WEALTH

Performance Watch

MF Scheme Performance as on 31st December 2024

For Private Circulation Only

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	28786	15.57	13.77	16.56	12.30	13.03	**16.83**	**16.74**
2	Axis Bluechip Fund - Gr	33127	13.73	8.01	12.72	11.69	N.A.	**12.02**	**14.07**
3	Bandhan Large Cap Fund - Regular Gr	1769	18.70	13.70	16.95	11.93	11.38	**16.21**	**16.90**
4	Bank of India Bluechip Fund - Gr	194	13.09	12.50	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	Baroda BNP Paribas Large Cap Fund - Gr	2421	20.11	16.03	17.38	13.11	13.80	**17.32**	**18.34**
6	Canara Robeco Bluechip Equity Fund - Gr	14799	17.79	13.22	17.34	13.49	N.A.	**16.31**	**17.94**
7	DSP Top 100 Equity Fund Gr	4504	20.50	15.67	14.74	11.15	11.23	**15.36**	**15.31**
8	Edelweiss Large Cap Fund - Gr	1110	14.63	14.21	16.61	12.71	12.94	**16.81**	**17.19**
9	Franklin India Bluechip Fund Gr	7683	16.21	11.40	15.84	11.25	11.74	**14.54**	**15.70**
10	Groww Large Cap Fund - Gr	125	12.51	12.84	12.79	11.23	N.A.	**13.96**	**13.88**
11	HDFC Large Cap Fund - Gr	35975	11.64	17.10	16.93	12.23	12.76	**19.41**	**17.14**
12	HSBC Large Cap Fund - Gr	1906	18.32	13.68	15.87	12.28	11.30	**15.54**	**16.28**
13	ICICI Prudential Bluechip Fund - Gr	63264	16.87	16.74	18.46	13.74	14.47	**19.45**	**18.99**
14	Invesco India Largecap Fund - Gr	1324	20.00	14.16	17.59	13.06	12.61	**17.15**	**17.50**
15	ITI Large Cap Fund - Gr	374	14.01	12.13	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
16	JM Large Cap Fund - Gr	480	15.12	15.54	17.55	11.17	10.22	**16.98**	**18.05**
17	Kotak Bluechip Fund - Gr	9411	16.25	13.37	16.72	12.82	12.44	**16.49**	**17.41**
18	LIC MF Large Cap Fund - Gr	1448	14.22	9.52	13.10	10.48	10.51	**13.31**	**14.14**
19	Mahindra Manulife Large Cap Fund - Gr	589	12.81	11.89	15.24	N.A.	N.A.	**N.A.**	**N.A.**
20	Mirae Asset Large Cap Fund - Gr	38752	12.69	10.69	14.52	13.17	14.44	**14.80**	**15.06**
21	Nippon India Large Cap Fund - Gr	35700	18.24	20.27	19.29	13.98	14.25	**22.02**	**19.24**
22	PGIM India Large Cap Fund - Gr	587	9.39	9.93	12.74	10.44	10.48	**12.52**	**13.59**
23	Quant Large Cap Fund - Gr	2530	14.18	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
24	SBI Blue Chip Fund - Gr	49683	12.46	12.90	16.12	12.79	12.95	**16.20**	**16.62**
25	Sundaram Large Cap Fund - Gr	3407	11.02	11.85	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
26	Tata Large Cap Fund - Gr	2415	12.89	13.25	15.86	11.78	11.88	**16.94**	**16.45**
27	Taurus Largecap Fund - Gr	49	18.05	15.33	14.79	9.97	9.40	**15.27**	**15.14**
28	Union Largecap Fund - Gr	437	12.38	11.00	15.13	N.A.	N.A.	**15.74**	**15.92**
29	UTI Large Cap Fund - Gr	12617	11.21	9.67	15.19	11.57	11.89	**15.49**	**15.81**
30	WhiteOak Capital Large Cap Fund - Gr	686	20.91	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**20.91**	**20.27**	**19.29**	**13.98**	**14.47**	22.02	19.24
	Average Return		**15.18**	**13.23**	**15.84**	**12.10**	**12.19**	16.11	16.39
	Minimum Return		**9.39**	**8.01**	**12.72**	**9.97**	**9.40**	12.02	13.59
	NIFTY 50 TRI		**10.09**	**12.17**	**15.54**	**12.42**	**11.96**	16.47	16.48
	BSE 100 TRI		**13.31**	**13.98**	**16.96**	**13.08**	**12.38**	17.59	17.57

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5827	15.58	8.48	15.86	12.26	12.47	**14.27**	**15.93**
2	Axis Growth Opportunities Fund - Gr	14099	25.52	14.41	21.97	N.A.	N.A.	**20.08**	**22.13**
3	Bandhan Core Equity Fund - Regular Plan - Gr	7641	28.79	23.34	23.22	15.86	13.42	**23.99**	**22.66**
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	367	16.60	15.40	19.29	12.08	10.94	**20.06**	**20.12**
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1540	27.87	17.80	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	Canara Robeco Emerging Equities Fund - Gr	24887	26.32	15.50	21.33	16.41	19.08	**18.95**	**20.93**
7	DSP Equity Opportunities Fund - Gr	13983	23.85	19.64	20.74	15.68	14.86	**20.02**	**20.82**
8	Edelweiss Large & Mid Cap Fund - Regular Gr	3796	24.48	17.83	21.25	14.90	14.46	**19.92**	**21.02**
9	Franklin India Equity Advantage Fund - Gr	3491	18.80	13.59	17.95	11.91	13.12	**16.88**	**17.48**
10	HDFC Large and Mid Cap Fund - Gr	23899	19.40	21.16	23.18	14.04	12.36	**24.31**	**23.16**
11	HSBC Large and Mid Cap Fund - Gr	4310	38.57	20.21	22.02	N.A.	N.A.	**N.A.**	**N.A.**
12	ICICI Prudential Large & Mid Cap Fund - Gr	17680	20.38	20.44	22.58	14.59	14.36	**24.86**	**22.85**
13	Invesco India Large & Mid Cap Fund - Gr	6712	37.48	21.69	21.49	15.91	15.33	**19.38**	**20.61**
14	Kotak Equity Opportunities Fund - Gr	25784	24.16	19.77	21.15	15.58	14.78	**20.99**	**21.58**
15	LIC MF Large & Mid Cap Fund - Gr	3142	27.87	16.54	19.21	N.A.	N.A.	**18.52**	**19.26**
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2564	16.64	16.28	21.69	N.A.	N.A.	**N.A.**	**N.A.**
17	Mirae Asset Large & Midcap Fund - Gr	38335	15.56	13.78	20.19	17.90	N.A.	**20.23**	**21.18**
18	Motilal Oswal Large and Mid-Cap Fund - Gr	9001	46.11	27.04	26.58	N.A.	N.A.	**N.A.**	**N.A.**
19	Navi Large & Midcap Fund - Gr	319	16.13	12.87	17.48	N.A.	N.A.	**17.56**	**17.34**
20	Nippon India Vision Fund Gr	5588	25.64	19.99	21.24	12.68	12.24	**20.90**	**20.74**
21	Quant Large and Mid Cap Fund - Gr	3658	17.85	20.76	25.43	18.07	16.48	**26.31**	**26.62**
22	SBI Large & Midcap Fund - Gr	29268	18.05	17.09	20.96	15.17	14.77	**21.18**	**21.03**
23	Sundaram Large & Midcap Fund - Gr	6913	21.07	14.86	18.29	14.54	13.15	**18.57**	**18.16**
24	Tata Large & Mid Cap Fund - Gr	8245	15.53	16.44	18.57	13.69	13.38	**19.37**	**19.55**
25	Union Large & Midcap Fund - Gr	868	20.56	13.91	20.53	N.A.	N.A.	**N.A.**	**N.A.**

Note:

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

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
26	UTI Large & Mid Cap Fund - Gr	4134	27.20	21.38	23.21	14.05	13.30	**22.04**	**22.18**
27	WhiteOak Capital Large & Mid Cap Fund - Gr	1571	25.43	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**46.11**	**27.04**	**26.58**	**18.07**	**19.08**	**26.31**	**26.62**
	Average Return		**23.76**	**17.70**	**21.02**	**14.74**	**14.03**	**20.40**	**20.73**
	Minimum Return		**15.53**	**8.48**	**15.86**	**11.91**	**10.94**	**14.27**	**15.93**
	NIFTY 100 TRI		**12.95**	**12.85**	**16.10**	**12.79**	**12.37**	**16.77**	**16.88**
	BSE 200 TRI		**14.72**	**14.70**	**18.10**	**13.76**	**12.87**	**18.62**	**18.66**

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	6287	22.47	16.15	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
2	Axis Multicap Fund - Regular Gr	7034	32.25	21.00	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
3	Bandhan Multi Cap Fund - Gr	2458	19.48	18.28	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	Bank of India Multi Cap Fund - Gr	767	22.33	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2850	31.73	18.66	24.18	14.58	12.62	**22.22**	**22.98**
6	Canara Robeco Multi Cap Fund - Gr	3944	21.51	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	Edelweiss Multi Cap Fund - Gr	2628	27.86	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
8	HDFC Multi Cap Fund - Gr	16884	20.87	22.92	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
9	HSBC Multicap Fund - Gr	4495	28.57	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
10	ICICI Prudential Multicap Fund - Gr	14019	20.68	19.58	20.56	14.67	14.44	**21.98**	**20.41**
11	Invesco India Multicap Fund - Gr	3983	29.82	18.72	22.84	14.93	18.04	**20.06**	**21.66**
12	ITI Multi Cap Fund - Gr	1392	20.19	19.60	15.80	N.A.	N.A.	**N.A.**	**N.A.**
13	Kotak Multicap Fund - Gr	16065	27.11	25.00	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
14	LIC MF Multi Cap Fund - Gr	1465	32.27	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
15	Mahindra Manulife Multi Cap Fund - Gr	5011	23.44	18.98	24.26	N.A.	N.A.	**24.54**	**24.66**
16	Mirae Asset Multicap Fund - Gr	3459	17.12	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
17	Nippon India Multi Cap Fund - Gr	39385	25.82	25.64	24.19	14.59	16.45	**28.06**	**23.86**
18	Quant Active Fund - Gr	10285	11.84	15.54	28.08	18.44	16.08	**30.90**	**29.57**
19	SBI Multi Cap Fund - Gr	19158	25.99	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
20	Sundaram Multi Cap Fund - Gr	2772	19.48	15.52	21.00	14.88	14.33	**21.17**	**20.63**
21	Tata Multicap Fund - Gr	3157	12.43	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
22	Union Multicap Fund - Gr	1106	22.35	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
23	WhiteOak Capital Multi Cap Fund - Gr	1493	28.61	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**32.27**	**25.64**	**28.08**	**18.44**	**18.04**	**30.90**	**29.57**
	Average Return		**23.66**	**19.66**	**22.61**	**15.35**	**15.33**	**24.13**	**23.40**
	Minimum Return		**11.84**	**15.52**	**15.80**	**14.58**	**12.62**	**20.06**	**20.41**
	NIFTY 500 TRI		**16.24**	**15.43**	**19.00**	**13.95**	**12.81**	**19.27**	**19.25**

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	1332	26.80	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	22174	18.52	13.86	17.42	13.91	13.58	**16.54**	**17.70**
3	Axis Flexi Cap Fund - Gr	12880	22.32	10.31	15.49	N.A.	N.A.	**13.48**	**15.54**
4	Bajaj Finserv Flexi Cap Fund - Gr	4067	26.44	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	Bandhan Flexi Cap Fund - Regular Gr	7181	14.93	12.15	15.42	11.33	14.36	**16.47**	**15.89**
6	Bank of India Flexi Cap Fund - Gr	2096	28.97	20.77	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1313	21.78	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
8	Canara Robeco Flexi Cap Fund - Gr	12805	17.88	12.50	18.21	13.45	13.70	**17.14**	**18.20**
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11569	18.16	14.25	18.58	13.89	13.67	**16.96**	**19.12**
10	Edelweiss Flexi Cap Fund - Gr	2469	25.38	17.74	20.25	N.A.	N.A.	**19.39**	**19.96**
11	Franklin India Flexi Cap Fund - Gr	17947	21.75	18.81	22.24	14.46	15.21	**21.46**	**21.62**
12	HDFC Flexi Cap Fund - Gr	66344	23.48	24.02	22.56	14.78	14.92	**24.84**	**21.34**
13	Helios Flexi Cap Fund - Gr	2590	27.88	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
14	HSBC Flexi Cap Fund - Gr	5042	28.62	17.37	20.23	13.21	13.63	**18.90**	**19.78**
15	ICICI Prudential Flexicap Fund - Gr	16717	21.21	19.03	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
16	Invesco India Flexi Cap Fund - Gr	2576	34.45	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
17	ITI Flexi Cap Fund - Gr	1293	25.94	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
18	JM Flexicap Fund - Gr	5338	33.26	26.24	24.40	17.29	13.72	**25.72**	**24.55**
19	Kotak Flexicap Fund - Gr	50426	16.50	14.96	16.32	13.62	14.36	**16.68**	**16.75**
20	LIC MF Flexi Cap Fund - Gr	1062	18.77	14.22	14.60	9.41	9.69	**14.70**	**14.80**
21	Mahindra Manulife Flexi Cap Fund - Gr	1438	14.64	15.01	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
22	Mirae Asset Flexi Cap Fund - Gr	2507	17.31	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
23	Motilal Oswal Flexi Cap Fund - Gr	13162	45.69	22.79	18.68	15.33	N.A.	**13.64**	**16.05**
24	Navi Flexi Cap Fund - Gr	260	11.37	11.59	14.97	N.A.	N.A.	**16.14**	**15.80**
25	Nippon India Flexi Cap Fund - Gr	8618	15.42	15.06	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
26	NJ Flexi Cap Fund - Gr	1999	13.73	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
27	Parag Parikh Flexi Cap Fund - Reg Gr	87539	23.92	16.23	24.76	17.49	N.A.	**22.61**	**24.51**

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

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	PGIM India Flexi Cap Fund - Gr	6330	15.47	9.03	20.37	N.A.	N.A.	**20.90**	**20.34**
29	Quant Flexi Cap Fund - Gr	7185	15.28	18.45	31.08	18.33	12.17	**32.63**	**31.95**
30	Samco Flexi Cap Fund - Gr	601	4.54	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
31	SBI Flexicap Fund - Gr	22092	14.23	12.20	15.98	13.35	12.75	**15.83**	**16.26**
32	Shriram Flexi Cap Fund - Gr	145	16.04	14.56	15.28	N.A.	N.A.	**15.24**	**15.30**
33	Sundaram Flexi Cap Fund - Gr	2075	14.63	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
34	Tata Flexi Cap Fund - Gr	2902	12.58	11.57	14.98	N.A.	N.A.	**15.21**	**15.68**
35	Taurus Flexi Cap Fund - Gr	368	17.34	15.98	15.22	9.77	10.75	**16.85**	**14.99**
36	Union Flexi Cap Fund - Gr	2299	16.81	13.76	19.53	12.13	N.A.	**19.02**	**19.56**
37	UTI Flexi Cap Fund - Gr	26062	14.32	5.85	15.89	12.37	13.32	**15.45**	**15.97**
38	WhiteOak Capital Flexi Cap Fund - Gr	4350	23.67	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**45.69**	**26.24**	**31.08**	**18.33**	**15.21**	32.63	31.95
	Average Return		**20.53**	**15.49**	**18.80**	**13.77**	**13.27**	18.51	18.77
	Minimum Return		**4.54**	**5.85**	**14.60**	**9.41**	**9.69**	13.48	14.80
	NIFTY 500 TRI		**16.24**	**15.43**	**19.00**	**13.95**	**12.81**	19.27	19.25

