26	Union Focused Fund - Gr	427	28.71	13.43	20.33	N.A.	N.A.	N.A.	N.A.
27	UTI Focused Fund - Gr	2880	40.53	17.18	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		66.99	28.00	25.86	18.14	18.06	23.58	22.26
	Average Return		41.01	17.88	21.39	14.99	15.04	18.14	16.87
	Minimum Return		23.77	6.21	14.97	12.74	10.81	11.58	12.26
	NIFTY 50 TRI		32.64	15.17	19.39	13.61	13.28	17.02	15.78
	BSE SENSEX TRI		28.63	14.15	18.56	13.37	13.23	16.61	15.59

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	17817	52.41	22.33	25.03	18.90	17.96	19.90	18.42
2	Kotak India EQ Contra Fund - Gr	3929	55.06	24.06	25.16	19.08	17.12	21.28	19.91
3	SBI Contra Fund - Regular Gr	39433	46.52	29.27	32.73	20.33	17.82	29.94	25.53
	Maximum Return		55.06	29.27	32.73	20.33	17.96	29.94	25.53
	Average Return		51.33	25.22	27.64	19.44	17.63	23.71	21.29
	Minimum Return		46.52	22.33	25.03	18.90	17.12	19.90	18.42
	NIFTY 500 TRI		41.58	18.95	22.73	16.70	15.34	19.66	17.82

Note:

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

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	6732	48.15	23.84	24.75	15.22	17.25	18.75	17.08
2	Axis Value Fund - Gr	715	52.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	10412	40.68	24.30	28.54	17.72	18.15	25.54	21.14
4	Baroda BNP Paribas Value Fund - Gr	1700	46.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1309	42.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	924	41.33	17.36	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	39	41.67	17.19	19.96	N.A.	N.A.	16.92	15.31
8	HDFC Capital Builder Value Fund - Gr	7733	48.82	21.48	23.04	15.48	16.20	18.70	16.10
9	HSBC Value Fund - Gr	13872	52.56	26.27	27.20	18.92	N.A.	22.14	21.17
10	ICICI Prudential Value Discovery Fund Gr	50154	46.85	26.39	27.89	17.01	19.05	25.27	22.18
11	ITI Value Fund - Gr	295	49.67	21.61	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr	1054	59.53	30.89	29.97	19.57	13.03	22.92	23.14
13	LIC MF Value Fund - Gr	127	45.44	19.25	21.64	N.A.	N.A.	17.71	15.64
14	Nippon India Value Fund - Gr	8752	55.74	25.28	27.64	17.99	16.34	23.91	21.44
15	Quant Value Fund - Gr	2119	70.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Long Term Equity Value Fund - Reg Gr	1220	44.75	19.13	20.07	N.A.	N.A.	16.16	14.20
17	Tata Equity P/E Fund Gr	9043	54.99	25.50	24.05	17.48	16.73	18.90	18.15
18	Templeton India Value Fund - Gr	2279	47.48	26.96	27.84	16.28	15.32	25.04	20.34
19	Union Value Fund - Gr	293	41.16	21.36	24.15	N.A.	N.A.	N.A.	N.A.
20	UTI Value Fund - Gr	10543	48.73	20.33	24.32	14.50	15.21	19.51	17.93
Maximum Return			70.62	30.89	29.97	19.57	19.05	25.54	23.14
Average Return			48.98	22.95	25.08	17.02	16.36	20.88	18.76
Minimum Return			40.68	17.19	19.96	14.50	13.03	16.16	14.20
NIFTY 500 TRI			41.58	18.95	22.73	15.34	14.18	19.66	17.82

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	1600	54.81	25.84	26.86	15.75	14.49	20.80	20.54
2	HDFC Dividend Yield Fund - Gr	6203	46.46	25.02	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	4841	56.54	28.82	28.24	17.89	16.47	26.76	21.78
4	LIC MF Dividend Yield Fund - Gr	392	63.47	24.78	26.15	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund - Gr	9445	41.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	987	47.50	19.21	24.02	16.98	15.88	20.08	18.65
7	Tata Dividend Yield Fund - Gr	1032	39.73	19.51	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2561	56.32	25.51	27.78	19.01	17.05	24.30	21.90
9	UTI Dividend Yield Fund. - Gr	4460	55.72	20.81	24.46	17.91	15.33	20.10	17.58
Maximum Return			63.47	28.82	28.24	19.01	17.05	26.76	21.90
Average Return			51.34	23.69	26.25	17.51	15.84	22.41	20.09
Minimum Return			39.73	19.21	24.02	15.75	14.49	20.08	17.58

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	16831	37.50	13.66	16.10	13.45	13.40	16.70	16.74
2	Axis ELSS Tax Saver Fund - Gr	38423	37.88	9.35	17.00	14.45	N.A.	13.00	13.91
3	Bandhan ELSS Tax saver Fund - Regular Gr	7235	33.62	20.50	25.54	17.08	17.05	10.84	10.37
4	Bank of India ELSS Tax Saver - Regular Gr	1487	53.84	21.05	29.30	18.22	15.68	24.29	24.98
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	967	45.17	17.63	20.56	14.30	15.26	20.40	18.75
6	Canara Robeco ELSS Tax Saver - Gr	9049	39.67	16.31	23.64	15.74	15.98	21.01	19.63
7	DSP ELSS Tax Saver Fund - Gr	17488	49.85	20.88	24.91	17.59	17.22	19.40	16.56
8	Edelweiss ELSS Tax saver Fund - Gr	404	41.03	17.76	20.63	14.26	14.00	34.43	31.19
9	Franklin India ELSS Tax Saver Fund - Gr	7143	46.18	22.53	23.24	15.75	16.31	17.46	15.70
10	Groww ELSS Tax Saver Fund - Gr	50	43.07	16.57	17.84	N.A.	N.A.	16.71	15.64
11	HDFC ELSS Tax saver - Gr	16422	47.91	25.22	23.73	14.12	15.12	18.38	15.81
12	HSBC ELSS Tax saver Fund - Gr	4421	49.76	19.92	21.89	15.20	15.44	19.55	17.49
13	HSBC Tax Saver Equity Fund - Gr	256	44.47	18.97	21.46	14.30	14.64	19.13	16.42
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14907	38.57	17.17	21.41	14.32	15.99	23.18	19.94
15	Invesco India ELSS Tax Saver Fund - Gr	2991	44.01	17.17	21.39	15.69	16.42	14.74	13.79
16	ITI ELSS Tax Saver Fund - Gr	398	55.85	20.84	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	181	52.95	23.51	25.61	17.83	15.00	20.98	19.78
18	Kotak ELSS Tax Saver Fund - Gr	6298	38.77	19.73	23.17	16.66	14.86	19.95	17.69
19	LIC MF ELSS Tax Saver - Gr	1192	37.06	16.55	18.82	13.76	12.77	20.46	18.57
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	973	32.90	16.83	22.03	N.A.	N.A.	16.23	14.30
21	Mirae Asset ELSS Tax Saver Fund - Gr	26042	38.40	17.38	23.45	N.A.	N.A.	17.10	15.72
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3984	62.20	24.27	25.64	N.A.	N.A.	17.30	16.50
23	Navi ELSS Tax Saver Fund - Gr	67	30.49	15.48	17.75	N.A.	N.A.	20.58	19.56

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
24	Nippon India ELSS Tax Saver Fund - Gr	16465	44.24	20.52	22.61	12.69	15.32	19.97	19.20
25	NJ ELSS Tax Saver Scheme - Gr	246	47.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	4152	36.94	20.50	24.90	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	777	27.49	15.66	20.40	N.A.	N.A.	19.10	17.08
28	Quant ELSS Tax Saver Fund - Gr	11125	50.85	25.69	36.00	23.66	16.50	18.30	16.18
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	214	44.26	19.10	20.11	N.A.	N.A.	15.07	13.00
30	Samco ELSS Tax Saver Fund - Gr	121	29.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	28000	57.48	27.72	27.73	16.23	15.72	16.30	14.30
32	Shriram ELSS Tax Saver Fund - Gr	57	41.24	16.20	18.53	N.A.	N.A.	N.A.	N.A.
33	Sundaram Diversified Equity Fund - Gr	1674	29.49	15.39	18.83	13.30	12.50	18.96	14.80
34	Sundaram ELSS Tax Saver Fund - Gr	1411	33.91	17.77	21.71	14.97	14.87	16.78	14.40
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4806	37.42	19.15	21.08	N.A.	N.A.	21.24	21.08
36	Taurus ELSS Tax Saver Fund - Gr	83	38.71	19.09	20.39	14.31	13.31	18.44	16.66
37	Union ELSS Tax Saver Fund - Gr	969	34.99	17.36	22.93	13.67	N.A.	17.70	16.16
38	UTI ELSS Tax Saver Fund - Gr	4121	37.18	14.69	21.28	13.98	13.47	20.42	18.95
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	278	42.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			62.20	27.72	36.00	23.66	17.22	34.43	31.19
Average Return			41.90	18.84	22.33	15.42	15.08	18.91	17.30
Minimum Return			27.49	9.35	16.10	12.69	12.50	10.84	10.37
NIFTY 500 TRI			41.58	18.95	22.73	15.34	14.18	19.66	17.82
BSE 200 TRI			40.23	18.10	22.00	15.18	14.30	18.98	17.45

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	3271	21.59	19.70	13.21	15.90	14.04	13.17
2	Bandhan Financial Services Fund - Gr	926	38.19	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	171	28.01	18.52	13.73	13.93	12.36	11.76
4	HDFC Banking & Financial Services Fund - Gr	3618	25.20	21.07	14.24	N.A.	N.A.	N.A.
5	ICICI Prudential Banking and Financial Services Fund - Gr	8176	25.03	18.85	12.97	15.12	13.03	11.77
6	Invesco India Financial Services Fund - Gr	978	41.33	26.85	17.06	18.27	15.90	15.08
7	ITI Banking and Financial Services Fund - Gr	266	18.99	14.65	N.A.	N.A.	N.A.	N.A.
8	Kotak Banking & Financial Services Fund - Gr	949	25.96	N.A.	N.A.	N.A.	N.A.	N.A.
9	LIC MF Banking & Financial Services Fund - Gr	293	14.70	15.55	13.01	12.98	12.72	12.28
10	Mirae Asset Banking and Financial Services Fund - Gr	1822	23.08	20.17	14.31	N.A.	N.A.	N.A.
11	Nippon India Banking & Financial Services Fund - Gr	6138	27.36	23.12	17.87	17.73	16.36	13.70
12	SBI Banking & Financial Services Fund - Gr	6120	35.23	21.24	14.84	16.95	14.44	13.95
13	Sundaram Financial Services Opportunities Fund - Gr	1444	31.95	26.51	18.59	19.25	17.74	17.45
14	Tata Banking & Financial Services Fund - Gr	2302	22.08	22.11	14.08	16.02	14.61	14.80
15	Taurus Banking & Financial Services Fund - Gr	11	23.31	18.88	13.82	15.38	14.25	13.72
16	UTI Banking and Financial Services Fund - Gr	1150	26.10	19.24	13.76	13.76	12.00	10.34
Maximum Return			41.33	26.85	18.59	19.25	17.74	17.45
Average Return			26.76	20.46	14.73	15.94	14.31	13.46
Minimum Return			14.70	14.65	12.97	12.98	12.00	10.34

