



Performance Watch

MF Scheme Performance as on 31st December 2025



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	31386	9.43	15.89	15.56	13.19	12.42	16.76	19.42
2	Axis Large Cap Fund - Gr	33556	6.27	12.39	10.07	12.51	11.67	11.30	14.30
3	Bajaj Finserv Large Cap Fund - Gr	1559	8.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large Cap Fund - Regular Gr	2051	8.22	17.65	15.06	13.48	10.70	16.52	17.94
5	Bank of India Large Cap Fund - Gr	210	6.04	15.89	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Large Cap Fund - Gr	2702	4.39	16.10	14.76	12.98	12.87	17.28	18.29
7	Canara Robeco Large Cap Fund - Gr	17493	7.34	15.61	14.17	14.35	12.79	15.40	17.98
8	DSP Large Cap Fund Gr	7285	8.38	18.25	14.93	12.31	10.68	17.01	18.56
9	Edelweiss Large Cap Fund - Gr	1456	7.23	15.61	14.54	13.42	12.35	16.85	18.10
10	Franklin India Large Cap Fund Gr	7972	8.44	15.31	14.76	11.93	10.81	14.46	19.07
11	Groww Large Cap Fund - Gr	132	7.50	13.95	12.65	11.68	N.A.	14.80	16.13
12	HDFC Large Cap Fund - Gr	40604	7.94	16.15	17.37	13.80	11.66	20.05	21.24
13	HSBC Large Cap Fund - Gr	1912	4.85	15.29	13.58	13.15	10.43	15.53	17.35
14	ICICI Prudential Large Cap Fund - Gr	78502	11.32	18.34	18.00	14.99	13.46	20.12	21.65
15	Invesco India Largecap Fund - Gr	1718	5.48	17.38	15.77	13.15	11.79	17.43	19.00
16	ITI Large Cap Fund - Gr	528	4.30	13.80	12.29	N.A.	N.A.	N.A.	N.A.
17	JM Large Cap Fund - Gr	464	3.82	15.70	14.56	11.73	9.61	17.48	16.88
18	Kotak Large Cap Fund - Gr	11087	8.72	15.81	15.14	13.35	11.94	16.21	18.68
19	LIC MF Large Cap Fund - Gr	1493	5.97	12.26	11.50	11.41	9.76	12.56	15.61
20	Mahindra Manulife Large Cap Fund - Gr	756	9.44	14.59	14.74	N.A.	N.A.	15.36	18.32
21	Mirae Asset Large Cap Fund - Gr	41802	10.21	13.73	13.81	13.80	13.60	13.81	16.82
22	Motilal Oswal Large Cap Fund - Gr	3066	8.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Nippon India Large Cap Fund - Gr	50876	9.15	19.48	20.24	14.85	13.57	22.98	24.57
24	PGIM India Large Cap Fund - Gr	598	7.34	12.01	11.52	11.00	9.86	12.40	15.27
25	Quant Large Cap Fund - Gr	3005	3.74	14.53	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Large Cap Fund - Gr	55879	9.75	14.81	14.77	12.97	12.80	15.62	18.87
27	Sundaram Large Cap Fund - Gr	3364	5.24	12.28	13.43	N.A.	N.A.	N.A.	N.A.
28	Tata Large Cap Fund - Gr	2840	9.20	15.36	16.04	12.62	11.24	16.94	19.20
29	Taurus Largecap Fund - Gr	52	5.29	14.83	13.76	10.20	8.77	15.74	16.95
30	Union Largecap Fund - Gr	471	4.22	12.72	12.88	N.A.	N.A.	15.04	16.90
31	UTI Large Cap Fund - Gr	13322	8.56	13.40	13.16	12.54	11.24	13.96	17.08
32	WhiteOak Capital Large Cap Fund - Gr	1143	7.73	17.09	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		11.32	19.48	20.24	14.99	13.60	22.98	24.57
	Average Return		7.27	15.21	14.41	12.84	11.55	16.06	18.17
	Minimum Return		3.74	12.01	10.07	10.20	8.77	11.30	14.30
	NIFTY 50 TRI		11.88	14.32	14.68	14.04	11.49	15.61	18.36

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	5784	3.53	14.95	12.82	12.07	11.72	13.89	17.29
2	Axis Large & Mid Cap Fund - Gr	15616	4.12	19.62	17.65	N.A.	N.A.	18.98	21.74
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2340	5.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	13636	7.50	23.55	22.01	16.11	12.95	24.64	25.49
5	Bank of India Large & Mid Cap Fund - Reg Gr	456	6.83	17.23	17.05	13.09	11.11	19.74	20.06
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1757	0.45	18.60	18.60	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	25626	-0.44	15.97	16.01	14.94	17.08	17.74	21.10
8	DSP Large & Mid Cap Fund - Gr	17576	7.10	20.67	19.20	15.78	13.74	20.51	22.54
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4517	4.14	18.91	18.47	15.06	12.99	19.63	21.65
10	Franklin India Large & Mid Cap Fund - Gr	3674	7.59	17.51	17.00	12.51	12.24	17.03	21.80
11	HDFC Large and Mid Cap Fund - Gr	28980	6.07	20.37	21.97	15.28	11.40	24.62	26.01
12	Helios Large & Mid cap Fund - Gr	671	8.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Large and Mid Cap Fund - Gr	4658	-3.51	20.34	17.76	N.A.	N.A.	20.56	22.27
14	ICICI Prudential Large & Mid Cap Fund - Gr	27745	14.39	21.40	23.16	16.22	14.15	25.31	27.23
15	Invesco India Large & Mid Cap Fund - Gr	9344	4.69	23.72	19.59	16.01	14.14	21.41	23.94
16	ITI Large & Mid Cap Fund - Gr	824	-1.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Kotak Large & Mid Cap Fund - Gr	30039	5.58	19.24	18.79	15.84	13.90	21.12	22.20
18	LIC MF Large & Mid Cap Fund - Gr	3116	0.21	17.53	16.16	14.96	N.A.	18.20	20.11
19	Mahindra Manulife Large & Mid Cap Fund - Gr	2777	2.25	16.40	18.48	N.A.	N.A.	20.98	22.08
20	Mirae Asset Large & Midcap Fund - Gr	43766	9.21	17.74	17.48	17.39	19.26	18.01	20.91
21	Motilal Oswal Large and Mid-Cap Fund - Gr	15055	-4.17	24.56	22.57	N.A.	N.A.	26.25	28.22
22	Navi Large & Midcap Fund - Gr	315	1.34	13.27	15.99	13.41	N.A.	16.24	19.12
23	Nippon India Vision Large & Mid Cap Fund Gr	6896	5.50	21.18	19.52	13.54	11.58	21.78	23.74
24	PGIM India Large and Mid Cap Fund - Gr	812	4.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Quant Large and Mid Cap Fund - Gr	3375	-1.97	15.17	18.76	15.83	14.39	25.52	23.77
26	SBI Large & Midcap Fund - Gr	37443	10.08	18.11	19.75	15.07	14.15	20.64	23.50
27	Sundaram Large & Midcap Fund - Gr	6987	3.56	16.73	17.39	14.55	12.61	18.10	20.38
28	Tata Large & Mid Cap Fund - Gr	8683	2.12	13.18	15.69	13.20	12.84	18.80	19.62
29	Union Large & Midcap Fund - Gr	943	2.19	15.98	15.95	N.A.	N.A.	18.28	19.88

Note:
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
30	UTI Large & Mid Cap Fund - Gr	5635	7.41	22.47	22.01	14.82	12.93	22.89	25.24
31	WhiteOak Capital Large & Mid Cap Fund - Gr	2072	6.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		7.00	N.A.	N.A.	N.A.	N.A.	26.25	28.22
	Average Return		4.16	18.63	18.46	14.78	13.51	20.43	22.40
	Minimum Return		-4.17	13.18	12.82	12.07	11.11	13.89	17.29
	NIFTY 100 TRI		10.24	14.72	14.91	14.04	11.79	16.14	18.59

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	6692	2.06	17.03	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	9271	1.35	22.27	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2910	4.99	17.59	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	1013	7.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	3142	-2.83	18.75	19.14	14.43	11.41	21.94	23.89
6	Canara Robeco Multi Cap Fund - Gr	5157	5.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	3175	1.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Franklin India Multi Cap Fund - Gr	5062	4.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Groww Multicap Fund - Gr	314	7.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	HDFC Multi Cap Fund - Gr	19885	2.41	20.17	N.A.	N.A.	N.A.	N.A.	N.A.
11	HSBC Multicap Fund - Gr	5315	1.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Multicap Fund - Gr	16263	5.72	19.98	19.78	14.96	13.37	22.83	24.32
13	Invesco India Multicap Fund - Gr	4130	-6.70	16.87	17.04	13.39	15.19	19.92	22.55
14	ITI Multi Cap Fund - Gr	1349	2.73	19.60	15.95	N.A.	N.A.	18.78	19.26
15	Kotak Multicap Fund - Gr	23057	6.45	23.66	N.A.	N.A.	N.A.	N.A.	N.A.
16	LIC MF Multi Cap Fund - Gr	1828	1.24	20.52	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mahindra Manulife Multi Cap Fund - Gr	6133	3.37	19.65	21.29	N.A.	N.A.	23.04	25.15
18	Mirae Asset Multicap Fund - Gr	4594	8.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Multi Cap Fund - Gr	4527	-3.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Nippon India Multi Cap Fund - Gr	50352	4.06	21.84	25.18	14.99	14.70	28.63	30.10
21	PGIM India Multi Cap Fund - Gr	416	3.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Quant Multi Cap Fund - Gr	8188	-4.95	9.90	17.94	16.43	14.46	24.26	25.65
23	Samco Multi Cap Fund - Gr	293	-8.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Multi Cap Fund - Gr	23724	2.98	16.69	N.A.	N.A.	N.A.	N.A.	N.A.
25	Sundaram Multi Cap Fund - Gr	2908	4.61	17.89	18.73	15.09	13.67	20.36	22.73
26	Tata Multicap Fund - Gr	3216	3.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Union Multicap Fund - Gr	1322	2.65	18.34	N.A.	N.A.	N.A.	N.A.	N.A.
28	WhiteOak Capital Multi Cap Fund - Gr	2957	5.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		8.26	23.66	25.18	16.43	15.19	28.63	30.10
	Average Return		2.36	18.80	19.38	14.88	13.80	22.47	24.21
	Minimum Return		-8.47	9.90	15.95	13.39	11.41	18.78	19.26
	NIFTY 500 TRI		7.76	16.71	16.88	14.78	12.31	18.88	20.85

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	2092	0.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	25098	11.20	18.41	16.42	14.80	13.38	16.95	20.12
3	Axis Flexi Cap Fund - Gr	13026	1.34	14.21	11.79	N.A.	N.A.	13.48	16.86
4	Bajaj Finserv Flexi Cap Fund - Gr	6342	6.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7708	9.25	16.04	15.30	11.43	12.93	16.64	18.94
6	Bank of India Flexi Cap Fund - Gr	2244	-0.31	21.03	20.72	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1265	1.52	16.34	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13760	7.04	15.73	15.11	14.22	12.80	16.18	18.80
9	DSP Flexi Cap Fund - Reg. Plan - Gr	12328	4.56	17.77	15.61	14.49	12.64	17.02	19.95
10	Edelweiss Flexi Cap Fund - Gr	3127	5.37	19.54	18.29	14.98	N.A.	19.81	21.62
11	Franklin India Flexi Cap Fund - Gr	19972	3.33	18.05	19.45	14.35	14.10	21.74	24.20
12	HDFC Flexi Cap Fund - Gr	96295	11.43	21.58	23.69	16.64	13.79	25.64	28.52
13	Helios Flexi Cap Fund - Gr	5932	6.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5227	1.39	19.78	17.03	13.60	12.64	19.74	21.32
15	ICICI Prudential Flexicap Fund - Gr	20135	9.58	19.32	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	4723	-0.48	21.35	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1299	3.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5463	-6.83	20.24	20.04	16.79	12.79	26.20	25.54
19	Kotak Flexicap Fund - Gr	56460	9.49	16.58	15.84	14.32	13.66	17.14	19.24
20	LIC MF Flexi Cap Fund - Gr	1063	1.97	15.97	12.80	10.51	8.76	15.32	16.20
21	Mahindra Manulife Flexi Cap Fund - Gr	1597	6.84	17.04	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	3542	8.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	13862	-5.63	21.66	15.04	13.11	N.A.	17.92	19.41
24	Navi Flexi Cap Fund - Gr	263	4.66	13.13	14.08	N.A.	N.A.	15.64	17.26
25	Nippon India Flexi Cap Fund - Gr	9592	2.58	16.37	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2506	-2.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	133309	7.84	22.21	19.76	17.37	N.A.	21.44	23.58

Note:
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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
28	PGIM India Flexi Cap Fund - Gr	6268	4.72	13.19	14.26	13.79	N.A.	14.44	19.12
29	Quant Flexi Cap Fund - Gr	6700	3.26	15.60	22.07	18.47	12.21	26.98	29.31
30	Samco Flexi Cap Fund - Gr	321	-18.61	2.10	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	23685	5.49	13.96	14.27	12.90	12.45	14.68	18.23
32	Shriram Flexi Cap Fund - Gr	137	-6.57	11.13	11.08	N.A.	N.A.	15.36	14.16
33	Sundaram Flexi Cap Fund - Gr	2128	7.16	15.09	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3699	10.60	16.76	14.22	N.A.	N.A.	15.74	17.24
35	Taurus Flexi Cap Fund - Gr	357	-1.27	13.71	13.46	9.77	9.11	17.18	17.02
36	TRUSTMF Flexi Cap Fund - Gr	1135	-4.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2402	3.03	15.35	15.77	13.36	N.A.	17.72	19.64
38	UTI Flexi Cap Fund - Gr	24903	1.06	11.45	9.93	12.39	12.00	10.62	16.10
39	WhiteOak Capital Flexi Cap Fund - Gr	7093	4.65	19.29	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			11.43	22.21	23.69	18.47	14.10	26.98	29.31
Average Return			3.02	16.56	16.08	14.07	12.38	17.98	20.10
Minimum Return			-18.61	2.10	9.93	9.77	8.76	10.62	14.16
NIFTY 500 TRI			7.76	16.71	16.88	14.78	12.31	18.88	20.85

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	6301	4.36	21.21	20.45	13.74	13.60	22.01	24.40
2	Axis MidCap Fund - Gr	31717	1.00	19.39	17.72	16.27	N.A.	19.26	22.24
3	Bandhan Midcap Fund - Gr	1969	-3.01	20.71	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2313	2.45	20.41	20.93	15.07	16.79	22.46	24.52
5	Canara Robeco Mid Cap Fund - Gr	4068	4.34	20.45	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19586	1.71	19.91	16.03	14.80	14.68	18.25	19.55
7	Edelweiss Mid Cap Fund - Regular Gr	13650	3.77	25.89	25.14	18.30	18.35	26.18	29.37
8	Franklin India Mid Cap Fund Gr	12831	1.61	22.36	19.94	15.31	16.24	22.38	24.35
9	HDFC Mid Cap Fund - Gr	92642	6.83	25.68	25.54	18.21	18.31	29.10	29.47
10	HSBC Midcap Fund - Gr	12440	-1.35	24.51	20.53	16.10	15.96	23.32	24.10
11	ICICI Prudential MidCap Fund - Gr	7132	11.05	23.26	22.83	16.03	15.64	23.96	26.69
12	Invesco India Midcap Fund - Gr	10296	6.34	26.86	24.05	18.01	18.18	25.46	28.26
13	ITI Mid Cap Fund - Reg Gr	1329	4.80	24.38	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1178	-2.70	23.93	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Mid Cap Fund - Gr	60637	1.84	21.39	22.60	17.74	17.13	23.64	27.48
16	LIC MF Midcap Fund - Gr	346	-1.25	20.08	17.79	N.A.	N.A.	20.42	22.22
17	Mahindra Manulife Mid Cap Fund - Gr	4295	1.23	24.37	23.63	N.A.	N.A.	27.10	27.36
18	Mirae Asset Midcap Fund - Gr	18409	8.83	20.50	22.20	N.A.	N.A.	22.71	26.34
19	Motilal Oswal Midcap Fund - Gr	36880	-12.13	25.06	27.54	17.13	N.A.	34.50	33.40
20	Nippon India Growth Mid Cap Fund - Gr	42124	3.59	25.01	24.80	18.03	15.28	28.07	29.19
21	PGIM India Midcap Fund - Gr	11266	0.02	13.49	18.68	15.16	N.A.	18.62	25.22
22	Quant Mid Cap Fund - Gr	8057	-5.49	14.80	21.66	16.54	14.24	31.60	29.06
23	SBI Midcap Fund - Gr	23315	0.37	17.55	20.57	14.35	16.13	23.36	25.66
24	Sundaram Mid Cap Fund - Gr	13293	4.09	24.48	22.69	15.18	15.61	25.45	26.67
25	TATA Mid Cap Fund - Gr	5497	5.81	22.20	20.78	15.79	16.44	23.60	24.36
26	Taurus Midcap Fund - Gr	129	0.77	15.79	17.06	14.67	14.03	21.53	20.92
27	Union Midcap Fund - Gr	1634	2.27	20.23	20.88	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	11956	-0.15	17.13	17.94	14.21	15.82	20.70	23.01
29	WhiteOak Capital Mid Cap Fund - Gr	4448	5.19	25.68	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			11.05	26.86	27.54	18.30	18.35	34.50	33.40
Average Return			1.94	21.61	21.33	16.03	16.03	24.07	25.82
Minimum Return			-12.13	13.49	16.03	13.74	13.60	18.25	19.55
NIFTY MIDCAP 100 TRI			6.36	25.02	24.68	17.33	14.87	27.86	29.09

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	4938	-3.74	17.68	18.20	13.62	12.51	19.38	23.42
2	Axis Small Cap Fund - Gr	26547	-1.97	17.99	21.68	21.44	17.70	23.53	26.65
3	Bandhan Small Cap Fund - Gr	18990	-1.13	29.53	25.48	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1939	-8.49	18.75	22.99	23.84	N.A.	26.69	30.10
5	Baroda BNP Paribas Small Cap Fund - Gr	1219	-6.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	13102	-4.50	15.92	23.22	N.A.	N.A.	26.51	28.94
7	DSP Small Cap Fund - Gr	16935	-2.79	19.91	22.44	20.51	16.05	24.96	27.49
8	Edelweiss Small Cap Fund - Gr	5459	-2.44	20.10	24.15	N.A.	N.A.	26.44	29.39
9	Franklin India Small Cap Fund - Gr	13238	-8.39	19.74	22.69	17.73	15.13	29.22	29.15
10	HDFC Small Cap Fund - Gr	37753	-0.58	20.14	24.49	18.35	17.62	26.81	30.32
11	HSBC Small CapFund - Gr	15969	-11.55	18.41	24.36	17.84	17.45	28.34	30.12
12	ICICI Prudential Smallcap Fund - Gr	8428	-0.37	16.68	22.02	20.33	15.68	24.56	27.78
13	Invesco India Smallcap Fund - Gr	9225	-2.86	24.36	25.40	21.99	N.A.	27.38	30.83

