



29-Feb-24

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 29TH FEBRUARY 2024

Sr. No.	LARGE CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	26480	32.01	16.79	16.22	15.28	17.69	16.60	12.45
2	Axis Bluechip Fund - Gr	32646	26.15	11.19	14.45	14.63	N.A.	14.71	11.72
3	Bandhan Large Cap Fund - Regular Gr	1357	37.57	16.56	16.42	13.37	15.10	15.60	12.12
4	Bank of India Bluechip Fund - Gr	126	45.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	1806	37.68	17.85	18.79	16.35	16.73	16.83	14.07
6	Canara Robeco Bluechip Equity Fund - Gr	12185	30.38	15.09	17.98	15.61	N.A.	18.10	14.64
7	DSP Top 100 Equity Fund Gr	3505	34.12	15.92	15.31	13.17	14.70	13.52	10.89
8	Edelweiss Large Cap Fund - Gr	771	33.38	17.03	17.07	15.34	N.A.	16.50	13.23
9	Franklin India Bluechip Fund Gr	7602	29.56	13.04	14.53	13.66	16.04	16.08	11.12
10	Groww Large Cap Fund - Gr	116	33.74	15.55	14.12	13.24	N.A.	12.55	10.02
11	HDFC Top 100 Fund - Gr	31653	37.90	20.01	17.21	15.90	18.00	16.87	13.54
12	HSBC Large Cap Fund - Gr	1743	34.96	15.60	16.58	14.29	14.15	15.37	12.18
13	ICICI Prudential Bluechip Fund - Gr	51554	39.50	20.48	18.76	16.57	18.96	17.99	14.19
14	Invesco India Largecap Fund - Gr	983	37.48	17.95	16.48	15.26	N.A.	16.13	12.43
15	ITI Large Cap Fund - Gr	250	37.55	14.01	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	100	44.12	20.07	17.20	14.79	14.75	14.66	12.22
17	Kotak Bluechip Fund - Gr	7679	30.00	16.09	17.23	15.40	15.92	17.67	13.72
18	LIC MF Large Cap Fund - Gr	1377	24.25	12.77	14.34	12.60	14.77	14.74	11.37
19	Mahindra Manulife Large Cap Fund - Gr	380	31.66	15.38	N.A.	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	37676	24.28	13.54	14.95	16.52	20.38	16.46	12.71
21	Nippon India Large Cap Fund - Gr	22767	42.20	22.93	18.61	17.56	18.00	18.25	14.49
22	PGIM India Large Cap Fund - Gr	545	24.59	12.44	14.01	13.40	14.01	14.29	11.13
23	Quant Large Cap Fund - Gr	637	53.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	43355	25.08	14.42	16.41	15.64	17.40	17.38	13.43
25	Sundaram Large Cap Fund - Gr	3370	30.54	16.23	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	1968	33.57	17.24	16.69	14.19	16.16	16.71	12.80
27	Taurus Largecap Fund - Gr	44	46.12	17.25	14.95	12.70	13.56	13.12	9.92
28	Union Largecap Fund - Gr	304	33.06	16.19	16.22	N.A.	N.A.	16.00	12.11
29	UTI Large Cap Fund - Gr	12147	26.47	14.32	15.51	14.59	15.64	16.94	12.56
30	WhiteOak Capital Large Cap Fund - Gr	410	35.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			53.35	22.93	18.79	17.56	20.38	18.25	14.64
Average Return			34.40	16.15	16.25	14.79	16.22	15.96	12.46
Minimum Return			24.25	11.19	14.01	12.60	13.56	12.55	9.92
NIFTY 50 TRI			28.49	16.12	16.64	14.73	16.18	17.72	13.94
S&P BSE 100 TRI			32.52	17.42	17.37	15.44	17.15	18.05	14.03

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5526	33.89	12.85	15.53	16.17	17.25	16.28	10.93
2	Axis Growth Opportunities Fund - Gr	11311	41.11	19.34	21.02	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	3884	51.12	24.59	20.82	16.64	16.38	18.70	14.29
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	290	42.45	21.72	20.06	14.78	15.35	17.83	12.95
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1073	44.73	22.56	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	20325	32.79	17.22	18.63	22.12	24.91	19.85	14.50
7	DSP Equity Opportunities Fund - Gr	10917	43.15	20.24	19.95	18.11	18.84	18.81	14.61
8	Edelweiss Large & Mid Cap Fund - Regular Gr	2797	39.72	19.30	19.91	17.05	17.99	19.73	15.04
9	Franklin India Equity Advantage Fund - Gr	3167	34.41	16.42	15.83	15.25	17.74	17.36	11.55
10	HDFC Large and Mid Cap Fund - Gr	16757	48.93	25.22	22.35	15.31	16.56	21.95	16.83
11	HSBC Large and Mid Cap Fund - Gr	2760	41.95	19.03	N.A.	N.A.	N.A.	N.A.	N.A.

Note:-

- AUM Data is as on 29th February 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 28th February 2018 to 29th February 2024.
- Number of Rolling Return Observation:- 3 Years - 1096 & 5 Years - 366



Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
12	ICICI Prudential Large & Mid Cap Fund - Gr	11333	42.79	25.36	21.97	17.06	18.03	21.69	16.41
13	Invesco India Large & Mid Cap Fund - Gr	4933	48.24	19.58	18.43	17.24	17.91	16.23	13.02
14	Kotak Equity Opportunities Fund - Gr	19092	38.63	20.73	20.36	18.34	18.79	19.88	16.11
15	LIC MF Large & Mid Cap Fund - Gr	2550	36.89	18.15	17.84	N.A.	N.A.	17.50	13.03
16	Mahindra Manulife Large & Mid Cap Fund - Gr	1928	50.64	24.02	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	33711	39.31	18.70	21.40	23.29	N.A.	22.29	17.28
18	Motilal Oswal Large and Mid-Cap Fund - Gr	3477	49.28	24.31	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	277	27.05	17.06	16.18	N.A.	N.A.	18.53	13.79
20	Nippon India Vision Fund Gr	4238	44.45	21.23	19.79	16.14	16.18	18.19	13.49
21	Quant Large and Mid Cap Fund - Gr	1884	57.51	30.56	26.11	23.19	19.91	23.38	17.96
22	SBI Large & Midcap Fund - Gr	20633	33.87	21.40	20.02	17.95	19.04	21.11	16.09
23	Sundaram Large & Midcap Fund - Gr	6118	35.33	18.15	17.45	17.48	16.85	17.82	13.38
24	Tata Large & Mid Cap Fund - Gr	6620	32.73	18.23	19.62	16.89	18.52	19.55	16.00
25	Union Large & Midcap Fund - Gr	689	35.47	18.87	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Large & Mid Cap Fund - Gr	2643	44.85	22.47	19.73	15.72	16.34	19.83	14.20
	Maximum Return		57.51	30.56	26.11	23.29	24.91	23.38	17.96
	Average Return		41.20	20.67	19.67	17.71	18.03	19.33	14.57
	Minimum Return		27.05	12.85	15.53	14.78	15.35	16.23	10.93
	NIFTY 100 TRI		33.26	16.63	16.80	15.26	16.91	17.37	13.33
	S&P BSE 200 TRI		37.29	18.51	18.40	16.36	17.80	18.82	14.40

Sr. No.	MULTI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi-Cap Fund - Gr	5146	37.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	5052	49.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	1939	40.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2247	41.84	22.57	21.06	16.49	16.33	21.20	15.66
5	HDFC Multi Cap Fund - Gr	12232	50.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	HSBC Multicap Fund - Gr	2597	60.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	ICICI Prudential Multicap Fund - Gr	11180	46.90	22.68	19.36	17.97	18.70	18.62	14.31
8	Invesco India Multicap Fund - Gr	3145	41.42	20.09	19.71	18.74	22.83	19.11	13.71
9	ITI Multi Cap Fund - Gr	1035	54.05	17.61	N.A.	N.A.	N.A.	N.A.	N.A.
10	Kotak Multicap Fund - Gr	9629	59.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	LIC MF Multi Cap Fund - Gr	902	38.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Mahindra Manulife Multi Cap Fund - Gr	3037	51.30	25.53	24.41	N.A.	N.A.	24.23	18.51
13	Nippon India Multi Cap Fund - Gr	26809	48.25	28.50	21.24	17.94	21.90	21.89	16.85
14	Quant Active Fund - Gr	8467	49.99	29.37	29.59	24.14	21.10	31.79	22.89
15	SBI Multi Cap Fund - Gr	14662	32.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Sundaram Multi Cap Fund - Gr	2391	39.26	21.46	19.22	17.87	17.96	19.78	14.05
17	Tata Multicap Fund - Gr	2872	30.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Union Multicap Fund - Gr	839	40.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		60.71	29.37	29.59	24.14	22.83	31.79	22.89
	Average Return		45.20	23.48	22.08	18.86	19.80	22.37	16.57
	Minimum Return		30.72	17.61	19.22	16.49	16.33	18.62	13.71
	NIFTY 500 TRI		39.71	19.34	18.79	16.56	17.49	18.99	14.35

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Flexi Cap Fund - Gr	19767	35.65	16.86	16.91	17.58	18.44	17.09	12.59
2	Axis Flexi Cap Fund - Gr	11491	29.18	12.57	15.28	N.A.	N.A.	15.86	12.36
3	Bandhan Flexi Cap Fund - Regular Gr	6754	32.59	16.97	15.07	15.08	19.66	14.70	10.60
4	Bank of India Flexi Cap Fund - Gr	683	57.96	27.05	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Flexi Cap Fund - Gr	1241	35.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Flexi Cap Fund - Gr	11875	31.49	16.52	17.84	15.94	18.67	18.68	14.60
7	DSP Flexi Cap Fund - Reg. Plan - Gr	10018	34.17	16.16	18.77	17.06	17.76	18.68	14.94
8	Edelweiss Flexi Cap Fund - Gr	1644	38.85	19.10	18.25	N.A.	N.A.	17.81	13.43
9	Franklin India Flexi Cap Fund - Gr	14471	44.05	21.69	19.76	17.89	19.06	20.26	14.76
10	HDFC Flexi Cap Fund - Gr	49657	42.36	25.10	20.84	18.01	20.38	20.78	16.32
11	HSBC Flexi Cap Fund - Gr	4200	43.40	19.75	17.81	15.87	16.36	16.41	12.01
12	ICICI Prudential Flexicap Fund - Gr	14197	39.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Invesco India Flexi Cap Fund - Gr	1449	45.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note:-

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



Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
14	ITI Flexi Cap Fund - Gr	811	53.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Flexicap Fund - Gr	1657	58.07	26.86	23.83	20.33	17.30	20.26	17.13
16	Kotak Flexicap Fund - Gr	45112	32.77	16.14	16.38	17.34	N.A.	16.05	12.89
17	LIC MF Flexi Cap Fund - Gr	940	33.76	15.10	14.34	11.66	13.08	13.25	11.08
18	Mahindra Manulife Flexi Cap Fund - Gr	1219	38.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Flexi Cap Fund - Gr	1649	33.84	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Flexi Cap Fund - Gr	9424	47.31	14.71	14.16	N.A.	N.A.	10.66	8.21
21	Navi Flexi Cap Fund - Gr	251	31.30	17.30	16.03	N.A.	N.A.	N.A.	N.A.
22	Nippon India Flexi Cap Fund - Gr	6158	40.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Parag Parikh Flexi Cap Fund - Reg Gr	58901	42.78	23.35	23.45	19.98	N.A.	24.23	19.42
24	PGIM India Flexi Cap Fund - Gr	5945	26.27	15.44	20.30	N.A.	N.A.	23.26	16.54
25	Quant Flexi Cap Fund - Gr	4155	61.10	34.46	31.12	25.25	15.94	32.27	22.47
26	Samco Flexi Cap Fund - Gr	763	30.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Flexicap Fund - Gr	20097	29.95	15.07	16.25	17.23	17.11	17.09	12.82
28	Shriram Flexi Cap Fund - Gr	80	40.92	17.89	15.33	N.A.	N.A.	N.A.	N.A.
29	Sundaram Flexi Cap Fund - Gr	2084	30.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Tata Flexi Cap Fund - Gr	2625	32.74	14.67	15.37	N.A.	N.A.	N.A.	N.A.
31	Taurus Flexi Cap Fund - Gr	334	46.80	18.47	14.21	12.58	15.75	12.56	9.02
32	Union Flexi Cap Fund - Gr	1983	37.53	18.89	19.76	14.44	N.A.	19.91	15.30
33	UTI Flexi Cap Fund - Gr	24684	20.10	9.15	14.79	14.85	17.21	18.71	12.92
34	WhiteOak Capital Flexi Cap Fund - Gr	3133	42.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		61.10	34.46	31.12	25.25	20.38	32.27	22.47
	Average Return		38.86	18.72	18.08	16.94	17.44	18.43	13.97
	Minimum Return		20.10	9.15	14.16	11.66	13.08	10.66	8.21
	NIFTY 500 TRI		39.71	19.34	18.79	16.56	17.49	18.99	14.35