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	5911	21.99	17.33	22.92	14.38	14.22	**21.92**	**22.03**
2	Axis MidCap Fund - Gr	30829	30.01	16.95	23.04	16.25	N.A.	**20.54**	**22.88**
3	Bandhan Midcap Fund - Gr	1616	32.01	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	Baroda BNP Paribas Mid Cap Fund - Gr	2186	28.54	21.29	25.46	16.43	18.33	**23.75**	**25.38**
5	Canara Robeco Mid Cap Fund - Gr	2782	27.24	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	DSP Midcap Fund - Reg Gr	19297	22.45	17.24	20.65	15.41	16.55	**17.82**	**20.68**
7	Edelweiss Mid Cap Fund - Regular Gr	8666	38.89	25.32	30.18	18.92	19.89	**26.56**	**28.65**
8	Franklin India Prima Fund Gr	12570	31.83	22.58	23.53	15.88	17.48	**20.82**	**22.53**
9	HDFC Mid Cap Opportunities Fund - Gr	77967	28.62	27.78	28.87	18.10	20.00	**28.30**	**27.41**
10	HSBC Midcap Fund - Gr	12416	39.73	25.51	25.14	17.45	17.62	**22.26**	**23.42**
11	ICICI Prudential MidCap Fund - Gr	6339	27.02	20.25	24.57	15.40	16.21	**23.38**	**24.40**
12	Invesco India Midcap Fund - Gr	6150	43.15	24.50	28.00	18.02	19.51	**24.15**	**26.40**
13	ITI Mid Cap Fund - Reg Gr	1155	30.12	23.14	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
14	JM Midcap Fund - Regular Gr	1427	35.34	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
15	Kotak Emerging Equity Fund - Gr	53079	33.55	22.68	27.08	18.48	18.50	**24.92**	**26.80**
16	LIC MF Midcap Fund - Gr	327	29.06	18.92	23.35	N.A.	N.A.	**19.92**	**22.64**
17	Mahindra Manulife Mid Cap Fund - Gr	3529	29.27	23.96	27.64	N.A.	N.A.	**26.74**	**27.63**
18	Mirae Asset Midcap Fund - Gr	16694	19.54	19.04	25.49	N.A.	N.A.	**N.A.**	**N.A.**
19	Motilal Oswal Midcap Fund - Gr	26421	57.13	35.08	33.23	20.48	N.A.	**34.10**	**30.74**
20	Nippon India Growth Fund - Gr	35278	26.90	25.90	28.96	18.34	16.23	**27.45**	**28.43**
21	PGIM India Midcap Opportunities Fund - Gr	11285	20.96	12.85	28.42	16.03	N.A.	**29.80**	**28.14**
22	Quant Mid Cap Fund - Gr	8891	18.94	23.32	31.99	18.11	15.35	**34.02**	**32.78**
23	SBI Magnum MidCap Fund - Gr	21818	20.35	18.58	27.06	15.91	17.17	**26.08**	**26.51**
24	Sundaram Mid Cap Fund - Gr	12619	32.01	24.77	24.45	15.93	16.76	**24.67**	**22.80**
25	Tata Mid Cap Growth Fund - Gr	4529	22.70	20.16	24.72	16.33	17.20	**23.82**	**24.87**
26	Taurus Midcap Fund - Gr	127	11.32	18.03	22.32	15.45	14.97	**22.09**	**23.16**
27	Union Midcap Fund - Gr	1429	28.58	18.42	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
28	UTI Mid Cap Fund - Gr	11997	23.28	16.89	24.84	14.96	17.18	**22.86**	**24.61**
29	WhiteOak Capital Mid Cap Fund - Gr	2824	33.37	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**57.13**	**35.08**	**33.23**	**20.48**	**20.00**	34.10	32.78
	Average Return		**29.10**	**21.62**	**26.17**	**16.81**	**17.25**	24.82	25.59
	Minimum Return		**11.32**	**12.85**	**20.65**	**14.38**	**14.22**	17.82	20.68
	NIFTY MIDCAP 100 TRI		**24.52**	**24.31**	**28.37**	**17.47**	**15.83**	27.24	27.22

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	5100	21.46	16.56	23.49	10.13	14.37	**19.93**	**21.44**
2	Axis Small Cap Fund - Gr	24758	25.02	19.81	27.20	20.17	19.04	**27.91**	**27.62**
3	Bandhan Small Cap Fund - Gr	9692	43.12	27.31	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	Bank of India Small Cap Fund - Gr	1658	29.96	21.65	36.17	N.A.	N.A.	**34.50**	**34.70**
5	Baroda BNP Paribas Small Cap Fund - Gr	1438	24.42	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	Canara Robeco Small Cap Fund - Gr	12544	23.24	20.32	33.37	N.A.	N.A.	**N.A.**	**N.A.**
7	DSP Small Cap Fund - Gr	16634	25.60	21.23	30.39	16.02	18.55	**28.78**	**27.72**
8	Edelweiss Small Cap Fund - Gr	4428	24.93	21.76	32.44	N.A.	N.A.	**N.A.**	**N.A.**
9	Franklin India Smaller Companies Fund - Gr	14069	23.16	24.74	29.21	15.99	17.21	**28.39**	**27.95**
10	HDFC Small Cap Fund - Gr	33893	20.41	22.18	29.30	17.03	18.42	**26.90**	**26.02**
11	HSBC Small CapFund - Gr	17386	28.50	23.76	31.17	17.42	20.29	**29.47**	**29.36**
12	ICICI Prudential Smallcap Fund - Gr	8258	15.59	19.02	27.22	16.12	15.78	**29.14**	**28.08**
13	Invesco India Smallcap Fund - Gr	6298	37.42	25.29	31.86	N.A.	N.A.	**28.22**	**29.80**

Note:

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

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	ITI Small Cap Fund - Gr	2474	33.98	24.87	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
15	Kotak Smallcap Fund - Gr	17778	25.46	17.92	30.34	18.43	18.59	**30.98**	**30.10**
16	LIC MF Small Cap Fund - Gr	465	40.01	24.14	30.24	17.25	N.A.	**27.94**	**27.96**
17	Mahindra Manulife Small Cap Fund - Gr	3866	27.96	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
18	Motilal Oswal Small Cap Fund - Gr	4084	45.98	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
19	Nippon India Small Cap Fund - Gr	61974	26.07	26.00	35.14	20.36	21.90	**33.92**	**34.22**
20	PGIM India Small Cap Fund - Gr	1543	19.67	11.97	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
21	Quant Small Cap Fund - Gr	26670	22.35	25.17	45.21	26.10	20.33	**43.51**	**42.89**
22	Quantum Small Cap Fund - Gr	104	15.40	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
23	SBI Small Cap Fund - Gr	33496	24.14	18.93	27.10	16.01	19.96	**26.70**	**27.11**
24	Sundaram Small Cap Fund - Gr	3401	19.07	19.20	27.92	12.49	14.34	**25.75**	**25.67**
25	Tata Small Cap Fund - Gr	9699	31.66	23.89	31.89	N.A.	N.A.	**30.22**	**30.55**
26	Union Small Cap Fund - Gr	1685	23.62	20.05	29.56	16.87	15.43	**29.12**	**28.55**
27	UTI Small Cap Fund - Gr	4722	26.77	19.46	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**45.98**	**27.31**	**45.21**	**26.10**	**21.90**	43.51	42.89
	Average Return		**26.85**	**21.53**	**31.01**	**17.17**	**18.02**	29.49	29.40
	Minimum Return		**15.40**	**11.97**	**23.49**	**10.13**	**14.34**	19.93	21.44
	BSE SMALL CAP TRI		**30.10**	**24.23**	**33.25**	**17.25**	**18.42**	29.86	31.17

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	7112	14.75	13.85	20.05	15.71	N.A.	**20.92**	**22.58**
2	Aditya Birla Sun Life Focused Fund - Gr	7581	18.71	13.60	16.60	12.37	13.39	**16.26**	**16.90**
3	Axis Focused Fund - Gr	13068	14.79	4.79	11.54	12.13	N.A.	**10.06**	**12.66**
4	Bandhan Focused Equity Fund - Regular Gr	1837	30.30	17.57	18.39	12.71	11.37	**15.42**	**16.71**
5	Baroda BNP Paribas Focused Fund - Gr	684	16.72	14.79	16.32	N.A.	N.A.	**16.70**	**17.13**
6	Canara Robeco Focused Equity Fund - Gr	2555	23.54	15.72	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	DSP Focus Fund - Gr	2482	18.54	14.97	15.15	12.18	N.A.	**15.79**	**16.19**
8	Edelweiss Focused Fund - Gr	922	22.57	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
9	Franklin India Focused Equity Fund - Gr	12044	19.91	17.25	20.03	13.95	15.68	**20.72**	**20.00**
10	HDFC Focused 30 Fund - Gr	15642	23.97	23.86	22.64	13.84	13.08	**26.57**	**21.47**
11	HSBC Focused Fund - Gr	1775	22.83	15.88	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
12	ICICI Prudential Focused Equity Fund - Retail Gr	9984	26.47	19.81	23.88	13.94	13.64	**22.06**	**22.32**
13	Invesco India Focused Fund - Gr	3604	43.16	20.66	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
14	ITI Focused Equity Fund - Gr	510	24.48	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
15	JM Focused Fund - Reg Gr	226	24.25	20.91	16.94	13.55	10.30	**18.74**	**16.55**
16	Kotak Focused Equity Fund - Gr	3467	16.36	13.20	17.04	N.A.	N.A.	**N.A.**	**N.A.**
17	LIC MF Focused Fund - Gr	137	12.37	10.33	15.18	N.A.	N.A.	**15.34**	**15.18**
18	Mahindra Manulife Focused Fund - Gr	1870	20.66	19.34	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
19	Mirae Asset Focused Fund - Gr	8192	16.20	8.27	16.52	N.A.	N.A.	**N.A.**	**N.A.**
20	Motilal Oswal Focused Fund - Gr	1750	13.62	11.24	13.09	11.56	N.A.	**13.09**	**14.79**
21	Nippon India Focused Equity Fund - Gr	8194	10.10	14.63	19.03	13.50	15.28	**19.82**	**19.52**
22	Quant Focused fund - Gr	1075	11.65	16.22	21.32	15.45	14.97	**22.29**	**22.52**
23	SBI Focused Equity Fund - Regular Plan - Gr	34680	17.16	9.43	16.50	13.97	16.60	**16.40**	**16.95**
24	Sundaram Focused Fund - Gr	1104	17.23	13.27	18.39	13.45	13.04	**18.27**	**18.85**
25	Tata Focused Equity Fund - Gr	1868	18.25	16.55	18.69	N.A.	N.A.	**N.A.**	**N.A.**
26	Union Focused Fund - Gr	428	16.38	11.95	17.90	N.A.	N.A.	**N.A.**	**N.A.**
27	UTI Focused Fund - Gr	2601	12.83	13.13	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**43.16**	**23.86**	**23.88**	**15.71**	**16.60**	26.57	22.58
	Average Return		**19.55**	**14.85**	**17.76**	**13.45**	**13.74**	18.03	18.15
	Minimum Return		**10.10**	**4.79**	**11.54**	**11.56**	**10.30**	10.06	12.66
	NIFTY 50 TRI		**10.09**	**12.17**	**15.54**	**12.42**	**11.96**	16.47	16.48
	BSE SENSEX TRI		**9.49**	**11.71**	**15.01**	**12.41**	**12.01**	16.03	16.08

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	18153	30.14	20.28	22.26	15.84	16.30	**20.14**	**21.21**
2	Kotak India EQ Contra Fund - Gr	3986	22.10	20.96	21.55	16.96	15.42	**22.11**	**21.70**
3	SBI Contra Fund - Regular Gr	42181	18.80	22.79	29.38	17.40	15.99	**29.94**	**28.50**
	Maximum Return		**30.14**	**22.79**	**29.38**	**17.40**	**16.30**	29.94	28.50
	Average Return		**23.68**	**21.34**	**24.40**	**16.73**	**15.90**	24.06	23.80
	Minimum Return		**18.80**	**20.28**	**21.55**	**15.84**	**15.42**	20.14	21.21
	NIFTY 500 TRI		**16.24**	**15.43**	**19.00**	**14.27**	**13.95**	19.27	19.25

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

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	6291	18.47	20.58	22.20	12.68	15.49	**21.75**	**20.04**
2	Axis Value Fund - Gr	808	27.89	21.08	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
3	Bandhan Sterling Value Fund - Regular Gr	9947	18.02	17.32	25.06	15.05	16.25	**25.54**	**23.96**
4	Baroda BNP Paribas Value Fund - Gr	1447	14.77	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	Canara Robeco Value Fund - Gr	1249	17.33	20.28	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	DSP Value Fund - Gr	911	20.87	15.24	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	Groww Value Fund - Gr	46	11.37	14.27	16.62	N.A.	N.A.	**17.06**	**16.80**
8	HDFC Capital Builder Value Fund - Gr	7252	20.71	17.46	19.94	13.75	14.54	**19.98**	**19.36**
9	HSBC Value Fund - Gr	13565	25.92	22.68	24.32	16.84	N.A.	**25.21**	**24.24**
10	ICICI Prudential Value Discovery Fund Gr	48308	19.98	21.92	25.27	15.04	17.24	**25.46**	**23.99**
11	ITI Value Fund - Gr	314	18.32	19.37	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
12	JM Value Fund - Gr Option	1085	25.05	24.83	24.62	17.49	11.62	**26.68**	**24.76**
13	LIC MF Value Fund - Gr	154	29.16	18.52	20.43	N.A.	N.A.	**18.02**	**18.38**
14	Nippon India Value Fund - Gr	8564	22.33	22.20	24.23	15.85	14.87	**24.24**	**23.81**
15	Quant Value Fund - Gr	1901	24.07	25.01	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
16	Quantum Long Term Equity Value Fund - Reg Gr	1169	21.61	17.99	18.25	N.A.	N.A.	**17.40**	**16.96**
17	Tata Equity P/E Fund Gr	8592	21.70	20.88	20.53	14.99	14.92	**21.56**	**20.41**
18	Templeton India Value Fund - Gr	2154	15.19	21.16	23.44	14.15	13.29	**25.30**	**23.56**
19	Union Value Fund - Gr	299	16.67	17.71	20.47	N.A.	N.A.	**20.70**	**20.48**
20	UTI Value Fund - Gr	9914	23.41	17.70	20.41	13.01	13.61	**19.36**	**20.74**
	Maximum Return		**29.16**	**25.01**	**25.27**	**17.49**	**17.24**	26.68	24.76
	Average Return		**20.64**	**19.80**	**21.84**	**14.89**	**14.65**	22.02	21.25
	Minimum Return		**11.37**	**14.27**	**16.62**	**12.68**	**11.62**	17.06	16.80
	NIFTY 500 TRI		**16.24**	**15.43**	**19.00**	**13.95**	**12.81**	19.27	19.25

