



# Performance Watch

MF Scheme Performance as on 31st January 2026



Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Large Cap Fund - Gr	30392	8.62	15.59	15.21	13.33	12.87	16.76	19.42
2	Axis Large Cap Fund - Gr	32420	5.74	12.82	10.56	12.78	12.26	11.44	14.30
3	Bajaj Finserv Large Cap Fund - Gr	1522	8.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large Cap Fund - Regular Gr	1980	10.00	17.44	14.66	13.66	11.27	16.61	17.94
5	Bank of India Large Cap Fund - Gr	207	10.70	16.85	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Large Cap Fund - Gr	2614	5.95	15.84	14.68	13.57	13.53	17.28	18.29
7	Canara Robeco Large Cap Fund - Gr	17092	6.94	15.36	14.00	14.57	13.05	15.43	17.98
8	DSP Large Cap Fund Gr	7163	7.26	17.73	14.71	12.72	11.04	17.08	18.56
9	Edelweiss Large Cap Fund - Gr	1444	7.00	15.30	14.59	13.74	12.90	16.85	18.10
10	Franklin India Large Cap Fund Gr	7704	8.74	14.92	13.88	12.11	11.27	14.57	19.07
11	Groww Large Cap Fund - Gr	129	9.10	14.11	13.08	12.03	N.A.	14.80	16.13
12	HDFC Large Cap Fund - Gr	39621	6.44	15.56	16.72	14.38	12.13	20.05	21.24
13	HSBC Large Cap Fund - Gr	1885	7.80	16.14	13.72	13.51	11.02	15.60	17.35
14	ICICI Prudential Large Cap Fund - Gr	76646	9.09	17.74	17.48	15.21	13.89	20.12	21.65
15	Invesco India Largecap Fund - Gr	1666	8.01	17.84	15.71	13.34	12.38	17.50	19.00
16	ITI Large Cap Fund - Gr	510	4.31	13.51	11.64	N.A.	N.A.	N.A.	N.A.
17	JM Large Cap Fund - Gr	444	5.06	14.77	14.15	11.81	10.31	17.48	16.83
18	Kotak Large Cap Fund - Gr	10864	8.91	15.39	14.90	13.65	12.50	16.23	18.68
19	LIC MF Large Cap Fund - Gr	1434	4.54	12.03	11.58	11.59	10.23	12.58	15.61
20	Mahindra Manulife Large Cap Fund - Gr	740	8.09	14.69	14.21	N.A.	N.A.	15.36	18.32
21	Mirae Asset Large Cap Fund - Gr	40371	8.75	13.28	13.25	14.05	14.04	13.80	16.82
22	Motilal Oswal Large Cap Fund - Gr	3061	5.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Nippon India Large Cap Fund - Gr	50107	9.16	18.87	19.67	15.34	14.05	22.98	24.57
24	PGIM India Large Cap Fund - Gr	570	5.80	11.16	10.96	11.02	10.44	12.40	15.27
25	Quant Large Cap Fund - Gr	2920	2.02	14.85	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Large Cap Fund - Gr	120	9.02	14.55	14.76	13.14	13.52	15.61	18.87
27	Sundaram Large Cap Fund - Gr	3268	5.21	12.49	13.31	N.A.	N.A.	N.A.	N.A.
28	Tata Large Cap Fund - Gr	2760	7.91	15.25	15.49	12.87	11.81	16.94	19.20
29	Taurus Largecap Fund - Gr	51	6.30	15.52	13.48	10.52	9.23	15.77	16.95
30	Union Largecap Fund - Gr	458	5.90	12.78	12.82	N.A.	N.A.	15.04	16.90
31	UTI Large Cap Fund - Gr	12839	5.79	13.11	12.96	12.76	11.68	13.89	17.08
32	WhiteOak Capital Large Cap Fund - Gr	1142	9.54	17.75	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>10.70</b>	<b>18.87</b>	<b>19.67</b>	<b>15.34</b>	<b>14.05</b>	<b>22.98</b>	<b>24.57</b>
	<b>Average Return</b>		<b>7.26</b>	<b>15.11</b>	<b>14.15</b>	<b>13.12</b>	<b>12.06</b>	<b>16.09</b>	<b>18.17</b>
	<b>Minimum Return</b>		<b>2.02</b>	<b>11.16</b>	<b>10.56</b>	<b>10.52</b>	<b>9.23</b>	<b>11.44</b>	<b>14.30</b>
	<b>NIFTY 50 TRI</b>		<b>8.97</b>	<b>14.08</b>	<b>14.54</b>	<b>14.25</b>	<b>12.06</b>	<b>15.61</b>	<b>18.36</b>

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Large and Mid Cap Fund - Gr	5654	7.67	15.79	12.73	12.40	12.45	14.02	17.29
2	Axis Large & Mid Cap Fund - Gr	15287	7.02	19.89	17.82	N.A.	N.A.	19.22	21.70
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2280	5.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	13968	10.17	22.90	21.28	16.37	13.47	24.64	25.49
5	Bank of India Large & Mid Cap Fund - Reg Gr	446	8.81	17.02	16.87	13.32	11.76	19.74	20.06
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1711	5.13	18.34	18.13	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	24644	2.50	15.73	15.52	15.46	17.44	17.66	21.00
8	DSP Large & Mid Cap Fund - Gr	17434	9.93	20.43	18.62	16.21	14.31	20.56	22.54
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4442	8.28	18.86	18.09	15.35	13.63	19.63	21.65
10	Franklin India Large & Mid Cap Fund - Gr	3518	6.39	16.51	15.62	12.45	12.61	17.08	21.80
11	HDFC Large and Mid Cap Fund - Gr	28240	7.81	19.75	21.04	15.59	12.05	24.62	26.01
12	Helios Large & Mid cap Fund - Gr	681	13.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Large and Mid Cap Fund - Gr	4603	8.32	20.55	17.71	N.A.	N.A.	20.61	22.26
14	ICICI Prudential Large & Mid Cap Fund - Gr	27445	9.78	20.69	22.59	16.35	14.58	25.31	27.23
15	Invesco India Large & Mid Cap Fund - Gr	8959	7.95	22.68	18.28	15.92	14.44	21.58	23.94
16	ITI Large & Mid Cap Fund - Gr	753	0.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Kotak Large & Mid Cap Fund - Gr	29991	11.58	19.69	18.72	16.49	14.72	21.12	22.20
18	LIC MF Large & Mid Cap Fund - Gr	2993	2.71	17.45	16.11	15.22	N.A.	18.20	20.11
19	Mahindra Manulife Large & Mid Cap Fund - Gr	2739	7.84	17.39	18.27	N.A.	N.A.	20.98	22.08
20	Mirae Asset Large & Midcap Fund - Gr	42275	10.89	17.07	16.43	17.72	19.75	17.93	20.91
21	Motilal Oswal Large and Mid-Cap Fund - Gr	14602	5.31	23.72	21.55	N.A.	N.A.	26.25	28.22
22	Navi Large & Midcap Fund - Gr	302	2.53	12.76	15.36	13.20	N.A.	16.24	19.12
23	Nippon India Vision Large & Mid Cap Fund Gr	6751	7.28	20.95	18.98	13.97	12.04	21.78	23.74
24	PGIM India Large and Mid Cap Fund - Gr	782	6.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Quant Large and Mid Cap Fund - Gr	3039	-6.78	13.55	17.35	15.54	14.37	25.33	23.31
26	SBI Large & Midcap Fund - Gr	37497	12.40	18.35	19.28	15.61	15.06	20.64	23.50
27	Sundaram Large & Midcap Fund - Gr	6735	7.00	16.53	16.74	14.65	12.98	18.10	20.38
28	Tata Large & Mid Cap Fund - Gr	8123	0.75	12.28	14.72	13.22	13.32	18.80	19.62
29	Union Large & Midcap Fund - Gr	914	7.64	16.40	15.93	N.A.	N.A.	18.17	19.79

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

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
30	UTI Large & Mid Cap Fund - Gr	5615	9.51	21.77	21.15	15.20	13.39	22.90	25.24
31	WhiteOak Capital Large & Mid Cap Fund - Gr	2057	10.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>13.33</b>	<b>23.72</b>	<b>22.59</b>	<b>17.72</b>	<b>19.75</b>	<b>26.25</b>	<b>28.22</b>
	<b>Average Return</b>		<b>6.95</b>	<b>18.35</b>	<b>17.88</b>	<b>15.01</b>	<b>14.02</b>	<b>20.44</b>	<b>22.37</b>
	<b>Minimum Return</b>		<b>-6.78</b>	<b>12.28</b>	<b>12.73</b>	<b>12.40</b>	<b>11.76</b>	<b>14.02</b>	<b>17.29</b>
	<b>NIFTY 100 TRI</b>		<b>8.89</b>	<b>14.99</b>	<b>14.80</b>	<b>14.33</b>	<b>12.38</b>	<b>16.14</b>	<b>18.59</b>

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	6504	6.70	16.77	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	9092	5.79	21.98	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2803	5.94	16.66	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	989	9.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	3048	1.42	17.54	18.74	14.60	11.90	21.94	23.80
6	Canara Robeco Multi Cap Fund - Gr	5079	7.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	3127	7.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Franklin India Multi Cap Fund - Gr	4871	8.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Groww Multicap Fund - Gr	326	10.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	HDFC Multi Cap Fund - Gr	19183	4.55	19.20	N.A.	N.A.	N.A.	N.A.	N.A.
11	HSBC Multicap Fund - Gr	5177	6.54	22.58	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Multicap Fund - Gr	15845	4.99	19.48	19.13	15.26	14.03	22.83	24.32
13	Invesco India Multicap Fund - Gr	3934	-4.05	15.52	15.88	13.47	15.67	19.92	22.29
14	ITI Multi Cap Fund - Gr	1297	5.97	19.08	14.45	N.A.	N.A.	18.85	19.26
15	Kotak Multicap Fund - Gr	22710	7.53	22.44	N.A.	N.A.	N.A.	N.A.	N.A.
16	LIC MF Multi Cap Fund - Gr	1766	4.38	19.70	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mahindra Manulife Multi Cap Fund - Gr	6046	9.60	20.57	21.04	N.A.	N.A.	23.04	25.15
18	Mirae Asset Multicap Fund - Gr	4613	10.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Multi Cap Fund - Gr	4114	0.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Nippon India Multi Cap Fund - Gr	48809	6.27	20.83	24.29	15.49	15.17	28.63	30.10
21	PGIM India Multi Cap Fund - Gr	397	5.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Quant Multi Cap Fund - Gr	7456	-5.90	9.99	16.85	16.47	14.82	23.57	24.22
23	Samco Multi Cap Fund - Gr	269	-6.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Multi Cap Fund - Gr	22975	3.14	16.04	N.A.	N.A.	N.A.	N.A.	N.A.
25	Sundaram Multi Cap Fund - Gr	2798	5.69	17.17	17.91	15.54	14.21	20.36	22.73
26	Tata Multicap Fund - Gr	3138	8.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Union Multicap Fund - Gr	1290	7.56	18.58	N.A.	N.A.	N.A.	N.A.	N.A.
28	WhiteOak Capital Multi Cap Fund - Gr	2985	9.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>10.66</b>	<b>22.58</b>	<b>24.29</b>	<b>16.47</b>	<b>15.67</b>	<b>28.63</b>	<b>30.10</b>
	<b>Average Return</b>		<b>5.29</b>	<b>18.48</b>	<b>18.54</b>	<b>15.14</b>	<b>14.30</b>	<b>22.39</b>	<b>23.98</b>
	<b>Minimum Return</b>		<b>-6.50</b>	<b>9.99</b>	<b>14.45</b>	<b>13.47</b>	<b>11.90</b>	<b>18.85</b>	<b>19.26</b>
	<b>NIFTY 500 TRI</b>		<b>7.98</b>	<b>16.72</b>	<b>16.54</b>	<b>15.07</b>	<b>12.89</b>	<b>18.88</b>	<b>20.85</b>

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	2015	4.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	24700	11.95	18.27	16.12	15.11	14.00	17.12	20.12
3	Axis Flexi Cap Fund - Gr	12639	5.24	14.91	12.44	N.A.	N.A.	13.65	16.86
4	Bajaj Finserv Flexi Cap Fund - Gr	6242	8.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7478	8.79	16.15	14.86	11.88	13.66	16.68	18.94
6	Bank of India Flexi Cap Fund - Gr	2167	5.75	21.26	20.61	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1222	6.03	16.09	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13327	8.21	15.51	14.80	14.60	13.12	16.13	18.80
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11989	6.86	17.55	15.10	14.93	13.12	17.09	19.95
10	Edelweiss Flexi Cap Fund - Gr	3133	9.73	19.52	18.15	15.61	N.A.	19.83	21.62
11	Franklin India Flexi Cap Fund - Gr	19528	6.07	18.26	18.09	14.58	14.49	21.74	24.20
12	HDFC Flexi Cap Fund - Gr	97452	12.71	21.65	23.25	17.55	14.34	25.64	28.52
13	Helios Flexi Cap Fund - Gr	5940	9.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5318	6.47	19.08	16.79	13.90	13.14	19.78	21.32
15	ICICI Prudential Flexicap Fund - Gr	19681	9.88	18.93	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	4584	4.03	20.20	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1247	8.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5152	-3.25	19.78	19.48	17.03	13.56	26.20	25.54
19	Kotak Flexicap Fund - Gr	56479	11.99	17.39	15.90	14.92	14.46	17.19	19.24
20	LIC MF Flexi Cap Fund - Gr	1010	4.16	15.17	12.60	10.93	9.19	15.42	16.20
21	Mahindra Manulife Flexi Cap Fund - Gr	1549	6.91	16.57	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	3565	10.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	13180	1.57	21.85	14.40	13.40	N.A.	18.30	19.41
24	Navi Flexi Cap Fund - Gr	253	5.20	12.49	13.86	N.A.	N.A.	15.64	17.26
25	Nippon India Flexi Cap Fund - Gr	9195	4.11	15.60	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2464	-1.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	133970	6.27	20.77	19.09	17.97	N.A.	21.53	23.02

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

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	PGIM India Flexi Cap Fund - Gr	6022	5.56	12.84	13.67	14.11	N.A.	14.08	18.94
29	Quant Flexi Cap Fund - Gr	6221	1.06	15.30	21.21	18.43	12.90	26.26	28.26
30	Samco Flexi Cap Fund - Gr	304	-4.61	2.15	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	23148	4.90	13.65	13.51	13.20	13.10	14.68	18.23
32	Shriram Flexi Cap Fund - Gr	132	3.54	10.94	11.20	N.A.	N.A.	15.36	14.04
33	Sundaram Flexi Cap Fund - Gr	2051	7.38	14.67	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3630	7.78	16.81	14.05	N.A.	N.A.	15.82	17.24
35	Taurus Flexi Cap Fund - Gr	342	-0.72	13.18	12.99	9.98	9.50	17.18	17.02
36	TRUSTMF Flexi Cap Fund - Gr	1107	2.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2320	6.77	15.44	15.49	13.76	N.A.	17.70	19.62
38	UTI Flexi Cap Fund - Gr	23542	-0.39	10.73	9.42	12.45	12.36	10.60	15.98
39	WhiteOak Capital Flexi Cap Fund - Gr	7132	7.62	19.20	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>12.71</b>	<b>21.85</b>	<b>23.25</b>	<b>18.43</b>	<b>14.49</b>	<b>26.26</b>	<b>28.52</b>
<b>Average Return</b>			<b>5.63</b>	<b>16.31</b>	<b>15.71</b>	<b>14.44</b>	<b>12.92</b>	<b>17.98</b>	<b>20.01</b>
<b>Minimum Return</b>			<b>-4.61</b>	<b>2.15</b>	<b>9.42</b>	<b>9.98</b>	<b>9.19</b>	<b>10.60</b>	<b>14.04</b>
<b>NIFTY 500 TRI</b>			<b>7.98</b>	<b>16.72</b>	<b>16.54</b>	<b>15.07</b>	<b>12.89</b>	<b>18.88</b>	<b>20.85</b>

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	6041	7.32	20.12	19.67	14.03	14.30	22.04	24.40
2	Axis MidCap Fund - Gr	30895	7.12	19.34	17.59	16.58	N.A.	19.31	22.10
3	Bandhan Midcap Fund - Gr	1903	3.11	19.60	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2282	8.16	20.38	20.56	16.00	17.66	22.46	24.42
5	Canara Robeco Mid Cap Fund - Gr	4061	9.03	20.13	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19047	7.60	19.25	15.49	15.27	15.42	18.35	19.37
7	Edelweiss Mid Cap Fund - Regular Gr	13802	10.63	25.86	24.14	18.84	19.15	26.24	29.26
8	Franklin India Mid Cap Fund Gr	12223	4.40	21.36	18.83	15.40	16.83	22.39	24.35
9	HDFC Mid Cap Fund - Gr	92187	12.68	25.33	25.27	18.83	19.01	29.10	29.47
10	HSBC Midcap Fund - Gr	12175	11.89	24.20	20.45	16.55	16.73	23.43	23.98
11	ICICI Prudential MidCap Fund - Gr	6969	14.87	22.79	22.18	16.94	16.48	23.96	26.69
12	Invesco India Midcap Fund - Gr	10058	11.18	25.24	22.27	17.92	18.53	25.60	28.26
13	ITI Mid Cap Fund - Reg Gr	1301	9.08	24.22	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1105	0.95	22.89	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Mid Cap Fund - Gr	59041	7.69	20.91	21.41	18.26	17.90	23.63	27.48
16	LIC MF Midcap Fund - Gr	331	1.40	19.64	16.92	N.A.	N.A.	20.45	22.06
17	Mahindra Manulife Mid Cap Fund - Gr	4267	7.56	23.89	23.19	N.A.	N.A.	27.10	27.20
18	Mirae Asset Midcap Fund - Gr	17659	12.28	19.81	20.17	N.A.	N.A.	22.56	26.34
19	Motilal Oswal Midcap Fund - Gr	34432	-4.28	22.46	25.82	16.83	N.A.	34.50	33.34
20	Nippon India Growth Mid Cap Fund - Gr	41727	9.98	24.84	24.09	18.69	15.88	28.07	29.19
21	PGIM India Midcap Fund - Gr	10751	3.79	12.91	17.30	15.60	N.A.	18.03	24.93
22	Quant Mid Cap Fund - Gr	7283	-9.93	13.23	20.42	15.84	13.85	30.87	27.91
23	SBI Midcap Fund - Gr	22424	0.64	16.80	19.57	14.60	16.78	23.18	25.34
24	Sundaram Mid Cap Fund - Gr	12917	9.61	24.39	21.86	15.61	16.30	25.45	26.67
25	TATA Mid Cap Fund - Gr	5356	8.21	21.87	20.22	16.34	17.04	23.60	24.28
26	Taurus Midcap Fund - Gr	123	2.62	15.05	16.53	15.20	14.74	21.53	20.80
27	Union Midcap Fund - Gr	1598	10.63	20.58	20.55	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	11493	3.70	16.40	17.14	14.58	16.45	20.51	22.67
29	WhiteOak Capital Mid Cap Fund - Gr	4468	11.51	25.22	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>14.87</b>	<b>25.86</b>	<b>25.82</b>	<b>18.84</b>	<b>19.15</b>	<b>34.50</b>	<b>33.34</b>
<b>Average Return</b>			<b>6.67</b>	<b>20.99</b>	<b>20.49</b>	<b>16.40</b>	<b>16.65</b>	<b>24.02</b>	<b>25.67</b>
<b>Minimum Return</b>			<b>-9.93</b>	<b>12.91</b>	<b>15.49</b>	<b>14.03</b>	<b>13.85</b>	<b>18.03</b>	<b>19.37</b>
<b>NIFTY MIDCAP 100 TRI</b>			<b>9.42</b>	<b>24.69</b>	<b>23.75</b>	<b>17.77</b>	<b>15.47</b>	<b>27.86</b>	<b>29.09</b>

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	4778	4.24	16.79	17.59	14.27	13.08	19.38	23.38
2	Axis Small Cap Fund - Gr	25517	1.60	16.70	20.80	21.24	18.00	23.32	26.36
3	Bandhan Small Cap Fund - Gr	19267	4.06	28.62	24.39	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1829	-3.71	17.46	21.54	23.06	N.A.	26.32	28.72
5	Baroda BNP Paribas Small Cap Fund - Gr	1167	1.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	12671	1.72	15.53	22.47	N.A.	N.A.	25.66	28.10
7	DSP Small Cap Fund - Gr	16135	3.10	18.38	21.42	20.14	16.40	24.74	27.19
8	Edelweiss Small Cap Fund - Gr	5369	2.53	18.97	22.91	N.A.	N.A.	26.07	28.99
9	Franklin India Small Cap Fund - Gr	12764	-3.22	18.84	21.51	17.51	15.38	29.22	29.10
10	HDFC Small Cap Fund - Gr	36941	5.27	19.14	23.59	18.18	18.18	26.73	30.32
11	HSBC Small CapFund - Gr	15029	-5.51	16.14	22.98	17.71	17.56	28.34	30.01
12	ICICI Prudential Smallcap Fund - Gr	8123	1.06	15.77	20.91	20.48	16.08	24.04	27.78
13	Invesco India Smallcap Fund - Gr	9009	1.03	22.21	23.70	21.80	N.A.	27.38	30.54

