



31-Jan-24

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 31ST JANUARY 2024

Sr. No.	LARGE CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	26046	27.19	18.68	15.58	15.41	17.13	16.44	11.96
2	Axis Bluechip Fund - Gr	32675	22.16	12.02	13.87	14.57	N.A.	14.89	11.52
3	Bandhan Large Cap Fund - Regular Gr	1330	32.91	17.59	15.58	13.55	14.70	15.49	11.59
4	Bank of India Bluechip Fund - Gr	122	38.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	1743	30.59	18.57	17.53	16.18	16.25	16.74	13.52
6	Canara Robeco Bluechip Equity Fund - Gr	11823	25.95	16.47	17.13	15.69	N.A.	18.17	14.28
7	DSP Top 100 Equity Fund Gr	3357	28.83	16.17	14.65	13.21	14.22	13.37	10.35
8	Edelweiss Large Cap Fund - Gr	718	29.13	18.51	16.39	15.45	N.A.	16.41	12.8
9	Franklin India Bluechip Fund Gr	7465	24.52	16.26	14.07	13.63	15.55	16.02	10.66
10	Groww Large Cap Fund - Gr	114	28.25	16.86	13.34	13.27	N.A.	12.4	9.56
11	HDFC Top 100 Fund - Gr	30980	33.91	23.42	16.38	16.10	17.54	16.6	13.01
12	HSBC Large Cap Fund - Gr	1706	30.82	16.68	15.70	14.41	13.80	15.3	11.65
13	ICICI Prudential Bluechip Fund - Gr	49838	33.54	22.34	18.15	16.66	18.53	17.77	13.62
14	Invesco India Largecap Fund - Gr	925	33.81	19.25	15.86	15.18	N.A.	16.04	12.36
15	ITI Large Cap Fund - Gr	239	30.79	15.75	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	81	36.86	20.60	16.52	14.89	13.81	14.41	11.65
17	Kotak Bluechip Fund - Gr	7447	25.26	17.75	16.75	15.54	15.48	17.59	13.27
18	LIC MF Large Cap Fund - Gr	1368	20.46	14.01	13.85	13.01	14.15	14.76	11.05
19	Mahindra Manulife Large Cap Fund - Gr	353	26.26	17.60	N.A.	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	37904	21.74	15.99	14.69	17.00	19.89	16.45	12.39
21	Nippon India Large Cap Fund - Gr	21454	36.27	25.80	17.53	17.68	17.46	17.87	13.91
22	PGIM India Large Cap Fund - Gr	537	20.53	13.86	13.27	13.66	13.69	14.26	10.77
23	Quant Large Cap Fund - Gr	535	41.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	43273	23.28	17.75	16.34	15.99	17.01	17.33	12.99
25	Sundaram Large Cap Fund - Gr	3315	25.05	17.95	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	1855	28.96	20.07	15.97	14.23	15.76	16.55	12.3
27	Taurus Largecap Fund - Gr	42	32.19	17.29	13.70	12.60	13.04	12.9	9.29
28	Union Largecap Fund - Gr	294	27.47	17.55	15.41	N.A.	N.A.	15.88	11.62
29	UTI Large Cap Fund - Gr	12082	23.18	16.12	15.11	14.73	15.35	16.92	12.19
30	WhiteOak Capital Large Cap Fund - Gr	391	28.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		41.02	25.80	18.15	17.68	19.89	18.17	14.28
	Average Return		28.95	17.81	15.56	14.90	15.74	15.86	12.01
	Minimum Return		20.46	12.02	13.27	12.60	13.04	12.40	9.29
	NIFTY 50 TRI		24.35	18.15	16.29	14.94	15.79	17.68	13.62
	S&P BSE 100 TRI		27.28	19.28	16.81	15.54	16.54	17.95	13.62

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5560	33.30	16.07	15.38	16.54	16.73	16.19	10.27
2	Axis Growth Opportunities Fund - Gr	10849	36.08	21.48	20.50	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	3723	45.54	27.18	20.10	16.86	15.94	18.28	13.46
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	282	36.70	22.98	19.53	14.96	14.72	17.43	12.06
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1045	40.80	25.02	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	19902	28.32	19.42	18.10	22.28	24.03	19.71	13.92
7	DSP Equity Opportunities Fund - Gr	10626	36.84	22.54	19.27	18.15	18.41	18.56	13.87
8	Edelweiss Large & Mid Cap Fund - Regular Gr	2734	36.38	23.09	19.33	17.36	17.50	19.54	14.42
9	Franklin India Equity Advantage Fund - Gr	3146	30.52	19.47	15.18	15.43	17.24	17.13	10.98
10	HDFC Large and Mid Cap Fund - Gr	16033	44.37	29.74	21.55	15.51	16.10	21.53	16.03
11	HSBC Large and Mid Cap Fund - Gr	2693	38.19	21.26	N.A.	N.A.	N.A.	N.A.	N.A.

Note:-

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



Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
12	ICICI Prudential Large & Mid Cap Fund - Gr	10854	36.71	29.13	20.98	17.01	17.60	21.23	15.66
13	Invesco India Large & Mid Cap Fund - Gr	4786	40.85	20.87	17.68	17.13	17.35	16.04	12.36
14	Kotak Equity Opportunities Fund - Gr	18315	34.02	22.61	19.64	18.44	18.25	19.65	15.5
15	LIC MF Large & Mid Cap Fund - Gr	2551	35.57	20.88	17.70	N.A.	N.A.	17.26	12.39
16	Mahindra Manulife Large & Mid Cap Fund - Gr	1825	44.26	27.32	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	33295	35.10	21.68	20.94	23.97	N.A.	22.24	16.69
18	Motilal Oswal Large and Mid-Cap Fund - Gr	3297	45.73	26.87	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	282	27.46	22.01	16.63	N.A.	N.A.	18.3	13.33
20	Nippon India Vision Fund Gr	4167	41.23	23.92	18.81	16.33	15.69	17.77	12.53
21	Quant Large and Mid Cap Fund - Gr	1689	46.09	30.46	24.63	23.12	19.29	22.86	16.97
22	SBI Large & Midcap Fund - Gr	20008	31.93	24.32	19.47	18.38	18.90	20.82	15.5
23	Sundaram Large & Midcap Fund - Gr	6040	30.81	21.47	16.71	17.56	16.18	17.62	12.86
24	Tata Large & Mid Cap Fund - Gr	6184	29.66	22.11	19.18	17.16	18.18	19.38	15.43
25	Union Large & Midcap Fund - Gr	662	33.40	20.99	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Large & Mid Cap Fund - Gr	2500	38.21	25.95	18.89	15.88	15.94	19.43	13.41
	Maximum Return		46.09	30.46	24.63	23.97	24.03	22.86	16.97
	Average Return		36.85	23.42	19.06	17.89	17.53	19.05	13.88
	Minimum Return		27.46	16.07	15.18	14.96	14.72	16.04	10.27
	NIFTY 100 TRI		26.56	18.36	16.23	15.34	16.42	17.30	12.92
	S&P BSE 200 TRI		30.76	20.60	17.83	16.46	17.19	18.69	13.90

Sr. No.	MULTI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi-Cap Fund - Gr	5019	33.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	4875	43.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	1890	36.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2195	36.35	25.61	20.25	16.68	15.80	20.86	14.93
5	HDFC Multi Cap Fund - Gr	11758	47.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	HSBC Multicap Fund - Gr	2462	53.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	ICICI Prudential Multicap Fund - Gr	10775	42.17	26.00	18.81	18.06	18.18	18.27	13.63
8	Invesco India Multicap Fund - Gr	3132	37.68	23.11	19.09	19.19	22.52	18.8	12.92
9	ITI Multi Cap Fund - Gr	840	48.90	20.09	N.A.	N.A.	N.A.	N.A.	N.A.
10	Kotak Multicap Fund - Gr	8932	50.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	LIC MF Multi Cap Fund - Gr	876	38.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Mahindra Manulife Multi Cap Fund - Gr	2936	49.77	30.45	24.18	N.A.	N.A.	23.86	17.63
13	Nippon India Multi Cap Fund - Gr	25723	44.15	34.32	20.31	18.08	21.34	21.26	16.11
14	Quant Active Fund - Gr	8143	41.47	32.32	28.52	24.42	20.83	31.45	22.07
15	SBI Multi Cap Fund - Gr	14671	27.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Sundaram Multi Cap Fund - Gr	2399	38.03	25.05	18.89	18.23	17.81	19.41	13.32
17	Union Multicap Fund - Gr	797	39.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		53.77	34.32	28.52	24.42	22.52	31.45	22.07
	Average Return		41.70	27.12	21.44	19.11	19.41	21.99	15.80
	Minimum Return		27.64	20.09	18.81	16.68	15.80	18.27	12.92
	NIFTY 500 TRI		33.81	21.79	18.34	16.73	17.03	18.80	13.77

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Flexi Cap Fund - Gr	19588	31.58	18.87	16.34	17.74	17.86	16.92	12.02
2	Axis Flexi Cap Fund - Gr	11376	25.37	14.09	14.78	N.A.	N.A.	15.99	12.12
3	Bandhan Flexi Cap Fund - Regular Gr	6713	29.42	18.20	14.73	15.51	19.24	14.44	10.03
4	Bank of India Flexi Cap Fund - Gr	630	49.43	28.86	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Flexi Cap Fund - Gr	1256	32.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Flexi Cap Fund - Gr	11609	27.08	18.02	17.13	15.99	18.06	18.66	14.22
7	DSP Flexi Cap Fund - Reg. Plan - Gr	10081	35.57	19.02	18.97	17.54	17.52	18.61	14.33
8	Edelweiss Flexi Cap Fund - Gr	1598	34.86	22.07	17.44	N.A.	N.A.	17.59	12.84
9	Franklin India Flexi Cap Fund - Gr	14165	37.99	24.20	19.15	18.05	18.54	19.98	14.09
10	HDFC Flexi Cap Fund - Gr	47642	35.56	28.90	19.59	18.19	19.70	20.36	15.66
11	HSBC Flexi Cap Fund - Gr	4116	38.52	21.25	17.03	16.13	15.82	16.12	11.25
12	ICICI Prudential Flexicap Fund - Gr	13743	34.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Invesco India Flexi Cap Fund - Gr	1380	40.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note:-