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	18.24	20.40	22.53	13.60	12.17	**23.96**	**22.96**
2	HDFC Dividend Yield Fund - Gr	6133	16.16	19.65	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
3	ICICI Prudential Dividend Yield Equity Fund - Gr	4766	21.03	22.42	25.23	14.84	14.45	**28.14**	**24.37**
4	LIC MF Dividend Yield Fund - Gr	494	31.80	19.93	22.85	N.A.	N.A.	**20.30**	**22.89**
5	SBI Dividend Yield Fund - Gr	9264	14.55	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	Sundaram Dividend Yield Fund - Gr	929	15.70	16.24	20.14	13.83	14.17	**19.89**	**20.24**
7	Tata Dividend Yield Fund - Gr	967	11.79	15.25	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
8	Templeton India Equity Income Fund - Gr	2367	20.43	19.14	24.37	16.21	15.25	**24.26**	**24.26**
9	UTI Dividend Yield Fund. - Gr	4082	24.68	16.93	21.42	15.48	13.48	**19.76**	**21.20**
	Maximum Return		**31.80**	**22.42**	**25.23**	**16.21**	**15.25**	28.14	24.37
	Average Return		**19.38**	**18.75**	**22.76**	**14.79**	**13.90**	22.72	22.65
	Minimum Return		**11.79**	**15.25**	**20.14**	**13.60**	**12.17**	19.76	20.24

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	15343	16.38	10.90	12.11	11.03	11.67	**10.93**	**12.40**
2	Axis ELSS Tax Saver Fund - Gr	35954	17.43	8.03	13.60	12.50	16.04	**11.43**	**14.38**
3	Bandhan ELSS Tax saver Fund - Regular Gr	6822	13.11	14.78	21.78	15.07	15.44	**22.69**	**21.80**
4	Bank of India ELSS Tax Saver - Regular Gr	1441	21.60	17.40	24.60	16.42	14.08	**23.78**	**26.02**
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	951	23.58	16.68	18.25	13.12	14.29	**16.38**	**18.18**
6	Canara Robeco ELSS Tax Saver - Gr	8696	17.51	13.21	20.09	14.19	14.71	**19.15**	**20.07**
7	DSP ELSS Tax Saver Fund - Gr	16610	23.90	18.94	21.21	15.95	15.79	**20.52**	**21.43**
8	Edelweiss ELSS Tax saver Fund - Gr	398	19.98	14.97	17.63	12.50	12.97	**17.25**	**17.54**
9	Franklin India ELSS Tax Saver Fund - Gr	6855	22.45	19.19	20.51	13.81	15.08	**20.62**	**19.77**
10	Groww ELSS Tax Saver Fund - Gr	50	18.25	15.10	14.94	N.A.	N.A.	**15.04**	**14.98**
11	HDFC ELSS Tax saver - Gr	15729	21.32	21.31	20.63	12.68	13.54	**24.18**	**19.87**
12	HSBC ELSS Tax saver Fund - Gr	4313	32.99	18.30	19.60	14.06	14.30	**17.55**	**18.86**
13	HSBC Tax Saver Equity Fund - Gr	261	32.89	18.60	20.03	13.66	13.89	**18.39**	**18.19**
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	13847	16.44	13.66	17.40	12.79	14.06	**17.88**	**17.69**
15	Invesco India ELSS Tax Saver Fund - Gr	2960	25.17	14.80	19.04	14.39	15.25	**16.74**	**18.54**
16	ITI ELSS Tax Saver Fund - Gr	397	22.23	19.59	17.89	N.A.	N.A.	**N.A.**	**N.A.**
17	JM ELSS Tax Saver Fund - Gr	186	29.02	19.30	21.56	15.81	13.57	**20.50**	**21.69**
18	Kotak ELSS Tax Saver Fund - Gr	6219	21.83	17.21	19.79	14.58	13.76	**20.07**	**20.15**
19	LIC MF ELSS Tax Saver - Gr	1150	22.63	15.07	15.94	12.29	12.09	**16.04**	**16.00**
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	919	12.29	12.94	18.05	N.A.	N.A.	**18.66**	**18.24**
21	Mirae Asset ELSS Tax Saver Fund - Gr	25021	17.23	14.25	19.65	N.A.	N.A.	**19.16**	**20.20**
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4415	47.72	27.25	24.23	N.A.	N.A.	**22.74**	**22.72**
23	Navi ELSS Tax Saver Fund - Gr	61	11.77	10.79	13.81	N.A.	N.A.	**14.82**	**14.28**

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

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Nippon India ELSS Tax Saver Fund - Gr	15199	17.64	17.39	17.25	10.18	13.59	**19.92**	**17.49**
25	NJ ELSS Tax Saver Scheme - Gr	258	13.85	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
26	Parag Parikh ELSS Tax Saver Fund - Gr	4507	20.45	17.28	23.02	N.A.	N.A.	**N.A.**	**N.A.**
27	PGIM India ELSS Tax Saver Fund - Gr	778	15.59	13.07	18.56	N.A.	N.A.	**18.76**	**17.67**
28	Quant ELSS Tax Saver Fund - Gr	10513	9.26	16.96	30.30	20.23	14.57	**33.50**	**32.25**
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	213	21.24	18.07	18.31	N.A.	N.A.	**17.48**	**17.03**
30	Samco ELSS Tax Saver Fund - Gr	123	8.73	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
31	SBI Long Term Equity Fund - Gr	27791	27.75	24.12	24.40	14.81	14.25	**24.90**	**24.10**
32	Shriram ELSS Tax Saver Fund - Gr	55	16.79	14.09	15.40	N.A.	N.A.	**14.89**	**16.02**
33	Sundaram Diversified Equity Fund - Gr	1529	12.03	12.85	15.73	11.63	11.38	**16.38**	**15.57**
34	Sundaram ELSS Tax Saver Fund - Gr	1346	15.77	14.56	18.74	13.55	13.61	**18.89**	**18.44**
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4641	19.46	16.18	18.00	14.94	N.A.	**18.14**	**17.83**
36	Taurus ELSS Tax Saver Fund - Gr	80	21.46	18.56	17.87	13.54	12.37	**17.81**	**17.49**
37	Union ELSS Tax Saver Fund - Gr	923	16.86	14.46	19.90	12.05	N.A.	**19.69**	**20.10**
38	UTI ELSS Tax Saver Fund - Gr	3805	13.92	10.96	16.93	12.27	12.02	**16.80**	**17.45**
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	318	28.21	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**47.72**	**27.25**	**30.30**	**20.23**	**16.04**	33.50	32.25
	Average Return		**20.17**	**16.13**	**19.08**	**13.77**	**13.85**	18.87	18.95
	Minimum Return		**8.73**	**8.03**	**12.11**	**10.18**	**11.38**	10.93	12.40
	NIFTY 500 TRI		**16.24**	**15.43**	**19.00**	**13.95**	**12.81**	19.27	19.25
	BSE 200 TRI		**14.72**	**14.70**	**18.10**	**13.76**	**12.87**	18.62	18.66

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	3173	8.72	15.05	13.84	11.76	**13.89**	**13.36**
2	Bandhan Financial Services Fund - Gr	958	18.60	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	213	12.49	16.40	16.16	10.87	**12.70**	**12.18**
4	HDFC Banking & Financial Services Fund - Gr	3657	9.88	15.52	15.39	N.A.	**N.A.**	**N.A.**
5	DSP Banking & Financial Services Fund - Gr	1023	15.64	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	ICICI Prudential Banking and Financial Services Fund - Gr	8987	11.62	14.70	13.78	11.43	**12.97**	**12.10**
7	Invesco India Financial Services Fund - Gr	1148	19.84	22.88	19.43	14.73	**16.34**	**15.62**
8	ITI Banking and Financial Services Fund - Gr	268	6.71	10.57	10.16	N.A.	**N.A.**	**N.A.**
9	Kotak Banking & Financial Services Fund - Gr	1033	12.33	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
10	LIC MF Banking & Financial Services Fund - Gr	256	0.46	10.03	13.12	9.25	**12.77**	**11.73**
11	Mirae Asset Banking and Financial Services Fund - Gr	1800	11.63	16.20	15.12	N.A.	**N.A.**	**N.A.**
12	Nippon India Banking & Financial Services Fund - Gr	6282	10.35	17.05	18.25	13.92	**17.94**	**14.36**
13	SBI Banking & Financial Services Fund - Gr	6622	19.58	19.08	17.20	13.59	**14.30**	**14.54**
14	Sundaram Financial Services Opportunities Fund - Gr	1424	7.07	18.49	17.91	14.19	**17.86**	**17.52**
15	Tata Banking & Financial Services Fund - Gr	2345	8.99	15.30	15.82	12.28	**14.13**	**14.24**
16	Taurus Banking & Financial Services Fund - Gr	11	8.61	12.23	14.06	10.93	**13.92**	**13.67**
17	UTI Banking and Financial Services Fund - Gr	1154	11.09	15.24	15.19	10.58	**13.27**	**11.16**
	Maximum Return		**19.84**	**22.88**	**19.43**	**14.73**	17.94	17.52
	Average Return		**11.39**	**15.62**	**15.39**	**12.14**	14.55	13.68
	Minimum Return		**0.46**	**10.03**	**10.16**	**9.25**	12.70	11.16

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1470	22.45	25.70	18.29	19.94	**19.70**	**20.40**
2	Canara Robeco Consumer Trends Fund - Regular Gr	1751	20.33	23.31	17.29	20.42	**20.43**	**20.72**
3	HSBC Consumption Fund - Gr	1620	32.72	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	ICICI Prudential Bharat Consumption Fund - Gr	3177	15.66	24.68	19.57	18.50	**N.A.**	**N.A.**
5	ICICI Prudential FMCG Fund-Gr	1761	0.69	11.41	13.67	14.01	**17.47**	**14.43**
6	Kotak Consumption Fund - Gr	1117	26.43	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
7	Mahindra Manulife Consumption Fund - Gr	440	21.33	24.14	18.42	17.49	**18.77**	**17.27**
8	Mirae Asset Great Consumer Fund - Gr	4152	17.19	24.79	18.64	19.82	**21.22**	**20.02**
9	Nippon India Consumption Fund - Gr	2161	18.69	22.72	19.81	23.16	**24.38**	**23.54**
10	SBI Consumption Opportunities Fund - Regular Plan - Gr	3100	22.83	26.32	22.02	22.90	**24.10**	**22.19**
11	Sundaram Consumption Fund - Gr	1584	20.09	25.07	19.59	18.29	**18.40**	**17.34**
12	Tata India Consumer Fund - Gr	2475	26.65	31.13	20.22	21.78	**19.82**	**19.94**
13	UTI India Consumer Fund - Gr	706	20.25	21.64	13.06	16.05	**16.36**	**16.38**
	Maximum Return		**32.72**	**31.13**	**22.02**	**23.16**	24.38	23.54
	Average Return		**20.41**	**23.72**	**18.23**	**19.31**	20.07	19.22
	Minimum Return		**0.69**	**11.41**	**13.06**	**14.01**	16.36	14.43

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

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	890	35.79	36.73	17.74	24.59	N.A.	N.A.
2	DSP Healthcare Fund - Gr	3340	40.69	37.81	20.54	30.74	20.56	28.15
3	HDFC Pharma And Healthcare Fund - Gr	1577	50.33	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	5320	48.14	44.69	24.19	31.16	21.20	27.90
5	ITI Pharma and Healthcare Fund - Gr	231	41.25	36.35	19.29	N.A.	N.A.	N.A.
6	LIC MF Healthcare Fund - Gr	86	42.13	34.79	16.62	23.50	N.A.	N.A.
7	Kotak Healthcare Fund - Gr	439	39.49	N.A.	N.A.	N.A.	N.A.	N.A.
8	Mirae Asset Healthcare Fund - Gr	2864	39.12	36.56	18.04	29.34	18.48	27.14
9	Nippon India Pharma Fund - Gr	8915	34.04	36.57	18.89	28.23	19.25	26.42
10	Quant Healthcare Fund - Gr	424	29.69	N.A.	N.A.	N.A.	N.A.	N.A.
11	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3628	42.24	40.21	22.71	29.78	21.10	27.18
12	Tata India Pharma & Healthcare Fund - Gr	1287	40.40	38.48	20.81	28.11	19.63	25.30
13	UTI Healthcare Fund - Gr	1236	42.86	40.51	20.07	28.10	18.38	24.94
	Maximum Return		**50.33**	**44.69**	**24.19**	**31.16**	21.20	28.15
	Average Return		**40.47**	**38.27**	**19.89**	**28.17**	19.80	26.72
	Minimum Return		**29.69**	**34.79**	**16.62**	**23.50**	18.38	24.94

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	5325	18.09	26.62	7.90	27.77	27.16	26.52
2	Franklin India Technology Fund - Gr	1989	28.44	39.32	14.68	26.87	19.50	25.49
3	HDFC Technology Fund - Gr	1461	33.23	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Technology Gr	14275	25.41	26.43	7.06	29.76	29.25	26.07
5	SBI Technology Opportunities Fund - Regular Plan - Gr	4739	30.06	27.41	11.13	27.47	25.85	24.20
6	Tata Digital India Fund - Gr	12963	30.62	31.26	9.74	28.98	26.42	25.06
7	Quant Teck Fund - Gr	455	23.21	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		**33.23**	**39.32**	**14.68**	**29.76**	29.25	26.52
	Average Return		**27.01**	**30.21**	**10.10**	**28.17**	25.64	25.47
	Minimum Return		**18.09**	**26.43**	**7.06**	**26.87**	19.50	24.20

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	663	21.59	21.89	8.76	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1300	16.00	20.16	8.32	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1505	21.73	26.70	15.66	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	508	20.78	22.54	10.33	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	897	12.21	16.26	10.05	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	298	17.26	21.24	19.44	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	90	15.12	19.78	11.33	17.63	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5620	12.15	18.23	10.93	15.10	15.78	16.04
	Maximum Return		**21.73**	**26.70**	**19.44**	**17.63**	15.78	16.04
	Average Return		**17.11**	**20.85**	**11.85**	**16.37**	15.78	16.04
	Minimum Return		**12.15**	**16.26**	**8.32**	**15.10**	15.78	16.04

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	1162	23.94	33.82	24.92	25.94	26.78	24.75
2	Bandhan Infrastructure Fund - Regular Gr	1791	39.32	44.71	28.64	30.11	31.72	28.56
3	Bank of India Manufacturing and Infrastructure Fund - Gr	537	25.69	34.86	23.41	29.71	28.96	29.30
4	Canara Robeco Infrastructure - Gr	872	35.27	38.21	27.68	28.79	30.09	28.37
5	DSP T.I.G.E.R. Fund - Gr	5454	32.38	40.44	30.96	28.45	33.21	28.32
6	Franklin Build India Fund - Gr	2784	27.81	38.97	29.04	26.99	31.92	27.00
7	HDFC Infrastructure Fund - Gr	2465	23.03	38.28	31.64	24.74	34.08	23.40
8	HSBC Infrastructure Fund - Gr	2511	28.08	38.91	25.75	25.85	29.34	25.65
9	ICICI Prudential Infrastructure Fund - Gr	6911	27.37	35.70	33.37	29.83	36.67	29.45
10	Invesco India Infrastructure Fund - Gr	1606	33.21	41.88	27.22	30.03	29.64	30.07
11	Kotak Infrastructure and Economic Reform Fund - Gr	2430	32.43	34.82	28.08	27.85	30.39	27.43
12	LIC MF Infrastructure Fund - Gr	927	47.79	46.10	32.07	27.52	30.01	27.14
13	Quant Infrastructure Fund - Gr	3536	23.88	28.20	23.06	35.20	38.67	35.97
14	SBI Infrastructure Fund - Regular Plan - Gr	4999	20.85	34.50	25.50	25.97	30.29	26.60
15	Sundaram Infrastructure Advantage Fund - Gr	975	23.83	32.45	21.44	24.21	25.53	23.41
16	Tata Infrastructure Fund - Gr	2331	22.90	33.52	24.26	26.75	30.74	27.14
17	Taurus Infrastructure Fund - Gr	10	17.97	29.11	20.56	22.38	22.79	22.62
18	UTI Infrastructure Fund - Gr	2202	18.54	27.99	21.25	20.77	23.28	21.24
	Maximum Return		**47.79**	**46.10**	**33.37**	**35.20**	38.67	35.97
	Average Return		**28.02**	**36.25**	**26.60**	**27.28**	30.23	27.02
	Minimum Return		**17.97**	**27.99**	**20.56**	**20.77**	22.79	21.24