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1520	44.88	26.97	20.74	23.96	N.A.	N.A.
2	Canara Robeco Consumer Trends Fund - Regular Gr	1760	43.17	25.96	20.63	24.49	20.79	19.32
3	HSBC Consumption Fund - Gr	1542	46.18	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	2737	42.00	28.18	25.00	22.76	N.A.	N.A.
5	ICICI Prudential FMCG Fund-Gr	1815	20.78	18.88	19.15	17.53	17.20	14.43
6	Mahindra Manulife Consumption Fund - Gr	322	45.07	27.57	21.47	20.97	N.A.	N.A.
7	Mirae Asset Great Consumer Fund - Gr	4233	42.73	29.37	22.80	24.41	21.12	18.29
8	Nippon India Consumption Fund - Gr	1701	42.58	28.62	24.20	27.62	24.59	21.66
9	SBI Consumption Opportunities Fund - Regular Plan - Gr	2854	40.90	30.11	28.20	26.02	23.34	18.60
10	Sundaram Consumption Fund - Gr	1629	37.49	25.36	20.90	20.81	17.32	14.98
11	Tata India Consumer Fund - Gr	2371	43.17	27.98	21.67	23.05	19.18	16.64
12	UTI India Consumer Fund - Gr	728	43.68	22.49	17.35	20.52	16.48	14.43
Maximum Return			46.18	30.11	28.20	27.62	24.59	21.66
Average Return			41.05	26.50	22.01	22.92	20.00	17.29
Minimum Return			20.78	18.88	17.35	17.53	16.48	14.43

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	863	54.63	36.86	16.96	25.56	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2934	52.23	39.04	18.21	31.54	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4808	61.15	41.94	21.09	31.90	21.24	24.40
4	ITI Pharma and Healthcare Fund - Gr	195	51.04	34.27	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	72	54.27	30.79	13.46	24.05	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2759	52.31	34.10	17.59	30.52	21.62	23.78
7	Nippon India Pharma Fund - Gr	8648	49.80	37.03	18.08	29.74	20.88	22.75
8	Quant Healthcare Fund - Gr	432	61.80	N.A.	N.A.	N.A.	N.A.	N.A.
9	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3203	46.64	38.36	20.35	29.90	21.21	23.17
10	Tata India Pharma & Healthcare Fund - Gr	1183	55.83	37.86	19.23	28.60	19.96	22.48
11	UTI Healthcare Fund - Gr	1168	55.61	37.71	18.31	28.96	18.46	20.99
	Maximum Return		61.80	41.94	21.09	31.90	21.62	24.40
	Average Return		54.12	36.80	18.14	28.97	20.56	22.93
	Minimum Return		46.64	30.79	13.46	24.05	18.46	20.99

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	5311	36.76	27.63	12.76	28.40	28.71	24.43
2	Franklin India Technology Fund - Gr	1892	50.01	39.01	17.30	28.29	20.86	22.90
3	ICICI Prudential Technology Gr	14212	43.54	26.98	11.94	28.85	31.30	24.02
4	SBI Technology Opportunities Fund - Regular Plan - Gr	4387	37.78	27.56	13.40	26.39	27.18	22.40
5	Tata Digital India Fund - Gr	12041	47.88	29.25	13.88	27.91	27.71	23.27
	Maximum Return		50.01	39.01	17.30	28.85	31.30	24.43
	Average Return		43.19	30.09	13.86	27.97	27.15	23.40
	Minimum Return		36.76	26.98	11.94	26.39	20.86	22.40

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	700	34.82	20.61	11.93	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1447	38.18	21.95	11.15	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1608	45.77	30.49	17.59	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	552	38.99	22.78	14.07	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	1008	34.43	22.37	12.47	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	334	53.56	32.76	29.68	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	91	34.70	21.77	14.24	20.60	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	6036	33.57	20.86	14.62	18.90	16.66	15.32
	Maximum Return		53.56	32.76	29.68	20.60	16.66	15.32
	Average Return		39.25	24.20	15.72	19.75	16.66	15.32
	Minimum Return		33.57	20.61	11.15	18.90	16.66	15.32

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	1252	48.92	41.09	28.49	29.25	23.22	21.62
2	Bandhan Infrastructure Fund - Regular Gr	1965	76.61	50.92	33.74	33.43	24.24	24.29
3	Bank of India Manufacturing and Infrastructure Fund - Gr	503	60.83	42.06	30.57	33.85	28.57	25.60
4	Canara Robeco Infrastructure - Gr	887	67.64	40.11	32.55	31.88	27.57	23.89
5	DSP T.I.G.E.R. Fund - Gr	5500	63.38	48.07	35.21	32.23	23.72	24.83
6	Franklin Build India Fund - Gr	2904	65.26	46.60	34.21	30.71	23.30	24.01
7	HDFC Infrastructure Fund - Gr	2568	58.52	47.60	37.18	28.20	20.57	20.09
8	HSBC Infrastructure Fund - Gr	2804	57.11	42.65	32.90	29.30	21.71	20.94
9	ICICI Prudential Infrastructure Fund - Gr	6143	61.12	46.26	37.83	33.26	30.40	26.75
10	Invesco India Infrastructure Fund - Gr	1660	68.44	43.97	32.44	33.73	27.68	27.03
11	Kotak Infrastructure and Economic Reform Fund - Gr	2447	54.87	39.35	32.25	30.44	26.11	24.02
12	LIC MF Infrastructure Fund - Gr	725	78.15	48.08	35.87	31.22	21.95	22.40
13	Quant Infrastructure Fund - Gr	3991	66.86	36.81	33.05	39.16	38.90	34.83
14	SBI Infrastructure Fund - Regular Plan - Gr	4790	59.58	41.71	31.32	30.18	24.69	25.02
15	Sundaram Infrastructure Advantage Fund - Gr	1053	53.29	35.77	27.34	27.47	22.78	20.73
16	Tata Infrastructure Fund - Gr	2565	56.25	39.04	32.18	30.91	26.52	25.11
17	Taurus Infrastructure Fund - Gr	11	49.92	33.97	24.30	26.35	21.71	20.32
18	UTI Infrastructure Fund - Gr	2453	55.65	35.90	25.48	25.30	20.21	19.50
	Maximum Return		78.15	50.92	37.83	39.16	38.90	34.83
	Average Return		61.24	42.22	32.05	30.94	25.21	23.94
	Minimum Return		48.92	33.97	24.30	25.30	20.21	19.50

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	192	15.27	12.09	4.98	10.25	8.61	9.10
2	Franklin Asian Equity Fund - Gr	248	14.84	7.11	-1.91	5.45	1.81	3.75
3	ICICI Prudential US Bluechip Equity Fund - Gr	3317	19.88	21.77	11.83	17.56	14.56	16.16
4	Nippon India Japan Equity Fund - Gr	271	20.51	17.04	4.23	8.66	3.60	7.04
5	Nippon India Us Equity Opportunities Fund - Gr	682	24.00	19.87	8.24	14.52	10.02	14.60
	Maximum Return		24.00	21.77	11.83	17.56	14.56	16.16
	Average Return		18.90	15.58	5.47	11.29	7.72	10.13
	Minimum Return		14.84	7.11	-1.91	5.45	1.81	3.75