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Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
14	JM Flexicap Fund - Gr	1438	50.70	28.77	23.16	20.53	16.38	19.90	16.25
15	Kotak Flexicap Fund - Gr	44427	27.66	18.17	15.81	17.58	N.A.	15.95	12.44
16	LIC MF Flexi Cap Fund - Gr	938	32.37	16.19	13.69	12.09	12.59	13.07	10.53
17	Mahindra Manulife Flexi Cap Fund - Gr	1208	37.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Flexi Cap Fund - Gr	9131	42.24	15.49	13.24	N.A.	N.A.	10.46	7.46
19	Navi Flexi Cap Fund - Gr	249	28.48	19.98	15.71	N.A.	N.A.	N.A.	N.A.
20	Nippon India Flexi Cap Fund - Gr	5961	37.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Parag Parikh Flexi Cap Fund - Reg Gr	55034	37.43	23.17	23.08	20.19	N.A.	24.10	18.85
22	PGIM India Flexi Cap Fund - Gr	5928	22.42	17.37	19.53	N.A.	N.A.	23.26	16.01
23	Quant Flexi Cap Fund - Gr	3540	48.81	36.44	29.57	25.08	15.73	31.67	21.37
24	Samco Flexi Cap Fund - Gr	796	28.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Flexicap Fund - Gr	20140	28.35	18.12	16.17	17.63	16.84	16.98	12.31
26	Shriram Flexi Cap Fund - Gr	77	37.64	19.67	14.96	N.A.	N.A.	N.A.	N.A.
27	Sundaram Flexi Cap Fund - Gr	2066	25.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	Tata Flexi Cap Fund - Gr	2648	32.97	17.19	15.53	N.A.	N.A.	N.A.	N.A.
29	Taurus Flexi Cap Fund - Gr	326	34.66	19.58	13.24	12.65	14.96	12.20	8.33
30	Union Flexi Cap Fund - Gr	1918	34.31	21.51	19.17	14.70	N.A.	19.76	14.70
31	UTI Flexi Cap Fund - Gr	25156	19.18	11.25	14.93	15.18	16.94	18.95	12.70
32	WhiteOak Capital Flexi Cap Fund - Gr	2986	36.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		50.70	36.44	29.57	25.08	19.70	31.67	21.37
	Average Return		34.24	20.68	17.52	17.17	16.94	18.25	13.38
	Minimum Return		19.18	11.25	13.24	12.09	12.59	10.46	7.46
	NIFTY 500 TRI		33.81	21.79	18.34	16.73	17.03	18.80	13.77

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Midcap Fund - Gr	4991	43.34	26.62	18.89	18.86	19.56	19.11	12.02
2	Axis MidCap Fund - Gr	24534	33.32	20.82	20.47	20.73	N.A.	21.87	16.61
3	Bandhan Midcap Fund - Gr	1035	40.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	1746	40.42	27.04	22.71	20.47	22.39	22.74	16.04
5	Canara Robeco Mid Cap Fund - Gr	1974	38.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	16556	38.80	18.92	18.73	19.95	21.58	17.55	12.89
7	Edelweiss Mid Cap Fund - Regular Gr	4915	47.80	29.79	25.15	23.42	23.70	24.65	17.1
8	Franklin India Prima Fund Gr	10081	43.51	23.91	18.82	20.18	22.11	18.13	12.96
9	HDFC Mid Cap Opportunities Fund - Gr	59027	52.14	33.58	24.80	22.75	24.35	23.04	17.14
10	HSBC Midcap Fund - Gr	9467	46.89	24.80	18.86	21.48	22.10	17	11.78
11	ICICI Prudential MidCap Fund - Gr	5418	42.19	27.88	21.16	20.87	21.04	21.04	13.86
12	Invesco India Midcap Fund - Gr	4169	43.92	26.03	22.24	21.75	23.63	21.92	16.34
13	ITI Mid Cap Fund - Reg Gr	681	55.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	781	58.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	39027	35.40	26.42	23.15	23.28	21.58	24.54	17.68
16	LIC MF Midcap Fund - Gr	239	42.20	21.96	17.93	N.A.	N.A.	17.45	11.09
17	Mahindra Manulife Mid Cap Fund - Gr	2074	56.44	32.65	24.91	N.A.	N.A.	23.5	17.29
18	Mirae Asset Midcap Fund - Gr	14362	43.17	27.78	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	7972	47.85	36.41	26.20	N.A.	N.A.	24.65	18.91
20	Nippon India Growth Fund - Gr	24366	53.58	32.44	25.73	21.42	20.36	24.83	18.7
21	PGIM India Midcap Opportunities Fund - Gr	9962	24.12	24.18	25.41	18.15	N.A.	31.01	20.08
22	Quant Mid Cap Fund - Gr	4858	51.87	38.37	29.76	19.88	15.34	30.6	21.87
23	SBI Magnum MidCap Fund - Gr	15957	38.00	28.40	23.26	20.37	22.14	25.92	17.78
24	Sundaram Mid Cap Fund - Gr	10112	48.52	27.52	19.49	20.28	21.80	17.75	12.12
25	Tata Mid Cap Growth Fund - Gr	3041	50.13	27.71	23.24	21.99	21.87	22.18	16.93
26	Taurus Midcap Fund - Gr	119	48.33	27.91	22.39	21.32	20.47	20.56	15.24
27	Union Midcap Fund - Gr	1023	41.43	27.12	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	10072	37.09	24.23	21.65	20.82	22.28	22.81	15.26
29	WhiteOak Capital Mid Cap Fund - Gr	1555	50.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		58.54	38.37	29.76	23.42	24.35	31.01	21.87
	Average Return		44.62	27.60	22.50	20.95	21.55	22.40	15.90
	Minimum Return		24.12	18.92	17.93	18.15	15.34	17.00	11.09
	NIFTY MIDCAP 100 TRI		59.34	33.55	24.62	21.69	20.87	23.42	16.05

Note:-

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



Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Small Cap Fund - Gr	5491	45.93	27.22	18.43	13.64	18.98	18.91	10.27
2	Axis Small Cap Fund - Gr	19531	40.86	31.61	27.82	21.95	24.65	28.49	22.08
3	Bandhan Small Cap Fund - Gr	4290	69.39	33.33	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	911	49.92	34.87	31.64	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	9586	40.21	35.81	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	13859	47.04	32.75	26.20	17.72	25.05	26.99	18.09
7	Edelweiss Small Cap Fund - Gr	3157	47.87	35.04	N.A.	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	11834	59.71	36.09	24.11	18.03	23.23	23.72	15.95
9	HDFC Small Cap Fund - Gr	28607	54.10	37.98	24.02	22.05	22.19	25.28	17.08
10	HSBC Small CapFund - Gr	13981	54.13	40.41	25.24	21.33	N.A.	26.47	17.04
11	ICICI Prudential Smallcap Fund - Gr	7455	44.85	34.12	28.02	19.31	19.76	28.72	19.81
12	Invesco India Smallcap Fund - Gr	3659	51.60	33.99	27.00	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	2085	63.30	25.81	N.A.	N.A.	N.A.	N.A.	N.A.
14	Kotak Smallcap Fund - Gr	14426	39.22	30.29	27.39	19.99	23.39	31.21	20.43
15	LIC MF Small Cap Fund - Gr	209	43.96	33.78	23.44	N.A.	N.A.	24.66	15.65
16	Mahindra Manulife Small Cap Fund - Gr	3503	68.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	45894	56.71	42.09	30.58	24.33	28.44	31.57	21.72
18	PGIM India Small Cap Fund - Gr	1467	26.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	15664	64.87	48.65	36.41	25.19	20.48	42.23	27.18
20	SBI Small Cap Fund - Gr	24862	33.02	27.65	25.23	21.67	27.04	26.82	18.78
21	Sundaram Small Cap Fund - Gr	3063	49.84	33.37	23.97	16.17	22.38	23.86	14.79
22	Tata Small Cap Fund - Gr	5819	40.05	36.68	27.04	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1349	48.54	32.26	26.92	19.01	N.A.	27.84	18.61
24	UTI Small Cap Fund - Gr	3736	40.99	29.76	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		69.39	48.65	36.41	25.19	28.44	42.23	27.18
	Average Return		49.21	34.25	26.67	20.03	23.24	27.63	18.39
	Minimum Return		26.17	25.81	18.43	13.64	18.98	18.91	10.27
	S&P BSE SMALL CAP TRI		63.53	37.52	28.00	20.81	23.08	27.38	17.43

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	6266	31.86	20.85	22.74	N.A.	N.A.	22.89	18.69
2	Aditya Birla Sun Life Focused Fund - Gr	6886	28.63	17.76	16.23	15.64	16.76	16.11	11.97
3	Axis Focused 25 Fund - Gr	13861	23.78	9.08	12.65	14.68	N.A.	13.80	8.97
4	Bandhan Focused Equity Fund - Regular Gr	1500	38.33	16.74	14.74	13.36	13.45	13.11	9.03
5	Baroda BNP Paribas Focused Fund - Gr	544	29.90	17.69	16.00	N.A.	N.A.	15.35	11.55
6	Canara Robeco Focused Equity Fund - Gr	2155	29.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2220	36.17	16.29	15.88	15.49	N.A.	14.08	10.76
8	Edelweiss Focused Fund - Gr	685	32.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	10643	28.46	23.67	18.73	19.50	20.53	20.42	15.02
10	HDFC Focused 30 Fund - Gr	9317	34.97	30.59	19.52	17.00	17.60	19.18	14.15
11	HSBC Focused Fund - Gr	1573	35.89	20.15	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	6823	34.14	24.09	19.56	15.93	N.A.	19.79	14.56
13	Invesco India Focused Fund - Gr	2118	45.42	21.06	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Focused Fund - Reg Gr	87	44.38	21.89	15.72	17.34	14.45	12.23	10.21
15	Kotak Focused Equity Fund - Gr	3094	27.11	18.97	N.A.	N.A.	N.A.	N.A.	N.A.
16	LIC MF Focused 30 Equity Fund - Gr	130	20.00	16.19	14.47	N.A.	N.A.	15.54	10.89
17	Mahindra Manulife Focused Fund - Gr	1102	39.82	27.21	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mirae Asset Focused Fund - Gr	9052	21.30	15.66	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Focused Fund - Gr	1842	29.91	13.85	15.30	15.02	N.A.	14.34	11.03
20	Nippon India Focused Equity Fund - Gr	7780	29.16	22.51	18.84	19.77	19.56	20.76	14.19
21	Quant Focused fund - Gr	656	42.34	26.70	21.26	20.91	19.00	21.04	14.66
22	SBI Focused Equity Fund - Regular Plan - Gr	31384	26.70	18.05	17.09	17.91	22.13	18.18	13.56
23	Sundaram Focused Fund - Gr	992	28.22	19.07	17.69	15.97	17.47	19.32	14.38
24	Tata Focused Equity Fund - Gr	1588	34.32	22.39	N.A.	N.A.	N.A.	N.A.	N.A.
25	Union Focused Fund - Gr	382	24.85	18.23	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Focused Fund - Gr	2391	29.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		45.42	30.59	22.74	20.91	22.13	22.89	18.69
	Average Return		31.79	19.94	17.28	16.81	17.88	17.26	12.73
	Minimum Return		20.00	9.08	12.65	13.36	13.45	12.23	8.97
	NIFTY 50 TRI		24.35	18.15	16.29	14.94	15.79	17.68	13.62
	S&P BSE SENSEX TRI		22.10	17.11	16.00	14.79	16.03	17.69	14.05