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

Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	181	7.44	8.01	4.52	7.98	**7.34**	**9.40**
2	Franklin Asian Equity Fund - Gr	250	14.45	7.33	-0.50	3.14	**0.26**	**4.35**
3	ICICI Prudential US Bluechip Equity Fund - Gr	3228	10.45	20.10	10.25	14.24	**13.29**	**16.34**
4	Nippon India Japan Equity Fund - Gr	268	9.31	13.93	3.20	5.62	**2.97**	**7.22**
5	Nippon India Us Equity Opportunities Fund - Gr	700	21.25	26.69	9.14	14.22	**9.44**	**14.88**
	Maximum Return		**21.25**	**26.69**	**10.25**	**14.24**	13.29	16.34
	Average Return		**12.58**	**15.21**	**5.32**	**9.04**	**6.66**	**10.44**
	Minimum Return		**7.44**	**7.33**	**-0.50**	**3.14**	**0.26**	**4.35**

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	625	21.69	32.74	21.98	N.A.	**N.A.**	**N.A.**
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1799	18.41	18.79	14.00	N.A.	**N.A.**	**N.A.**
3	Aditya Birla Sun Life India GenNext Fund - Gr	5858	17.46	21.26	15.61	18.10	**18.99**	**18.73**
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1187	25.02	28.69	17.75	20.28	**17.08**	**19.91**
5	Aditya Birla Sun Life MNC Fund Gr	3796	17.19	20.12	11.15	11.39	**10.06**	**11.65**
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5237	14.20	34.87	32.73	25.75	**N.A.**	**N.A.**
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	759	21.54	23.45	14.71	N.A.	**N.A.**	**N.A.**
8	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1496	24.18	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
9	Axis Business Cycles Fund - Gr	2540	19.56	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
10	Axis India Manufacturing Fund - Gr	5958	33.50	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
11	Axis Innovation Fund - Gr	1222	27.94	25.82	11.14	N.A.	**N.A.**	**N.A.**
12	Axis Quant Fund - Gr	1053	13.64	21.87	13.07	N.A.	**N.A.**	**N.A.**
13	Bandhan Transportation and Logistics Fund - Gr	534	19.24	28.94	N.A.	N.A.	**N.A.**	**N.A.**
14	Baroda BNP Paribas Business Cycle Fund - Gr	599	20.49	25.62	16.98	N.A.	**N.A.**	**N.A.**
15	DSP Natural Resources and New Energy Fund - Gr	1212	13.90	22.24	17.94	21.18	**22.62**	**22.95**
16	DSP Quant Fund - Gr	1046	9.97	14.79	6.82	14.21	**N.A.**	**N.A.**
17	Franklin India Opportunities Fund-Gr	6120	37.29	45.20	27.43	27.85	**25.01**	**26.65**
18	HDFC Business Cycle Fund - Gr	2996	13.92	20.76	N.A.	N.A.	**N.A.**	**N.A.**
19	HDFC Defence Fund - Gr	4647	40.20	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
20	HDFC Housing Opportunities Fund - Gr	1392	14.04	25.98	21.54	19.16	**23.10**	**19.47**
21	HDFC MNC Fund - Gr	619	8.50	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
22	HDFC Non-Cyclical Consumer Fund - Gr	919	22.62	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
23	HDFC Transportation and Logistics Fund - Gr	1315	28.48	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
24	HSBC Business Cycles Fund - Gr	1035	36.31	33.79	23.54	22.62	**22.59**	**21.21**
25	ICICI Prudential Business Cycle Fund - Gr	11737	20.19	26.32	20.73	N.A.	**N.A.**	**N.A.**
26	ICICI Prudential Commodities Fund - Gr	2432	8.29	17.34	16.40	30.13	**N.A.**	**N.A.**
27	ICICI Prudential Exports and Services Fund - Gr	1433	22.98	25.00	18.71	21.61	**21.35**	**21.36**
28	ICICI Prudential Housing Opportunities Fund - Gr	2405	15.09	22.61	N.A.	N.A.	**N.A.**	**N.A.**
29	ICICI Prudential India Opportunities Fund - Gr	24552	21.48	28.63	25.52	25.94	**N.A.**	**N.A.**
30	ICICI Prudential Innovation Fund - Gr	6392	28.53	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
31	ICICI Prudential Manufacturing Fund - Gr	6533	21.56	33.77	24.43	26.02	**28.28**	**26.54**
32	ICICI Prudential MNC Fund - Gr	1724	16.40	21.33	13.60	21.69	**N.A.**	**N.A.**
33	ICICI Prudential PSU Equity Fund - Gr	2143	24.33	37.80	N.A.	N.A.	**N.A.**	**N.A.**
34	ICICI Prudential Quant Fund - Gr	96	18.29	21.97	14.50	N.A.	**N.A.**	**N.A.**
35	ICICI Prudential Transportation and Logistics Fund - Gr	3101	25.60	34.96	N.A.	N.A.	**N.A.**	**N.A.**
36	Invesco India PSU Equity Fund - Gr	1286	25.64	39.31	32.75	26.60	**25.77**	**28.75**
37	Kotak Business Cycle Fund - Gr	2688	27.38	24.99	N.A.	N.A.	**N.A.**	**N.A.**
38	Kotak Manufacture in India Fund - Gr	2482	25.90	29.03	N.A.	N.A.	**N.A.**	**N.A.**
39	Kotak Pioneer Fund - Gr	2730	28.57	32.56	17.21	23.87	**N.A.**	**N.A.**
40	Kotak Quant Fund - Gr	841	18.65	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
41	Mahindra Manulife Business Cycle Fund - Gr	1182	25.85	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
42	Nippon India Innovation Fund - Gr	2333	20.25	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
43	Nippon India Power & Infra Fund - Gr	7453	26.93	41.62	30.54	29.70	**33.15**	**29.35**
44	Nippon India Quant Fund - Gr	91	19.92	27.27	20.27	21.68	**21.72**	**21.14**
45	Quant BFSI Fund - Gr	616	12.92	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
46	Quant Business Cycle Fund - Gr	1463	19.17	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
47	Quant Commodities Fund - Gr	427	36.87	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
48	Quant Momentum Fund - Gr	1961	24.69	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
49	Quant Quantamental Fund - Gr	2202	13.95	25.08	25.64	N.A.	**N.A.**	**N.A.**
50	Samco Active Momentum Fund - Gr	920	26.71	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
51	SBI Equity Minimum Variance Fund - Gr	212	8.05	17.61	13.67	17.71	**N.A.**	**N.A.**
52	SBI Magnum COMMA Fund - Gr	639	10.49	20.91	10.96	20.80	**21.84**	**22.34**
53	SBI Magnum Global Fund - Gr	6642	8.19	15.59	8.01	16.10	**17.22**	**16.11**
54	SBI PSU Fund - Gr	4572	23.47	37.90	34.87	23.94	**28.24**	**25.20**
55	Sundaram Services Fund - Gr	3899	17.87	22.85	15.90	21.07	**22.22**	**21.96**
56	Tata Business Cycle Fund - Gr	2867	18.51	26.15	21.78	N.A.	**N.A.**	**N.A.**
57	Tata Ethical Fund - Gr	3292	13.17	19.76	10.27	19.65	**19.89**	**19.74**
58	Tata Housing Opportunities Fund - Gr	567	12.12	24.91	N.A.	N.A.	**N.A.**	**N.A.**
59	Tata Quant Fund - Gr	68	10.62	18.10	13.48	N.A.	**N.A.**	**N.A.**
60	Tata Resources & Energy Fund - Gr	1026	13.06	20.14	13.54	22.89	**23.76**	**24.49**
61	Taurus Ethical Fund - Gr	268	19.33	23.78	14.38	19.84	**18.10**	**19.89**
62	Union Innovation & Opportunities Fund - Gr	945	40.82	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
63	UTI MNC Fund - Gr	2937	16.69	19.63	12.15	14.60	**14.30**	**14.68**
64	UTI Transportation and Logistics Fund- Gr	3397	18.69	28.93	24.00	21.35	**24.46**	**22.32**
	Maximum Return		**40.82**	**45.20**	**34.87**	**30.13**	33.15	29.35
	Average Return		**20.73**	**26.19**	**18.45**	**21.63**	**21.89**	**21.64**
	Minimum Return		**8.05**	**14.79**	**6.82**	**11.39**	**10.06**	**11.65**

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

Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	244	19.15	17.06	4.68	12.31	**9.11**	**13.33**
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	199	19.28	24.56	8.00	8.77	**9.43**	**9.03**
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	417	29.12	41.51	13.56	N.A.	**N.A.**	**N.A.**
4	Axis Global Equity Alpha Fund of Fund - Gr	824	20.95	20.45	9.84	N.A.	**N.A.**	**N.A.**
5	Axis Global Innovation FoF - Gr	513	22.98	25.61	7.57	N.A.	**N.A.**	**N.A.**
6	Axis Greater China Equity FoF - Gr	331	10.84	0.70	-4.59	N.A.	**N.A.**	**N.A.**
7	Axis NASDAQ 100 FoF - Gr	181	28.99	40.73	N.A.	N.A.	**N.A.**	**N.A.**
8	Bandhan US Equity FoF - Gr	349	34.62	34.51	13.86	N.A.	**N.A.**	**N.A.**
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	142	7.95	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	42	1.24	10.57	1.63	N.A.	**N.A.**	**N.A.**
11	DSP Global Allocation Fund of Fund - Gr	54	11.56	12.18	5.53	8.87	**6.36**	**9.60**
12	DSP Global Clean Energy Fund of Fund - Gr	90	-6.82	2.56	-1.32	4.47	**5.89**	**6.76**
13	DSP Global Innovation FoF - Gr	923	20.80	34.97	N.A.	N.A.	**N.A.**	**N.A.**
14	DSP US Flexible Equity Fund of Fund - Gr	867	17.75	19.87	10.56	15.52	**13.74**	**16.33**
15	DSP World Gold Fund of Fund - Gr	947	15.94	11.37	4.63	6.50	**1.50**	**8.94**
16	DSP World Mining Fund - Regular Gr	124	-8.07	-4.12	1.03	10.42	**16.08**	**14.01**
17	Edelweiss ASEAN Equity Off-shore - Gr	96	14.52	6.26	5.76	5.18	**4.56**	**4.00**
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	115	5.92	5.70	-2.42	1.24	**-1.32**	**3.32**
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	74	5.37	11.16	5.10	9.04	**9.04**	**11.89**
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1659	14.76	1.46	-6.69	3.17	**-2.48**	**4.40**
21	Edelweiss US Technology Equity Fund of Fund - Gr	2645	28.79	45.98	9.05	N.A.	**N.A.**	**N.A.**
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	147	14.64	11.55	8.71	11.69	**12.81**	**13.26**
23	Franklin India Feeder - Franklin European Growth Fund - Gr	15	-0.61	5.30	1.74	-0.04	**1.78**	**1.80**
24	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3749	27.13	32.42	6.90	15.90	**7.00**	**16.06**
25	HDFC Developed World Indexes FoF - Gr	1282	22.04	22.62	10.62	N.A.	**N.A.**	**N.A.**
26	HSBC Asia Pacific Div Yield Fund - Gr	8	13.28	11.35	4.26	6.35	**4.72**	**7.57**
27	HSBC Brazil Fund - Gr	41	-29.09	-5.95	0.46	-10.63	**-0.86**	**-4.09**
28	HSBC Global Emerging Markets Fund - Gr	34	9.31	7.01	-0.94	3.37	**1.63**	**5.59**
29	HSBC Global Equity Climate Change FoF - Gr	65	2.42	7.03	-2.92	N.A.	**N.A.**	**N.A.**
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	323	18.01	14.16	5.34	6.70	**N.A.**	**N.A.**
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	117	5.68	8.65	6.80	8.47	**10.08**	**10.18**
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	85	4.05	3.75	N.A.	N.A.	**N.A.**	**N.A.**
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	406	29.98	41.29	N.A.	N.A.	**N.A.**	**N.A.**
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	312	28.26	26.87	-0.39	N.A.	**N.A.**	**N.A.**
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	26	13.72	20.19	12.26	12.93	**12.69**	**14.15**
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	33	-5.08	6.94	5.12	6.59	**9.00**	**9.64**
37	Kotak Global Emerging Market Fund - Gr	86	5.87	8.29	-0.09	5.09	**3.10**	**7.30**
38	Kotak Global Innovation Fund of Fund - Gr	558	19.55	25.36	2.95	N.A.	**N.A.**	**N.A.**
39	Kotak International REIT FOF - Gr	52	-3.70	0.53	-3.40	N.A.	**N.A.**	**N.A.**
40	Kotak Nasdaq 100 FOF	3434	28.21	42.21	13.95	N.A.	**N.A.**	**N.A.**
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	21	-9.69	-4.73	-5.48	N.A.	**N.A.**	**N.A.**
42	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	59	-3.78	5.15	N.A.	N.A.	**N.A.**	**N.A.**
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	326	27.41	40.64	N.A.	N.A.	**N.A.**	**N.A.**
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	81	32.10	11.41	0.34	N.A.	**N.A.**	**N.A.**
45	Mirae Asset NYSE FANG ETF FoF - Gr	2061	85.87	89.14	33.72	N.A.	**N.A.**	**N.A.**
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	701	64.15	49.29	22.97	N.A.	**N.A.**	**N.A.**
47	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	28	4.47	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	6587	55.19	53.81	20.42	27.59	**15.14**	**23.62**
49	Navi NASDAQ 100 FoF - Gr	1032	28.64	41.20	N.A.	N.A.	**N.A.**	**N.A.**
50	Navi US Total Stock Market FoF - Gr	948	26.69	26.38	N.A.	N.A.	**N.A.**	**N.A.**
51	PGIM India Emerging Markets Equity Fund - Gr	97	20.64	17.60	-3.78	1.04	**-7.10**	**1.34**
52	PGIM India Global Equity Opportunities Fund - Gr	1349	23.98	31.51	4.62	16.14	**7.00**	**17.13**
53	PGIM India Global Select Real Estate Securities FoF - Gr	51	7.81	9.64	-0.73	N.A.	**N.A.**	**N.A.**
54	SBI International Access - US Equity FoF - Gr	961	22.97	24.74	11.15	N.A.	**N.A.**	**N.A.**
55	Sundaram Global Brand Fund - Gr	117	13.14	21.35	7.59	12.37	**9.18**	**12.59**
	Maximum Return		**85.87**	**89.14**	**33.72**	**27.59**	16.08	23.62
	Average Return		**16.71**	**20.18**	**5.51**	**8.04**	6.32	9.51
	Minimum Return		**-29.09**	**-5.95**	**-6.69**	**-10.63**	-7.10	-4.09