**Note:**  
• AUM Data is as on 31st Jan 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Jan 2020 to 31st Jan 2026.  
• 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	2673	2.50	24.00	18.38	N.A.	N.A.	N.A.	N.A.
15	JM Small Cap Fund - Gr	628	-4.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Smallcap Fund - Gr	16368	-5.79	13.86	18.58	19.87	16.85	22.08	27.38
17	LIC MF Small Cap Fund - Gr	587	-8.80	15.87	20.94	17.53	N.A.	26.54	27.79
18	Mahindra Manulife Small Cap Fund - Gr	3995	2.19	22.65	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Small Cap Fund - Gr	3103	11.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Small Cap Fund - Gr	5510	-0.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Small Cap Fund - Gr	65812	0.52	20.25	26.06	22.81	20.15	31.31	32.79
22	PGIM India Small Cap Fund - Gr	1487	3.95	12.61	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Small Cap Fund - Gr	27384	-2.44	18.02	26.78	24.77	18.14	31.68	37.49
24	Quantum Small Cap Fund - Gr	179	6.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Small Cap Fund - Gr	34449	-2.21	12.77	17.53	18.70	17.61	23.37	24.39
26	Sundaram Small Cap Fund - Gr	3285	4.23	19.05	21.72	18.58	14.29	24.18	27.58
27	Tata Small Cap Fund - Gr	10761	-6.84	13.85	21.89	19.53	N.A.	27.46	29.60
28	TRUSTMF Small Cap Fund - Gr	1312	7.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	Union Small Cap Fund - Gr	1697	5.49	18.10	20.74	20.33	15.30	22.50	25.96
30	UTI Small Cap Fund - Gr	4545	-1.02	16.37	19.55	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>11.48</b>	<b>28.62</b>	<b>26.78</b>	<b>24.77</b>	<b>20.15</b>	<b>31.68</b>	<b>37.49</b>
	<b>Average Return</b>		<b>0.88</b>	<b>18.00</b>	<b>21.64</b>	<b>19.79</b>	<b>16.69</b>	<b>25.81</b>	<b>28.60</b>
	<b>Minimum Return</b>		<b>-8.80</b>	<b>12.61</b>	<b>17.53</b>	<b>14.27</b>	<b>13.08</b>	<b>19.38</b>	<b>23.38</b>
	<b>NIFTY SMALLCAP 250 TRI</b>		<b>0.01</b>	<b>20.14</b>	<b>21.66</b>	<b>18.75</b>	<b>15.31</b>	<b>26.85</b>	<b>29.22</b>

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Fund - Gr	6853	5.70	15.21	15.40	16.44	N.A.	19.27	20.48
2	Aditya Birla Sun Life Focused Fund - Gr	8068	11.73	17.43	15.50	13.82	13.45	16.49	18.69
3	Axis Focused Fund - Gr	11382	3.72	12.40	8.29	12.18	N.A.	8.99	13.32
4	Bandhan Focused Fund - Regular Gr	1994	3.28	18.97	14.13	13.44	10.56	16.88	17.36
5	Baroda BNP Paribas Focused Fund - Gr	678	4.52	14.11	13.27	N.A.	N.A.	16.48	17.12
6	Canara Robeco Focused Fund - Gr	2793	8.17	17.58	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2611	8.31	18.98	14.23	13.13	11.83	16.83	18.13
8	Edelweiss Focused Fund - Gr	1038	5.98	17.91	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12255	6.50	15.31	17.68	15.00	15.62	20.13	24.11
10	HDFC Focused Fund - Gr	26332	11.53	21.16	24.03	15.44	12.46	26.92	28.18
11	HSBC Focused Fund - Gr	1667	7.78	17.38	15.60	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	14935	15.25	22.42	21.19	16.54	13.85	23.15	24.90
13	Invesco India Focused Fund - Gr	4867	-2.70	21.71	17.07	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Fund - Gr	560	12.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	284	0.30	16.97	14.95	13.97	N.A.	20.19	20.13
16	Kotak Focused Fund - Gr	3940	15.87	17.81	16.72	N.A.	N.A.	17.18	19.81
17	LIC MF Focused Fund - Gr	162	0.54	10.55	12.04	N.A.	N.A.	14.61	16.33
18	Mahindra Manulife Focused Fund - Gr	2208	7.36	19.30	20.11	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	7271	2.69	10.36	11.38	N.A.	N.A.	11.74	16.71
20	Motilal Oswal Focused Fund - Gr	1445	4.55	10.34	8.82	11.16	N.A.	12.16	12.81
21	Nippon India Focused Fund - Gr	8476	9.93	14.65	16.49	14.20	14.83	17.77	22.04
22	Old Bridge Focused Fund - Gr	2419	11.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	848	-1.26	13.64	15.96	13.66	14.69	21.01	21.22
24	SBI Focused Fund - Regular Plan - Gr	42998	13.42	18.93	16.91	15.63	16.56	16.10	19.66
25	Sundaram Focused Fund - Gr	1056	2.54	14.09	14.35	13.91	12.20	16.17	18.70
26	Tata Focused Fund - Gr	1798	4.50	15.00	15.73	N.A.	N.A.	18.32	20.02
27	Union Focused Fund - Gr	409	4.55	12.20	13.33	N.A.	N.A.	15.13	17.75
28	UTI Focused Fund - Gr	2518	4.31	15.15	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>15.87</b>	<b>22.42</b>	<b>24.03</b>	<b>16.54</b>	<b>16.56</b>	<b>26.92</b>	<b>28.18</b>
	<b>Average Return</b>		<b>6.53</b>	<b>16.14</b>	<b>15.36</b>	<b>14.18</b>	<b>13.61</b>	<b>17.28</b>	<b>19.37</b>
	<b>Minimum Return</b>		<b>-2.70</b>	<b>10.34</b>	<b>8.29</b>	<b>11.16</b>	<b>10.56</b>	<b>8.99</b>	<b>12.81</b>
	<b>NIFTY 50 TRI</b>		<b>8.97</b>	<b>14.08</b>	<b>14.54</b>	<b>14.25</b>	<b>12.06</b>	<b>15.61</b>	<b>18.36</b>

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	19946	5.58	19.24	17.61	16.70	16.21	20.60	22.19
2	Kotak Contra Fund - Gr	5087	10.30	20.51	19.40	17.50	16.89	22.80	23.47
3	SBI Contra Fund - Regular Gr	48729	6.83	20.03	22.89	20.91	17.03	28.49	29.46
	<b>Maximum Return</b>		<b>10.30</b>	<b>20.51</b>	<b>22.89</b>	<b>20.91</b>	<b>17.03</b>	<b>28.49</b>	<b>29.46</b>
	<b>Average Return</b>		<b>7.57</b>	<b>19.93</b>	<b>19.97</b>	<b>18.37</b>	<b>16.71</b>	<b>23.96</b>	<b>25.04</b>
	<b>Minimum Return</b>		<b>5.58</b>	<b>19.24</b>	<b>17.61</b>	<b>16.70</b>	<b>16.21</b>	<b>20.60</b>	<b>22.19</b>
	<b>NIFTY 500 TRI</b>		<b>7.98</b>	<b>16.72</b>	<b>16.54</b>	<b>15.60</b>	<b>15.07</b>	<b>18.88</b>	<b>20.85</b>

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

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Value Fund - Gr	6246	6.27	20.15	18.82	12.97	14.75	22.63	22.64
2	Axis Value Fund - Gr	1375	9.05	22.27	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	10104	5.71	17.13	21.54	16.04	15.23	23.60	27.17
4	Baroda BNP Paribas Value Fund - Gr	1124	3.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1301	5.11	17.12	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	1414	17.35	20.53	17.41	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	66	9.23	16.49	15.37	10.78	N.A.	17.75	19.19
8	HDFC Value Fund - Gr	7487	10.81	19.35	18.53	14.81	13.89	20.97	22.54
9	HSBC Value Fund - Gr	14552	11.58	23.09	22.44	16.72	16.91	26.05	25.83
10	ICICI Prudential Value Fund - Gr	60353	11.35	20.38	22.48	16.42	16.79	25.47	26.33
11	ITI Value Fund - Gr	343	7.81	18.44	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	885	-1.86	19.25	19.52	16.85	13.32	27.74	25.78
13	LIC MF Value Fund - Gr	192	-0.17	14.09	15.40	N.A.	N.A.	18.18	18.92
14	Nippon India Value Fund - Gr	8962	7.16	22.02	21.18	16.39	14.37	24.96	25.64
15	Quant Value Fund - Gr	1565	0.57	18.55	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Value Fund - Reg Gr	1178	2.69	16.24	15.45	N.A.	N.A.	18.27	20.62
17	Sundaram Value Fund - Gr	1389	7.16	13.29	14.76	12.40	11.56	16.08	18.74
18	Tata Value Fund Gr	8819	8.19	19.78	18.34	15.85	14.50	22.08	21.12
19	Templeton India Value Fund - Gr	2265	7.51	17.96	20.91	15.50	12.90	25.26	26.99
20	Union Value Fund - Gr	367	9.88	18.00	18.07	N.A.	N.A.	20.98	21.63
21	UTI Value Fund - Gr	9836	6.88	18.25	17.06	14.83	13.18	19.28	21.82
	<b>Maximum Return</b>		<b>17.35</b>	<b>23.09</b>	<b>22.48</b>	<b>16.85</b>	<b>16.91</b>	<b>27.74</b>	<b>27.17</b>
	<b>Average Return</b>		<b>6.95</b>	<b>18.62</b>	<b>18.58</b>	<b>14.96</b>	<b>14.31</b>	<b>21.95</b>	<b>23.00</b>
	<b>Minimum Return</b>		<b>-1.86</b>	<b>13.29</b>	<b>14.76</b>	<b>10.78</b>	<b>11.56</b>	<b>16.08</b>	<b>18.74</b>
	<b>NIFTY 500 TRI</b>		<b>7.98</b>	<b>16.72</b>	<b>16.54</b>	<b>15.07</b>	<b>12.89</b>	<b>18.88</b>	<b>20.85</b>

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	1524	7.50	19.63	20.56	17.34	13.89	24.36	22.30
2	Baroda BNP Paribas Dividend Yield Fund - Gr	718	7.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Dividend Yield Fund - Gr	2417	4.21	17.32	20.08	17.98	16.53	23.88	24.34
4	HDFC Dividend Yield Fund - Gr	5863	4.74	17.36	19.74	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Dividend Yield Equity Fund - Gr	6371	10.48	22.58	24.84	19.17	17.09	28.32	29.00
6	LIC MF Dividend Yield Fund - Gr	650	4.93	20.13	17.66	16.75	N.A.	21.26	21.80
7	SBI Dividend Yield Fund - Gr	8913	6.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Sundaram Dividend Yield Fund - Gr	900	6.00	16.74	16.37	15.42	15.70	19.49	19.72
9	Tata Dividend Yield Fund - Gr	1005	10.69	18.09	N.A.	N.A.	N.A.	N.A.	N.A.
10	UTI Dividend Yield Fund. - Gr	3880	6.86	20.37	18.35	16.17	15.24	20.58	21.55
	<b>Maximum Return</b>		<b>10.69</b>	<b>22.58</b>	<b>24.84</b>	<b>19.17</b>	<b>17.09</b>	<b>28.32</b>	<b>29.00</b>
	<b>Average Return</b>		<b>6.88</b>	<b>19.03</b>	<b>19.66</b>	<b>17.14</b>	<b>15.69</b>	<b>22.98</b>	<b>23.12</b>
	<b>Minimum Return</b>		<b>4.21</b>	<b>16.74</b>	<b>16.37</b>	<b>15.42</b>	<b>13.89</b>	<b>19.49</b>	<b>19.72</b>

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	14993	11.90	15.56	11.23	11.48	12.09	12.40	13.96
2	Axis ELSS Tax Saver Fund - Gr	32930	4.97	15.33	11.06	12.35	14.84	11.68	15.58
3	Bajaj Finserv ELSS Tax Saver Fund - Gr	74	10.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan ELSS Tax saver Fund - Regular Gr	7060	7.91	15.48	18.40	15.53	14.78	20.33	23.33
5	Bank of India ELSS Tax Saver - Regular Gr	1374	3.84	17.31	17.47	16.28	14.21	22.07	21.39
6	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	911	8.40	19.26	15.12	13.40	14.13	17.53	18.48
7	Canara Robeco ELSS Tax Saver - Gr	8721	6.54	15.39	15.02	15.09	13.81	16.81	19.65
8	DSP ELSS Tax Saver Fund - Gr	17223	9.68	19.94	19.12	16.60	15.41	20.54	23.24
9	Edelweiss ELSS Tax saver Fund - Gr	440	9.32	17.36	15.86	12.89	12.77	17.38	19.08
10	Franklin India ELSS Tax Saver Fund - Gr	6440	4.64	18.01	17.90	13.82	14.08	21.60	23.60
11	Groww ELSS Tax Saver Fund - Gr	51	3.81	13.55	12.55	N.A.	N.A.	15.60	16.38
12	HDFC ELSS Tax saver - Gr	16749	10.16	20.89	21.20	15.26	13.00	24.90	25.26
13	HSBC ELSS Tax saver Fund - Gr	3961	5.56	19.42	16.74	14.18	12.91	19.39	20.59
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14245	8.52	16.16	16.17	13.59	13.60	17.47	21.10
15	Invesco India ELSS Tax Saver Fund - Gr	2637	-0.46	16.47	13.56	13.50	13.96	17.00	18.88
16	ITI ELSS Tax Saver Fund - Gr	413	3.53	18.17	14.40	N.A.	N.A.	18.99	19.40
17	JM ELSS Tax Saver Fund - Gr	216	2.89	19.10	17.46	16.14	13.68	20.90	22.92
18	Kotak ELSS Tax Saver Fund - Gr	6301	5.92	15.64	16.44	15.15	13.21	19.62	20.71
19	LIC MF ELSS Tax Saver - Gr	1054	1.85	16.18	14.21	13.06	11.49	16.35	18.34
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	938	7.33	14.54	16.10	N.A.	N.A.	17.92	20.56
21	Mirae Asset ELSS Tax Saver Fund - Gr	26112	10.66	17.14	16.49	17.74	N.A.	17.67	20.96
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4188	2.31	22.11	19.13	16.61	N.A.	24.24	25.47
23	Navi ELSS Tax Saver Fund - Gr	51	4.67	12.67	12.77	11.36	N.A.	14.84	15.50

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

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	111	7.84	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Nippon India ELSS Tax Saver Fund - Gr	14881	8.91	17.33	18.41	11.84	13.14	20.62	23.20
26	NJ ELSS Tax Saver Scheme - Gr	309	-1.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh ELSS Tax Saver Fund - Gr	5768	3.06	15.71	17.38	N.A.	N.A.	21.13	22.02
28	PGIM India ELSS Tax Saver Fund - Gr	731	1.94	11.24	14.42	13.15	N.A.	16.13	19.80
29	Quant ELSS Tax Saver Fund - Gr	11736	5.36	15.17	20.75	19.63	14.66	25.65	27.30
30	Quantum ELSS Tax Saver Fund - Regular plan - Gr	221	2.66	16.03	15.41	N.A.	N.A.	18.26	20.58
31	Samco ELSS Tax Saver Fund - Gr	110	-1.06	6.51	N.A.	N.A.	N.A.	N.A.	N.A.
32	SBI ELSS Tax Saver Fund - Gr	31862	6.91	23.49	20.94	15.67	14.40	25.48	25.10
33	Shriram ELSS Tax Saver Fund - Gr	48	4.10	11.28	10.78	N.A.	N.A.	14.42	13.41
34	Sundaram ELSS Tax Saver Fund - Gr	1348	7.66	15.08	15.82	14.63	13.70	17.83	20.48
35	Tata ELSS Fund Regular Plan - Gr	4566	7.11	15.57	15.89	14.36	N.A.	18.01	19.77
36	Taurus ELSS Tax Saver Fund - Gr	72	-0.65	14.47	14.16	13.43	11.47	18.36	18.62
37	Union ELSS Tax Saver Fund - Gr	870	7.44	15.40	16.00	13.21	N.A.	18.37	20.32
38	UTI ELSS Tax Saver Fund - Gr	3613	5.13	13.84	13.12	12.77	11.66	14.83	18.08
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	438	5.96	20.18	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>11.90</b>	<b>23.49</b>	<b>21.20</b>	<b>19.63</b>	<b>15.41</b>	<b>25.65</b>	<b>27.30</b>
<b>Average Return</b>			<b>5.51</b>	<b>16.31</b>	<b>15.93</b>	<b>14.38</b>	<b>13.50</b>	<b>18.66</b>	<b>20.38</b>
<b>Minimum Return</b>			<b>-1.74</b>	<b>6.51</b>	<b>10.78</b>	<b>11.36</b>	<b>11.47</b>	<b>11.68</b>	<b>13.41</b>
<b>NIFTY 500 TRI</b>			<b>7.98</b>	<b>16.72</b>	<b>16.54</b>	<b>15.07</b>	<b>12.89</b>	<b>18.88</b>	<b>20.85</b>

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	3641	19.60	12.53	17.26	16.06	15.96	21.36
2	Bandhan Financial Services Fund - Gr	1121	16.04	12.01	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	379	17.05	13.69	17.73	14.69	15.64	19.69
4	DSP Banking & Financial Services Fund - Gr	1667	23.10	18.37	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	63	17.76	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4486	19.24	13.91	17.67	N.A.	N.A.	N.A.
7	ICICI Prudential Banking and Financial Services Fund - Gr	10951	14.70	14.10	15.84	15.91	15.45	21.27
8	Invesco India Financial Services Fund - Gr	1628	21.85	17.03	22.82	18.34	19.34	22.00
9	ITI Banking and Financial Services Fund - Gr	363	21.95	13.52	15.67	N.A.	N.A.	N.A.
10	Kotak Banking & Financial Services Fund - Gr	1379	18.68	14.04	N.A.	N.A.	N.A.	N.A.
11	LIC MF Banking & Financial Services Fund - Gr	278	20.14	9.63	13.55	13.87	14.01	17.95
12	Mirae Asset Banking and Financial Services Fund - Gr	2234	23.64	15.92	18.99	16.84	N.A.	N.A.
13	Nippon India Banking & Financial Services Fund - Gr	7753	18.83	14.36	18.73	20.14	19.04	25.43
14	SBI Banking & Financial Services Fund - Gr	10415	23.44	18.42	21.65	17.53	17.45	21.75
15	Sundaram Financial Services Opportunities Fund - Gr	1676	19.13	12.43	20.10	18.06	19.27	22.18
16	Tata Banking & Financial Services Fund - Gr	3213	19.19	13.73	17.36	15.78	16.48	20.20
17	Taurus Banking & Financial Services Fund - Gr	12	12.51	9.08	13.00	13.41	14.90	19.15
18	UTI Banking and Financial Services Fund - Gr	1400	20.37	13.04	17.78	16.07	15.84	21.21
<b>Maximum Return</b>			<b>23.64</b>	<b>18.42</b>	<b>22.82</b>	<b>20.14</b>	<b>19.34</b>	<b>25.43</b>
<b>Average Return</b>			<b>19.29</b>	<b>13.87</b>	<b>17.73</b>	<b>16.39</b>	<b>16.67</b>	<b>21.11</b>
<b>Minimum Return</b>			<b>12.51</b>	<b>9.08</b>	<b>13.00</b>	<b>13.41</b>	<b>14.01</b>	<b>17.95</b>

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Consumption Fund - Gr	6141	2.77	7.80	14.16	14.80	18.22	20.55
2	Baroda BNP Paribas India Consumption Fund - Gr	1440	-1.27	7.31	14.98	14.70	18.78	19.98
3	Canara Robeco Consumer Trends Fund - Regular Gr	1909	1.96	7.79	15.14	15.38	19.82	21.18
4	HSBC Consumption Fund - Gr	1677	0.90	9.01	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Bharat Consumption Fund - Gr	3076	-0.70	5.24	14.91	15.44	20.94	20.65
6	ICICI Prudential FMCG Fund-Gr	1775	-8.92	-2.16	4.45	10.50	17.44	15.05
7	Kotak Consumption Fund - Gr	1646	1.14	10.79	N.A.	N.A.	N.A.	N.A.
8	Mahindra Manulife Consumption Fund - Gr	512	0.13	5.72	14.52	14.57	19.06	19.53
9	Mirae Asset Great Consumer Fund - Gr	4386	0.97	6.08	15.05	15.72	21.16	21.94
10	Nippon India Consumption Fund - Gr	2521	-2.08	5.65	14.03	16.85	23.07	23.42
11	Quant Consumption Fund - Gr	197	-10.13	-4.35	N.A.	N.A.	N.A.	N.A.
12	SBI Consumption Opportunities Fund - Regular Plan - Gr	2930	-6.42	2.64	11.81	16.08	23.77	24.62
13	Sundaram Consumption Fund - Gr	1461	-3.62	6.21	14.33	14.16	19.18	19.64
14	Tata India Consumer Fund - Gr	2532	1.91	9.00	17.82	16.13	20.21	20.68
15	UTI India Consumer Fund - Gr	683	1.12	8.26	14.03	12.34	15.51	17.39
<b>Maximum Return</b>			<b>2.77</b>	<b>10.79</b>	<b>17.82</b>	<b>16.85</b>	<b>23.77</b>	<b>24.62</b>
<b>Average Return</b>			<b>-1.48</b>	<b>5.67</b>	<b>13.77</b>	<b>14.72</b>	<b>19.76</b>	<b>20.39</b>
<b>Minimum Return</b>			<b>-10.13</b>	<b>-4.35</b>	<b>4.45</b>	<b>10.50</b>	<b>15.51</b>	<b>15.05</b>