Note:-

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



Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	5689	52.87	27.79	17.91	19.47	19.94	15.51	8.93
2	Axis Value Fund - Gr	455	43.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	8161	39.85	32.15	21.91	19.74	21.39	24.00	14.86
4	Canara Robeco Value Fund - Gr	1098	38.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	DSP Value Fund - Gr	777	32.85	19.18	N.A.	N.A.	N.A.	N.A.	N.A.
6	Groww Value Fund - Gr	15	39.37	21.69	15.90	N.A.	N.A.	13.75	8.53
7	HDFC Capital Builder Value Fund - Gr	6620	35.26	23.02	16.53	16.96	18.76	16.67	11.35
8	HSBC Value Fund - Gr	11239	47.51	29.60	21.59	21.79	N.A.	19.77	14.50
9	ICICI Prudential Value Discovery Fund Gr	39376	36.71	29.27	22.47	20.45	23.33	22.65	16.77
10	ITI Value Fund - Gr	176	45.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	JM Value Fund - Gr Option	499	60.55	32.17	24.25	21.98	16.79	20.09	16.03
12	LIC MF Long Term Value Fund - Gr	105	30.86	21.72	15.99	N.A.	N.A.	N.A.	N.A.
13	Nippon India Value Fund - Gr	6996	50.17	29.27	22.29	19.47	19.58	20.78	15.17
14	Quant Value Fund - Gr	1116	56.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Quantum Long Term Equity Value Fund - Reg Gr	1030	31.50	19.75	14.65	N.A.	N.A.	15.01	10.42
16	Tata Equity P/E Fund Gr	6996	43.50	24.68	18.72	19.89	19.61	15.92	12.08
17	Templeton India Value Fund - Gr	1728	39.46	29.97	20.98	17.89	18.17	21.98	14.77
18	Union Value Fund - Gr	218	39.71	24.96	19.47	N.A.	N.A.	N.A.	N.A.
19	UTI Value Fund - Gr	8478	29.93	19.97	18.19	14.98	17.29	18.80	13.80
	Maximum Return		60.55	32.17	24.25	21.98	23.33	24.00	16.77
	Average Return		41.79	25.68	19.35	19.26	19.43	18.74	13.10
	Minimum Return		29.93	19.18	14.65	14.98	16.79	13.75	8.53
	NIFTY 500 TRI		33.81	21.79	18.34	16.73	17.03	18.80	13.77

Sr. No.	CONTRA FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Invesco India Contra Fund - Gr	13345	34.83	21.41	18.57	17.25	19.81	18.22	13.48
2	Kotak India EQ Contra Fund - Gr	2451	42.24	25.41	20.24	18.51	17.47	18.93	14.79
3	SBI Contra Fund - Regular Gr	23572	45.09	32.99	25.96	20.00	19.29	27.30	19.17
	Maximum Return		45.09	32.99	25.96	20.00	19.81	27.30	19.17
	Average Return		40.72	26.60	21.59	18.59	18.86	21.48	15.81
	Minimum Return		34.83	21.41	18.57	17.25	17.47	18.22	13.48
	NIFTY 500 TRI		33.81	21.79	18.34	16.46	16.73	18.80	13.77

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund - Gr	1277	47.28	29.88	21.38	15.33	16.45	18.32	13.36
2	HDFC Dividend Yield Fund - Gr	4565	43.92	29.90	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	3454	44.99	33.64	21.85	17.36	N.A.	21.14	14.55
4	LIC MF Dividend Yield Fund - Gr	111	42.25	22.77	19.40	N.A.	N.A.	N.A.	N.A.
5	Sundaram Dividend Yield Fund - Gr	783	39.16	23.13	19.01	17.25	17.70	18.17	13.36
6	Tata Dividend Yield Fund - Gr	749	40.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Templeton India Equity Income Fund - Gr	1994	38.19	28.80	22.18	18.08	18.01	22.86	16.01
8	UTI Dividend Yield Fund. - Gr	3527	36.61	22.06	17.46	15.51	15.51	17.97	13.05
	Maximum Return		47.28	33.64	22.18	18.08	18.01	22.86	16.01
	Average Return		41.57	27.17	20.21	16.71	16.92	19.69	14.07
	Minimum Return		36.61	22.06	17.46	15.33	15.51	17.97	13.05

Note:-

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Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14998	25.80	11.55	10.52	14.98	16.46	10.06	6.85
2	Axis ELSS Tax Saver Fund - Gr	33526	27.34	11.94	14.10	16.68	N.A.	14.77	10.48
3	Bandhan ELSS Tax saver Fund - Regular Gr	5976	34.31	26.60	20.85	18.75	18.93	22.49	15.17
4	Bank of India ELSS Tax Saver - Regular Gr	1090	44.48	26.03	24.98	19.03	N.A.	23.03	16.6
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	829	36.17	17.52	16.87	16.07	17.07	15.64	12.18
6	Canara Robeco ELSS Tax Saver - Gr	7155	28.75	19.04	18.88	17.22	N.A.	21.05	15.86
7	DSP ELSS Tax Saver Fund - Gr	13846	34.77	23.27	20.25	18.99	19.49	20.23	15.25
8	Edelweiss ELSS Tax saver Fund - Gr	302	31.25	19.23	15.94	14.92	15.92	15.96	11.51
9	Franklin India ELSS Tax Saver Fund - Gr	6033	38.59	24.32	17.88	17.29	18.60	18	12.89
10	Groww ELSS Tax Saver Fund - Gr	43	33.38	18.05	14.30	N.A.	N.A.	12.41	8.98
11	HDFC ELSS Tax saver - Gr	13441	38.70	27.10	17.75	16.34	17.99	16.79	12.52
12	HSBC ELSS Tax saver Fund - Gr	3644	35.63	19.97	15.59	15.96	17.40	16.01	11.22
13	HSBC Tax Saver Equity Fund - Gr	219	34.95	20.64	16.66	16.00	16.83	16.01	11.22
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	12586	28.90	20.27	16.83	16.36	19.35	17.86	12.89
15	Invesco India ELSS Tax Saver Fund - Gr	2517	39.29	18.52	16.88	17.57	18.90	16.51	11.98
16	ITI ELSS Tax Saver Fund - Gr	267	45.33	19.95	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	115	40.83	23.07	20.26	19.17	16.58	19.48	15
18	Kotak ELSS Tax Saver Fund - Gr	4797	28.68	21.21	18.46	18.11	17.06	19.48	15.2
19	LIC MF ELSS Tax Saver - Gr	996	29.33	17.02	14.35	14.68	14.35	14.86	11.27
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	781	31.27	22.60	17.63	N.A.	N.A.	18.67	13.08
21	Mirae Asset ELSS Tax Saver Fund - Gr	20950	31.71	20.69	19.60	N.A.	N.A.	21.19	15.9
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3026	46.11	24.40	19.75	N.A.	N.A.	16.76	12.56
23	Navi ELSS Tax Saver Fund - Gr	63	28.37	17.86	13.84	N.A.	N.A.	13.9	10.35
24	Nippon India ELSS Tax Saver Fund - Gr	14166	34.59	24.72	15.29	16.13	17.46	15.21	9.36
25	Parag Parikh ELSS Tax Saver Fund - Gr	2761	29.78	23.11	N.A.	N.A.	N.A.	N.A.	N.A.
26	PGIM India ELSS Tax Saver Fund - Gr	634	20.27	19.65	16.70	N.A.	N.A.	19.49	14.02
27	Quant ELSS Tax Saver Fund - Gr	7238	47.05	35.20	30.88	26.17	18.61	34.07	23.67
28	Quantum ELSS Tax Saver Fund - Regular plan - Gr	165	31.25	19.82	14.76	N.A.	N.A.	15.09	10.52
29	Samco ELSS Tax Saver Fund - Gr	87	33.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	SBI Long Term Equity Fund - Gr	20085	50.18	27.31	20.83	17.55	17.89	18.98	14.74
31	Shriram ELSS Tax Saver Fund - Gr	47	36.59	18.26	N.A.	N.A.	N.A.	N.A.	N.A.
32	Sundaram Diversified Equity Fund - Gr	1603	23.80	19.21	14.75	15.03	14.97	15.68	10.83
33	Sundaram ELSS Tax Saver Fund - Gr	1187	26.11	19.92	16.41	16.89	16.81	17.9	12.31
34	Tata ELSS Tax Saver Fund Regular Plan - Gr	3955	28.37	20.24	17.11	N.A.	N.A.	17.42	13.32
35	Taurus ELSS Tax Saver Fund - Gr	74	36.51	20.85	16.15	15.84	16.68	14.72	11.54
36	Union ELSS Tax Saver Fund - Gr	807	32.44	21.87	19.21	14.96	N.A.	20.04	14.96
37	UTI ELSS Tax Saver Fund - Gr	3466	27.64	17.03	16.39	15.07	15.35	18.04	12.62
38	WhiteOak Capital ELSS Tax Saver Fund - Gr	144	37.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		50.18	35.20	30.88	26.17	19.49	34.07	23.67
	Average Return		33.95	21.06	17.60	17.03	17.27	17.81	12.93
	Minimum Return		20.27	11.55	10.52	14.68	14.35	10.06	6.85
	NIFTY 500 TRI		33.81	21.79	18.34	16.73	17.03	18.80	13.77
	S&P BSE 200 TRI		30.76	20.60	17.83	16.46	17.19	18.69	13.90