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Midcap Fund - Gr	4982	43.47	22.70	19.04	18.32	20.06	19.65	12.96
2	Axis MidCap Fund - Gr	25264	36.98	18.69	20.71	20.66	N.A.	21.90	17.05
3	Bandhan Midcap Fund - Gr	1073	43.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	1791	46.71	22.83	23.55	20.53	23.18	23.14	17.00
5	Canara Robeco Mid Cap Fund - Gr	2044	42.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	16312	40.43	16.29	18.28	19.33	21.91	17.71	13.66
7	Edelweiss Mid Cap Fund - Regular Gr	5067	51.06	25.40	25.35	23.01	24.39	25.07	18.14
8	Franklin India Prima Fund Gr	10181	46.02	20.19	19.16	19.87	22.49	18.44	13.77
9	HDFC Mid Cap Opportunities Fund - Gr	60187	57.31	29.33	25.22	22.24	24.88	23.62	18.16
10	HSBC Midcap Fund - Gr	9725	53.17	22.39	20.06	21.45	22.79	17.46	12.75
11	ICICI Prudential MidCap Fund - Gr	5484	50.63	23.83	21.83	20.22	21.57	21.51	14.80
12	Invesco India Midcap Fund - Gr	4240	48.84	22.88	22.77	21.41	24.03	22.19	17.12
13	ITI Mid Cap Fund - Reg Gr	716	59.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	810	55.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	39738	36.30	22.19	23.32	23.01	21.98	24.83	18.44
16	LIC MF Midcap Fund - Gr	243	46.71	18.14	17.71	N.A.	N.A.	17.78	11.98
17	Mahindra Manulife Mid Cap Fund - Gr	2153	59.43	27.65	24.98	N.A.	N.A.	23.90	18.18
18	Mirae Asset Midcap Fund - Gr	8754	48.45	24.15	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	8481	52.04	33.37	26.74	22.51	N.A.	25.29	19.80
20	Nippon India Growth Fund - Gr	24481	54.31	27.66	25.61	21.08	20.64	25.30	19.70
21	PGIM India Midcap Opportunities Fund - Gr	9977	26.93	20.32	26.08	18.19	N.A.	31.14	20.78
22	Quant Mid Cap Fund - Gr	5422	61.75	37.13	31.19	20.02	15.58	31.26	22.87
23	SBI Magnum MidCap Fund - Gr	16459	37.42	23.48	23.78	19.83	23.02	26.33	18.67
24	Sundaram Mid Cap Fund - Gr	10262	51.91	23.88	20.12	20.07	22.45	18.29	13.14
25	Tata Mid Cap Growth Fund - Gr	3293	51.08	23.96	23.17	21.31	22.20	22.52	17.82
26	Taurus Midcap Fund - Gr	117	50.38	22.79	22.47	20.64	20.66	20.94	16.15
27	Union Midcap Fund - Gr	1049	42.67	23.34	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	10047	38.42	20.65	21.86	20.12	22.62	23.13	16.14
29	WhiteOak Capital Mid Cap Fund - Gr	1626	55.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		61.75	37.13	31.19	23.01	24.88	31.26	22.87
	Average Return		47.89	23.89	22.86	20.69	22.03	22.79	16.78
	Minimum Return		26.93	16.29	17.71	18.19	15.58	17.46	11.98
	NIFTY MIDCAP 100 TRI		61.56	28.63	24.76	21.20	21.28	24.04	17.22

Note:-

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



Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Small Cap Fund - Gr	5382	46.80	20.85	18.31	12.43	18.45	19.53	11.41
2	Axis Small Cap Fund - Gr	19606	42.67	28.15	27.60	21.23	24.16	28.85	22.85
3	Bandhan Small Cap Fund - Gr	4389	72.02	29.91	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	920	49.14	28.91	30.68	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	9595	42.51	30.50	27.17	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	13710	48.88	28.18	26.48	17.00	24.21	27.63	19.30
7	Edelweiss Small Cap Fund - Gr	3147	49.55	28.61	29.41	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	11823	56.24	31.31	24.64	17.48	22.62	24.49	17.10
9	HDFC Small Cap Fund - Gr	28599	53.32	32.13	24.22	21.01	21.77	26.03	18.05
10	HSBC Small CapFund - Gr	13747	52.03	34.55	25.05	19.93	N.A.	27.37	18.12
11	ICICI Prudential Smallcap Fund - Gr	7415	46.06	28.66	28.32	18.58	19.24	29.33	21.04
12	Invesco India Smallcap Fund - Gr	3705	53.48	28.94	27.70	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	1772	64.74	23.07	N.A.	N.A.	N.A.	N.A.	N.A.
14	Kotak Smallcap Fund - Gr	14196	37.46	23.99	27.35	18.76	22.82	31.55	21.39
15	LIC MF Small Cap Fund - Gr	212	44.86	29.41	23.71	N.A.	N.A.	25.36	16.67
16	Mahindra Manulife Small Cap Fund - Gr	3527	68.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	46044	57.27	35.80	30.92	23.55	27.95	32.35	22.97
18	PGIM India Small Cap Fund - Gr	1438	31.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	17193	71.01	43.72	37.56	25.39	20.51	43.00	28.32
20	SBI Small Cap Fund - Gr	25525	36.92	24.29	25.94	21.22	26.70	27.23	19.74
21	Sundaram Small Cap Fund - Gr	3056	52.53	29.23	24.14	15.31	22.06	24.67	16.15
22	Tata Small Cap Fund - Gr	6289	42.35	31.54	27.38	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1328	46.03	26.38	26.68	18.14	N.A.	28.37	19.78
24	UTI Small Cap Fund - Gr	3653	38.56	25.16	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		72.02	43.72	37.56	25.39	27.95	43.00	28.32
	Average Return		50.15	29.24	27.01	19.23	22.77	28.27	19.49
	Minimum Return		31.04	20.85	18.31	12.43	18.45	19.53	11.41
	S&P BSE SMALL CAP TRI		66.79	31.89	28.14	19.64	22.59	28.15	18.85

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	6636	36.79	19.75	23.16	N.A.	N.A.	22.90	19.24
2	Aditya Birla Sun Life Focused Fund - Gr	7060	35.34	17.02	16.95	15.58	17.30	16.24	12.52
3	Axis Focused 25 Fund - Gr	13538	25.29	7.35	12.47	14.34	N.A.	13.58	9.33
4	Bandhan Focused Equity Fund - Regular Gr	1505	40.12	14.96	15.51	13.08	13.82	13.30	9.80
5	Baroda BNP Paribas Focused Fund - Gr	564	33.82	16.74	16.94	N.A.	N.A.	15.52	12.17
6	Canara Robeco Focused Equity Fund - Gr	2213	34.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2220	37.74	15.70	16.08	15.27	N.A.	14.22	11.41
8	Edelweiss Focused Fund - Gr	704	36.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	10946	36.67	20.15	19.75	19.29	21.23	20.66	15.62
10	HDFC Focused 30 Fund - Gr	9918	39.89	26.92	20.72	17.11	18.24	19.79	14.97
11	HSBC Focused Fund - Gr	1599	41.02	18.56	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	7232	42.70	22.31	20.46	16.06	N.A.	20.06	15.22
13	Invesco India Focused Fund - Gr	2267	56.78	21.15	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Focused Fund - Reg Gr	85	48.07	20.75	15.25	16.67	15.61	12.56	10.86
15	Kotak Focused Equity Fund - Gr	3136	30.79	16.20	N.A.	N.A.	N.A.	N.A.	N.A.
16	LIC MF Focused 30 Equity Fund - Gr	130	21.83	14.35	14.18	N.A.	N.A.	15.68	11.31
17	Mahindra Manulife Focused Fund - Gr	1179	47.94	25.06	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mirae Asset Focused Fund - Gr	8652	20.55	12.03	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Focused Fund - Gr	1792	28.73	11.35	15.28	14.50	N.A.	14.28	11.51
20	Nippon India Focused Equity Fund - Gr	7655	32.25	16.35	18.56	19.30	19.82	20.95	14.87
21	Quant Focused fund - Gr	733	53.48	25.28	23.12	21.12	19.65	21.44	15.53
22	SBI Focused Equity Fund - Regular Plan - Gr	30736	27.88	14.39	16.55	17.65	22.83	18.25	14.05
23	Sundaram Focused Fund - Gr	1017	33.81	16.43	18.73	15.87	18.04	19.36	14.88
24	Tata Focused Equity Fund - Gr	1638	39.30	18.98	N.A.	N.A.	N.A.	N.A.	N.A.
25	Union Focused Fund - Gr	385	29.45	15.57	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Focused Fund - Gr	2431	34.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		56.78	26.92	23.16	21.12	22.83	22.90	19.24
	Average Return		36.40	17.71	17.73	16.60	18.50	17.42	13.33
	Minimum Return		20.55	7.35	12.47	13.08	13.82	12.56	9.33
	NIFTY 50 TRI		28.49	16.12	16.64	14.73	16.18	17.72	13.94
	S&P BSE SENSEX TRI		24.58	15.21	16.48	14.59	16.57	17.66	14.28

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 Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	5775	59.45	24.41	18.84	19.36	20.45	16.22	10.21
2	Axis Value Fund - Gr	482	49.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	8449	44.53	27.51	22.55	19.74	21.59	24.63	15.79
4	Canara Robeco Value Fund - Gr	1118	41.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	DSP Value Fund - Gr	796	38.41	18.68	N.A.	N.A.	N.A.	N.A.	N.A.
6	Groww Value Fund - Gr	16	43.18	19.03	15.97	N.A.	N.A.	14.19	9.45
7	HDFC Capital Builder Value Fund - Gr	6717	41.71	20.69	17.33	16.72	19.33	17.04	12.04
8	HSBC Value Fund - Gr	11536	54.39	27.05	22.56	21.81	N.A.	20.28	15.46
9	ICICI Prudential Value Discovery Fund Gr	40653	42.60	27.19	23.31	20.15	23.89	23.08	17.50
10	ITI Value Fund - Gr	187	49.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	JM Value Fund - Gr Option	555	61.92	27.87	23.99	21.26	17.84	20.57	17.07
12	LIC MF Long Term Value Fund - Gr	107	35.52	18.05	16.34	N.A.	N.A.	N.A.	N.A.
13	Nippon India Value Fund - Gr	7063	55.95	25.63	22.66	19.26	20.11	21.20	16.10
14	Quant Value Fund - Gr	1255	72.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Quantum Long Term Equity Value Fund - Reg Gr	1043	38.42	18.01	14.99	N.A.	N.A.	15.24	10.93
16	Tata Equity P/E Fund Gr	7256	47.25	22.50	18.83	19.29	20.23	16.32	12.92
17	Templeton India Value Fund - Gr	1800	45.07	25.85	21.66	17.94	18.82	22.49	15.64
18	Union Value Fund - Gr	222	44.08	21.19	19.55	N.A.	N.A.	N.A.	N.A.
19	UTI Value Fund - Gr	8557	34.39	18.05	18.69	14.79	17.67	18.93	14.34
	Maximum Return		72.57	27.87	23.99	21.81	23.89	24.63	17.50
	Average Return		47.39	22.78	19.81	19.03	19.99	19.18	13.95
	Minimum Return		34.39	18.01	14.99	14.79	17.67	14.19	9.45
	NIFTY 500 TRI		39.71	19.34	18.79	16.56	17.49	18.99	14.35

Sr. No.	CONTRA FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Invesco India Contra Fund - Gr	13824	41.39	19.60	19.34	17.06	19.60	18.41	14.11
2	Kotak India EQ Contra Fund - Gr	2567	47.73	22.41	20.76	18.23	17.51	19.15	15.39
3	SBI Contra Fund - Regular Gr	25325	48.17	29.99	26.66	19.40	19.13	27.86	20.19
	Maximum Return		48.17	29.99	26.66	19.40	19.60	27.86	20.19
	Average Return		45.76	24.00	22.25	18.23	18.75	21.81	16.56
	Minimum Return		41.39	19.60	19.34	17.06	17.51	18.41	14.11
	NIFTY 500 TRI		39.71	19.34	18.79	15.96	16.56	18.99	14.35

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund - Gr	1305	52.73	28.30	21.70	14.60	16.23	18.99	14.38
2	HDFC Dividend Yield Fund - Gr	4630	46.45	26.82	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	3449	51.91	30.67	23.43	16.96	N.A.	21.88	15.55
4	LIC MF Dividend Yield Fund - Gr	115	48.01	22.06	19.81	N.A.	N.A.	N.A.	N.A.
5	Sundaram Dividend Yield Fund - Gr	805	43.55	21.52	19.59	17.12	17.56	18.45	14.05
6	Tata Dividend Yield Fund - Gr	817	43.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Templeton India Equity Income Fund - Gr	2091	45.08	26.65	23.01	18.08	18.33	23.32	16.79
8	UTI Dividend Yield Fund. - Gr	3614	41.92	21.36	18.27	15.43	15.58	18.28	13.65
	Maximum Return		52.73	30.67	23.43	18.08	18.33	23.32	16.79
	Average Return		46.60	25.34	20.97	16.44	16.93	20.18	14.88
	Minimum Return		41.92	21.36	18.27	14.60	15.58	18.28	13.65