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	495	65.98	39.76	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1880	36.55	22.28	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	6011	39.61	24.43	18.84	22.40	19.42	17.76
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1191	49.44	30.09	19.11	22.52	16.50	16.16
5	Aditya Birla Sun Life MNC Fund Gr	4055	33.38	20.09	13.18	15.21	9.83	9.38
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5946	82.91	53.27	41.31	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	805	43.72	26.40	17.47	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund - Gr	2841	40.07	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Innovation Fund - Gr	1279	37.65	22.24	13.21	N.A.	N.A.	N.A.
10	Axis Quant Fund - Gr	1174	41.30	26.18	17.49	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund - Gr	595	55.71	N.A.	N.A.	N.A.	N.A.	N.A.
12	Bank of India Manufacturing and Infrastructure Fund - Gr	503	60.83	42.06	30.57	33.85	28.57	25.60
13	Baroda BNP Paribas Business Cycle Fund - Gr	619	48.95	29.33	N.A.	N.A.	N.A.	N.A.
14	DSP Natural Resources and New Energy Fund - Gr	1318	54.60	35.31	22.69	28.01	22.60	21.04
15	DSP Quant Fund - Gr	1121	30.33	17.44	9.96	18.36	N.A.	N.A.
16	Franklin India Opportunities Fund-Gr	5381	68.14	46.30	30.12	30.51	23.34	22.47
17	HDFC Business Cycle Fund - Gr	3150	35.06	N.A.	N.A.	N.A.	N.A.	N.A.
18	HDFC Defence Fund - Gr	3952	87.35	N.A.	N.A.	N.A.	N.A.	N.A.
19	HDFC Housing Opportunities Fund - Gr	1546	49.54	35.46	24.20	22.42	16.92	17.41
20	HDFC MNC Fund - Gr	664	28.33	N.A.	N.A.	N.A.	N.A.	N.A.
21	HDFC Non-Cyclical Consumer Fund - Gr	826	45.48	N.A.	N.A.	N.A.	N.A.	N.A.
22	HDFC Transportation and Logistics Fund - Gr	1344	63.20	N.A.	N.A.	N.A.	N.A.	N.A.
23	HSBC Business Cycles Fund - Gr	977	53.13	33.37	25.48	25.17	20.17	18.38
24	ICICI Prudential Business Cycle Fund - Gr	11535	47.39	31.37	24.73	N.A.	N.A.	N.A.
25	ICICI Prudential Commodities Fund - Gr	2557	35.14	28.92	19.49	N.A.	N.A.	N.A.
26	ICICI Prudential Exports and Services Fund - Gr	1403	46.12	31.43	22.36	24.53	20.82	19.25
27	ICICI Prudential Housing Opportunities Fund - Gr	2622	38.04	26.65	N.A.	N.A.	N.A.	N.A.
28	ICICI Prudential India Opportunities Fund - Gr	23840	47.30	34.94	30.01	30.22	N.A.	N.A.
29	ICICI Prudential Innovation Fund - Gr	6213	55.54	N.A.	N.A.	N.A.	N.A.	N.A.
30	ICICI Prudential Manufacturing Fund - Gr	6752	60.33	40.50	29.55	29.77	N.A.	N.A.
31	ICICI Prudential MNC Fund - Gr	1846	33.81	24.58	18.67	24.42	N.A.	N.A.
32	ICICI Prudential PSU Equity Fund - Gr	2628	85.44	N.A.	N.A.	N.A.	N.A.	N.A.
33	ICICI Prudential Quant Fund - Gr	97	41.88	27.13	18.25	N.A.	N.A.	N.A.
34	ICICI Prudential Transportation and Logistics Fund - Gr	3283	59.90	N.A.	N.A.	N.A.	N.A.	N.A.
35	Invesco India PSU Equity Fund - Gr	1593	85.45	53.57	38.32	32.68	22.13	26.71
36	Kotak Business Cycle Fund - Gr	2715	38.92	N.A.	N.A.	N.A.	N.A.	N.A.
37	Kotak Manufacture in India Fund - Gr	2520	46.66	30.31	N.A.	N.A.	N.A.	N.A.
38	Kotak Pioneer Fund - Gr	2720	44.91	30.40	19.69	N.A.	N.A.	N.A.
39	Kotak Quant Fund - Gr	899	58.78	N.A.	N.A.	N.A.	N.A.	N.A.
40	Nippon India Innovation Fund - Gr	2146	46.77	N.A.	N.A.	N.A.	N.A.	N.A.
41	Nippon India Power & Infra Fund - Gr	7638	66.64	50.49	35.92	33.17	25.30	26.24
42	Nippon India Quant Fund - Gr	83	51.18	32.29	22.79	24.52	20.31	19.24
43	Quant BFSI Fund - Gr	655	48.70	N.A.	N.A.	N.A.	N.A.	N.A.
44	Quant Business Cycle Fund - Gr	1586	60.84	N.A.	N.A.	N.A.	N.A.	N.A.
45	Quant Quantamental Fund - Gr	2702	55.69	40.71	33.03	N.A.	N.A.	N.A.
46	Samco Active Momentum Fund - Gr	892	48.36	N.A.	N.A.	N.A.	N.A.	N.A.
47	SBI Equity Minimum Variance Fund - Gr	229	38.44	24.98	17.97	21.66	N.A.	N.A.
48	SBI Magnum COMMA Fund - Gr	675	46.64	26.13	16.06	26.82	22.83	21.50
49	SBI Magnum Global Fund - Gr	6789	13.75	14.39	10.71	18.43	17.98	15.75
50	SBI PSU Fund - Gr	4851	81.72	54.65	41.26	29.74	17.38	23.34
51	Sundaram Services Fund - Gr	3891	34.06	24.09	18.29	24.90	N.A.	N.A.
52	Tata Business Cycle Fund - Gr	2857	46.69	34.62	25.39	N.A.	N.A.	N.A.
53	Tata Ethical Fund - Gr	3232	36.05	24.48	16.73	23.54	20.58	18.17
54	Tata Housing Opportunities Fund - Gr	640	35.35	N.A.	N.A.	N.A.	N.A.	N.A.
55	Tata Quant Fund - Gr	69	35.05	25.05	15.57	N.A.	N.A.	N.A.
56	Tata Resources & Energy Fund - Gr	985	44.39	27.97	17.63	28.29	24.82	23.04
57	Taurus Ethical Fund - Gr	240	45.09	27.54	18.68	23.20	18.44	18.23
58	UTI MNC Fund - Gr	3174	34.28	20.91	15.11	17.77	14.30	12.36
59	UTI Transportation and Logistics Fund- Gr	3843	56.80	34.24	32.79	27.86	22.94	18.76
	Maximum Return		87.35	54.65	41.31	33.85	28.57	26.71
	Average Return		49.21	31.58	22.77	25.38	20.26	19.54
	Minimum Return		13.75	14.39	9.96	15.21	9.83	9.38

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	240	23.43	13.45	5.70	13.56	10.47	12.76
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	202	28.25	25.98	10.00	9.51	9.42	8.43
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	382	26.04	27.94	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	849	22.22	19.20	9.21	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	526	26.09	20.73	5.68	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	219	-1.60	-2.36	-8.43	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	168	26.20	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	315	31.03	26.33	11.72	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	150	6.71	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	52	18.04	18.33	5.46	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	58	16.00	12.13	5.17	9.64	7.08	9.17
12	DSP Global Innovation FoF - Gr	838	23.59	26.13	N.A.	N.A.	N.A.	N.A.
13	DSP US Flexible Equity Fund - Gr	909	19.23	17.22	11.00	16.79	14.69	16.09
14	DSP World Agriculture Fund - Gr	12	-1.02	-2.62	-6.70	2.53	4.60	2.01
15	DSP World Energy Fund - Gr	139	4.70	9.67	4.57	8.15	7.14	6.15
16	DSP World Gold Fund of Fund - Gr	1071	30.81	28.49	8.23	7.66	1.49	8.54
17	DSP World Mining Fund - Regular Gr	134	4.93	8.75	5.21	14.89	18.89	13.77
18	Edelweiss ASEAN Equity Off-shore - Gr	80	11.69	8.68	5.52	5.22	4.51	3.29
19	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	110	12.53	7.31	-3.50	4.29	0.33	3.03
20	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	78	21.02	22.98	8.58	13.19	9.57	11.44
21	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1244	-3.15	-3.53	-12.10	3.75	4.03	5.31
22	Edelweiss US Technology Equity Fund of Fund - Gr	2181	24.07	27.01	5.53	N.A.	N.A.	N.A.
23	Edelweiss US Value Equity Off-shore Fund- Reg Gr	113	18.69	14.10	10.37	13.79	13.26	12.75
24	Franklin India Feeder - Franklin European Growth Fund - Gr	17	9.44	16.14	3.25	4.64	1.24	0.89
25	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3520	29.86	23.70	4.71	15.68	7.98	15.54
26	HDFC Developed World Indexes FoF - Gr	1260	24.02	20.47	N.A.	N.A.	N.A.	N.A.
27	HSBC Asia Pacific Div Yield Fund - Gr	7	19.57	12.09	5.26	8.73	5.20	6.36
28	HSBC Brazil Fund - Gr	41	1.09	2.20	-1.58	-3.48	-4.64	-3.31
29	HSBC Global Emerging Markets Fund - Gr	35	12.93	6.39	-2.09	7.03	3.58	4.41
30	HSBC Global Equity Climate Change FoF - Gr	102	13.37	10.91	-1.44	N.A.	N.A.	N.A.
31	ICICI Prudential Global Advantage Fund - Gr	323	15.75	13.30	3.02	N.A.	N.A.	N.A.
32	ICICI Prudential Global Stable Equity Fund - Gr	123	12.03	13.58	8.38	10.78	10.42	9.94
33	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	104	13.26	13.26	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	401	26.53	27.43	N.A.	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	286	9.18	7.97	-9.30	N.A.	N.A.	N.A.
36	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	24	23.87	25.22	14.34	15.90	12.49	12.94
37	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	38	11.63	21.23	8.95	11.93	9.10	9.34
38	Kotak Global Emerging Market Fund - Gr	89	13.09	8.85	-0.06	7.97	4.89	7.14
39	Kotak Global Innovation Fund of Fund - Gr	744	22.18	20.29	0.01	N.A.	N.A.	N.A.
40	Kotak International REIT FOF - Gr	62	12.28	2.63	0.08	N.A.	N.A.	N.A.
41	Kotak Nasdaq 100 FOF	3124	26.41	28.28	12.36	N.A.	N.A.	N.A.
42	Mahindra Manulife Asia Pacific REITs FoF - Gr	21	7.05	-0.22	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	63	-12.53	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	312	25.38	N.A.	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset Hang Seng TECH ETF FoF - Gr	67	-8.78	-3.33	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset NYSE FANG ETF FoF - Gr	1475	47.92	47.43	20.46	N.A.	N.A.	N.A.
47	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	531	30.88	25.28	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	4947	28.49	28.70	11.56	23.24	N.A.	N.A.
49	Navi NASDAQ 100 FoF - Gr	960	28.06	29.50	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	945	27.18	22.45	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	98	22.93	8.78	-9.40	1.95	-6.70	0.24
52	PGIM India Global Equity Opportunities Fund - Gr	1381	30.42	27.32	3.26	17.31	8.81	16.29
53	PGIM India Global Select Real Estate Securities FoF - Gr	58	20.65	9.23	N.A.	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	941	31.94	24.13	12.93	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	114	15.24	19.38	7.09	13.41	10.02	12.29
Maximum Return			47.92	47.43	20.46	23.24	18.89	16.29
Average Return			17.83	16.44	4.33	9.93	6.71	8.19
Minimum Return			-12.53	-3.53	-12.10	-3.48	-6.70	-3.31