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

Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7538	15.26	11.15	13.75	9.56	10.38	**13.11**	**13.77**
2	Axis Aggressive Hybrid Fund - Gr	1576	14.68	7.49	11.98	N.A.	N.A.	**11.21**	**12.48**
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	826	20.97	12.94	16.50	11.63	N.A.	**14.61**	**14.84**
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1108	25.79	17.00	26.54	14.97	N.A.	**24.36**	**25.51**
5	Baroda BNP Paribas Aggresive Hybrid Fund - Gr	1184	19.25	14.62	16.15	13.77	N.A.	**15.60**	**16.84**
6	Canara Robeco Equity Hybrid Fund - Gr	10747	15.36	11.92	15.55	12.84	12.35	**14.50**	**15.68**
7	DSP Aggressive Hybrid Fund - Gr	10306	17.66	12.78	15.83	12.35	12.58	**14.05**	**15.89**
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2363	20.17	16.65	17.86	14.03	12.47	**18.01**	**17.76**
9	Franklin India Equity Hybrid Fund - Gr	2078	17.66	14.72	16.26	12.32	11.89	**15.30**	**15.98**
10	Groww Aggressive Hybrid Fund - Gr	45	11.99	11.35	12.75	N.A.	N.A.	**13.00**	**13.39**
11	HDFC Hybrid Equity Fund - Gr	23912	12.92	13.12	15.59	10.10	10.12	**15.77**	**15.52**
12	HSBC Aggressive Hybrid Fund - Gr	5728	22.69	13.65	15.47	11.20	11.91	**13.74**	**14.99**
13	ICICI Prudential Equity & Debt Fund - Regular Gr	39770	17.17	18.84	20.98	15.72	14.94	**23.02**	**21.38**
14	Invesco India Aggressive Hybrid Fund - Gr	598	26.08	15.65	15.42	N.A.	N.A.	**13.80**	**14.96**
15	JM Aggressive Hybrid Fund - Gr	763	26.99	22.46	24.12	15.56	12.87	**21.49**	**23.91**
16	Kotak Equity Hybrid Fund - Gr	6913	21.70	15.34	17.94	13.61	13.03	**17.27**	**17.99**
17	LIC MF Aggressive Hybrid Fund - Gr	529	16.99	10.95	11.58	9.39	8.31	**11.32**	**12.12**
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1522	19.68	15.43	18.67	N.A.	N.A.	**N.A.**	**N.A.**
19	Mirae Asset Aggressive Hybrid Fund - Gr	8893	13.61	11.45	14.26	11.98	N.A.	**14.08**	**14.74**
20	Navi Aggressive Hybrid Fund - Gr	120	12.99	11.70	12.37	N.A.	N.A.	**13.28**	**12.66**
21	Nippon India Equity Hybrid Fund - Gr	3844	16.13	15.37	13.20	8.94	10.33	**16.41**	**12.79**
22	PGIM India Hybrid Equity Fund - Gr	211	14.34	8.82	11.98	9.26	8.61	**10.40**	**11.78**
23	Quant Absolute Fund - Gr	2115	10.50	13.15	23.24	16.81	14.88	**26.56**	**24.79**
24	SBI Equity Hybrid Fund - Gr	71636	14.21	10.79	13.67	11.57	11.83	**13.69**	**14.22**
25	Shriram Aggressive Hybrid Fund - Regular Gr	49	13.21	11.62	12.50	10.19	9.44	**12.36**	**13.00**
26	Sundaram Aggressive Hybrid Fund - Gr	5544	17.11	12.11	15.50	10.93	12.32	**14.66**	**15.02**
27	Tata Hybrid Equity Fund - Regular Plan - Gr	4099	13.42	12.45	14.30	10.66	10.44	**14.60**	**14.30**
28	Union Aggressive Hybrid Fund - Gr	637	14.47	10.89	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
29	UTI Aggressive Hybrid Fund - Gr	6099	19.69	16.63	18.56	12.40	12.25	**17.70**	**17.66**
	Maximum Return		**26.99**	**22.46**	**26.54**	**16.81**	**14.94**	26.56	25.51
	Average Return		**17.33**	**13.48**	**16.16**	**12.16**	**11.63**	15.70	16.07
	Minimum Return		**10.50**	**7.49**	**11.58**	**8.94**	**8.31**	10.40	11.78

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	3691	16.05	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
2	Axis Multi Asset Allocation Fund - Gr	1273	15.40	7.09	12.22	11.11	9.95	**11.50**	**12.78**
3	Baroda BNP Paribas Multi Asset Fund - Gr	1172	14.51	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	DSP Multi Asset Allocation Fund - Gr	2445	16.45	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	Edelweiss Multi Asset Allocation Fund - Gr	1436	8.01	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
6	HDFC Multi-Asset Fund - Gr	3844	13.49	11.79	14.77	11.45	10.53	**14.21**	**15.07**
7	ICICI Prudential Multi-Asset Fund - Gr	51027	16.15	18.99	20.07	14.81	14.09	**22.18**	**20.38**
8	Kotak Multi Asset Allocation Fund - Gr	7679	16.16	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
9	Motilal Oswal Multi Asset Fund - Gr	102	2.35	5.19	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
10	Nippon India Multi Asset Allocation Fund - Gr	4850	18.65	15.02	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
11	Quant Multi Asset Fund - Regular Gr	3201	25.95	20.26	27.73	21.56	17.12	**28.64**	**28.28**
12	SBI Multi Asset Allocation Fund - Gr	6983	12.78	14.13	13.93	11.41	10.94	**13.08**	**14.48**
13	Shriram Multi Asset Allocation Fund - Gr	154	8.82	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
14	Tata Multi Asset Opportunities Fund - Gr	3490	14.52	13.15	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
15	UTI Multi Asset Allocation Fund - Gr	4963	20.71	17.64	15.54	11.38	9.92	**13.39**	**15.31**
16	WhiteOak Capital Multi Asset Allocation Fund - Gr	1149	17.55	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**25.95**	**20.26**	**27.73**	**21.56**	**17.12**	28.64	28.28
	Average Return		**14.85**	**13.70**	**17.38**	**13.62**	**12.09**	17.17	17.72
	Minimum Return		**2.35**	**5.19**	**12.22**	**11.11**	**9.92**	11.50	12.78

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	7305	12.99	14.75	11.12	12.41	**11.70**	**12.54**
2	Axis Balanced Advantage Fund - Gr	2634	17.52	18.74	11.98	12.33	**11.06**	**12.04**
3	Bajaj Finserv Balanced Advantage Fund - Gr	1294	7.11	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2273	14.58	14.74	8.92	11.01	**9.63**	**10.95**
5	Bank of India Balanced Advantage Fund - Gr	133	6.42	12.25	13.40	10.76	**11.57**	**10.98**
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4221	14.95	17.97	12.62	16.00	**14.52**	**15.96**
7	DSP Dynamic Asset Allocation Fund - Gr	3179	12.37	14.69	9.60	10.20	**9.16**	**10.33**
8	Edelweiss Balanced Advantage Fund - Gr	12428	13.06	15.89	11.11	14.85	**13.88**	**15.00**
9	Franklin India Balanced Advantage Fund - Gr	2483	15.35	17.15	N.A.	N.A.	**N.A.**	**N.A.**
10	HDFC Balanced Advantage Fund Gr	95521	16.71	23.79	22.09	19.86	**22.84**	**19.81**

Note:

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

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
11	HSBC Balanced Advantage Fund - Gr	1528	15.39	16.67	11.49	11.12	**9.20**	**10.80**
12	ICICI Prudential Balanced Advantage Fund - Regular Gr	60434	12.31	14.39	12.19	12.67	**13.05**	**13.17**
13	Invesco India Balanced Advantage Fund - Gr	945	15.88	17.99	13.15	12.06	**11.54**	**11.54**
14	ITI Balanced Advantage Fund - Gr	388	13.52	15.32	8.82	7.24	**N.A.**	**N.A.**
15	Kotak Balanced Advantage Fund - Gr	16937	14.34	15.20	11.25	12.07	**11.25**	**12.14**
16	LIC MF Balanced Advantage Fund - Gr	792	12.08	12.67	10.18	N.A.	**N.A.**	**N.A.**
17	Mahindra Manulife Balanced Advantage Fund - Gr	908	14.14	16.99	12.08	N.A.	**N.A.**	**N.A.**
18	Mirae Asset Balanced Advantage Fund - Gr	1779	11.15	14.61	N.A.	N.A.	**N.A.**	**N.A.**
19	Motilal Oswal Balance Advantage Fund - Gr	1114	9.37	16.50	10.31	9.42	**9.55**	**10.46**
20	Nippon India Balanced Advantage Fund - Gr	8808	13.00	15.23	11.75	12.41	**12.22**	**12.39**
21	NJ Balanced Advantage Fund - Gr	3945	10.05	16.35	10.55	N.A.	**N.A.**	**N.A.**
22	PGIM India Balanced Advantage Fund - Gr	1006	10.16	12.78	8.73	N.A.	**N.A.**	**N.A.**
23	Quant Dynamic Asset Allocation Fund - Gr	1310	20.24	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
24	Samco Dynamic Asset Allocation Fund - Gr	613	9.10	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
25	SBI Balanced Advantage Fund - Gr	33202	13.46	16.88	12.80	N.A.	**N.A.**	**N.A.**
26	Shriram Balanced Advantage Fund - Gr	65	9.38	14.22	10.23	10.80	**N.A.**	**N.A.**
27	Sundaram Balanced Advantage Fund - Gr	1533	12.64	13.37	10.77	10.64	**9.63**	**10.29**
28	Tata Balanced Advantage Fund - Gr	10217	10.76	13.84	10.98	12.96	**N.A.**	**N.A.**
29	Union Balanced Advantage Fund - Gr	1431	10.02	12.74	9.23	11.71	**10.85**	**12.01**
30	UTI Balanced Advantage Fund - Gr	2961	10.91	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
31	WhiteOak Capital Balanced Advantage Fund - Gr	1330	16.76	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**20.24**	**23.79**	**22.09**	**19.86**	22.84	19.81
	Average Return		**12.77**	**15.60**	**11.47**	**12.13**	11.98	**12.53**
	Minimum Return		**6.42**	**12.25**	**8.73**	**7.24**	9.16	10.29

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	1083	14.33	11.93	12.47	N.A.	N.A.	**N.A.**	**N.A.**
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	892	14.39	6.29	11.93	10.34	N.A.	**11.42**	**12.21**
3	HDFC Childrens Fund	9944	16.06	16.28	18.49	13.79	13.54	**17.76**	**18.16**
4	ICICI Prudential Child Care Plan-Gift Plan	1305	16.94	15.72	16.03	12.20	11.60	**17.32**	**16.36**
5	LIC MF Childrens Fund - Gr	17	18.48	12.75	13.22	9.90	9.12	**12.24**	**12.94**
6	SBI Magnum Children Benefit Fund	123	17.41	11.87	13.72	10.05	11.68	**12.29**	**12.34**
7	Tata Young Citizen Fund - Gr	362	12.55	12.88	18.41	12.16	11.79	**18.06**	**18.40**
8	UTI Children's Equity Fund - Gr	1107	13.48	10.45	16.38	11.75	12.11	**15.96**	**16.90**
9	UTI Children's Hybrid Fund - Gr	4526	10.58	8.77	10.65	7.87	8.70	**10.37**	**10.76**
	Maximum Return		**18.48**	**16.28**	**18.49**	**13.79**	**13.54**	18.06	18.40
	Average Return		**14.91**	**11.88**	**14.59**	**11.01**	**11.22**	14.43	**14.76**
	Minimum Return		**10.58**	**6.29**	**10.65**	**7.87**	**8.70**	10.37	10.76

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	397	17.91	19.61	12.79	13.11	**N.A.**	**N.A.**
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	114	17.54	18.26	11.89	12.18	**N.A.**	**N.A.**
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	9.16	9.57	6.80	6.01	**N.A.**	**N.A.**
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	16	6.14	5.63	4.07	4.10	**N.A.**	**N.A.**
5	Axis Retirement Fund - Aggressive Plan - Gr	878	19.24	19.42	9.84	12.41	**N.A.**	**N.A.**
6	Axis Retirement Fund - Conservative Plan - Gr	69	11.57	12.63	6.70	9.13	**N.A.**	**N.A.**
7	Axis Retirement Fund - Dynamic Plan - Gr	375	24.30	22.19	11.77	14.37	**N.A.**	**N.A.**
8	Franklin India Pension Plan Gr	517	12.59	13.32	9.96	9.62	**9.06**	**9.61**
9	HDFC Retirement Savings Fund - Equity - Gr	6049	18.00	25.09	19.33	23.42	**23.08**	**23.28**
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	160	9.86	10.51	8.19	8.74	**8.23**	**8.79**
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1581	14.01	19.35	14.27	16.89	**16.26**	**16.92**
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	747	20.91	26.16	16.94	18.04	**N.A.**	**N.A.**
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	78	9.86	12.39	8.74	9.01	**N.A.**	**N.A.**
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1063	23.35	30.52	20.26	23.23	**N.A.**	**N.A.**
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	156	11.19	10.70	7.70	7.64	**6.60**	**7.70**
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3286	20.48	25.66	17.07	16.36	**18.94**	**15.74**
17	Tata Retirement Savings Fund - Conservative Plan - Gr	174	9.89	10.98	7.23	8.20	**7.02**	**8.14**
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2182	19.52	22.40	13.70	15.30	**14.04**	**15.04**
19	Tata Retirement Savings Fund - Progressive Plan - Gr	2122	21.69	25.27	14.66	16.29	**15.07**	**15.99**
20	Union Retirement Fund - Gr	156	17.39	23.56	N.A.	N.A.	**N.A.**	**N.A.**
21	UTI Retirement Fund - Gr	4631	14.47	15.57	12.03	13.37	**12.64**	**12.73**
	Maximum Return		**24.30**	**30.52**	**20.26**	**23.42**	23.08	23.28
	Average Return		**15.67**	**18.04**	**11.70**	**12.87**	13.09	**13.39**
	Minimum Return		**6.14**	**5.63**	**4.07**	**4.10**	6.60	7.70

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

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	635	-0.29	2.85	8.15	9.85	6.10	**9.28**	**7.78**
2	Axis Equity Savings Fund - Gr	994	-1.37	3.40	11.07	12.80	8.30	**9.69**	**9.18**
3	Bandhan Equity Savings Fund - Regular Gr	255	0.09	2.42	7.60	8.61	6.53	**8.10**	**7.48**
4	Baroda BNP Paribas Equity Savings Fund - Gr	254	-0.72	3.34	10.87	12.18	9.07	**N.A.**	**N.A.**
5	DSP Equity Savings Fund - Gr	2323	-0.78	4.61	12.07	12.13	9.55	**9.39**	**9.27**
6	Edelweiss Equity Savings Fund - Regular - Gr	561	0.47	4.57	13.36	13.15	9.75	**10.11**	**9.63**
7	Franklin India Equity Savings Fund - Gr	703	0.49	3.43	8.91	9.42	7.48	**8.52**	**8.51**
8	HDFC Equity Savings Fund - Gr	5580	-1.64	2.21	10.28	12.01	9.99	**10.44**	**10.96**
9	HSBC Equity Savings Fund - Gr	646	3.63	8.30	24.04	20.49	13.99	**11.85**	**11.78**
10	ICICI Prudential Equity Savings Fund - Gr	12555	0.05	3.71	8.51	9.18	8.49	**8.90**	**8.42**
11	Invesco India Equity Savings Fund - Gr	374	0.08	4.89	16.56	16.02	9.84	**N.A.**	**N.A.**
12	Kotak Equity Savings Fund - Gr	8177	-1.38	3.06	11.70	13.67	11.33	**11.00**	**11.01**
13	LIC MF Equity Savings Fund - Gr	20	-0.80	2.29	8.94	10.43	7.85	**8.68**	**8.34**
14	Mahindra Manulife Equity Savings Fund - Gr	574	-1.88	1.52	8.31	11.43	8.29	**10.90**	**11.07**
15	Mirae Asset Equity Savings Fund - Gr	1361	-1.37	3.18	11.39	12.68	9.60	**11.59**	**11.14**
16	Nippon India Equity Savings Fund - Gr	707	-1.17	1.51	8.04	10.16	7.90	**9.32**	**8.18**
17	PGIM India Equity Savings Fund - Gr	72	0.00	2.55	7.28	7.69	6.17	**7.62**	**7.55**
18	SBI Equity Savings Fund - Gr	5870	0.28	3.50	11.98	14.72	10.26	**12.00**	**10.60**
19	Sundaram Equity Savings Fund - Gr	1051	-1.34	3.55	12.64	13.98	10.59	**12.62**	**12.33**
20	Tata Equity Savings Fund - Regular Plan - Gr	233	0.27	2.74	11.15	11.84	8.83	**8.67**	**8.74**
21	Union Equity Savings Fund - Gr	138	-0.61	1.93	8.42	10.01	7.15	**8.49**	**7.66**
22	UTI Equity Savings Fund - Gr	659	-1.39	2.21	9.18	12.41	10.34	**11.40**	**10.90**
	Maximum Return		**3.63**	**8.30**	**24.04**	**20.49**	**13.99**	12.62	12.33
	Average Return		**-0.43**	**3.26**	**10.93**	**12.04**	**8.97**	9.93	9.53
	Minimum Return		**-1.88**	**1.51**	**7.28**	**7.69**	**6.10**	7.62	7.48