Note:-

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Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	15006	30.72	9.71	11.05	14.72	17.04	10.09	7.31
2	Axis ELSS Tax Saver Fund - Gr	34025	30.62	10.11	14.21	16.30	N.A.	14.63	10.88
3	Bandhan ELSS Tax saver Fund - Regular Gr	6140	39.54	22.53	21.42	18.58	19.13	22.86	15.94
4	Bank of India ELSS Tax Saver - Regular Gr	1150	52.34	24.14	25.89	19.04	19.94	23.34	17.63
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	836	39.96	15.92	17.47	16.00	17.53	15.74	12.82
6	Canara Robeco ELSS Tax Saver - Gr	7333	31.93	16.65	19.73	17.11	19.63	21.00	16.26
7	DSP ELSS Tax Saver Fund - Gr	14147	40.87	20.70	20.84	18.93	20.03	20.45	15.93
8	Edelweiss ELSS Tax saver Fund - Gr	316	34.69	16.78	16.66	14.71	16.17	16.17	12.13
9	Franklin India ELSS Tax Saver Fund - Gr	6144	44.79	21.61	18.66	17.18	19.15	18.31	13.53
10	Groww ELSS Tax Saver Fund - Gr	44	38.12	16.50	14.74	N.A.	N.A.	12.68	9.65
11	HDFC ELSS Tax saver - Gr	13820	45.00	25.44	18.84	16.32	18.56	17.33	13.30
12	HSBC ELSS Tax saver Fund - Gr	3680	38.65	17.80	16.56	15.86	17.78	14.95	10.80
13	HSBC Tax Saver Equity Fund - Gr	223	41.63	18.83	17.61	15.81	17.22	16.29	11.97
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	12895	35.11	17.82	17.51	16.47	19.87	18.01	13.39
15	Invesco India ELSS Tax Saver Fund - Gr	2545	41.54	16.63	17.48	17.34	19.27	16.62	12.58
16	ITI ELSS Tax Saver Fund - Gr	279	49.57	17.39	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	121	44.32	20.46	20.64	18.78	17.55	19.64	15.67
18	Kotak ELSS Tax Saver Fund - Gr	5050	35.67	19.89	19.49	18.18	17.71	19.67	15.70
19	LIC MF ELSS Tax Saver - Gr	1011	30.79	15.80	15.16	14.48	14.88	15.01	11.73
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	790	31.72	19.06	17.74	N.A.	N.A.	18.96	13.68
21	Mirae Asset ELSS Tax Saver Fund - Gr	21302	35.31	17.64	20.05	N.A.	N.A.	21.22	16.40
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3120	51.12	22.63	20.39	N.A.	N.A.	17.13	13.45
23	Navi ELSS Tax Saver Fund - Gr	63	31.02	14.83	13.95	N.A.	N.A.	14.05	10.81
24	Nippon India ELSS Tax Saver Fund - Gr	14288	40.29	20.71	16.27	15.89	18.01	15.78	10.30
25	Parag Parikh ELSS Tax Saver Fund - Gr	2997	34.29	23.15	N.A.	N.A.	N.A.	N.A.	N.A.
26	PGIM India ELSS Tax Saver Fund - Gr	643	23.00	16.94	17.21	N.A.	N.A.	19.65	14.41
27	Quant ELSS Tax Saver Fund - Gr	7770	57.87	32.30	32.35	25.97	19.11	34.47	24.63
28	Quantum ELSS Tax Saver Fund - Regular plan - Gr	170	38.11	18.12	15.12	N.A.	N.A.	15.33	11.04
29	Samco ELSS Tax Saver Fund - Gr	90	33.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	SBI Long Term Equity Fund - Gr	21203	58.05	26.61	22.21	17.47	18.51	19.42	15.65
31	Shriram ELSS Tax Saver Fund - Gr	47	38.68	16.81	15.86	N.A.	N.A.	N.A.	N.A.
32	Sundaram Diversified Equity Fund - Gr	1604	28.58	16.57	15.19	14.92	15.57	15.95	11.39
33	Sundaram ELSS Tax Saver Fund - Gr	1222	33.21	18.36	17.61	16.96	17.50	18.14	12.92
34	Tata ELSS Tax Saver Fund Regular Plan - Gr	4016	31.51	17.03	17.44	N.A.	N.A.	17.57	13.84
35	Taurus ELSS Tax Saver Fund - Gr	75	38.91	19.88	17.17	15.80	16.99	14.98	12.12
36	Union ELSS Tax Saver Fund - Gr	824	34.90	19.38	19.89	14.74	N.A.	20.23	15.55
37	UTI ELSS Tax Saver Fund - Gr	3437	28.56	14.38	16.31	14.70	15.47	18.11	13.12
38	WhiteOak Capital ELSS Tax Saver Fund - Gr	160	43.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		58.05	32.30	32.35	25.97	20.03	34.47	24.63
	Average Return		38.38	18.86	18.20	16.89	17.94	17.99	13.53
	Minimum Return		23.00	9.71	11.05	14.48	14.88	10.09	7.31
	NIFTY 500 TRI		39.71	19.34	18.79	16.56	17.49	18.99	14.35
	S&P BSE 200 TRI		37.29	18.51	18.40	16.36	17.80	18.82	14.40

Note:-

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Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	3023	29.35	17.36	13.68	13.99	14.40	10.87
2	Baroda BNP Paribas Banking and Financial Services Fund - Gr	121	27.19	16.51	10.30	12.91	12.03	10.22
3	HDFC Banking & Financial Services Fund - Gr	3181	27.33	18.73	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Banking and Financial Services Fund - Gr	7356	22.57	15.11	12.29	12.66	14.17	10.67
5	Invesco India Financial Services Fund - Gr	726	38.84	22.26	16.34	16.51	14.31	12.21
6	ITI Banking and Financial Services Fund - Gr	257	23.23	15.78	N.A.	N.A.	N.A.	N.A.
7	LIC MF Banking & Financial Services Fund - Gr	295	22.15	18.17	12.71	12.91	12.46	10.48
8	Mirae Asset Banking and Financial Services Fund - Gr	1600	28.43	17.88	13.84	N.A.	N.A.	N.A.
9	Nippon India Banking & Financial Services Fund - Gr	5225	31.47	21.13	18.54	15.04	15.94	11.55
10	SBI Banking & Financial Services Fund - Gr	4972	30.72	17.89	12.01	14.91	14.70	12.29
11	Sundaram Financial Services Opportunities Fund - Gr	1150	37.51	23.75	17.04	18.73	16.82	14.79
12	Tata Banking & Financial Services Fund - Gr	1944	25.36	19.00	12.34	15.27	14.55	12.98
13	Taurus Banking & Financial Services Fund - Gr	10	24.71	17.17	12.56	14.76	14.42	12.53
14	UTI Banking and Financial Services Fund - Gr	1029	26.15	17.34	12.65	11.23	11.41	8.03
	Maximum Return		38.84	23.75	18.54	18.73	16.82	14.79
	Average Return		28.22	18.43	13.69	14.45	14.11	11.51
	Minimum Return		22.15	15.11	10.30	11.23	11.41	8.03

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1203	36.54	20.09	18.21	20.32	N.A.	N.A.
2	Canara Robeco Consumer Trends Fund - Regular Gr	1364	35.00	19.91	17.84	19.93	20.25	16.47
3	ICICI Prudential Bharat Consumption Fund - Gr	2240	41.79	24.95	22.45	N.A.	N.A.	N.A.
4	ICICI Prudential FMCG Fund-Gr	1439	16.23	18.76	19.21	14.37	15.40	13.59
5	Mahindra Manulife Consumption Fund - Gr	147	39.07	21.41	19.46	15.20	N.A.	N.A.
6	Mirae Asset Great Consumer Fund - Gr	3138	39.14	22.82	21.49	19.04	19.02	15.51
7	Nippon India Consumption Fund - Gr	699	37.64	25.05	24.09	22.13	22.66	17.99
8	SBI Consumption Opportunities Fund - Regular Plan - Gr	1993	33.43	23.35	24.11	19.22	20.77	15.22
9	Sundaram Consumption Fund - Gr	1365	35.40	20.42	18.10	15.57	14.63	11.58
10	Tata India Consumer Fund - Gr	1858	39.84	20.80	20.06	16.90	16.22	12.35
11	UTI India Consumer Fund - Gr	569	32.08	14.49	15.95	15.00	14.46	10.58
	Maximum Return		41.79	25.05	24.11	22.13	22.66	17.99
	Average Return		35.11	21.10	20.09	17.77	17.93	14.16
	Minimum Return		16.23	14.49	15.95	14.37	14.46	10.58

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	692	63.28	23.37	19.17	N.A.	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2319	56.82	23.84	20.10	26.77	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	3695	63.57	26.56	20.90	25.02	N.A.	N.A.
4	ITI Pharma and Healthcare Fund - Gr	157	52.90	21.34	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	61	50.06	16.45	13.91	18.64	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2218	55.07	20.04	19.26	24.77	N.A.	N.A.
7	Nippon India Pharma Fund - Gr	7132	61.13	24.04	21.02	23.65	22.29	17.98
8	SBI Healthcare Opportunities Fund - Regular Plan - Gr	2608	60.69	26.74	21.35	24.41	21.46	17.53
9	Tata India Pharma & Healthcare Fund - Gr	872	60.05	23.70	20.48	23.90	20.93	17.36
10	UTI Healthcare Fund - Gr	953	57.49	22.19	18.35	21.97	20.00	15.72
	Maximum Return		63.57	26.74	21.35	26.77	22.29	17.98
	Average Return		58.11	22.83	19.39	23.64	21.17	17.15
	Minimum Return		50.06	16.45	13.91	18.64	20.00	15.72

Sr. No.	TECHNOLOGY FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Digital India Fund - Gr	4814	38.21	12.95	21.71	25.28	30.73	21.85
2	Franklin India Technology Fund - Gr	1366	58.21	20.03	19.48	23.40	23.41	18.35
3	ICICI Prudential Technology Gr	12224	33.80	9.07	20.83	24.51	32.28	21.41
4	SBI Technology Opportunities Fund - Regular Plan - Gr	3828	29.52	12.53	22.25	23.39	28.37	20.65
5	Tata Digital India Fund - Gr	10068	38.58	11.13	22.44	24.00	29.63	20.37
	Maximum Return		58.21	20.03	22.44	25.28	32.28	21.85
	Average Return		39.66	13.14	21.34	24.12	28.88	20.53
	Minimum Return		29.52	9.07	19.48	23.39	23.41	18.35

Note:-

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



Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	699	28.11	8.98	12.65	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1370	26.27	11.52	11.56	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1442	41.81	21.08	17.73	N.A.	N.A.	N.A.
4	Invesco India ESG Equity Fund - Gr	541	29.44	9.98	N.A.	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	986	30.82	13.27	13.21	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	234	52.89	32.44	35.04	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	78	30.83	15.34	14.62	N.A.	N.A.	N.A.
8	SBI Magnum Equity ESG Fund - Gr	5482	28.34	13.62	15.02	16.02	16.81	13.18
	Maximum Return		52.89	32.44	35.04	16.02	16.81	13.18
	Average Return		33.56	15.78	17.12	16.02	16.81	13.18
	Minimum Return		26.27	8.98	11.56	16.02	16.81	13.18

Sr. No.	THEMATIC - INFRASTRUCTURE FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Infrastructure Fund - Gr	964	59.10	32.89	27.31	23.07	21.44	15.31
2	Bandhan Infrastructure Fund - Regular Gr	1009	72.65	36.58	32.73	25.77	22.50	15.04
3	Bank of India Manufacturing and Infrastructure Fund - Gr	239	58.85	31.33	29.98	27.38	24.56	17.98
4	Canara Robeco Infrastructure - Gr	502	52.38	29.55	29.51	24.54	23.16	17.20
5	DSP T.I.G.E.R. Fund - Gr	3253	63.76	37.99	33.87	26.23	23.39	18.07
6	Franklin Build India Fund - Gr	2149	71.72	39.96	33.32	25.69	22.52	17.87
7	HDFC Infrastructure Fund - Gr	1607	81.78	45.64	36.17	22.11	17.91	12.63
8	HSBC Infrastructure Fund - Gr	2188	57.30	30.99	30.13	21.71	20.00	14.36
9	ICICI Prudential Infrastructure Fund - Gr	4932	62.99	41.84	37.85	28.39	26.10	20.12
10	Invesco India Infrastructure Fund - Gr	904	66.28	34.23	32.27	28.17	24.57	19.31
11	Kotak Infrastructure and Economic Reform Fund - Gr	1543	45.96	33.83	30.67	24.72	23.89	18.03
12	LIC MF Infrastructure Fund - Gr	199	61.48	31.29	29.58	23.82	20.62	16.40
13	Quant Infrastructure Fund - Gr	2208	75.77	37.90	43.65	36.45	36.92	25.51
14	SBI Infrastructure Fund - Regular Plan - Gr	2266	62.86	36.11	31.58	26.45	22.77	18.67
15	Sundaram Infrastructure Advantage Fund - Gr	865	55.11	29.00	26.82	22.01	20.50	14.77
16	Tata Infrastructure Fund - Gr	1804	63.15	35.01	32.28	26.46	23.95	18.26
17	Taurus Infrastructure Fund - Gr	8	56.95	26.34	24.46	20.86	18.87	13.80
18	UTI Infrastructure Fund - Gr	2042	51.76	28.69	23.87	20.78	18.39	14.09
	Maximum Return		81.78	45.64	43.65	36.45	36.92	25.51
	Average Return		62.21	34.40	31.45	25.26	22.89	17.08
	Minimum Return		45.96	26.34	23.87	20.78	17.91	12.63