**Note:**  
• AUM Data is as on 31st Jan 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Jan 2020 to 31st Jan 2026.  
• 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	812	0.41	8.34	21.22	13.55	16.94	17.50
2	Bajaj Finserv Healthcare Fund - Gr	307	-2.40	N.A.	N.A.	N.A.	N.A.	N.A.
3	DSP Healthcare Fund - Gr	2971	-4.90	9.50	20.20	14.73	20.00	20.69
4	HDFC Pharma And Healthcare Fund - Gr	1876	3.84	17.17	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	6658	0.94	13.76	26.04	17.20	21.22	22.05
6	ITI Pharma and Healthcare Fund - Gr	210	-7.47	6.19	16.74	N.A.	N.A.	N.A.
7	Kotak Healthcare Fund - Gr	451	-3.15	8.95	N.A.	N.A.	N.A.	N.A.
8	LIC MF Healthcare Fund - Gr	79	-4.22	10.08	18.76	11.39	13.89	15.36
9	Mirae Asset Healthcare Fund - Gr	2640	0.01	9.96	20.44	15.21	17.88	19.50
10	Nippon India Pharma Fund - Gr	7875	1.46	8.15	20.94	14.87	18.75	19.60
11	PGIM India Healthcare Fund - Gr	88	-1.48	N.A.	N.A.	N.A.	N.A.	N.A.
12	Quant Healthcare Fund - Gr	341	-4.05	4.03	N.A.	N.A.	N.A.	N.A.
13	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3823	-1.52	11.75	22.64	16.03	21.24	21.62
14	Tata India Pharma & Healthcare Fund - Gr	1240	-2.70	9.03	20.58	14.52	18.99	19.69
15	UTI Healthcare Fund - Gr	1055	0.53	12.13	23.26	14.90	18.24	19.70
	<b>Maximum Return</b>		<b>3.84</b>	<b>17.17</b>	<b>26.04</b>	<b>17.20</b>	<b>21.24</b>	<b>22.05</b>
	<b>Average Return</b>		<b>-1.65</b>	<b>9.93</b>	<b>21.08</b>	<b>14.71</b>	<b>18.57</b>	<b>19.52</b>
	<b>Minimum Return</b>		<b>-7.47</b>	<b>4.03</b>	<b>16.74</b>	<b>11.39</b>	<b>13.89</b>	<b>15.36</b>

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	4723	-2.97	3.54	13.24	14.44	14.82	20.93
2	Edelweiss Technology Fund - Gr	727	4.18	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1938	-1.96	8.44	21.01	14.44	18.66	20.46
4	HDFC Technology Fund - Gr	1590	-4.59	8.79	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	15439	-2.72	7.20	14.36	15.47	15.04	23.17
6	Invesco India Technology Fund - Gr	316	-0.21	N.A.	N.A.	N.A.	N.A.	N.A.
7	Kotak Technology Fund - Gr	669	-4.50	N.A.	N.A.	N.A.	N.A.	N.A.
8	Motilal Oswal Digital India Fund - Gr	846	-0.16	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Teck Fund - Gr	267	-14.53	-6.11	N.A.	N.A.	N.A.	N.A.
10	SBI Technology Opportunities Fund - Regular Plan - Gr	5056	2.26	10.38	15.38	17.14	17.77	23.55
11	Tata Digital India Fund - Gr	11999	-7.01	5.51	14.13	14.94	15.84	21.98
12	WhiteOak Digital Bharat Fund - Gr	440	4.78	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>4.18</b>	<b>10.38</b>	<b>21.01</b>	<b>17.14</b>	<b>18.66</b>	<b>23.55</b>
	<b>Average Return</b>		<b>-2.93</b>	<b>5.39</b>	<b>15.62</b>	<b>15.29</b>	<b>16.43</b>	<b>22.02</b>
	<b>Minimum Return</b>		<b>-14.53</b>	<b>-6.11</b>	<b>13.24</b>	<b>14.44</b>	<b>14.82</b>	<b>20.46</b>

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	1075	5.35	7.53	20.58	22.77	27.63	29.40
2	Bandhan Infrastructure Fund - Regular Gr	1428	-2.81	6.00	23.23	24.82	32.67	32.92
3	Bank of India Manufacturing and Infrastructure Fund - Gr	661	10.24	12.12	24.33	24.46	29.27	28.35
4	Canara Robeco Infrastructure - Gr	878	6.83	13.07	24.37	25.57	30.92	31.82
5	DSP T.I.G.E.R. Fund - Gr	5184	5.82	9.87	23.90	26.18	33.37	32.85
6	Franklin Build India Fund - Gr	3003	8.28	10.65	26.10	25.93	32.75	32.85
7	HDFC Infrastructure Fund - Gr	2366	5.53	7.98	25.15	27.14	35.13	33.94
8	HSBC Infrastructure Fund - Gr	2198	1.22	6.93	21.73	23.29	30.03	29.38
9	ICICI Prudential Infrastructure Fund - Gr	8077	7.26	11.22	24.42	29.83	36.67	36.56
10	Invesco India Infrastructure Fund - Gr	1333	-3.46	5.46	21.91	23.26	30.47	30.05
11	Kotak Infrastructure and Economic Reform Fund - Gr	2252	1.62	8.12	19.59	24.59	30.39	30.52
12	LIC MF Infrastructure Fund - Gr	946	3.48	13.40	26.80	25.98	30.70	31.38
13	Quant Infrastructure Fund - Gr	2791	-4.11	-1.25	15.58	24.77	34.60	33.30
14	SBI Infrastructure Fund - Regular Plan - Gr	4546	-0.31	4.88	20.60	22.88	30.29	27.20
15	Sundaram Infrastructure Advantage Fund - Gr	917	8.36	9.72	21.72	22.33	26.34	27.29
16	Tata Infrastructure Fund - Gr	1928	-1.99	1.86	17.92	21.42	30.74	28.74
17	Taurus Infrastructure Fund - Gr	9	0.80	3.54	18.01	18.55	23.54	23.38
18	UTI Infrastructure Fund - Gr	2111	5.47	7.23	19.71	19.89	24.82	25.80
	<b>Maximum Return</b>		<b>10.24</b>	<b>13.40</b>	<b>26.80</b>	<b>29.83</b>	<b>36.67</b>	<b>36.56</b>
	<b>Average Return</b>		<b>3.20</b>	<b>7.69</b>	<b>21.98</b>	<b>24.09</b>	<b>30.57</b>	<b>30.32</b>
	<b>Minimum Return</b>		<b>-4.11</b>	<b>-1.25</b>	<b>15.58</b>	<b>18.55</b>	<b>23.54</b>	<b>23.38</b>

Note:  
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• 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	303	32.25	24.59	16.81	12.58	7.19	11.77
2	Franklin Asian Equity Fund - Gr	372	36.54	28.03	12.87	3.79	-0.32	4.06
3	ICICI Prudential US Bluechip Equity Fund - Gr	3648	15.91	16.30	16.08	14.97	13.06	14.11
4	Nippon India Japan Equity Fund - Gr	283	22.84	16.87	15.67	8.19	4.26	8.19
5	Nippon India Us Equity Opportunities Fund - Gr	747	6.85	17.03	19.74	13.26	10.10	13.28
	<b>Maximum Return</b>		<b>36.54</b>	<b>28.03</b>	<b>19.74</b>	<b>14.97</b>	<b>13.06</b>	<b>14.11</b>
	<b>Average Return</b>		<b>22.88</b>	<b>20.56</b>	<b>16.23</b>	<b>10.56</b>	<b>6.86</b>	<b>10.28</b>
	<b>Minimum Return</b>		<b>6.85</b>	<b>16.30</b>	<b>12.87</b>	<b>3.79</b>	<b>-0.32</b>	<b>4.06</b>

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	600	7.21	11.53	16.16	13.12	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1152	3.55	8.06	14.04	10.38	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1425	4.00	9.69	18.00	14.57	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	416	-2.27	5.95	12.91	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	823	10.29	8.62	14.04	11.99	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	252	0.26	3.47	14.28	21.61	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	98	0.22	5.83	12.07	11.70	14.02	17.45
8	SBI ESG Exclusionary Strategy Fund - Gr	5514	5.54	8.64	14.14	13.41	15.08	17.60
9	WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	57	4.99	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>10.29</b>	<b>11.53</b>	<b>18.00</b>	<b>21.61</b>	<b>15.08</b>	<b>17.60</b>
	<b>Average Return</b>		<b>3.75</b>	<b>7.72</b>	<b>14.46</b>	<b>13.83</b>	<b>14.55</b>	<b>17.53</b>
	<b>Minimum Return</b>		<b>-2.27</b>	<b>3.47</b>	<b>12.07</b>	<b>10.38</b>	<b>14.02</b>	<b>17.45</b>

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	877	8.43	10.58	23.99	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1734	7.27	8.72	14.20	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Conglomerate Fund - Gr	1658	3.62	N.A.	N.A.	N.A.	N.A.	N.A.
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1051	6.57	10.04	18.95	15.40	18.00	18.77
5	Aditya Birla Sun Life MNC Fund Gr	3419	1.48	4.82	12.21	8.38	11.56	12.21
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5714	16.03	7.72	28.44	29.78	32.56	31.07
7	Aditya Birla Sun Life Quant Fund - Gr	2134	12.84	N.A.	N.A.	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Special Opportunities Fund - Gr	919	14.88	13.98	20.68	17.75	N.A.	N.A.
9	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1491	13.30	12.90	N.A.	N.A.	N.A.	N.A.
10	Axis Business Cycles Fund - Gr	2145	5.91	9.24	N.A.	N.A.	N.A.	N.A.
11	Axis Consumption Fund - Gr	3151	0.78	N.A.	N.A.	N.A.	N.A.	N.A.
12	Axis India Manufacturing Fund - Gr	4910	7.52	13.93	N.A.	N.A.	N.A.	N.A.
13	Axis Innovation Fund - Gr	1145	4.40	12.33	17.27	13.04	N.A.	N.A.
14	Axis Momentum Fund - Gr	1095	3.47	N.A.	N.A.	N.A.	N.A.	N.A.
15	Axis Quant Fund - Gr	870	4.86	3.62	13.73	N.A.	N.A.	N.A.
16	Bajaj Finserv Consumption Fund - Gr	611	-6.74	N.A.	N.A.	N.A.	N.A.	N.A.
17	Bandhan Business Cycle Fund - Gr	1342	5.71	N.A.	N.A.	N.A.	N.A.	N.A.
18	Bandhan Innovation Fund - Gr	1913	9.39	N.A.	N.A.	N.A.	N.A.	N.A.
19	Bandhan Transportation and Logistics Fund - Gr	659	18.28	13.99	23.40	N.A.	N.A.	N.A.
20	Bank of India Business Cycle Fund - Gr	464	-3.41	N.A.	N.A.	N.A.	N.A.	N.A.
21	Bank of India Consumption Fund - Gr	378	4.57	N.A.	N.A.	N.A.	N.A.	N.A.
22	Baroda BNP Paribas Business Cycle Fund - Gr	564	4.21	7.17	16.18	N.A.	N.A.	N.A.
23	Baroda BNP Paribas Innovation Fund - Gr	862	5.15	N.A.	N.A.	N.A.	N.A.	N.A.
24	Baroda BNP Paribas Manufacturing Fund - Gr	901	11.23	N.A.	N.A.	N.A.	N.A.	N.A.
25	Canara Robeco Manufacturing Fund - Gr	1509	4.36	N.A.	N.A.	N.A.	N.A.	N.A.
26	DSP Business Cycle Fund - Gr	1145	8.62	N.A.	N.A.	N.A.	N.A.	N.A.
27	DSP Natural Resources and New Energy Fund - Gr	1765	27.73	16.54	22.30	24.19	22.78	26.32
28	DSP Quant Fund - Gr	848	8.19	8.62	12.50	10.66	11.35	14.11
29	Edelweiss Business Cycle Fund - Gr	1587	5.55	N.A.	N.A.	N.A.	N.A.	N.A.
30	Franklin India Opportunities Fund-Gr	8271	6.73	14.18	29.35	21.93	28.58	28.79
31	HDFC Business Cycle Fund - Gr	2678	3.05	4.78	13.64	N.A.	N.A.	N.A.
32	HDFC Defence Fund - Gr	7794	22.05	24.43	N.A.	N.A.	N.A.	N.A.
33	HDFC Housing Opportunities Fund - Gr	1248	5.86	4.50	17.78	18.55	23.88	23.42
34	HDFC Manufacturing Fund - Gr	10338	8.02	N.A.	N.A.	N.A.	N.A.	N.A.
35	HDFC MNC Fund - Gr	551	2.25	2.59	N.A.	N.A.	N.A.	N.A.
36	HDFC Non-Cyclical Consumer Fund - Gr	1010	0.33	7.68	N.A.	N.A.	N.A.	N.A.
37	HDFC Transportation and Logistics Fund - Gr	1693	20.33	18.69	N.A.	N.A.	N.A.	N.A.

**Note:**

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

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
38	HSBC Business Cycles Fund - Gr	1090	2.43	9.92	19.37	19.14	23.65	24.69
39	HSBC India Export Opportunities Fund - Gr	1297	3.62	N.A.	N.A.	N.A.	N.A.	N.A.
40	ICICI Prudential Business Cycle Fund - Gr	15808	14.34	13.89	21.97	20.48	N.A.	N.A.
41	ICICI Prudential Commodities Fund - Gr	3560	21.91	12.49	19.21	26.87	22.66	31.84
42	ICICI Prudential Energy Opportunities Fund - Gr	9892	11.63	N.A.	N.A.	N.A.	N.A.	N.A.
43	ICICI Prudential Equity Minimum Variance Fund - Gr	3685	9.45	N.A.	N.A.	N.A.	N.A.	N.A.
44	ICICI Prudential Exports and Services Fund - Gr	1386	8.60	12.32	19.04	19.19	22.18	23.93
45	ICICI Prudential Housing Opportunities Fund - Gr	2402	8.23	8.75	16.77	N.A.	N.A.	N.A.
46	ICICI Prudential India Opportunities Fund - Gr	35143	12.50	14.95	22.94	26.77	28.42	31.15
47	ICICI Prudential Innovation Fund - Gr	7599	8.60	14.53	N.A.	N.A.	N.A.	N.A.
48	ICICI Prudential Manufacturing Fund - Gr	6316	9.80	11.40	23.95	24.12	28.76	28.91
49	ICICI Prudential MNC Fund - Gr	1704	6.03	8.65	14.92	16.31	18.25	20.48
50	ICICI Prudential PSU Equity Fund - Gr	1924	11.95	11.35	28.22	N.A.	N.A.	N.A.
51	ICICI Prudential Quant Fund - Gr	154	6.75	10.82	16.93	18.33	N.A.	N.A.
52	ICICI Prudential Rural Opportunities Fund - Gr	2245	12.80	N.A.	N.A.	N.A.	N.A.	N.A.
53	ICICI Prudential Transportation and Logistics Fund - Gr	2936	15.96	16.79	26.22	N.A.	N.A.	N.A.
54	Invesco India Manufacturing Fund - Gr	658	-0.93	N.A.	N.A.	N.A.	N.A.	N.A.
55	Invesco India PSU Equity Fund - Gr	1492	17.86	15.24	31.22	28.69	30.83	28.55
56	Kotak Business Cycle Fund - Gr	3002	6.38	13.60	17.51	N.A.	N.A.	N.A.
57	Kotak Manufacture in India Fund - Gr	2410	11.90	13.23	20.20	N.A.	N.A.	N.A.
58	Kotak MNC Fund - Gr	1967	8.93	N.A.	N.A.	N.A.	N.A.	N.A.
59	Kotak Pioneer Fund - Gr	3238	6.12	13.33	20.58	17.60	20.49	23.49
60	Kotak Quant Fund - Gr	539	8.01	6.63	N.A.	N.A.	N.A.	N.A.
61	Kotak Special Opportunities Fund - Gr	1424	-1.15	N.A.	N.A.	N.A.	N.A.	N.A.
62	Kotak Transportation & Logistics Fund - Gr	542	14.86	N.A.	N.A.	N.A.	N.A.	N.A.
63	LIC MF Manufacturing Fund - Gr	709	5.61	N.A.	N.A.	N.A.	N.A.	N.A.
64	Mahindra Manulife Business Cycle Fund - Gr	1290	10.88	11.74	N.A.	N.A.	N.A.	N.A.
65	Mahindra Manulife Manufacturing Fund - Gr	685	6.44	N.A.	N.A.	N.A.	N.A.	N.A.
66	Motilal Oswal Business Cycle Fund - Gr	1869	2.35	N.A.	N.A.	N.A.	N.A.	N.A.
67	Motilal Oswal Manufacturing Fund - Gr	668	2.92	N.A.	N.A.	N.A.	N.A.	N.A.
68	Motilal Oswal Quant Fund - Gr	144	1.60	N.A.	N.A.	N.A.	N.A.	N.A.
69	Nippon India Innovation Fund - Gr	2697	5.01	7.96	N.A.	N.A.	N.A.	N.A.
70	Nippon India Power & Infra Fund - Gr	6773	3.23	6.93	24.74	26.14	34.21	31.52
71	Nippon India Quant Fund - Gr	109	10.61	11.17	20.36	19.72	22.30	22.54
72	Quant BFSI Fund - Gr	761	23.06	11.57	N.A.	N.A.	N.A.	N.A.
73	Quant Business Cycle Fund - Gr	984	-6.69	-0.43	N.A.	N.A.	N.A.	N.A.
74	Quant Commodities Fund - Gr	298	0.57	6.51	N.A.	N.A.	N.A.	N.A.
75	Quant Momentum Fund - Gr	1321	-0.33	4.50	N.A.	N.A.	N.A.	N.A.
76	Quant PSU Fund - Gr	491	-2.81	N.A.	N.A.	N.A.	N.A.	N.A.
77	Quant Quantamental Fund - Gr	1558	3.40	3.47	17.84	N.A.	N.A.	N.A.
78	Quantum Ethical Fund - Gr	92	-2.60	N.A.	N.A.	N.A.	N.A.	N.A.
79	Samco Active Momentum Fund - Gr	663	-13.75	-2.68	N.A.	N.A.	N.A.	N.A.
80	Samco Special Opportunities Fund - Gr	134	-0.85	N.A.	N.A.	N.A.	N.A.	N.A.
81	SBI Automotive Opportunities Fund - Gr	5015	18.02	N.A.	N.A.	N.A.	N.A.	N.A.
82	SBI Comma Fund - Gr	896	17.11	9.69	18.43	19.50	17.08	20.88
83	SBI Energy Opportunities Fund - Gr	8610	7.45	N.A.	N.A.	N.A.	N.A.	N.A.
84	SBI Equity Minimum Variance Fund - Gr	213	3.14	4.70	12.90	13.98	17.32	17.63
85	SBI Innovative Opportunities Fund - Gr	5301	-1.57	N.A.	N.A.	N.A.	N.A.	N.A.
86	SBI MNC Fund - Gr	5602	-3.99	-0.63	6.36	10.46	12.59	13.89
87	SBI PSU Fund - Gr	5980	17.95	12.53	30.61	30.63	32.88	30.44
88	SBI Quant Fund - Gr	3518	11.42	N.A.	N.A.	N.A.	N.A.	N.A.
89	Shriram Multi Sector Rotation Fund - Gr	184	-5.66	N.A.	N.A.	N.A.	N.A.	N.A.
90	Sundaram Business Cycle Fund - Gr	1680	2.32	N.A.	N.A.	N.A.	N.A.	N.A.
91	Sundaram Services Fund - Gr	4672	9.74	11.75	18.32	19.34	19.74	24.60
92	Tata Business Cycle Fund - Gr	2699	3.01	5.36	16.70	N.A.	N.A.	N.A.
93	Tata Ethical Fund - Gr	3762	-0.01	3.87	11.57	13.41	16.74	17.44
94	Tata Housing Opportunities Fund - Gr	494	2.39	2.89	13.98	N.A.	N.A.	N.A.
95	Tata India Innovation Fund - Gr	1498	0.96	N.A.	N.A.	N.A.	N.A.	N.A.
96	Tata Resources & Energy Fund - Gr	1209	11.46	9.22	17.63	18.95	18.99	22.55
97	Taurus Ethical Fund - Gr	365	-0.49	4.33	15.30	13.52	17.08	16.96
98	Union Active Momentum Fund - Gr	436	-1.76	N.A.	N.A.	N.A.	N.A.	N.A.
99	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	519	6.69	N.A.	N.A.	N.A.	N.A.	N.A.
100	Union Innovation & Opportunities Fund - Gr	1049	1.21	10.79	N.A.	N.A.	N.A.	N.A.
101	UTI MNC Fund - Gr	2755	5.03	7.65	13.23	12.31	14.28	14.70
102	UTI Quant Fund - Gr	1804	3.65	N.A.	N.A.	N.A.	N.A.	N.A.
103	UTI Transportation and Logistics Fund-Gr	3906	16.46	14.21	22.96	20.75	25.18	26.52
104	WhiteOak Capital Quality Equity Fund - Gr	638	0.77	N.A.	N.A.	N.A.	N.A.	N.A.
105	WhiteOak Capital Special Opportunities Fund - Gr	1385	10.78	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>27.73</b>	<b>24.43</b>	<b>31.22</b>	<b>30.63</b>	<b>34.21</b>	<b>31.84</b>
<b>Average Return</b>			<b>6.71</b>	<b>9.61</b>	<b>19.21</b>	<b>19.22</b>	<b>21.94</b>	<b>23.24</b>
<b>Minimum Return</b>			<b>-13.75</b>	<b>-2.68</b>	<b>6.36</b>	<b>8.38</b>	<b>11.35</b>	<b>12.21</b>