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7983	29.90	12.57	16.05	10.86	12.14	13.48	12.03
2	Axis Equity Hybrid Fund - Gr	1691	27.90	9.90	14.78	N.A.	N.A.	12.20	11.93
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	788	30.71	13.89	17.94	11.96	N.A.	15.07	13.58
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	978	47.48	21.51	29.15	17.84	N.A.	24.43	21.10
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1171	34.82	15.53	18.79	15.09	N.A.	16.16	16.27
6	Canara Robeco Equity Hybrid Fund - Gr	11095	30.57	13.48	18.19	14.03	13.89	15.07	14.87
7	DSP Equity & Bond Fund - Gr	10323	31.04	13.59	18.15	13.69	14.14	14.70	14.99
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2077	37.36	19.19	20.25	15.28	13.83	17.72	16.48
9	Franklin India Equity Hybrid Fund - Gr	2030	32.83	15.51	18.35	13.44	13.56	15.57	14.70
10	Groww Aggressive Hybrid Fund - Gr	45	30.69	13.46	15.31	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	24645	24.10	14.83	17.49	12.03	11.14	16.08	14.55
12	HSBC Aggressive Hybrid Fund - Gr	5856	34.50	14.97	17.05	11.91	12.99	13.70	12.99
13	ICICI Prudential Equity & Debt Fund - Regular Gr	40095	39.06	23.47	24.40	17.83	16.69	22.46	20.28
14	Invesco India Aggressive Hybrid Fund - Gr	522	38.73	16.14	16.69	N.A.	N.A.	13.43	12.86
15	JM Aggressive Hybrid Fund - Gr	578	49.74	24.19	27.00	16.82	13.61	21.09	17.98
16	Kotak Equity Hybrid Fund - Gr	6510	34.22	17.50	20.78	15.06	N.A.	17.64	16.66
17	LIC MF Aggressive Hybrid Fund - Gr	559	31.29	12.62	13.96	11.42	9.58	11.71	11.26
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1432	37.30	17.89	21.62	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	9381	29.21	13.75	17.14	13.64	N.A.	14.54	13.92
20	Navi Aggressive Hybrid Fund - Gr	112	26.13	13.90	14.99	N.A.	N.A.	13.43	11.81
21	Nippon India Equity Hybrid Fund - Gr	3894	32.03	17.25	15.70	10.16	11.39	11.23	10.94
22	PGIM India Hybrid Equity Fund - Gr	219	23.63	9.75	13.98	10.14	9.61	11.10	10.94
23	Quant Absolute Fund - Gr	2300	36.58	18.91	27.04	19.45	16.61	27.62	24.05
24	SBI Equity Hybrid Fund - Gr	73405	27.23	12.44	16.18	13.27	13.22	14.45	13.70
25	Shriram Aggressive Hybrid Fund - Regular Gr	52	35.14	13.70	15.50	11.74	10.83	12.47	12.26
26	Sundaram Aggressive Hybrid Fund - Gr	5328	30.19	13.88	17.34	12.70	13.31	14.86	12.94
27	Tata Hybrid Equity Fund - Regular Plan - Gr	4268	28.98	14.11	16.63	12.09	12.24	14.82	13.28
28	Union Aggressive Hybrid Fund - Gr	652	27.75	12.56	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6189	36.15	18.73	20.46	14.00	13.31	17.48	15.36
Maximum Return			49.74	24.19	29.15	19.45	16.69	27.62	24.05
Average Return			32.94	15.49	18.60	13.67	12.89	15.87	14.68
Minimum Return			23.63	9.75	13.96	10.14	9.58	11.10	10.94

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	3582	25.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1303	26.79	9.14	14.73	11.95	10.77	12.41	12.40
3	Baroda BNP Paribas Multi Asset Fund - Gr	1210	32.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Edelweiss Multi Asset Allocation Fund - Gr	1052	7.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	HDFC Multi-Asset Fund - Gr	3525	25.40	13.35	16.83	12.47	11.23	14.49	14.10
6	ICICI Prudential Multi-Asset Fund - Gr	48201	31.68	22.36	22.35	16.76	15.11	21.73	19.23
7	Motilal Oswal Multi Asset Fund - Gr	110	15.80	9.88	N.A.	N.A.	N.A.	N.A.	N.A.
8	Nippon India Multi Asset Allocation Fund - Gr	4095	34.02	16.69	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Multi Asset Fund - Regular Gr	2725	41.75	23.20	28.52	21.00	17.20	28.99	26.78
10	SBI Multi Asset Allocation Fund - Gr	5866	25.92	15.31	14.99	12.27	11.69	12.94	13.70
11	Tata Multi Asset Opportunities Fund - Gr	3263	27.31	14.81	N.A.	N.A.	N.A.	N.A.	N.A.
12	UTI Multi Asset Allocation Fund - Gr	3460	41.45	18.77	16.97	12.40	10.24	10.73	13.71
13	WhiteOak Capital Multi Asset Allocation Fund - Gr	745	20.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			41.75	23.20	28.52	21.00	17.20	28.99	26.78
Average Return			27.44	15.95	19.07	14.48	12.71	16.88	16.65
Minimum Return			7.65	9.14	14.73	11.95	10.24	10.73	12.40

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	7560	24.14	17.20	12.17	14.42	11.97	11.75
2	Axis Balanced Advantage Fund - Gr	2523	30.58	19.01	12.80	13.26	10.70	10.44
3	Bandhan Balanced Advantage Fund Regular Plan - Gr	2322	21.27	14.19	9.41	12.48	9.90	10.20
4	Bank of India Balanced Advantage Fund - Gr	140	26.42	16.58	15.56	13.09	10.78	9.18
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	4112	27.51	19.67	14.26	17.57	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3237	21.76	14.56	9.97	11.55	9.18	9.62
7	Edelweiss Balanced Advantage Fund - Gr	12399	28.23	18.55	13.00	17.07	14.48	14.30
8	Franklin India Balanced Advantage Fund - Gr	2262	25.19	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	95391	38.37	28.59	24.54	22.21	19.92	18.27
10	HSBC Balanced Advantage Fund - Gr	1502	23.61	16.79	11.47	11.92	9.17	9.93

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	61103	23.80	16.70	13.82	14.85	13.13	12.77
12	Invesco India Balanced Advantage Fund - Gr	866	28.17	18.75	12.88	13.11	11.12	10.82
13	ITI Balanced Advantage Fund - Gr	384	26.44	16.59	11.57	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	16988	23.22	16.14	12.04	13.73	11.42	11.66
15	LIC MF Balanced Advantage Fund - Gr	872	18.72	13.35	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	886	27.26	19.11	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1735	21.95	16.81	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1315	25.19	21.72	13.90	13.36	9.22	10.11
19	Nippon India Balanced Advantage Fund - Gr	8803	26.71	17.29	12.79	14.20	12.25	11.61
20	NJ Balanced Advantage Fund - Gr	4280	34.38	21.54	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1124	19.97	13.48	10.32	N.A.	N.A.	N.A.
22	Quant Dynamic Asset Allocation Fund - Gr	1403	55.95	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Balanced Advantage Fund - Gr	32441	24.24	18.98	14.12	N.A.	N.A.	N.A.
24	Shriram Balanced Advantage Fund - Gr	57	28.98	16.15	12.19	12.79	N.A.	N.A.
25	Sundaram Balanced Advantage Fund - Gr	1574	23.49	15.40	11.92	11.45	8.98	8.60
26	Tata Balanced Advantage Fund - Gr	10208	22.32	16.09	12.43	14.58	N.A.	N.A.
27	Union Balanced Advantage Fund - Gr	1554	21.87	14.30	10.39	13.35	11.20	11.70
28	UTI Balanced Advantage Fund - Gr	3037	21.45	N.A.	N.A.	N.A.	N.A.	N.A.
29	WhiteOak Capital Balanced Advantage Fund - Gr	1144	24.62	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			55.95	28.59	24.54	22.21	19.92	18.27
Average Return			26.41	17.50	12.93	14.17	11.56	11.40
Minimum Return			18.72	13.35	9.41	11.45	8.98	8.60

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	1129	32.75	14.47	16.02	N.A.	N.A.	N.A.	N.A.
2	Axis Childrens Gift Fund - Gr(Compulsory Lock-in)	913	24.68	9.06	14.29	11.56	N.A.	12.54	11.71
3	HDFC Childrens Gift Fund	9868	28.42	17.42	20.14	15.27	14.72	17.99	16.82
4	ICICI Prudential Child Care Plan-Gift Plan	1364	40.09	19.01	18.73	14.48	12.76	14.84	14.83
5	LIC MF Childrens Fund - Gr	17	29.68	13.26	15.14	10.63	9.97	12.41	12.16
6	SBI Magnum Children Benefit Fund	120	21.28	13.05	13.86	11.08	12.13	12.04	10.80
7	Tata Young Citizen Fund - Gr	387	33.72	16.64	21.86	14.05	13.43	18.61	17.22
8	UTI Children's Equity Fund - Gr	1172	36.62	14.15	20.80	14.02	14.06	16.91	15.11
9	UTI Children's Hybrid Fund - Gr	4669	18.80	10.30	12.21	8.71	9.80	10.46	9.29
Maximum Return			40.09	19.01	21.86	15.27	14.72	18.61	17.22
Average Return			29.56	14.15	17.01	12.48	12.41	14.48	13.49
Minimum Return			18.80	9.06	12.21	8.71	9.80	10.46	9.29

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	410	33.76	21.90	14.41	16.19	N.A.	N.A.
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	115	26.95	17.86	11.93	13.72	N.A.	N.A.
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	27	12.50	9.94	6.72	6.07	N.A.	N.A.
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	16	6.00	5.23	3.67	3.94	N.A.	N.A.
5	Axis Retirement Savings Fund - Aggressive Plan - Gr	951	37.87	19.38	11.03	N.A.	N.A.	N.A.
6	Axis Retirement Savings Fund - Conservative Plan - Gr	76	20.95	12.44	8.40	N.A.	N.A.	N.A.
7	Axis Retirement Savings Fund - Dynamic Plan - Gr	394	41.50	20.41	13.13	N.A.	N.A.	N.A.
8	Franklin India Pension Plan Gr	526	20.41	14.41	10.27	10.81	9.04	9.07
9	HDFC Retirement Savings Fund - Equity - Gr	6016	37.49	30.12	22.80	26.31	23.26	21.16
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	162	13.89	11.45	8.88	9.49	8.28	8.45
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1587	27.56	22.80	16.11	19.20	16.56	15.64
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	642	43.04	28.39	19.86	20.06	N.A.	N.A.
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	65	16.49	12.80	9.13	9.55	N.A.	N.A.
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	980	49.64	32.88	26.85	25.36	N.A.	N.A.
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	163	14.14	11.44	8.00	7.89	6.60	7.51
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3467	42.73	29.16	19.97	19.50	14.96	13.55
17	Tata Retirement Savings Fund - Conservative Plan - Gr	176	14.70	10.98	7.45	9.03	7.09	7.85
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2206	32.03	22.20	14.65	17.64	14.24	13.26
19	Tata Retirement Savings Fund - Progressive Plan - Gr	2132	38.22	25.20	15.77	19.11	15.32	14.52
20	Union Retirement Fund - Gr	149	35.73	N.A.	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4705	22.69	16.76	13.25	14.26	12.55	10.56
Maximum Return			49.64	32.88	26.85	26.31	23.26	21.16
Average Return			28.01	18.79	13.11	14.60	12.79	12.16
Minimum Return			6.00	5.23	3.67	3.94	6.60	7.51