Note:
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	ITI Small Cap Fund - Gr	2793	-3.98	25.03	19.80	N.A.	N.A.	N.A.	N.A.
15	JM Small Cap Fund - Gr	703	-8.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Smallcap Fund - Gr	17258	-9.07	15.43	20.58	20.05	16.63	22.45	27.70
17	LIC MF Small Cap Fund - Gr	619	-13.39	17.39	22.23	17.56	N.A.	26.54	28.01
18	Mahindra Manulife Small Cap Fund - Gr	4224	-2.69	25.09	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Small Cap Fund - Gr	5837	-5.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Nippon India Small Cap Fund - Gr	68287	-4.75	21.38	27.14	22.69	19.62	31.63	32.96
21	PGIM India Small Cap Fund - Gr	1560	-0.50	13.85	N.A.	N.A.	N.A.	N.A.	N.A.
22	Quant Small Cap Fund - Gr	29785	-2.25	20.52	29.23	25.22	19.11	32.62	39.66
23	Quantum Small Cap Fund - Gr	178	3.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Small Cap Fund - Gr	36268	-4.89	13.95	18.75	18.84	17.15	23.62	24.68
25	Sundaram Small Cap Fund - Gr	3401	0.39	20.21	22.21	18.24	13.53	24.27	27.62
26	Tata Small Cap Fund - Gr	11324	-12.47	15.45	23.20	19.99	N.A.	27.72	29.84
27	TRUSTMF Small Cap Fund - Gr	1325	-0.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	Union Small Cap Fund - Gr	1744	-4.71	18.53	21.73	19.90	14.64	22.80	26.17
29	UTI Small Cap Fund - Gr	4737	-5.33	17.54	20.18	N.A.	N.A.	N.A.	N.A.
	Maximum Return		3.87	29.53	29.23	25.22	19.62	32.62	39.66
	Average Return		-4.47	19.32	22.83	19.89	16.37	26.08	28.99
	Minimum Return		-13.39	13.85	18.20	13.62	12.51	19.38	23.42
	NIFTY SMALLCAP 250 TRI		-5.48	21.48	23.31	18.82	14.78	26.85	29.41

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	7229	4.71	15.97	16.09	16.03	N.A.	19.27	20.48
2	Aditya Birla Sun Life Focused Fund - Gr	8209	10.14	17.16	15.40	13.47	12.87	16.37	18.69
3	Axis Focused Fund - Gr	11972	2.49	11.31	7.90	11.97	N.A.	8.50	13.32
4	Bandhan Focused Fund - Regular Gr	2059	-1.64	18.94	14.77	13.08	10.12	16.64	17.57
5	Baroda BNP Paribas Focused Fund - Gr	709	2.63	14.89	13.58	N.A.	N.A.	16.48	17.12
6	Canara Robeco Focused Fund - Gr	2869	6.23	17.44	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2687	7.34	19.52	14.81	12.76	11.36	16.69	18.13
8	Edelweiss Focused Fund - Gr	1045	3.23	17.98	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12649	5.08	15.87	18.75	14.34	15.00	20.13	24.11
10	HDFC Focused Fund - Gr	26537	10.93	21.24	24.18	14.47	11.99	26.92	28.18
11	HSBC Focused Fund - Gr	1718	1.85	17.40	15.52	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	14569	15.44	23.26	21.99	16.21	13.26	23.09	24.90
13	Invesco India Focused Fund - Gr	4912	-6.88	21.42	18.13	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Fund - Gr	573	7.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	299	-1.95	17.42	15.06	13.60	10.73	20.19	20.13
16	Kotak Focused Fund - Gr	3972	13.12	17.32	17.11	N.A.	N.A.	17.10	19.81
17	LIC MF Focused Fund - Gr	172	4.49	11.50	12.27	N.A.	N.A.	14.65	16.33
18	Mahindra Manulife Focused Fund - Gr	2228	7.17	18.88	20.44	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	7785	2.45	11.74	12.66	N.A.	N.A.	12.08	16.72
20	Motilal Oswal Focused Fund - Gr	1513	-1.71	9.89	9.16	10.73	N.A.	12.16	12.88
21	Nippon India Focused Fund - Gr	8790	9.32	15.22	17.59	13.61	14.20	17.97	22.04
22	Old Bridge Focused Fund - Gr	2395	7.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	914	1.89	13.41	16.75	13.79	14.12	21.20	21.28
24	SBI Focused Fund - Regular Plan - Gr	43173	15.71	18.33	16.74	15.16	15.52	15.89	19.66
25	Sundaram Focused Fund - Gr	1103	2.03	14.16	14.67	13.62	11.76	16.28	18.70
26	Tata Focused Fund - Gr	1859	-0.05	14.74	16.08	N.A.	N.A.	18.32	20.02
27	Union Focused Fund - Gr	412	-1.95	11.30	13.10	N.A.	N.A.	15.40	17.90
28	UTI Focused Fund - Gr	2610	6.62	15.73	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		15.71	23.26	24.18	16.21	15.52	26.92	28.18
	Average Return		4.78	16.23	15.77	13.77	12.81	17.27	19.40
	Minimum Return		-6.88	9.89	7.90	10.73	10.12	8.50	12.88
	NIFTY 50 TRI		11.88	14.32	14.68	14.04	11.49	15.61	18.36

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	20658	3.13	20.02	18.38	16.91	16.20	20.58	22.27
2	Kotak Contra Fund - Gr	5136	7.43	20.99	19.87	17.74	16.64	22.80	23.47
3	SBI Contra Fund - Regular Gr	49967	6.13	20.34	24.12	21.05	16.70	28.79	29.46
	Maximum Return		7.43	20.99	24.12	21.05	16.70	28.79	29.46
	Average Return		5.56	20.45	20.79	18.57	16.51	24.06	25.07
	Minimum Return		3.13	20.02	18.38	16.91	16.20	20.58	22.27
	NIFTY 500 TRI		7.76	16.71	16.88	15.86	14.78	18.88	20.85

Note:
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Value Fund - Gr	6411	2.58	20.23	19.32	12.51	14.06	22.63	22.64
2	Axis Value Fund - Gr	1372	5.00	23.47	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	10463	5.04	18.03	22.77	15.64	14.80	23.72	27.17
4	Baroda BNP Paribas Value Fund - Gr	1169	1.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1336	4.14	17.34	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	1326	11.51	20.53	17.45	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	68	8.22	16.41	15.26	10.36	N.A.	17.75	19.19
8	HDFC Value Fund - Gr	7652	8.61	19.32	19.00	14.18	13.26	20.97	22.54
9	HSBC Value Fund - Gr	14753	7.00	23.37	22.63	16.22	16.28	26.05	25.83
10	ICICI Prudential Value Fund - Gr	61272	13.78	21.50	23.36	15.92	16.34	25.47	26.33
11	ITI Value Fund - Gr	354	3.44	18.59	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	957	-4.41	20.85	20.44	16.56	12.42	27.74	25.78
13	LIC MF Value Fund - Gr	199	-6.94	13.98	15.76	N.A.	N.A.	18.18	19.01
14	Nippon India Value Fund - Gr	9153	4.16	21.96	21.52	15.64	13.82	24.96	25.64
15	Quant Value Fund - Gr	1698	-0.20	19.22	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Value Fund - Reg Gr	1208	3.63	16.90	16.29	N.A.	N.A.	18.27	20.62
17	Sundaram Value Fund - Gr	1477	7.12	13.95	15.15	12.06	10.98	16.08	18.74
18	Tata Value Fund Gr	9061	3.72	20.03	18.58	15.38	14.01	22.08	21.12
19	Templeton India Value Fund - Gr	2326	6.84	18.07	22.39	14.90	12.29	25.26	26.99
20	Union Value Fund - Gr	371	6.67	18.36	18.16	N.A.	N.A.	20.98	21.63
21	UTI Value Fund - Gr	10151	6.98	18.72	17.87	14.47	12.78	19.27	21.82
	Maximum Return		13.78	23.47	23.36	16.56	16.34	27.74	27.17
	Average Return		4.70	19.04	19.12	14.49	13.73	21.96	23.00
	Minimum Return		-6.94	13.95	15.15	10.36	10.98	16.08	18.74
	NIFTY 500 TRI		7.76	16.71	16.88	14.78	12.31	18.88	20.85

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	1511	2.29	19.29	19.45	16.56	13.06	24.36	22.42
2	Baroda BNP Paribas Dividend Yield Fund - Gr	779	5.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Dividend Yield Fund - Gr	2402	1.71	17.77	19.74	18.00	15.63	23.88	24.37
4	HDFC Dividend Yield Fund - Gr	6105	3.31	18.31	20.20	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Dividend Yield Equity Fund - Gr	6400	11.85	23.40	24.73	18.82	16.35	28.32	29.00
6	LIC MF Dividend Yield Fund - Gr	689	2.61	21.43	18.22	17.52	N.A.	21.24	22.02
7	SBI Dividend Yield Fund - Gr	9102	6.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Sundaram Dividend Yield Fund - Gr	919	3.32	17.01	16.55	15.25	14.94	19.49	19.78
9	Tata Dividend Yield Fund - Gr	1023	8.60	18.06	N.A.	N.A.	N.A.	N.A.	N.A.
10	UTI Dividend Yield Fund. - Gr	3946	5.33	21.16	18.51	16.26	14.68	20.53	21.56
	Maximum Return		11.85	23.40	24.73	18.82	16.35	28.32	29.00
	Average Return		5.05	19.55	19.63	17.07	14.93	22.97	23.19
	Minimum Return		1.71	17.01	16.55	15.25	13.06	19.49	19.78

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	15415	9.33	14.79	10.94	11.05	11.39	12.18	13.96
2	Axis ELSS Tax Saver Fund - Gr	34263	4.39	14.34	10.38	12.26	14.36	11.39	15.58
3	Bandhan ELSS Tax saver Fund - Regular Gr	7333	7.97	16.15	19.49	15.19	14.39	20.54	23.33
4	Bank of India ELSS Tax Saver - Regular Gr	1402	-3.55	16.49	17.16	15.77	13.38	22.14	21.70
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	941	4.83	19.36	15.53	12.81	13.59	17.40	18.48
6	Canara Robeco ELSS Tax Saver - Gr	9022	5.26	15.23	15.59	14.70	13.41	16.99	19.77
7	DSP ELSS Tax Saver Fund - Gr	17609	7.49	20.07	19.57	16.29	14.74	20.53	23.24
8	Edelweiss ELSS Tax saver Fund - Gr	451	6.72	17.52	16.15	12.51	12.22	17.34	19.08
9	Franklin India ELSS Tax Saver Fund - Gr	6693	2.05	17.92	18.76	13.59	13.63	21.60	23.60
10	Groww ELSS Tax Saver Fund - Gr	53	-0.84	13.73	12.60	N.A.	N.A.	15.60	16.38
11	HDFC ELSS Tax saver - Gr	17163	10.26	21.23	21.64	14.52	12.51	24.90	25.26
12	HSBC ELSS Tax saver Fund - Gr	4109	0.67	19.78	16.77	13.81	12.41	19.28	20.59
13	HSBC Tax Saver Equity Fund - Gr	244	0.60	18.97	17.27	13.71	12.69	19.05	21.74
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14769	9.92	16.40	16.63	13.38	13.14	17.47	21.10
15	Invesco India ELSS Tax Saver Fund - Gr	2771	-2.84	16.76	14.27	13.42	13.51	16.98	18.92
16	ITI ELSS Tax Saver Fund - Gr	440	2.55	19.61	15.86	N.A.	N.A.	18.94	19.40
17	JM ELSS Tax Saver Fund - Gr	226	2.51	20.08	18.13	16.17	13.38	20.90	22.92
18	Kotak ELSS Tax Saver Fund - Gr	6452	1.77	15.30	16.90	14.61	12.52	19.62	20.71
19	LIC MF ELSS Tax Saver - Gr	1097	0.84	16.02	14.17	12.73	11.07	16.24	18.34
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	973	7.54	14.95	16.66	N.A.	N.A.	17.92	20.56
21	Mirae Asset ELSS Tax Saver Fund - Gr	27196	9.67	17.76	17.22	17.67	N.A.	17.70	20.96
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4341	-9.07	22.56	19.86	16.24	N.A.	24.24	25.47
23	Navi ELSS Tax Saver Fund - Gr	53	4.27	13.10	12.90	11.42	N.A.	14.84	15.50

Note:
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	113	10.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Nippon India ELSS Tax Saver Fund - Gr	15260	6.00	17.06	18.73	11.15	12.50	20.62	23.20
26	NJ ELSS Tax Saver Scheme - Gr	315	-4.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh ELSS Tax Saver Fund - Gr	5915	5.04	17.24	18.21	N.A.	N.A.	21.30	22.24
28	PGIM India ELSS Tax Saver Fund - Gr	768	1.98	12.09	15.17	13.11	N.A.	16.37	19.80
29	Quant ELSS Tax Saver Fund - Gr	12403	6.74	15.01	22.24	19.87	14.22	26.71	28.36
30	Quantum ELSS Tax Saver Fund - Regular plan - Gr	227	3.57	16.72	16.26	N.A.	N.A.	18.26	20.58
31	Samco ELSS Tax Saver Fund - Gr	118	-12.63	8.27	N.A.	N.A.	N.A.	N.A.	N.A.
32	SBI ELSS Tax Saver Fund - Gr	32609	6.60	24.00	21.72	15.18	13.81	25.48	25.10
33	Shriram ELSS Tax Saver Fund - Gr	49	-5.70	11.10	10.72	N.A.	N.A.	14.42	13.58
34	Sundaram ELSS Tax Saver Fund - Gr	1402	7.73	15.79	16.42	14.10	13.12	17.89	20.48
35	Tata ELSS Fund Regular Plan - Gr	4748	4.94	15.85	16.50	14.06	N.A.	18.01	19.77
36	Taurus ELSS Tax Saver Fund - Gr	76	-0.64	15.81	14.75	13.24	11.03	18.36	18.62
37	Union ELSS Tax Saver Fund - Gr	904	4.34	15.51	16.28	12.93	N.A.	18.48	20.32
38	UTI ELSS Tax Saver Fund - Gr	3762	4.55	13.96	13.71	12.48	11.14	14.93	18.08
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	448	3.22	20.50	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			10.72	24.00	22.24	19.87	14.74	26.71	28.36
Average Return			3.19	16.68	16.43	14.07	12.96	18.70	20.48
Minimum Return			-12.63	8.27	10.38	11.05	11.03	11.39	13.58
NIFTY 500 TRI			7.76	16.71	16.88	14.78	12.31	18.88	20.85

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	3694	17.49	13.02	15.86	15.15	15.86	21.36
2	Bandhan Financial Services Fund - Gr	1141	11.72	15.11	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	373	14.45	13.46	15.75	14.14	15.40	19.69
4	DSP Banking & Financial Services Fund - Gr	1624	21.79	18.68	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	62	8.89	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4489	16.87	13.32	15.97	N.A.	N.A.	N.A.
7	ICICI Prudential Banking and Financial Services Fund - Gr	11154	15.87	13.73	15.09	16.07	15.34	21.27
8	Invesco India Financial Services Fund - Gr	1599	15.07	17.43	20.22	17.45	19.05	22.00
9	ITI Banking and Financial Services Fund - Gr	356	20.45	13.37	13.77	N.A.	N.A.	N.A.
10	Kotak Banking & Financial Services Fund - Gr	1396	14.22	13.27	N.A.	N.A.	N.A.	N.A.
11	LIC MF Banking & Financial Services Fund - Gr	279	16.47	8.17	12.14	13.11	14.00	17.95
12	Mirae Asset Banking and Financial Services Fund - Gr	2216	19.26	15.38	17.22	16.34	N.A.	N.A.
13	Nippon India Banking & Financial Services Fund - Gr	7778	17.38	13.81	17.16	20.29	19.02	25.43
14	SBI Banking & Financial Services Fund - Gr	10106	20.42	20.00	19.52	16.79	17.06	21.75
15	Sundaram Financial Services Opportunities Fund - Gr	1661	16.94	11.89	17.97	17.20	19.23	22.18
16	Tata Banking & Financial Services Fund - Gr	3225	17.52	13.17	16.03	15.35	16.44	20.20
17	Taurus Banking & Financial Services Fund - Gr	12	10.94	9.77	11.79	12.89	14.90	19.15
18	UTI Banking and Financial Services Fund - Gr	1382	16.32	13.67	15.60	15.23	15.69	21.21
Maximum Return			21.79	20.00	20.22	20.29	19.23	25.43
Average Return			16.23	13.96	16.01	15.83	16.54	21.11
Minimum Return			8.89	8.17	11.79	12.89	14.00	17.95

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	Aditya Birla Sun Life Consumption Fund - Gr	6521	4.28	10.67	15.31	15.89	18.22	20.55
2	Baroda BNP Paribas India Consumption Fund - Gr	1546	0.82	11.11	16.79	16.18	18.78	20.01
3	Canara Robeco Consumer Trends Fund - Regular Gr	2025	3.54	11.62	16.33	16.82	19.82	21.18
4	HSBC Consumption Fund - Gr	1792	-1.50	14.34	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Bharat Consumption Fund - Gr	3232	3.69	9.51	17.25	16.97	20.94	20.65
6	ICICI Prudential FMCG Fund-Gr	1908	-1.06	-0.19	7.09	11.67	17.44	15.05
7	Kotak Consumption Fund - Gr	1802	7.02	16.32	N.A.	N.A.	N.A.	N.A.
8	Mahindra Manulife Consumption Fund - Gr	559	1.29	10.86	16.00	15.58	19.06	19.53
9	Mirae Asset Great Consumer Fund - Gr	4754	3.38	10.07	17.20	18.09	21.16	21.94
10	Nippon India Consumption Fund - Gr	2761	3.01	10.57	15.76	18.50	23.13	23.48
11	Quant Consumption Fund - Gr	210	-8.54	N.A.	N.A.	N.A.	N.A.	N.A.
12	SBI Consumption Opportunities Fund - Regular Plan - Gr	3162	-6.30	7.28	14.35	18.21	23.77	24.62
13	Sundaram Consumption Fund - Gr	1584	-0.07	9.55	16.05	15.32	19.18	19.64
14	Tata India Consumer Fund - Gr	2671	-2.12	11.34	18.95	16.73	20.21	20.81
15	UTI India Consumer Fund - Gr	737	3.83	11.74	15.39	13.66	15.44	17.39
Maximum Return			7.02	16.32	18.95	18.50	23.77	24.62
Average Return			0.75	10.34	15.54	16.14	19.76	20.40
Minimum Return			-8.54	-0.19	7.09	11.67	15.44	15.05