**Note:**  
• AUM Data is as on 31st Jan 2026. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Jan 2020 to 31st Jan 2026.  
• 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	260	10.11	16.46	15.39	10.18	8.06	11.73
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	212	17.24	19.71	23.05	15.58	11.75	14.15
3	Aditya Birla Sun Life Us Equity Passive FOF - Gr	459	24.46	27.87	33.08	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	1762	22.61	24.00	22.01	16.18	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	699	17.38	21.37	21.81	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	2424	51.45	36.88	11.27	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 US Specific Equity Passive FOF - Gr	196	24.06	27.52	32.66	N.A.	N.A.	N.A.
8	Bandhan US specific Equity Active FOF - Gr	355	15.36	23.84	27.45	N.A.	N.A.	N.A.
9	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr	139	10.15	9.79	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	34	20.60	15.21	12.94	N.A.	N.A.	N.A.
11	DSP Global Clean Energy Overseas Equity Omni FoF - Gr	103	49.07	23.61	15.13	13.13	7.78	11.00
12	DSP Global Innovation Overseas Equity Omni FoF - Gr	1239	25.23	24.88	29.59	N.A.	N.A.	N.A.
13	DSP US Specific Equity Omni FoF - Gr	1119	32.30	26.93	24.25	18.42	13.17	17.03
14	DSP World Gold Mining Overseas Equity Omni FoF - Gr	1975	164.34	97.35	52.13	27.10	5.92	12.70
15	DSP World Mining Fund - Regular Gr	181	101.84	44.03	21.45	20.90	9.36	14.84
16	Edelweiss ASEAN Equity Off-shore - Gr	144	22.33	20.86	10.65	9.47	6.79	9.14
17	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	191	54.51	31.86	18.36	5.92	-1.00	4.53
18	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	216	48.36	30.28	22.78	17.31	11.08	16.06
19	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	2740	47.20	36.44	11.58	0.04	-4.71	1.92
20	Edelweiss US Technology Equity Fund of Fund - Gr	3683	13.34	24.89	33.78	12.92	N.A.	N.A.
21	Edelweiss US Value Equity Off-shore Fund- Reg Gr	202	15.43	18.53	14.63	15.23	11.87	14.38
22	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	4573	7.42	18.21	23.01	10.69	7.40	12.04
23	HDFC Developed World Overseas Equity Passive FOF - Gr	1538	25.17	25.08	23.22	N.A.	N.A.	N.A.
24	HSBC Asia Pacific Div Yield Fund - Gr	67	48.61	33.45	20.60	11.98	5.09	10.14
25	HSBC Brazil Fund - Gr	385	61.32	18.59	16.10	8.11	2.65	3.76
26	HSBC Global Emerging Markets Fund - Gr	374	56.99	36.13	19.88	7.55	0.71	6.67
27	HSBC Global Equity Climate Change FoF - Gr	53	14.75	12.97	9.90	N.A.	N.A.	N.A.
28	ICICI Prudential Global Advantage Fund - Gr (FOF)	395	32.33	29.05	17.73	9.66	5.07	8.73
29	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	86	15.39	12.80	11.98	12.01	10.23	11.40
30	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	179	71.00	43.34	24.46	N.A.	N.A.	N.A.
31	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	416	25.00	28.43	33.25	N.A.	N.A.	N.A.
32	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	584	20.99	30.70	22.32	2.97	N.A.	N.A.
33	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	224	23.30	22.78	21.34	17.29	15.51	18.36
34	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	165	46.65	23.02	18.60	16.38	12.75	14.55
35	Kotak Global Emerging Market Overseas Equity Omni FOF - Gr	539	50.76	29.20	19.08	8.25	2.34	7.67
36	Kotak Global Innovation Overseas Equity Omni FOF - Gr	610	19.59	21.23	20.83	N.A.	N.A.	N.A.
37	Kotak International Reit Overseas Equity Omni FOF - Gr	104	25.47	13.56	5.66	3.97	N.A.	N.A.
38	Kotak Us Specific Equity Passive FOF	3870	24.48	27.92	33.44	N.A.	N.A.	N.A.
39	Mahindra Manulife Asia Pacific REITs FoF - Gr	44	32.65	13.47	4.46	N.A.	N.A.	N.A.
40	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	64	49.95	28.04	13.32	N.A.	N.A.	N.A.
41	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	395	35.86	35.25	36.38	N.A.	N.A.	N.A.
42	Mirae Asset Hang Seng TECH ETF FoF - Gr	95	36.25	45.51	19.09	N.A.	N.A.	N.A.
43	Mirae Asset NYSE FANG ETF FoF - Gr	2256	24.51	48.50	58.46	N.A.	N.A.	N.A.
44	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	766	22.54	38.25	37.44	N.A.	N.A.	N.A.
45	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr	36	38.64	24.73	N.A.	N.A.	N.A.	N.A.
46	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	6082	10.77	26.96	33.33	18.80	15.46	19.96
47	Navi US NASDAQ 100 FoF - Gr	1086	26.33	28.57	33.43	N.A.	N.A.	N.A.
48	Navi US Total Stock Market FoF - Gr	995	22.57	26.66	24.45	N.A.	N.A.	N.A.
49	PGIM India Emerging Markets Equity Fund of Fund - Gr	1187	34.13	28.15	20.07	1.88	-6.33	2.44
50	PGIM India Global Equity Opportunities Fund of Fund - Gr	1590	4.54	13.06	19.77	5.82	6.90	9.96
51	PGIM India Global Select Real Estate Securities FoF - Gr	56	13.83	14.25	9.25	N.A.	N.A.	N.A.
52	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1153	30.01	27.35	25.29	N.A.	N.A.	N.A.
53	Sundaram Global Brand Theme - Equity Active FOF - Gr	159	18.55	19.13	19.77	13.92	10.62	13.14
<b>Maximum Return</b>			<b>164.34</b>	<b>97.35</b>	<b>58.46</b>	<b>27.10</b>	<b>15.51</b>	<b>19.96</b>
<b>Average Return</b>			<b>33.16</b>	<b>27.30</b>	<b>22.55</b>	<b>11.85</b>	<b>7.02</b>	<b>11.10</b>
<b>Minimum Return</b>			<b>4.54</b>	<b>9.79</b>	<b>4.46</b>	<b>0.04</b>	<b>-6.33</b>	<b>1.92</b>

**Note:**

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

Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life BSE India Infrastructure Index Fund - Gr	27	-1.63	NA	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr	467	11.00	17.18	NA	NA	NA	N.A.	N.A.
3	Aditya Birla Sun Life Nifty 50 Index - Gr	1275	8.46	13.47	13.83	13.21	10.86	14.88	17.58
4	Aditya Birla Sun Life Nifty India Defence Index Fund - Gr	856	26.90	NA	NA	NA	NA	N.A.	N.A.
5	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr	408	7.78	22.47	NA	NA	NA	N.A.	N.A.
6	Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr	234	7.30	19.51	NA	NA	NA	N.A.	N.A.
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr	246	1.24	22.99	NA	NA	NA	N.A.	N.A.
8	Axis BSE Sensex Index Fund - Gr	47	6.70	NA	NA	NA	NA	N.A.	N.A.
9	Axis Nifty 100 Index Fund - Gr	1974	7.91	13.88	13.60	NA	NA	14.98	17.34
10	Axis Nifty 50 Index Fund - Gr	843	8.45	13.51	NA	NA	NA	N.A.	N.A.
11	Axis Nifty 500 Index Fund - Gr	307	6.97	NA	NA	NA	NA	N.A.	N.A.
12	Axis Nifty Bank Index Fund - Gr	150	19.92	NA	NA	NA	NA	N.A.	N.A.
13	Axis Nifty IT Index Fund - Gr	141	-9.73	NA	NA	NA	NA	N.A.	N.A.
14	Axis Nifty Midcap 50 Index Fund - Gr	586	11.13	23.70	NA	NA	NA	N.A.	N.A.
15	Axis Nifty Next 50 Index Fund - Gr	416	7.21	19.59	NA	NA	NA	N.A.	N.A.
16	Axis Nifty Smallcap 50 Index Fund - Gr	523	0.85	22.74	NA	NA	NA	N.A.	N.A.
17	Axis Nifty500 Value 50 Index Fund - Gr	123	21.28	NA	NA	NA	NA	N.A.	N.A.
18	Bandhan BSE Healthcare Index Fund - Gr	16	-1.97	NA	NA	NA	NA	N.A.	N.A.
19	Bandhan Nifty 100 Index Fund - Gr	228	8.17	14.20	NA	NA	NA	N.A.	N.A.
20	Bandhan Nifty 200 Quality 30 Index Fund - Gr	12	3.03	NA	NA	NA	NA	N.A.	N.A.
21	Bandhan Nifty 50 Index Fund - Regular Gr	2232	8.29	13.29	13.78	13.65	11.67	14.94	17.57
22	Bandhan Nifty 500 Momentum 50 Index Fund - Gr	28	0.78	NA	NA	NA	NA	N.A.	N.A.
23	Bandhan Nifty 500 Value 50 Index Fund - Gr	24	21.27	NA	NA	NA	NA	N.A.	N.A.
24	Bandhan Nifty Alpha 50 Index Fund - Gr	498	-3.75	NA	NA	NA	NA	N.A.	N.A.
25	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Gr	9	0.23	NA	NA	NA	NA	N.A.	N.A.
26	Bandhan Nifty Bank Index Fund - Gr	21	19.86	NA	NA	NA	NA	N.A.	N.A.
27	Bandhan NIFTY IT INDEX FUND - Gr	32	-9.68	NA	NA	NA	NA	N.A.	N.A.
28	Bandhan Nifty Midcap 150 Index Fund - Gr	31	7.40	NA	NA	NA	NA	N.A.	N.A.
29	Bandhan Nifty Smallcap 250 Index Fund - Gr	58	-1.34	NA	NA	NA	NA	N.A.	N.A.
30	Bandhan Nifty Total Market Index Fund - Gr	39	6.27	NA	NA	NA	NA	N.A.	N.A.
31	Bandhan Nifty100 Low Volatility 30 Index Fund - Gr	1846	6.04	15.46	NA	NA	NA	N.A.	N.A.
32	Bandhan Nifty200 Momentum 30 Index Fund - Gr	127	1.63	16.77	NA	NA	NA	N.A.	N.A.
33	Baroda BNP Paribas NIFTY 50 Index Fund - Gr	62	8.23	NA	NA	NA	NA	N.A.	N.A.
34	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Gr	9	7.65	NA	NA	NA	NA	N.A.	N.A.
35	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Gr	23	1.18	NA	NA	NA	NA	N.A.	N.A.
36	DSP BSE Sensex Next 30 Index Fund - Gr	15	13.46	NA	NA	NA	NA	N.A.	N.A.
37	DSP Nifty 50 Equal Weight Index Fund - Gr	2417	11.16	17.34	17.88	NA	NA	19.65	22.52
38	DSP Nifty 50 Index Fund - Gr	894	8.59	13.58	14.00	NA	NA	15.07	17.79
39	DSP Nifty Bank Index Fund - Gr	58	20.13	NA	NA	NA	NA	N.A.	N.A.
40	DSP Nifty Midcap 150 Quality 50 Index Fund - Gr	462	0.19	13.23	NA	NA	NA	N.A.	N.A.
41	DSP Nifty Next 50 Index Fund - Gr	1143	7.81	20.12	16.54	NA	NA	18.61	20.28
42	DSP Nifty Smallcap250 Quality 50 Index Fund - Gr	280	-5.15	NA	NA	NA	NA	N.A.	N.A.
43	DSP Nifty Top 10 Equal Weight Index Fund - Gr	1378	3.87	NA	NA	NA	NA	N.A.	N.A.
44	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr	167	6.48	19.06	13.68	NA	NA	N.A.	N.A.
45	Edelweiss Nifty 100 Quality 30 Index Fund - Gr	150	5.67	15.21	NA	NA	NA	N.A.	N.A.
46	Edelweiss Nifty 50 Index Fund - Gr	248	8.36	13.25	NA	NA	NA	N.A.	N.A.
47	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr	114	0.22	NA	NA	NA	NA	N.A.	N.A.
48	Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr	320	7.97	18.12	NA	NA	NA	N.A.	N.A.
49	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr	1381	4.74	23.25	NA	NA	NA	N.A.	N.A.
50	Edelweiss Nifty Next 50 Index Fund - Gr	200	7.30	19.63	NA	NA	NA	N.A.	N.A.
51	Edelweiss Nifty Smallcap 250 Index Fund - Gr	184	-0.95	18.77	NA	NA	NA	N.A.	N.A.
52	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Gr	481	-0.42	NA	NA	NA	NA	N.A.	N.A.
53	Franklin India NSE Nifty 50 Index Fund - Gr	766	8.39	13.33	13.69	13.07	10.90	14.70	17.42
54	Groww Nifty Non-Cyclical Consumer Index Fund - Gr	42	-2.98	NA	NA	NA	NA	N.A.	N.A.
55	Groww Nifty Smallcap 250 Index Fund - Gr	113	-0.97	NA	NA	NA	NA	N.A.	N.A.
56	Groww Nifty Total Market Index Fund - Gr	337	6.30	NA	NA	NA	NA	N.A.	N.A.
57	HDFC BSE 500 Index Fund - Gr	255	6.75	NA	NA	NA	NA	N.A.	N.A.
58	HDFC BSE Sensex Index Fund (Post Addendum)	8900	7.00	12.29	13.05	13.57	11.30	14.47	16.95
59	HDFC NIFTY 100 Equal Weight Index Fund - Gr	421	9.00	18.45	NA	NA	NA	N.A.	N.A.
60	HDFC Nifty 100 Index Fund - Gr	397	8.06	14.00	NA	NA	NA	N.A.	N.A.
61	HDFC Nifty 50 Index Fund	22260	8.56	13.60	14.02	13.66	11.38	15.08	17.83
62	HDFC Nifty India Digital Index Fund - Gr	161	-0.60	NA	NA	NA	NA	N.A.	N.A.
63	HDFC Nifty LargeMidcap 250 Index Fund - Gr	417	8.17	NA	NA	NA	NA	N.A.	N.A.
64	HDFC NIFTY Midcap 150 Index Fund - Gr	483	7.91	NA	NA	NA	NA	N.A.	N.A.
65	HDFC NIFTY Next 50 Index Fund - Gr	2144	7.60	19.80	NA	NA	NA	N.A.	N.A.

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

Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
66	HDFC NIFTY Realty Index Fund - Gr	105	-15.39	NA	NA	NA	NA	N.A.	N.A.
67	HDFC NIFTY Smallcap 250 Index Fund - Gr	546	-0.89	NA	NA	NA	NA	N.A.	N.A.
68	HDFC NIFTY100 Low Volatility 30 Index Fund - Gr	280	6.21	NA	NA	NA	NA	N.A.	N.A.
69	HDFC NIFTY200 Momentum 30 Index Fund - Gr	625	2.02	NA	NA	NA	NA	N.A.	N.A.
70	HDFC NIFTY50 Equal Weight Index Fund - Gr	1638	11.19	17.41	NA	NA	NA	N.A.	N.A.
71	HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr	420	5.89	NA	NA	NA	NA	N.A.	N.A.
72	HSBC Nifty 50 Index Fund - Gr	388	8.47	13.53	13.90	NA	NA	N.A.	N.A.
73	HSBC Nifty Next 50 Index Fund - Gr	141	7.37	19.72	16.09	NA	NA	N.A.	N.A.
74	ICICI Prudential BSE Sensex Index Fund - Gr	1947	7.08	12.37	13.07	NA	NA	14.52	16.96
75	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr	542	1.78	16.88	NA	NA	NA	N.A.	N.A.
76	ICICI Prudential Nifty 50 Index Fund - Gr	15180	8.53	13.58	13.99	13.44	11.31	15.06	17.77
77	ICICI Prudential Nifty 500 Index Fund - Gr	67	6.88	NA	NA	NA	NA	N.A.	N.A.
78	ICICI Prudential Nifty Auto Index Fund - Gr	199	16.82	25.71	NA	NA	NA	N.A.	N.A.
79	ICICI Prudential Nifty Bank Index Fund - Gr	698	20.20	13.50	NA	NA	NA	N.A.	N.A.
80	ICICI Prudential Nifty IT Index Fund - Gr	633	-9.42	9.89	NA	NA	NA	N.A.	N.A.
81	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr	242	8.08	NA	NA	NA	NA	N.A.	N.A.
82	ICICI Prudential Nifty Midcap 150 Index Fund - Gr	937	7.85	22.11	NA	NA	NA	N.A.	N.A.
83	ICICI Prudential Nifty Next 50 Index Fund - Gr	8103	7.53	19.94	16.31	13.99	12.87	18.35	20.04
84	ICICI Prudential Nifty Pharma Index Fund - Gr	92	1.01	19.72	NA	NA	NA	N.A.	N.A.
85	ICICI Prudential Nifty Smallcap 250 Index Fund - Gr	552	-1.01	18.63	NA	NA	NA	N.A.	N.A.
86	ICICI Prudential Nifty200 Value 30 Index Fund - Gr	136	26.84	NA	NA	NA	NA	N.A.	N.A.
87	ICICI Prudential Nifty50 Equal Weight Index Fund - Gr	205	11.16	17.17	NA	NA	NA	N.A.	N.A.
88	ICICI Prudential Nifty50 Value 20 Index Fund - Gr	109	1.22	NA	NA	NA	NA	N.A.	N.A.
89	Kotak BSE Housing Index Fund - Gr	13	-4.51	NA	NA	NA	NA	N.A.	N.A.
90	Kotak BSE PSU Index Fund - Gr	92	18.59	NA	NA	NA	NA	N.A.	N.A.
91	Kotak Nifty 100 Equal Weight Index Fund - Gr	37	8.70	NA	NA	NA	NA	N.A.	N.A.
92	Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr	143	6.13	NA	NA	NA	NA	N.A.	N.A.
93	Kotak Nifty 200 Momentum 30 Index Fund - Gr	487	2.51	NA	NA	NA	NA	N.A.	N.A.
94	Kotak Nifty 50 Equal Weight Index Fund - Gr	46	10.48	NA	NA	NA	NA	N.A.	N.A.
95	Kotak Nifty 50 Index Fund - Gr	1037	8.56	13.35	NA	NA	NA	N.A.	N.A.
96	Kotak Nifty Financial Services Ex-Bank Index Fund - Gr	94	22.33	NA	NA	NA	NA	N.A.	N.A.
97	Kotak Nifty India Tourism Index Fund - Gr	31	-9.82	NA	NA	NA	NA	N.A.	N.A.
98	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr	302	4.90	NA	NA	NA	NA	N.A.	N.A.
99	Kotak Nifty Midcap 50 Index Fund - Gr	68	11.02	NA	NA	NA	NA	N.A.	N.A.
100	Kotak Nifty Next 50 Index Fund - Gr	894	7.52	19.92	NA	NA	NA	N.A.	N.A.
101	Kotak Nifty Smallcap 250 Index Fund - Gr	40	-0.93	NA	NA	NA	NA	N.A.	N.A.
102	Kotak Nifty Smallcap 50 Index Fund - Gr	175	1.32	NA	NA	NA	NA	N.A.	N.A.
103	LIC MF BSE Sensex Index Fund - Gr	91	6.17	11.49	12.28	12.68	10.52	13.77	16.16
104	LIC MF Nifty 50 Index Fund - Gr	359	7.79	12.78	13.21	12.77	10.70	14.30	16.98
105	LIC MF Nifty Next 50 Index Fund - Gr	98	7.44	19.65	16.22	13.57	12.49	18.08	19.87
106	Mirae Asset Nifty 50 Index Fund - Gr	49	8.06	NA	NA	NA	NA	N.A.	N.A.
107	Mirae Asset Nifty LargeMidcap 250 Index Fund - Gr	32	7.79	NA	NA	NA	NA	N.A.	N.A.
108	Mirae Asset Nifty Total Market Index Fund - Gr	47	6.38	NA	NA	NA	NA	N.A.	N.A.
109	Motilal Oswal BSE Enhanced Value Index Fund - Gr	1454	26.74	32.49	NA	NA	NA	N.A.	N.A.
110	Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr	30	18.15	21.78	NA	NA	NA	N.A.	N.A.
111	Motilal Oswal BSE Low Volatility Index Fund - Gr	110	4.89	14.38	NA	NA	NA	N.A.	N.A.
112	Motilal Oswal BSE Quality Index Fund - Gr	62	7.76	17.25	NA	NA	NA	N.A.	N.A.
113	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr	931	1.53	17.13	NA	NA	NA	N.A.	N.A.
114	Motilal Oswal Nifty 50 Index Fund - Gr	847	8.39	13.41	13.77	NA	NA	14.88	17.56
115	Motilal Oswal Nifty 500 Index Fund	2832	7.12	15.57	15.27	NA	NA	17.55	19.49
116	Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr	723	0.82	NA	NA	NA	NA	N.A.	N.A.
117	Motilal Oswal Nifty Bank Index Fund	669	19.96	13.41	13.89	NA	NA	13.14	19.09
118	Motilal Oswal Nifty Capital Market Index Fund - Gr	338	34.63	NA	NA	NA	NA	N.A.	N.A.
119	Motilal Oswal Nifty India Defence Index Fund - Gr	4062	27.37	NA	NA	NA	NA	N.A.	N.A.
120	Motilal Oswal Nifty Microcap 250 Index Fund - Gr	2345	-8.06	NA	NA	NA	NA	N.A.	N.A.
121	Motilal Oswal Nifty Midcap 150 Index Fund	3005	7.90	22.38	21.78	NA	NA	N.A.	N.A.
122	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Gr	89	34.74	NA	NA	NA	NA	N.A.	N.A.
123	Motilal Oswal Nifty MidSmall Healthcare Index Fund - Gr	27	2.95	NA	NA	NA	NA	N.A.	N.A.
124	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Gr	20	-6.38	NA	NA	NA	NA	N.A.	N.A.
125	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Gr	36	-4.70	NA	NA	NA	NA	N.A.	N.A.
126	Motilal Oswal Nifty Next 50 Index Fund - Gr	401	7.25	19.72	16.05	NA	NA	17.91	19.71
127	Motilal Oswal Nifty Smallcap 250 Index Fund	984	-0.87	18.78	19.98	NA	NA	25.12	27.33
128	Motilal Oswal S&P 500 Index Fund - Gr	4237	21.49	24.43	17.94	NA	NA	N.A.	N.A.
129	Navi BSE Sensex Index Fund - Gr	21	6.50	NA	NA	NA	NA	N.A.	N.A.
130	Navi Nifty 50 Index Fund	3859	8.61	13.62	NA	NA	NA	N.A.	N.A.