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	14115	7.16	6.94	7.52	7.33	6.23	**4.65**	**4.63**
2	Axis Arbitrage Fund - Regular Gr	5913	7.05	6.89	7.58	7.24	6.21	**4.59**	**4.57**
3	Bajaj Finserv Arbitrage Fund - Gr	968	6.63	6.46	6.85	N.A.	N.A.	**N.A.**	**N.A.**
4	Bandhan Arbitrage Fund - Regular Plan - Gr	7724	7.06	6.97	7.53	7.33	6.24	**4.37**	**4.44**
5	Bank of India Arbitrage Fund - Gr	40	6.64	6.65	6.93	6.59	5.38	**3.64**	**3.39**
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1358	6.44	6.67	7.46	7.31	6.11	**4.74**	**4.61**
7	DSP Arbitrage Fund - Gr	6132	7.13	6.96	7.47	7.29	6.20	**4.54**	**4.49**
8	Edelweiss Arbitrage Fund - Gr	12136	7.36	7.03	7.69	7.41	6.39	**4.96**	**4.75**
9	HDFC Arbitrage Fund - Wholesale Gr	16867	7.26	7.15	7.66	7.45	6.34	**4.40**	**4.41**
10	HSBC Arbitrage Fund - Gr	2423	6.77	6.75	7.33	7.20	6.09	**4.97**	**4.65**
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	24369	7.29	7.11	7.58	7.36	6.29	**4.61**	**4.64**
12	Invesco India Arbitrage Fund - Gr	18910	7.19	7.06	7.59	7.47	6.69	**5.24**	**4.60**
13	ITI Arbitrage Fund - Gr	39	6.35	6.47	7.24	6.80	5.32	**N.A.**	**N.A.**
14	JM Arbitrage Fund - Gr	195	6.89	6.60	7.20	6.92	5.92	**3.96**	**3.65**
15	Kotak Equity Arbitrage Fund - Gr	54913	7.49	7.13	7.84	7.61	6.57	**4.79**	**4.77**
16	LIC MF Arbitrage Fund - Gr	310	6.70	6.72	7.09	6.90	5.94	**N.A.**	**N.A.**
17	Mahindra Manulife Arbitrage Fund - Gr	110	5.89	5.70	6.12	5.95	5.02	**N.A.**	**N.A.**
18	Mirae Asset Arbitrage Fund - Gr	2931	7.04	6.80	7.49	7.26	6.20	**N.A.**	**N.A.**
19	Nippon India Arbitrage Fund - Gr	14739	7.06	6.87	7.48	7.25	6.21	**4.69**	**4.67**
20	NJ Arbitrage Fund - Gr	327	6.46	6.27	6.90	6.81	N.A.	**N.A.**	**N.A.**
21	Parag Parikh Arbitrage Fund - Gr	1158	7.15	6.95	7.39	N.A.	N.A.	**N.A.**	**N.A.**
22	PGIM India Arbitrage Fund - Gr	87	6.66	6.79	7.08	6.84	5.81	**4.30**	**4.37**
23	SBI Arbitrage Opportunities Fund - Gr	31141	7.20	6.96	7.54	7.48	6.52	**4.63**	**4.54**
24	Sundaram Arbitrage Fund - Gr	234	6.49	6.66	7.13	6.95	5.84	**3.24**	**3.38**
25	Tata Arbitrage Fund - Gr	12675	7.02	6.90	7.50	7.29	6.19	**5.13**	**4.77**
26	Union Arbitrage Fund - Gr	223	7.33	6.94	7.57	7.30	6.07	**N.A.**	**N.A.**
27	UTI Arbitrage Fund - Gr	6695	7.33	7.17	7.73	7.44	6.30	**4.73**	**4.69**
28	WhiteOak Capital Arbitrage Fund - Gr	152	6.71	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
	Maximum Return		**7.49**	**7.17**	**7.84**	**7.61**	**6.69**	5.24	4.77
	Average Return		**6.92**	**6.80**	**7.35**	**7.15**	**6.09**	4.54	4.42
	Minimum Return		**5.89**	**5.70**	**6.12**	**5.95**	**5.02**	3.24	3.38

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

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1411	0.84	8.67	10.45	10.04	8.45	**9.00**	**9.38**
2	Axis Conservative Hybrid Fund - Gr	292	-6.64	4.77	7.46	7.96	5.40	**8.63**	**7.64**
3	Bandhan Conservative Hybrid Fund - Regular Gr	118	-7.92	3.31	7.73	8.59	5.70	**6.70**	**5.65**
4	Bank of India Conservative Hybrid Fund - Regular - Gr	66	-2.49	1.01	7.00	8.93	12.96	**11.44**	**13.57**
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	749	0.73	6.84	9.80	10.41	7.71	**8.04**	**6.92**
6	Canara Robeco Conservative Hybrid Fund - Gr	952	-1.17	8.14	10.16	9.92	7.42	**10.24**	**8.32**
7	DSP Regular Savings Fund - Gr	179	-1.15	9.00	10.96	11.47	8.75	**8.54**	**7.82**
8	Franklin India Debt Hybrid Fund (A) Gr	224	0.20	7.39	10.69	11.05	8.63	**8.11**	**7.91**
9	HDFC Hybrid Debt Fund - Gr	3308	-3.20	5.77	10.47	12.18	10.08	**11.19**	**10.66**
10	HSBC Conservative Hybrid Fund - Gr	147	7.34	11.08	15.97	13.64	9.14	**8.93**	**7.70**
11	ICICI Prudential Regular Savings Fund Gr	3173	-0.62	8.34	11.38	11.37	9.25	**9.87**	**9.35**
12	Kotak Debt Hybrid Fund - Gr	3057	-5.42	7.13	11.43	12.65	9.78	**11.44**	**10.74**
13	LIC MF Conservative Hybrid Fund - Gr	50	-1.79	6.68	8.18	7.73	5.41	**7.23**	**5.96**
14	Nippon India Hybrid Bond Fund - Gr	827	1.02	6.11	7.77	8.96	7.54	**8.75**	**7.89**
15	Parag Parikh Conservative Hybrid Fund - Gr	2347	-0.15	8.36	12.49	13.09	11.21	**N.A.**	**N.A.**
16	SBI Conservative Hybrid Fund - Gr	9915	-3.00	5.65	10.99	11.60	9.19	**11.08**	**10.60**
17	Sundaram Conservative Hybrid Fund - Gr	28	-3.63	5.42	8.02	8.60	6.62	**8.38**	**8.48**
18	UTI Conservative Hybrid Fund - Gr	1642	-4.79	7.60	11.61	11.46	8.67	**9.89**	**9.32**
	Maximum Return		**7.34**	**11.08**	**15.97**	**13.64**	**12.96**	11.44	13.57
	Average Return		**-1.77**	**6.74**	**10.14**	**10.54**	**8.44**	9.26	8.70
	Minimum Return		**-7.92**	**1.01**	**7.00**	**7.73**	**5.40**	6.70	5.65

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	846	7.22	6.93	7.05	7.19	7.05	**4.70**
2	Aditya Birla Sun Life Liquid Fund - Gr	39883	7.31	7.05	7.19	7.35	7.20	**5.21**
3	Axis Liquid Fund - Gr	30917	7.19	7.11	7.21	7.38	7.22	**5.22**
4	Bajaj Finserv Liquid Fund - Gr	2971	6.97	7.00	7.15	7.30	N.A.	**N.A.**
5	Bandhan Liquid Fund - Regular Plan - Gr	13835	7.03	7.00	7.14	7.30	7.14	**5.03**
6	Bank of India Liquid Fund - Retail Plan - Gr	1315	7.19	7.15	7.29	7.44	7.24	**5.13**
7	Baroda BNP Paribas Liquid Fund Gr	8842	7.12	7.04	7.16	7.30	7.16	**5.18**
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3197	7.09	7.06	7.20	7.36	7.20	**4.88**
9	DSP Liquidity Fund - Regular Plan - Gr	17017	7.12	7.11	7.26	7.38	7.17	**5.12**
10	Edelweiss Liquid Fund - Retail Plan - Gr	5489	7.12	7.07	7.18	7.34	7.10	**5.05**
11	Groww Liquid Fund - Gr	138	7.35	7.08	7.21	7.36	7.06	**4.91**
12	HDFC Liquid Fund - Gr	68648	7.03	7.00	7.15	7.33	7.14	**5.09**
13	HSBC Liquid Fund - Gr	16220	7.06	7.05	7.19	7.34	7.18	**5.09**
14	ICICI Prudential Liquid Fund - Gr	49653	7.06	7.04	7.18	7.36	7.17	**5.17**
15	Invesco India Liquid Fund - Gr	11745	7.12	7.09	7.23	7.37	7.18	**5.06**
16	ITI Liquid Fund - Gr	49	6.94	6.88	6.91	6.95	6.80	**N.A.**
17	JM Liquid Fund - Gr	2941	6.91	6.97	7.10	7.23	7.10	**5.03**
18	Kotak Liquid Regular Plan - Gr	33497	6.98	6.99	7.14	7.30	7.13	**5.06**
19	LIC MF Liquid Fund Gr	9444	7.01	7.03	7.19	7.38	7.17	**5.16**
20	Mahindra Manulife Liquid Fund - Gr	1158	7.18	7.10	7.21	7.35	7.20	**5.23**
21	Mirae Asset Liquid Fund - Regular Plan - Gr	11206	7.14	7.07	7.21	7.35	7.18	**5.12**
22	Motilal Oswal Liquid Fund - Gr	896	6.86	6.58	6.74	6.89	6.72	**4.46**
23	Navi Liquid Fund - Gr	73	7.23	6.90	6.97	6.94	6.87	**N.A.**
24	Nippon India Liquid Fund - Gr	26986	7.05	7.03	7.15	7.33	7.14	**5.17**
25	Parag Parikh Liquid Fund - Gr	2230	6.79	6.73	6.84	6.94	6.78	**4.69**
26	PGIM India Liquid Fund - Gr	437	7.19	7.10	7.20	7.31	7.16	**5.16**
27	Quant Liquid Plan - Gr	1756	7.39	7.01	7.03	7.06	6.89	**5.41**
28	Quantum Liquid Fund - Regular plan - Gr	524	6.85	6.76	6.88	7.01	6.89	**4.67**
29	SBI Liquid Fund - Gr	60844	6.92	6.93	7.09	7.26	7.10	**5.11**
30	Shriram Liquid Fund - Gr	112	6.96	N.A.	N.A.	N.A.	N.A.	**N.A.**
31	Sundaram Liquid Fund - Gr	5946	7.05	7.01	7.14	7.30	7.14	**4.92**
32	Tata Liquid Fund Regular Plan - Gr	23173	7.13	7.08	7.19	7.32	7.14	**5.16**
33	Trust MF Liquid Fund - Gr	251	7.22	6.94	7.07	7.20	7.08	**N.A.**
34	Union Liquid Fund - Gr	3743	7.12	7.09	7.22	7.35	7.20	**5.18**
35	UTI Liquid Fund Institutional - Gr	23764	7.04	7.06	7.18	7.33	7.18	**5.14**
36	WhiteOak Capital Liquid Fund - Gr	306	7.27	6.99	7.09	7.26	7.05	**N.A.**
	Maximum Return		**7.39**	**7.15**	**7.29**	**7.44**	**7.24**	5.41
	Average Return		**7.09**	**7.00**	**7.12**	**7.26**	**7.09**	5.05
	Minimum Return		**6.79**	**6.58**	**6.74**	**6.89**	**6.72**	4.46

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

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	16349	8.20	7.93	7.77	7.81	7.51	**6.71**
2	Axis Ultra Short Duration Fund - Gr	5996	6.45	6.68	6.94	7.03	6.78	**5.60**
3	Bandhan Ultra Short Term Fund - Gr	3980	6.95	7.09	7.23	7.44	7.23	**6.02**
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	168	6.67	6.49	6.74	6.67	6.45	**5.34**
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1119	7.27	7.15	7.44	7.49	7.34	**5.68**
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	583	6.66	6.56	6.79	6.79	6.57	**5.02**
7	DSP Ultra Short Fund - Gr	2961	6.63	6.65	6.82	6.92	6.80	**5.16**
8	Franklin India Ultra Short Duration Fund - Gr	236	6.59	6.81	N.A.	N.A.	N.A.	**N.A.**
9	HDFC Ultra Short Term Fund - Gr	14105	7.28	7.07	7.33	7.47	7.19	**6.38**
10	HSBC Ultra Short Duration Fund - Gr	2625	7.13	7.03	7.25	7.42	7.19	**N.A.**
11	ICICI Prudential Ultra Short Term Fund - Gr	13502	7.22	7.11	7.30	7.49	7.20	**6.46**
12	Invesco India Ultra Short Duration Fund - Gr	1424	7.04	6.93	7.15	7.47	7.05	**5.47**
13	ITI Ultra Short Duration Fund - Gr	229	6.43	6.45	6.61	6.58	6.43	**N.A.**
14	Kotak Savings Fund - Gr	13955	6.93	6.87	7.12	7.24	7.02	**6.08**
15	LIC MF Ultra Short Duration Fund - Gr	215	6.58	6.60	6.86	6.91	6.42	**N.A.**
16	Mahindra Manulife Ultra Short Duration Fund - Gr	225	7.24	7.06	7.25	7.35	7.10	**N.A.**
17	Mirae Asset Ultra Short Duration Fund - Gr	1616	7.44	7.33	7.57	7.65	7.38	**N.A.**
18	Motilal Oswal Ultra Short Term Fund - Gr	492	5.60	5.52	5.94	6.02	5.90	**4.62**
19	Nippon India Ultra Short Duration Fund - Gr	7695	7.15	6.96	7.14	7.24	6.96	**6.18**
20	PGIM India Ultra Short Duration Fund - Gr	231	6.85	6.63	6.82	6.87	6.70	**5.84**
21	SBI Magnum Ultra Short Duration Fund - Gr	12178	6.58	7.00	7.25	7.38	7.19	**6.17**
22	Sundaram Ultra Short Duration Fund - Gr	2091	6.28	6.18	6.39	6.45	6.27	**4.58**
23	Tata Ultra Short Term Fund - Gr	3961	7.11	6.88	6.96	7.01	6.74	**N.A.**
24	UTI Ultra Short Duration Fund - Gr	3047	6.91	6.84	7.17	7.21	6.97	**6.10**
25	WhiteOak Capital Ultra Short Duration Fund - Gr	323	6.87	6.75	6.83	6.89	6.63	**N.A.**
	Maximum Return		**8.20**	**7.93**	**7.77**	**7.81**	**7.51**	6.71
	Average Return		**6.88**	**6.82**	**7.03**	**7.12**	**6.88**	5.73
	Minimum Return		**5.60**	**5.52**	**5.94**	**6.02**	**5.90**	4.58