Note:-

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



Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	3085	27.31	13.41	18.47	13.98	14.28	10.39
2	Baroda BNP Paribas Banking and Financial Services Fund - Gr	118	26.24	14.34	15.37	12.64	12.06	9.83
3	HDFC Banking & Financial Services Fund - Gr	3157	25.57	15.05	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Banking and Financial Services Fund - Gr	7322	19.39	10.72	17.13	12.07	14.07	10.32
5	Invesco India Financial Services Fund - Gr	692	35.27	17.52	19.22	15.69	14.19	11.64
6	ITI Banking and Financial Services Fund - Gr	257	20.09	11.48	N.A.	N.A.	N.A.	N.A.
7	LIC MF Banking & Financial Services Fund - Gr	298	21.82	14.64	16.78	12.59	12.25	9.92
8	Mirae Asset Banking and Financial Services Fund - Gr	1599	25.38	14.02	17.46	N.A.	N.A.	N.A.
9	Nippon India Banking & Financial Services Fund - Gr	5177	27.97	16.83	24.15	14.13	15.59	11.02
10	SBI Banking & Financial Services Fund - Gr	4994	28.36	14.82	16.94	14.92	14.81	11.99
11	Sundaram Financial Services Opportunities Fund - Gr	4994	37.06	21.06	21.98	18.29	16.7	14.15
12	Tata Banking & Financial Services Fund - Gr	1939	24.96	15.99	17.16	15.54	14.58	12.61
13	Taurus Banking & Financial Services Fund - Gr	10	21.28	14.23	16.40	14.08	14.48	12.24
14	UTI Banking and Financial Services Fund - Gr	1022	27.86	15.49	18.14	11.41	11.21	7.53
	Maximum Return		37.06	21.06	24.15	18.29	16.70	14.15
	Average Return		26.33	14.97	18.27	14.12	14.02	11.06
	Minimum Return		19.39	10.72	15.37	11.41	11.21	7.53

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1178	32.01	16.41	19.91	19.62	N.A.	N.A.
2	Canara Robeco Consumer Trends Fund - Regular Gr	1340	31.38	16.44	20.74	19.05	20.23	16.03
3	ICICI Prudential Bharat Consumption Fund - Gr	2210	37.00	21.22	22.79	N.A.	N.A.	N.A.
4	ICICI Prudential FMCG Fund-Gr	1490	19.05	18.55	19.84	14.39	15.14	13.46
5	Mahindra Manulife Consumption Fund - Gr	136	34.37	18.32	20.88	14.50	N.A.	N.A.
6	Mirae Asset Great Consumer Fund - Gr	3094	35.32	19.85	22.64	18.45	18.78	15
7	Nippon India Consumption Fund - Gr	673	32.83	21.41	24.98	21.63	22.33	17.3
8	SBI Consumption Opportunities Fund - Regular Plan - Gr	2001	32.66	21.83	26.01	19.00	20.32	14.63
9	Sundaram Consumption Fund - Gr	1364	32.49	18.71	19.79	15.34	14.32	10.96
10	Tata India Consumer Fund - Gr	1861	37.64	18.48	21.14	16.65	15.92	11.76
11	UTI India Consumer Fund - Gr	557	26.49	10.38	15.14	13.98	14.32	10.1
	Maximum Return		37.64	21.83	26.01	21.63	22.33	17.30
	Average Return		31.93	18.33	21.26	17.26	17.67	13.66
	Minimum Return		19.05	10.38	15.14	13.98	14.32	10.10

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	649	51.74	18.22	17.16	N.A.	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2179	44.85	19.02	18.35	25.21	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	3567	54.70	21.03	19.55	24.20	N.A.	N.A.
4	ITI Pharma and Healthcare Fund - Gr	151	41.10	15.94	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	58	38.23	13.06	12.27	N.A.	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2161	44.50	16.01	18.85	23.84	N.A.	N.A.
7	Nippon India Pharma Fund - Gr	6891	51.26	20.61	19.59	22.40	22.33	17.28
8	SBI Healthcare Opportunities Fund - Regular Plan - Gr	2431	47.72	21.94	18.97	22.13	21.38	16.59
9	Tata India Pharma & Healthcare Fund - Gr	760	47.48	19.23	18.33	22.43	20.95	16.55
10	UTI Healthcare Fund - Gr	919	48.93	17.19	16.79	20.83	19.99	14.85
	Maximum Return		54.70	21.94	19.59	25.21	22.33	17.28
	Average Return		47.05	18.23	17.76	23.01	21.16	16.32
	Minimum Return		38.23	13.06	12.27	20.83	19.99	14.85

Sr. No.	TECHNOLOGY FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Digital India Fund - Gr	4717	35.47	9.27	22.33	25.53	30.83	21.51
2	Franklin India Technology Fund - Gr	1280	50.72	15.37	18.62	22.84	23.61	17.85
3	ICICI Prudential Technology Gr	12249	30.16	5.97	21.34	24.16	32.45	21.25
4	SBI Technology Opportunities Fund - Regular Plan - Gr	3758	26.07	10.57	21.87	23.28	28.42	20.51
5	Tata Digital India Fund - Gr	9272	33.51	7.51	21.68	23.41	29.76	20.24
	Maximum Return		50.72	15.37	22.33	25.53	32.45	21.51
	Average Return		35.19	9.74	21.17	23.84	29.01	20.27
	Minimum Return		26.07	5.97	18.62	22.84	23.61	17.85

Note:-

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



Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	711	25.99	5.61	14.19	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1353	27.02	8.27	11.95	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1421	36.54	17.83	17.94	N.A.	N.A.	N.A.
4	Invesco India ESG Equity Fund - Gr	555	28.24	7.37	N.A.	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	1000	25.70	10.61	14.29	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	215	39.40	23.93	35.44	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	84	25.69	11.23	15.79	N.A.	N.A.	N.A.
8	SBI Magnum Equity ESG Fund - Gr	5472	26.00	11.03	16.71	15.42	16.80	12.85
	Maximum Return		39.40	23.93	35.44	15.42	16.80	12.85
	Average Return		29.32	11.99	18.04	15.42	16.80	12.85
	Minimum Return		25.69	5.61	11.95	15.42	16.80	12.85

Sr. No.	THEMATIC - INFRASTRUCTURE FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Infrastructure Fund - Gr	920	51.64	27.12	34.12	22.60	20.77	14.10
2	Bandhan Infrastructure Fund - Regular Gr	965	66.55	29.55	39.18	24.66	21.60	13.54
3	Bank of India Manufacturing and Infrastructure Fund - Gr	218	52.87	25.70	33.43	27.09	23.88	16.63
4	Canara Robeco Infrastructure - Gr	480	50.47	25.60	34.66	23.84	22.51	16.10
5	DSP T.I.G.E.R. Fund - Gr	3168	57.56	32.78	38.37	25.46	22.59	16.83
6	Franklin Build India Fund - Gr	2035	63.75	32.50	37.27	24.53	21.83	16.74
7	HDFC Infrastructure Fund - Gr	1476	68.13	37.57	41.78	21.15	16.75	11.06
8	HSBC Infrastructure Fund - Gr	2202	57.77	27.33	35.57	21.71	19.20	13.21
9	ICICI Prudential Infrastructure Fund - Gr	4574	55.73	36.35	43.94	27.08	25.17	18.90
10	Invesco India Infrastructure Fund - Gr	857	62.92	28.85	36.78	27.12	23.93	18.07
11	Kotak Infrastructure and Economic Reform Fund - Gr	1477	46.31	29.01	36.94	24.45	23.15	16.98
12	LIC MF Infrastructure Fund - Gr	177	58.55	28.23	35.14	23.22	19.98	15.29
13	Quant Infrastructure Fund - Gr	1636	58.32	29.70	45.81	34.43	36.04	24.13
14	SBI Infrastructure Fund - Regular Plan - Gr	2064	59.47	31.10	36.56	25.86	22.10	17.50
15	Sundaram Infrastructure Advantage Fund - Gr	846	49.80	22.43	31.53	21.41	19.86	13.64
16	Tata Infrastructure Fund - Gr	1561	58.05	28.40	36.50	25.20	23.26	17.06
17	Taurus Infrastructure Fund - Gr	8	53.32	24.25	29.74	20.85	18.34	12.78
18	UTI Infrastructure Fund - Gr	2014	49.20	24.54	29.16	20.42	17.91	13.07
	Maximum Return		68.13	37.57	45.81	34.43	36.04	24.13
	Average Return		56.69	28.95	36.47	24.50	22.16	15.87
	Minimum Return		46.31	22.43	29.16	20.42	16.75	11.06

Sr. No.	THEMATIC - INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	197	2.68	3.46	5.22	9.09	10.77	8.84
2	Franklin Asian Equity Fund - Gr	223	-12.27	-8.79	-9.76	2.27	5.33	2.99
3	ICICI Prudential US Bluechip Equity Fund - Gr	2949	15.64	9.65	14.09	15.92	16.91	15.25
4	Nippon India Japan Equity Fund - Gr	298	13.32	3.28	2.77	6.71	6.12	4.85
5	Nippon India Us Equity Opportunities Fund - Gr	643	25.35	7.15	10.82	14.35	14.31	12.53
	Maximum Return		25.35	9.65	14.09	15.92	16.91	15.25
	Average Return		8.94	2.95	4.63	9.67	10.69	8.89
	Minimum Return		-12.27	-8.79	-9.76	2.27	5.33	2.99