Note:
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	837	-4.30	13.99	21.39	13.30	16.74	19.00
2	Bajaj Finserv Healthcare Fund - Gr	327	-4.58	N.A.	N.A.	N.A.	N.A.	N.A.
3	DSP Healthcare Fund - Gr	3114	-5.81	15.11	21.39	15.26	20.04	23.12
4	HDFC Pharma And Healthcare Fund - Gr	1984	1.22	23.35	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	6456	-0.80	21.22	27.58	17.57	21.00	24.42
6	ITI Pharma and Healthcare Fund - Gr	224	-9.96	12.78	18.73	N.A.	N.A.	N.A.
7	Kotak Healthcare Fund - Gr	468	-7.34	13.69	N.A.	N.A.	N.A.	N.A.
8	LIC MF Healthcare Fund - Gr	83	-4.39	16.57	20.21	11.66	13.89	17.06
9	Mirae Asset Healthcare Fund - Gr	2771	-3.39	15.93	21.68	15.00	17.88	21.78
10	Nippon India Pharma Fund - Gr	8265	-3.34	13.82	21.71	15.02	18.75	21.82
11	PGIM India Healthcare Fund - Gr	95	-2.67	N.A.	N.A.	N.A.	N.A.	N.A.
12	Quant Healthcare Fund - Gr	362	-5.16	10.90	N.A.	N.A.	N.A.	N.A.
13	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3989	-3.50	17.16	23.80	16.46	21.20	23.84
14	Tata India Pharma & Healthcare Fund - Gr	1311	-4.92	15.54	22.16	14.83	18.97	21.40
15	UTI Healthcare Fund - Gr	1102	-3.15	17.63	24.12	14.83	18.07	21.74
	Maximum Return		1.22	23.35	27.58	17.57	21.20	24.42
	Average Return		-4.14	15.98	22.28	14.88	18.50	21.58
	Minimum Return		-9.96	10.90	18.73	11.66	13.89	17.06

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	4837	-5.24	5.79	14.96	15.20	15.08	23.77
2	Edelweiss Technology Fund - Gr	736	0.25	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1996	-1.46	12.50	24.13	15.62	18.58	23.27
4	HDFC Technology Fund - Gr	1624	-5.44	12.24	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	15892	-1.90	10.92	16.18	16.17	15.32	26.74
6	Invesco India Technology Fund - Gr	331	-6.17	N.A.	N.A.	N.A.	N.A.	N.A.
7	Kotak Technology Fund - Gr	662	-5.76	N.A.	N.A.	N.A.	N.A.	N.A.
8	Motilal Oswal Digital India Fund - Gr	907	-2.35	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Teck Fund - Gr	296	-16.14	1.65	N.A.	N.A.	N.A.	N.A.
10	SBI Technology Opportunities Fund - Regular Plan - Gr	5229	1.54	14.92	18.13	18.32	18.02	24.59
11	Tata Digital India Fund - Gr	12255	-9.74	8.58	15.86	15.79	16.12	24.99
12	WhiteOak Digital Bharat Fund - Gr	460	0.07	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		1.54	14.92	24.13	18.32	18.58	26.74
	Average Return		-4.76	9.51	17.85	16.22	16.62	24.67
	Minimum Return		-16.14	1.65	14.96	15.20	15.08	23.27

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	1113	0.73	11.74	21.73	23.24	27.63	29.40
2	Bandhan Infrastructure Fund - Regular Gr	1522	-6.93	13.87	24.91	26.71	32.67	32.92
3	Bank of India Manufacturing and Infrastructure Fund - Gr	674	7.79	16.40	25.16	25.31	29.27	28.62
4	Canara Robeco Infrastructure - Gr	894	0.14	16.39	24.13	26.62	30.92	31.82
5	DSP T.I.G.E.R. Fund - Gr	5323	-2.55	13.58	24.33	27.11	33.37	32.85
6	Franklin Build India Fund - Gr	3036	3.69	15.12	26.05	26.59	32.75	32.85
7	HDFC Infrastructure Fund - Gr	2452	2.20	12.13	25.02	27.26	35.13	33.94
8	HSBC Infrastructure Fund - Gr	2271	-4.36	10.68	22.66	24.34	30.03	29.38
9	ICICI Prudential Infrastructure Fund - Gr	8134	6.75	16.60	25.27	30.61	36.67	36.56
10	Invesco India Infrastructure Fund - Gr	1417	-7.09	11.25	23.21	24.35	30.47	30.07
11	Kotak Infrastructure and Economic Reform Fund - Gr	2353	-3.71	12.93	20.51	26.06	30.39	30.52
12	LIC MF Infrastructure Fund - Gr	1003	-3.67	19.32	27.16	26.61	30.70	31.38
13	Quant Infrastructure Fund - Gr	3080	-3.75	9.20	16.52	26.87	35.40	33.63
14	SBI Infrastructure Fund - Regular Plan - Gr	4727	-1.00	9.38	21.44	23.75	30.29	27.20
15	Sundaram Infrastructure Advantage Fund - Gr	947	4.14	13.56	22.25	22.77	26.34	27.29
16	Tata Infrastructure Fund - Gr	2016	-7.07	6.87	18.33	22.31	30.74	28.74
17	Taurus Infrastructure Fund - Gr	9	0.57	8.92	18.79	19.48	23.54	23.38
18	UTI Infrastructure Fund - Gr	2171	4.30	11.19	19.55	20.97	24.82	25.80
	Maximum Return		7.79	19.32	27.16	30.61	36.67	36.56
	Average Return		-0.55	12.73	22.61	25.05	30.62	30.35
	Minimum Return		-7.09	6.87	16.52	19.48	23.54	23.38

Note:

- AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	276	34.66	20.28	16.25	11.78	7.19	11.70
2	Franklin Asian Equity Fund - Gr	315	23.66	18.96	12.52	2.78	-0.32	4.06
3	ICICI Prudential US Bluechip Equity Fund - Gr	3521	15.81	13.09	18.65	13.70	12.91	14.11
4	Nippon India Japan Equity Fund - Gr	269	19.76	14.42	15.84	6.82	3.89	8.18
5	Nippon India Us Equity Opportunities Fund - Gr	731	12.06	16.56	21.61	12.22	9.91	13.54
	Maximum Return		34.66	20.28	21.61	13.70	12.91	14.11
	Average Return		21.19	16.66	16.97	9.46	6.72	10.32
	Minimum Return		12.06	13.09	12.52	2.78	-0.32	4.06

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	616	4.34	12.64	15.74	13.01	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1204	3.25	9.44	14.24	10.34	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1491	6.21	13.71	19.47	15.02	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	434	-3.24	8.11	13.26	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	851	8.02	10.09	13.45	11.91	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	269	2.19	9.47	14.53	23.39	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	103	1.68	8.19	13.42	12.87	14.16	17.60
8	SBI ESG Exclusionary Strategy Fund - Gr	5707	7.42	9.76	14.51	13.83	15.07	17.60
9	WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	68	4.89	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		8.02	13.71	19.47	23.39	15.07	17.60
	Average Return		3.86	10.18	14.83	14.34	14.62	17.60
	Minimum Return		-3.24	8.11	13.26	10.34	14.16	17.60

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	902	8.45	14.88	24.09	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1784	4.64	11.31	13.88	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Conglomerate Fund - Gr	1776	8.48	N.A.	N.A.	N.A.	N.A.	N.A.
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1099	3.47	13.74	19.67	15.58	17.91	18.92
5	Aditya Birla Sun Life MNC Fund Gr	3577	-0.94	7.74	12.64	8.77	11.37	12.21
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5643	10.24	12.20	26.10	28.72	32.56	31.07
7	Aditya Birla Sun Life Quant Fund - Gr	2250	6.40	N.A.	N.A.	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Special Opportunities Fund - Gr	913	13.61	17.50	20.08	17.87	N.A.	N.A.
9	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1601	12.83	18.37	N.A.	N.A.	N.A.	N.A.
10	Axis Business Cycles Fund - Gr	2213	3.10	11.02	N.A.	N.A.	N.A.	N.A.
11	Axis Consumption Fund - Gr	3498	0.00	N.A.	N.A.	N.A.	N.A.	N.A.
12	Axis India Manufacturing Fund - Gr	5128	3.74	17.68	N.A.	N.A.	N.A.	N.A.
13	Axis Innovation Fund - Gr	1196	3.20	14.91	17.78	13.61	N.A.	N.A.
14	Axis Momentum Fund - Gr	1198	-4.69	N.A.	N.A.	N.A.	N.A.	N.A.
15	Axis Quant Fund - Gr	914	0.87	7.06	14.42	N.A.	N.A.	N.A.
16	Bajaj Finserv Consumption Fund - Gr	655	-6.07	N.A.	N.A.	N.A.	N.A.	N.A.
17	Bandhan Business Cycle Fund - Gr	1450	4.64	N.A.	N.A.	N.A.	N.A.	N.A.
18	Bandhan Innovation Fund - Gr	1984	3.25	N.A.	N.A.	N.A.	N.A.	N.A.
19	Bandhan Transportation and Logistics Fund - Gr	685	19.29	19.26	25.64	N.A.	N.A.	N.A.
20	Bank of India Business Cycle Fund - Gr	503	-8.55	N.A.	N.A.	N.A.	N.A.	N.A.
21	Bank of India Consumption Fund - Gr	415	11.28	N.A.	N.A.	N.A.	N.A.	N.A.
22	Baroda BNP Paribas Business Cycle Fund - Gr	585	0.80	10.21	16.74	N.A.	N.A.	N.A.
23	Baroda BNP Paribas Innovation Fund - Gr	922	-1.93	N.A.	N.A.	N.A.	N.A.	N.A.
24	Baroda BNP Paribas Manufacturing Fund - Gr	971	7.28	N.A.	N.A.	N.A.	N.A.	N.A.
25	Canara Robeco Manufacturing Fund - Gr	1589	0.90	N.A.	N.A.	N.A.	N.A.	N.A.
26	DSP Business Cycle Fund - Gr	1176	2.73	N.A.	N.A.	N.A.	N.A.	N.A.
27	DSP Natural Resources and New Energy Fund - Gr	1573	17.50	15.69	20.64	22.45	22.78	26.32
28	DSP Quant Fund - Gr	881	8.14	9.05	12.53	10.80	11.35	14.21
29	Edelweiss Business Cycle Fund - Gr	1697	-3.73	N.A.	N.A.	N.A.	N.A.	N.A.
30	Franklin India Opportunities Fund-Gr	8380	3.14	18.99	29.55	22.57	28.44	28.79
31	HDFC Business Cycle Fund - Gr	2801	1.53	7.55	13.97	N.A.	N.A.	N.A.
32	HDFC Defence Fund - Gr	7391	9.61	23.96	N.A.	N.A.	N.A.	N.A.
33	HDFC Housing Opportunities Fund - Gr	1278	-0.14	6.71	16.59	18.43	23.88	23.42
34	HDFC Manufacturing Fund - Gr	11014	7.02	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

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

Sr. No.	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
35	HDFC MNC Fund - Gr	574	-0.60	3.85	N.A.	N.A.	N.A.	N.A.
36	HDFC Non-Cyclical Consumer Fund - Gr	1069	-0.67	10.36	N.A.	N.A.	N.A.	N.A.
37	HDFC Transportation and Logistics Fund - Gr	1760	20.48	24.41	N.A.	N.A.	N.A.	N.A.
38	HSBC Business Cycles Fund - Gr	1137	-2.73	15.14	20.30	19.79	23.65	24.69
39	HSBC India Export Opportunities Fund - Gr	1414	0.86	N.A.	N.A.	N.A.	N.A.	N.A.
40	ICICI Prudential Business Cycle Fund - Gr	15958	15.59	17.87	22.64	N.A.	N.A.	N.A.
41	ICICI Prudential Commodities Fund - Gr	3409	18.03	13.05	17.57	25.96	23.50	31.84
42	ICICI Prudential Energy Opportunities Fund - Gr	9828	10.30	N.A.	N.A.	N.A.	N.A.	N.A.
43	ICICI Prudential Equity Minimum Variance Fund - Gr	3843	12.95	N.A.	N.A.	N.A.	N.A.	N.A.
44	ICICI Prudential Exports and Services Fund - Gr	1434	9.79	16.20	19.71	20.00	22.18	23.93
45	ICICI Prudential Housing Opportunities Fund - Gr	2255	6.10	10.50	16.84	N.A.	N.A.	N.A.
46	ICICI Prudential India Opportunities Fund - Gr	34779	12.99	17.16	23.19	27.24	28.42	31.15
47	ICICI Prudential Innovation Fund - Gr	7536	10.81	19.34	N.A.	N.A.	N.A.	N.A.
48	ICICI Prudential Manufacturing Fund - Gr	6549	9.25	15.24	25.04	25.04	28.76	28.91
49	ICICI Prudential MNC Fund - Gr	1752	5.36	10.74	15.76	16.81	18.42	20.64
50	ICICI Prudential PSU Equity Fund - Gr	1903	7.14	15.42	26.71	N.A.	N.A.	N.A.
51	ICICI Prudential Quant Fund - Gr	167	8.47	13.28	17.29	18.73	N.A.	N.A.
52	ICICI Prudential Transportation and Logistics Fund - Gr	3082	18.30	21.90	29.16	N.A.	N.A.	N.A.
53	Invesco India Manufacturing Fund - Gr	703	-6.03	N.A.	N.A.	N.A.	N.A.	N.A.
54	Invesco India PSU Equity Fund - Gr	1449	10.28	17.71	28.87	27.59	30.79	28.51
55	Kotak Business Cycle Fund - Gr	3108	5.45	15.90	18.10	N.A.	N.A.	N.A.
56	Kotak Manufacture in India Fund - Gr	2483	7.48	16.33	21.41	N.A.	N.A.	N.A.
57	Kotak MNC Fund - Gr	2078	6.50	N.A.	N.A.	N.A.	N.A.	N.A.
58	Kotak Pioneer Fund - Gr	3342	6.23	16.87	23.13	18.41	20.24	23.61
59	Kotak Quant Fund - Gr	563	3.95	11.06	N.A.	N.A.	N.A.	N.A.
60	Kotak Special Opportunities Fund - Gr	1627	0.94	N.A.	N.A.	N.A.	N.A.	N.A.
61	Kotak Transportation & Logistics Fund - Gr	578	16.57	N.A.	N.A.	N.A.	N.A.	N.A.
62	LIC MF Manufacturing Fund - Gr	750	2.79	N.A.	N.A.	N.A.	N.A.	N.A.
63	Mahindra Manulife Business Cycle Fund - Gr	1306	6.63	15.84	N.A.	N.A.	N.A.	N.A.
64	Mahindra Manulife Manufacturing Fund - Gr	741	5.97	N.A.	N.A.	N.A.	N.A.	N.A.
65	Motilal Oswal Business Cycle Fund - Gr	2113	-3.70	N.A.	N.A.	N.A.	N.A.	N.A.
66	Motilal Oswal Manufacturing Fund - Gr	737	-5.13	N.A.	N.A.	N.A.	N.A.	N.A.
67	Motilal Oswal Quant Fund - Gr	145	-4.10	N.A.	N.A.	N.A.	N.A.	N.A.
68	Nippon India Innovation Fund - Gr	2856	5.41	12.59	N.A.	N.A.	N.A.	N.A.
69	Nippon India Power & Infra Fund - Gr	7117	-0.51	12.38	25.89	26.93	34.21	31.52
70	Nippon India Quant Fund - Gr	110	7.84	13.72	20.43	19.77	22.30	22.54
71	Quant BFSI Fund - Gr	769	24.52	18.58	N.A.	N.A.	N.A.	N.A.
72	Quant Business Cycle Fund - Gr	1052	-6.48	5.57	N.A.	N.A.	N.A.	N.A.
73	Quant Commodities Fund - Gr	331	-2.90	15.29	N.A.	N.A.	N.A.	N.A.
74	Quant Momentum Fund - Gr	1417	2.33	12.96	N.A.	N.A.	N.A.	N.A.
75	Quant PSU Fund - Gr	535	0.99	N.A.	N.A.	N.A.	N.A.	N.A.
76	Quant Quantamental Fund - Gr	1653	6.41	10.12	18.52	N.A.	N.A.	N.A.
77	Quantum Ethical Fund - Gr	91	-2.60	N.A.	N.A.	N.A.	N.A.	N.A.
78	Samco Active Momentum Fund - Gr	708	-15.50	3.47	N.A.	N.A.	N.A.	N.A.
79	Samco Special Opportunities Fund - Gr	143	-10.28	N.A.	N.A.	N.A.	N.A.	N.A.
80	SBI Automotive Opportunities Fund - Gr	5383	20.83	N.A.	N.A.	N.A.	N.A.	N.A.
81	SBI Comma Fund - Gr	863	12.32	11.40	17.98	18.45	17.24	20.88
82	SBI Energy Opportunities Fund - Gr	9129	4.83	N.A.	N.A.	N.A.	N.A.	N.A.
83	SBI Equity Minimum Variance Fund - Gr	221	7.07	7.56	13.99	14.26	17.40	17.70
84	SBI Innovative Opportunities Fund - Gr	5978	-2.17	N.A.	N.A.	N.A.	N.A.	N.A.
85	SBI MNC Fund - Gr	5829	-5.61	1.06	8.04	10.68	12.94	14.24
86	SBI PSU Fund - Gr	5817	11.27	17.21	28.38	29.30	32.88	30.40
87	SBI Quant Fund - Gr	3630	4.24	N.A.	N.A.	N.A.	N.A.	N.A.
88	Shriram Multi Sector Rotation Fund - Gr	193	-19.40	N.A.	N.A.	N.A.	N.A.	N.A.
89	Sundaram Business Cycle Fund - Gr	1789	1.05	N.A.	N.A.	N.A.	N.A.	N.A.
90	Sundaram Services Fund - Gr	4809	10.63	14.19	18.64	20.05	19.78	24.60
91	Tata Business Cycle Fund - Gr	2830	0.79	9.29	17.06	N.A.	N.A.	N.A.
92	Tata Ethical Fund - Gr	3817	-1.33	5.67	12.27	13.90	17.06	17.80
93	Tata Housing Opportunities Fund - Gr	515	-3.58	3.97	14.58	N.A.	N.A.	N.A.
94	Tata India Innovation Fund - Gr	1615	-1.87	N.A.	N.A.	N.A.	N.A.	N.A.
95	Tata Resources & Energy Fund - Gr	1222	10.59	11.82	16.87	18.87	19.34	22.86
96	Taurus Ethical Fund - Gr	370	0.31	9.41	15.40	14.11	17.13	17.50
97	Union Active Momentum Fund - Gr	457	-15.00	N.A.	N.A.	N.A.	N.A.	N.A.
98	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	537	1.43	N.A.	N.A.	N.A.	N.A.	N.A.
99	Union Innovation & Opportunities Fund - Gr	1114	-4.05	16.24	N.A.	N.A.	N.A.	N.A.
100	UTI MNC Fund - Gr	2856	3.37	9.83	13.94	12.60	14.26	14.76
101	UTI Transportation and Logistics Fund- Gr	4084	19.53	19.11	25.72	23.16	25.04	26.52
102	WhiteOak Capital Special Opportunities Fund - Gr	1404	6.03	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			24.52	24.41	29.55	29.30	34.21	31.84
Average Return			4.28	13.18	19.51	19.35	21.99	23.32
Minimum Return			-19.40	1.06	8.04	8.77	11.35	12.21