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

Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
131	Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr	26	5.59	NA	NA	NA	NA	N.A.	N.A.
132	Navi Nifty Bank Index Fund - Gr	666	19.96	13.38	NA	NA	NA	N.A.	N.A.
133	Navi Nifty India Manufacturing Index Fund - Gr	67	12.67	21.32	NA	NA	NA	N.A.	N.A.
134	Navi Nifty IT Index Fund - Gr	26	-9.62	NA	NA	NA	NA	N.A.	N.A.
135	Navi Nifty Midcap 150 Index Fund - Gr	351	7.46	21.84	NA	NA	NA	N.A.	N.A.
136	Navi Nifty Next 50 Index Fund - Gr	1075	7.26	19.74	NA	NA	NA	N.A.	N.A.
137	Nippon India Index Fund - BSE Sensex Plan - Gr	957	6.87	12.09	12.82	13.10	10.83	14.23	16.72
138	Nippon India Index Fund - Nifty 50 Plan - Gr	3078	8.46	13.42	13.63	13.04	11.03	14.66	17.36
139	Nippon India Nifty 50 Value 20 Index Fund - Gr	1059	1.08	13.43	NA	NA	NA	N.A.	N.A.
140	Nippon India Nifty 500 Equal Weight Index Fund - Gr	402	2.02	NA	NA	NA	NA	N.A.	N.A.
141	Nippon India Nifty 500 Momentum 50 Index Fund - Gr	1033	0.97	NA	NA	NA	NA	N.A.	N.A.
142	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr	1355	0.40	15.90	NA	NA	NA	N.A.	N.A.
143	Nippon India Nifty Auto Index Fund - Gr	40	16.84	NA	NA	NA	NA	N.A.	N.A.
144	Nippon India Nifty Bank Index Fund - Gr	185	20.04	NA	NA	NA	NA	N.A.	N.A.
145	Nippon India Nifty IT Index Fund - Gr	213	-9.50	NA	NA	NA	NA	N.A.	N.A.
146	Nippon India Nifty Midcap 150 Index Fund - Gr	2121	7.94	22.40	NA	NA	NA	N.A.	N.A.
147	Nippon India Nifty Realty Index Fund - Gr	32	-15.59	NA	NA	NA	NA	N.A.	N.A.
148	Nippon India Nifty Smallcap 250 Index Fund - Gr	2578	-1.57	18.41	19.81	NA	NA	N.A.	N.A.
149	SBI BSE Sensex Index Fund - Gr	302	6.79	NA	NA	NA	NA	N.A.	N.A.
150	SBI Nifty 500 Index Fund - Gr	779	7.07	NA	NA	NA	NA	N.A.	N.A.
151	SBI Nifty Index Fund - Gr	11793	8.45	13.48	13.88	13.36	10.98	14.94	17.67
152	SBI Nifty India Consumption Index Fund - Gr	280	3.29	NA	NA	NA	NA	N.A.	N.A.
153	SBI Nifty Midcap 150 Index Fund - Gr	935	7.99	22.32	NA	NA	NA	N.A.	N.A.
154	SBI Nifty Next 50 Index Fund - Gr	1814	7.58	19.94	NA	NA	NA	N.A.	N.A.
155	SBI Nifty Smallcap 250 Index Fund - Gr	1404	-0.92	18.75	NA	NA	NA	N.A.	N.A.
156	SBI Nifty50 Equal Weight Index Fund - Gr	1045	11.10	NA	NA	NA	NA	N.A.	N.A.
157	Tata BSE Select Business Groups Index Fund - Gr	221	7.89	NA	NA	NA	NA	N.A.	N.A.
158	Tata BSE Sensex Index Fund - Regular Plan	407	6.81	12.03	12.64	13.13	10.78	14.08	16.40
159	Tata Nifty 200 Alpha 30 Index Fund - Gr	189	3.17	NA	NA	NA	NA	N.A.	N.A.
160	Tata Nifty 50 Index Fund - Regular Plan	1504	8.36	13.35	13.80	13.37	11.03	14.87	17.55
161	Tata Nifty Auto Index Fund - Gr	96	16.50	NA	NA	NA	NA	N.A.	N.A.
162	Tata Nifty Capital Markets Index Fund - Gr	476	34.40	NA	NA	NA	NA	N.A.	N.A.
163	Tata Nifty Financial Services Index Fund - Gr	70	17.23	NA	NA	NA	NA	N.A.	N.A.
164	Tata Nifty India Tourism Index Fund - Gr	256	-9.91	NA	NA	NA	NA	N.A.	N.A.
165	Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr	1023	4.85	22.84	NA	NA	NA	N.A.	N.A.
166	Tata Nifty MidSmall Healthcare Index Fund - Gr	150	2.94	NA	NA	NA	NA	N.A.	N.A.
167	Tata Nifty Realty Index Fund - Gr	44	-15.70	NA	NA	NA	NA	N.A.	N.A.
168	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr	121	8.34	NA	NA	NA	NA	N.A.	N.A.
169	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr	71	4.47	NA	NA	NA	NA	N.A.	N.A.
170	Taurus Nifty 50 Index Fund - Gr	7	7.90	12.60	13.28	13.07	10.68	14.34	17.16
171	UTI BSE Housing Index Fund - Gr	24	-4.57	NA	NA	NA	NA	N.A.	N.A.
172	UTI BSE Low Volatility Index Fund - Gr	535	5.14	14.73	NA	NA	NA	N.A.	N.A.
173	UTI BSE Sensex Index Fund - Gr	208	7.10	12.35	NA	NA	NA	N.A.	N.A.
174	UTI Nifty 50 Index Fund - Gr	26517	8.66	13.68	14.14	13.81	11.45	15.19	17.96
175	UTI Nifty 500 Value 50 Index Fund - Gr	589	21.49	NA	NA	NA	NA	N.A.	N.A.
176	UTI Nifty Alpha Low-Volatility 30 Index Fund - Gr	72	0.54	NA	NA	NA	NA	N.A.	N.A.
177	UTI Nifty Midcap 150 Index Fund - Gr	60	7.77	NA	NA	NA	NA	N.A.	N.A.
178	UTI Nifty Midcap 150 Quality 50 Index Fund - Gr	234	0.13	13.25	NA	NA	NA	N.A.	N.A.
179	UTI Nifty Next 50 Index Fund - Gr	6010	7.59	19.97	16.36	NA	NA	18.38	20.14
180	UTI Nifty Private Bank Index Fund - Gr	227	16.47	NA	NA	NA	NA	N.A.	N.A.
181	UTI Nifty200 Momentum 30 Index Fund - Gr	8446	2.15	17.71	NA	NA	NA	N.A.	N.A.
182	UTI Nifty200 Quality 30 Index Fund - Gr	642	3.23	NA	NA	NA	NA	N.A.	N.A.
183	UTI NIFTY50 Equal Weight Index Fund - Gr	123	11.17	NA	NA	NA	NA	N.A.	N.A.
<b>Maximum Return</b>			<b>34.74</b>	<b>32.49</b>	<b>21.78</b>	<b>13.99</b>	<b>12.87</b>	<b>25.12</b>	<b>27.33</b>
<b>Average Return</b>			<b>6.55</b>	<b>17.16</b>	<b>14.90</b>	<b>13.32</b>	<b>11.22</b>	<b>15.83</b>	<b>18.41</b>
<b>Minimum Return</b>			<b>-15.70</b>	<b>9.89</b>	<b>12.28</b>	<b>12.68</b>	<b>10.52</b>	<b>13.14</b>	<b>16.16</b>

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- 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	7334	7.70	14.50	12.63	11.42	10.92	13.57	16.19
2	Axis Aggressive Hybrid Fund - Gr	1497	5.75	11.88	10.28	11.45	N.A.	10.67	13.32
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	1632	12.36	15.86	14.80	13.41	N.A.	15.14	18.01
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1329	6.12	18.28	19.37	17.76	N.A.	22.06	23.01
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1243	4.89	14.20	13.24	14.01	N.A.	15.24	16.40
6	Canara Robeco Equity Hybrid Fund - Gr	11164	7.38	13.79	12.76	13.31	12.85	13.90	15.63
7	DSP Aggressive Hybrid Fund - Gr	11861	5.80	15.91	13.25	14.09	12.97	14.97	17.05
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	3453	6.65	16.17	16.19	14.64	13.05	18.63	19.73
9	Franklin India Aggressive Hybrid Fund - Gr	2341	4.84	14.25	13.54	12.92	11.84	15.44	17.80
10	Groww Aggressive Hybrid Fund - Gr	50	5.44	11.42	11.49	10.83	N.A.	13.16	14.53
11	HDFC Hybrid Equity Fund - Gr	23821	5.52	11.71	13.52	12.65	12.02	15.23	17.45
12	HSBC Aggressive Hybrid Fund - Gr	5430	7.40	15.46	12.81	12.11	11.17	15.04	16.05
13	ICICI Prudential Equity & Debt Fund - Regular Gr	49257	11.53	18.77	21.39	18.06	16.49	23.06	25.36
14	Invesco India Aggressive Hybrid Fund - Gr	800	1.22	15.37	12.58	11.93	N.A.	15.42	16.02
15	JM Aggressive Hybrid Fund - Gr	753	1.31	17.96	17.09	14.43	12.63	N.A.	N.A.
16	Kotak Aggressive Hybrid Fund - Gr	8431	7.04	14.95	15.03	15.31	13.55	16.33	19.25
17	LIC MF Aggressive Hybrid Fund - Gr	515	6.18	13.22	10.64	10.45	10.03	12.60	13.62
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	2115	7.96	16.67	16.35	N.A.	N.A.	17.73	19.83
19	Mirae Asset Aggressive Hybrid Fund - Gr	9405	10.43	14.15	13.28	13.07	13.10	13.88	15.87
20	Navi Aggressive Hybrid Fund - Gr	110	3.47	12.14	11.88	10.73	N.A.	13.66	14.58
21	Nippon India Aggressive Hybrid Fund - Gr	4025	8.05	14.97	15.40	10.70	10.35	16.98	19.02
22	PGIM India Aggressive Hybrid Equity Fund - Gr	208	3.13	11.05	10.32	9.98	9.12	11.45	13.91
23	Quant Aggressive Hybrid Fund - Gr	1958	5.97	11.69	16.80	17.98	15.28	19.24	22.12
24	SBI Equity Hybrid Fund - Gr	81242	9.89	14.33	13.34	13.30	12.46	13.73	16.53
25	Shriram Aggressive Hybrid Fund - Regular Gr	49	6.43	11.43	10.34	10.09	9.80	12.36	12.74
26	Sundaram Aggressive Hybrid Fund - Gr	7934	6.51	12.93	12.87	11.66	12.86	14.14	16.11
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	4033	5.25	11.53	12.84	11.82	10.46	14.29	15.82
28	Union Aggressive Hybrid Fund - Gr	683	7.32	13.34	12.66	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6654	7.04	16.37	16.54	14.22	13.03	18.20	19.76
<b>Maximum Return</b>			<b>12.36</b>	<b>18.77</b>	<b>21.39</b>	<b>18.06</b>	<b>16.49</b>	<b>23.06</b>	<b>25.36</b>
<b>Average Return</b>			<b>6.50</b>	<b>14.29</b>	<b>13.90</b>	<b>13.05</b>	<b>12.20</b>	<b>15.41</b>	<b>17.25</b>
<b>Minimum Return</b>			<b>1.22</b>	<b>11.05</b>	<b>10.28</b>	<b>9.98</b>	<b>9.12</b>	<b>10.67</b>	<b>12.74</b>

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	6112	23.92	19.20	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	2051	20.76	16.67	13.01	13.97	11.80	10.27	13.77
3	Bajaj Finserv Multi Asset Allocation Fund - Gr	1635	22.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Asset Allocation Fund - Gr	2967	23.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Asset Allocation Fund - Gr	350	14.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Asset Fund - Gr	1381	16.31	17.54	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Multi Asset Allocation Fund - Gr	7731	31.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Asset Allocation Fund - Gr	2678	5.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Multi-Asset Allocation Fund - Gr	5714	14.79	15.48	14.11	13.91	11.63	14.21	15.33
10	HSBC Multi Asset Allocation Fund - Gr	2693	23.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	ICICI Prudential Multi-Asset Fund - Gr	80768	16.04	19.58	22.04	18.25	16.75	22.28	24.08
12	Invesco India Multi Asset Allocation Fund - Gr	854	24.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Kotak Multi Asset Allocation Fund - Gr	12101	28.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Mahindra Manulife Multi Asset Allocation Fund - Gr	1028	22.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mirae Asset Multi Asset Allocation Fund - Gr	3038	20.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Nippon India Multi Asset Allocation Fund - Gr	12513	24.91	21.98	17.85	N.A.	N.A.	N.A.	N.A.
17	Quant Multi Asset Allocation Fund - Regular Gr	4763	24.08	23.15	26.60	23.85	18.31	24.10	26.20
18	Quantum Multi Asset Allocation Fund - Gr	54	13.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Samco Multi Asset Allocation Fund - Gr	411	22.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	SBI Multi Asset Allocation Fund - Gr	14944	21.52	19.84	15.57	14.36	12.09	14.50	14.98
21	Shriram Multi Asset Allocation Fund - Gr	144	16.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Sundaram Multi Asset Allocation Fund - Gr	3264	21.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	TATA Multi Asset Allocation Fund - Gr	4886	15.61	16.07	15.23	N.A.	N.A.	N.A.	N.A.
24	Union Multi Asset Allocation Fund - Gr	909	25.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	UTI Multi Asset Allocation Fund - Gr	6848	12.88	20.59	15.37	13.29	11.83	17.49	15.82
26	WhiteOak Capital Multi Asset Allocation Fund - Gr	6147	18.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>31.17</b>	<b>23.15</b>	<b>26.60</b>	<b>23.85</b>	<b>18.31</b>	<b>24.10</b>	<b>26.20</b>
<b>Average Return</b>			<b>20.23</b>	<b>19.01</b>	<b>17.47</b>	<b>16.27</b>	<b>13.74</b>	<b>17.14</b>	<b>18.36</b>
<b>Minimum Return</b>			<b>5.50</b>	<b>15.48</b>	<b>13.01</b>	<b>13.29</b>	<b>11.63</b>	<b>10.27</b>	<b>13.77</b>

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

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	8899	9.71	10.39	13.05	11.35	12.36	13.78
2	Axis Balanced Advantage Fund - Gr	3773	6.34	10.61	14.51	11.87	12.42	13.08
3	Bajaj Finserv Balanced Advantage Fund - Gr	1271	7.55	6.43	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2240	6.41	8.33	11.26	9.20	9.85	10.52
5	Bank of India Balanced Advantage Fund - Gr	144	8.69	5.98	11.21	10.61	12.20	11.29
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4672	9.01	9.58	14.10	12.14	14.06	14.46
7	Canara Robeco Balanced Advantage Fund - Gr	1272	5.24	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Dynamic Asset Allocation Fund - Gr	3702	8.14	9.76	12.54	9.28	9.83	10.68
9	Edelweiss Balanced Advantage Fund - Gr	13116	7.29	8.24	12.62	11.47	12.93	13.92
10	Franklin India Balanced Advantage Fund - Gr	2850	5.12	7.90	12.61	N.A.	N.A.	N.A.
11	HDFC Balanced Advantage Fund Gr	106821	7.61	8.84	17.62	19.42	23.16	23.74
12	HSBC Balanced Advantage Fund - Gr	1542	4.38	7.08	11.32	8.93	10.62	10.17
13	ICICI Prudential Balanced Advantage Fund - Regular Gr	70343	11.07	10.89	13.44	12.62	13.40	14.54
14	Invesco India Balanced Advantage Fund - Gr	1080	3.53	7.48	12.35	10.33	12.48	12.57
15	ITI Balanced Advantage Fund - Gr	381	4.38	5.67	10.76	9.64	10.76	10.95
16	Kotak Balanced Advantage Fund - Gr	17513	6.26	8.95	11.42	10.18	11.55	11.96
17	LIC MF Balanced Advantage Fund - Gr	719	2.94	6.57	9.08	N.A.	N.A.	N.A.
18	Mahindra Manulife Balanced Advantage Fund - Gr	913	6.53	6.68	13.10	N.A.	N.A.	N.A.
19	Mirae Asset Balanced Advantage Fund - Gr	2007	8.72	8.61	12.56	N.A.	N.A.	N.A.
20	Motilal Oswal Balance Advantage Fund - Gr	797	-4.92	-4.33	6.54	4.95	9.81	8.04
21	Nippon India Balanced Advantage Fund - Gr	9598	6.62	8.46	12.32	11.33	12.60	13.70
22	NJ Balanced Advantage Fund - Gr	3610	2.05	3.57	11.22	N.A.	N.A.	N.A.
23	Parag Parikh Dynamic Asset Allocation Fund - Gr	2703	4.97	N.A.	N.A.	N.A.	N.A.	N.A.
24	PGIM India Balanced Advantage Fund - Gr	894	5.29	6.81	9.66	N.A.	N.A.	N.A.
25	Quant Dynamic Asset Allocation Fund - Gr	959	0.76	4.10	N.A.	N.A.	N.A.	N.A.
26	Samco Dynamic Asset Allocation Fund - Gr	233	-1.06	0.74	N.A.	N.A.	N.A.	N.A.
27	SBI Balanced Advantage Fund - Gr	40203	9.48	9.70	14.11	N.A.	N.A.	N.A.
28	Shriram Balanced Advantage Fund - Gr	56	4.07	1.34	8.46	7.60	9.93	9.34
29	Sundaram Balanced Advantage Fund - Gr	1705	5.96	7.34	10.73	9.38	10.50	10.36
30	Tata Balanced Advantage Fund - Gr	9401	5.50	6.49	10.84	10.62	12.41	12.66
31	Union Balanced Advantage Fund - Gr	1301	6.45	6.34	9.96	8.28	10.09	10.98
32	UTI Balanced Advantage Fund - Gr	3136	6.85	8.51	N.A.	N.A.	N.A.	N.A.
33	WhiteOak Capital Balanced Advantage Fund - Gr	2130	7.38	10.30	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>11.07</b>	<b>10.89</b>	<b>17.62</b>	<b>19.42</b>	<b>23.16</b>	<b>23.74</b>
<b>Average Return</b>			<b>5.71</b>	<b>7.01</b>	<b>11.82</b>	<b>10.48</b>	<b>12.16</b>	<b>12.46</b>
<b>Minimum Return</b>			<b>-4.92</b>	<b>-4.33</b>	<b>6.54</b>	<b>4.95</b>	<b>9.81</b>	<b>8.04</b>