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	11711	6.81	6.82	7.03	7.10	6.92	**6.60**
2	Axis Treasury Advantage Fund - Gr	5843	6.85	7.29	7.68	7.67	7.34	**6.68**
3	Bandhan Low Duration Fund - Regular Plan - Gr	5618	6.53	6.89	7.22	7.31	7.13	**6.47**
4	Baroda BNP Paribas Low Duration Fund - Gr	218	6.60	6.52	6.96	6.98	6.86	**6.28**
5	Canara Robeco Savings Fund - Regular Plan - Gr	830	7.00	7.04	7.38	7.37	7.17	**6.31**
6	DSP Low Duration Fund - Regular Plan - Growth	5441	6.81	7.01	7.34	7.40	7.15	**6.42**
7	HDFC Low Duration Fund - Gr	18122	6.42	6.89	7.32	7.39	7.21	**6.97**
8	HSBC Low Duration Fund - Gr	496	6.65	6.89	7.30	7.47	7.29	**5.86**
9	ICICI Prudential Savings Fund - Gr	23061	6.82	7.46	7.87	7.97	7.80	**7.54**
10	Invesco India Low Duration Fund - Gr	1466	7.19	7.12	7.51	7.58	7.21	**6.40**
11	JM Low Duration Fund - Gr	230	6.93	6.91	7.41	7.35	6.96	**5.93**
12	Kotak Low Duration Fund Standard Gr	11928	6.82	7.23	7.36	7.35	7.01	**6.63**
13	LIC MF Low Duration Fund - Gr	1485	7.04	6.76	7.20	7.14	6.83	**5.99**
14	Mahindra Manulife Low Duration Fund - Gr	562	6.75	6.90	7.23	7.17	6.92	**6.12**
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1257	7.00	6.86	7.36	7.38	6.99	**5.78**
16	Nippon India Low Duration Fund - Gr	8515	7.24	7.20	7.51	7.41	7.07	**6.30**
17	SBI Magnum Low Duration Fund - Gr	11632	6.27	6.81	7.16	7.25	7.02	**6.35**
18	Sundaram Low Duration Fund - Gr	410	6.66	6.65	7.53	7.27	6.88	**4.82**
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2327	6.89	6.98	7.34	7.42	7.14	**6.18**
20	UTI Low Duration Fund - Regular Plan - Gr	2865	7.10	7.12	7.85	7.69	7.41	**7.15**
	Maximum Return		**7.24**	**7.46**	**7.87**	**7.97**	**7.80**	7.54
	Average Return		**6.82**	**6.97**	**7.38**	**7.38**	**7.12**	6.34
	Minimum Return		**6.27**	**6.52**	**6.96**	**6.98**	**6.83**	4.82

Note:

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

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	22772	7.41	7.27	7.53	7.74	7.60	**6.76**
2	Axis Money Market Fund - Gr	15464	7.19	7.27	7.62	7.77	7.55	**N.A.**
3	Bajaj Finserv Money Market Fund - Gr	2655	7.02	6.93	7.16	7.19	N.A.	**N.A.**
4	Bandhan Money Manager Fund - Regular Plan - Gr	8169	6.98	7.11	7.22	7.21	6.93	**5.35**
5	Baroda BNP Paribas Money Market Fund - Gr	422	7.12	7.12	7.33	7.34	7.11	**N.A.**
6	DSP Savings Fund - Gr	4008	7.18	6.92	7.20	7.37	7.27	**6.00**
7	Edelweiss Money Market Fund - Gr	1233	6.63	6.59	6.86	7.00	6.71	**5.76**
8	Franklin India Money Market Fund - Gr	2374	7.51	7.22	7.57	7.66	7.46	**6.30**
9	HDFC Money Market Fund - Gr	24761	7.26	7.18	7.51	7.68	7.47	**6.62**
10	HSBC Money Market Fund - Gr	2244	7.17	7.12	7.36	7.50	7.22	**5.68**
11	ICICI Prudential Money Market Fund - Gr	25286	7.34	7.25	7.60	7.74	7.55	**6.51**
12	Invesco India Money Market Fund - Gr	5569	7.07	6.92	7.29	7.49	7.24	**6.04**
13	Kotak Money Market Fund - Gr	26728	7.24	7.20	7.54	7.71	7.51	**6.02**
14	LIC MF Money Market Fund - Gr	22	6.15	5.61	5.74	6.07	6.15	**N.A.**
15	Mirae Asset Money Market Fund - Gr	1797	7.14	7.18	7.53	7.52	7.14	**N.A.**
16	Nippon India Money Market Fund - Gr	15877	7.41	7.25	7.58	7.75	7.55	**6.32**
17	PGIM India Money Market Fund - Gr	174	7.05	6.91	7.25	7.25	7.17	**N.A.**
18	SBI Savings Fund - Gr	25722	6.69	6.79	7.04	7.22	7.07	**6.01**
19	Sundaram Money Market Fund - Gr	574	7.20	7.18	7.43	7.51	7.27	**5.74**
20	Tata Money Market Fund Regular Plan - Gr	24751	7.23	7.19	7.45	7.71	7.54	**6.58**
21	TRUSTMF Money Market Fund - Gr	82	7.34	7.20	7.49	7.42	7.21	**N.A.**
22	Union Money Market Fund - Gr	175	6.58	6.47	6.73	6.70	6.47	**N.A.**
23	UTI Money Market Fund - Instit. Gr	15370	7.48	7.33	7.64	7.74	7.59	**6.36**
	Maximum Return		**7.51**	**7.33**	**7.64**	**7.77**	**7.60**	**6.76**
	Average Return		**7.10**	**7.01**	**7.29**	**7.40**	**7.22**	**6.14**
	Minimum Return		**6.15**	**5.61**	**5.74**	**6.07**	**6.15**	**5.35**

Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Short Term Fund - Gr	8599	7.22	6.72	8.22	7.91	7.40	**6.78**
2	Axis Short Duration Fund - Gr	8879	6.93	6.93	8.34	8.01	7.40	**6.64**
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	9728	6.10	6.08	8.19	7.85	7.38	**6.59**
4	Bank of India Short Term Income Fund - Regular Plan - Gr	85	6.53	13.01	11.33	9.09	7.51	**5.87**
5	Baroda BNP Paribas Short Duration Fund - Gr	198	6.22	6.03	8.07	7.67	7.33	**6.66**
6	Canara Robeco Short Duration Fund - Gr	343	6.08	5.82	7.46	7.20	6.72	**6.10**
7	DSP Short Term Fund - Gr	2758	6.31	6.31	8.10	7.63	7.14	**6.32**
8	Groww Short Duration Fund - Gr	60	5.76	5.28	7.23	6.75	6.13	**4.46**
9	HDFC Short Term Debt Fund - Gr	14816	6.64	6.68	8.42	8.29	7.71	**7.10**
10	HSBC Short Duration Fund-Gr	3689	5.90	6.04	7.93	7.52	7.06	**6.28**
11	ICICI Prudential Short Term Fund - Gr	19700	5.98	6.81	8.00	7.82	7.61	**7.39**
12	Invesco India Short Duration Fund - Gr	482	6.04	5.89	7.82	7.90	7.06	**5.97**
13	JM Short Duration Fund - Gr	119	5.63	5.65	7.47	7.05	6.55	**N.A.**
14	Kotak Bond Short Term Fund - Gr	16790	5.55	5.96	8.02	7.74	7.09	**6.41**
15	LIC MF Short Duration Fund - Gr	113	5.88	5.78	7.79	7.44	6.82	**N.A.**
16	Mahindra Manulife Short Duration Fund - Gr	71	6.57	5.98	7.89	7.48	7.05	**N.A.**
17	Mirae Asset Short Duration Fund - Gr	346	6.45	6.02	7.82	7.57	6.95	**6.14**
18	Nippon India Short Term Fund Gr	7469	7.35	6.72	8.44	7.98	7.40	**6.69**
19	SBI Short Term Debt Fund - Gr	13350	6.13	6.44	8.04	7.69	7.22	**6.54**
20	Sundaram Short Duration Fund - Gr	218	6.18	5.98	8.45	7.92	7.39	**6.42**
21	TATA Short Term Bond Fund Regular Plan - Gr	2736	6.12	5.86	7.53	7.37	7.06	**6.37**
22	Trust MF Short Duration Fund - Gr	114	5.88	5.74	7.76	7.14	6.87	**N.A.**
23	UTI Short Duration Fund - Instit. Gr	2610	6.39	6.35	8.05	7.89	7.41	**7.34**
	Maximum Return		**7.35**	**13.01**	**11.33**	**9.09**	**7.71**	**7.39**
	Average Return		**6.25**	**6.44**	**8.10**	**7.69**	**7.14**	**6.42**
	Minimum Return		**5.55**	**5.28**	**7.23**	**6.75**	**6.13**	**4.46**

Note:

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

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	2004	12.30	12.14	10.43	8.68	13.81	**7.98**	**12.65**
2	Axis Strategic Bond Fund - Gr	1986	6.82	8.69	8.69	7.98	6.57	**7.19**	**6.32**
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1475	5.26	8.18	7.60	7.01	5.04	**5.94**	**4.51**
4	DSP Bond Fund - Gr	375	5.34	7.94	7.61	7.32	5.83	**6.30**	**5.16**
5	HDFC Medium Term Debt Fund - Gr	3953	5.23	8.23	8.05	7.40	5.87	**7.04**	**5.75**
6	HSBC Medium Duration Fund - Gr	780	5.85	8.05	8.22	7.60	5.90	**7.00**	**5.60**
7	ICICI Prudential Medium Term Bond Fund - Gr	5694	6.77	8.46	8.02	7.52	6.39	**7.35**	**6.27**
8	Invesco India Medium Duration Fund - Gr	181	5.10	7.81	7.83	6.98	5.18	**N.A.**	**N.A.**
9	Kotak Medium Term Fund - Gr	1816	4.86	8.83	9.01	7.56	6.07	**6.31**	**5.66**
10	Nippon India Strategic Debt Fund - Gr	114	6.81	8.61	8.32	7.68	5.76	**6.33**	**5.52**
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6567	6.27	8.34	8.08	7.67	6.24	**7.26**	**5.98**
12	Sundaram Medium Duration Fund Regular - Gr	45	4.18	6.60	6.20	5.83	4.08	**4.90**	**3.17**
13	Union Medium Duration Fund - Gr	80	5.03	7.86	7.55	7.14	5.20	**N.A.**	**N.A.**
14	UTI Medium Duration Fund - Regular Plan - Gr	40	5.51	8.13	7.61	7.03	5.47	**5.19**	**4.80**
	Maximum Return		**12.30**	**12.14**	**10.43**	**8.68**	**13.81**	7.98	12.65
	Average Return		**6.10**	**8.42**	**8.09**	**7.39**	**6.24**	6.57	5.95
	Minimum Return		**4.18**	**6.60**	**6.20**	**5.83**	**4.08**	4.90	3.17

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	2185	4.15	8.20	8.37	7.51	5.76	**6.69**	**5.62**
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	484	2.39	6.96	7.93	6.94	4.79	**5.63**	**4.27**
3	Canara Robeco Income Fund - Gr	121	2.69	6.96	7.62	6.61	4.91	**5.44**	**4.31**
4	Franklin India Medium to Long Duration Fund - Gr	54	5.15	N.A.	N.A.	N.A.	N.A.	**N.A.**	**N.A.**
5	HDFC Income Fund Gr	863	3.49	8.16	8.99	7.51	5.26	**5.90**	**4.13**
6	HSBC Medium to Long Duration Fund - Gr	49	2.67	7.37	7.61	6.65	4.56	**5.19**	**3.70**
7	ICICI Prudential Bond Fund - Gr	3085	5.87	9.09	8.61	8.14	6.43	**7.36**	**5.74**
8	JM Medium to Long Duration Fund - Gr	27	3.70	8.06	7.98	7.29	5.04	**4.59**	**3.54**
9	Kotak Bond Regular Plan - Gr	2066	3.04	7.72	8.16	7.48	5.52	**6.52**	**5.21**
10	LIC MF Medium to Long Duration Fund - Gr	181	4.84	8.88	9.00	7.74	6.08	**6.34**	**4.40**
11	Nippon India Income Fund - Retail Gr	400	2.83	7.82	8.12	7.48	6.08	**6.44**	**4.91**
12	SBI Magnum Income Fund Gr	1855	4.18	7.88	8.10	7.67	6.11	**7.19**	**5.75**
13	UTI Medium to Long Duration Fund - Gr	313	4.32	8.41	8.46	7.44	8.25	**7.17**	**8.32**
	Maximum Return		**5.87**	**9.09**	**9.00**	**8.14**	**8.25**	7.36	8.32
	Average Return		**3.79**	**7.96**	**8.25**	**7.37**	**5.73**	6.21	4.99
	Minimum Return		**2.39**	**6.96**	**7.61**	**6.61**	**4.56**	4.59	3.54

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	737	4.95	9.54	9.55	8.16	6.60	**6.85**	**6.04**
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1717	3.82	8.85	8.79	7.84	7.21	**6.30**	**6.19**
3	Axis Dynamic Bond Fund - Gr	1412	3.35	8.60	8.57	7.56	5.71	**6.85**	**5.59**
4	Bandhan Dynamic Bond Fund - Regular Gr	3076	-0.71	6.48	9.99	8.16	5.72	**6.18**	**5.12**
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	177	3.32	7.87	8.28	7.60	6.11	**6.52**	**4.61**
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	125	0.92	6.46	7.70	6.67	5.26	**5.59**	**4.20**
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1893	1.46	7.96	9.93	8.92	6.42	**7.25**	**5.47**
8	Groww Dynamic Bond Fund - Gr	57	3.32	7.45	6.82	6.14	5.00	**5.33**	**4.50**
9	HDFC Dynamic Debt Fund - Gr	793	2.52	8.00	8.55	7.63	5.57	**6.97**	**5.95**
10	HSBC Dynamic Bond Fund - Gr	159	3.00	8.29	8.72	7.62	5.92	**5.91**	**4.78**
11	ICICI Prudential All Seasons Bond Fund - Gr	13407	6.47	8.67	8.21	7.90	6.77	**7.50**	**6.39**
12	ITI Dynamic Bond Fund - Gr	53	4.49	8.61	8.65	7.16	6.00	**N.A.**	**N.A.**
13	JM Dynamic Bond Fund - Gr	44	3.61	8.34	8.04	7.16	6.04	**5.89**	**4.86**
14	Kotak Dynamic Bond Fund Regular Plan - Gr	3023	1.17	8.20	9.27	7.88	6.06	**6.66**	**5.65**
15	Mahindra Manulife Dynamic Bond Fund - Gr	80	2.11	7.15	8.33	7.10	4.98	**5.46**	**3.34**
16	Mirae Asset Dynamic Bond Fund - Gr	119	5.69	7.18	7.07	6.43	4.72	**5.72**	**4.21**
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4234	5.66	9.05	8.97	7.83	5.99	**6.68**	**5.04**
18	PGIM India Dynamic Bond Fund - Gr	108	2.95	7.92	8.96	7.53	5.78	**5.62**	**4.66**
19	Quantum Dynamic Bond Fund - Regular plan - Gr	132	2.87	8.23	9.17	8.19	6.92	**7.17**	**5.74**
20	SBI Dynamic Bond Fund - Gr	3324	2.12	7.83	8.62	7.87	6.63	**6.98**	**5.48**
21	Union Dynamic Bond Fund - Gr	79	2.55	7.91	8.52	7.51	5.05	**6.03**	**4.28**
22	UTI Dynamic Bond Fund - Gr	507	4.27	8.48	8.61	7.39	8.28	**6.90**	**8.90**
	Maximum Return		**6.47**	**9.54**	**9.99**	**8.92**	**8.28**	7.50	8.90
	Average Return		**3.18**	**8.05**	**8.61**	**7.56**	**6.03**	6.40	5.29
	Minimum Return		**-0.71**	**6.46**	**6.82**	**6.14**	**4.72**	5.33	3.34