Sr. No.	THEMATIC - INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	198	6.80	4.45	5.45	8.97	10.55	8.70
2	Franklin Asian Equity Fund - Gr	232	-0.40	-5.57	-8.81	2.82	4.69	2.97
3	ICICI Prudential US Bluechip Equity Fund - Gr	3054	22.39	12.43	13.83	15.92	16.76	15.26
4	Nippon India Japan Equity Fund - Gr	305	19.81	6.07	2.86	7.30	5.89	5.04
5	Nippon India Us Equity Opportunities Fund - Gr	678	37.76	12.88	11.19	15.06	14.05	12.69
	Maximum Return		37.76	12.88	13.83	15.92	16.76	15.26
	Average Return		17.27	6.05	4.90	10.01	10.39	8.93
	Minimum Return		-0.40	-5.57	-8.81	2.82	4.69	2.97

Note:-

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Sr. No.	THEMATIC - OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	360 ONE Quant Fund - Gr	123	62.08	29.72	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1619	29.93	15.20	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	4688	32.19	17.97	18.03	18.50	18.92	15.10
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	853	43.43	19.06	17.33	16.47	14.98	10.43
5	Aditya Birla Sun Life MNC Fund Gr	3550	30.66	13.01	9.10	9.66	8.78	6.70
6	Aditya Birla Sun Life PSU Equity Fund - Gr	3330	95.64	50.40	40.72	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	707	40.94	17.55	18.75	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund - Gr	2684	39.62	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Quant Fund - Gr	1038	44.25	20.16	N.A.	N.A.	N.A.	N.A.
10	Axis Special Situations Fund - Gr	1175	30.86	10.59	12.84	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund - Gr	424	53.35	N.A.	N.A.	N.A.	N.A.	N.A.
12	Baroda BNP Paribas Business Cycle Fund - Gr	414	42.52	20.93	N.A.	N.A.	N.A.	N.A.
13	DSP Natural Resources and New Energy Fund - Gr	957	43.20	21.47	24.06	21.42	22.14	14.64
14	DSP Quant Fund - Gr	1197	24.31	9.72	11.40	N.A.	N.A.	N.A.
15	Franklin India Opportunities Fund-Gr	2764	67.55	33.91	25.51	23.54	20.01	16.07
16	HDFC Business Cycle Fund - Gr	2916	34.44	N.A.	N.A.	N.A.	N.A.	N.A.
17	HDFC Housing Opportunities Fund - Gr	1373	56.00	29.55	23.97	18.65	15.93	12.09
18	HSBC Business Cycles Fund - Gr	770	46.86	25.66	22.33	20.08	17.65	13.09
19	ICICI Prudential Business Cycle Fund - Gr	7395	48.60	26.55	23.78	N.A.	N.A.	N.A.
20	ICICI Prudential Commodities Fund - Gr	2032	41.79	24.43	30.99	N.A.	N.A.	N.A.
21	ICICI Prudential Exports and Services Fund - Gr	1252	39.82	22.94	23.04	20.21	19.40	14.40
22	ICICI Prudential Housing Opportunities Fund - Gr	2483	36.59	N.A.	N.A.	N.A.	N.A.	N.A.
23	ICICI Prudential India Opportunities Fund - Gr	17052	47.24	29.41	29.39	23.58	N.A.	N.A.
24	ICICI Prudential Manufacturing Fund - Gr	3066	63.54	33.52	29.21	24.51	N.A.	N.A.
25	ICICI Prudential MNC Fund - Gr	1577	31.75	15.97	19.15	N.A.	N.A.	N.A.
26	ICICI Prudential PSU Equity Fund - Gr	2397	84.62	N.A.	N.A.	N.A.	N.A.	N.A.
27	ICICI Prudential Quant Fund - Gr	73	32.49	17.10	18.33	N.A.	N.A.	N.A.
28	ICICI Prudential Transportation and Logistics Fund - Gr	2683	56.57	N.A.	N.A.	N.A.	N.A.	N.A.
29	Invesco India PSU Equity Fund - Gr	842	88.45	47.48	36.56	28.75	19.65	17.71
30	Kotak Business Cycle Fund - Gr	2367	29.50	N.A.	N.A.	N.A.	N.A.	N.A.
31	Kotak Manufacture in India Fund - Gr	1717	43.70	N.A.	N.A.	N.A.	N.A.	N.A.
32	Kotak Pioneer Fund - Gr	2193	42.16	20.15	17.53	N.A.	N.A.	N.A.
33	Nippon India Power & Infra Fund - Gr	4265	77.74	44.86	35.93	27.60	22.55	17.51
34	Nippon India Quant Fund - Gr	56	44.64	24.98	22.96	19.61	18.38	14.60
35	Quant Quantamental Fund - Gr	1774	64.17	42.29	N.A.	N.A.	N.A.	N.A.
36	SBI Equity Minimum Variance Fund - Gr	188	39.44	21.98	20.45	N.A.	N.A.	N.A.
37	SBI Magnum COMMA Fund - Gr	553	42.98	13.37	19.81	22.33	23.38	15.71
38	SBI Magnum Global Fund - Gr	6322	21.42	11.37	15.18	15.74	18.11	13.73
39	SBI PSU Fund - Gr	1763	92.81	48.86	37.95	25.18	16.44	13.74
40	Sundaram Services Fund - Gr	3225	33.40	18.52	20.88	21.89	N.A.	N.A.
41	Tata Business Cycle Fund - Gr	1938	50.34	27.58	N.A.	N.A.	N.A.	N.A.
42	Tata Ethical Fund - Gr	2343	31.13	15.16	19.18	18.81	20.47	14.90
43	Tata Housing Opportunities Fund - Gr	526	37.45	N.A.	N.A.	N.A.	N.A.	N.A.
44	Tata Quant Fund - Gr	55	27.69	15.84	10.51	N.A.	N.A.	N.A.
45	Tata Resources & Energy Fund - Gr	468	42.79	17.36	20.58	23.99	25.15	17.98
46	Taurus Ethical Fund - Gr	163	48.61	22.03	20.45	19.37	17.72	13.49
47	UTI MNC Fund - Gr	2758	29.34	15.32	15.16	12.45	12.24	9.09
48	UTI Transportation and Logistics Fund- Gr	2989	55.56	32.56	24.23	19.42	16.29	10.17
	Maximum Return		95.64	50.40	40.72	28.75	25.15	17.98
	Average Return		46.75	24.22	22.28	20.53	18.33	13.74
	Minimum Return		21.42	9.72	9.10	9.66	8.78	6.70

Note:-

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Sr. No.	FOF - INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	271	21.48	6.71	7.63	13.00	12.54	9.04
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	183	37.56	15.19	13.68	8.43	6.28	5.96
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	365	47.89	17.39	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	899	21.99	11.07	11.07	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	603	28.79	11.00	N.A.	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	114	-13.94	-10.05	-12.21	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	162	46.40	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	298	44.11	18.15	N.A.	N.A.	N.A.	N.A.
9	Baroda BNP Paribas Aqua Fund of Fund - Gr	66	13.25	9.70	N.A.	N.A.	N.A.	N.A.
10	DSP Global Allocation Fund of Fund - Gr	58	13.63	6.57	4.68	8.93	N.A.	N.A.
11	DSP Global Innovation FoF - Gr	746	44.47	15.19	N.A.	N.A.	N.A.	N.A.
12	DSP US Flexible Equity Fund - Gr	860	22.75	13.29	13.12	15.86	16.41	13.52
13	DSP World Agriculture Fund - Gr	17	-9.43	-6.62	-6.78	1.92	6.33	2.87
14	DSP World Energy Fund - Gr	136	0.96	5.21	5.46	5.53	8.62	4.88
15	DSP World Gold Fund of Fund - Gr	729	-5.01	-10.02	-4.25	4.61	6.78	8.72
16	DSP World Mining Fund - Regular Gr	140	-12.49	-6.56	2.43	10.94	19.72	13.67
17	Edelweiss ASEAN Equity Off-shore - Gr	64	-0.97	-0.26	2.54	2.96	5.31	3.40
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	116	4.75	-2.22	-7.31	2.28	3.72	2.29
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	79	11.24	11.76	8.96	10.46	10.67	8.13
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1236	-15.79	-13.15	-16.39	3.64	8.90	5.70
21	Edelweiss US Technology Equity Fund of Fund - Gr	2276	58.10	16.74	7.37	N.A.	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	97	10.99	9.47	11.98	12.24	14.23	10.90
23	Franklin India Feeder - Franklin European Growth Fund - Gr	15	1.41	1.78	1.39	-0.50	0.84	-0.55
24	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3568	46.07	12.12	8.23	15.88	13.64	12.27
25	HDFC Developed World Indexes FoF - Gr	1177	22.80	11.34	N.A.	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	7	6.14	-0.12	-0.64	5.49	7.12	5.36
27	HSBC Brazil Fund - Gr	41	20.03	7.31	3.60	-3.87	-3.62	-2.07
28	HSBC Global Emerging Markets Fund - Gr	28	2.97	-5.16	-7.11	3.33	5.97	3.17
29	HSBC Global Equity Climate Change FoF - Gr	140	7.33	1.75	N.A.	N.A.	N.A.	N.A.
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	309	7.31	1.72	-0.28	N.A.	N.A.	N.A.
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	119	10.24	8.48	10.42	9.56	11.08	9.36
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	90	3.85	7.22	N.A.	N.A.	N.A.	N.A.
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	400	47.08	N.A.	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	323	12.98	-5.44	-12.04	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20	19.67	15.96	13.50	12.49	12.22	10.22
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	36	7.34	11.51	10.27	8.28	9.24	6.63
37	Kotak Global Emerging Market Fund - Gr	94	9.57	-0.86	-3.29	6.81	7.21	4.55
38	Kotak Global Innovation Fund of Fund - Gr	976	30.13	7.14	N.A.	N.A.	N.A.	N.A.
39	Kotak International REIT FOF - Gr	76	-4.27	-3.65	-1.44	N.A.	N.A.	N.A.
40	Kotak Nasdaq 100 FOF	2908	48.50	17.25	15.94	N.A.	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	23	-9.73	-6.28	N.A.	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	96	-0.58	N.A.	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	302	47.74	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	75	-8.03	-12.71	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	1379	85.70	32.24	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	478	38.83	15.57	N.A.	N.A.	N.A.	N.A.
47	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	4612	46.18	17.07	14.63	22.79	N.A.	N.A.
48	Navi NASDAQ 100 FoF - Gr	899	50.24	N.A.	N.A.	N.A.	N.A.	N.A.
49	Navi US Total Stock Market FoF - Gr	861	28.26	12.93	N.A.	N.A.	N.A.	N.A.
50	PGIM India Emerging Markets Equity Fund - Gr	109	15.76	-6.40	-11.48	-0.26	-0.64	-3.02
51	PGIM India Global Equity Opportunities Fund - Gr	1439	44.32	12.86	4.58	16.56	15.09	14.05
52	PGIM India Global Select Real Estate Securities FoF - Gr	68	4.68	-2.71	N.A.	N.A.	N.A.	N.A.
53	SBI International Access - US Equity FoF - Gr	865	31.42	11.12	N.A.	N.A.	N.A.	N.A.
54	Sundaram Global Brand Fund - Gr	119	27.49	11.50	11.29	12.29	11.54	9.77
	Maximum Return		85.70	32.24	15.94	22.79	19.72	14.05
	Average Return		19.85	5.96	3.02	8.06	8.72	6.66
	Minimum Return		-15.79	-13.15	-16.39	-3.87	-3.62	-3.02