Note:-

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



Sr. No.	THEMATIC - OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	360 ONE Quant Fund - Gr	109	55.89	26.68	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1585	25.98	12.85	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	4612	28.03	14.52	19.72	17.83	18.81	14.63
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	846	38.99	16.89	19.12	15.92	14.66	9.60
5	Aditya Birla Sun Life MNC Fund Gr	3591	28.57	10.11	10.81	9.61	8.70	6.25
6	Aditya Birla Sun Life PSU Equity Fund - Gr	2679	82.60	45.28	46.95	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	704	35.29	14.11	20.33	N.A.	N.A.	N.A.
8	Axis Quant Fund - Gr	1011	37.01	16.08	N.A.	N.A.	N.A.	N.A.
9	Axis Special Situations Fund - Gr	1169	27.80	6.78	13.51	N.A.	N.A.	N.A.
10	Bandhan Transportation and Logistics Fund - Gr	408	44.63	N.A.	N.A.	N.A.	N.A.	N.A.
11	Baroda BNP Paribas Business Cycle Fund - Gr	403	36.53	17.54	N.A.	N.A.	N.A.	N.A.
12	DSP Natural Resources and New Energy Fund - Gr	911	34.68	21.57	29.56	20.86	21.55	13.67
13	DSP Quant Fund - Gr	1268	20.69	7.01	12.05	N.A.	N.A.	N.A.
14	Franklin India Opportunities Fund-Gr	2492	66.00	28.00	27.39	22.76	19.66	14.99
15	HDFC Business Cycle Fund - Gr	2976	33.66	N.A.	N.A.	N.A.	N.A.	N.A.
16	HDFC Housing Opportunities Fund - Gr	1367	49.60	24.70	28.96	18.00	15.38	11.10
17	HSBC Business Cycles Fund - Gr	742	40.77	20.44	25.71	18.87	17.19	12.12
18	ICICI Prudential Business Cycle Fund - Gr	7951	39.88	21.15	25.09	N.A.	N.A.	N.A.
19	ICICI Prudential Commodities Fund - Gr	1978	33.87	22.58	37.46	N.A.	N.A.	N.A.
20	ICICI Prudential Exports and Services Fund - Gr	1219	33.72	18.63	24.00	19.32	19.04	13.66
21	ICICI Prudential Housing Opportunities Fund - Gr	2510	34.64	N.A.	N.A.	N.A.	N.A.	N.A.
22	ICICI Prudential India Opportunities Fund - Gr	16096	40.65	25.24	35.32	23.02	N.A.	N.A.
23	ICICI Prudential Manufacturing Fund - Gr	2709	53.44	29.08	33.39	23.26	N.A.	N.A.
24	ICICI Prudential MNC Fund - Gr	1580	28.58	13.27	21.71	N.A.	N.A.	N.A.
25	ICICI Prudential PSU Equity Fund - Gr	2136	70.05	N.A.	N.A.	N.A.	N.A.	N.A.
26	ICICI Prudential Quant Fund - Gr	71	30.17	14.57	23.61	N.A.	N.A.	N.A.
27	ICICI Prudential Transportation and Logistics Fund - Gr	2616	47.44	N.A.	N.A.	N.A.	N.A.	N.A.
28	Invesco India PSU Equity Fund - Gr	775	70.13	38.42	38.52	25.92	18.77	16.24
29	Kotak Business Cycle Fund - Gr	2447	25.75	N.A.	N.A.	N.A.	N.A.	N.A.
30	Kotak Manufacture in India Fund - Gr	1650	35.45	N.A.	N.A.	N.A.	N.A.	N.A.
31	Kotak Pioneer Fund - Gr	2125	36.51	15.85	20.53	N.A.	N.A.	N.A.
32	Nippon India Power & Infra Fund - Gr	3885	69.75	36.66	40.83	26.88	21.63	15.97
33	Nippon India Quant Fund - Gr	54	41.07	21.54	25.78	19.15	18.04	13.93
34	Quant Quantamental Fund - Gr	1603	52.83	35.30	N.A.	N.A.	N.A.	N.A.
35	SBI Equity Minimum Variance Fund - Gr	180	31.30	18.25	20.63	N.A.	N.A.	N.A.
36	SBI Magnum COMMA Fund - Gr	561	38.05	12.18	26.52	22.81	23.00	14.67
37	SBI Magnum Global Fund - Gr	6515	21.84	11.45	18.53	15.95	17.91	13.26
38	SBI PSU Fund - Gr	1432	75.96	43.15	44.28	24.06	15.29	12.13
39	Sundaram Services Fund - Gr	3231	32.66	15.72	24.68	22.06	N.A.	N.A.
40	Tata Business Cycle Fund - Gr	1674	43.16	23.69	N.A.	N.A.	N.A.	N.A.
41	Tata Ethical Fund - Gr	2197	28.73	11.64	20.24	18.51	20.26	14.35
42	Tata Housing Opportunities Fund - Gr	521	39.90	N.A.	N.A.	N.A.	N.A.	N.A.
43	Tata Quant Fund - Gr	57	27.79	13.62	13.52	N.A.	N.A.	N.A.
44	Tata Resources & Energy Fund - Gr	371	36.44	15.87	25.92	23.63	24.87	17.06
45	Taurus Ethical Fund - Gr	151	40.84	17.34	20.10	18.13	17.52	12.84
46	UTI MNC Fund - Gr	2727	25.27	11.66	15.54	11.57	12.01	8.66
47	UTI Transportation and Logistics Fund- Gr	2869	42.52	25.76	25.32	18.40	15.70	9.02
	Maximum Return		82.60	45.28	46.95	26.88	24.87	17.06
	Average Return		40.75	20.39	25.32	19.84	17.89	12.85
	Minimum Return		20.69	6.78	10.81	9.61	8.70	6.25

Note:-

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



Sr. No.	FOF - INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	259	13.29	4.97	6.19	11.78	12.69	8.72
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	174	30.00	11.10	12.91	7.31	6.09	5.77
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	347	44.16	15.21	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	892	18.11	8.09	11.24	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	605	22.69	7.89	N.A.	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	108	-26.47	-14.57	N.A.	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	152	43.57	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	284	34.97	13.19	N.A.	N.A.	N.A.	N.A.
9	Baroda BNP Paribas Aqua Fund of Fund - Gr	67	8.52	5.57	N.A.	N.A.	N.A.	N.A.
10	DSP Global Allocation Fund of Fund - Gr	58	9.73	5.12	4.31	8.87	9.08	7.49
11	DSP Global Innovation FoF - Gr	701	39.56	N.A.	N.A.	N.A.	N.A.	N.A.
12	DSP US Flexible Equity Fund - Gr	835	19.08	11.12	13.07	16.04	16.52	13.37
13	DSP World Agriculture Fund - Gr	17	-10.40	-6.60	-6.16	2.27	6.84	3.1
14	DSP World Energy Fund - Gr	137	-0.13	4.44	6.64	5.83	8.62	4.97
15	DSP World Gold Fund of Fund - Gr	17	-9.60	-1.66	-5.21	5.84	7.34	8.96
16	DSP World Mining Fund - Regular Gr	152	-13.65	3.03	7.59	13.06	20.02	13.94
17	Edelweiss ASEAN Equity Off-shore - Gr	64	-7.25	0.42	2.48	2.39	5.33	3.51
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	117	-4.64	-7.37	-8.47	1.76	4.31	2.28
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	78	9.03	7.35	9.38	10.52	10.63	7.89
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1178	-25.38	-17.29	-18.65	3.80	10.12	5.95
21	Edelweiss US Technology Equity Fund of Fund - Gr	2144	53.51	12.70	5.58	N.A.	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	95	7.21	7.62	13.08	12.51	14.2	10.91
23	Franklin India Feeder - Franklin European Growth Fund - Gr	16	1.96	2.41	3.08	0.28	0.69	-0.67
24	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3327	33.18	5.71	5.95	15.08	14.15	11.95
25	HDFC Developed World Indexes FoF - Gr	1157	19.56	9.89	N.A.	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	7	-1.51	-2.33	-0.38	5.32	7.45	5.37
27	HSBC Brazil Fund - Gr	42	11.28	8.51	1.64	-4.69	-3.76	-2.13
28	HSBC Global Emerging Markets Fund - Gr	29	-7.04	-7.23	-8.08	2.48	6.55	3.17
29	HSBC Global Equity Climate Change FoF - Gr	163	4.00	-1.09	N.A.	N.A.	N.A.	N.A.
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	299	-2.03	-1.91	-1.63	N.A.	N.A.	N.A.
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	120	10.38	8.34	11.49	10.42	11.04	9.37
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	94	-6.16	N.A.	N.A.	N.A.	N.A.	N.A.
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	381	43.45	N.A.	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	326	7.13	-6.04	-12.17	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	20	18.51	12.98	13.77	12.61	12.09	9.95
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	37	10.23	9.62	12.15	8.72	9.01	6.44
37	Kotak Global Emerging Market Fund - Gr	94	1.16	-3.05	-3.79	6.52	N.A.	N.A.
38	Kotak Global Innovation Fund of Fund - Gr	985	20.03	3.06	N.A.	N.A.	7.66	4.28
39	Kotak International REIT FOF - Gr	79	-8.54	-2.12	-1.97	N.A.	N.A.	N.A.
40	Kotak Nasdaq 100 FOF	2900	45.20	13.67	N.A.	N.A.	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	25	-11.46	-4.16	N.A.	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	88	-11.23	N.A.	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	267	38.67	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	79	-20.23	-15.18	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	1265	80.43	23.70	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	470	35.84	12.07	N.A.	N.A.	N.A.	N.A.
47	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	4533	47.06	13.83	13.66	23.25	N.A.	N.A.
48	Navi NASDAQ 100 FoF - Gr	839	43.70	N.A.	N.A.	N.A.	N.A.	N.A.
49	Navi US Total Stock Market FoF - Gr	817	20.14	N.A.	N.A.	N.A.	N.A.	N.A.
50	PGIM India Emerging Markets Equity Fund - Gr	107	5.41	-9.45	-12.57	-0.65	0.04	-3.26
51	PGIM India Global Equity Opportunities Fund - Gr	1361	34.42	6.72	1.26	15.96	15.91	13.72
52	PGIM India Global Select Real Estate Securities FoF - Gr	70	-0.11	-3.91	N.A.	N.A.	N.A.	N.A.
53	SBI International Access - US Equity FoF - Gr	832	21.26	8.18	N.A.	N.A.	N.A.	N.A.
54	Sundaram Global Brand Fund - Gr	115	21.06	7.90	10.58	11.34	11.51	9.39
Maximum Return			80.43	23.70	13.77	23.25	20.02	13.94
Average Return			14.10	3.49	2.81	8.02	8.97	6.58
Minimum Return			-26.47	-17.29	-18.65	-4.69	-3.76	-3.26