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

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	24979	6.48	8.69	8.50	7.91	6.62	**7.26**	**6.29**
2	Axis Corporate Bond Fund - Gr	6048	6.29	8.38	8.05	7.42	6.16	**6.56**	**5.87**
3	Bandhan Corporate Bond Fund - Gr	13822	6.39	8.35	7.67	7.24	5.68	**6.74**	**5.47**
4	Baroda BNP Paribas Corporate Bond Fund - Gr	214	5.93	8.65	8.31	7.64	5.59	**6.38**	**4.42**
5	Canara Robeco Corporate Bond Fund - Gr	133	5.51	7.61	7.51	6.76	5.46	**5.99**	**4.90**
6	DSP Corporate Bond Fund - Gr	2576	6.72	7.94	7.68	7.08	5.39	**6.53**	**4.80**
7	Franklin India Corporate Debt Fund - Gr	750	7.18	8.26	7.63	7.09	5.76	**6.41**	**5.24**
8	HDFC Corporate Bond Fund - Gr	32374	6.41	8.64	8.56	7.88	6.32	**7.27**	**5.91**
9	HSBC Corporate Bond Fund - Gr	5703	5.92	8.36	8.07	7.26	5.55	**6.54**	**5.41**
10	ICICI Prudential Corporate Bond Fund - Gr	29118	7.25	8.21	8.03	7.82	6.69	**7.52**	**6.26**
11	Invesco India Corporate Bond Fund - Gr	5671	5.89	8.40	8.09	7.38	5.85	**6.61**	**5.28**
12	Kotak Corporate Bond Fund - Gr	14150	6.21	8.60	8.28	7.57	6.26	**6.82**	**5.64**
13	Mirae Asset Corporate Bond Fund - Gr	42	6.88	8.37	8.01	7.14	5.69	**N.A.**	**N.A.**
14	Nippon India Corporate Bond - Gr	6566	6.35	8.71	8.44	7.79	6.62	**7.17**	**6.12**
15	PGIM India Corporate Bond Fund - Gr	95	5.72	8.02	7.61	7.01	5.69	**6.27**	**5.39**
16	SBI Corporate Bond Fund - Gr	20415	6.30	8.27	7.88	7.27	5.93	**N.A.**	**N.A.**
17	Sundaram Corporate Bond Fund - Regular Gr	712	5.83	8.56	7.98	7.12	5.95	**6.22**	**5.63**
18	Tata Corporate Bond Fund - Gr	2791	6.24	8.31	8.26	7.58	5.78	**N.A.**	**N.A.**
19	TRUSTMF Corporate Bond Fund - Gr	66	5.39	8.09	7.58	N.A.	N.A.	**N.A.**	**N.A.**
20	Union Corporate Bond Fund - Gr	258	5.87	8.46	7.98	7.21	5.58	**5.86**	**5.00**
21	UTI Corporate Bond Fund - Gr	4696	6.21	8.23	7.89	7.38	6.04	**6.72**	**5.63**
	Maximum Return		**7.25**	**8.71**	**8.56**	**7.91**	**6.69**	7.52	6.29
	Average Return		**6.24**	**8.34**	**8.00**	**7.38**	**5.93**	6.64	5.49
	Minimum Return		**5.39**	**7.61**	**7.51**	**6.76**	**5.39**	5.86	4.42

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	918	16.58	14.47	11.88	9.37	8.61	**6.92**	**7.03**
2	Axis Credit Risk Fund - Gr	415	6.94	8.26	8.05	7.53	6.35	**6.87**	**5.98**
3	Bandhan Credit Risk Fund - Gr	292	6.01	7.33	7.37	6.57	5.39	**5.90**	**4.94**
4	Bank of India Credit Risk Fund - Gr	114	5.30	4.76	6.01	5.78	39.60	**6.18**	**39.24**
5	Baroda BNP Paribas Credit Risk Fund - Gr	169	6.57	8.43	8.17	7.76	6.69	**7.33**	**8.78**
6	DSP Credit Risk Fund - Gr	189	6.90	7.94	7.80	11.63	10.83	**6.59**	**6.67**
7	HDFC Credit Risk Debt Fund - Gr	7344	5.71	8.38	8.19	7.40	6.16	**7.22**	**6.63**
8	HSBC Credit Risk Fund - Gr	582	5.97	7.35	7.15	6.81	5.59	**5.78**	**5.11**
9	ICICI Prudential Credit Risk Fund - Gr	6287	6.25	8.66	8.46	7.85	6.91	**7.75**	**6.83**
10	Invesco India Credit Risk Fund - Gr	141	5.32	7.34	7.29	9.43	6.98	**6.53**	**4.91**
11	Kotak Credit Risk Fund - Gr	734	4.53	5.38	7.12	6.77	4.78	**6.28**	**4.72**
12	Nippon India Credit Risk Fund - Gr	981	7.66	8.53	8.27	8.10	6.67	**7.57**	**6.56**
13	SBI Credit Risk Fund - Regular Plan - Gr	2278	7.42	7.81	8.05	8.20	6.87	**7.44**	**6.40**
14	UTI Credit Risk Fund - Gr	308	6.42	8.62	7.89	7.24	6.10	**6.41**	**7.10**
	Maximum Return		**16.58**	**14.47**	**11.88**	**11.63**	**39.60**	7.75	39.24
	Average Return		**6.97**	**8.09**	**7.98**	**7.89**	**9.11**	6.77	8.64
	Minimum Return		**4.53**	**4.76**	**6.01**	**5.78**	**4.78**	5.78	4.72

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	9483	6.21	8.06	7.84	7.37	6.12	**6.72**	**5.74**
2	Axis Banking & PSU Debt Fund - Gr	12916	6.43	7.98	7.55	7.04	5.93	**6.36**	**5.41**
3	Bajaj Finserv Banking and PSU Fund - Gr	99	5.50	8.29	7.81	N.A.	N.A.	**N.A.**	**N.A.**
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13369	6.30	7.88	7.58	7.16	5.97	**6.54**	**5.62**
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	26	5.77	8.04	7.82	7.05	5.24	**N.A.**	**N.A.**
6	Canara Robeco Banking and PSU Debt Fund - Gr	238	6.11	7.70	7.66	6.94	N.A.	**N.A.**	**N.A.**
7	DSP Banking & PSU Debt Fund - Gr	2906	4.86	8.48	8.64	7.67	6.16	**6.55**	**5.50**
8	Edelweiss Banking And PSU Debt Fund - Gr	269	5.42	8.45	8.19	7.29	5.70	**6.85**	**5.68**
9	Franklin India Banking & PSU Debt Fund - Gr	572	6.66	8.10	7.70	7.27	5.92	**6.57**	**5.31**
10	HDFC Banking and PSU Debt Fund - Gr	5904	6.16	8.09	7.85	7.34	5.97	**6.72**	**5.64**
11	HSBC Banking and PSU Debt Fund - Gr	4086	6.86	7.38	7.26	6.88	5.08	**6.37**	**4.69**
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9860	7.61	8.00	7.90	7.61	6.48	**7.23**	**6.01**
13	Invesco India Banking and PSU Fund - Gr	100	5.65	8.23	8.22	7.34	5.08	**6.31**	**4.53**
14	ITI Banking and PSU Fund - Gr	31	6.22	7.54	7.61	6.95	6.04	**N.A.**	**N.A.**
15	Kotak Banking & PSU Debt Fund - Gr	5797	6.02	8.27	8.03	7.40	6.12	**6.76**	**5.78**
16	LIC MF Banking & PSU Fund - Gr	1773	5.71	7.95	7.78	7.14	5.76	**6.18**	**4.76**
17	Mirae Asset Banking and PSU Fund - Gr	51	6.68	8.15	7.95	7.13	5.62	**N.A.**	**N.A.**

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

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	Nippon India Banking And PSU Debt Fund - Gr	5706	5.87	8.03	7.85	7.32	5.92	**6.69**	**5.59**
19	SBI Banking and PSU Fund - Gr	3719	5.76	7.96	7.65	7.12	5.68	**6.38**	**5.09**
20	Sundaram Banking & PSU Fund - Regular - Gr	336	6.12	8.47	7.99	7.42	5.92	**6.54**	**4.67**
21	TRUST MF Banking & PSU Fund - Gr	191	5.77	7.72	7.44	6.96	5.31	**N.A.**	**N.A.**
22	UTI Banking & PSU Fund - Gr	810	6.16	7.96	7.64	7.15	8.19	**7.12**	**7.11**
	Maximum Return		**7.61**	**8.48**	**8.64**	**7.67**	**8.19**	7.23	7.11
	Average Return		**6.08**	**8.03**	**7.82**	**7.22**	**5.91**	6.62	5.45
	Minimum Return		**4.86**	**7.38**	**7.26**	**6.88**	**5.08**	6.18	4.53

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13287	7.17	7.58	7.81	7.90	7.69	**7.18**
2	Axis Floater Fund - Gr	169	6.45	3.34	9.06	9.31	8.22	**N.A.**
3	Bandhan Floating Rate Fund - Gr	286	6.87	6.70	8.51	7.95	7.35	**N.A.**
4	DSP Floater Fund - Gr	618	6.03	6.18	8.96	9.05	8.47	**N.A.**
5	Franklin India Floating Rate Fund - Gr	291	5.43	6.35	8.13	8.11	7.74	**6.14**
6	HDFC Floating Rate Debt Fund - Gr	14929	6.32	7.26	8.29	8.29	7.96	**7.56**
7	ICICI Prudential Floating Interest Fund - Gr	7777	5.56	7.08	8.00	7.99	7.87	**7.68**
8	Kotak Floating Rate Fund - Gr	3578	6.49	7.47	8.60	8.20	7.71	**N.A.**
9	Nippon India Floating Rate Fund - Gr	7581	6.41	6.92	8.45	8.23	7.70	**7.19**
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	1294	4.76	6.27	7.83	8.16	7.86	**N.A.**
11	Tata Floating Rate Fund - Gr	168	8.17	7.38	8.08	7.78	7.38	**N.A.**
12	UTI Floater Fund - Gr	1409	6.48	6.57	6.98	7.04	6.91	**6.43**
	Maximum Return		**8.17**	**7.58**	**9.06**	**9.31**	**8.47**	7.68
	Average Return		**6.35**	**6.59**	**8.23**	**8.17**	**7.74**	7.03
	Minimum Return		**4.76**	**3.34**	**6.98**	**7.04**	**6.91**	6.14

Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	2045	1.69	7.70	9.04	8.06	5.91	**6.78**	**5.52**
2	Axis Gilt Fund - Gr	934	3.07	9.09	9.99	8.51	6.43	**6.64**	**5.75**
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	3841	-0.29	6.96	10.60	8.66	6.17	**6.60**	**5.60**
4	Baroda BNP Paribas Gilt Fund - Gr	1665	5.06	9.61	9.56	8.42	6.08	**6.79**	**4.38**
5	Canara Robeco Gilt Fund - Gr	139	1.50	7.60	8.76	7.61	5.81	**6.18**	**4.64**
6	DSP Gilt Fund - Gr	1782	1.19	7.90	10.10	8.58	6.58	**7.06**	**6.07**
7	Edelweiss Government Securities Fund - Gr	173	2.04	7.83	9.76	7.98	6.13	**7.10**	**5.95**
8	Franklin India Government Securities Fund - Gr	152	5.09	8.41	7.35	6.43	5.10	**5.10**	**4.17**
9	HDFC Gilt Fund - Gr	2882	3.34	8.66	8.74	7.93	5.82	**6.58**	**4.76**
10	HSBC Gilt Fund - Gr	263	0.83	6.98	8.19	6.90	5.21	**5.37**	**4.44**
11	ICICI Prudential Gilt Fund - Regular Gr	6811	5.82	8.42	8.18	8.22	6.68	**7.86**	**6.20**
12	Invesco India Gilt Fund - Gr	1504	0.66	7.47	9.97	8.26	6.25	**5.92**	**3.85**
13	Kotak Gilts Investment - Gr	4442	0.81	7.61	8.30	7.79	5.97	**6.94**	**5.46**
14	LIC MF Gilt Fund - Gr	101	1.73	7.45	8.52	7.37	5.49	**5.89**	**4.64**
15	Nippon India Gilt Securities Fund - Gr	2140	2.07	8.08	8.90	7.81	5.86	**6.38**	**4.90**
16	PGIM India Gilt Fund - Gr	115	1.79	7.77	8.91	7.76	5.73	**5.98**	**4.67**
17	Quant Gilt Fund - Gr	124	4.78	7.60	7.52	6.86	N.A.	**N.A.**	**N.A.**
18	SBI Magnum Gilt Fund - Gr	11265	1.91	8.08	8.91	8.27	6.91	**7.47**	**6.13**
19	TATA Gilt Securities Fund Regular Plan - Gr	1080	3.90	7.96	8.27	7.88	6.00	**6.39**	**4.38**
20	Union Gilt Fund - Gr	121	1.77	7.90	8.82	7.74	N.A.	**N.A.**	**N.A.**
21	UTI Gilt Fund - Gr	647	2.74	8.39	8.92	7.79	6.15	**6.62**	**5.04**
	Maximum Return		**5.82**	**9.61**	**10.60**	**8.66**	**6.91**	7.86	6.20
	Average Return		**2.45**	**7.97**	**8.92**	**7.85**	**6.01**	6.51	5.08
	Minimum Return		**-0.29**	**6.96**	**7.35**	**6.43**	**5.10**	5.10	3.85

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

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	360	4.35	9.47	9.68	8.54	5.87	**7.01**	**4.96**
2	DSP 10Y G-Sec Fund - Gr	57	4.74	9.21	8.97	8.33	5.53	**7.06**	**3.82**
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2475	5.25	9.78	9.27	8.49	6.01	**7.16**	**5.38**
4	SBI Magnum Constant Maturity Fund - Gr	1771	4.35	9.37	9.13	8.32	5.94	**6.86**	**4.97**
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	168	4.49	9.36	9.04	8.16	N.A.	**N.A.**	**N.A.**
	Maximum Return		**5.25**	**9.78**	**9.68**	**8.54**	**6.01**	7.16	5.38
	Average Return		**4.64**	**9.44**	**9.22**	**8.37**	**5.84**	7.02	4.78
	Minimum Return		**4.35**	**9.21**	**8.97**	**8.16**	**5.53**	6.86	3.82

Note:-

- Data is as on 31st December 2024
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st December 2018 to 31st December 2024
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366

- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

* Only those schemes considered which have completed One Year & More
^ Only those schemes considered which have completed 90 days or More
\# Only those schemes considered which have completed 30 days or More

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