Note:
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	253	12.58	15.82	15.55	10.01	8.05	11.98
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	197	17.93	18.61	22.31	14.20	11.53	13.94
3	Aditya Birla Sun Life Us Equity Passive FOF - Gr	447	24.73	26.91	35.68	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	1441	25.69	23.30	22.17	15.30	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	649	20.03	21.49	23.72	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	1841	37.47	23.44	11.70	N.A.	N.A.	N.A.
7	Axis US Specific Equity Passive FOF - Gr	191	24.41	26.68	35.07	N.A.	N.A.	N.A.
8	Bandhan US specific Equity Active FOF - Gr	357	19.38	26.77	29.26	N.A.	N.A.	N.A.
9	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr	136	9.44	8.69	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	30	17.98	9.29	12.98	N.A.	N.A.	N.A.
11	DSP Global Clean Energy Overseas Equity Omni FoF - Gr	93	39.19	13.88	13.55	11.60	7.42	10.76
12	DSP Global Innovation Overseas Equity Omni FoF - Gr	1184	26.76	23.75	32.17	N.A.	N.A.	N.A.
13	DSP US Specific Equity Omni FoF - Gr	1068	33.83	25.53	24.35	17.58	13.04	16.83
14	DSP World Gold Mining Overseas Equity Omni FoF - Gr	1756	167.09	75.98	49.07	22.73	5.78	11.42
15	DSP World Mining Fund - Regular Gr	154	79.04	28.29	18.07	16.86	9.36	14.10
16	Edelweiss ASEAN Equity Off-shore - Gr	135	17.60	16.05	9.91	8.15	6.47	9.01
17	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	169	41.10	22.25	16.38	4.29	-1.12	4.49
18	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	196	50.00	25.72	22.84	15.30	10.84	16.02
19	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	2559	37.93	25.81	12.40	0.48	-4.71	2.16
20	Edelweiss US Technology Equity Fund of Fund - Gr	3640	24.45	26.60	38.42	12.96	N.A.	N.A.
21	Edelweiss US Value Equity Off-shore Fund- Reg Gr	192	17.50	16.06	13.50	14.10	11.80	14.28
22	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	4465	11.36	18.98	24.99	9.90	7.06	12.23
23	HDFC Developed World Overseas Equity Passive FOF - Gr	1492	25.76	23.88	23.66	N.A.	N.A.	N.A.
24	HSBC Asia Pacific Div Yield Fund - Gr	61	37.17	24.65	19.36	10.27	4.88	10.03
25	HSBC Brazil Fund - Gr	326	55.24	4.92	11.15	2.82	2.42	3.48
26	HSBC Global Emerging Markets Fund - Gr	332	42.75	24.92	17.80	5.92	0.71	6.60
27	HSBC Global Equity Climate Change FoF - Gr	52	14.82	8.44	9.57	N.A.	N.A.	N.A.
28	ICICI Prudential Global Advantage Fund - Gr (FOF)	368	25.94	21.91	17.96	8.16	4.84	8.67
29	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	91	17.80	11.58	11.62	11.44	10.06	11.36
30	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	128	65.85	31.36	21.31	N.A.	N.A.	N.A.
31	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	407	26.52	28.24	36.18	N.A.	N.A.	N.A.
32	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	602	26.44	27.35	26.73	3.05	N.A.	N.A.
33	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	209	23.77	18.64	21.38	16.20	15.18	18.36
34	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	133	42.47	16.29	17.67	14.05	12.31	14.51
35	Kotak Global Emerging Market Overseas Equity Omni FOF - Gr	256	39.13	21.36	17.73	6.67	2.34	7.64
36	Kotak Global Innovation Overseas Equity Omni FOF - Gr	557	19.92	19.73	23.52	N.A.	N.A.	N.A.
37	Kotak International Reit Overseas Equity Omni FOF - Gr	96	22.09	8.43	7.26	2.73	N.A.	N.A.
38	Kotak Us Specific Equity Passive FOF	3770	25.65	26.92	36.46	N.A.	N.A.	N.A.
39	Mahindra Manulife Asia Pacific REITs FoF - Gr	42	27.17	7.17	4.90	N.A.	N.A.	N.A.
40	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	59	39.32	15.78	15.49	N.A.	N.A.	N.A.
41	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	381	37.85	32.53	39.71	N.A.	N.A.	N.A.
42	Mirae Asset Hang Seng TECH ETF FoF - Gr	90	36.51	34.29	19.22	N.A.	N.A.	N.A.
43	Mirae Asset NYSE FANG ETF FoF - Gr	2282	23.68	51.62	64.17	N.A.	N.A.	N.A.
44	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	773	21.63	41.30	39.43	N.A.	N.A.	N.A.
45	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr	34	36.61	19.46	N.A.	N.A.	N.A.	N.A.
46	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	6159	7.30	29.04	36.41	19.20	15.24	20.30
47	Navi US NASDAQ 100 FoF - Gr	1061	27.08	27.86	36.33	N.A.	N.A.	N.A.
48	Navi US Total Stock Market FoF - Gr	955	22.29	24.47	25.00	N.A.	N.A.	N.A.
49	PGIM India Emerging Markets Equity Fund of Fund - Gr	1050	18.27	19.45	17.82	0.66	-6.61	2.44
50	PGIM India Global Equity Opportunities Fund of Fund - Gr	1590	7.95	15.69	23.13	5.76	6.75	10.50
51	PGIM India Global Select Real Estate Securities FoF - Gr	53	10.14	8.97	9.81	N.A.	N.A.	N.A.
52	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1097	27.02	24.98	25.49	N.A.	N.A.	N.A.
53	Sundaram Global Brand Theme - Equity Active FOF - Gr	156	23.90	18.40	22.19	12.83	10.28	13.05
Maximum Return			167.09	75.98	64.17	22.73	15.24	20.30
Average Return			30.82	22.82	23.19	10.47	6.83	11.01
Minimum Return			7.30	4.92	4.90	0.48	-6.61	2.16

Note:

- AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE ELSS Nifty 50 Tax Saver Index Fund - Gr	93	11.26	13.53	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life BSE India Infrastructure Index Fund - Gr	29	-3.38	NA	NA	NA	NA	N.A.	N.A.
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr	469	13.51	17.22	NA	NA	NA	N.A.	N.A.
4	Aditya Birla Sun Life Nifty 50 Index - Gr	1274	11.36	13.71	13.97	13.02	10.29	14.88	17.58
5	Aditya Birla Sun Life Nifty India Defence Index Fund - Gr	775	18.28	NA	NA	NA	NA	N.A.	N.A.
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr	426	4.86	22.94	NA	NA	NA	N.A.	N.A.
7	Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr	229	1.87	17.50	NA	NA	NA	N.A.	N.A.
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr	256	-4.21	24.61	NA	NA	NA	N.A.	N.A.
9	Axis BSE Sensex Index Fund - Gr	46	9.63	NA	NA	NA	NA	N.A.	N.A.
10	Axis Nifty 100 Index Fund - Gr	2019	9.25	13.62	13.72	NA	NA	14.98	17.34
11	Axis Nifty 50 Index Fund - Gr	839	11.35	13.78	NA	NA	NA	N.A.	N.A.
12	Axis Nifty 500 Index Fund - Gr	313	6.77	NA	NA	NA	NA	N.A.	N.A.
13	Axis Nifty Bank Index Fund - Gr	149	16.91	NA	NA	NA	NA	N.A.	N.A.
14	Axis Nifty IT Index Fund - Gr	140	-11.43	NA	NA	NA	NA	N.A.	N.A.
15	Axis Nifty Midcap 50 Index Fund - Gr	584	7.50	24.57	NA	NA	NA	N.A.	N.A.
16	Axis Nifty Next 50 Index Fund - Gr	414	1.81	17.60	NA	NA	NA	N.A.	N.A.
17	Axis Nifty Smallcap 50 Index Fund - Gr	550	-4.51	24.37	NA	NA	NA	N.A.	N.A.
18	Axis Nifty500 Value 50 Index Fund - Gr	113	15.60	NA	NA	NA	NA	N.A.	N.A.
19	Bandhan BSE Healthcare Index Fund - Gr	17	-4.00	NA	NA	NA	NA	N.A.	N.A.
20	Bandhan Nifty 100 Index Fund - Gr	227	9.51	13.95	NA	NA	NA	N.A.	N.A.
21	Bandhan Nifty 200 Quality 30 Index Fund - Gr	12	3.56	NA	NA	NA	NA	N.A.	N.A.
22	Bandhan Nifty 50 Index Fund - Regular Gr	2268	11.17	13.53	13.92	13.46	11.05	14.97	17.57
23	Bandhan Nifty 500 Momentum 50 Index Fund - Gr	30	-9.01	NA	NA	NA	NA	N.A.	N.A.
24	Bandhan Nifty 500 Value 50 Index Fund - Gr	21	15.52	NA	NA	NA	NA	N.A.	N.A.
25	Bandhan Nifty Alpha 50 Index Fund - Gr	508	-11.60	NA	NA	NA	NA	N.A.	N.A.
26	Bandhan Nifty Bank Index Fund - Gr	20	16.81	NA	NA	NA	NA	N.A.	N.A.
27	Bandhan Nifty IT Index Fund - Gr	32	-11.39	NA	NA	NA	NA	N.A.	N.A.
28	Bandhan Nifty Midcap 150 Index Fund - Gr	31	4.53	NA	NA	NA	NA	N.A.	N.A.
29	Bandhan Nifty Smallcap 250 Index Fund - Gr	61	-6.75	NA	NA	NA	NA	N.A.	N.A.
30	Bandhan Nifty Total Market Index Fund - Gr	41	5.90	NA	NA	NA	NA	N.A.	N.A.
31	Bandhan Nifty100 Low Volatility 30 Index Fund - Gr	1912	10.17	16.55	NA	NA	NA	N.A.	N.A.
32	Bandhan Nifty200 Momentum 30 Index Fund - Gr	134	-6.01	16.11	NA	NA	NA	N.A.	N.A.
33	Baroda BNP Paribas NIFTY 50 Index Fund - Gr	64	11.07	NA	NA	NA	NA	N.A.	N.A.
34	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Gr	9	4.82	NA	NA	NA	NA	N.A.	N.A.
35	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Gr	24	-6.37	NA	NA	NA	NA	N.A.	N.A.
36	DSP Nifty 50 Equal Weight Index Fund - Gr	2415	13.68	17.39	18.27	NA	NA	19.65	22.52
37	DSP Nifty 50 Index Fund - Gr	904	11.49	13.83	14.15	NA	NA	15.07	17.79
38	DSP Nifty Bank Index Fund - Gr	58	17.07	NA	NA	NA	NA	N.A.	N.A.
39	DSP Nifty Midcap 150 Quality 50 Index Fund - Gr	471	-1.40	14.43	NA	NA	NA	N.A.	N.A.
40	DSP Nifty Next 50 Index Fund - Gr	1153	2.35	18.11	16.52	NA	NA	18.52	20.28
41	DSP Nifty Smallcap250 Quality 50 Index Fund - Gr	285	-12.33	NA	NA	NA	NA	N.A.	N.A.
42	DSP Nifty Top 10 Equal Weight Index Fund - Gr	1467	8.38	NA	NA	NA	NA	N.A.	N.A.
43	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr	171	4.91	18.92	13.46	NA	NA	N.A.	N.A.
44	Edelweiss Nifty 100 Quality 30 Index Fund - Gr	163	6.41	15.41	NA	NA	NA	N.A.	N.A.
45	Edelweiss Nifty 50 Index Fund - Gr	240	11.26	13.50	NA	NA	NA	N.A.	N.A.
46	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr	126	-1.08	NA	NA	NA	NA	N.A.	N.A.
47	Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr	326	7.20	18.22	NA	NA	NA	N.A.	N.A.
48	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr	1407	-4.89	22.98	NA	NA	NA	N.A.	N.A.
49	Edelweiss Nifty Next 50 Index Fund - Gr	187	1.87	17.63	NA	NA	NA	N.A.	N.A.
50	Edelweiss Nifty Smallcap 250 Index Fund - Gr	189	-6.46	20.10	NA	NA	NA	N.A.	N.A.
51	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Gr	469	-9.17	NA	NA	NA	NA	N.A.	N.A.
52	Franklin India NSE Nifty 50 Index Fund - Gr	787	11.27	13.57	13.82	12.87	10.34	14.70	17.42
53	Groww Nifty Non-Cyclical Consumer Index Fund - Gr	47	-0.52	NA	NA	NA	NA	N.A.	N.A.
54	Groww Nifty Smallcap 250 Index Fund - Gr	120	-6.40	NA	NA	NA	NA	N.A.	N.A.
55	Groww Nifty Total Market Index Fund - Gr	348	5.96	NA	NA	NA	NA	N.A.	N.A.
56	HDFC BSE 500 Index Fund - Gr	256	6.64	NA	NA	NA	NA	N.A.	N.A.
57	HDFC BSE Sensex Index Fund (Post Addendum)	9187	9.95	12.82	13.15	13.43	10.73	14.48	16.95
58	HDFC NIFTY 100 Equal Weight Index Fund - Gr	421	8.41	17.67	NA	NA	NA	N.A.	N.A.
59	HDFC Nifty 100 Index Fund - Gr	404	9.39	13.73	NA	NA	NA	N.A.	N.A.
60	HDFC Nifty 50 Index Fund	22718	11.45	13.84	14.17	13.46	10.82	15.08	17.83
61	HDFC Nifty India Digital Index Fund - Gr	174	-2.80	NA	NA	NA	NA	N.A.	N.A.
62	HDFC Nifty LargeMidcap 250 Index Fund - Gr	421	7.35	NA	NA	NA	NA	N.A.	N.A.
63	HDFC NIFTY Midcap 150 Index Fund - Gr	490	5.01	NA	NA	NA	NA	N.A.	N.A.
64	HDFC NIFTY Next 50 Index Fund - Gr	2159	2.14	17.79	NA	NA	NA	N.A.	N.A.
65	HDFC NIFTY Realty Index Fund - Gr	112	-17.00	NA	NA	NA	NA	N.A.	N.A.