Note:-

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Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7407	25.19	14.77	12.20	10.38	13.61	13.13	8.89
2	Axis Equity Hybrid Fund - Gr	1609	17.42	10.99	12.36	N.A.	N.A.	N.A.	N.A.
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	688	24.18	16.77	14.01	11.13	N.A.	14.78	10.39
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	636	40.94	27.34	21.76	17.42	N.A.	21.7	14.19
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	936	25.66	16.25	16.13	N.A.	N.A.	16.13	13.3
6	Canara Robeco Equity Hybrid Fund - Gr	9746	23.69	15.23	15.02	13.64	15.54	15.61	12.5
7	DSP Equity & Bond Fund - Gr	8845	27.88	15.23	15.62	12.70	15.44	15.27	12.13
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1266	29.26	20.41	16.50	14.55	14.86	16.26	13.03
9	Franklin India Equity Hybrid Fund - Gr	1664	26.94	17.11	14.79	12.49	14.83	15.07	11.5
10	Groww Aggressive Hybrid Fund - Gr	39	22.78	15.20	12.76	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	22474	21.26	17.92	14.89	12.15	14.26	16.12	12.22
12	HSBC Aggressive Hybrid Fund - Gr	5157	28.34	15.05	13.16	11.33	14.22	12.5	9.26
13	ICICI Prudential Equity & Debt Fund - Regular Gr	31196	33.12	27.94	20.49	16.61	18.11	20.97	16.15
14	Invesco India Aggressive Hybrid Fund - Gr	440	27.73	14.58	12.86	N.A.	N.A.	N.A.	N.A.
15	JM Aggressive Hybrid Fund - Gr	167	45.95	25.09	17.96	14.99	14.79	17.88	12.78
16	Kotak Equity Hybrid Fund - Gr	4918	22.96	17.70	17.02	13.20	N.A.	17.98	13.65
17	LIC MF Aggressive Hybrid Fund - Gr	505	23.65	12.20	11.30	9.57	10.12	10.82	8.94
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1002	28.88	20.05	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8350	22.54	15.39	14.25	13.35	N.A.	15.09	12
20	Navi Aggressive Hybrid Fund - Gr	83	23.49	15.36	12.31	N.A.	N.A.	N.A.	N.A.
21	Nippon India Equity Hybrid Fund - Gr	3349	27.52	19.75	11.32	10.16	13.19	11.05	7.34
22	PGIM India Hybrid Equity Fund - Gr	210	17.83	12.02	10.86	9.32	11.17	11.95	8.74
23	Quant Absolute Fund - Gr	1678	28.29	26.02	23.97	19.33	19.95	27.35	19.68
24	SBI Equity Hybrid Fund - Gr	65010	20.88	14.80	14.16	12.92	14.79	14.76	11.62
25	Shriram Hybrid Equity Fund - Regular Gr	45	25.94	14.18	12.27	11.23	11.06	11.39	8.88
26	Sundaram Aggressive Hybrid Fund - Gr	4191	22.26	15.86	12.93	12.99	14.38	14.11	10.03
27	Tata Hybrid Equity Fund - Regular Plan - Gr	3623	19.53	16.39	13.49	10.94	13.91	14.28	10.8
28	Union Aggressive Hybrid Fund - Gr	582	24.94	15.91	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	5292	27.92	20.39	15.54	12.87	13.86	16.14	11.68
	Maximum Return		45.95	27.94	23.97	19.33	19.95	27.35	19.68
	Average Return		26.10	17.44	14.81	12.88	14.34	15.67	11.73
	Minimum Return		17.42	10.99	10.86	9.32	10.12	10.82	7.34

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	3039	20.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1204	15.16	10.14	12.61	10.61	10.09	13.94	10.26
3	Baroda BNP Paribas Multi Asset Fund - Gr	1205	24.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Multi-Asset Fund - Gr	2406	20.16	14.71	14.20	11.24	11.40	14.55	11.58
5	ICICI Prudential Multi-Asset Fund - Gr	32831	27.02	26.22	19.15	15.90	16.59	19.76	15.64
6	Motilal Oswal Multi Asset Fund - Gr	103	15.99	6.96	N.A.	N.A.	N.A.	N.A.	N.A.
7	Nippon India Multi Asset Fund - Gr	2543	25.62	16.32	N.A.	N.A.	N.A.	N.A.	N.A.
8	Quant Multi Asset Fund - Regular Gr	1456	31.56	31.83	N.A.	N.A.	N.A.	N.A.	N.A.
9	SBI Multi Asset Allocation Fund - Gr	3627	27.30	15.09	13.60	11.09	11.49	11.92	10.86
10	Tata Multi Asset Opportunities Fund - Gr	2381	22.47	16.75	N.A.	N.A.	N.A.	N.A.	N.A.
11	UTI Multi Asset Allocation Fund - Gr	1152	34.18	16.07	12.88	10.77	10.64	10.26	8.88
	Maximum Return		34.18	31.83	19.15	15.90	16.59	19.76	15.64
	Average Return		23.98	17.12	14.49	11.92	12.04	14.09	11.44
	Minimum Return		15.16	6.96	12.61	10.61	10.09	10.26	8.88

Note:-

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



Sr. No.	DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	7013	18.55	10.81	11.99	11.91	12.15	9.86
2	Axis Balanced Advantage Fund - Gr	1990	22.71	10.70	12.72	10.30	9.35	7.76
3	Bandhan Balanced Advantage Fund - Regular Plan - Gr	2250	17.38	7.72	9.78	10.20	10.17	8.26
4	Bank of India Balanced Advantage Fund - Gr	115	22.45	17.82	13.80	9.10	7.37	6.16
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	3671	23.69	12.94	13.88	15.16	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3186	18.30	8.91	8.95	9.65	9.25	8.11
7	Edelweiss Balanced Advantage Fund - Gr	10349	21.91	10.95	13.68	14.32	14.57	11.56
8	Franklin India Balanced Advantage Fund - Gr	1621	22.65	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	77011	37.35	24.53	27.03	18.85	17.95	14.61
10	HSBC Balanced Advantage Fund - Gr	1399	20.33	10.78	10.19	9.98	8.76	7.79
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	54142	18.72	12.29	13.79	12.85	12.95	10.89
12	Invesco India Balanced Advantage Fund - Gr	695	22.76	11.89	12.27	10.90	9.32	7.74
13	ITI Balanced Advantage Fund - Gr	327	21.69	8.29	12.37	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	15623	16.51	10.20	11.00	11.77	N.A.	N.A.
15	LIC MF Balanced Advantage Fund - Gr	925	14.27	8.92	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	672	27.10	13.15	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1493	20.90	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1282	32.12	12.83	11.64	11.06	7.93	7.37
19	Nippon India Balanced Advantage Fund - Gr	7588	20.46	11.92	13.28	11.77	11.65	9.54
20	NJ Balanced Advantage Fund - Gr	3935	28.25	13.36	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1228	15.59	8.27	N.A.	N.A.	N.A.	N.A.
22	SBI Balanced Advantage Fund - Gr	27488	23.47	14.11	N.A.	N.A.	N.A.	N.A.
23	Shriram Balanced Advantage Fund - Gr	45	24.23	12.19	11.98	N.A.	N.A.	N.A.
24	Sundaram Balanced Advantage Fund - Gr	1524	17.83	10.34	10.77	8.50	7.88	6.67
25	Tata Balanced Advantage Fund - Gr	8517	20.06	11.83	13.46	12.70	N.A.	N.A.
26	Union Balanced Advantage Fund - Gr	1640	17.55	9.76	9.58	11.88	12.09	10.07
Maximum Return			37.35	24.53	27.03	18.85	17.95	14.61
Average Return			21.80	11.85	12.75	11.82	10.81	9.03
Minimum Return			14.27	7.72	8.95	8.50	7.37	6.16

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	527	3.57	4.74	12.81	5.63	8.00	7.4	8.96
2	Axis Equity Saver Fund - Gr	917	8.10	8.58	16.79	8.16	10.10	8.3	9.55
3	Bandhan Equity Savings Fund - Regular Gr	98	3.78	4.53	10.63	6.18	7.40	6.74	7.85
4	Baroda BNP Paribas Equity Savings Fund - Gr	238	7.30	7.48	15.10	8.64	7.98	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	800	5.47	5.45	12.59	7.72	9.52	7.81	9.33
6	Edelweiss Equity Savings Fund - Regular - Gr	368	5.99	7.13	15.07	8.61	9.88	8.59	9.74
7	Franklin India Equity Savings Fund - Gr	355	4.26	5.48	11.81	6.74	9.17	N.A.	N.A.
8	HDFC Equity Savings Fund - Gr	3737	8.11	8.34	16.41	10.03	12.74	9.18	10.86
9	HSBC Equity Savings Fund - Gr	221	8.05	9.65	20.07	10.40	12.63	8.54	10.3
10	ICICI Prudential Equity Savings Fund - Gr	8774	3.51	4.48	10.66	8.32	9.15	7.98	8.6
11	Invesco India Equity Savings Fund - Gr	136	7.51	8.15	18.18	7.62	8.47	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	4330	8.22	9.19	17.10	11.21	11.81	9.09	9.93
13	LIC MF Equity Savings Fund - Gr	12	6.63	6.85	13.69	7.44	9.01	7.13	8.48
14	Mahindra Manulife Equity Savings Fund - Gr	446	7.70	9.01	17.55	8.59	11.54	9.63	11.63
15	Mirae Asset Equity Savings Fund - Gr	868	7.44	7.31	16.38	9.32	11.59	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	385	4.92	5.30	13.58	8.10	9.65	2.34	2.97
17	PGIM India Equity Savings Fund - Gr	92	3.55	4.30	8.75	5.91	8.30	7.23	8.34
18	SBI Equity Savings Fund - Gr	3897	6.40	9.14	20.19	10.43	11.47	9.24	10.64
19	Sundaram Equity Savings Fund - Gr	716	6.56	6.80	16.53	9.39	12.46	10.12	12.13
20	Tata Equity Savings Fund - Regular Plan - Gr	136	6.81	7.28	14.34	8.26	9.34	7.54	8.58
21	Union Equity Savings Fund - Gr	123	6.06	6.28	13.41	7.30	7.83	N.A.	N.A.
22	UTI Equity Savings Fund - Gr	321	7.10	7.60	17.20	10.87	12.27	N.A.	N.A.
Maximum Return			8.22	9.65	20.19	11.21	12.74	10.12	12.13
Average Return			6.23	6.96	14.95	8.40	10.01	7.93	9.24
Minimum Return			3.51	4.30	8.75	5.63	7.40	2.34	2.97