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	602	3.54	6.35	11.31	9.79	6.20	8.68	8.53
2	Axis Equity Saver Fund - Gr	1012	6.61	8.59	19.39	13.05	8.80	9.13	9.52
3	Bandhan Equity Savings Fund - Regular Gr	141	3.44	5.33	10.53	8.68	6.71	7.40	7.70
4	Baroda BNP Paribas Equity Savings Fund - Gr	245	5.29	8.33	17.63	12.29	9.34	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	1735	6.39	9.55	16.96	12.27	8.95	8.52	9.30
6	Edelweiss Equity Savings Fund - Regular - Gr	472	5.53	8.65	17.62	13.10	9.47	9.32	9.76
7	Franklin India Equity Savings Fund - Gr	671	3.80	6.17	12.30	9.84	7.92	7.48	8.76
8	HDFC Equity Savings Fund - Gr	5052	5.26	7.82	18.44	13.68	10.87	9.20	11.08
9	HSBC Equity Savings Fund - Gr	450	7.48	13.73	25.34	17.93	12.77	10.26	10.95
10	ICICI Prudential Equity Savings Fund - Gr	11403	4.51	5.86	10.64	10.06	8.66	8.71	8.38
11	Invesco India Equity Savings Fund - Gr	264	7.43	12.07	21.60	14.98	9.96	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	7115	6.10	9.82	21.52	15.67	12.84	9.91	10.60
13	LIC MF Equity Savings Fund - Gr	20	5.69	8.00	16.16	11.14	8.40	7.56	8.52
14	Mahindra Manulife Equity Savings Fund - Gr	544	5.48	7.62	16.96	12.78	9.46	9.92	11.47
15	Mirae Asset Equity Savings Fund - Gr	1279	6.84	9.54	18.44	13.86	10.40	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	610	4.00	6.49	13.25	11.47	8.18	6.44	4.20
17	PGIM India Equity Savings Fund - Gr	79	3.40	5.16	9.88	8.01	6.50	7.33	7.99
18	SBI Equity Savings Fund - Gr	5088	5.14	7.90	15.45	14.31	10.43	10.70	10.76
19	Sundaram Equity Savings Fund - Gr	926	6.38	9.79	19.26	14.55	12.02	10.71	12.47
20	Tata Equity Savings Fund - Regular Plan - Gr	169	4.54	7.63	16.93	11.88	9.02	8.19	8.86
21	Union Equity Savings Fund - Gr	129	4.59	6.50	14.78	10.76	7.62	8.09	7.92
22	UTI Equity Savings Fund - Gr	503	4.87	7.75	17.22	14.03	11.19	10.27	10.70
Maximum Return			7.48	13.73	25.34	17.93	12.84	10.71	12.47
Average Return			5.29	8.12	16.44	12.46	9.35	8.83	9.34
Minimum Return			3.40	5.16	9.88	8.01	6.20	6.44	4.20

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	13316	7.15	7.39	7.49	7.03	5.75	4.65	4.63
2	Axis Arbitrage Fund - Regular Gr	5578	7.11	7.53	7.56	6.94	5.83	4.59	4.57
3	Bajaj Finserv Arbitrage Fund - Gr	762	6.65	6.88	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	6723	7.34	7.52	7.53	7.10	5.77	4.37	4.44
5	Bank of India Arbitrage Fund - Gr	36	6.93	6.93	6.83	6.20	4.81	3.64	3.39
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1301	7.79	7.84	7.68	7.15	5.72	4.74	4.61
7	DSP Arbitrage Fund - Gr	5945	7.09	7.34	7.41	7.08	5.70	4.54	4.49
8	Edelweiss Arbitrage Fund - Gr	12305	7.10	7.52	7.60	7.16	5.94	4.96	4.75
9	HDFC Arbitrage Fund - Wholesale Gr	15819	7.54	7.71	7.69	7.20	5.83	4.40	4.41
10	HSBC Arbitrage Fund - Gr	2506	6.98	7.25	7.40	6.96	5.62	4.97	4.65
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	24111	7.51	7.65	7.58	7.13	5.86	4.61	4.64
12	Invesco India Arbitrage Fund - Gr	17362	7.63	7.68	7.69	7.40	6.21	5.24	4.57
13	ITI Arbitrage Fund - Gr	41	6.92	7.35	7.32	6.19	4.76	N.A.	N.A.
14	JM Arbitrage Fund - Gr	180	6.76	6.99	7.14	6.70	5.43	3.96	3.56
15	Kotak Equity Arbitrage Fund - Gr	53423	7.41	7.73	7.85	7.37	6.11	4.79	4.77
16	LIC MF Arbitrage Fund - Gr	142	6.71	7.01	7.07	6.67	5.48	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	99	6.06	6.16	6.17	5.71	4.61	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	2560	7.16	7.36	7.57	7.03	5.71	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	15827	7.08	7.40	7.48	7.01	5.79	4.69	4.67
20	NJ Arbitrage Fund - Gr	346	6.57	6.96	7.04	6.60	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	971	7.17	7.40	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	113	6.98	7.05	7.07	6.60	5.39	4.30	4.37
23	SBI Arbitrage Opportunities Fund - Gr	32415	7.40	7.62	7.60	7.36	6.17	4.63	4.51
24	Sundaram Arbitrage Fund - Gr	158	7.27	7.20	7.22	6.77	5.23	3.05	2.90
25	Tata Arbitrage Fund - Gr	11802	7.19	7.43	7.50	7.04	5.71	N.A.	N.A.
26	Union Arbitrage Fund - Gr	249	7.15	7.46	7.59	7.02	5.63	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	6025	7.38	7.65	7.68	7.14	5.81	4.73	4.69
Maximum Return			7.79	7.84	7.85	7.40	6.21	5.24	4.77
Average Return			7.11	7.33	7.39	6.90	5.62	4.49	4.37
Minimum Return			6.06	6.16	6.17	5.71	4.61	3.05	2.90

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1397	17.58	15.39	12.55	9.87	8.54	7.76	9.56
2	Axis Regular Saver Fund - Gr	307	20.89	13.65	11.31	8.17	6.11	8.02	7.94
3	Bandhan Conservative Hybrid Fund - Regular Gr	117	21.08	14.84	13.44	8.87	6.13	6.62	5.71
4	Bank of India Conservative Hybrid Fund - Regular - Gr	66	12.59	8.79	13.20	9.87	13.61	11.04	13.55
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	751	15.23	13.16	13.44	10.16	7.32	7.93	6.96
6	Canara Robeco Conservative Hybrid Fund - Gr	969	20.10	14.80	13.51	9.98	7.45	10.05	8.76
7	DSP Regular Savings Fund - Gr	178	22.29	16.36	15.39	11.55	8.09	7.92	7.73
8	Franklin India Debt Hybrid Fund (A) Gr	207	19.02	15.27	15.41	11.60	8.68	7.94	7.87
9	HDFC Hybrid Debt Fund - Gr	3348	18.34	15.01	16.86	13.67	10.93	10.45	10.79
10	HSBC Conservative Hybrid Fund - Gr	133	20.36	20.81	17.53	12.49	8.75	8.64	7.70
11	ICICI Prudential Regular Savings Fund Gr	3380	21.71	16.71	15.48	11.79	9.88	9.69	9.45
12	Kotak Debt Hybrid Fund - Gr	2761	22.54	17.09	18.41	13.56	10.88	11.07	10.97
13	LIC MF Conservative Hybrid Fund - Gr	51	19.70	12.31	10.71	7.46	5.60	7.12	6.19
14	Navi Conservative Hybrid Fund - Gr	36	14.36	9.17	10.62	8.02	6.04	5.86	5.69
15	Nippon India Hybrid Bond Fund - Gr	826	12.42	10.48	10.05	9.31	7.92	7.48	4.36
16	Parag Parikh Conservative Hybrid Fund - Gr	2197	18.53	15.33	19.32	13.47	11.79	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	10007	19.76	16.61	14.61	12.54	10.58	10.43	10.80
18	Sundaram Conservative Hybrid Fund - Gr	27	16.14	11.22	11.35	9.14	8.86	7.81	8.48
19	UTI Conservative Hybrid Fund - Gr	1641	24.35	19.04	16.42	12.08	10.06	8.68	9.37
Maximum Return			24.35	20.81	19.32	13.67	13.61	11.07	13.55
Average Return			18.79	14.53	14.19	10.72	8.80	8.58	8.44
Minimum Return			12.42	8.79	10.05	7.46	5.60	5.86	4.36