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

Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
66	HDFC NIFTY Smallcap 250 Index Fund - Gr	565	-6.33	NA	NA	NA	NA	N.A.	N.A.
67	HDFC NIFTY100 Low Volatility 30 Index Fund - Gr	298	10.35	NA	NA	NA	NA	N.A.	N.A.
68	HDFC NIFTY200 Momentum 30 Index Fund - Gr	667	-5.65	NA	NA	NA	NA	N.A.	N.A.
69	HDFC NIFTY50 Equal Weight Index Fund - Gr	1630	13.71	17.44	NA	NA	NA	N.A.	N.A.
70	HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr	438	4.38	NA	NA	NA	NA	N.A.	N.A.
71	HSBC Nifty 50 Index Fund - Gr	375	11.37	13.77	14.04	NA	NA	N.A.	N.A.
72	HSBC Nifty Next 50 Index Fund - Gr	143	1.94	17.72	16.10	NA	NA	N.A.	N.A.
73	ICICI Prudential BSE Sensex Index Fund - Gr	1998	10.03	12.89	13.18	NA	NA	14.56	16.96
74	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr	561	-5.86	16.22	NA	NA	NA	N.A.	N.A.
75	ICICI Prudential Nifty 50 Index Fund - Gr	15405	11.41	13.82	14.13	13.25	10.74	15.06	17.77
76	ICICI Prudential Nifty 500 Index Fund - Gr	63	6.72	NA	NA	NA	NA	N.A.	N.A.
77	ICICI Prudential Nifty Auto Index Fund - Gr	194	23.26	30.29	NA	NA	NA	N.A.	N.A.
78	ICICI Prudential Nifty Bank Index Fund - Gr	683	17.12	11.43	NA	NA	NA	N.A.	N.A.
79	ICICI Prudential Nifty IT Index Fund - Gr	619	-11.13	11.00	NA	NA	NA	N.A.	N.A.
80	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr	249	7.29	NA	NA	NA	NA	N.A.	N.A.
81	ICICI Prudential Nifty Midcap 150 Index Fund - Gr	986	4.93	22.58	NA	NA	NA	N.A.	N.A.
82	ICICI Prudential Nifty Next 50 Index Fund - Gr	8190	2.09	17.93	16.28	13.33	12.22	18.30	20.04
83	ICICI Prudential Nifty Pharma Index Fund - Gr	94	-3.17	20.80	NA	NA	NA	N.A.	N.A.
84	ICICI Prudential Nifty Smallcap 250 Index Fund - Gr	562	-6.45	19.96	NA	NA	NA	N.A.	N.A.
85	ICICI Prudential Nifty200 Value 30 Index Fund - Gr	115	19.10	NA	NA	NA	NA	N.A.	N.A.
86	ICICI Prudential Nifty50 Equal Weight Index Fund - Gr	194	13.66	17.21	NA	NA	NA	N.A.	N.A.
87	ICICI Prudential Nifty50 Value 20 Index Fund - Gr	110	0.16	NA	NA	NA	NA	N.A.	N.A.
88	Kotak BSE Housing Index Fund - Gr	16	-7.19	NA	NA	NA	NA	N.A.	N.A.
89	Kotak BSE PSU Index Fund - Gr	78	10.87	NA	NA	NA	NA	N.A.	N.A.
90	Kotak Nifty 100 Equal Weight Index Fund - Gr	28	8.04	NA	NA	NA	NA	N.A.	N.A.
91	Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr	143	10.25	NA	NA	NA	NA	N.A.	N.A.
92	Kotak Nifty 200 Momentum 30 Index Fund - Gr	519	-5.22	NA	NA	NA	NA	N.A.	N.A.
93	Kotak Nifty 50 Equal Weight Index Fund - Gr	33	12.85	NA	NA	NA	NA	N.A.	N.A.
94	Kotak Nifty 50 Index Fund - Gr	1048	11.24	13.60	NA	NA	NA	N.A.	N.A.
95	Kotak Nifty Financial Services Ex-Bank Index Fund - Gr	97	26.78	NA	NA	NA	NA	N.A.	N.A.
96	Kotak Nifty India Tourism Index Fund - Gr	35	-6.82	NA	NA	NA	NA	N.A.	N.A.
97	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr	312	-4.71	NA	NA	NA	NA	N.A.	N.A.
98	Kotak Nifty Midcap 50 Index Fund - Gr	66	7.36	NA	NA	NA	NA	N.A.	N.A.
99	Kotak Nifty Next 50 Index Fund - Gr	880	2.06	17.90	NA	NA	NA	N.A.	N.A.
100	Kotak Nifty Smallcap 50 Index Fund - Gr	181	-4.13	NA	NA	NA	NA	N.A.	N.A.
101	LIC MF BSE Sensex Index Fund - Gr	94	9.11	12.02	12.39	12.53	9.96	13.79	16.16
102	LIC MF Nifty 50 Index Fund - Gr	368	10.69	13.02	13.35	12.58	10.14	14.30	16.98
103	LIC MF Nifty Next 50 Index Fund - Gr	100	2.00	17.64	16.19	12.90	11.82	18.04	19.87
104	Mirae Asset Nifty 50 Index Fund - Gr	43	10.85	NA	NA	NA	NA	N.A.	N.A.
105	Mirae Asset Nifty LargeMidcap 250 Index Fund - Gr	31	7.06	NA	NA	NA	NA	N.A.	N.A.
106	Mirae Asset Nifty Total Market Index Fund - Gr	48	6.03	NA	NA	NA	NA	N.A.	N.A.
107	Motilal Oswal BSE Enhanced Value Index Fund - Gr	1283	20.87	31.90	NA	NA	NA	N.A.	N.A.
108	Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr	30	21.85	21.69	NA	NA	NA	N.A.	N.A.
109	Motilal Oswal BSE Low Volatility Index Fund - Gr	115	7.40	15.00	NA	NA	NA	N.A.	N.A.
110	Motilal Oswal BSE Quality Index Fund - Gr	59	5.74	17.41	NA	NA	NA	N.A.	N.A.
111	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr	947	-6.10	16.48	NA	NA	NA	N.A.	N.A.
112	Motilal Oswal Nifty 50 Index Fund - Gr	861	11.27	13.66	13.92	NA	NA	14.91	17.56
113	Motilal Oswal Nifty 500 Index Fund	2821	6.90	15.56	15.61	NA	NA	17.55	19.49
114	Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr	760	-8.99	NA	NA	NA	NA	N.A.	N.A.
115	Motilal Oswal Nifty Bank Index Fund	667	16.92	11.33	13.37	NA	NA	13.07	19.09
116	Motilal Oswal Nifty Capital Market Index Fund - Gr	327	15.07	NA	NA	NA	NA	N.A.	N.A.
117	Motilal Oswal Nifty India Defence Index Fund - Gr	3785	18.72	NA	NA	NA	NA	N.A.	N.A.
118	Motilal Oswal Nifty Microcap 250 Index Fund - Gr	2626	-11.44	NA	NA	NA	NA	N.A.	N.A.
119	Motilal Oswal Nifty Midcap 150 Index Fund	3023	5.02	22.87	22.69	NA	NA	25.74	26.97
120	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Gr	81	29.87	NA	NA	NA	NA	N.A.	N.A.
121	Motilal Oswal Nifty MidSmall Healthcare Index Fund - Gr	28	-1.48	NA	NA	NA	NA	N.A.	N.A.
122	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Gr	20	-8.71	NA	NA	NA	NA	N.A.	N.A.
123	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Gr	38	-9.18	NA	NA	NA	NA	N.A.	N.A.
124	Motilal Oswal Nifty Next 50 Index Fund - Gr	400	1.85	17.72	16.03	NA	NA	17.87	19.71
125	Motilal Oswal Nifty Smallcap 250 Index Fund	1021	-6.31	20.12	21.62	NA	NA	25.12	27.52
126	Motilal Oswal S&P 500 Index Fund - Gr	4103	21.73	24.31	17.38	NA	NA	N.A.	N.A.
127	Navi BSE Sensex Index Fund - Gr	22	9.41	NA	NA	NA	NA	N.A.	N.A.
128	Navi Nifty 50 Index Fund	3894	11.51	13.87	NA	NA	NA	N.A.	N.A.
129	Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr	24	4.04	NA	NA	NA	NA	N.A.	N.A.
130	Navi Nifty Bank Index Fund - Gr	676	16.92	11.27	NA	NA	NA	N.A.	N.A.

Note:
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
131	Navi Nifty India Manufacturing Index Fund - Gr	68	11.09	22.51	NA	NA	NA	N.A.	N.A.
132	Navi Nifty IT Index Fund - Gr	26	-11.31	NA	NA	NA	NA	N.A.	N.A.
133	Navi Nifty Midcap 150 Index Fund - Gr	359	4.59	22.33	NA	NA	NA	N.A.	N.A.
134	Navi Nifty Next 50 Index Fund - Gr	1096	1.84	17.74	NA	NA	NA	N.A.	N.A.
135	Nippon India Index Fund - BSE Sensex Plan - Gr	992	9.81	12.61	12.93	12.97	10.30	14.26	16.72
136	Nippon India Index Fund - Nifty 50 Plan - Gr	3061	11.35	13.66	13.76	12.84	10.47	14.66	17.36
137	Nippon India Nifty 50 Value 20 Index Fund - Gr	1051	0.05	14.51	NA	NA	NA	N.A.	N.A.
138	Nippon India Nifty 500 Equal Weight Index Fund - Gr	425	-0.08	NA	NA	NA	NA	N.A.	N.A.
139	Nippon India Nifty 500 Momentum 50 Index Fund - Gr	1077	-8.84	NA	NA	NA	NA	N.A.	N.A.
140	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr	1404	-0.90	16.53	NA	NA	NA	N.A.	N.A.
141	Nippon India Nifty Auto Index Fund - Gr	40	23.36	NA	NA	NA	NA	N.A.	N.A.
142	Nippon India Nifty Bank Index Fund - Gr	184	16.97	NA	NA	NA	NA	N.A.	N.A.
143	Nippon India Nifty IT Index Fund - Gr	208	-11.21	NA	NA	NA	NA	N.A.	N.A.
144	Nippon India Nifty Midcap 150 Index Fund - Gr	2153	5.08	22.87	NA	NA	NA	N.A.	N.A.
145	Nippon India Nifty Realty Index Fund - Gr	31	-17.16	NA	NA	NA	NA	N.A.	N.A.
146	Nippon India Nifty Smallcap 250 Index Fund - Gr	2681	-6.98	19.74	21.37	NA	NA	N.A.	N.A.
147	SBI BSE Sensex Index Fund - Gr	304	9.74	NA	NA	NA	NA	N.A.	N.A.
148	SBI Nifty 500 Index Fund - Gr	830	6.85	NA	NA	NA	NA	N.A.	N.A.
149	SBI Nifty Index Fund - Gr	11816	11.34	13.72	14.02	13.16	10.42	14.94	17.67
150	SBI Nifty India Consumption Index Fund - Gr	309	8.26	NA	NA	NA	NA	N.A.	N.A.
151	SBI Nifty Midcap 150 Index Fund - Gr	974	5.10	22.80	NA	NA	NA	N.A.	N.A.
152	SBI Nifty Next 50 Index Fund - Gr	1832	2.15	17.94	NA	NA	NA	N.A.	N.A.
153	SBI Nifty Smallcap 250 Index Fund - Gr	1509	-6.35	20.08	NA	NA	NA	N.A.	N.A.
154	SBI Nifty50 Equal Weight Index Fund - Gr	1028	13.62	NA	NA	NA	NA	N.A.	N.A.
155	Sundaram NIFTY 100 Equal Weight Fund - Gr	133	8.21	17.53	16.84	12.64	10.21	18.89	20.94
156	Tata BSE Select Business Groups Index Fund - Gr	226	11.31	NA	NA	NA	NA	N.A.	N.A.
157	Tata BSE Sensex Index Fund - Regular Plan	422	9.75	12.55	12.74	12.99	10.21	14.08	16.40
158	Tata Nifty 200 Alpha 30 Index Fund - Gr	198	-6.31	NA	NA	NA	NA	N.A.	N.A.
159	Tata Nifty 50 Index Fund - Regular Plan	1545	11.26	13.60	13.95	13.17	10.47	14.87	17.55
160	Tata Nifty Auto Index Fund - Gr	101	22.95	NA	NA	NA	NA	N.A.	N.A.
161	Tata Nifty Capital Markets Index Fund - Gr	457	14.96	NA	NA	NA	NA	N.A.	N.A.
162	Tata Nifty Financial Services Index Fund - Gr	87	16.76	NA	NA	NA	NA	N.A.	N.A.
163	Tata Nifty India Tourism Index Fund - Gr	290	-6.98	NA	NA	NA	NA	N.A.	N.A.
164	Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr	1044	-4.79	22.53	NA	NA	NA	N.A.	N.A.
165	Tata Nifty MidSmall Healthcare Index Fund - Gr	159	-1.53	NA	NA	NA	NA	N.A.	N.A.
166	Tata Nifty Realty Index Fund - Gr	48	-17.28	NA	NA	NA	NA	N.A.	N.A.
167	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr	127	7.84	NA	NA	NA	NA	N.A.	N.A.
168	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr	76	5.36	NA	NA	NA	NA	N.A.	N.A.
169	Taurus Nifty 50 Index Fund - Gr	7	10.73	12.83	13.52	12.88	10.13	14.48	17.16
170	UTI BSE Housing Index Fund - Gr	25	-7.25	NA	NA	NA	NA	N.A.	N.A.
171	UTI BSE Low Volatility Index Fund - Gr	570	7.66	15.36	NA	NA	NA	N.A.	N.A.
172	UTI BSE Sensex Index Fund - Gr	213	10.05	12.88	NA	NA	NA	N.A.	N.A.
173	UTI Nifty 50 Index Fund - Gr	26947	11.57	13.93	14.29	13.62	10.88	15.19	17.96
174	UTI Nifty 500 Value 50 Index Fund - Gr	560	15.72	NA	NA	NA	NA	N.A.	N.A.
175	UTI Nifty Alpha Low-Volatility 30 Index Fund - Gr	77	-0.76	NA	NA	NA	NA	N.A.	N.A.
176	UTI Nifty Midcap 150 Index Fund - Gr	62	4.85	NA	NA	NA	NA	N.A.	N.A.
177	UTI Nifty Midcap 150 Quality 50 Index Fund - Gr	246	-1.47	14.45	NA	NA	NA	N.A.	N.A.
178	UTI Nifty Next 50 Index Fund - Gr	6070	2.15	17.96	16.33	NA	NA	18.31	20.14
179	UTI Nifty Private Bank Index Fund - Gr	228	15.27	NA	NA	NA	NA	N.A.	N.A.
180	UTI Nifty200 Momentum 30 Index Fund - Gr	8683	-5.54	17.06	NA	NA	NA	N.A.	N.A.
181	UTI Nifty200 Quality 30 Index Fund - Gr	659	3.63	NA	NA	NA	NA	N.A.	N.A.
182	UTI NIFTY50 Equal Weight Index Fund - Gr	122	13.67	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			29.87	31.90	22.69	13.62	12.22	25.74	27.52
Average Return			4.85	17.10	15.18	13.06	10.62	16.34	18.84
Minimum Return			-17.28	11.00	12.39	12.53	9.96	13.07	16.16

Note:

- AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7533	7.18	14.42	12.82	11.47	10.78	13.46	16.19
2	Axis Aggressive Hybrid Fund - Gr	1550	6.02	11.56	10.17	11.42	N.A.	10.56	13.32
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	1576	7.66	16.18	15.20	13.44	N.A.	15.02	18.01
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1349	-0.92	18.56	19.64	17.35	N.A.	22.37	23.64
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1269	3.63	14.36	13.77	14.29	N.A.	15.24	16.40
6	Canara Robeco Equity Hybrid Fund - Gr	11393	6.55	13.80	12.89	13.66	12.40	13.90	15.66
7	DSP Aggressive Hybrid Fund - Gr	12162	6.76	16.33	13.73	14.26	12.79	14.76	17.05
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	3480	5.96	16.89	16.41	15.00	12.88	18.63	19.73
9	Franklin India Aggressive Hybrid Fund - Gr	2380	3.57	14.30	14.12	13.15	11.75	15.44	17.80
10	Groww Aggressive Hybrid Fund - Gr	51	5.20	11.75	11.33	11.39	N.A.	13.16	14.53
11	HDFC Hybrid Equity Fund - Gr	24528	5.91	12.09	14.02	12.98	10.89	15.31	17.45
12	HSBC Aggressive Hybrid Fund - Gr	5569	1.44	15.65	12.89	12.05	11.02	14.97	16.05
13	ICICI Prudential Equity & Debt Fund - Regular Gr	49641	13.31	19.41	21.93	18.13	16.14	23.06	25.36
14	Invesco India Aggressive Hybrid Fund - Gr	828	-0.22	15.91	13.26	12.23	N.A.	15.35	16.02
15	JM Aggressive Hybrid Fund - Gr	785	-3.13	18.08	16.95	14.77	12.53	22.13	22.10
16	Kotak Aggressive Hybrid Fund - Gr	8509	4.14	15.02	15.54	15.32	13.27	16.33	19.25
17	LIC MF Aggressive Hybrid Fund - Gr	534	5.58	13.80	10.75	10.98	9.66	12.51	13.62
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	2108	8.15	16.88	16.78	N.A.	N.A.	17.73	19.83
19	Mirae Asset Aggressive Hybrid Fund - Gr	9538	9.74	14.07	13.46	13.27	12.89	13.84	15.87
20	Navi Aggressive Hybrid Fund - Gr	119	6.25	13.04	12.35	11.31	N.A.	13.66	14.58
21	Nippon India Aggressive Hybrid Fund - Gr	4102	6.14	15.21	15.81	10.66	10.06	16.98	19.02
22	PGIM India Aggressive Hybrid Equity Fund - Gr	215	4.25	11.80	10.52	10.53	8.97	11.40	13.91
23	Quant Aggressive Hybrid Fund - Gr	2078	9.33	11.80	18.00	18.57	15.48	20.05	22.40
24	SBI Equity Hybrid Fund - Gr	82847	12.32	14.30	13.55	13.45	12.33	13.65	16.53
25	Shriram Aggressive Hybrid Fund - Regular Gr	50	2.29	11.86	10.34	10.37	9.69	12.36	12.74
26	Sundaram Aggressive Hybrid Fund - Gr	7846	4.46	12.63	13.04	11.87	12.48	14.22	16.11
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	4179	6.01	11.78	13.26	11.99	10.34	14.29	15.82
28	Union Aggressive Hybrid Fund - Gr	689	5.49	13.15	12.79	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6758	6.42	16.91	17.11	14.34	12.68	18.20	19.76
Maximum Return			13.31	19.41	21.93	18.57	16.14	23.06	25.36
Average Return			5.50	14.54	14.22	13.27	11.95	15.66	17.46
Minimum Return			-3.13	11.56	10.17	10.37	8.97	10.56	12.74

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	5589	18.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1875	15.28	14.53	11.70	13.09	11.58	10.20	13.77
3	Bajaj Finserv Multi Asset Allocation Fund - Gr	1435	19.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Asset Allocation Fund - Gr	2702	19.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Asset Allocation Fund - Gr	344	10.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Asset Fund - Gr	1321	13.70	16.82	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Multi Asset Allocation Fund - Gr	6440	23.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Asset Allocation Fund - Gr	2459	6.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Multi-Asset Allocation Fund - Gr	5460	13.21	14.87	13.27	13.75	11.40	14.12	15.33
10	HSBC Multi Asset Allocation Fund - Gr	2537	8.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	ICICI Prudential Multi-Asset Fund - Gr	78179	18.60	19.58	21.90	18.01	16.22	22.28	24.08
12	Invesco India Multi Asset Allocation Fund - Gr	686	22.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Kotak Multi Asset Allocation Fund - Gr	10836	22.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Mahindra Manulife Multi Asset Allocation Fund - Gr	931	20.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mirae Asset Multi Asset Allocation Fund - Gr	2815	18.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Nippon India Multi Asset Allocation Fund - Gr	10661	19.56	20.80	16.75	N.A.	N.A.	N.A.	N.A.
17	Quant Multi Asset Allocation Fund - Regular Gr	4434	16.25	21.32	25.51	23.42	18.05	24.40	26.46
18	Quantum Multi Asset Allocation Fund - Gr	52	12.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Samco Multi Asset Allocation Fund - Gr	377	18.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	SBI Multi Asset Allocation Fund - Gr	13033	18.58	18.49	14.78	14.10	11.78	14.36	14.94
21	Shriram Multi Asset Allocation Fund - Gr	141	8.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Sundaram Multi Asset Allocation Fund - Gr	3090	18.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	TATA Multi Asset Allocation Fund - Gr	4805	14.90	15.90	15.30	N.A.	N.A.	N.A.	N.A.
24	Union Multi Asset Allocation Fund - Gr	837	18.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	UTI Multi Asset Allocation Fund - Gr	6720	11.08	20.09	15.12	13.16	11.50	17.22	15.82
26	WhiteOak Capital Multi Asset Allocation Fund - Gr	5562	16.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			23.15	21.32	25.51	23.42	18.05	24.40	26.46
Average Return			16.36	18.04	16.79	15.92	13.42	17.10	18.40
Minimum Return			6.89	14.53	11.70	13.09	11.40	10.20	13.77