Note:-

- AUM Data is as on 31st January 2024. Rolling Return calculated by taking mean of 1 Year, 3 Years & 5 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366



Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Arbitrage Fund - Gr	9798	7.59	7.87	7.56	5.82	5.24	4.98	4.57
2	Axis Arbitrage Fund - Regular Gr	3824	7.43	7.74	7.39	5.73	5.22	4.92	4.51
3	Bajaj Finserv Arbitrage Fund - Gr	377	7.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	5374	7.66	7.78	7.62	5.86	5.16	4.88	4.4
5	Bank of India Arbitrage Fund - Gr	20	6.70	7.09	6.61	4.86	4.05	N.A.	N.A.
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	721	8.20	8.03	7.64	5.72	5.09	4.98	4.58
7	DSP Arbitrage Fund - Gr	3789	7.58	7.69	7.51	5.84	5.11	4.91	4.43
8	Edelweiss Arbitrage Fund - Gr	8135	7.63	7.95	7.64	6.00	5.34	5.12	4.7
9	HDFC Arbitrage Fund - Wholesale Gr	10219	7.77	7.98	7.66	5.93	5.23	4.81	4.38
10	HSBC Arbitrage Fund - Gr	2063	7.64	7.92	7.53	5.74	5.12	4.99	4.62
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	16307	7.50	7.89	7.61	5.88	5.30	5.01	4.6
12	Invesco India Arbitrage Fund - Gr	11885	7.83	8.03	7.77	6.42	5.56	5.09	4.65
13	ITI Arbitrage Fund - Gr	25	7.19	7.37	6.95	4.65	3.97	N.A.	N.A.
14	JM Arbitrage Fund - Gr	103	7.26	7.53	7.12	5.58	4.74	4.16	3.61
15	Kotak Equity Arbitrage Fund - Gr	35998	7.88	8.18	7.92	6.18	5.52	5.17	4.75
16	LIC MF Arbitrage Fund - Gr	105	6.85	7.38	7.11	5.58	4.90	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	46	6.26	6.59	6.16	4.69	4.10	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	1024	7.65	7.89	7.67	5.85	5.13	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	13073	7.60	7.82	7.53	5.82	5.25	5.04	4.62
20	NJ Arbitrage Fund - Gr	349	7.32	7.53	7.19	N.A.	N.A.	N.A.	N.A.
21	PGIM India Arbitrage Fund - Gr	125	7.35	7.55	7.11	5.46	4.90	4.65	4.28
22	SBI Arbitrage Opportunities Fund - Gr	26630	7.60	7.94	7.84	6.23	5.58	4.99	4.5
23	Sundaram Arbitrage Fund - Gr	99	7.16	7.50	7.18	5.49	4.49	2.85	2.68
24	Tata Arbitrage Fund - Gr	9644	7.54	7.81	7.53	5.80	5.19	N.A.	N.A.
25	Union Arbitrage Fund - Gr	144	7.36	7.93	7.58	5.59	5.04	N.A.	N.A.
26	UTI Arbitrage Fund - Gr	4472	7.67	7.93	7.62	5.83	5.26	5.04	4.63
	Maximum Return		8.20	8.18	7.92	6.42	5.58	5.17	4.75
	Average Return		7.43	7.72	7.40	5.69	5.02	4.80	4.38
	Minimum Return		6.26	6.59	6.16	4.65	3.97	2.85	2.68

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1435	17.05	8.56	10.05	7.50	8.97	7.91	9.64
2	Axis Regular Saver Fund - Gr	362	15.20	7.14	9.21	4.63	6.80	6.55	7.96
3	Bandhan Regular Savings Fund - Regular Gr	123	18.30	9.92	10.54	4.78	5.42	5.85	6.24
4	Bank of India Conservative Hybrid Fund - Regular - Gr	67	25.36	13.80	12.80	17.07	14.18	7.62	9.1
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	599	21.59	11.76	12.18	7.08	7.00	6.69	7.02
6	Canara Robeco Conservative Hybrid Fund - Gr	1007	19.19	10.11	10.82	6.47	7.78	8.81	9.63
7	DSP Regular Savings Fund - Gr	175	19.69	11.53	12.38	7.29	7.93	6.08	7.14
8	Franklin India Debt Hybrid Fund (A) Gr	230	22.92	13.05	12.72	7.90	8.07	6.97	7.43
9	HDFC Hybrid Debt Fund - Gr	3055	27.60	15.16	15.54	10.29	11.53	9.28	10.33
10	HSBC Conservative Hybrid Fund - Gr	112	22.37	12.24	12.99	6.51	7.31	7.18	7.72
11	ICICI Prudential Regular Savings Fund Gr	3381	20.80	12.36	12.84	8.36	9.24	8.84	9.45
12	Kotak Debt Hybrid Fund - Gr	2249	33.03	17.49	15.88	9.59	10.86	10.03	11.23
13	LIC MF Conservative Hybrid Fund - Gr	53	15.60	7.28	7.59	4.52	5.45	6.4	6.85
14	Navi Conservative Hybrid Fund - Gr	28	18.73	10.49	9.75	5.81	5.92	5.29	5.58
15	Nippon India Hybrid Bond Fund - Gr	779	12.86	8.38	10.62	7.46	8.42	3.66	3.52
16	Parag Parikh Conservative Hybrid Fund - Gr	1795	25.18	20.24	15.37	11.24	N.A.	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	9482	18.92	11.89	13.69	9.22	10.61	9.63	10.89
18	Sundaram Debt Oriented Hybrid Fund - Gr	32	20.97	9.33	10.46	6.46	9.03	6.21	7.4
19	UTI Conservative Hybrid Fund - Gr	1576	21.59	11.81	12.24	7.51	9.58	7.41	8.8
	Maximum Return		33.03	20.24	15.88	17.07	14.18	10.03	11.23
	Average Return		20.89	11.71	11.98	7.88	8.56	7.25	8.11
	Minimum Return		12.86	7.14	7.59	4.52	5.42	3.66	3.52

Note:-

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



Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	360 ONE Liquid Fund - Gr	725	7.27	7.13	7.02	6.97	5.97	4.79
2	Aditya Birla Sun Life Liquid Fund - Gr	38638	7.34	7.24	7.11	7.13	6.10	5.27
3	Axis Liquid Fund - Gr	25538	7.38	7.29	7.16	7.13	6.13	5.27
4	Bajaj Finserv Liquid Fund - Gr	2140	7.32	7.23	7.08	N.A.	N.A.	N.A.
5	Bandhan Liquid Fund - Regular Plan - Gr	11187	7.31	7.19	7.09	7.06	6.06	5.12
6	Bank of India Liquid Fund - Retail Plan - Gr	1289	7.50	7.36	7.21	7.15	6.16	5.19
7	Baroda BNP Paribas Liquid Fund Gr	8859	7.26	7.18	7.13	7.09	6.13	5.25
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3513	7.36	7.28	7.15	7.12	6.12	5.07
9	DSP Liquidity Fund - Regular Plan - Gr	11704	7.37	7.25	7.11	7.05	6.06	5.19
10	Edelweiss Liquid Fund - Retail Plan - Gr	5068	7.20	7.13	6.97	6.93	5.92	5.15
11	Groww Liquid Fund - Gr	176	7.34	7.22	7.11	6.85	5.85	5.02
12	HDFC Liquid Fund - Gr	50906	7.28	7.18	7.07	7.03	6.03	5.15
13	HSBC Liquid Fund - Gr	20475	7.40	7.27	7.14	7.10	6.09	5.2
14	ICICI Prudential Liquid Fund - Gr	45939	7.38	7.27	7.10	7.07	6.04	5.21
15	Invesco India Liquid Fund - Gr	8820	7.37	7.25	7.13	7.07	6.07	5.17
16	ITI Liquid Fund - Gr	40	6.94	6.88	6.84	6.71	5.79	N.A.
17	JM Liquid Fund - Gr	1624	7.32	7.23	7.14	7.05	6.06	5.18
18	Kotak Liquid Regular Plan - Gr	29657	7.32	7.21	7.07	7.04	6.01	5.15
19	LIC MF Liquid Fund Gr	11416	7.39	7.28	7.11	7.04	6.01	5.18
20	Mahindra Manulife Liquid Fund - Gr	1125	7.32	7.29	7.16	7.13	6.12	5.29
21	Mirae Asset Liquid Fund - Regular Plan - Gr	11106	7.31	7.24	7.13	7.09	6.08	5.22
22	Motilal Oswal Liquid Fund - Gr	509	6.92	6.86	6.74	6.63	5.64	N.A.
23	Navi Liquid Fund - Gr	106	6.76	6.83	6.80	6.84	N.A.	N.A.
24	Nippon India Liquid Fund - Gr	25877	7.33	7.21	7.08	7.05	6.03	5.24
25	Parag Parikh Liquid Fund - Gr	2054	6.82	6.80	6.76	6.65	5.71	N.A.
26	PGIM India Liquid Fund - Gr	381	7.27	7.20	7.10	7.08	6.07	5.25
27	Quant Liquid Plan - Gr	1754	7.07	6.96	6.86	6.77	5.85	5.55
28	Quantum Liquid Fund - Regular plan - Gr	594	7.08	6.99	6.90	6.85	5.84	4.8
29	SBI Liquid Fund - Gr	64615	7.28	7.18	7.06	7.03	6.02	5.17
30	Sundaram Liquid Fund - Gr	4549	7.30	7.20	7.09	7.06	6.07	3.85
31	Tata Liquid Fund Regular Plan - Gr	24373	7.30	7.25	7.13	7.04	6.03	5.21
32	Trust MF Liquid Fund - Gr	307	7.19	7.12	7.07	7.01	6.00	N.A.
33	Union Liquid Fund - Gr	2502	7.38	7.28	7.16	7.13	6.11	4.74
34	UTI Liquid Fund Institutional - Gr	22272	7.33	7.24	7.12	7.11	6.09	5.24
35	WhiteOak Capital Liquid Fund - Gr	247	7.17	7.06	6.96	6.91	5.81	N.A.
	Maximum Return		7.50	7.36	7.21	7.15	6.16	5.55
	Average Return		7.25	7.17	7.05	7.00	6.00	5.11
	Minimum Return		6.76	6.80	6.74	6.63	5.64	3.85