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	1047	0.93	3.32	8.38	8.12	9.66	8.76	7.96
2	Axis Equity Savings Fund - Gr	905	-0.04	2.04	5.33	7.14	10.26	8.99	9.61
3	Bandhan Equity Savings Fund - Regular Gr	400	0.67	1.85	5.30	6.45	7.82	7.59	7.52
4	Baroda BNP Paribas Equity Savings Fund - Gr	274	-0.08	2.29	7.12	7.94	10.28	8.13	8.70
5	DSP Equity Savings Fund - Gr	3856	0.55	1.46	5.75	8.67	9.96	10.16	9.89
6	Edelweiss Equity Savings Fund - Regular - Gr	1223	0.01	2.83	8.02	9.47	11.30	10.07	9.82
7	Franklin India Equity Savings Fund - Gr	673	0.78	2.37	6.06	6.97	8.56	8.34	8.34
8	HDFC Equity Savings Fund - Gr	5837	0.40	2.70	6.95	7.29	10.25	10.44	11.03
9	HSBC Equity Savings Fund - Gr	752	-0.77	3.23	7.81	10.29	13.46	12.28	12.94
10	ICICI Prudential Equity Savings Fund - Gr	18078	0.83	2.66	6.82	7.53	8.56	8.78	8.79
11	Invesco India Equity Savings Fund - Gr	369	-2.21	-1.99	1.74	6.80	10.47	9.52	9.11
12	Kotak Equity Savings Fund - Gr	9619	-0.64	3.10	7.27	8.08	11.01	10.96	11.60
13	LIC MF Equity Savings Fund - Gr	36	-2.57	-0.55	5.16	6.62	8.93	8.64	8.71
14	Mahindra Manulife Equity Savings Fund - Gr	556	0.01	2.92	7.10	6.70	10.20	9.68	10.15
15	Mirae Asset Equity Savings Fund - Gr	1887	0.33	2.59	8.75	9.00	11.40	10.58	10.84
16	Nippon India Equity Savings Fund - Gr	933	0.98	2.49	6.18	6.51	8.81	9.32	8.73
17	PGIM India Equity Savings Fund - Gr	66	0.45	1.72	5.59	6.18	7.03	7.30	7.20
18	Quant Equity Savings Fund - Gr	42	-0.77	1.28	N.A.	N.A.	N.A.	N.A.	N.A.
19	SBI Equity Savings Fund - Gr	5816	0.10	1.83	7.23	7.33	11.46	11.77	10.93
20	Sundaram Equity Savings Fund - Gr	1195	-0.57	1.20	6.12	8.58	11.17	11.78	11.97
21	Tata Equity Savings Fund - Regular Plan - Gr	285	0.39	1.97	5.91	7.87	9.98	9.01	9.36
22	Union Equity Savings Fund - Gr	143	-0.35	1.25	5.32	5.75	8.24	7.48	7.86
23	UTI Equity Savings Fund - Gr	820	1.51	4.11	7.57	8.01	10.99	11.27	11.20
24	WhiteOak Capital Equity Savings Fund - Gr	225	1.13	4.69	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>1.51</b>	<b>4.69</b>	<b>8.75</b>	<b>10.29</b>	<b>13.46</b>	<b>12.28</b>	<b>12.94</b>
<b>Average Return</b>			<b>0.04</b>	<b>2.14</b>	<b>6.43</b>	<b>7.60</b>	<b>9.99</b>	<b>9.58</b>	<b>9.65</b>
<b>Minimum Return</b>			<b>-2.57</b>	<b>-1.99</b>	<b>1.74</b>	<b>5.75</b>	<b>7.03</b>	<b>7.30</b>	<b>7.20</b>

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

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1533	-0.08	3.64	8.08	8.62	9.09	9.50	9.00
2	Axis Conservative Hybrid Fund - Gr	233	0.58	2.15	5.60	6.69	7.52	7.92	6.86
3	Bandhan Conservative Hybrid Fund - Regular Gr	99	1.37	4.27	5.65	6.70	7.96	6.60	6.01
4	Bank of India Conservative Hybrid Fund - Regular - Gr	64	-4.30	0.78	4.00	4.44	7.15	11.26	13.22
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	816	-0.34	2.70	5.62	6.61	8.43	7.64	7.34
6	Canara Robeco Conservative Hybrid Fund - Gr	893	-4.60	-0.93	4.56	6.48	7.91	8.42	7.77
7	DSP Regular Savings Fund - Gr	183	2.82	3.30	6.97	8.62	9.86	9.19	8.38
8	Franklin India Conservative Hybrid Fund (A) Gr	223	-1.41	0.98	5.80	7.48	9.20	8.46	8.49
9	HDFC Hybrid Debt Fund - Gr	3322	0.19	2.25	5.10	6.85	9.67	11.16	10.88
10	HSBC Conservative Hybrid Fund - Gr	138	-7.96	-2.61	4.02	7.80	9.50	9.00	8.44
11	ICICI Prudential Regular Savings Fund Gr	3334	0.83	4.16	7.59	8.81	10.13	9.61	9.60
12	Kotak Debt Hybrid Fund - Gr	3044	-0.43	2.39	4.61	6.90	9.82	10.37	10.48
13	LIC MF Conservative Hybrid Fund - Gr	49	3.61	3.58	4.60	6.39	6.79	6.86	5.82
14	Nippon India Conservative Hybrid Fund - Gr	936	4.82	7.41	9.00	8.42	9.15	9.07	8.35
15	Parag Parikh Conservative Hybrid Fund - Gr	3246	1.93	4.12	6.76	8.90	11.01	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9761	-2.21	2.66	6.55	7.71	9.67	10.63	10.34
17	Sundaram Conservative Hybrid Fund - Gr	20	1.41	1.25	3.99	5.44	7.09	8.61	8.52
18	UTI Conservative Hybrid Fund - Gr	1681	-2.03	1.24	5.26	7.97	9.38	10.66	9.81
	<b>Maximum Return</b>		<b>4.82</b>	<b>7.41</b>	<b>9.00</b>	<b>8.90</b>	<b>11.01</b>	<b>11.26</b>	<b>13.22</b>
	<b>Average Return</b>		<b>-0.32</b>	<b>2.41</b>	<b>5.76</b>	<b>7.27</b>	<b>8.85</b>	<b>9.12</b>	<b>8.78</b>
	<b>Minimum Return</b>		<b>-7.96</b>	<b>-2.61</b>	<b>3.99</b>	<b>4.44</b>	<b>6.79</b>	<b>6.60</b>	<b>5.82</b>

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	26736	6.70	5.88	6.36	6.83	7.07	6.27	5.72
2	Axis Arbitrage Fund - Regular Gr	8739	6.67	5.88	6.28	6.81	7.00	6.05	5.82
3	Bajaj Finserv Arbitrage Fund - Gr	1192	6.50	5.83	5.96	6.33	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	8829	6.32	5.62	6.07	6.71	7.01	6.12	5.72
5	Bank of India Arbitrage Fund - Gr	47	6.34	5.57	5.84	6.32	6.42	5.29	4.72
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1370	6.29	5.74	6.08	6.61	6.96	6.02	5.64
7	DSP Arbitrage Fund - Gr	6891	6.43	5.75	6.09	6.67	6.95	6.14	5.68
8	Edelweiss Arbitrage Fund - Gr	15619	6.62	5.85	6.21	6.84	7.11	6.24	5.91
9	Franklin India Arbitrage Fund - Gr	731	7.65	6.37	6.57	N.A.	N.A.	N.A.	N.A.
10	HDFC Arbitrage Fund - Wholesale Gr	24503	6.84	5.99	6.28	6.86	7.13	6.24	5.78
11	HSBC Arbitrage Fund - Gr	2419	6.52	5.88	6.11	6.61	6.92	6.07	5.60
12	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	32976	6.87	5.99	6.38	6.89	7.13	6.32	5.80
13	Invesco India Arbitrage Fund - Gr	28593	6.97	6.13	6.39	6.90	7.19	6.41	6.14
14	ITI Arbitrage Fund - Gr	54	6.56	6.03	6.45	6.81	6.86	4.77	4.70
15	JM Arbitrage Fund - Gr	376	6.71	5.80	5.86	6.39	6.63	5.79	5.40
16	Kotak Arbitrage Fund - Gr	71931	6.76	5.92	6.32	6.96	7.28	6.32	6.08
17	LIC MF Arbitrage Fund - Gr	281	6.47	5.76	6.00	6.48	6.69	5.96	5.44
18	Mahindra Manulife Arbitrage Fund - Gr	97	6.32	5.54	5.39	5.65	5.82	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	3639	6.74	5.95	6.07	6.67	7.00	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	2207	7.11	6.19	6.52	N.A.	N.A.	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	16390	6.68	5.90	6.15	6.69	6.97	6.11	5.76
22	NJ Arbitrage Fund - Gr	270	6.51	5.55	5.58	6.12	6.48	N.A.	N.A.
23	Parag Parikh Arbitrage Fund - Gr	2144	6.75	5.99	6.20	6.72	N.A.	N.A.	N.A.
24	PGIM India Arbitrage Fund - Gr	90	6.48	5.27	5.96	6.37	6.62	5.82	5.36
25	Quant Arbitrage Fund - Gr	253	7.79	6.86	N.A.	N.A.	N.A.	N.A.	N.A.
26	Samco Arbitrage Fund - Gr	12	5.07	4.13	4.26	N.A.	N.A.	N.A.	N.A.
27	SBI Arbitrage Opportunities Fund - Gr	43574	6.77	5.97	6.43	6.90	7.21	6.47	6.12
28	Sundaram Arbitrage Fund - Gr	355	6.71	5.73	6.07	6.53	6.75	5.98	5.15
29	Tata Arbitrage Fund - Gr	20563	6.79	5.92	6.33	6.81	7.05	6.25	5.68
30	Union Arbitrage Fund - Gr	290	6.33	5.59	5.90	6.63	6.95	5.96	5.63
31	UTI Arbitrage Fund - Gr	10957	6.84	6.05	6.45	6.98	7.20	6.27	5.78
32	WhiteOak Capital Arbitrage Fund - Gr	957	6.79	6.06	6.42	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>7.79</b>	<b>6.86</b>	<b>6.57</b>	<b>6.98</b>	<b>7.28</b>	<b>6.47</b>	<b>6.14</b>
	<b>Average Return</b>		<b>6.65</b>	<b>5.83</b>	<b>6.10</b>	<b>6.63</b>	<b>6.90</b>	<b>6.04</b>	<b>5.62</b>
	<b>Minimum Return</b>		<b>5.07</b>	<b>4.13</b>	<b>4.26</b>	<b>5.65</b>	<b>5.82</b>	<b>4.77</b>	<b>4.70</b>

**Note:**

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

Sr. No.	CHILD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Bal Bhavishya Yojna - Gr	1170	9.12	14.49	11.04	N.A.	N.A.	13.15	13.46
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	898	5.27	10.92	10.01	11.14	10.06	9.96	12.97
3	Baroda BNP Paribas Childrens Fund - Gr	110	11.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Childrens Fund	10361	3.23	13.98	14.94	14.03	13.69	17.85	18.32
5	ICICI Prudential Childrens Fund	1378	6.78	17.27	15.07	13.30	12.72	18.31	19.15
6	LIC MF Childrens Fund - Gr	15	-5.39	10.55	9.11	9.80	8.38	12.23	12.88
7	SBI Childrens Fund - Saving Plan - Gr	132	4.52	12.09	11.36	10.53	11.43	12.60	13.31
8	Tata Childrens Fund - Gr	349	0.68	12.27	13.82	13.70	11.12	16.92	18.37
9	Union Childrens Fund - Gr	80	7.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	UTI Childrens Equity Fund - Gr	1134	3.96	13.10	12.51	12.88	13.01	14.34	17.67
11	UTI Childrens Hybrid Fund - Gr	4437	4.56	9.41	9.04	8.68	8.59	10.16	11.40
	<b>Maximum Return</b>		<b>11.39</b>	<b>17.27</b>	<b>15.07</b>	<b>14.03</b>	<b>13.69</b>	<b>18.31</b>	<b>19.15</b>
	<b>Average Return</b>		<b>4.68</b>	<b>12.68</b>	<b>11.88</b>	<b>11.76</b>	<b>11.13</b>	<b>13.95</b>	<b>15.28</b>
	<b>Minimum Return</b>		<b>-5.39</b>	<b>9.41</b>	<b>9.04</b>	<b>8.68</b>	<b>8.38</b>	<b>9.96</b>	<b>11.40</b>

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	419	11.96	10.96	15.99	11.97	13.47	14.61
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	114	7.29	9.25	13.75	10.29	11.51	12.54
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	6.42	6.99	8.26	5.58	6.41	5.60
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	16	4.33	5.22	5.26	3.86	3.68	3.95
5	Axis Retirement Fund - Aggressive Plan - Gr	729	3.88	9.52	14.49	10.24	11.38	13.47
6	Axis Retirement Fund - Conservative Plan - Gr	51	4.17	6.43	9.73	7.07	7.97	8.84
7	Axis Retirement Fund - Dynamic Plan - Gr	293	2.56	9.54	15.28	11.20	12.66	14.55
8	Baroda BNP Paribas Retirement Fund - Gr	393	7.45	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Retirement Fund Gr	509	4.80	7.14	10.10	8.53	9.70	10.32
10	HDFC Retirement Savings Fund - Equity - Gr	6941	6.35	8.43	17.42	19.94	22.60	24.40
11	HDFC Retirement Savings Fund - Hybrid Debt - Gr	160	4.94	6.39	8.51	7.55	8.54	8.65
12	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1703	5.65	7.17	13.99	14.04	16.29	17.62
13	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	1093	13.62	13.66	21.49	17.37	19.58	20.56
14	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	91	9.53	8.74	11.54	8.47	8.75	9.09
15	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1652	14.17	14.51	24.51	22.96	26.18	27.64
16	Nippon India Retirement Fund - Income Generation Scheme - Gr	145	2.87	6.00	7.97	6.03	7.47	7.23
17	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3119	5.28	8.65	17.56	16.49	19.72	20.73
18	Tata Retirement Savings Fund - Conservative Plan - Gr	170	4.37	5.98	8.40	6.60	7.24	7.64
19	Tata Retirement Savings Fund - Moderate Plan - Gr	2094	3.87	8.50	14.77	12.27	14.43	14.99
20	Tata Retirement Savings Fund - Progressive Plan - Gr	2041	2.71	7.98	15.87	12.87	15.48	16.00
21	Union Retirement Fund - Gr	190	8.97	9.37	17.76	N.A.	N.A.	N.A.
22	UTI Retirement Fund - Gr	4729	6.13	9.01	11.97	11.74	12.90	13.55
	<b>Maximum Return</b>		<b>14.17</b>	<b>14.51</b>	<b>24.51</b>	<b>22.96</b>	<b>26.18</b>	<b>27.64</b>
	<b>Average Return</b>		<b>6.42</b>	<b>8.54</b>	<b>13.55</b>	<b>11.25</b>	<b>12.80</b>	<b>13.60</b>
	<b>Minimum Return</b>		<b>2.56</b>	<b>5.22</b>	<b>5.26</b>	<b>3.86</b>	<b>3.68</b>	<b>3.95</b>

**Note:**

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

Sr. No.	GOLD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Gold ETF - Gr	2911	97.98	40.47	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Gold Fund - Gr	1781	96.93	40.31	25.60	18.33	NA	13.70	14.30
3	Axis Gold ETF - Gr	5412	97.94	41.36	26.25	NA	NA	N.A.	N.A.
4	Axis Gold Fund - Gr	2835	85.57	37.92	24.49	17.69	NA	14.10	14.63
5	Baroda BNP Paribas Gold ETF	351	96.91	NA	NA	NA	NA	N.A.	N.A.
6	DSP Gold ETF	2281	97.55	NA	NA	NA	NA	N.A.	N.A.
7	DSP Gold ETF FoF - Gr	514	90.34	NA	NA	NA	NA	N.A.	N.A.
8	Edelweiss Gold and Silver ETF FoF - Gr	3083	151.04	50.88	NA	NA	NA	N.A.	N.A.
9	Edelweiss Gold ETF	1704	96.66	NA	NA	NA	NA	N.A.	N.A.
10	Groww Gold ETF - Gr	441	96.09	NA	NA	NA	NA	N.A.	N.A.
11	Groww Gold ETF FOF - Gr	107	88.68	NA	NA	NA	NA	N.A.	N.A.
12	HDFC Gold ETF	25140	97.71	41.07	NA	NA	NA	N.A.	N.A.
13	HDFC Gold ETF Fund of Fund - Gr	11458	90.98	38.98	24.95	18.04	NA	13.87	14.39
14	ICICI Prudential Gold ETF FOF - Gr	6338	94.38	40.02	25.55	18.26	NA	13.92	14.36
15	Invesco India Gold ETF Fund of Fund - Gr	476	89.79	38.44	24.43	20.07	NA	13.98	14.34
16	Invesco India Gold Exchange Traded Fund	765	99.93	41.09	26.55	18.85	14.06	14.32	14.92
17	Kotak Gold Exchange Traded Fund	16040	97.73	40.44	NA	NA	NA	N.A.	N.A.
18	Kotak Gold Fund - Gr	6556	86.04	37.8	24.14	17.88	NA	13.56	14.20
19	LIC MF Gold ETF Fund of Fund - Gr	809	97.69	40.77	26.02	17.72	NA	14.21	14.38
20	LIC MF Gold Exchange Traded Fund	1371	90.06	39.03	25.58	18.49	NA	14.82	15.12
21	Mirae Asset Gold ETF - Gr	3328	97.27	NA	NA	NA	NA	N.A.	N.A.
22	Mirae Asset Gold ETF FoF - Gr	442	90.27	NA	NA	NA	NA	N.A.	N.A.
23	Motilal Oswal Gold and Silver Passive FoF - Gr	2978	132.7	47.58	NA	NA	NA	N.A.	N.A.
24	Nippon India ETF Gold BeES	59007	97.45	40.72	25.92	NA	NA	13.88	14.53
25	Nippon India Gold Savings Fund - Gr	7160	95.66	40.19	25.56	18.24	NA	13.76	14.26
26	Quantum Gold Savings Fund - Regular plan - Gr	499	90.07	38.99	24.93	NA	NA	13.96	14.53
27	SBI Gold ETF - Gr	24567	97.73	40.3	NA	NA	NA	N.A.	N.A.
28	SBI Gold Fund - Gr	15024	91.24	39.43	25.23	18.2	NA	14.04	14.44
29	Tata Gold ETF	5625	95.84	NA	NA	NA	NA	N.A.	N.A.
30	Tata Gold ETF FoF - Gr	1245	90.8	NA	NA	NA	NA	N.A.	N.A.
31	UTI Gold ETF FoF - Gr	1214	89.03	38.79	NA	NA	NA	N.A.	N.A.
	<b>Maximum Return</b>		<b>151.04</b>	<b>50.88</b>	<b>26.55</b>	<b>20.07</b>	<b>14.06</b>	<b>14.32</b>	<b>14.92</b>
	<b>Average Return</b>		<b>98.01</b>	<b>41.00</b>	<b>25.40</b>	<b>18.54</b>	<b>14.06</b>	<b>13.98</b>	<b>14.49</b>
	<b>Minimum Return</b>		<b>85.57</b>	<b>37.92</b>	<b>24.43</b>	<b>17.69</b>	<b>14.06</b>	<b>13.70</b>	<b>14.30</b>