Note:
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	8944	10.09	11.53	13.18	11.37	12.20	13.78
2	Axis Balanced Advantage Fund - Gr	3816	6.96	12.11	14.67	11.69	12.32	13.08
3	Bajaj Finserv Balanced Advantage Fund - Gr	1315	8.41	7.76	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2309	5.11	9.74	11.43	9.43	9.77	10.56
5	Bank of India Balanced Advantage Fund - Gr	146	8.51	7.46	10.99	11.14	12.20	11.29
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4748	7.82	11.33	14.49	12.40	14.08	14.79
7	Canara Robeco Balanced Advantage Fund - Gr	1333	4.70	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Dynamic Asset Allocation Fund - Gr	3709	8.69	10.52	12.66	9.36	9.76	10.68
9	Edelweiss Balanced Advantage Fund - Gr	13376	7.01	9.99	12.85	11.76	12.96	14.05
10	Franklin India Balanced Advantage Fund - Gr	2885	4.23	9.65	12.68	N.A.	N.A.	N.A.
11	HDFC Balanced Advantage Fund Gr	108205	7.24	11.87	18.01	19.79	23.16	23.74
12	HSBC Balanced Advantage Fund - Gr	1581	2.83	8.93	11.86	9.08	10.53	10.25
13	ICICI Prudential Balanced Advantage Fund - Regular Gr	70535	12.22	12.26	13.66	12.78	13.35	14.54
14	Invesco India Balanced Advantage Fund - Gr	1126	2.73	9.10	12.67	10.98	12.45	12.57
15	ITI Balanced Advantage Fund - Gr	397	4.43	8.88	11.57	10.44	10.60	10.95
16	Kotak Balanced Advantage Fund - Gr	17852	5.97	10.07	12.03	10.51	11.52	11.99
17	LIC MF Balanced Advantage Fund - Gr	742	3.23	7.56	9.43	N.A.	N.A.	N.A.
18	Mahindra Manulife Balanced Advantage Fund - Gr	928	4.14	9.02	12.54	N.A.	N.A.	N.A.
19	Mirae Asset Balanced Advantage Fund - Gr	2021	8.61	9.87	12.57	N.A.	N.A.	N.A.
20	Motilal Oswal Balance Advantage Fund - Gr	872	-7.15	0.77	8.01	6.01	9.81	8.26
21	Nippon India Balanced Advantage Fund - Gr	9725	7.31	10.12	12.53	11.62	12.59	13.70
22	NJ Balanced Advantage Fund - Gr	3713	1.48	5.68	11.17	N.A.	N.A.	N.A.
23	Parag Parikh Dynamic Asset Allocation Fund - Gr	2724	5.58	N.A.	N.A.	N.A.	N.A.	N.A.
24	PGIM India Balanced Advantage Fund - Gr	929	6.15	8.13	10.52	N.A.	N.A.	N.A.
25	Quant Dynamic Asset Allocation Fund - Gr	1065	3.74	11.68	N.A.	N.A.	N.A.	N.A.
26	Samco Dynamic Asset Allocation Fund - Gr	263	-4.49	2.08	N.A.	N.A.	N.A.	N.A.
27	SBI Balanced Advantage Fund - Gr	39914	10.00	11.72	14.54	N.A.	N.A.	N.A.
28	Shriram Balanced Advantage Fund - Gr	58	-0.53	4.31	9.07	7.83	9.93	9.42
29	Sundaram Balanced Advantage Fund - Gr	1737	5.14	8.82	10.56	9.64	10.44	10.39
30	Tata Balanced Advantage Fund - Gr	9691	6.02	8.36	11.17	11.04	12.42	12.69
31	Union Balanced Advantage Fund - Gr	1347	5.78	7.88	10.37	8.57	10.16	11.07
32	UTI Balanced Advantage Fund - Gr	3203	8.76	9.83	N.A.	N.A.	N.A.	N.A.
33	WhiteOak Capital Balanced Advantage Fund - Gr	2119	7.00	11.78	N.A.	N.A.	N.A.	N.A.
Maximum Return			12.22	12.26	18.01	19.79	23.16	23.74
Average Return			5.39	8.99	12.12	10.81	12.12	12.52
Minimum Return			-7.15	0.77	8.01	6.01	9.76	8.26

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	1023	2.74	3.77	8.97	8.56	9.55	8.81	7.78
2	Axis Equity Savings Fund - Gr	927	2.71	2.66	5.38	8.18	10.27	9.30	9.55
3	Bandhan Equity Savings Fund - Regular Gr	399	1.82	2.63	6.35	6.97	7.85	7.72	7.47
4	Baroda BNP Paribas Equity Savings Fund - Gr	279	3.31	2.38	6.70	8.76	10.33	8.32	8.59
5	DSP Equity Savings Fund - Gr	3905	2.22	2.06	6.19	9.09	10.12	10.16	9.83
6	Edelweiss Equity Savings Fund - Regular - Gr	1195	2.40	3.95	7.95	10.62	11.39	10.29	9.78
7	Franklin India Equity Savings Fund - Gr	685	1.83	2.50	5.88	7.38	8.23	8.56	8.32
8	HDFC Equity Savings Fund - Gr	5897	2.61	2.61	6.81	8.53	10.25	10.46	11.03
9	HSBC Equity Savings Fund - Gr	786	0.84	4.01	0.88	11.86	13.56	12.31	12.87
10	ICICI Prudential Equity Savings Fund - Gr	18060	2.77	3.55	8.36	8.44	8.90	8.78	8.77
11	Invesco India Equity Savings Fund - Gr	394	0.06	-1.62	0.35	8.15	10.54	9.52	8.98
12	Kotak Equity Savings Fund - Gr	9651	2.60	4.36	7.93	9.80	11.72	11.01	11.58
13	LIC MF Equity Savings Fund - Gr	36	1.04	1.00	7.29	8.11	9.37	8.86	8.62
14	Mahindra Manulife Equity Savings Fund - Gr	567	2.51	3.21	7.12	7.72	9.98	10.14	10.16
15	Mirae Asset Equity Savings Fund - Gr	1865	3.16	2.78	8.69	10.03	11.33	10.86	10.80
16	Nippon India Equity Savings Fund - Gr	920	2.31	2.36	6.22	7.12	8.83	9.32	8.71
17	PGIM India Equity Savings Fund - Gr	67	1.93	2.10	6.07	6.68	7.15	7.30	7.20
18	Quant Equity Savings Fund - Gr	42	0.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	SBI Equity Savings Fund - Gr	5919	2.40	1.16	5.05	8.46	11.40	12.02	10.86
20	Sundaram Equity Savings Fund - Gr	1207	2.31	1.76	6.39	9.47	11.39	12.32	12.03
21	Tata Equity Savings Fund - Regular Plan - Gr	278	2.49	2.31	6.62	8.86	10.07	9.16	9.28
22	Union Equity Savings Fund - Gr	144	2.21	1.72	4.83	6.61	8.26	7.83	7.82
23	UTI Equity Savings Fund - Gr	810	4.04	3.64	8.41	8.79	11.06	11.40	11.19
24	WhiteOak Capital Equity Savings Fund - Gr	223	2.86	5.95	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			4.04	5.95	8.97	11.86	13.56	12.32	12.87
Average Return			2.24	2.65	6.29	8.55	10.07	9.75	9.60
Minimum Return			0.06	-1.62	0.35	6.61	7.15	7.30	7.20

Note:
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1541	6.20	4.22	7.13	8.78	9.06	9.66	9.02
2	Axis Conservative Hybrid Fund - Gr	235	8.92	3.27	6.72	7.09	7.54	8.12	6.86
3	Bandhan Conservative Hybrid Fund - Regular Gr	102	9.70	4.07	6.69	7.21	7.95	6.77	5.94
4	Bank of India Conservative Hybrid Fund - Regular - Gr	65	4.81	1.46	4.23	5.61	7.34	11.41	13.26
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	833	9.63	3.81	5.29	7.52	8.68	7.82	7.28
6	Canara Robeco Conservative Hybrid Fund - Gr	911	2.39	1.18	4.39	7.24	8.04	8.69	7.79
7	DSP Regular Savings Fund - Gr	184	8.94	4.44	7.23	9.08	10.04	9.26	8.34
8	Franklin India Conservative Hybrid Fund (A) Gr	214	6.45	2.27	5.94	8.29	9.32	8.46	8.43
9	HDFC Hybrid Debt Fund - Gr	3354	7.98	2.94	5.54	7.97	9.92	11.19	10.88
10	HSBC Conservative Hybrid Fund - Gr	146	-4.05	-0.43	1.86	8.69	9.57	9.29	8.36
11	ICICI Prudential Regular Savings Fund Gr	3359	7.13	5.95	7.92	9.64	10.21	9.75	9.56
12	Kotak Debt Hybrid Fund - Gr	3108	8.38	3.69	5.26	8.30	10.13	10.54	10.48
13	LIC MF Conservative Hybrid Fund - Gr	49	11.69	3.02	5.28	6.72	6.91	6.93	5.82
14	Nippon India Conservative Hybrid Fund - Gr	933	10.21	8.06	9.73	8.75	9.22	9.02	8.30
15	Parag Parikh Conservative Hybrid Fund - Gr	3212	4.42	4.27	7.43	9.93	11.17	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9851	6.75	4.46	6.70	8.82	9.94	10.85	10.39
17	Sundaram Conservative Hybrid Fund - Gr	20	9.04	1.89	4.26	6.12	7.13	8.61	8.52
18	UTI Conservative Hybrid Fund - Gr	1703	8.14	2.73	6.07	8.81	9.63	10.82	9.81
	Maximum Return		11.69	8.06	9.73	9.93	11.17	11.41	13.26
	Average Return		7.04	3.41	5.98	8.03	8.99	9.25	8.77
	Minimum Return		-4.05	-0.43	1.86	5.61	6.91	6.77	5.82

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	25396	6.46	5.78	6.43	6.97	7.03	5.89	5.65
2	Axis Arbitrage Fund - Regular Gr	8400	6.40	5.75	6.33	6.95	6.94	5.64	5.72
3	Bajaj Finserv Arbitrage Fund - Gr	1205	6.28	5.64	6.01	6.43	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	8968	6.22	5.60	6.24	6.88	6.96	6.00	5.64
5	Bank of India Arbitrage Fund - Gr	43	6.24	5.50	5.95	6.44	6.38	4.85	4.59
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1322	6.25	5.68	6.16	6.81	6.93	5.68	5.55
7	DSP Arbitrage Fund - Gr	7002	6.27	5.69	6.20	6.83	6.92	6.02	5.59
8	Edelweiss Arbitrage Fund - Gr	16270	6.41	5.73	6.35	7.02	7.06	5.98	5.83
9	Franklin India Arbitrage Fund - Gr	669	6.78	6.04	6.42	N.A.	N.A.	N.A.	N.A.
10	HDFC Arbitrage Fund - Wholesale Gr	24031	6.42	5.85	6.34	7.00	7.08	6.01	5.70
11	HSBC Arbitrage Fund - Gr	2350	6.35	5.78	6.23	6.78	6.88	5.77	5.51
12	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	32297	6.46	5.80	6.45	7.02	7.05	6.01	5.72
13	Invesco India Arbitrage Fund - Gr	27400	6.67	6.02	6.46	7.02	7.13	6.36	6.04
14	ITI Arbitrage Fund - Gr	51	6.42	5.89	6.55	6.89	6.71	4.24	4.61
15	JM Arbitrage Fund - Gr	360	6.27	5.60	5.90	6.55	6.58	5.59	5.31
16	Kotak Arbitrage Fund - Gr	72153	6.42	5.75	6.42	7.12	7.21	6.20	6.00
17	LIC MF Arbitrage Fund - Gr	259	6.09	5.56	6.10	6.60	6.63	5.57	5.35
18	Mahindra Manulife Arbitrage Fund - Gr	100	6.13	5.33	5.37	5.74	5.76	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	4154	6.31	5.62	6.15	6.82	6.89	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	1845	6.65	5.96	6.50	N.A.	N.A.	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	16393	6.45	5.73	6.21	6.84	6.90	5.83	5.68
22	NJ Arbitrage Fund - Gr	260	6.01	5.33	5.59	6.24	6.40	N.A.	N.A.
23	Parag Parikh Arbitrage Fund - Gr	2087	6.39	5.83	6.24	6.82	N.A.	N.A.	N.A.
24	PGIM India Arbitrage Fund - Gr	90	5.88	5.07	5.93	6.50	6.54	5.48	5.29
25	Quant Arbitrage Fund - Gr	189	7.26	6.70	N.A.	N.A.	N.A.	N.A.	N.A.
26	Samco Arbitrage Fund - Gr	13	4.31	3.75	4.18	N.A.	N.A.	N.A.	N.A.
27	SBI Arbitrage Opportunities Fund - Gr	41714	6.40	5.86	6.52	7.03	7.16	6.43	6.04
28	Sundaram Arbitrage Fund - Gr	321	6.33	5.61	6.19	6.66	6.70	5.67	5.02
29	Tata Arbitrage Fund - Gr	20013	6.51	5.92	6.43	6.97	7.00	5.89	5.60
30	Union Arbitrage Fund - Gr	274	6.19	5.57	6.03	6.80	6.88	5.74	5.56
31	UTI Arbitrage Fund - Gr	10465	6.59	5.94	6.54	7.13	7.14	5.81	5.70
32	WhiteOak Capital Arbitrage Fund - Gr	850	6.52	6.03	6.62	N.A.	N.A.	N.A.	N.A.
	Maximum Return		7.26	6.70	6.62	7.13	7.21	6.43	6.04
	Average Return		6.32	5.68	6.16	6.77	6.83	5.76	5.53
	Minimum Return		4.31	3.75	4.18	5.74	5.76	4.24	4.59

Note:

- AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	CHILD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Bal Bhavishya Yojna - Gr	1206	6.94	14.46	10.99	NA	NA	13.01	13.46
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	922	5.16	10.86	9.85	11.10	10.11	9.91	12.97
3	Baroda BNP Paribas Childrens Fund - Gr	110	11.67	NA	NA	NA	NA	N.A.	N.A.
4	HDFC Childrens Fund	10615	2.33	14.65	15.27	14.38	13.53	17.85	18.42
5	ICICI Prudential Childrens Fund	1418	8.26	17.82	15.92	13.79	12.46	18.31	19.15
6	LIC MF Childrens Fund - Gr	15	-4.95	11.21	9.49	10.42	8.70	12.23	12.98
7	SBI Childrens Fund - Saving Plan - Gr	132	3.22	12.33	11.32	10.52	11.27	12.60	13.34
8	Tata Childrens Fund - Gr	365	1.32	13.06	14.23	13.87	11.29	16.98	18.48
9	Union Childrens Fund - Gr	81	5.31	NA	NA	NA	NA	N.A.	N.A.
10	UTI Childrens Equity Fund - Gr	1176	3.64	13.31	13.15	13.09	12.72	14.44	17.67
11	UTI Childrens Hybrid Fund - Gr	4525	5.03	9.60	9.33	8.74	8.55	10.16	11.40
	Maximum Return		11.67	17.82	15.92	14.38	13.53	18.31	19.15
	Average Return		4.36	13.03	12.17	11.99	11.08	13.94	15.32
	Minimum Return		-4.95	9.60	9.33	8.74	8.55	9.91	11.40

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	431	8.36	13.04	15.74	11.84	13.34	14.61
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	116	4.38	10.77	13.44	10.12	11.40	12.54
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	5.47	7.30	8.19	5.54	6.23	5.62
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	17	4.77	5.45	5.34	3.77	3.65	3.99
5	Axis Retirement Fund - Aggressive Plan - Gr	756	4.17	11.45	14.11	9.97	11.24	13.47
6	Axis Retirement Fund - Conservative Plan - Gr	53	5.10	8.28	10.06	7.42	7.91	8.88
7	Axis Retirement Fund - Dynamic Plan - Gr	306	1.53	12.34	14.88	11.04	12.50	14.58
8	Baroda BNP Paribas Retirement Fund - Gr	401	5.93	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Retirement Fund Gr	517	4.28	8.36	10.22	8.75	9.64	10.32
10	HDFC Retirement Savings Fund - Equity - Gr	7086	5.18	11.40	18.07	20.56	22.60	24.40
11	HDFC Retirement Savings Fund - Hybrid Debt - Gr	161	5.19	7.50	8.71	7.68	8.53	8.67
12	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1744	5.40	9.62	14.51	14.40	16.29	17.62
13	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	1082	12.60	16.68	21.47	17.89	19.42	20.56
14	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	90	8.89	9.37	11.21	8.45	8.67	9.09
15	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1642	14.02	18.60	24.77	23.91	26.18	27.64
16	Nippon India Retirement Fund - Income Generation Scheme - Gr	149	3.28	7.16	8.17	6.20	7.31	7.32
17	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3194	1.05	10.33	16.85	16.46	19.72	20.73
18	Tata Retirement Savings Fund - Conservative Plan - Gr	173	3.60	6.70	8.46	6.56	7.16	7.70
19	Tata Retirement Savings Fund - Moderate Plan - Gr	2166	1.05	9.90	14.82	12.34	14.37	15.08
20	Tata Retirement Savings Fund - Progressive Plan - Gr	2108	-1.22	9.64	15.73	12.92	15.40	16.12
21	Union Retirement Fund - Gr	192	6.06	11.58	17.42	N.A.	N.A.	N.A.
22	UTI Retirement Fund - Gr	4789	6.06	10.18	12.31	12.07	12.90	13.55
	Maximum Return		14.02	18.60	24.77	23.91	26.18	27.64
	Average Return		5.23	10.27	13.55	11.39	12.72	13.62
	Minimum Return		-1.22	5.45	5.34	3.77	3.65	3.99

Note:

- AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GOLD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Gold Fund - Gr	1266	71.99	32.71	20.04	16.52	N.A.	13.46	13.95
2	Axis Gold ETF - Gr	3895	72.30	32.53	20.50	N.A.	N.A.	N.A.	N.A.
3	Axis Gold Fund - Gr	2167	69.77	32.37	19.98	16.70	N.A.	13.84	14.18
4	Groww Gold ETF - Gr	302	71.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Groww Gold ETF FOF - Gr	78	69.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Gold ETF Fund of Fund - Gr	8501	71.29	32.47	19.89	16.58	N.A.	13.60	13.90
7	ICICI Prudential Gold ETF	17769	72.49	32.55	20.48	N.A.	N.A.	13.64	13.96
8	ICICI Prudential Gold ETF FOF - Gr	4482	71.95	32.63	20.00	16.38	N.A.	14.00	14.31
9	Invesco India Gold ETF Fund of Fund - Gr	341	69.61	32.16	19.72	17.44	N.A.	13.70	13.99
10	Invesco India Gold Exchange Traded Fund	509	70.78	32.21	20.33	16.95	12.10	14.13	14.49
11	Kotak Gold Fund - Gr	5213	70.37	32.14	19.68	16.67	N.A.	13.26	13.80
12	LIC MF Gold ETF Fund of Fund - Gr	623	78.98	34.57	21.25	16.48	N.A.	13.93	13.86
13	LIC MF Gold Exchange Traded Fund	1101	70.39	32.48	20.68	17.18	N.A.	14.52	14.71
14	Mirae Asset Gold ETF FoF - Gr	284	71.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Gold Savings Fund - Gr	5301	71.17	32.54	19.83	16.52	N.A.	13.53	13.83
16	Quantum Gold Savings Fund - Regular plan - Gr	396	72.27	32.93	20.14	N.A.	N.A.	13.70	14.08
17	SBI Gold Fund - Gr	10775	71.51	32.80	20.00	16.77	N.A.	13.80	14.04
Maximum Return			78.98	34.57	21.25	17.44	12.10	14.52	14.71
Average Return			71.57	32.65	20.18	16.74	12.10	13.78	14.08
Minimum Return			69.24	32.14	19.68	16.38	12.10	13.26	13.80