Note:-

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Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7409	27.50	13.08	12.63	10.21	13.47	13.29	9.34
2	Axis Equity Hybrid Fund - Gr	1590	19.27	10.11	12.52	N.A.	N.A.	N.A.	N.A.
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	692	26.60	15.05	14.37	10.90	N.A.	14.97	10.86
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	657	46.03	25.77	22.07	17.04	N.A.	22.25	15.13
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	969	31.50	15.26	17.14	N.A.	N.A.	16.15	13.70
6	Canara Robeco Equity Hybrid Fund - Gr	9809	25.96	13.82	15.39	13.43	15.44	15.61	12.83
7	DSP Equity & Bond Fund - Gr	8804	27.00	13.26	15.51	12.49	15.10	15.30	12.59
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1353	33.28	18.80	17.05	14.21	14.69	16.47	13.49
9	Franklin India Equity Hybrid Fund - Gr	1701	31.89	15.55	15.50	12.53	14.78	15.20	11.95
10	Groww Aggressive Hybrid Fund - Gr	40	26.84	13.93	13.36	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	22643	23.28	15.29	15.39	12.04	14.11	16.32	12.72
12	HSBC Aggressive Hybrid Fund - Gr	5139	30.14	13.36	13.58	10.98	14.07	12.63	9.77
13	ICICI Prudential Equity & Debt Fund - Regular Gr	32429	38.20	24.34	21.22	16.67	18.06	21.37	16.77
14	Invesco India Aggressive Hybrid Fund - Gr	449	32.10	13.88	13.37	N.A.	N.A.	N.A.	N.A.
15	JM Aggressive Hybrid Fund - Gr	202	49.18	22.54	18.57	14.97	14.70	18.20	13.42
16	Kotak Equity Hybrid Fund - Gr	5045	25.23	15.48	17.51	13.02	N.A.	18.09	14.14
17	LIC MF Aggressive Hybrid Fund - Gr	507	25.96	11.76	12.01	9.48	10.04	10.91	9.33
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1033	31.90	17.75	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8414	26.33	13.79	14.66	13.14	N.A.	15.12	12.33
20	Navi Aggressive Hybrid Fund - Gr	83	25.32	13.99	12.56	N.A.	N.A.	N.A.	N.A.
21	Nippon India Equity Hybrid Fund - Gr	3399	31.83	17.39	11.82	9.91	13.10	11.47	7.88
22	PGIM India Hybrid Equity Fund - Gr	210	20.29	10.66	11.61	9.03	10.99	12.02	9.07
23	Quant Absolute Fund - Gr	1788	37.90	25.70	25.47	19.80	19.80	27.62	20.28
24	SBI Equity Hybrid Fund - Gr	65074	23.89	12.59	14.21	12.63	14.66	14.78	11.95
25	Shriram Hybrid Equity Fund - Regular Gr	46	29.89	13.52	12.94	11.08	10.91	11.49	9.29
26	Sundaram Aggressive Hybrid Fund - Gr	4325	26.84	14.46	13.70	12.83	14.40	14.25	10.41
27	Tata Hybrid Equity Fund - Regular Plan - Gr	3694	23.96	14.56	14.28	11.02	13.79	14.43	11.18
28	Union Aggressive Hybrid Fund - Gr	585	27.97	14.27	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	5243	31.90	18.25	16.12	12.57	13.86	16.43	12.23
	Maximum Return		49.18	25.77	25.47	19.80	19.80	27.62	20.28
	Average Return		29.59	15.80	15.35	12.73	14.22	15.84	12.20
	Minimum Return		19.27	10.11	11.61	9.03	10.04	10.91	7.88

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	3055	22.87	NA	NA	NA	NA	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1178	18.02	9.37	12.64	10.56	9.94	13.85	10.71
3	Baroda BNP Paribas Multi Asset Fund - Gr	1158	27.02	NA	NA	NA	NA	N.A.	N.A.
4	HDFC Multi-Asset Fund - Gr	2527	23.15	14.00	14.70	11.29	11.43	14.64	11.95
5	ICICI Prudential Multi-Asset Fund - Gr	34704	30.71	22.70	19.66	15.59	16.54	20.14	16.18
6	Motilal Oswal Multi Asset Fund - Gr	103	17.13	7.03	NA	NA	NA	N.A.	N.A.
7	Nippon India Multi Asset Fund - Gr	2703	30.50	15.93	NA	NA	NA	N.A.	N.A.
8	Quant Multi Asset Fund - Regular Gr	1677	43.53	31.95	26.90	20.07	16.43	28.89	22.19
9	SBI Multi Asset Allocation Fund - Gr	3879	28.68	14.43	13.65	11.00	11.46	12.06	11.27
10	Tata Multi Asset Opportunities Fund - Gr	2501	26.28	15.47	NA	NA	NA	N.A.	N.A.
11	UTI Multi Asset Allocation Fund - Gr	1278	39.11	16.31	13.78	10.85	10.73	10.49	9.44
	Maximum Return		43.53	31.95	26.90	20.07	16.54	28.89	22.19
	Average Return		27.91	16.35	16.89	13.23	12.76	16.68	13.62
	Minimum Return		17.13	7.03	12.64	10.56	9.94	10.49	9.44

Note:-

- AUM Data is as on 29th February 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 28th February 2018 to 29th February 2024.
- Number of Rolling Return Observation:- 3 Years - 1096 & 5 Years - 366



Sr. No.	DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	7036	20.85	12.43	11.34	12.24	12.19	10.15
2	Axis Balanced Advantage Fund - Gr	2058	26.51	13.08	12.46	10.80	9.45	8.06
3	Bandhan Balanced Advantage Fund - Regular Plan - Gr	2220	19.33	9.39	9.25	10.61	10.18	8.53
4	Bank of India Balanced Advantage Fund - Gr	119	26.93	20.06	14.20	9.53	7.67	6.51
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	3725	26.23	15.14	13.46	15.67	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3125	18.64	9.95	8.44	9.68	9.22	8.31
7	Edelweiss Balanced Advantage Fund - Gr	10623	24.83	13.35	12.82	14.87	14.57	11.91
8	Franklin India Balanced Advantage Fund - Gr	1694	25.91	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	78759	40.48	27.25	23.27	19.57	18.34	15.24
10	HSBC Balanced Advantage Fund - Gr	1392	23.15	12.65	10.42	10.45	8.8	8.06
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	55229	21.40	13.94	12.84	13.29	13.01	11.16
12	Invesco India Balanced Advantage Fund - Gr	707	25.99	14.73	12.32	11.40	9.47	8.13
13	ITI Balanced Advantage Fund - Gr	337	26.12	10.84	12.19	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	15719	18.45	11.73	10.66	12.00	N.A.	N.A.
15	LIC MF Balanced Advantage Fund - Gr	900	15.79	9.80	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	695	31.13	15.39	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1518	23.46	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1246	28.82	14.50	10.08	10.48	8.00	7.82
19	Nippon India Balanced Advantage Fund - Gr	7651	23.19	13.85	12.34	12.02	11.76	9.85
20	NJ Balanced Advantage Fund - Gr	3977	31.31	16.09	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1177	16.73	9.34	9.69	N.A.	N.A.	N.A.
22	SBI Balanced Advantage Fund - Gr	28096	25.89	15.76	N.A.	N.A.	N.A.	N.A.
23	Shriram Balanced Advantage Fund - Gr	45	27.13	14.17	11.95	N.A.	N.A.	N.A.
24	Sundaram Balanced Advantage Fund - Gr	1520	20.86	12.40	10.73	8.90	8.01	6.90
25	Tata Balanced Advantage Fund - Gr	8730	23.00	13.67	12.66	13.21	N.A.	N.A.
26	Union Balanced Advantage Fund - Gr	1629	19.76	11.13	9.56	12.35	12.01	10.30
27	WhiteOak Capital Balanced Advantage Fund - Gr	871	22.37	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		40.48	27.25	23.27	19.57	18.34	15.24
	Average Return		24.23	13.78	12.03	12.18	10.91	9.35
	Minimum Return		15.79	9.34	8.44	8.90	7.67	6.51

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	543	2.84	4.66	13.55	7.03	6.83	7.62	8.94
2	Axis Equity Saver Fund - Gr	899	5.85	9.94	18.74	9.69	9.64	8.48	9.55
3	Bandhan Equity Savings Fund - Regular Gr	102	3.18	4.94	11.24	7.10	7.12	6.88	7.86
4	Baroda BNP Paribas Equity Savings Fund - Gr	236	4.68	8.58	16.07	9.71	8.08	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	885	3.65	6.77	14.41	9.07	9.33	8.04	9.40
6	Edelweiss Equity Savings Fund - Regular - Gr	366	4.76	8.25	16.65	10.08	9.38	8.78	9.74
7	Franklin India Equity Savings Fund - Gr	410	3.37	5.77	13.29	8.43	8.40	N.A.	N.A.
8	HDFC Equity Savings Fund - Gr	3900	6.36	9.85	18.74	11.78	11.51	9.43	10.98
9	HSBC Equity Savings Fund - Gr	225	5.91	10.21	21.50	11.61	11.79	8.86	10.43
10	ICICI Prudential Equity Savings Fund - Gr	9429	2.70	4.51	11.15	8.72	8.20	8.09	8.62
11	Invesco India Equity Savings Fund - Gr	142	5.29	8.51	18.92	9.38	8.24	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	4615	5.85	10.66	18.81	12.24	11.56	9.30	10.02
13	LIC MF Equity Savings Fund - Gr	13	5.38	7.56	15.38	8.65	7.81	7.32	8.47
14	Mahindra Manulife Equity Savings Fund - Gr	454	5.17	8.68	19.13	10.38	10.61	9.93	11.68
15	Mirae Asset Equity Savings Fund - Gr	899	4.87	8.12	18.37	10.79	10.48	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	410	3.94	6.35	15.26	9.45	8.63	2.59	3.27
17	PGIM India Equity Savings Fund - Gr	91	2.64	4.48	9.17	6.34	7.42	7.32	8.36
18	SBI Equity Savings Fund - Gr	4183	4.00	7.01	21.03	11.16	10.55	9.56	10.70
19	Sundaram Equity Savings Fund - Gr	742	4.61	8.63	19.80	11.39	11.86	10.37	12.20
20	Tata Equity Savings Fund - Regular Plan - Gr	140	5.62	8.64	15.64	9.23	8.71	7.73	8.61
21	Union Equity Savings Fund - Gr	125	4.77	7.77	14.94	8.35	7.61	N.A.	N.A.
22	UTI Equity Savings Fund - Gr	331	5.12	8.79	18.38	12.13	11.28	N.A.	N.A.
	Maximum Return		6.36	10.66	21.50	12.24	11.86	10.37	12.20
	Average Return		4.57	7.67	16.37	9.67	9.32	8.14	9.30
	Minimum Return		2.64	4.48	9.17	6.34	6.83	2.59	3.27

Note:-

- AUM Data is as on 29th February 2024. Rolling Return calculated by taking mean of 1 Year, 3 Years & 5 Years Daily Rolling between 28th February 2018 to 29th February 2024.
- Number of Rolling Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366



Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Arbitrage Fund - Gr	10668	8.20	7.52	7.47	5.92	5.33	5.00	4.57
2	Axis Arbitrage Fund - Regular Gr	3966	8.31	7.51	7.30	5.80	5.33	4.94	4.51
3	Bajaj Finserv Arbitrage Fund - Gr	532	7.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	5768	8.14	7.48	7.46	5.94	5.25	4.90	4.40
5	Bank of India Arbitrage Fund - Gr	22	6.87	6.68	6.48	4.94	4.15	N.A.	N.A.
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	796	8.10	7.45	7.52	5.78	5.16	5.00	4.57
7	DSP Arbitrage Fund - Gr	4024	8.28	7.41	7.41	5.94	5.21	4.94	4.43
8	Edelweiss Arbitrage Fund - Gr	8768	8.40	7.62	7.57	6.08	5.45	5.14	4.70
9	HDFC Arbitrage Fund - Wholesale Gr	10994	8.24	7.61	7.49	6.02	5.33	4.84	4.39
10	HSBC Arbitrage Fund - Gr	2012	8.20	7.48	7.41	5.81	5.19	5.01	4.62
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	17500	8.03	7.43	7.47	5.97	5.39	5.03	4.60
12	Invesco India Arbitrage Fund - Gr	14593	8.34	7.62	7.61	6.48	5.65	5.12	4.66
13	ITI Arbitrage Fund - Gr	25	7.86	7.22	7.02	4.79	4.11	N.A.	N.A.
14	JM Arbitrage Fund - Gr	110	8.10	7.24	7.04	5.62	4.88	4.18	3.63
15	Kotak Equity Arbitrage Fund - Gr	39099	8.64	7.88	7.80	6.28	5.62	5.19	4.75
16	LIC MF Arbitrage Fund - Gr	108	7.44	7.08	7.02	5.62	5.00	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	57	6.47	6.16	5.98	4.72	4.18	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	1202	8.38	7.71	7.54	5.91	5.24	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	13854	8.33	7.51	7.45	5.91	5.33	5.06	4.62
20	NJ Arbitrage Fund - Gr	358	7.68	7.07	7.03	N.A.	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	371	7.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	113	7.56	7.05	6.90	5.50	4.94	4.67	4.28
23	SBI Arbitrage Opportunities Fund - Gr	27798	8.06	7.50	7.69	6.28	5.68	5.02	4.52
24	Sundaram Arbitrage Fund - Gr	94	7.65	7.19	7.05	5.63	4.62	2.98	2.75
25	Tata Arbitrage Fund - Gr	10152	8.21	7.49	7.43	5.89	5.28	N.A.	N.A.
26	Union Arbitrage Fund - Gr	155	8.21	7.64	7.48	5.69	5.19	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	4677	8.32	7.64	7.53	5.94	5.36	5.06	4.63
	Maximum Return		8.64	7.88	7.80	6.48	5.68	5.19	4.75
	Average Return		7.96	7.37	7.29	5.77	5.12	4.83	4.39
	Minimum Return		6.47	6.16	5.98	4.72	4.11	2.98	2.75