Sr. No.	SILVER FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Silver ETF - Gr	4523	248.92	67.85	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Silver ETF Fund of Fund - Gr	1724	213.19	60.93	NA	NA	NA	N.A.	N.A.
3	Axis Silver ETF - Gr	2605	249.47	68.96	NA	NA	NA	N.A.	N.A.
4	Axis Silver FoF - Gr	1442	210.37	60.34	NA	NA	NA	N.A.	N.A.
5	DSP Silver ETF - Gr	3055	249.25	68.00	NA	NA	NA	N.A.	N.A.
6	Edelweiss Silver ETF	1840	247.22	NA	NA	NA	NA	N.A.	N.A.
7	HDFC Silver ETF - Gr	10690	247.84	68.64	NA	NA	NA	N.A.	N.A.
8	HDFC Silver ETF Fund of Fund - Gr	5811	225.43	63.10	NA	NA	NA	N.A.	N.A.
9	ICICI Prudential Silver ETF - Gr	22162	249.76	68.00	NA	NA	NA	N.A.	N.A.
10	ICICI Prudential Silver ETF FOF - Gr	8162	205.59	59.94	NA	NA	NA	N.A.	N.A.
11	Kotak Silver ETF - Gr	5193	248.89	68.11	NA	NA	NA	N.A.	N.A.
12	Kotak Silver ETF FoF - Gr	1157	209.71	NA	NA	NA	NA	N.A.	N.A.
13	Mirae Asset Silver ETF	1279	248.02	NA	NA	NA	NA	N.A.	N.A.
14	Nippon India Silver ETF - Gr	44491	247.81	67.48	NA	NA	NA	N.A.	N.A.
15	Nippon India Silver ETF Fund of Fund - Gr	6099	244.64	66.38	NA	NA	NA	N.A.	N.A.
16	SBI Silver ETF - Gr	8495	249.09	NA	NA	NA	NA	N.A.	N.A.
17	SBI Silver ETF FoF - Gr	4779	207.25	NA	NA	NA	NA	N.A.	N.A.
18	Tata Silver ETF	6849	273.84	NA	NA	NA	NA	N.A.	N.A.
19	Tata Silver ETF FoF - Gr	1385	220.51	NA	NA	NA	NA	N.A.	N.A.
20	UTI Silver ETF	2110	241.61	NA	NA	NA	NA	N.A.	N.A.
21	UTI Silver ETF FoF - Gr	750	209.16	NA	NA	NA	NA	N.A.	N.A.
	<b>Maximum Return</b>		<b>273.84</b>	<b>68.96</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
	<b>Average Return</b>		<b>235.60</b>	<b>65.64</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
	<b>Minimum Return</b>		<b>205.59</b>	<b>59.94</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>

**Note:**

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

Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	360 ONE Liquid Fund - Gr	1258	4.93	5.51	5.59	6.11	6.64	6.30
2	Abakkus Liquid Fund - Gr	123	4.98	N.A.	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Liquid Fund - Gr	54615	5.46	5.80	5.83	6.37	6.85	6.49
4	Axis Liquid Fund - Gr	39028	5.47	5.83	5.85	6.40	6.89	6.51
5	Bajaj Finserv Liquid Fund - Gr	4369	5.23	5.65	5.70	6.24	6.76	N.A.
6	Bandhan Liquid Fund - Regular Plan - Gr	15367	5.19	5.69	5.73	6.26	6.77	6.39
7	Bank of India Liquid Fund - Retail Plan - Gr	1843	5.51	5.88	5.90	6.42	6.92	6.52
8	Baroda BNP Paribas Liquid Fund Gr	12278	5.50	5.79	5.79	6.29	6.78	6.45
9	Canara Robeco Liquid Fund - Regular Plan - Gr	5794	5.16	5.70	5.79	6.36	6.85	6.51
10	Capitalmind Liquid Fund - Gr	115	5.33	N.A.	N.A.	N.A.	N.A.	N.A.
11	DSP Liquidity Fund - Regular Plan - Gr	16616	5.43	5.82	5.84	6.36	6.86	6.45
12	Edelweiss Liquid Fund - Retail Plan - Gr	10125	5.32	5.78	5.86	6.38	6.86	6.41
13	Franklin India Liquid fund - Gr	3927	4.85	5.17	5.20	5.74	6.20	5.80
14	Groww Liquid Fund - Gr	169	5.25	5.73	5.81	6.38	6.86	6.28
15	HDFC Liquid Fund - Gr	59966	5.42	5.79	5.80	6.35	6.83	6.43
16	HSBC Liquid Fund - Gr	15975	5.44	5.74	5.78	6.34	6.83	6.45
17	ICICI Prudential Liquid Fund - Gr	52165	5.50	5.79	5.80	6.34	6.84	6.43
18	Invesco India Liquid Fund - Gr	15884	5.52	5.80	5.83	6.36	6.86	6.46
19	ITI Liquid Fund - Gr	57	5.06	5.54	5.63	6.21	6.57	6.22
20	JM Liquid Fund - Gr	2703	5.25	5.65	5.72	6.25	6.73	6.38
21	Kotak Liquid Regular Plan - Gr	34938	5.27	5.70	5.77	6.34	6.81	6.42
22	LIC MF Liquid Fund Gr	12352	5.41	5.73	5.77	6.27	6.81	6.38
23	Mahindra Manulife Liquid Fund - Gr	1159	5.23	5.75	5.83	6.34	6.84	6.48
24	Mirae Asset Liquid Fund - Regular Plan - Gr	12122	5.21	5.71	5.78	6.32	6.83	6.44
25	Motilal Oswal Liquid Fund - Gr	1105	4.95	5.43	5.47	5.88	6.38	5.98
26	Navi Liquid Fund - Gr	68	5.48	5.60	5.58	5.95	6.45	N.A.
27	Nippon India Liquid Fund - Gr	25994	5.32	5.74	5.77	6.33	6.82	6.44
28	Parag Parikh Liquid Fund - Gr	4068	5.26	5.65	5.67	6.10	6.52	6.13
29	PGIM India Liquid Fund - Gr	546	5.45	5.77	5.82	6.37	6.84	6.47
30	Quant Liquid Plan - Gr	1261	4.93	5.42	5.53	6.05	6.56	6.17
31	Quantum Liquid Fund - Regular plan - Gr	583	5.15	5.44	5.47	5.92	6.45	6.10
32	SBI Liquid Fund - Gr	59282	5.39	5.73	5.75	6.29	6.76	6.40
33	Shriram Liquid Fund - Gr	154	5.31	5.60	5.61	5.96	N.A.	N.A.
34	Sundaram Liquid Fund - Gr	6215	5.25	5.64	5.70	6.25	6.77	6.40
35	Tata Liquid Fund Regular Plan - Gr	21438	5.39	5.79	5.82	6.37	6.84	6.43
36	The Wealth Company Liquid Fund - Gr	720	5.24	5.69	N.A.	N.A.	N.A.	N.A.
37	Trust MF Liquid Fund - Gr	752	5.27	5.66	5.70	6.22	6.70	N.A.
38	Unifi Liquid Fund - Gr	130	5.78	5.67	N.A.	N.A.	N.A.	N.A.
39	Union Liquid Fund - Gr	7389	5.51	5.84	5.87	6.37	6.85	6.48
40	UTI Liquid Fund - Regular Plan - Gr	24939	5.42	5.79	5.84	6.38	6.65	6.48
41	WhiteOak Capital Liquid Fund - Gr	606	5.05	5.56	5.64	6.20	6.73	6.29
<b>Maximum Return</b>			<b>5.78</b>	<b>5.88</b>	<b>5.90</b>	<b>6.42</b>	<b>6.92</b>	<b>6.52</b>
<b>Average Return</b>			<b>5.29</b>	<b>5.68</b>	<b>5.73</b>	<b>6.25</b>	<b>6.74</b>	<b>6.36</b>
<b>Minimum Return</b>			<b>4.85</b>	<b>5.17</b>	<b>5.20</b>	<b>5.74</b>	<b>6.20</b>	<b>5.80</b>

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

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	22857	3.11	4.98	5.66	7.07	7.43	6.76
2	Axis Ultra Short Duration Fund - Gr	5894	3.39	4.71	5.18	6.33	6.66	6.13
3	Bandhan Ultra Short Duration Fund - Gr	3566	3.58	5.03	5.50	6.66	7.03	6.57
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	168	2.96	4.57	5.01	6.14	6.42	6.09
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	797	3.05	4.87	5.42	6.66	7.06	6.90
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	501	2.43	4.28	4.84	6.13	6.45	5.96
7	DSP Ultra Short Fund - Gr	3547	2.76	4.44	5.00	6.38	6.65	6.08
8	Franklin India Ultra Short Duration Fund - Gr	284	4.08	5.00	5.52	6.78	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	17353	2.77	4.68	5.36	6.60	7.01	6.56
10	HSBC Ultra Short Duration Fund - Gr	3045	3.42	5.01	5.46	6.67	7.03	6.62
11	ICICI Prudential Ultra Short Term Fund - Gr	17808	3.52	5.00	5.60	6.81	7.11	6.54
12	Invesco India Ultra Short Duration Fund - Gr	1315	3.48	4.82	5.28	6.48	7.00	6.16
13	ITI Ultra Short Duration Fund - Gr	214	3.43	4.60	5.01	5.95	6.25	N.A.
14	Kotak Savings Fund - Gr	16788	3.69	4.99	5.39	6.57	6.89	6.44
15	LIC MF Ultra Short Duration Fund - Gr	246	3.06	4.43	4.95	6.09	6.49	5.74
16	Mahindra Manulife Ultra Short Duration Fund - Gr	210	2.91	4.76	5.25	6.46	6.88	6.48
17	Mirae Asset Ultra Short Duration Fund - Gr	1852	3.14	5.02	5.61	6.83	7.23	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	500	2.59	4.11	4.52	5.17	5.58	5.27
19	Nippon India Ultra Short Duration Fund - Gr	10488	3.84	5.06	5.47	6.55	6.88	6.92
20	PGIM India Ultra Short Duration Fund - Gr	179	2.78	4.23	4.82	6.02	6.43	6.10
21	SBI Ultra Short Duration Fund - Gr	14032	3.90	5.24	5.62	6.73	7.05	6.54
22	Sundaram Ultra Short Duration Fund - Gr	1838	2.49	4.02	4.43	5.64	6.02	5.69
23	Tata Ultra Short Term Fund - Gr	4549	3.26	4.73	5.16	6.26	6.62	6.04
24	UTI Ultra Short Duration Fund - Gr	3879	3.48	4.85	5.25	6.38	6.77	6.35
25	WhiteOak Capital Ultra Short Duration Fund - Gr	550	2.40	4.31	4.79	6.02	6.44	5.94
<b>Maximum Return</b>			<b>4.08</b>	<b>5.24</b>	<b>5.66</b>	<b>7.07</b>	<b>7.43</b>	<b>6.92</b>
<b>Average Return</b>			<b>3.18</b>	<b>4.71</b>	<b>5.20</b>	<b>6.38</b>	<b>6.72</b>	<b>6.27</b>
<b>Minimum Return</b>			<b>2.40</b>	<b>4.02</b>	<b>4.43</b>	<b>5.17</b>	<b>5.58</b>	<b>5.27</b>

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	14456	1.53	3.95	4.77	6.57	6.82	6.61
2	Axis Treasury Advantage Fund - Gr	7716	3.15	4.86	5.50	7.16	7.40	6.69
3	Bandhan Low Duration Fund - Regular Plan - Gr	5927	2.32	4.31	5.01	6.77	7.05	6.48
4	Baroda BNP Paribas Low Duration Fund - Gr	305	2.32	4.24	4.90	6.52	6.74	6.29
5	Canara Robeco Savings Fund - Regular Plan - Gr	1367	2.11	4.33	5.06	6.84	7.08	6.48
6	DSP Low Duration Fund - Regular Plan - Growth	5662	1.94	4.04	4.91	6.68	7.06	6.48
7	Franklin India Low Duration Fund - Gr	370	4.34	5.03	5.52	N.A.	N.A.	N.A.
8	HDFC Low Duration Fund - Gr	24846	2.23	4.18	5.00	6.82	7.09	6.97
9	HSBC Low Duration Fund - Gr	997	2.39	4.32	5.06	8.13	7.78	6.98
10	ICICI Prudential Savings Fund - Gr	31616	3.24	5.20	5.75	7.39	7.66	7.54
11	Invesco India Low Duration Fund - Gr	1981	2.53	4.48	5.17	6.82	7.19	6.40
12	JM Low Duration Fund - Gr	198	2.45	4.26	5.12	6.78	7.06	6.60
13	Kotak Low Duration Fund Standard Gr	14796	1.65	3.80	4.78	6.62	6.97	6.64
14	LIC MF Low Duration Fund - Gr	1867	1.87	4.00	4.80	6.44	6.77	6.48
15	Mahindra Manulife Low Duration Fund - Gr	582	2.18	4.05	4.88	6.52	6.84	6.16
16	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	2677	2.10	4.16	5.02	6.69	7.03	6.15
17	Nippon India Low Duration Fund - Gr	10508	2.28	4.37	5.19	6.84	7.11	6.48
18	SBI Low Duration Fund - Gr	17199	2.87	4.28	4.97	6.72	6.96	6.37
19	Sundaram Low Duration Fund - Gr	463	1.61	3.82	4.64	6.37	6.81	6.39
20	Tata Treasury Advantage Fund - Regular Plan - Gr	3752	2.43	4.43	5.06	6.76	7.09	6.54
21	Union Low Duration Fund - Gr	1078	1.53	3.70	4.54	N.A.	N.A.	N.A.
22	UTI Low Duration Fund - Regular Plan - Gr	2965	2.59	4.68	5.50	7.16	7.40	7.34
<b>Maximum Return</b>			<b>4.34</b>	<b>5.20</b>	<b>5.75</b>	<b>8.13</b>	<b>7.78</b>	<b>7.54</b>
<b>Average Return</b>			<b>2.35</b>	<b>4.30</b>	<b>5.05</b>	<b>6.83</b>	<b>7.10</b>	<b>6.60</b>
<b>Minimum Return</b>			<b>1.53</b>	<b>3.70</b>	<b>4.54</b>	<b>6.37</b>	<b>6.74</b>	<b>6.15</b>

**Note:**

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

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	28816	2.81	4.89	5.45	6.99	7.37	7.03
2	Axis Money Market Fund - Gr	22670	4.09	5.38	5.67	7.16	7.44	6.92
3	Bajaj Finserv Money Market Fund - Gr	4949	3.52	4.80	5.09	6.61	6.88	N.A.
4	Bandhan Money Market Fund - Regular Plan - Gr	15694	4.40	5.47	5.66	7.09	7.15	6.21
5	Bank of India Money Market Fund - Gr	381	2.95	4.77	5.19	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	4579	2.90	4.88	5.49	6.98	7.17	6.39
7	DSP Savings Fund - Gr	8863	2.85	4.88	5.39	6.68	7.00	6.73
8	Edelweiss Money Market Fund - Gr	2745	2.99	4.87	5.08	6.54	6.76	5.76
9	Franklin India Money Market Fund - Gr	3898	4.31	5.46	5.67	7.18	7.40	6.75
10	GROWW MONEY MARKET FUND - Gr	18	3.11	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Money Market Fund - Gr	34063	3.91	5.25	5.55	7.06	7.36	6.90
12	HSBC Money Market Fund - Gr	5437	3.52	5.14	5.50	6.97	7.22	6.44
13	ICICI Prudential Money Market Fund - Gr	35025	4.12	5.41	5.67	7.17	7.43	6.98
14	Invesco India Money Market Fund - Gr	5862	3.80	5.19	5.44	6.90	7.16	6.57
15	Kotak Money Market Fund - Gr	32870	3.67	5.21	5.57	7.07	7.37	6.89
16	LIC MF Money Market Fund - Gr	4227	3.47	5.13	5.56	6.59	6.28	N.A.
17	Mirae Asset Money Market Fund - Gr	3393	3.14	4.93	5.33	6.88	7.20	N.A.
18	Nippon India Money Market Fund - Gr	21699	3.36	5.11	5.52	7.10	7.40	6.98
19	PGIM India Money Market Fund - Gr	203	3.42	4.87	5.33	6.81	6.99	N.A.
20	SBI Savings Fund - Gr	37079	3.89	5.11	5.36	6.83	7.02	6.49
21	Sundaram Money Market Fund - Gr	2062	3.58	5.20	5.55	7.05	7.26	6.62
22	Tata Money Market Fund Regular Plan - Gr	33558	3.84	5.21	5.58	7.09	7.39	6.96
23	TRUSTMF Money Market Fund - Gr	123	3.83	5.08	5.36	6.67	7.01	N.A.
24	Union Money Market Fund - Gr	155	4.35	5.05	5.11	6.31	6.50	N.A.
25	UTI Money Market Fund Gr	20008	3.62	5.29	5.66	7.16	7.23	6.51
	<b>Maximum Return</b>		<b>4.40</b>	<b>5.47</b>	<b>5.67</b>	<b>7.18</b>	<b>7.44</b>	<b>7.03</b>
	<b>Average Return</b>		<b>3.58</b>	<b>5.11</b>	<b>5.45</b>	<b>6.91</b>	<b>7.13</b>	<b>6.65</b>
	<b>Minimum Return</b>		<b>2.81</b>	<b>4.77</b>	<b>5.08</b>	<b>6.31</b>	<b>6.28</b>	<b>5.76</b>

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	9748	-1.00	2.79	4.23	6.98	7.46	6.80
2	Axis Short Duration Fund - Gr	11709	0.31	3.00	4.40	7.37	7.70	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	10155	1.76	3.37	3.66	6.85	7.38	6.60
4	Bank of India Short Term Income Fund - Regular Plan - Gr	286	0.23	2.61	4.00	6.36	7.74	8.96
5	Baroda BNP Paribas Short Duration Fund - Gr	277	-0.91	2.02	3.57	6.73	7.23	6.66
6	Canara Robeco Short Duration Fund - Gr	426	0.42	2.47	3.66	6.26	6.74	6.10
7	DSP Short Term Fund - Gr	3690	-0.21	2.17	3.49	6.53	7.10	6.32
8	Groww Short Duration Fund - Gr	99	0.17	2.30	3.75	6.74	6.74	5.11
9	HDFC Short Term Debt Fund - Gr	17416	0.32	3.05	4.40	7.16	7.72	7.10
10	HSBC Short Duration Fund-Gr	4311	-0.21	2.37	3.97	6.98	7.26	6.28
11	ICICI Prudential Short Term Fund - Gr	22707	1.38	4.12	4.90	7.47	7.64	7.39
12	Invesco India Short Duration Fund - Gr	1341	-0.47	2.29	3.75	6.73	7.36	5.97
13	JM Short Duration Fund - Gr	84	0.33	2.50	3.68	6.55	6.83	N.A.
14	Kotak Bond Short Term Fund - Gr	17558	0.33	2.68	3.70	6.64	7.21	6.41
15	LIC MF Short Duration Fund - Gr	260	0.46	2.40	3.33	6.43	6.94	5.83
16	Mahindra Manulife Short Duration Fund - Gr	89	0.11	2.78	3.76	6.49	7.01	N.A.
17	Mirae Asset Short Duration Fund - Gr	553	-0.22	2.13	3.61	6.63	7.15	6.14
18	Nippon India Short Duration Fund Gr	8684	0.42	2.64	4.14	7.21	7.61	6.69
19	SBI Short Term Debt Fund - Gr	17219	0.39	2.72	4.16	7.10	7.44	6.54
20	Sundaram Short Duration Fund - Gr	198	1.34	3.38	4.22	6.75	7.34	6.68
21	TATA Short Term Bond Fund Regular Plan - Gr	3282	0.60	2.30	3.27	6.11	6.75	6.35
22	Trust MF Short Duration Fund - Gr	102	0.60	2.69	4.02	6.92	7.09	N.A.
23	Union Short Duration Fund - Gr	193	-0.49	1.70	3.53	6.59	N.A.	N.A.
24	UTI Short Duration Fund - Instit. Gr	3188	0.02	2.55	3.88	6.71	7.27	7.55
	<b>Maximum Return</b>		<b>1.76</b>	<b>4.12</b>	<b>4.90</b>	<b>7.47</b>	<b>7.74</b>	<b>8.96</b>
	<b>Average Return</b>		<b>0.24</b>	<b>2.63</b>	<b>3.88</b>	<b>6.76</b>	<b>7.25</b>	<b>6.61</b>
	<b>Minimum Return</b>		<b>-1.00</b>	<b>1.70</b>	<b>3.27</b>	<b>6.11</b>	<b>6.74</b>	<b>5.11</b>

**Note:**

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

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	2982	10.40	8.63	11.99	11.31	9.91	10.46	12.86
2	Axis Strategic Bond Fund - Gr	2044	4.08	5.18	7.69	8.16	7.94	7.32	6.34
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1375	2.27	2.75	5.87	6.75	6.69	5.93	4.58
4	DSP Bond Fund - Gr	309	0.83	2.84	6.82	7.31	7.29	6.81	5.44
5	HDFC Medium Term Debt Fund - Gr	3862	3.52	4.39	6.99	7.49	7.35	7.04	5.75
6	HSBC Medium Duration Fund - Gr	774	2.90	4.02	7.06	7.65	7.52	7.14	5.68
7	ICICI Prudential Medium Term Bond Fund - Gr	5687	5.25	6.45	8.27	8.26	7.91	7.35	6.27
8	Invesco India Medium Duration Fund - Gr	173	1.92	2.70	5.95	6.93	6.74	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1987	4.44	6.48	8.19	8.42	8.00	6.82	5.90
10	Nippon India Medium Duration Fund - Gr	136	3.81	4.36	9.04	8.71	8.28	7.68	8.22
11	SBI Medium Duration Fund - Regular Plan - Gr	6830	4.20	4.76	6.91	7.53	7.49	7.20	5.98
12	Sundaram Medium Duration Fund Regular - Gr	35	1.94	2.43	5.06	5.67	5.64	4.94	3.61
13	UTI Medium Duration Fund - Regular Plan - Gr	39	2.77	3.14	5.82	6.75	6.72	6.40	5.68
<b>Maximum Return</b>			<b>10.40</b>	<b>8.63</b>	<b>11.99</b>	<b>11.31</b>	<b>9.91</b>	<b>10.46</b>	<b>12.86</b>
<b>Average Return</b>			<b>3.72</b>	<b>4.47</b>	<b>7.36</b>	<b>7.76</b>	<b>7.50</b>	<b>7.09</b>	<b>6.36</b>
<b>Minimum Return</b>			<b>0.83</b>	<b>2.43</b>	<b>5.06</b>	<b>5.67</b>	<b>5.64</b>	<b>4.94</b>	<b>3.61</b>