Sr. No.	SILVER FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Silver ETF - Gr	2895	161.38	45.96	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Silver ETF Fund of Fund - Gr	1173	155.61	46.67	N.A.	N.A.	N.A.	N.A.	N.A.
3	Axis Silver ETF - Gr	1473	160.88	46.30	N.A.	N.A.	N.A.	N.A.	N.A.
4	Axis Silver FoF - Gr	907	152.84	46.07	N.A.	N.A.	N.A.	N.A.	N.A.
5	DSP Silver ETF - Gr	2172	161.45	46.22	N.A.	N.A.	N.A.	N.A.	N.A.
6	Edelweiss Silver ETF	1120	160.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HDFC Silver ETF - Gr	6074	160.81	45.75	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Silver ETF Fund of Fund - Gr	3281	154.62	46.48	N.A.	N.A.	N.A.	N.A.	N.A.
9	ICICI Prudential Silver ETF - Gr	14828	161.71	46.01	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Silver ETF FOF - Gr	5907	154.33	46.44	N.A.	N.A.	N.A.	N.A.	N.A.
11	Kotak Silver ETF - Gr	3379	161.14	46.36	N.A.	N.A.	N.A.	N.A.	N.A.
12	Kotak Silver ETF FoF - Gr	777	156.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mirae Asset Silver ETF	887	160.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Nippon India Silver ETF - Gr	28944	160.49	46.02	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Silver ETF Fund of Fund - Gr	3706	154.93	46.43	N.A.	N.A.	N.A.	N.A.	N.A.
16	SBI Silver ETF - Gr	4747	160.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	SBI Silver ETF FoF - Gr	2763	157.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Tata Silver ETF	2883	165.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Tata Silver ETF FoF - Gr	798	148.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	UTI Silver ETF	1375	158.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	UTI Silver ETF FoF - Gr	494	153.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			165.08	46.67	N.A.	N.A.	N.A.	N.A.	N.A.
Average Return			158.12	46.23	N.A.	N.A.	N.A.	N.A.	N.A.
Minimum Return			148.28	45.75	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	360 ONE Liquid Fund - Gr	1057	5.90	5.73	5.72	6.30	6.75	6.30
2	Aditya Birla Sun Life Liquid Fund - Gr	47273	6.04	5.90	5.90	6.52	6.93	6.46
3	Axis Liquid Fund - Gr	35653	6.13	5.95	5.93	6.56	6.97	6.46
4	Bajaj Finserv Liquid Fund - Gr	5581	5.94	5.81	5.79	6.40	6.85	N.A.
5	Bandhan Liquid Fund - Regular Plan - Gr	14538	6.05	5.89	5.84	6.43	6.86	6.37
	Bank of India Liquid Fund - Retail Plan - Gr	1107	6.22	6.01	5.98	6.57	7.00	6.46
6	Baroda BNP Paribas Liquid Fund Gr	9334	6.04	5.88	5.84	6.42	6.86	6.45
7	Canara Robeco Liquid Fund - Regular Plan - Gr	5149	6.11	5.92	5.90	6.54	6.95	6.47
8	Capitalmind Liquid Fund - Gr	50	8.22	N.A.	N.A.	N.A.	N.A.	N.A.
9	DSP Liquidity Fund - Regular Plan - Gr	17777	6.12	5.95	5.92	6.52	6.95	6.38
10	Edelweiss Liquid Fund - Retail Plan - Gr	10414	6.14	5.96	5.95	6.54	6.94	6.29
11	Franklin India Liquid fund - Gr	2640	5.47	5.27	5.27	5.88	6.28	5.68
12	Groww Liquid Fund - Gr	165	6.09	5.95	5.91	6.55	6.95	6.09
13	HDFC Liquid Fund - Gr	58989	6.06	5.91	5.88	6.50	6.91	6.36
14	HSBC Liquid Fund - Gr	17938	5.93	5.88	5.85	6.50	6.92	6.42
15	ICICI Prudential Liquid Fund - Gr	45244	6.02	5.87	5.86	6.48	6.92	6.36
16	Invesco India Liquid Fund - Gr	16203	6.03	5.91	5.89	6.51	6.94	6.38
17	ITI Liquid Fund - Gr	59	5.85	5.74	5.87	6.36	6.65	6.06
18	JM Liquid Fund - Gr	2285	5.94	5.82	5.80	6.41	6.82	6.35
19	Kotak Liquid Regular Plan - Gr	29817	6.00	5.87	5.87	6.50	6.90	6.32
20	LIC MF Liquid Fund Gr	12672	5.97	5.85	5.83	6.42	6.90	6.33
21	Mahindra Manulife Liquid Fund - Gr	1216	6.13	5.97	5.93	6.51	6.93	6.44
22	Mirae Asset Liquid Fund - Regular Plan - Gr	15757	6.10	5.93	5.89	6.49	6.92	6.40
23	Motilal Oswal Liquid Fund - Gr	1200	5.77	5.61	5.54	6.03	6.46	5.90
24	Navi Liquid Fund - Gr	69	5.76	5.61	5.59	6.08	6.51	N.A.
25	Nippon India Liquid Fund - Gr	27591	6.01	5.88	5.86	6.49	6.91	6.36
26	Parag Parikh Liquid Fund - Gr	4968	5.90	5.75	5.75	6.24	6.59	5.99
27	PGIM India Liquid Fund - Gr	505	6.00	5.88	5.90	6.52	6.92	6.40
28	Quant Liquid Plan - Gr	1199	5.80	5.60	5.66	6.25	6.66	6.10
29	Quantum Liquid Fund - Regular plan - Gr	564	5.70	5.54	5.52	6.06	6.54	6.10
30	SBI Liquid Fund - Gr	61411	5.98	5.85	5.81	6.43	6.85	6.36
31	Shriram Liquid Fund - Gr	156	5.85	5.68	5.67	6.10	N.A.	N.A.
32	Sundaram Liquid Fund - Gr	6371	5.92	5.80	5.79	6.41	6.86	6.40
33	Tata Liquid Fund Regular Plan - Gr	18946	6.14	5.93	5.91	6.52	6.92	6.32
34	The Wealth Company Liquid Fund - Gr	977	6.00	N.A.	N.A.	N.A.	N.A.	N.A.
35	Trust MF Liquid Fund - Gr	574	5.97	5.82	5.78	6.37	6.78	N.A.
36	Unifi Liquid Fund - Gr	170	5.62	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Liquid Fund - Gr	5729	6.09	5.96	5.93	6.52	6.93	6.44
38	UTI Liquid Fund - Regular Plan - Gr	23480	6.09	5.92	5.92	6.53	6.71	6.44
39	WhiteOak Capital Liquid Fund - Gr	559	5.88	5.76	5.77	6.38	6.82	6.19
	Maximum Return		8.22	6.01	5.98	6.57	7.00	6.47
	Average Return		6.02	5.83	5.81	6.40	6.82	6.30
	Minimum Return		5.47	5.27	5.27	5.88	6.28	5.68

Note:

- AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	23615	5.53	6.26	6.39	7.39	7.60	6.73
2	Axis Ultra Short Duration Fund - Gr	5356	4.97	5.60	5.70	6.60	6.81	5.98
3	Bandhan Ultra Short Duration Fund - Gr	3929	5.39	5.89	6.02	6.94	7.19	6.42
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	159	5.44	5.48	5.53	6.46	6.56	6.01
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	765	5.74	5.88	6.02	7.00	7.25	6.87
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	457	5.09	5.28	5.45	6.47	6.63	5.79
7	DSP Ultra Short Fund - Gr	3972	5.11	5.50	5.57	6.70	6.81	5.90
8	Franklin India Ultra Short Duration Fund - Gr	276	5.64	5.81	6.01	7.01	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	17235	5.57	5.89	6.03	6.95	7.21	6.40
10	HSBC Ultra Short Duration Fund - Gr	3014	5.75	5.94	6.02	6.97	7.20	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	16907	5.60	6.00	6.16	7.08	7.28	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1234	5.47	5.61	5.79	6.83	7.15	6.00
13	ITI Ultra Short Duration Fund - Gr	143	5.36	5.35	5.40	6.20	6.39	N.A.
14	Kotak Savings Fund - Gr	14243	5.57	5.86	5.89	6.82	7.03	6.26
15	LIC MF Ultra Short Duration Fund - Gr	220	5.27	5.25	5.47	6.40	6.65	5.67
16	Mahindra Manulife Ultra Short Duration Fund - Gr	219	5.74	5.74	5.83	6.79	7.07	6.30
17	Mirae Asset Ultra Short Duration Fund - Gr	2067	6.00	6.11	6.26	7.18	7.42	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	513	4.94	4.91	4.93	5.46	5.74	5.16
19	Nippon India Ultra Short Duration Fund - Gr	11060	5.55	5.82	5.92	6.79	7.02	6.92
20	PGIM India Ultra Short Duration Fund - Gr	175	4.94	5.11	5.40	6.35	6.61	5.99
21	SBI Ultra Short Duration Fund - Gr	14639	5.49	5.99	6.08	6.99	7.18	6.39
22	Sundaram Ultra Short Duration Fund - Gr	1996	4.81	4.86	4.99	5.93	6.19	5.52
23	Tata Ultra Short Term Fund - Gr	4561	5.45	5.58	5.68	6.55	6.78	5.87
24	UTI Ultra Short Duration Fund - Gr	3655	5.45	5.68	5.75	6.65	6.93	6.30
25	WhiteOak Capital Ultra Short Duration Fund - Gr	574	5.30	5.28	5.42	6.37	6.63	5.72
Maximum Return			6.00	6.26	6.39	7.39	7.60	6.92
Average Return			5.41	5.63	5.75	6.68	6.89	6.13
Minimum Return			4.81	4.86	4.93	5.46	5.74	5.16

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	13565	3.74	5.82	5.76	6.97	7.03	6.61
2	Axis Treasury Advantage Fund - Gr	5979	4.65	6.13	6.20	7.50	7.58	6.69
3	Bandhan Low Duration Fund - Regular Plan - Gr	6613	4.38	5.77	5.78	7.20	7.26	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	312	4.78	5.48	5.62	6.91	6.94	6.29
5	Canara Robeco Savings Fund - Regular Plan - Gr	1310	4.75	5.80	5.89	7.22	7.30	6.34
6	DSP Low Duration Fund - Regular Plan - Growth	5609	4.45	5.66	5.75	7.13	7.26	6.43
7	Franklin India Low Duration Fund - Gr	393	4.32	5.94	6.07	N.A.	N.A.	N.A.
8	HDFC Low Duration Fund - Gr	24647	4.47	5.78	5.75	7.19	7.29	6.99
9	HSBC Low Duration Fund - Gr	974	4.62	5.68	5.83	8.50	7.98	6.72
10	ICICI Prudential Savings Fund - Gr	30163	5.26	6.55	6.47	7.69	7.83	7.56
11	Invesco India Low Duration Fund - Gr	1703	4.73	5.81	5.92	7.21	7.39	6.40
12	JM Low Duration Fund - Gr	170	4.57	5.68	5.89	7.18	7.27	6.60
13	Kotak Low Duration Fund Standard Gr	15283	4.09	5.65	5.66	7.03	7.19	6.64
14	LIC MF Low Duration Fund - Gr	1938	4.66	5.36	5.63	6.86	7.00	6.49
15	Mahindra Manulife Low Duration Fund - Gr	599	4.51	5.39	5.74	6.90	7.03	6.12
16	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	2562	4.55	5.67	5.78	7.10	7.24	6.15
17	Nippon India Low Duration Fund - Gr	10406	4.63	5.92	5.99	7.25	7.33	6.48
18	SBI Low Duration Fund - Gr	16163	3.88	5.45	5.63	7.04	7.14	6.35
19	Sundaram Low Duration Fund - Gr	472	4.37	5.25	5.50	6.81	7.04	6.24
20	Tata Treasury Advantage Fund - Regular Plan - Gr	3563	4.80	5.86	5.80	7.18	7.30	6.54
21	Union Low Duration Fund - Gr	1000	4.01	5.33	N.A.	N.A.	N.A.	N.A.
22	UTI Low Duration Fund - Regular Plan - Gr	2667	5.14	6.22	6.25	7.55	7.62	7.31
Maximum Return			5.26	6.55	6.47	8.50	7.98	7.56
Average Return			4.52	5.74	5.85	7.22	7.30	6.57
Minimum Return			3.74	5.25	5.50	6.81	6.94	6.12

Note:

- AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st Dec 2019 to 31st Dec 2025..
- Number of Rolling Return Observation:- 1 Years-1826

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	27449	5.95	6.02	6.14	7.39	7.56	6.91
2	Axis Money Market Fund - Gr	20781	5.73	6.08	6.16	7.43	7.60	6.78
3	Bajaj Finserv Money Market Fund - Gr	4196	5.43	5.48	5.58	6.89	7.04	N.A.
4	Bandhan Money Market Fund - Regular Plan - Gr	12313	5.83	6.02	6.07	7.32	7.26	6.04
5	Bank of India Money Market Fund - Gr	369	5.71	5.77	5.82	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	4730	5.83	5.98	6.17	7.34	7.34	6.18
7	DSP Savings Fund - Gr	8336	5.91	5.95	6.06	7.02	7.19	6.61
8	Edelweiss Money Market Fund - Gr	2300	6.06	5.74	5.65	6.85	6.92	5.76
9	Franklin India Money Market Fund - Gr	3830	6.26	6.04	6.11	7.44	7.55	6.57
10	GROWW MONEY MARKET FUND - Gr	20	5.44	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Money Market Fund - Gr	31790	6.10	5.97	6.05	7.36	7.52	6.75
12	HSBC Money Market Fund - Gr	4895	6.07	5.99	6.07	7.28	7.39	6.24
13	ICICI Prudential Money Market Fund - Gr	31851	6.24	6.07	6.14	7.43	7.59	6.81
14	Invesco India Money Market Fund - Gr	5215	5.92	5.92	5.95	7.16	7.32	6.45
15	Kotak Money Market Fund - Gr	32188	6.03	6.02	6.09	7.38	7.55	6.72
16	LIC MF Money Market Fund - Gr	4006	6.08	6.03	6.11	6.80	6.43	N.A.
17	Mirae Asset Money Market Fund - Gr	3025	5.84	5.84	5.94	7.23	7.38	N.A.
18	Nippon India Money Market Fund - Gr	20190	6.01	6.02	6.13	7.43	7.59	6.83
19	PGIM India Money Market Fund - Gr	207	5.59	5.74	5.88	7.10	7.18	N.A.
20	SBI Savings Fund - Gr	33642	5.41	5.76	5.82	7.07	7.15	6.32
21	Sundaram Money Market Fund - Gr	1835	6.09	6.02	6.13	7.37	7.44	6.44
22	Tata Money Market Fund Regular Plan - Gr	35600	5.91	5.97	6.10	7.40	7.56	6.80
23	TRUSTMF Money Market Fund - Gr	119	5.95	5.71	5.82	6.92	7.17	N.A.
24	Union Money Market Fund - Gr	120	5.60	5.34	5.41	6.48	6.59	N.A.
25	UTI Money Market Fund Gr	19301	6.28	6.16	6.22	7.48	7.39	6.32
	Maximum Return		6.28	6.16	6.22	7.48	7.60	6.91
	Average Return		5.89	5.90	5.98	7.20	7.29	6.50
	Minimum Return		5.41	5.34	5.41	6.48	6.43	5.76

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	10575	1.75	6.47	5.73	7.74	7.82	6.80
2	Axis Short Duration Fund - Gr	12708	1.85	5.88	5.63	8.05	8.03	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	10382	2.23	5.42	4.67	7.46	7.65	6.60
4	Bank of India Short Term Income Fund - Regular Plan - Gr	291	1.78	5.17	5.14	7.00	8.04	8.96
5	Baroda BNP Paribas Short Duration Fund - Gr	284	1.27	5.33	4.89	7.50	7.59	6.66
6	Canara Robeco Short Duration Fund - Gr	435	1.82	4.78	4.74	6.86	7.03	6.10
7	DSP Short Term Fund - Gr	3906	1.06	5.20	4.66	7.21	7.42	6.32
8	Groww Short Duration Fund - Gr	129	0.79	4.68	4.85	7.36	7.05	5.11
9	HDFC Short Term Debt Fund - Gr	18079	2.07	6.12	5.58	7.83	8.06	7.10
10	HSBC Short Duration Fund-Gr	4442	1.14	5.27	5.18	7.70	7.61	6.28
11	ICICI Prudential Short Term Fund - Gr	20935	3.45	6.58	5.97	7.98	7.90	7.39
12	Invesco India Short Duration Fund - Gr	1121	1.16	5.30	5.05	7.50	7.70	5.97
13	JM Short Duration Fund - Gr	86	2.02	4.94	4.76	7.20	7.12	N.A.
14	Kotak Bond Short Term Fund - Gr	18022	1.69	5.35	4.72	7.29	7.51	6.41
15	LIC MF Short Duration Fund - Gr	264	0.64	4.76	4.46	7.03	7.23	5.83
16	Mahindra Manulife Short Duration Fund - Gr	98	2.67	4.94	4.93	7.15	7.31	N.A.
17	Mirae Asset Short Duration Fund - Gr	589	0.98	5.15	4.89	7.37	7.47	6.14
18	Nippon India Short Duration Fund Gr	9723	1.13	5.73	5.37	7.88	7.93	6.69
19	SBI Short Term Debt Fund - Gr	17516	0.90	5.52	5.37	7.76	7.72	6.54
20	Sundaram Short Duration Fund - Gr	190	2.70	5.52	5.06	7.31	7.61	6.68
21	TATA Short Term Bond Fund Regular Plan - Gr	3237	0.92	4.72	4.20	6.72	7.04	6.38
22	Trust MF Short Duration Fund - Gr	102	2.00	5.08	5.10	7.57	7.35	N.A.
23	Union Short Duration Fund - Gr	221	-0.65	5.04	4.92	N.A.	N.A.	N.A.
24	UTI Short Duration Fund - Instit. Gr	3181	1.92	5.24	5.03	7.34	7.62	7.58
	Maximum Return		3.45	6.58	5.97	8.05	8.06	8.96
	Average Return		1.55	5.34	5.04	7.43	7.56	6.61
	Minimum Return		-0.65	4.68	4.20	6.72	7.03	5.11

Note:

- AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st Dec 2019 to 31st Dec 2025..
- Number of Rolling Return Observation:- 1 Year - 1826