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	785	6.65	6.93	7.20	7.16	6.88	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	51991	7.03	7.15	7.45	7.33	7.04	5.21	
3	Axis Liquid Fund - Gr	28808	7.01	7.10	7.45	7.37	7.06	5.22	
4	Bajaj Finserv Liquid Fund - Gr	4996	6.96	7.09	7.38	7.28	N.A.	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	12792	6.74	7.01	7.33	7.27	6.97	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	1790	7.09	7.22	7.48	7.41	7.09	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	11400	7.01	7.10	7.36	7.28	7.02	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3764	7.03	7.14	7.43	7.35	7.06	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	18699	7.10	7.18	7.43	7.33	7.00	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	5722	7.01	7.11	7.43	7.27	6.92	5.05	
11	Groww Liquid Fund - Gr	198	6.78	7.05	7.39	7.31	6.86	4.91	
12	HDFC Liquid Fund - Gr	64248	6.98	7.10	7.42	7.31	6.98	5.09	
13	HSBC Liquid Fund - Gr	18419	7.05	7.13	7.42	7.33	7.02	5.09	
14	ICICI Prudential Liquid Fund - Gr	50597	7.02	7.15	7.46	7.34	7.00	5.17	
15	Invesco India Liquid Fund - Gr	11289	7.06	7.15	7.42	7.34	7.01	5.06	
16	ITI Liquid Fund - Gr	62	6.75	6.81	6.96	6.92	6.63	N.A.	
17	JM Liquid Fund - Gr	2058	6.97	7.05	7.30	7.26	6.95	5.03	
18	Kotak Liquid Regular Plan - Gr	33667	6.98	7.11	7.39	7.28	6.96	5.06	
19	LIC MF Liquid Fund Gr	11403	7.02	7.16	7.47	7.36	6.99	5.16	
20	Mahindra Manulife Liquid Fund - Gr	1417	7.08	7.17	7.42	7.34	7.04	5.23	
21	Mirae Asset Liquid Fund - Regular Plan - Gr	12648	7.03	7.15	7.43	7.33	7.02	5.12	
22	Motilal Oswal Liquid Fund - Gr	752	6.44	6.68	6.93	6.90	6.54	N.A.	
23	Navi Liquid Fund - Gr	70	6.70	6.77	6.93	6.87	N.A.	N.A.	
24	Nippon India Liquid Fund - Gr	32552	6.95	7.09	7.41	7.30	6.98	5.17	
25	Parag Parikh Liquid Fund - Gr	2318	6.72	6.84	7.01	6.92	6.60	4.69	
26	PGIM India Liquid Fund - Gr	447	6.95	7.09	7.39	7.28	6.99	5.16	
27	Quant Liquid Plan - Gr	2486	6.59	6.74	6.97	6.95	6.68	5.41	
28	Quantum Liquid Fund - Regular plan - Gr	533	6.76	6.85	7.08	7.02	6.73	4.67	
29	SBI Liquid Fund - Gr	67570	6.94	7.07	7.36	7.27	6.96	5.11	
30	Sundaram Liquid Fund - Gr	5396	6.98	7.09	7.40	7.29	6.99	4.80	
31	Tata Liquid Fund Regular Plan - Gr	19853	6.96	7.08	7.37	7.30	6.97	5.16	
32	Trust MF Liquid Fund - Gr	250	6.69	6.95	7.20	7.19	6.91	N.A.	
33	Union Liquid Fund - Gr	5094	7.06	7.15	7.40	7.34	7.04	5.12	
34	UTI Liquid Fund Institutional - Gr	23291	7.01	7.13	7.41	7.32	7.02	5.14	
35	WhiteOak Capital Liquid Fund - Gr	286	6.69	6.94	7.28	7.20	6.85	N.A.	
Maximum Return			7.10	7.22	7.48	7.41	7.09	5.41	
Average Return			6.91	7.04	7.32	7.24	6.93	5.06	
Minimum Return			6.44	6.68	6.93	6.87	6.54	4.67	

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	13722	6.77	7.21	7.76	7.43	7.15	6.71
2	Axis Ultra Short Term Fund - Gr	5949	6.38	6.77	7.10	6.82	6.52	N.A.
3	Bandhan Ultra Short Term Fund - Gr	3687	6.97	7.15	7.51	7.24	6.96	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	164	6.06	6.39	6.67	6.37	6.27	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1386	6.64	7.19	7.51	7.29	7.16	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	554	6.08	6.48	6.78	6.56	6.31	5.02
7	DSP Ultra Short Fund - Gr	2846	6.19	6.68	6.98	6.92	6.55	5.16
8	HDFC Ultra Short Term Fund - Gr	14543	6.66	7.13	7.54	7.24	6.94	N.A.
9	HSBC Ultra Short Duration Fund - Gr	3385	6.62	7.14	7.48	7.22	6.98	N.A.
10	ICICI Prudential Ultra Short Term Fund - Gr	14968	6.55	7.04	7.49	7.23	6.94	6.46
11	Invesco India Ultra Short Duration Fund - Gr	879	6.54	6.86	7.17	7.18	6.73	5.47
12	ITI Ultra Short Duration Fund - Gr	251	6.10	6.34	6.59	6.50	6.19	N.A.
13	Kotak Savings Fund - Gr	12644	6.43	6.90	7.31	6.99	6.77	6.08
14	LIC MF Ultra Short Duration Fund - Gr	341	6.31	6.70	6.97	6.59	6.19	N.A.
15	Mahindra Manulife Ultra Short Duration Fund - Gr	250	6.51	7.11	7.42	7.11	6.85	N.A.
16	Mirae Asset Ultra Short Duration Fund - Gr	1611	7.03	7.43	7.69	7.45	7.10	N.A.
17	Motilal Oswal Ultra Short Term Fund - Gr	314	5.72	6.09	6.14	6.07	5.77	4.17
18	Nippon India Ultra Short Duration Fund - Gr	7600	6.31	6.90	7.31	7.00	6.69	5.45
19	PGIM India Ultra Short Duration Fund - Gr	243	6.16	6.58	6.85	6.70	6.47	5.80
20	SBI Magnum Ultra Short Duration Fund - Gr	12828	6.98	7.24	7.53	7.27	6.95	6.17
21	Sundaram Ultra Short Duration Fund - Gr	1909	5.72	6.19	6.49	6.24	6.03	4.46
22	Tata Ultra Short Term Fund - Gr	2734	6.12	6.68	6.92	6.76	6.45	N.A.
23	UTI Ultra Short Duration Fund - Gr	2144	6.39	6.84	7.18	6.97	6.68	5.88
24	WhiteOak Capital Ultra Short Duration Fund - Gr	282	6.11	6.55	6.91	6.68	6.38	N.A.
Maximum Return			7.03	7.43	7.76	7.45	7.16	6.71
Average Return			6.39	6.82	7.14	6.91	6.63	5.59
Minimum Return			5.72	6.09	6.14	6.07	5.77	4.17

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	10861	6.10	6.94	7.21	6.84	6.62	6.60
2	Axis Treasury Advantage Fund - Gr	5599	7.23	7.64	7.78	7.33	7.03	6.68
3	Bandhan Low Duration Fund - Regular Plan - Gr	5868	6.96	7.25	7.44	7.11	6.82	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	215	6.17	6.87	7.06	6.81	6.57	6.28
5	Canara Robeco Savings Fund - Regular Plan - Gr	1219	6.90	7.36	7.52	7.14	6.86	6.31
6	DSP Low Duration Fund - Regular Plan - Growth	4811	6.57	7.30	7.52	7.11	6.84	6.42
7	HDFC Low Duration Fund - Gr	17940	6.62	7.51	7.72	7.15	6.94	6.97
8	HSBC Low Duration Fund - Gr	459	6.57	7.34	7.68	7.27	6.96	5.60
9	ICICI Prudential Savings Fund - Gr	19744	7.29	7.94	8.22	7.68	7.61	7.55
10	Invesco India Low Duration Fund - Gr	1406	6.82	7.44	7.45	7.25	6.85	6.40
11	JM Low Duration Fund - Gr	246	6.51	7.29	7.42	7.01	6.59	4.44
12	Kotak Low Duration Fund Standard Gr	9489	6.50	7.27	7.47	6.92	6.70	6.63
13	LIC MF Low Duration Fund - Gr	1536	6.47	7.10	7.16	6.79	6.50	4.71
14	Mahindra Manulife Low Duration Fund - Gr	555	6.46	7.18	7.30	6.89	6.58	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1430	6.84	7.48	7.58	7.10	6.64	5.78
16	Nippon India Low Duration Fund - Gr	6262	6.68	7.18	7.33	7.01	6.69	6.30
17	SBI Magnum Low Duration Fund - Gr	11828	6.84	7.46	7.49	7.11	6.77	6.35
18	Sundaram Low Duration Fund - Gr	337	6.46	7.04	7.14	6.81	6.53	4.24
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2641	6.63	7.27	7.47	7.11	6.77	4.71
20	UTI Low Duration Fund - Regular Plan - Gr	2795	7.05	7.46	7.58	7.30	7.01	7.02
Maximum Return			7.29	7.94	8.22	7.68	7.61	7.55
Average Return			6.68	7.32	7.48	7.09	6.79	6.08
Minimum Return			6.10	6.87	7.06	6.79	6.50	4.24

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 1 Years-1826

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	27665	6.83	7.39	7.82	7.60	7.36	6.76
2	Axis Money Market Fund - Gr	15583	7.05	7.50	7.87	7.57	7.30	N.A.
3	Bajaj Finserv Money Market Fund - Gr	2575	6.27	6.80	7.16	6.96	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	7518	6.52	6.80	7.11	6.82	6.58	5.35
5	Baroda BNP Paribas Money Market Fund - Gr	325	6.63	7.10	7.35	7.08	6.81	N.A.
6	DSP Savings Fund - Gr	4512	6.50	7.09	7.49	7.26	7.05	6.00
7	Edelweiss Money Market Fund - Gr	722	6.19	6.77	7.08	6.76	6.32	5.76
8	Franklin India Money Market Fund - Gr	2060	6.76	7.32	7.68	7.45	7.16	6.30
9	HDFC Money Market Fund - Gr	28725	6.73	7.29	7.73	7.48	7.24	6.62
10	HSBC Money Market Fund - Gr	2240	6.76	7.21	7.54	7.24	6.89	5.68
11	ICICI Prudential Money Market Fund - Gr	29119	6.81	7.38	7.80	7.54	7.31	6.51
12	Invesco India Money Market Fund - Gr	4530	6.51	7.10	7.42	7.28	6.98	6.04
13	Kotak Money Market Fund - Gr	28235	6.74	7.32	7.76	7.53	7.26	6.02
14	LIC MF Money Market Fund - Gr	29	5.38	5.62	6.06	6.26	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	1235	7.25	7.38	7.61	7.35	6.80	N.A.
16	Nippon India Money Market Fund - Gr	17582	6.74	7.35	7.80	7.58	7.33	6.32
17	PGIM India Money Market Fund - Gr	222	6.39	6.97	7.23	7.05	6.93	N.A.
18	SBI Savings Fund - Gr	28686	6.56	7.00	7.38	7.09	6.84	6.01
19	Sundaram Money Market Fund - Gr	230	6.64	7.18	7.57	7.34	7.02	N.A.
20	Tata Money Market Fund Regular Plan - Gr	27628	6.75	7.35	7.79	7.58	7.32	6.38
21	TRUSTMF Money Market Fund - Gr	69	7.09	7.16	7.40	7.18	6.97	N.A.
22	Union Money Market Fund - Gr	179	5.97	6.47	6.69	6.44	6.23	N.A.
23	UTI Money Market Fund - Instit. Gr	15067	6.84	7.38	7.77	7.56	7.35	6.36
Maximum Return			7.25	7.50	7.87	7.60	7.36	6.76
Average Return			6.60	7.08	7.44	7.22	7.00	6.15
Minimum Return			5.38	5.62	6.06	6.26	6.23	5.35