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1410	11.90	9.34	11.01	6.98	8.44	8.08	9.69
2	Axis Regular Saver Fund - Gr	343	12.00	8.69	10.15	5.48	6.62	6.63	7.95
3	Bandhan Regular Savings Fund - Regular Gr	120	14.10	11.57	11.59	5.61	5.56	5.97	6.20
4	Bank of India Conservative Hybrid Fund - Regular - Gr	68	21.78	17.23	15.07	18.54	14.89	7.87	9.45
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	589	15.97	13.23	13.15	7.91	6.96	6.83	7.00
6	Canara Robeco Conservative Hybrid Fund - Gr	993	14.33	11.73	11.96	7.31	7.54	8.90	9.57
7	DSP Regular Savings Fund - Gr	172	13.98	13.74	13.82	8.24	8.04	6.36	7.23
8	Franklin India Debt Hybrid Fund (A) Gr	231	18.80	14.85	14.48	9.18	8.06	7.12	7.46
9	HDFC Hybrid Debt Fund - Gr	3093	23.21	17.85	17.68	11.64	11.27	9.52	10.43
10	HSBC Conservative Hybrid Fund - Gr	110	17.61	13.37	14.45	7.59	7.63	7.37	7.71
11	ICICI Prudential Regular Savings Fund Gr	3397	15.87	13.55	14.26	9.43	9.15	8.95	9.44
12	Kotak Debt Hybrid Fund - Gr	2302	23.23	18.66	17.68	10.95	10.85	10.28	11.27
13	LIC MF Conservative Hybrid Fund - Gr	52	13.59	8.87	8.91	5.35	5.80	6.48	6.81
14	Navi Conservative Hybrid Fund - Gr	28	15.84	11.84	11.05	6.59	5.72	5.39	5.56
15	Nippon India Hybrid Bond Fund - Gr	779	11.07	9.40	11.22	7.81	8.35	3.75	3.74
16	Parag Parikh Conservative Hybrid Fund - Gr	1863	23.74	22.16	17.88	11.43	N.A.	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	9538	17.92	12.02	15.07	10.18	10.39	9.83	10.94
18	Sundaram Debt Oriented Hybrid Fund - Gr	30	15.81	11.18	11.72	7.28	8.81	6.37	7.53
19	UTI Conservative Hybrid Fund - Gr	1579	15.76	13.02	13.68	8.57	9.82	7.55	8.88
	Maximum Return		23.74	22.16	17.88	18.54	14.89	10.28	11.27
	Average Return		16.66	13.28	13.41	8.74	8.55	7.40	8.16
	Minimum Return		11.07	8.69	8.91	5.35	5.56	3.75	3.74

Note:-

- AUM Data is as on 29th February 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 28th February 2018 to 29th February 2024.
- Number of Rolling Return Observation:- 1 Year - 1826 & 3 Years - 1096



Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	360 ONE Liquid Fund - Gr	683	6.99	7.19	7.07	7.06	6.14	4.79
2	Aditya Birla Sun Life Liquid Fund - Gr	43962	7.04	7.31	7.16	7.22	6.26	5.26
3	Axis Liquid Fund - Gr	33841	7.15	7.36	7.22	7.24	6.29	5.26
4	Bajaj Finserv Liquid Fund - Gr	3933	7.04	7.29	7.13	N.A.	N.A.	N.A.
5	Bandhan Liquid Fund - Regular Plan - Gr	16934	7.11	7.30	7.15	7.18	6.22	5.11
6	Bank of India Liquid Fund - Retail Plan - Gr	1361	7.26	7.45	7.28	7.27	6.33	5.19
7	Baroda BNP Paribas Liquid Fund Gr	11208	7.13	7.29	7.14	7.20	6.30	5.25
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3649	7.15	7.37	7.21	7.23	6.28	5.06
9	DSP Liquidity Fund - Regular Plan - Gr	16940	7.17	7.35	7.17	7.17	6.23	5.18
10	Edelweiss Liquid Fund - Retail Plan - Gr	7330	7.15	7.26	7.06	7.05	6.09	5.14
11	Groww Liquid Fund - Gr	191	7.19	7.33	7.17	6.98	6.02	5.02
12	HDFC Liquid Fund - Gr	62569	7.21	7.32	7.14	7.15	6.19	5.14
13	HSBC Liquid Fund - Gr	19885	7.07	7.33	7.18	7.20	6.25	5.20
14	ICICI Prudential Liquid Fund - Gr	52980	7.11	7.35	7.16	7.18	6.20	5.21
15	Invesco India Liquid Fund - Gr	10827	7.23	7.38	7.21	7.19	6.24	5.16
16	ITI Liquid Fund - Gr	85	6.52	6.83	6.83	6.76	5.94	N.A.
17	JM Liquid Fund - Gr	1628	6.92	7.23	7.16	7.13	6.21	5.17
18	Kotak Liquid Regular Plan - Gr	36628	7.07	7.29	7.12	7.15	6.18	5.14
19	LIC MF Liquid Fund Gr	12120	7.20	7.38	7.18	7.16	6.18	5.18
20	Mahindra Manulife Liquid Fund - Gr	1229	7.15	7.36	7.21	7.23	6.29	5.28
21	Mirae Asset Liquid Fund - Regular Plan - Gr	12303	7.10	7.32	7.18	7.19	6.25	5.21
22	Motilal Oswal Liquid Fund - Gr	518	6.91	6.98	6.82	6.76	5.80	N.A.
23	Navi Liquid Fund - Gr	105	6.51	6.77	6.77	6.91	N.A.	N.A.
24	Nippon India Liquid Fund - Gr	35419	7.11	7.31	7.14	7.16	6.19	5.23
25	Parag Parikh Liquid Fund - Gr	2014	6.78	6.87	6.79	6.77	5.86	N.A.
26	PGIM India Liquid Fund - Gr	376	6.86	7.20	7.10	7.16	6.22	5.24
27	Quant Liquid Plan - Gr	1930	6.85	7.04	6.89	6.89	6.00	5.54
28	Quantum Liquid Fund - Regular plan - Gr	636	6.80	7.03	6.92	6.94	5.99	4.81
29	SBI Liquid Fund - Gr	69299	7.09	7.28	7.12	7.14	6.19	5.17
30	Sundaram Liquid Fund - Gr	5413	7.03	7.28	7.13	7.15	6.23	3.99
31	Tata Liquid Fund Regular Plan - Gr	29639	7.09	7.32	7.18	7.16	6.19	5.21
32	Trust MF Liquid Fund - Gr	369	7.09	7.21	7.12	7.12	6.17	N.A.
33	Union Liquid Fund - Gr	2740	7.17	7.37	7.22	7.23	6.28	4.79
34	UTI Liquid Fund Institutional - Gr	26477	7.09	7.31	7.17	7.21	6.25	5.23
35	WhiteOak Capital Liquid Fund - Gr	257	7.25	7.23	7.07	7.05	6.01	N.A.
	Maximum Return		7.26	7.45	7.28	7.27	6.33	5.54
	Average Return		7.05	7.24	7.10	7.11	6.17	5.11
	Minimum Return		6.51	6.77	6.77	6.76	5.80	3.99

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Savings Fund - Gr	12705	7.55	7.33	7.05	7.38	6.24	6.35
2	Axis Ultra Short Term Fund - Gr	4453	6.89	6.77	6.49	6.76	5.65	N.A.
3	Bandhan Ultra Short Term Fund - Gr	3958	7.41	7.16	6.92	7.25	6.04	N.A.
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	144	6.45	6.22	6.06	6.36	5.56	5.38
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1431	7.24	7.14	7.02	7.39	6.33	N.A.
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	543	6.83	6.52	6.31	6.58	5.47	4.82
7	DSP Ultra Short Fund - Gr	2771	6.80	6.65	6.81	6.89	5.68	4.90
8	HDFC Ultra Short Term Fund - Gr	12661	7.46	7.10	6.88	7.18	6.03	N.A.
9	HSBC Ultra Short Duration Fund - Gr	2145	7.27	7.11	6.92	7.21	6.08	N.A.
10	ICICI Prudential Ultra Short Term Fund - Gr	13883	7.58	7.23	6.92	7.19	6.05	6.17
11	Invesco India Ultra Short Duration Fund - Gr	630	10.39	7.98	7.14	7.16	5.82	5.39
12	ITI Ultra Short Duration Fund - Gr	144	6.18	6.47	6.38	6.51	5.34	N.A.
13	Kotak Savings Fund - Gr	12814	7.25	6.94	6.63	7.02	5.93	5.72
14	LIC MF Ultra Short Duration Fund - Gr	268	6.61	6.55	6.18	6.17	5.39	N.A.
15	Mahindra Manulife Ultra Short Duration Fund - Gr	204	6.96	6.98	6.76	7.07	5.93	N.A.
16	Mirae Asset Ultra Short Duration Fund - Gr	1028	7.52	7.34	7.15	7.38	6.22	N.A.
17	Motilal Oswal Ultra Short Term Fund - Gr	166	5.93	6.01	5.99	6.08	4.99	2.46
18	Nippon India Ultra Short Duration Fund - Gr	5478	7.03	6.86	6.65	6.91	5.90	5.06
19	PGIM India Ultra Short Duration Fund - Gr	274	6.65	6.73	6.51	6.72	5.70	6.96
20	SBI Magnum Ultra Short Duration Fund - Gr	9213	7.22	7.12	6.94	7.20	6.00	5.84

Note:-

- AUM Data is as on 29th February 2024. Rolling Return calculated by taking mean of 1 Year Daily Rolling between 28th February 2018 to 29th February 2024.
- Number of Rolling Return Observation:- 1 Year - 1826



Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
21	Sundaram Ultra Short Duration Fund - Gr	1839	6.22	6.19	5.98	6.29	5.19	4.04
22	Tata Ultra Short Term Fund - Gr	2492	6.87	6.73	6.55	6.74	5.59	N.A.
23	UTI Ultra Short Duration Fund - Gr	2197	7.01	6.92	6.71	6.97	5.80	5.18
24	WhiteOak Capital Ultra Short Duration Fund - Gr	262	6.63	6.59	6.41	6.59	5.47	N.A.
	Maximum Return		10.39	7.98	7.15	7.39	6.33	6.96
	Average Return		7.08	6.86	6.64	6.88	5.77	5.25
	Minimum Return		5.93	6.01	5.98	6.08	4.99	2.46

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Low Duration Fund - Gr	12058	6.86	6.89	6.43	6.96	5.78	6.17
2	Axis Treasury Advantage Fund - Gr	4760	7.55	7.39	6.82	7.32	6.03	6.33
3	Bandhan Low Duration Fund - Regular Plan - Gr	5284	7.22	7.15	6.72	7.24	5.78	6.03
4	Baroda BNP Paribas Low Duration Fund - Gr	256	6.75	6.63	6.51	6.93	5.47	5.72
5	Canara Robeco Savings Fund - Regular Plan - Gr	874	7.24	7.18	6.70	7.25	5.84	5.77
6	DSP Low Duration Fund - Regular Plan - Growth	4284	7.45	7.08	6.64	7.18	5.84	6.08
7	HDFC Low Duration Fund - Gr	15464	7.09	6.91	6.53	7.27	5.89	6.22
8	HSBC Low Duration Fund - Gr	477	7.19	7.13	6.80	7.41	5.84	5.34
9	ICICI Prudential Savings Fund - Gr	17855	7.96	7.45	7.06	7.84	6.59	6.68
10	Invesco India Low Duration Fund - Gr	1182	8.94	7.74	6.98	7.29	5.81	6.15
11	JM Low Duration Fund - Gr	249	6.87	6.95	6.56	6.85	5.61	5.62
12	Kotak Low Duration Fund Standard Gr	8587	7.10	6.79	6.33	6.90	5.61	6.15
13	LIC MF Low Duration Fund - Gr	1257	7.04	6.90	6.39	6.87	5.49	5.03
14	Mahindra Manulife Low Duration Fund - Gr	521	6.88	6.83	6.44	6.90	5.50	5.60
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	463	7.14	7.10	6.57	6.90	5.62	5.26
16	Nippon India Low Duration Fund - Gr	5960	7.20	7.17	6.65	7.05	5.71	5.95
17	SBI Magnum Low Duration Fund - Gr	10088	6.97	7.10	6.68	7.05	5.70	5.90
18	Sundaram Low Duration Fund - Gr	390	6.75	6.76	6.45	6.68	5.59	1.69
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2512	7.21	7.19	6.71	7.16	5.78	4.94
20	UTI Low Duration Fund - Regular Plan - Gr	3151	7.43	7.48	6.97	7.41	6.13	4.79
	Maximum Return		8.94	7.74	7.06	7.84	6.59	6.68
	Average Return		7.24	7.09	6.65	7.12	5.78	5.57
	Minimum Return		6.75	6.63	6.33	6.68	5.47	1.69