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	2905	6.67	6.50	10.92	10.68	9.42	10.36	12.94
2	Axis Strategic Bond Fund - Gr	2059	6.77	6.12	8.25	8.47	8.07	7.32	6.33
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1393	4.55	3.46	6.56	7.08	6.86	5.94	4.58
4	DSP Bond Fund - Gr	314	4.90	4.49	7.81	7.71	7.48	6.82	5.41
5	HDFC Medium Term Debt Fund - Gr	3842	6.48	5.68	7.68	7.86	7.49	7.06	5.75
6	HSBC Medium Duration Fund - Gr	779	6.07	5.23	7.85	8.04	7.68	7.16	5.65
7	ICICI Prudential Medium Term Bond Fund - Gr	5708	7.66	7.47	8.98	8.50	8.01	7.35	6.27
8	Invesco India Medium Duration Fund - Gr	176	4.51	3.57	6.67	7.25	6.88	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	2015	7.19	7.30	8.88	8.95	8.00	6.82	5.83
10	Nippon India Medium Duration Fund - Gr	138	6.08	9.86	9.64	8.98	8.33	7.50	8.17
11	SBI Medium Duration Fund - Regular Plan - Gr	6889	6.67	5.36	7.46	7.77	7.60	7.26	5.98
12	Sundaram Medium Duration Fund Regular - Gr	36	4.34	3.04	5.67	5.93	5.78	4.94	3.54
13	UTI Medium Duration Fund - Regular Plan - Gr	39	5.30	3.90	6.49	7.05	6.85	6.39	5.63
Maximum Return			7.66	9.86	10.92	10.68	9.42	10.36	12.94
Average Return			5.94	5.54	7.91	8.02	7.57	7.08	6.34
Minimum Return			4.34	3.04	5.67	5.93	5.78	4.94	3.54

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	2035	3.78	2.21	5.15	6.75	6.72	6.32	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	478	3.84	2.37	4.01	5.95	5.95	5.00	4.39
3	Canara Robeco Income Fund - Gr	120	1.69	1.37	4.28	5.94	5.83	5.11	4.41
4	Franklin India Medium to Long Duration Fund - Gr	50	4.92	3.08	6.85	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	881	3.80	1.96	5.51	7.24	6.84	5.70	4.52
6	HSBC Medium to Long Duration Fund - Gr	47	3.37	2.29	5.42	6.51	6.24	5.18	4.10
7	ICICI Prudential Bond Fund - Gr	2922	5.34	3.29	6.68	7.64	7.65	7.10	5.79
8	JM Medium to Long Duration Fund - Gr	31	3.88	2.11	6.49	7.23	7.02	5.99	4.46
9	Kotak Bond Regular Plan - Gr	2064	4.31	2.22	5.42	6.78	6.79	6.06	5.26
10	LIC MF Medium to Long Duration Fund - Gr	199	4.72	1.88	6.15	7.56	7.21	6.22	5.00
11	Nippon India Medium to Long Duration Fund - Retail Gr	390	4.41	2.07	4.94	6.52	6.63	5.82	5.42
12	SBI Medium to Long Duration Fund Gr	2159	4.66	2.90	5.89	6.99	7.07	6.86	5.75
13	UTI Medium to Long Duration Fund - Gr	310	4.05	2.36	5.64	7.04	6.84	7.86	8.59
Maximum Return			5.34	3.29	6.85	7.64	7.65	7.86	8.59
Average Return			4.06	2.32	5.57	6.85	6.73	6.10	5.28
Minimum Return			1.69	1.37	4.01	5.94	5.83	5.00	4.10

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	618	6.17	5.59	8.46	9.01	8.26	6.98	6.26
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1878	5.43	3.94	6.99	7.89	7.56	6.92	6.94
3	Axis Dynamic Bond Fund - Gr	1175	6.81	4.07	7.08	7.82	7.40	6.74	5.59
4	Bandhan Dynamic Bond Fund - Regular Gr	2435	4.58	2.06	3.42	6.65	6.56	5.32	5.32
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	170	2.62	1.05	4.48	6.36	6.55	5.80	5.44
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	105	2.63	0.20	3.38	5.51	5.56	5.04	4.68
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1234	2.92	1.47	4.16	7.00	7.31	6.44	5.96
8	Groww Dynamic Bond Fund - Gr	79	1.98	1.53	4.00	5.40	5.42	5.16	4.63
9	HDFC Dynamic Debt Fund - Gr	727	3.73	1.81	4.67	6.59	6.64	6.81	5.95
10	HSBC Dynamic Bond Fund - Gr	158	3.63	2.32	5.61	7.15	6.95	5.80	5.11
11	ICICI Prudential All Seasons Bond Fund - Gr	14929	5.35	4.49	7.20	7.70	7.66	7.41	6.39
12	ITI Dynamic Bond Fund - Gr	115	3.92	-0.09	3.87	6.24	6.05	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	58	4.74	3.20	6.98	7.51	7.10	6.06	5.36
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2677	4.54	3.56	5.93	7.59	7.23	6.23	5.73
15	Mahindra Manulife Dynamic Bond Fund - Gr	86	2.71	3.11	5.97	7.15	6.72	5.49	4.22
16	Mirae Asset Dynamic Bond Fund - Gr	117	5.31	5.09	7.05	7.06	6.63	5.72	4.24
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4388	5.17	2.83	7.10	8.03	7.59	6.68	5.58
18	PGIM India Dynamic Bond Fund - Gr	97	3.68	2.21	5.19	7.06	6.75	5.50	5.04
19	Quantum Dynamic Bond Fund - Regular plan - Gr	118	3.31	2.42	5.89	7.52	7.42	6.70	6.32
20	SBI Dynamic Bond Fund - Gr	4469	3.26	2.60	5.46	7.03	7.06	6.46	5.89
21	Union Dynamic Bond Fund - Gr	103	2.38	0.32	4.00	6.23	6.33	5.54	4.53
22	UTI Dynamic Bond Fund - Gr	430	5.21	2.96	6.03	7.31	6.94	7.88	8.88
Maximum Return			6.81	5.59	8.46	9.01	8.26	7.88	8.88
Average Return			4.09	2.58	5.59	7.08	6.90	6.22	5.62
Minimum Return			1.98	-0.09	3.38	5.40	5.42	5.04	4.22

Note:
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
• Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	29856	6.15	4.94	7.37	7.94	7.73	7.24	6.29
2	Axis Corporate Bond Fund - Gr	9436	5.53	5.11	7.91	7.98	7.58	6.71	5.92
3	Bandhan Corporate Bond Fund - Gr	14856	5.34	4.67	7.37	7.52	7.28	6.76	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	482	5.52	5.28	8.31	8.31	7.86	6.74	4.78
5	Canara Robeco Corporate Bond Fund - Gr	111	4.61	4.06	6.12	6.81	6.55	5.99	4.90
6	DSP Corporate Bond Fund - Gr	3414	5.54	5.70	7.68	7.68	7.28	6.53	4.86
7	Franklin India Corporate Debt Fund - Gr	1338	6.28	5.77	9.07	8.35	7.74	6.41	5.32
8	HDFC Corporate Bond Fund - Gr	34805	5.58	4.80	7.33	7.94	7.70	7.26	5.91
9	HSBC Corporate Bond Fund - Gr	6292	5.51	5.68	8.00	8.04	7.50	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	33871	6.65	5.94	7.95	7.99	7.86	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	7307	5.61	4.89	7.59	7.84	7.45	6.61	5.30
12	Kotak Corporate Bond Fund - Gr	18841	5.83	5.24	7.82	8.05	7.65	6.82	5.70
13	Mirae Asset Corporate Bond Fund - Gr	48	5.57	4.89	7.30	7.65	7.19	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	10431	5.39	4.84	7.76	8.10	7.78	7.20	6.14
15	PGIM India Corporate Bond Fund - Gr	86	5.50	4.79	7.36	7.49	7.13	6.27	5.39
16	SBI Corporate Bond Fund - Gr	24607	5.81	5.00	7.73	7.81	7.42	6.52	5.35
17	Sundaram Corporate Bond Fund - Regular Gr	768	5.30	5.01	7.54	7.76	7.26	6.22	5.63
18	Tata Corporate Bond Fund - Gr	4235	5.45	4.75	7.11	7.68	7.43	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	20	3.96	4.11	6.70	7.14	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	607	5.20	4.66	7.61	7.80	7.34	6.32	5.07
21	UTI Corporate Bond Fund - Gr	5421	5.61	5.15	7.80	7.85	7.52	6.72	5.63
	Maximum Return		6.65	5.94	9.07	8.35	7.86	7.52	6.29
	Average Return		5.52	5.01	7.59	7.80	7.46	6.69	5.52
	Minimum Return		3.96	4.06	6.12	6.81	6.55	5.99	4.78

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	1092	7.41	8.48	13.43	12.65	10.71	7.88	7.66
2	Axis Credit Risk Fund - Gr	368	7.68	7.62	8.75	8.40	7.93	7.05	6.08
3	Bandhan Credit Risk Fund - Gr	247	4.89	4.27	6.22	6.79	6.46	5.90	5.01
4	Bank of India Credit Risk Fund - Gr	107	5.05	6.09	6.52	6.27	6.03	6.32	39.28
5	Baroda BNP Paribas Credit Risk Fund - Gr	185	6.38	6.54	8.18	8.18	7.90	8.19	8.78
6	DSP Credit Risk Fund - Gr	206	5.20	4.58	21.04	14.23	14.68	8.07	9.74
7	HDFC Credit Risk Debt Fund - Gr	6974	6.63	6.59	7.98	8.09	7.60	7.33	6.51
8	HSBC Credit Risk Fund - Gr	512	5.84	5.44	20.32	13.55	11.14	6.33	5.60
9	ICICI Prudential Credit Risk Fund - Gr	5920	8.27	8.68	9.53	9.00	8.41	7.73	6.83
10	Invesco India Credit Risk Fund - Gr	156	6.16	5.03	9.19	8.23	9.35	7.46	6.33
11	Kotak Credit Risk Fund - Gr	707	6.43	7.65	9.11	8.11	7.55	6.48	4.82
12	Nippon India Credit Risk Fund - Gr	1016	6.81	7.41	8.95	8.61	8.38	8.20	8.34
13	SBI Credit Risk Fund - Regular Plan - Gr	2175	6.22	6.26	7.92	7.98	8.10	7.85	6.52
14	UTI Credit Risk Fund - Gr	260	6.56	5.93	7.42	7.66	7.30	6.98	7.40
	Maximum Return		8.27	8.68	21.04	14.23	14.68	8.20	39.28
	Average Return		6.40	6.47	10.33	9.13	8.68	7.27	9.21
	Minimum Return		4.89	4.27	6.22	6.27	6.03	5.90	4.82

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	9064	5.55	4.82	7.34	7.59	7.36	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	13574	5.63	5.21	7.54	7.55	7.20	6.37	5.42
3	Bajaj Finserv Banking and PSU Fund - Gr	390	5.22	4.59	7.35	7.58	N.A.	N.A.	N.A.
4	Bandhan Banking and PSU Fund - Regular Plan - Gr	12651	5.25	4.73	7.11	7.34	7.14	6.54	5.62
5	Canara Robeco Banking and PSU Debt Fund - Gr	197	5.45	4.94	6.74	7.20	6.87	N.A.	N.A.
6	DSP Banking & PSU Debt Fund - Gr	3948	5.12	4.55	6.82	7.72	7.38	6.54	5.53
7	Edelweiss Banking And PSU Debt Fund - Gr	485	5.22	4.50	7.39	7.79	7.32	6.85	5.68
8	Franklin India Banking & PSU Debt Fund - Gr	485	6.76	6.15	7.92	7.81	7.49	6.57	5.34
9	HDFC Banking and PSU Debt Fund - Gr	5719	5.87	5.00	7.46	7.65	7.38	6.72	5.64
10	HSBC Banking and PSU Debt Fund - Gr	4361	5.39	5.21	7.53	7.40	7.09	6.37	4.69
11	ICICI Prudential Banking & PSU Debt Fund - Gr	9728	6.73	5.74	7.63	7.76	7.61	7.24	6.06
12	Invesco India Banking and PSU Fund - Gr	171	5.48	4.70	7.23	7.72	7.30	6.32	4.77
13	ITI Banking and PSU Fund - Gr	37	4.62	4.68	6.83	7.22	6.91	N.A.	N.A.
14	Kotak Banking & PSU Debt Fund - Gr	5608	7.01	5.43	7.68	7.85	7.49	6.76	5.78
15	LIC MF Banking & PSU Fund - Gr	1873	5.16	4.68	7.49	7.63	7.26	6.18	5.02
16	Mirae Asset Banking and PSU Fund - Gr	45	5.04	4.37	6.91	7.43	7.06	N.A.	N.A.
17	Nippon India Banking and PSU Fund - Gr	5447	5.12	4.42	7.29	7.57	7.31	6.69	5.59

Note:
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
• Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	SBI Banking and PSU Fund - Gr	4127	5.14	4.76	7.43	7.54	7.22	6.38	5.10
19	Sundaram Banking & PSU Fund - Regular - Gr	377	5.57	5.18	7.58	7.78	7.47	6.54	5.01
20	TRUST MF Banking & PSU Fund - Gr	132	5.10	5.09	7.32	7.38	7.08	N.A.	N.A.
21	UTI Banking & PSU Fund - Gr	1015	5.58	5.68	7.80	7.72	7.36	7.47	7.30
	Maximum Return		7.01	6.15	7.92	7.85	7.61	7.47	7.30
	Average Return		5.52	4.97	7.35	7.58	7.27	6.64	5.52
	Minimum Return		4.62	4.37	6.74	7.20	6.87	6.18	4.69

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	13416	3.88	6.34	6.20	7.66	7.78	7.20	
2	Axis Floater Fund - Gr	151	5.34	6.76	4.72	7.57	8.44	N.A.	
3	Bandhan Floater Fund - Gr	298	1.77	5.82	5.22	7.58	7.76	N.A.	
4	DSP Floater Fund - Gr	449	2.72	5.52	5.15	7.51	8.28	N.A.	
5	Franklin India Floating Rate Fund - Gr	305	5.05	6.17	5.22	7.91	8.01	6.88	
6	HDFC Floating Rate Debt Fund - Gr	16224	3.96	6.26	6.07	7.88	8.08	7.59	
7	ICICI Prudential Floating Interest Fund - Gr	7282	4.10	7.30	6.44	7.73	7.86	7.69	
8	Kotak Floating Rate Fund - Gr	3368	4.12	6.48	6.30	8.21	8.20	7.23	
9	Nippon India Floater Fund - Gr	8202	1.55	5.74	5.63	7.92	8.07	7.20	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	750	3.01	4.37	4.59	6.93	7.54	N.A.	
11	Tata Floating Rate Fund - Gr	136	3.65	7.13	5.53	7.54	7.66	N.A.	
12	UTI Floater Fund - Gr	1580	4.28	5.94	5.54	7.04	7.04	6.44	
	Maximum Return		5.34	7.30	6.44	8.21	8.44	7.69	
	Average Return		3.62	6.15	5.55	7.62	7.89	7.18	
	Minimum Return		1.55	4.37	4.59	6.93	7.04	6.44	

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	1851	2.22	0.08	3.02	5.98	6.35	6.02	5.70
2	Axis Gilt Fund - Gr	686	4.05	1.93	5.21	7.57	7.40	5.87	5.79
3	Bajaj Finserv Gilt Fund - Gr	21	0.47	-1.19	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan GSF - Investment Plan - Regular Plan - Gr	2248	4.72	2.15	3.72	7.11	6.99	5.70	5.76
5	Baroda BNP Paribas Gilt Fund - Gr	1184	3.49	0.52	5.47	7.50	7.43	6.40	5.25
6	Canara Robeco Gilt Fund - Gr	145	2.12	0.46	3.63	6.16	6.27	5.72	5.18
7	DSP Gilt Fund - Gr	1292	2.71	2.03	4.51	7.27	7.20	6.24	6.16
8	Edelweiss Government Securities Fund - Gr	151	1.74	0.43	3.76	6.72	6.56	6.26	5.98
9	Franklin India Government Securities Fund - Gr	187	6.10	3.46	5.47	6.41	6.11	5.02	4.49
10	Groww Gilt Fund - Gr	39	1.11	0.34	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Gilt Fund - Gr	2914	3.60	1.69	5.12	6.92	6.98	6.14	5.20
12	HSBC Gilt Fund - Gr	246	2.21	0.04	3.32	5.73	5.69	4.70	4.62
13	ICICI Prudential Gilt Fund - Regular Gr	9181	4.75	2.91	6.76	7.47	7.73	7.60	6.26
14	Invesco India Gilt Fund - Gr	297	4.71	1.53	4.20	7.05	6.89	4.94	5.50
15	Kotak Gilts Investment - Gr	3263	1.60	-0.57	2.33	5.27	5.94	6.13	5.58
16	LIC MF Gilt Fund - Gr	57	1.63	-0.53	2.77	5.60	5.82	5.29	4.72
17	Nippon India Gilt Fund - Gr	1850	2.88	0.50	3.70	6.27	6.42	5.71	5.26
18	PGIM India Gilt Fund - Gr	104	2.49	0.52	4.11	6.48	6.53	5.42	5.16
19	Quant Gilt Fund - Gr	107	3.18	0.69	3.94	5.72	5.88	N.A.	N.A.
20	SBI Gilt Fund - Gr	10817	2.56	1.25	4.55	6.70	7.01	6.81	6.38
21	TATA Gilt Securities Fund Regular Plan - Gr	1247	2.60	0.21	4.71	6.47	6.81	5.80	5.31
22	Union Gilt Fund - Gr	107	1.71	-0.22	3.00	5.87	6.13	N.A.	N.A.
23	UTI Gilt Fund - Gr	545	5.20	2.14	5.06	6.97	6.87	6.02	5.39
	Maximum Return		6.10	3.46	6.76	7.57	7.73	7.60	6.38
	Average Return		2.95	0.89	4.21	6.54	6.62	5.88	5.46
	Minimum Return		0.47	-1.19	2.33	5.27	5.69	4.70	4.49

Note:

- AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	340	6.07	3.31	7.51	8.59	8.19	7.00	5.11
2	DSP 10Y G-Sec Fund - Gr	51	3.92	1.35	6.18	7.57	7.61	6.86	4.13
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2550	5.84	2.87	7.50	8.38	8.16	7.16	5.45
4	SBI Constant Maturity 10-Year Gilt Fund Gr	1801	5.45	2.50	6.70	7.91	7.78	6.75	5.33
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	139	5.19	2.28	6.58	7.80	7.63	N.A.	N.A.
Maximum Return			6.07	3.31	7.51	8.59	8.19	7.16	5.45
Average Return			5.29	2.46	6.89	8.05	7.87	6.94	5.01
Minimum Return			3.92	1.35	6.18	7.57	7.61	6.75	4.13

Note:-

- Data is as on 31st Dec 2025.
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st Dec 2019 to 31st Dec 2025.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- 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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