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	8315	8.00	8.37	7.89	7.45	6.92	6.78
2	Axis Short Term Fund - Gr	9121	8.36	8.51	8.03	7.53	6.90	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8909	8.47	8.90	8.21	7.74	6.86	6.59
4	Bank of India Short Term Income Fund - Regular Plan - Gr	72	7.70	7.85	7.16	6.82	9.81	5.18
5	Baroda BNP Paribas Short Duration Fund - Gr	212	7.78	8.09	7.60	7.29	6.92	6.66
6	Canara Robeco Short Duration Fund - Gr	349	7.66	7.64	7.35	6.85	6.28	6.10
7	DSP Short Term Fund - Gr	3219	8.08	8.74	7.84	7.15	6.61	6.32
8	Groww Short Duration Fund - Gr	40	7.41	8.46	7.07	6.88	5.76	4.46
9	HDFC Short Term Debt Fund - Gr	14105	8.58	8.85	8.45	7.91	7.30	7.10
10	HSBC Short Duration Fund-Gr	3783	8.08	8.65	7.84	7.31	6.59	6.28
11	ICICI Prudential Short Term Fund - Gr	19611	7.88	8.38	8.11	7.62	7.41	7.39
12	Invesco India Short Duration Fund - Gr	395	7.81	8.17	7.58	7.59	6.58	5.97
13	JM Short Duration Fund - Gr	129	7.44	8.23	7.44	6.75	6.19	N.A.
14	Kotak Bond Short Term Fund - Gr	16079	8.15	8.69	8.01	7.31	6.69	6.41
15	LIC MF Short Duration Fund - Gr	108	7.50	8.17	7.59	7.08	6.22	N.A.
16	Mahindra Manulife Short Duration Fund - Gr	64	7.72	8.59	7.95	7.35	6.57	N.A.
17	Mirae Asset Short Duration Fund - Gr	340	8.16	8.39	7.76	7.10	6.48	6.14
18	Nippon India Short Term Fund Gr	6974	8.19	8.73	8.01	7.54	6.86	6.69
19	SBI Short Term Debt Fund - Gr	13300	8.38	8.33	7.94	7.31	6.86	6.54
20	Sundaram Short Duration Fund - Gr	182	8.00	8.15	7.70	7.27	6.91	4.82
21	TATA Short Term Bond Fund Regular Plan - Gr	2441	7.53	7.95	7.49	7.08	6.56	6.27
22	Trust MF Short Duration Fund - Gr	132	7.80	8.15	7.43	6.89	6.42	N.A.
23	UTI Short Duration Fund - Instit. Gr	2884	7.44	7.68	7.41	7.53	6.96	6.95
Maximum Return			8.58	8.90	8.45	7.91	9.81	7.39
Average Return			7.92	8.33	7.73	7.28	6.81	6.28
Minimum Return			7.41	7.64	7.07	6.75	5.76	4.46

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 1 Year - 1826

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	1892	11.11	9.22	8.01	7.49	12.77	7.44	12.48
2	Axis Strategic Bond Fund - Gr	1946	9.10	8.77	8.17	7.38	6.15	7.16	6.45
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1513	8.92	7.77	7.43	6.36	4.54	5.94	4.53
4	Baroda BNP Paribas Medium Duration Fund - Gr	28	8.60	7.48	7.31	6.99	5.31	4.16	4.07
5	DSP Bond Fund - Gr	372	8.83	7.91	7.63	6.91	5.46	5.18	5.16
6	HDFC Medium Term Debt Fund - Gr	4093	9.28	8.31	7.64	7.00	5.52	7.04	5.95
7	HSBC Medium Duration Fund - Gr	817	8.42	8.16	7.64	7.22	5.43	6.99	5.64
8	ICICI Prudential Medium Term Bond Fund - Gr	6011	8.52	8.09	7.57	7.08	5.97	7.35	6.70
9	Invesco India Medium Duration Fund - Gr	243	8.58	7.84	7.46	6.40	4.69	N.A.	N.A.
10	Kotak Medium Term Fund - Gr	1682	10.04	8.53	8.82	6.93	5.64	6.30	5.66
11	Nippon India Strategic Debt Fund - Gr	117	9.08	8.46	7.40	7.08	5.10	3.28	-2.72
12	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6195	8.81	8.14	7.56	7.25	5.74	7.26	6.30
13	Sundaram Medium Duration Fund Regular - Gr	43	7.16	6.39	6.03	5.33	3.56	4.90	3.17
14	Union Medium Duration Fund - Gr	91	8.71	7.64	7.41	6.56	4.73	N.A.	N.A.
15	UTI Medium Duration Fund - Regular Plan - Gr	40	8.08	7.49	6.99	6.50	6.02	5.19	4.39
Maximum Return			11.11	9.22	8.82	7.49	12.77	7.44	12.48
Average Return			8.88	8.01	7.54	6.83	5.78	6.01	5.21
Minimum Return			7.16	6.39	6.03	5.33	3.56	3.28	-2.72

Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	2012	9.98	8.58	7.73	7.02	5.41	6.69	5.86
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	478	9.38	8.09	7.71	6.41	4.39	5.63	4.27
3	Canara Robeco Income Fund - Gr	116	9.39	8.24	7.34	6.21	4.42	5.44	4.31
4	HDFC Income Fund Gr	843	10.20	9.18	8.46	7.02	4.79	5.90	4.13
5	HSBC Medium to Long Duration Fund - Gr	48	9.22	7.98	7.36	6.13	4.14	5.19	3.70
6	ICICI Prudential Bond Fund - Gr	2942	9.39	8.56	8.28	7.61	5.87	7.36	5.75
7	JM Medium to Long Duration Fund - Gr	25	9.45	8.23	7.83	6.68	4.55	3.55	2.83
8	Kotak Bond Regular Plan - Gr	2161	10.00	8.62	8.17	7.13	5.18	6.52	5.26
9	LIC MF Medium to Long Duration Fund - Gr	174	10.16	8.61	7.68	7.19	5.36	6.34	4.40
10	Nippon India Income Fund - Retail Gr	357	9.91	8.46	8.08	7.55	5.59	6.44	4.91
11	SBI Magnum Income Fund Gr	1792	9.30	8.33	7.71	7.40	5.59	7.19	5.92
12	UTI Medium to Long Duration Fund - Gr	307	9.54	8.35	7.46	6.95	10.21	6.45	8.27
Maximum Return			10.20	9.18	8.46	7.61	10.21	7.36	8.27
Average Return			9.66	8.44	7.82	6.94	5.46	6.06	4.97
Minimum Return			9.22	7.98	7.34	6.13	4.14	3.55	2.83

Sr. No.	DYNAMIC BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	360 ONE Dynamic Bond Fund - Gr	790	11.70	9.13	9.02	7.56	6.20	6.85	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1688	10.50	9.01	8.26	7.35	6.81	6.19	5.94
3	Axis Dynamic Bond Fund - Gr	1680	10.18	8.86	8.02	7.12	5.54	6.85	5.78
4	Bandhan Dynamic Bond Fund - Regular Gr	2713	12.19	9.55	10.19	7.84	5.46	6.18	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	153	9.15	8.50	8.00	7.41	5.77	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	112	9.69	7.76	7.59	6.62	4.95	5.59	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1503	11.78	9.29	9.01	8.30	6.05	7.25	5.47
8	Groww Dynamic Bond Fund - Gr	39	7.51	6.37	6.69	5.85	4.54	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	748	10.44	9.34	8.55	7.27	5.07	6.69	6.11
10	HSBC Dynamic Bond Fund - Gr	162	10.28	8.99	8.55	7.09	5.34	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	12846	9.00	8.51	7.95	7.61	6.27	7.50	6.56
12	ITI Dynamic Bond Fund - Gr	48	8.78	7.00	7.98	6.68	5.49	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	44	9.65	8.14	7.88	6.89	5.58	5.89	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2713	12.11	9.34	9.32	7.52	5.80	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	54	9.46	8.83	8.07	6.72	4.48	5.46	3.34
16	Mirae Asset Dynamic Bond Fund - Gr	147	7.97	7.26	6.80	5.94	4.24	5.72	4.22
17	Nippon India Dynamic Bond Fund - Gr	4566	11.06	9.11	8.21	7.34	5.71	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	110	9.94	8.86	8.44	7.00	5.25	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	103	9.76	9.08	8.97	8.26	6.55	7.17	5.74
20	SBI Dynamic Bond Fund - Gr	3196	10.32	9.02	8.41	8.11	6.22	6.98	5.48
21	Union Dynamic Bond Fund - Gr	81	10.29	8.66	8.20	7.03	4.64	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	456	8.72	7.99	7.92	6.80	10.76	6.33	8.86
Maximum Return			12.19	9.55	10.19	8.30	10.76	7.50	8.86
Average Return			10.02	8.57	8.27	7.20	5.76	6.40	5.34
Minimum Return			7.51	6.37	6.69	5.85	4.24	5.46	3.34

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	21437	9.30	8.60	8.04	7.46	6.03	7.26	6.49
2	Axis Corporate Debt Fund - Gr	5770	8.93	8.17	7.62	6.96	5.65	6.50	6.05
3	Bandhan Corporate Bond Fund - Gr	13633	8.71	7.84	7.29	6.71	5.05	6.74	5.78
4	Baroda BNP Paribas Corporate Bond Fund - Gr	168	8.94	8.12	7.70	7.13	4.90	4.44	4.40
5	Canara Robeco Corporate Bond Fund - Gr	136	7.96	7.70	7.01	6.28	4.85	5.99	4.94
6	DSP Corporate Bond Fund - Gr	2589	8.33	7.80	7.27	6.52	4.89	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	800	8.15	7.68	7.10	6.51	5.19	6.41	5.28
8	HDFC Corporate Bond Fund - Gr	30371	9.07	8.67	7.96	7.37	5.81	7.27	6.12
9	HSBC Corporate Bond Fund - Gr	6177	9.14	7.98	7.57	6.69	5.31	6.54	5.74
10	ICICI Prudential Corporate Bond Fund - Gr	26907	8.39	8.30	7.66	7.57	6.24	7.52	6.29
11	Invesco India Corporate Bond Fund - Gr	4053	8.85	8.17	7.64	6.89	5.25	6.61	5.29
12	Kotak Corporate Bond Fund - Gr	13507	9.00	8.41	7.78	7.14	5.72	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	49	8.50	8.25	7.23	6.62	5.04	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	3437	9.05	8.33	7.85	7.42	6.11	7.17	6.13
15	PGIM India Corporate Bond Fund - Gr	96	8.21	7.71	7.07	6.41	5.14	6.27	5.46
16	SBI Corporate Bond Fund - Gr	20176	8.50	8.07	7.36	6.85	5.32	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	712	8.98	8.13	7.56	6.74	5.31	6.22	5.78
18	Tata Corporate Bond Fund - Gr	1779	9.09	8.32	7.68	7.08	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	65	8.48	7.88	7.18	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	290	8.72	8.06	7.46	6.60	4.96	5.54	5.03
21	UTI Corporate Bond Fund - Gr	3943	8.31	7.88	7.53	6.89	5.46	6.72	5.75
Maximum Return			9.30	8.67	8.04	7.57	6.24	7.52	6.49
Average Return			8.70	8.10	7.50	6.89	5.38	6.50	5.59
Minimum Return			7.96	7.68	7.01	6.28	4.85	4.44	4.40