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Money Manager Fund - Gr	19231	7.81	7.52	7.30	7.67	6.45	6.24
2	Axis Money Market Fund - Gr	8038	7.69	7.48	7.20	7.59	6.38	N.A.
3	Bajaj Finserv Money Market Fund - Gr	1435	6.94	6.94	6.71	N.A.	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	4327	6.91	6.75	6.49	6.89	5.66	5.10
5	Baroda BNP Paribas Money Market Fund - Gr	59	7.43	6.93	6.76	7.12	5.80	N.A.
6	DSP Savings Fund - Gr	4331	6.93	7.22	6.97	7.36	5.90	5.73
7	Edelweiss Money Market Fund - Gr	343	6.96	6.66	6.41	6.68	5.28	6.70
8	Franklin India Money Market Fund - Gr	1567	7.40	7.36	7.15	7.52	6.18	6.02
9	HDFC Money Market Fund - Gr	17645	7.78	7.43	7.16	7.53	6.33	6.14
10	HSBC Money Market Fund - Gr	1203	7.19	7.12	6.88	7.22	5.84	5.55
11	ICICI Prudential Money Market Fund - Gr	15531	7.56	7.47	7.21	7.63	6.39	6.04
12	Invesco India Money Market Fund - Gr	3382	8.40	7.54	7.09	7.35	5.84	5.51
13	Kotak Money Market Fund - Gr	16489	7.79	7.51	7.24	7.57	6.41	5.98
14	LIC MF Money Market Fund - Gr	27	6.33	6.50	6.43	6.53	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	117	7.23	7.26	7.03	7.11	5.90	N.A.
16	Nippon India Money Market Fund - Gr	13165	7.73	7.50	7.29	7.60	6.48	6.13
17	PGIM India Money Market Fund - Gr	236	6.71	7.03	6.81	7.27	6.07	N.A.
18	SBI Savings Fund - Gr	19357	7.15	7.01	6.76	7.11	5.91	5.64
19	Sundaram Money Market Fund - Gr	127	6.95	7.19	7.04	7.30	6.17	N.A.
20	Tata Money Market Fund Regular Plan - Gr	16515	7.67	7.51	7.30	7.63	6.41	5.17
21	TRUSTMF Money Market Fund - Gr	129	6.94	7.05	6.90	7.20	N.A.	N.A.
22	Union Money Market Fund - Gr	170	6.57	6.35	6.18	6.44	5.45	N.A.
23	UTI Money Market Fund - Instit. Gr	13070	7.43	7.47	7.29	7.64	6.48	6.09
	Maximum Return		8.40	7.54	7.30	7.67	6.48	6.70
	Average Return		7.28	7.17	6.94	7.27	6.07	5.86
	Minimum Return		6.33	6.35	6.18	6.44	5.28	5.10

Note:-

- AUM Data is as on 29th February 2024. Rolling Return calculated by taking mean of 1 Year Daily Rolling between 28th February 2018 to 29th February 2024.
- Number of Rolling Return Observation:- 1 Year - 1826



Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year	
1	Aditya Birla Sun Life Short Term Fund - Gr	7275	8.34	8.64	6.95	7.50	5.93	7.03	
2	Axis Short Term Fund - Gr	8278	8.44	8.73	6.97	7.47	5.62	6.86	
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8537	6.95	8.79	7.19	7.56	5.21	6.59	
4	Bank of India Short Term Income Fund - Regular Plan - Gr	82	8.01	8.44	6.44	6.54	16.45	4.28	
5	Baroda BNP Paribas Short Duration Fund - Gr	226	8.65	8.21	6.92	7.71	5.35	6.11	
6	Canara Robeco Short Duration Fund - Gr	408	7.38	7.61	6.32	6.79	4.92	5.94	
7	DSP Short Term Fund - Gr	2984	7.48	8.13	6.40	7.30	5.16	6.29	
8	Groww Short Duration Fund - Gr	38	6.13	8.14	6.65	5.91	4.21	4.47	
9	HDFC Short Term Debt Fund - Gr	14612	9.37	8.87	7.29	7.84	5.82	7.13	
10	HSBC Short Duration Fund-Gr	3554	6.61	8.16	6.73	7.16	4.94	6.35	
11	ICICI Prudential Short Term Fund - Gr	18987	7.83	7.91	7.06	7.82	6.52	7.24	
12	Invesco India Short Duration Fund - Gr	468	13.04	10.07	7.54	7.39	4.91	6.07	
13	JM Short Duration Fund - Gr	125	5.92	7.34	6.03	6.56	N.A.	N.A.	
14	Kotak Bond Short Term Fund - Gr	14738	8.34	8.08	6.56	7.29	5.13	6.56	
15	LIC MF Short Duration Fund - Gr	135	8.11	8.28	6.51	6.96	4.52	N.A.	
16	Mahindra Manulife Short Duration Fund - Gr	48	6.46	8.28	6.69	7.11	4.98	N.A.	
17	Mirae Asset Short Duration Fund - Gr	343	8.38	8.26	6.41	6.96	5.13	N.A.	
18	Nippon India Short Term Fund Gr	5986	8.21	8.56	7.00	7.59	5.30	6.68	
19	SBI Short Term Debt Fund - Gr	12797	7.72	7.89	6.63	7.31	5.42	6.53	
20	Sundaram Short Duration Fund - Gr	191	7.97	8.37	6.79	7.44	5.52	4.48	
21	TATA Short Term Bond Fund Regular Plan - Gr	2325	7.84	8.12	6.63	7.43	5.21	5.51	
22	Trust MF Short Duration Fund - Gr	99	6.37	7.33	6.31	7.05	5.12	N.A.	
23	UTI Short Duration Fund - Instit. Gr	2503	10.50	9.33	7.58	7.77	5.89	5.15	
Maximum Return			13.04	10.07	7.58	7.84	16.45	7.24	
Average Return			8.00	8.33	6.77	7.24	5.78	6.07	
Minimum Return			5.92	7.33	6.03	5.91	4.21	4.28	

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	1887	9.08	6.71	7.54	13.87	12.57	8.52	8.70
2	Axis Strategic Bond Fund - Gr	1977	9.90	7.47	8.18	6.02	6.02	6.87	6.83
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1657	9.85	7.03	7.47	4.26	4.35	6.19	5.64
4	Baroda BNP Paribas Medium Duration Fund - Gr	29	9.35	7.07	8.20	5.46	5.06	3.43	3.47
5	DSP Bond Fund - Gr	354	8.80	7.28	7.91	5.39	5.21	5.00	5.02
6	HDFC Medium Term Debt Fund - Gr	4198	9.19	6.90	7.69	5.32	5.59	6.82	6.68
7	HSBC Medium Duration Fund - Gr	817	9.64	7.06	7.96	5.32	5.35	6.22	6.23
8	ICICI Prudential Medium Term Bond Fund - Gr	6408	8.44	6.97	7.62	6.00	6.06	7.20	7.23
9	Invesco India Medium Duration Fund - Gr	222	9.91	7.02	7.39	4.53	N.A.	N.A.	N.A.
10	Kotak Medium Term Fund - Gr	1730	11.86	8.97	8.35	5.28	5.74	5.92	5.97
11	Nippon India Strategic Debt Fund - Gr	120	8.33	6.29	8.03	4.86	9.30	0.02	-0.42
12	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6560	8.63	6.91	7.99	5.78	5.57	7.66	7.31
13	Sundaram Medium Term Bond Fund Regular - Gr	46	8.00	5.66	6.31	3.50	3.38	4.54	3.98
14	Union Medium Duration Fund - Gr	122	9.59	7.12	7.67	4.52	4.75	N.A.	N.A.
15	UTI Medium Duration Fund - Regular Plan - Gr	41	8.89	6.45	7.30	4.95	5.81	4.25	3.87
Maximum Return			11.86	8.97	8.35	13.87	12.57	8.52	8.70
Average Return			9.30	6.99	7.71	5.67	6.05	5.59	5.42
Minimum Return			8.00	5.66	6.31	3.50	3.38	0.02	-0.42

Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	1789	11.31	6.81	7.88	5.08	5.64	7.38	6.95
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	491	13.19	7.26	7.72	4.12	4.19	6.51	5.65
3	Canara Robeco Income Fund - Gr	125	11.06	6.39	6.98	4.42	4.08	6.14	5.44
4	HDFC Income Fund Gr	758	13.34	7.63	7.93	4.74	4.23	5.58	4.99
5	HSBC Medium to Long Duration Fund - Gr	46	11.19	6.68	7.19	3.99	4.03	5.82	4.93
6	ICICI Prudential Bond Fund - Gr	2974	10.63	7.89	8.74	6.23	5.64	7.23	6.63
7	JM Medium to Long Duration Fund - Gr	22	11.21	7.35	8.00	4.53	4.16	2.48	2.48
8	Kotak Bond Regular Plan - Gr	1834	11.73	7.63	8.25	5.05	5.00	6.86	6.23
9	LIC MF Medium to Long Duration Bond Fund - Gr	185	12.72	6.68	8.41	5.68	4.76	6.18	5.25
10	Nippon India Income Fund - Retail Gr	277	12.23	7.60	8.39	6.12	5.36	7.11	6.04
11	SBI Magnum Income Fund Gr	1729	9.86	7.01	8.39	5.82	5.41	7.54	7.09
12	UTI Medium to Long Duration Fund - Gr	303	11.63	6.51	7.77	9.27	9.62	4.35	4.92
Maximum Return			13.34	7.89	8.74	9.27	9.62	7.54	7.09
Average Return			11.67	7.12	7.97	5.42	5.18	6.10	5.55
Minimum Return			9.86	6.39	6.98	3.99	4.03	2.48	2.48

Note:-

- AUM Data is as on 29th February 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 28th February 2018 to 29th February 2024.
- Number of Rolling Return Observation:- 1 Year - 1826 & 3 Years - 1096



Sr. No.	DYNAMIC BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	360 ONE Dynamic Bond Fund - Gr	735	13.83	8.76	9.07	5.81	6.32	6.37	6.30
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1717	11.14	7.40	8.00	7.15	6.68	5.61	5.51
3	Axis Dynamic Bond Fund - Gr	1726	10.18	7.08	7.94	5.16	5.74	7.48	6.91
4	Bandhan Dynamic Bond Fund - Regular Gr	2259	19.68	10.61	9.53	5.14	5.05	7.12	6.30
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	141	10.65	7.40	8.23	5.77	5.19	5.89	5.10
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	112	13.16	7.34	7.43	5.09	4.20	5.74	5.00
7	DSP Strategic Bond Fund - Instit. Plan - Gr	903	16.56	8.58	10.67	6.17	5.83	7.31	6.57
8	Groww Dynamic Bond Fund - Gr	38	9.95	6.98	6.02	4.55	4.61	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	659	11.45	7.64	7.98	5.32	6.16	5.73	6.12
10	HSBC Dynamic Bond Fund - Gr	168	11.89	8.00	7.96	5.62	4.86	6.33	5.57
11	ICICI Prudential All Seasons Bond Fund - Gr	11810	8.52	7.32	8.07	6.60	6.01	7.73	7.38
12	ITI Dynamic Bond Fund - Gr	36	14.14	8.88	7.60	5.87	N.A.	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	43	10.44	7.54	7.53	5.69	5.16	5.47	5.11
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2488	13.72	9.13	9.29	5.56	5.57	7.29	6.71
15	Mahindra Manulife Dynamic Bond Fund - Gr	66	11.94	7.23	7.55	4.53	3.72	N.A.	N.A.
16	Mirae Asset Dynamic Bond Fund - Gr	193	8.45	6.31	6.83	3.91	3.86	6.37	5.58
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4549	12.12	7.21	8.13	5.42	5.74	6.58	5.91
18	PGIM India Dynamic Bond Fund - Gr	121	12.49	7.91	7.88	5.37	4.81	6.48	5.71
19	Quantum Dynamic Bond Fund - Regular plan - Gr	97	14.72	8.71	9.19	6.78	6.06	7.14	6.46
20	SBI Dynamic Bond Fund - Gr	3023	11.65	7.70	9.10	6.67	5.48	7.50	6.51
21	Union Dynamic Bond Fund - Gr	114	12.76	7.64	8.10	4.83	4.40	6.14	5.41
22	UTI Dynamic Bond Fund - Gr	508	12.56	7.76	7.72	9.36	10.08	6.00	6.70
Maximum Return			19.68	10.61	10.67	9.36	10.08	7.73	7.38
Average Return			12.36	7.87	8.17	5.74	5.50	6.54	6.05
Minimum Return			8.45	6.31	6.02	3.91	3.72	5.47	5.00