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	1977	0.51	0.78	4.32	6.28	6.48	6.26	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	473	1.06	1.15	3.48	5.41	5.76	4.82	4.42
3	Canara Robeco Income Fund - Gr	118	0.57	0.65	3.69	5.54	5.70	5.04	4.45
4	Franklin India Medium to Long Duration Fund - Gr	49	1.79	2.50	6.13	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	879	1.67	0.81	4.53	6.61	6.68	5.62	4.72
6	HSBC Medium to Long Duration Fund - Gr	47	0.43	1.20	4.54	6.03	6.03	5.10	4.19
7	ICICI Prudential Bond Fund - Gr	2917	3.67	2.43	6.18	7.38	7.59	7.04	5.87
8	JM Medium to Long Duration Fund - Gr	30	1.58	1.73	5.60	6.87	6.88	5.94	4.52
9	Kotak Bond Regular Plan - Gr	2041	0.88	1.00	4.59	6.31	6.62	6.02	5.27
10	LIC MF Medium to Long Duration Fund - Gr	201	2.18	1.38	5.43	7.20	7.10	6.08	5.20
11	Nippon India Medium to Long Duration Fund - Retail Gr	388	1.30	1.04	4.14	6.04	6.47	5.62	5.51
12	SBI Medium to Long Duration Fund Gr	2087	1.43	2.09	5.10	6.58	6.89	6.69	5.75
13	UTI Medium to Long Duration Fund - Gr	307	0.62	1.30	4.72	6.51	6.61	7.86	8.59
<b>Maximum Return</b>			<b>3.67</b>	<b>2.50</b>	<b>6.18</b>	<b>7.38</b>	<b>7.59</b>	<b>7.86</b>	<b>8.59</b>
<b>Average Return</b>			<b>1.36</b>	<b>1.39</b>	<b>4.80</b>	<b>6.40</b>	<b>6.57</b>	<b>6.01</b>	<b>5.34</b>
<b>Minimum Return</b>			<b>0.43</b>	<b>0.65</b>	<b>3.48</b>	<b>5.41</b>	<b>5.70</b>	<b>4.82</b>	<b>4.19</b>

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	625	3.73	4.44	7.71	8.50	8.19	6.98	6.29
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1857	2.58	2.83	6.23	7.51	7.39	6.88	7.00
3	Axis Dynamic Bond Fund - Gr	1143	2.34	3.14	6.40	7.43	7.22	6.68	5.59
4	Bandhan Dynamic Bond Fund - Regular Gr	2275	2.28	0.88	3.06	5.74	6.36	5.21	5.38
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	167	-0.86	-0.23	3.29	5.79	6.24	5.59	5.67
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	100	-0.24	-0.86	2.64	4.97	5.38	4.95	4.84
7	DSP Strategic Bond Fund - Instit. Plan - Gr	926	0.03	-0.10	3.44	6.31	7.06	5.44	6.02
8	Groww Dynamic Bond Fund - Gr	59	0.40	0.27	3.29	4.96	5.13	5.11	4.66
9	HDFC Dynamic Debt Fund - Gr	644	2.02	0.93	4.07	6.24	6.54	6.72	5.98
10	HSBC Dynamic Bond Fund - Gr	149	0.83	1.10	4.69	6.69	6.75	5.68	5.27
11	ICICI Prudential All Seasons Bond Fund - Gr	14826	3.85	3.63	6.72	7.49	7.60	7.33	6.39
12	ITI Dynamic Bond Fund - Gr	32	1.63	0.50	3.26	5.72	5.95	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	58	0.41	1.93	5.79	7.00	6.86	6.04	5.53
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2632	2.85	2.77	5.31	6.99	7.25	6.08	5.78
15	Mahindra Manulife Dynamic Bond Fund - Gr	74	0.18	1.73	5.13	6.58	6.52	5.53	4.41
16	Mirae Asset Dynamic Bond Fund - Gr	116	3.87	4.43	6.59	6.85	6.58	5.72	4.24
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4078	1.78	2.15	6.34	7.71	7.47	6.60	5.63
18	PGIM India Dynamic Bond Fund - Gr	95	0.15	1.02	4.42	6.44	6.52	5.43	5.18
19	Quantum Dynamic Bond Fund - Regular plan - Gr	102	0.46	1.42	5.20	6.95	7.20	6.60	6.48
20	SBI Dynamic Bond Fund - Gr	4241	1.50	2.43	5.14	6.71	6.99	6.32	6.10
21	Union Dynamic Bond Fund - Gr	102	-0.57	-1.39	2.87	5.49	6.03	5.40	4.63
22	UTI Dynamic Bond Fund - Gr	425	2.11	1.96	5.37	6.87	6.78	7.88	8.82
<b>Maximum Return</b>			<b>3.87</b>	<b>4.44</b>	<b>7.71</b>	<b>8.50</b>	<b>8.19</b>	<b>7.88</b>	<b>8.82</b>
<b>Average Return</b>			<b>1.42</b>	<b>1.59</b>	<b>4.86</b>	<b>6.59</b>	<b>6.73</b>	<b>6.10</b>	<b>5.71</b>
<b>Minimum Return</b>			<b>-0.86</b>	<b>-1.39</b>	<b>2.64</b>	<b>4.96</b>	<b>5.13</b>	<b>4.95</b>	<b>4.24</b>

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

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	28253	1.89	3.23	6.39	7.48	7.49	7.20	6.29
2	Axis Corporate Bond Fund - Gr	8565	2.02	3.73	7.13	7.62	7.41	6.71	5.92
3	Bandhan Corporate Bond Fund - Gr	14580	2.45	3.47	6.65	7.18	7.12	6.75	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	422	1.91	3.82	7.37	7.93	7.70	6.74	4.85
5	Canara Robeco Corporate Bond Fund - Gr	111	1.72	3.02	5.55	6.50	6.40	5.97	4.90
6	DSP Corporate Bond Fund - Gr	3392	3.82	4.79	7.18	7.43	7.23	6.53	4.91
7	Franklin India Corporate Debt Fund - Gr	1323	4.55	4.88	8.87	8.16	7.65	6.41	5.48
8	HDFC Corporate Bond Fund - Gr	33442	1.54	3.10	6.43	7.50	7.49	7.22	5.91
9	HSBC Corporate Bond Fund - Gr	6203	2.09	4.00	7.16	7.61	7.33	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	33250	3.69	4.85	7.42	7.73	7.75	7.50	6.27
11	Invesco India Corporate Bond Fund - Gr	6198	1.59	3.30	6.70	7.40	7.24	6.61	5.32
12	Kotak Corporate Bond Fund - Gr	17265	2.57	3.97	7.09	7.69	7.53	6.82	5.74
13	Mirae Asset Corporate Bond Fund - Gr	48	2.14	3.50	6.59	7.30	7.05	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	8888	2.02	3.47	7.04	7.72	7.58	7.18	6.19
15	PGIM India Corporate Bond Fund - Gr	85	1.37	3.31	6.56	7.08	6.91	6.27	5.39
16	SBI Corporate Bond Fund - Gr	22534	2.20	3.66	6.98	7.47	7.25	6.52	5.35
17	Sundaram Corporate Bond Fund - Regular Gr	758	1.88	3.61	6.78	7.39	7.05	6.22	5.63
18	Tata Corporate Bond Fund - Gr	4100	2.10	3.29	6.32	7.27	7.18	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	20	1.90	3.17	6.41	6.87	6.81	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	596	1.10	2.91	6.70	7.34	7.10	6.32	5.07
21	UTI Corporate Bond Fund - Gr	5429	2.09	3.82	6.99	7.46	7.34	6.72	5.63
	<b>Maximum Return</b>		<b>4.55</b>	<b>4.88</b>	<b>8.87</b>	<b>8.16</b>	<b>7.75</b>	<b>7.50</b>	<b>6.29</b>
	<b>Average Return</b>		<b>2.22</b>	<b>3.66</b>	<b>6.87</b>	<b>7.43</b>	<b>7.27</b>	<b>6.68</b>	<b>5.54</b>
	<b>Minimum Return</b>		<b>1.10</b>	<b>2.91</b>	<b>5.55</b>	<b>6.50</b>	<b>6.40</b>	<b>5.97</b>	<b>4.85</b>

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	1138	18.55	13.74	16.51	14.30	11.81	7.88	8.14
2	Axis Credit Risk Fund - Gr	363	5.11	6.71	8.24	8.16	7.81	7.05	6.15
3	Bandhan Credit Risk Fund - Gr	241	2.59	3.30	5.60	6.44	6.29	5.87	5.06
4	Bank of India Credit Risk Fund - Gr	106	24.37	15.83	11.50	8.70	7.69	6.38	39.28
5	Baroda BNP Paribas Credit Risk Fund - Gr	186	4.16	5.69	7.47	7.84	7.78	8.19	8.78
6	DSP Credit Risk Fund - Gr	217	3.29	3.91	20.43	13.96	14.57	8.22	9.93
7	HDFC Credit Risk Debt Fund - Gr	6876	3.99	5.38	7.39	7.70	7.47	7.33	6.51
8	HSBC Credit Risk Fund - Gr	511	3.93	4.62	19.77	13.33	11.01	6.36	5.66
9	ICICI Prudential Credit Risk Fund - Gr	5940	6.63	7.90	9.13	8.63	8.40	7.73	6.83
10	Invesco India Credit Risk Fund - Gr	158	4.51	4.52	8.78	8.04	9.27	7.52	6.43
11	Kotak Credit Risk Fund - Gr	706	4.31	6.67	8.42	7.68	7.55	6.53	4.85
12	Nippon India Credit Risk Fund - Gr	1031	4.69	5.84	8.43	8.38	8.28	8.24	8.34
13	SBI Credit Risk Fund - Regular Plan - Gr	2164	4.33	5.21	7.41	7.79	8.02	7.82	6.59
14	UTI Credit Risk Fund - Gr	258	4.25	5.16	6.96	7.44	7.19	7.03	7.40
	<b>Maximum Return</b>		<b>24.37</b>	<b>15.83</b>	<b>20.43</b>	<b>14.30</b>	<b>14.57</b>	<b>8.24</b>	<b>39.28</b>
	<b>Average Return</b>		<b>6.77</b>	<b>6.75</b>	<b>10.43</b>	<b>9.17</b>	<b>8.80</b>	<b>7.30</b>	<b>9.28</b>
	<b>Minimum Return</b>		<b>2.59</b>	<b>3.30</b>	<b>5.60</b>	<b>6.44</b>	<b>6.29</b>	<b>5.87</b>	<b>4.85</b>

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	8979	1.55	3.35	6.50	7.20	7.14	6.69	5.74
2	Axis Banking & PSU Debt Fund - Gr	13094	2.42	3.88	6.79	7.22	7.03	6.37	5.46
3	Bajaj Finserv Banking and PSU Fund - Gr	388	1.18	2.93	6.56	7.11	N.A.	N.A.	N.A.
4	Bandhan Banking and PSU Fund - Regular Plan - Gr	12553	2.77	3.81	6.48	7.05	6.99	6.53	5.62
5	Canara Robeco Banking and PSU Debt Fund - Gr	194	1.52	3.52	5.92	6.78	6.68	N.A.	N.A.
6	DSP Banking & PSU Debt Fund - Gr	3696	1.15	2.79	5.99	7.22	7.17	6.51	5.53
7	Edelweiss Banking And PSU Debt Fund - Gr	490	1.57	3.06	6.42	7.29	7.10	6.80	5.68
8	Franklin India Banking & PSU Debt Fund - Gr	481	4.53	5.29	7.58	7.59	7.40	6.57	5.42
9	HDFC Banking and PSU Debt Fund - Gr	5625	1.94	3.55	6.65	7.25	7.18	6.71	5.64
10	HSBC Banking and PSU Debt Fund - Gr	4338	2.06	3.78	6.88	7.04	6.92	6.37	4.69
11	ICICI Prudential Banking & PSU Debt Fund - Gr	9583	3.84	4.57	7.05	7.48	7.49	7.21	6.12
12	Invesco India Banking and PSU Fund - Gr	157	2.48	3.65	6.51	7.34	7.14	6.32	4.83
13	ITI Banking and PSU Fund - Gr	37	2.59	4.03	6.31	6.86	6.78	N.A.	N.A.
14	Kotak Banking & PSU Debt Fund - Gr	5495	3.40	4.32	7.04	7.52	7.39	6.76	5.79
15	LIC MF Banking & PSU Fund - Gr	1867	1.90	3.34	6.70	7.24	7.08	6.18	5.14
16	Mirae Asset Banking and PSU Fund - Gr	44	1.76	3.18	6.16	7.07	6.89	N.A.	N.A.
17	Nippon India Banking and PSU Fund - Gr	5437	1.34	2.98	6.48	7.17	7.11	6.67	5.59

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

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	SBI Banking and PSU Fund - Gr	4116	1.66	3.64	6.74	7.24	7.05	6.38	5.11
19	Sundaram Banking & PSU Fund - Regular - Gr	371	2.17	3.89	6.83	7.42	7.29	6.54	5.20
20	TRUST MF Banking & PSU Fund - Gr	131	2.85	4.04	6.69	7.11	6.98	N.A.	N.A.
21	UTI Banking & PSU Fund - Gr	1101	3.52	4.67	7.29	7.42	7.26	7.45	7.30
	<b>Maximum Return</b>		<b>4.53</b>	<b>5.29</b>	<b>7.58</b>	<b>7.59</b>	<b>7.49</b>	<b>7.45</b>	<b>7.30</b>
	<b>Average Return</b>		<b>2.30</b>	<b>3.73</b>	<b>6.65</b>	<b>7.22</b>	<b>7.10</b>	<b>6.63</b>	<b>5.55</b>
	<b>Minimum Return</b>		<b>1.15</b>	<b>2.79</b>	<b>5.92</b>	<b>6.78</b>	<b>6.68</b>	<b>6.18</b>	<b>4.69</b>

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	13350	1.90	4.46	5.25	7.23	7.57	7.20	
2	Axis Floater Fund - Gr	150	1.02	3.74	3.97	7.01	8.07	N.A.	
3	Bandhan Floater Fund - Gr	278	0.08	2.90	4.09	6.85	7.46	N.A.	
4	DSP Floater Fund - Gr	406	0.79	2.87	4.34	6.84	7.96	N.A.	
5	Franklin India Floating Rate Fund - Gr	286	4.10	4.80	4.53	7.68	7.90	7.07	
6	HDFC Floating Rate Debt Fund - Gr	16608	1.58	4.12	5.03	7.38	7.84	7.56	
7	ICICI Prudential Floating Interest Fund - Gr	7196	2.40	5.24	5.60	7.44	7.74	7.64	
8	Kotak Floating Rate Fund - Gr	3391	2.64	4.74	5.30	7.86	8.03	7.23	
9	Nippon India Floater Fund - Gr	8471	0.92	2.97	4.47	7.33	7.77	7.20	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	731	6.69	5.17	4.64	6.91	7.52	N.A.	
11	Tata Floating Rate Fund - Gr	137	2.18	4.34	4.77	7.10	7.44	N.A.	
12	UTI Floater Fund - Gr	1582	1.97	4.00	4.68	6.60	6.80	6.44	
	<b>Maximum Return</b>		<b>6.69</b>	<b>5.24</b>	<b>5.60</b>	<b>7.86</b>	<b>8.07</b>	<b>7.64</b>	
	<b>Average Return</b>		<b>2.19</b>	<b>4.11</b>	<b>4.72</b>	<b>7.19</b>	<b>7.68</b>	<b>7.19</b>	
	<b>Minimum Return</b>		<b>0.08</b>	<b>2.87</b>	<b>3.97</b>	<b>6.60</b>	<b>6.80</b>	<b>6.44</b>	

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	1613	0.04	-1.53	2.15	5.24	6.06	5.94	5.71
2	Axis Gilt Fund - Gr	637	1.66	1.42	4.58	7.09	7.25	5.74	5.81
3	Bajaj Finserv Gilt Fund - Gr	35	-1.12	-2.28	2.14	N.A.	N.A.	N.A.	N.A.
4	Bandhan GSF - Investment Plan - Regular Plan - Gr	1999	2.99	1.26	3.50	6.24	6.85	5.57	5.81
5	Baroda BNP Paribas Gilt Fund - Gr	1132	0.73	-0.10	4.46	7.01	7.24	6.30	5.34
6	Canara Robeco Gilt Fund - Gr	138	-0.13	-0.72	2.79	5.48	6.03	5.37	5.33
7	DSP Gilt Fund - Gr	1271	1.62	0.35	3.86	6.47	7.05	6.17	6.18
8	Edelweiss Government Securities Fund - Gr	148	0.17	-0.60	2.79	5.83	6.27	6.14	5.98
9	Franklin India Government Securities Fund - Gr	184	4.80	3.28	5.11	6.31	6.06	4.97	4.58
10	Groww Gilt Fund - Gr	38	-0.10	-0.87	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Gilt Fund - Gr	2740	1.67	0.74	4.33	6.51	6.82	6.03	5.33
12	HSBC Gilt Fund - Gr	226	-0.57	-1.19	2.40	5.16	5.45	4.59	4.70
13	ICICI Prudential Gilt Fund - Regular Gr	9240	3.78	2.54	6.38	7.29	7.76	7.42	6.26
14	Invesco India Gilt Fund - Gr	279	1.10	-0.12	3.31	6.04	6.62	4.60	5.76
15	Kotak Gilts Investment - Gr	3008	-0.45	-2.05	1.53	4.73	5.73	6.04	5.58
16	LIC MF Gilt Fund - Gr	57	0.38	-1.92	1.97	4.96	5.62	5.03	4.78
17	Nippon India Gilt Fund - Gr	1834	0.06	-0.76	2.81	5.66	6.22	5.28	5.36
18	PGIM India Gilt Fund - Gr	100	-0.19	-0.68	3.20	5.83	6.25	5.24	5.28
19	Quant Gilt Fund - Gr	101	1.10	0.08	3.22	5.36	5.71	N.A.	N.A.
20	SBI Gilt Fund - Gr	10552	1.09	1.14	4.16	6.36	6.93	6.54	6.50
21	TATA Gilt Securities Fund Regular Plan - Gr	1167	0.06	-1.51	3.67	5.60	6.51	5.48	5.41
22	Union Gilt Fund - Gr	105	0.05	-2.27	1.85	5.12	5.79	N.A.	N.A.
23	UTI Gilt Fund - Gr	520	3.42	1.61	4.59	6.64	6.81	5.90	5.62
	<b>Maximum Return</b>		<b>4.80</b>	<b>3.28</b>	<b>6.38</b>	<b>7.29</b>	<b>7.76</b>	<b>7.42</b>	<b>6.50</b>
	<b>Average Return</b>		<b>0.96</b>	<b>-0.18</b>	<b>3.40</b>	<b>5.95</b>	<b>6.43</b>	<b>5.70</b>	<b>5.54</b>
	<b>Minimum Return</b>		<b>-1.12</b>	<b>-2.28</b>	<b>1.53</b>	<b>4.73</b>	<b>5.45</b>	<b>4.59</b>	<b>4.58</b>

**Note:**

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

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	338	3.76	2.77	6.66	8.13	8.10	6.97	5.18
2	DSP 10Y G-Sec Fund - Gr	51	0.15	0.87	5.00	7.07	7.42	6.76	4.59
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2509	3.68	2.54	6.67	8.00	8.04	7.09	5.45
4	SBI Constant Maturity 10-Year Gilt Fund - Gr	1836	2.24	1.83	5.75	7.48	7.62	6.66	5.43
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	133	1.93	1.62	5.55	7.32	7.45	N.A.	N.A.
<b>Maximum Return</b>			<b>3.76</b>	<b>2.77</b>	<b>6.67</b>	<b>8.13</b>	<b>8.10</b>	<b>7.09</b>	<b>5.45</b>
<b>Average Return</b>			<b>2.35</b>	<b>1.93</b>	<b>5.93</b>	<b>7.60</b>	<b>7.73</b>	<b>6.87</b>	<b>5.16</b>
<b>Minimum Return</b>			<b>0.15</b>	<b>0.87</b>	<b>5.00</b>	<b>7.07</b>	<b>7.42</b>	<b>6.66</b>	<b>4.59</b>

Note:-

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

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

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

# Only those schemes considered which have completed 30 days or More

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

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