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	914	12.10	9.96	8.41	7.55	7.25	6.82	6.80
2	Axis Credit Risk Fund - Gr	437	8.62	8.34	7.62	7.06	5.92	6.72	5.99
3	Bandhan Credit Risk Fund - Gr	330	7.76	7.56	6.91	6.23	4.92	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	115	4.63	4.83	6.16	5.63	39.18	5.68	13.91
5	Baroda BNP Paribas Credit Risk Fund - Gr	142	8.04	8.03	7.66	7.37	8.83	7.21	8.54
6	DSP Credit Risk Fund - Gr	191	7.94	8.02	15.66	11.06	10.10	6.04	5.81
7	HDFC Credit Risk Debt Fund - Gr	7669	9.60	8.47	7.86	7.08	5.91	7.22	7.13
8	HSBC Credit Risk Fund - Gr	574	7.72	7.46	6.74	6.49	5.74	5.20	4.70
9	ICICI Prudential Credit Risk Fund - Gr	6570	9.91	8.40	8.61	7.56	6.63	7.75	7.02
10	Invesco India Credit Risk Fund - Gr	140	7.63	7.33	8.69	8.95	6.44	4.00	4.72
11	Kotak Credit Risk Fund - Gr	779	10.03	8.92	8.80	6.93	4.92	6.28	4.78
12	Nippon India Credit Risk Fund - Gr	1028	8.39	8.39	7.80	7.60	6.37	7.34	3.72
13	SBI Credit Risk Fund - Regular Plan - Gr	2370	8.01	8.47	7.76	7.86	6.43	7.31	6.40
14	UTI Credit Risk Fund - Gr	343	7.52	7.51	6.99	6.76	10.97	5.74	4.30
Maximum Return			12.10	9.96	15.66	11.06	39.18	7.75	13.91
Average Return			8.42	7.98	8.26	7.44	9.26	6.37	6.34
Minimum Return			4.63	4.83	6.16	5.63	4.92	4.00	3.72

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	9407	8.66	7.95	7.50	6.93	5.59	6.72	5.88
2	Axis Banking & PSU Debt Fund - Gr	13283	8.28	7.74	7.13	6.55	5.40	6.36	5.42
3	Bajaj Finserv Banking and PSU Fund - Gr	110	8.85	7.69	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13888	8.30	7.80	7.24	6.84	5.39	6.54	5.76
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	27	8.44	7.58	7.26	6.54	4.72	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	238	7.97	7.62	7.13	6.35	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2533	9.58	8.44	8.03	7.14	5.54	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	271	9.55	8.15	7.64	6.77	5.58	6.85	6.22
9	Franklin India Banking & PSU Debt Fund - Gr	594	8.27	7.70	7.34	6.72	5.40	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	5919	8.53	7.96	7.49	6.95	5.54	6.72	5.70
11	HSBC Banking and PSU Debt Fund - Gr	4600	7.50	7.36	6.97	6.26	4.47	6.37	4.79
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9225	8.13	7.98	7.51	7.32	6.08	7.23	6.03
13	Invesco India Banking and PSU Fund - Gr	101	8.86	8.03	7.88	6.84	4.80	6.31	4.53
14	ITI Banking and PSU Fund - Gr	31	7.29	7.06	7.27	6.63	5.54	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5811	8.66	8.02	7.69	7.09	5.74	6.76	5.86
16	LIC MF Banking & PSU Fund - Gr	1541	8.49	7.71	7.30	6.58	5.17	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	58	8.34	7.85	7.29	6.64	5.07	N.A.	N.A.

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	Nippon India Banking And PSU Debt Fund - Gr	5337	8.50	7.88	7.45	6.90	5.46	6.69	5.73
19	SBI Banking and PSU Fund - Gr	3774	8.62	7.72	7.26	6.74	5.06	6.38	5.10
20	Sundaram Banking & PSU Fund - Regular - Gr	333	8.83	8.22	7.63	6.89	5.34	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	214	8.04	7.80	7.13	6.53	4.77	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	832	8.28	7.73	7.32	6.53	7.64	6.74	6.92
	Maximum Return		9.58	8.44	8.03	7.32	7.64	7.23	6.92
	Average Return		8.45	7.82	7.40	6.75	5.42	6.59	5.51
	Minimum Return		7.29	7.06	6.97	6.26	4.47	6.18	4.53

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	12672	6.80	7.80	8.12	7.61	7.40	7.18	
2	Axis Floater Fund - Gr	259	13.83	11.12	10.05	9.16	7.71	N.A.	
3	Bandhan Floating Rate Fund - Gr	320	8.57	9.02	8.28	7.46	6.85	N.A.	
4	Baroda BNP Paribas Floater Fund - Gr	19	9.46	10.88	10.12	8.44	N.A.	N.A.	
5	DSP Floater Fund - Gr	805	10.57	10.54	9.43	8.66	8.08	N.A.	
6	Franklin India Floating Rate Fund - Gr	304	8.44	9.66	9.25	8.12	7.63	6.14	
7	HDFC Floating Rate Debt Fund - Gr	15210	8.42	9.29	9.00	8.04	7.75	7.56	
8	ICICI Prudential Floating Interest Fund - Gr	8966	8.24	9.55	9.13	7.84	7.83	7.71	
9	Kotak Floating Rate Fund - Gr	4087	7.96	9.42	8.77	7.77	7.29	N.A.	
10	Nippon India Floating Rate Fund - Gr	7708	8.53	8.78	8.43	7.74	7.27	7.19	
11	SBI Floating Rate DEBT Fund Regular Plan - Gr	1135	8.58	9.03	9.19	8.24	7.57	N.A.	
12	Tata Floating Rate Fund - Gr	197	7.35	7.72	7.62	7.13	6.82	N.A.	
13	UTI Floater Fund - Gr	1362	6.46	6.76	6.84	6.84	6.62	N.A.	
	Maximum Return		13.83	11.12	10.12	9.16	8.08	7.71	
	Average Return		8.71	9.20	8.79	7.93	7.40	7.16	
	Minimum Return		6.46	6.76	6.84	6.84	6.62	6.14	

Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	2054	10.74	9.18	9.23	7.65	5.60	6.78	5.52
2	Axis Gilt Fund - Gr	504	11.46	10.34	9.97	7.72	5.89	6.64	5.75
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	2647	12.74	10.13	10.79	8.33	5.88	6.60	5.60
4	Baroda BNP Paribas Gilt Fund - Gr	1632	10.57	9.16	8.52	7.88	5.37	6.79	4.38
5	Canara Robeco Gilt Fund - Gr	117	10.60	8.77	8.53	7.34	5.48	6.18	4.64
6	DSP Gilt Fund - Gr	1211	11.90	9.45	9.45	8.25	6.21	7.06	6.07
7	Edelweiss Government Securities Fund - Gr	164	10.06	9.32	9.66	7.61	5.92	7.10	6.13
8	Franklin India Government Securities Fund - Gr	146	9.47	7.99	6.91	5.77	4.59	5.10	4.17
9	HDFC Gilt Fund - Gr	2645	10.69	9.41	8.61	7.45	5.35	6.58	4.76
10	HSBC Gilt Fund - Gr	192	10.10	8.68	8.32	6.59	4.73	5.37	4.44
11	ICICI Prudential Gilt Fund - Regular Gr	6390	8.92	8.43	7.95	8.02	6.31	7.86	6.37
12	Invesco India Gilt Fund - Gr	966	11.12	9.62	10.04	7.99	5.90	5.92	3.85
13	Kotak Gilts Investment - Gr	3643	11.28	9.13	8.44	7.69	5.50	6.94	5.46
14	LIC MF Gilt Fund - Gr	72	10.07	8.34	8.17	6.70	4.94	5.89	4.64
15	Nippon India Gilt Securities Fund - Gr	1877	10.41	9.09	8.79	7.58	5.43	6.38	4.90
16	PGIM India Gilt Fund - Gr	115	10.70	8.86	8.79	7.20	5.32	5.98	4.67
17	Quant Gilt Fund - Gr	100	8.40	7.59	6.98	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	9501	10.85	9.62	9.05	8.47	6.59	7.47	6.13
19	TATA Gilt Securities Fund Regular Plan - Gr	763	8.91	7.74	7.72	7.15	5.45	6.39	4.38
20	Union Gilt Fund - Gr	165	10.73	9.54	8.91	7.33	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	647	9.95	9.04	8.67	7.60	5.63	6.62	5.04
	Maximum Return		12.74	10.34	10.79	8.47	6.59	7.86	6.37
	Average Return		10.46	9.02	8.74	7.52	5.58	6.51	5.10
	Minimum Return		8.40	7.59	6.91	5.77	4.59	5.10	3.85

Note:

- AUM Data is as on 31st August 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st August 2018 to 31st August 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	340	11.52	9.86	9.15	7.86	5.14	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	54	9.79	9.17	8.36	7.60	4.74	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2362	10.53	9.25	8.51	7.68	5.33	7.16	5.43
4	SBI Magnum Constant Maturity Fund - Gr	1658	10.83	9.34	8.58	7.58	5.40	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	165	10.17	9.08	8.32	7.48	N.A.	N.A.	N.A.
Maximum Return			11.52	9.86	9.15	7.86	5.40	7.16	5.43
Average Return			10.57	9.34	8.58	7.64	5.15	7.02	4.80
Minimum Return			9.79	9.08	8.32	7.48	4.74	6.86	3.82

Note:-

- Data is as on 31st August 2024
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st August 2018 to 31st August 2024
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- 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

Only those schemes considered which have completed 30 days or More

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

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