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	21535	9.33	7.40	7.94	6.13	5.87	7.50	7.18
2	Axis Corporate Debt Fund - Gr	5242	8.71	6.99	7.57	5.65	5.31	6.52	6.43
3	Bandhan Corporate Bond Fund - Gr	13744	6.85	6.68	7.17	4.94	5.11	6.69	6.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	144	9.49	7.21	7.91	4.80	4.45	4.40	4.38
5	Canara Robeco Corporate Bond Fund - Gr	149	7.70	6.28	6.64	4.81	4.65	6.24	5.82
6	DSP Corporate Bond Fund - Gr	2591	8.38	6.69	7.40	4.53	4.33	N.A.	N.A.
7	Franklin India Corporate Debt Fund - Gr	739	6.99	6.47	6.98	5.15	5.02	6.58	6.22
8	HDFC Corporate Bond Fund - Gr	28269	8.75	7.16	8.02	5.79	5.64	7.41	7.00
9	HSBC Corporate Bond Fund - Gr	6175	9.28	7.09	7.78	5.01	5.50	7.76	7.12
10	ICICI Prudential Corporate Bond Fund - Gr	26051	7.81	6.95	7.93	6.51	5.89	7.31	6.92
11	Invesco India Corporate Bond Fund - Gr	2983	8.92	7.04	7.46	5.18	5.02	6.84	6.39
12	Kotak Corporate Bond Fund - Gr	11423	8.65	7.07	7.72	5.70	5.46	6.81	6.43
13	Mirae Asset Corporate Bond Fund - Gr	58	8.23	6.17	6.98	4.95	N.A.	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	2613	9.31	7.29	8.03	6.13	5.95	6.75	6.56
15	PGIM India Corporate Bond Fund - Gr	107	7.91	6.39	6.99	5.15	5.05	6.37	6.19
16	SBI Corporate Bond Fund - Gr	19210	7.89	6.59	7.34	5.29	5.00	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	779	8.57	6.93	6.62	5.31	5.16	7.30	6.88
18	Tata Corporate Bond Fund - Gr	896	8.88	6.97	7.51	5.06	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	124	8.15	6.44	7.33	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	452	8.63	6.79	7.13	4.79	4.77	N.A.	N.A.
21	UTI Corporate Bond Fund - Gr	3485	8.73	7.12	7.55	5.56	5.30	N.A.	N.A.
Maximum Return			9.49	7.40	8.03	6.51	5.95	7.76	7.18
Average Return			8.44	6.84	7.43	5.32	5.19	6.75	6.43
Minimum Return			6.85	6.17	6.62	4.53	4.33	4.40	4.38

Note:-

- AUM Data is as on 29th February 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 28th February 2018 to 29th February 2024.
- Number of Rolling Return Observation:- 1 Year - 1826 & 3 Years - 1096



Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	986	7.74	6.76	7.30	7.32	6.93	6.41	6.65
2	Axis Credit Risk Fund - Gr	472	7.74	6.83	7.37	5.77	5.88	5.95	6.13
3	Bandhan Credit Risk Fund - Gr	367	7.60	6.21	6.43	4.78	4.81	5.92	5.65
4	Bank of India Credit Risk Fund - Gr	142	9.54	7.49	6.85	56.84	41.66	13.61	3.75
5	Baroda BNP Paribas Credit Risk Fund - Gr	163	8.10	7.22	7.65	6.05	10.18	7.12	8.22
6	DSP Credit Risk Fund - Gr	195	7.58	22.83	16.26	12.85	9.34	5.16	5.12
7	HDFC Credit Risk Debt Fund - Gr	8191	9.15	7.17	7.51	5.59	6.16	7.43	7.67
8	HSBC Credit Risk Fund - Gr	570	6.82	5.99	6.75	5.16	5.56	4.55	4.62
9	ICICI Prudential Credit Risk Fund - Gr	7250	10.32	8.70	8.54	6.53	6.71	7.56	7.56
10	Invesco India Credit Risk Fund - Gr	137	8.19	9.94	12.33	7.32	6.21	3.73	3.89
11	Kotak Credit Risk Fund - Gr	861	9.70	8.55	8.07	4.12	4.81	5.65	5.53
12	Nippon India Credit Risk Fund - Gr	1031	7.56	7.12	8.34	6.04	8.44	4.31	4.65
13	SBI Credit Risk Fund - Regular Plan - Gr	2557	7.87	6.98	8.88	6.55	6.30	6.77	6.67
14	UTI Credit Risk Fund - Gr	406	7.46	6.42	7.03	5.47	10.76	-0.06	-0.98
Maximum Return			10.32	22.83	16.26	56.84	41.66	13.61	8.22
Average Return			8.24	8.44	8.52	10.03	9.55	6.01	5.37
Minimum Return			6.82	5.99	6.43	4.12	4.81	-0.06	-0.98

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	9737	8.46	6.97	7.46	5.64	5.47	7.13	6.74
2	Axis Banking & PSU Debt Fund - Gr	13930	7.68	6.47	7.22	5.46	5.04	6.99	6.48
3	Bajaj Finserv Banking and PSU Fund - Gr	101	9.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	14375	7.88	6.61	7.34	5.48	5.17	7.43	6.89
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	30	8.83	6.88	7.24	4.46	4.62	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	413	8.43	6.60	7.03	N.A.	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2365	10.33	7.53	7.94	5.59	5.20	6.91	6.46
8	Edelweiss Banking And PSU Debt Fund - Gr	296	9.50	7.06	7.76	5.15	5.94	7.98	7.49
9	Franklin India Banking & PSU Debt Fund - Gr	639	8.11	6.92	7.54	5.42	5.25	7.06	6.44
10	HDFC Banking and PSU Debt Fund - Gr	6068	8.61	6.96	7.52	5.53	5.30	7.03	6.66
11	HSBC Banking and PSU Debt Fund - Gr	4595	7.69	6.54	7.26	4.24	4.35	6.26	5.91
12	ICICI Prudential Banking & PSU Debt Fund - Gr	8699	7.90	6.97	7.82	6.33	5.76	7.01	6.65
13	Invesco India Banking and PSU Fund - Gr	122	10.04	7.64	7.65	4.42	4.97	6.04	5.55
14	ITI Banking and PSU Fund - Gr	30	9.68	7.43	7.11	5.83	5.52	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5951	8.51	7.30	7.63	5.67	5.50	7.27	6.82
16	LIC MF Banking & PSU Debt Fund - Gr	1352	8.61	6.82	7.45	5.27	4.73	6.32	5.70
17	Mirae Asset Banking and PSU Fund - Gr	63	8.96	6.67	7.16	5.04	4.87	N.A.	N.A.
18	Nippon India Banking And PSU Debt Fund - Gr	5362	8.77	6.96	7.62	5.41	5.37	7.20	6.78
19	SBI Banking and PSU Fund - Gr	4262	8.34	6.76	7.33	5.10	4.74	6.58	6.10
20	Sundaram Banking & PSU Debt Fund - Regular - Gr	350	8.32	6.97	7.54	5.23	4.55	6.22	5.58
21	Tata Banking & Psu Debt Fund - Gr	241	8.12	6.61	7.19	5.09	5.07	N.A.	N.A.
22	TRUST MF Banking & PSU Fund - Gr	259	6.57	6.40	7.05	4.52	4.82	N.A.	N.A.
23	UTI Banking & PSU Fund - Gr	983	8.58	6.86	7.58	8.84	7.16	5.69	5.81
Maximum Return			10.33	7.64	7.94	8.84	7.16	7.98	7.49
Average Return			8.56	6.91	7.43	5.42	5.21	6.82	6.38
Minimum Return			6.57	6.40	7.03	4.24	4.35	5.69	5.55

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	11705	7.83	7.48	7.02	7.69	6.46	6.70	
2	Axis Floater Fund - Gr	301	10.93	11.02	8.12	8.26	6.51	N.A.	
3	Bandhan Floating Rate Fund - Gr	216	6.78	7.26	6.57	7.11	5.51	N.A.	
4	Baroda BNP Paribas Floater Fund - Gr	31	7.01	6.61	6.65	N.A.	N.A.	N.A.	
5	DSP Floater Fund - Gr	880	10.90	9.53	7.76	8.50	6.17	N.A.	
6	Franklin India Floating Rate Fund - Gr	309	7.41	6.96	6.91	7.59	6.17	5.64	
7	HDFC Floating Rate Debt Fund - Gr	14765	8.08	7.55	6.99	7.92	6.53	6.83	
8	ICICI Prudential Floating Interest Fund - Gr	10236	7.72	6.76	6.49	7.84	6.59	6.70	
9	Kotak Floating Rate Fund - Gr	3905	7.45	6.98	6.70	7.55	5.65	N.A.	
10	Nippon India Floating Rate Fund - Gr	7844	8.37	7.74	6.97	7.78	5.81	7.02	
11	SBI Floating Rate DEBT Fund Regular Plan - Gr	1282	7.25	7.17	7.19	7.90	6.25	N.A.	
12	Tata Floating Rate Fund - Gr	237	7.52	7.06	6.59	7.27	6.07	N.A.	
13	UTI Floater Fund - Gr	1485	8.17	7.50	6.80	7.18	5.78	N.A.	
Maximum Return			10.93	11.02	8.12	8.50	6.59	7.02	
Average Return			8.11	7.66	6.98	7.72	6.13	6.58	
Minimum Return			6.78	6.61	6.49	7.11	5.51	5.64	

Note:-

- AUM Data is as on 29th February 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 28th February 2018 to 29th February 2024.
- Number of Rolling Return Observation:- 1 Year - 1826 & 3 Years - 1096



Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	1481	15.14	9.13	9.10	5.36	5.70	7.56	6.77
2	Axis Gilt Fund - Gr	254	14.58	9.39	9.08	5.77	5.09	7.69	6.94
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	1543	20.52	11.19	10.04	5.56	5.46	8.07	7.07
4	Baroda BNP Paribas Gilt Fund - Gr	1416	13.36	7.77	9.26	5.60	5.13	6.39	5.44
5	Canara Robeco Gilt Fund - Gr	103	14.02	8.16	8.24	5.47	4.78	6.44	5.62
6	DSP Gilt Fund - Gr	713	17.78	9.28	9.84	6.46	5.87	8.18	7.31
7	Edelweiss Government Securities Fund - Gr	139	17.05	9.81	8.98	5.74	5.78	7.87	7.43
8	Franklin India Government Securities Fund - Gr	138	6.81	5.80	5.98	4.29	4.43	5.93	5.07
9	HDFC Gilt Fund - Gr	2401	11.10	7.70	8.25	5.30	4.94	6.26	5.56
10	HSBC Gilt Fund - Gr	209	13.15	7.85	7.45	5.16	4.31	6.00	5.25
11	ICICI Prudential Gilt Fund - Regular Gr	4879	9.01	7.39	8.88	6.83	6.11	7.94	7.27
12	Invesco India Gilt Fund - Gr	247	18.00	10.25	9.55	6.42	4.93	6.02	4.84
13	Kotak Gilts Investment - Gr	3137	11.47	7.64	8.45	5.78	5.29	7.41	6.60
14	LIC MF Gilt Fund - Gr	47	13.50	7.90	8.52	5.05	4.48	6.94	6.06
15	Nippon India Gilt Securities Fund - Gr	1531	13.97	8.37	8.67	5.48	5.09	7.40	6.29
16	PGIM India Gilt Fund - Gr	120	13.89	8.60	8.66	5.52	5.04	6.49	5.74
17	Quant Gilt Fund - Gr	69	9.65	6.33	7.36	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	7951	12.26	8.34	9.57	6.92	6.00	8.21	7.29
19	TATA Gilt Securities Fund Regular Plan - Gr	438	13.81	7.62	9.01	6.17	5.14	6.50	5.35
20	Union Gilt Fund - Gr	134	13.22	8.14	8.31	N.A.	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	580	13.61	8.18	8.47	6.14	5.16	7.11	6.15
	Maximum Return		20.52	11.19	10.04	6.92	6.11	8.21	7.43
	Average Return		13.61	8.33	8.65	5.74	5.20	7.07	6.21
	Minimum Return		6.81	5.80	5.98	4.29	4.31	5.93	4.84

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	341	14.19	8.28	9.32	5.43	4.93	8.39	6.98
2	DSP 10Y G-Sec Fund - Gr	49	12.17	7.45	9.29	5.33	3.94	6.77	5.55
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2457	12.36	7.65	9.25	5.50	5.31	8.36	7.27
4	SBI Magnum Constant Maturity Fund - Gr	1637	12.90	7.69	9.07	5.55	5.25	7.61	6.46
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	163	12.38	7.45	8.88	N.A.	N.A.	N.A.	N.A.
	Maximum Return		14.19	8.28	9.32	5.55	5.31	8.39	7.27
	Average Return		12.80	7.70	9.16	5.45	4.86	7.78	6.56
	Minimum Return		12.17	7.45	8.88	5.33	3.94	6.77	5.55

Note:-

- AUM Data is as on 29th February 2024
- Rolling Return calculated by taking mean of 1 Year, 3 Years & 5 Years daily Rolling between 28th February 2018 to 29th February 2024
- Number of Rolling Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
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