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Savings Fund - Gr	12852	7.04	7.05	6.93	7.26	6.09	6.36
2	Axis Ultra Short Term Fund - Gr	4582	6.92	6.58	6.34	6.62	5.49	N.A.
3	Bandhan Ultra Short Term Fund - Gr	3704	7.32	6.92	6.78	7.11	5.87	N.A.
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	136	6.31	6.00	5.95	6.24	5.42	5.40
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1435	7.39	6.97	6.93	7.29	6.18	N.A.
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	487	6.47	6.28	6.18	6.42	5.29	4.81
7	DSP Ultra Short Fund - Gr	2629	6.46	6.49	6.67	6.76	5.51	4.88
8	HDFC Ultra Short Term Fund - Gr	12397	7.30	6.81	6.70	7.01	5.85	N.A.
9	HSBC Ultra Short Duration Fund - Gr	2178	7.29	6.94	6.78	7.06	5.91	N.A.
10	ICICI Prudential Ultra Short Term Fund - Gr	13854	7.52	6.90	6.72	7.02	5.88	6.18
11	Invesco India Ultra Short Duration Fund - Gr	638	7.04	6.53	6.46	6.72	5.51	5.40
12	ITI Ultra Short Duration Fund - Gr	130	6.71	6.60	6.34	6.38	5.20	N.A.
13	Kotak Savings Fund - Gr	12414	6.94	6.51	6.49	6.90	5.76	5.73
14	LIC MF Ultra Short Duration Fund - Gr	137	6.81	6.25	5.98	5.98	5.24	N.A.
15	Mahindra Manulife Ultra Short Duration Fund - Gr	190	7.25	6.77	6.69	6.96	5.77	N.A.
16	Mirae Asset Ultra Short Duration Fund - Gr	610	7.52	7.16	6.99	7.22	6.06	N.A.
17	Motilal Oswal Ultra Short Term Fund - Gr	175	6.25	5.92	5.94	5.90	4.86	2.24
18	Nippon India Ultra Short Duration Fund - Gr	5319	7.03	6.59	6.53	6.78	5.73	5.08
19	PGIM India Ultra Short Duration Fund - Gr	293	6.86	6.59	6.38	6.60	5.55	6.98
20	SBI Magnum Ultra Short Duration Fund - Gr	10861	6.88	6.95	6.81	7.04	5.85	5.85

Note:-

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



Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	
21	Sundaram Ultra Short Duration Fund - Gr	2015	6.41	6.02	5.88	6.17	5.03	3.96
22	Tata Ultra Short Term Fund - Gr	2377	7.04	6.60	6.41	6.59	5.43	N.A.
23	UTI Ultra Short Duration Fund - Gr	1815	7.19	6.75	6.61	6.84	5.64	5.18
24	WhiteOak Capital Ultra Short Duration Fund - Gr	254	6.85	6.44	6.29	6.45	5.29	N.A.
	Maximum Return		7.52	7.16	6.99	7.29	6.18	6.98
	Average Return		6.95	6.61	6.49	6.72	5.60	5.23
	Minimum Return		6.25	5.92	5.88	5.90	4.86	2.24

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Low Duration Fund - Gr	12877	6.41	6.69	6.31	6.80	5.61	6.18
2	Axis Treasury Advantage Fund - Gr	5115	7.22	7.07	6.62	7.13	5.82	6.33
3	Bandhan Low Duration Fund - Regular Plan - Gr	5362	6.97	7.04	6.59	7.02	5.63	6.03
4	Baroda BNP Paribas Low Duration Fund - Gr	260	6.84	6.59	6.42	6.80	5.35	5.73
5	Canara Robeco Savings Fund - Regular Plan - Gr	886	6.93	6.95	6.58	7.09	5.67	5.78
6	DSP Low Duration Fund - Regular Plan - Growth	3471	6.61	6.74	6.45	6.97	5.66	6.09
7	HDFC Low Duration Fund - Gr	16395	6.76	6.58	6.53	7.20	5.69	6.21
8	HSBC Low Duration Fund - Gr	601	6.96	6.85	6.82	7.21	5.67	5.33
9	ICICI Prudential Savings Fund - Gr	19137	7.18	6.98	7.04	7.86	6.18	6.68
10	Invesco India Low Duration Fund - Gr	1170	7.25	6.85	6.57	6.93	5.58	6.15
11	JM Low Duration Fund - Gr	255	7.24	6.74	6.45	6.67	5.46	5.63
12	Kotak Low Duration Fund Standard Gr	9135	6.67	6.34	6.21	6.82	5.40	6.16
13	LIC MF Low Duration Fund - Gr	1247	7.08	6.73	6.22	6.66	5.34	5.04
14	Mahindra Manulife Low Duration Fund - Gr	499	6.60	6.57	6.38	6.73	5.34	5.60
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	527	6.96	6.82	6.40	6.72	5.45	5.26
16	Nippon India Low Duration Fund - Gr	5747	7.20	6.83	6.48	6.86	5.58	5.97
17	SBI Magnum Low Duration Fund - Gr	10271	6.96	6.90	6.55	6.88	5.55	5.91
18	Sundaram Low Duration Fund - Gr	398	6.82	6.63	6.25	6.51	5.44	1.69
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2446	7.32	6.97	6.57	7.01	5.63	4.95
20	UTI Low Duration Fund - Regular Plan - Gr	3148	7.63	7.28	6.81	7.23	5.95	4.80
	Maximum Return		7.63	7.28	7.04	7.86	6.18	6.68
	Average Return		6.98	6.81	6.51	6.96	5.60	5.58
	Minimum Return		6.41	6.34	6.21	6.51	5.34	1.69

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Money Manager Fund - Gr	17824	7.21	7.23	7.12	7.50	6.28	6.25
2	Axis Money Market Fund - Gr	7331	7.71	7.21	7.02	7.42	6.21	N.A.
3	Bajaj Finserv Money Market Fund - Gr	1599	7.18	6.76	6.65	N.A.	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	3948	7.00	6.51	6.34	6.75	5.50	5.09
5	Baroda BNP Paribas Money Market Fund - Gr	61	6.74	6.65	6.59	6.93	5.65	N.A.
6	DSP Savings Fund - Gr	4486	7.23	7.14	6.84	7.26	5.73	5.73
7	Edelweiss Money Market Fund - Gr	371	6.75	6.38	6.24	6.53	5.10	6.73
8	Franklin India Money Market Fund - Gr	1713	7.71	7.18	7.02	7.38	6.01	6.02
9	HDFC Money Market Fund - Gr	17521	7.56	7.11	6.95	7.35	6.15	6.14
10	HSBC Money Market Fund - Gr	1121	7.44	6.92	6.69	7.07	5.66	5.56
11	ICICI Prudential Money Market Fund - Gr	14894	7.68	7.24	7.05	7.45	6.21	6.05
12	Invesco India Money Market Fund - Gr	3245	7.48	6.92	6.68	7.09	5.61	5.51
13	Kotak Money Market Fund - Gr	16339	7.63	7.21	7.05	7.40	6.23	5.99
14	LIC MF Money Market Fund - Gr	38	6.97	6.44	6.45	6.32	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	108	7.27	7.12	6.85	6.85	5.73	N.A.
16	Nippon India Money Market Fund - Gr	13552	7.70	7.25	7.12	7.43	6.32	6.14
17	PGIM India Money Market Fund - Gr	274	7.58	7.01	6.69	7.19	5.93	N.A.
18	SBI Savings Fund - Gr	18187	6.72	6.78	6.59	6.98	5.75	5.65
19	Sundaram Money Market Fund - Gr	129	7.62	7.13	6.91	7.12	6.01	N.A.
20	Tata Money Market Fund Regular Plan - Gr	17030	7.72	7.29	7.13	7.45	6.24	5.06
21	TRUSTMF Money Market Fund - Gr	126	7.42	6.98	6.80	7.07	N.A.	N.A.
22	Union Money Market Fund - Gr	184	6.43	6.13	6.05	6.31	5.29	N.A.
23	UTI Money Market Fund - Instit. Gr	13353	7.77	7.30	7.18	7.53	6.33	6.10
	Maximum Return		7.77	7.30	7.18	7.53	6.33	6.73
	Average Return		7.33	6.95	6.78	7.11	5.90	5.86
	Minimum Return		6.43	6.13	6.05	6.31	5.10	5.06

Note:-

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



Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year	
1	Aditya Birla Sun Life Short Term Fund - Gr	6778	7.27	8.47	6.59	7.08	5.72	7.02	
2	Axis Short Term Fund - Gr	7541	7.83	8.47	6.55	6.95	5.42	6.85	
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8554	7.91	9.42	7.04	7.02	5.08	6.59	
4	Bank of India Short Term Income Fund - Regular Plan - Gr	88	6.99	8.30	6.08	6.07	16.20	4.27	
5	Baroda BNP Paribas Short Duration Fund - Gr	226	7.33	7.61	6.41	7.21	5.12	6.11	
6	Canara Robeco Short Duration Fund - Gr	427	6.96	7.47	6.07	6.40	4.75	5.94	
7	DSP Short Term Fund - Gr	3036	7.05	7.78	6.20	6.83	5.00	6.28	
8	Groww Short Duration Fund - Gr	38	7.37	8.54	6.51	5.51	4.11	4.50	
9	HDFC Short Term Debt Fund - Gr	14373	7.92	8.35	6.86	7.39	5.60	7.12	
10	HSBC Short Duration Fund-Gr	3331	7.69	8.46	6.57	6.79	4.85	6.35	
11	ICICI Prudential Short Term Fund - Gr	18691	7.27	7.86	7.07	7.63	6.32	7.22	
12	Invesco India Short Duration Fund - Gr	443	7.24	8.09	6.29	6.40	4.54	6.06	
13	JM Short Duration Fund - Gr	122	7.16	7.47	5.93	6.24	N.A.	N.A.	
14	Kotak Bond Short Term Fund - Gr	13635	7.35	7.77	6.26	6.78	4.94	6.56	
15	LIC MF Short Duration Fund - Gr	130	7.19	7.86	6.03	6.36	4.35	N.A.	
16	Mahindra Manulife Short Duration Fund - Gr	49	6.90	8.88	6.70	6.79	4.87	N.A.	
17	Mirae Asset Short Duration Fund - Gr	342	7.20	7.65	5.90	6.52	4.92	N.A.	
18	Nippon India Short Term Fund Gr	5968	7.73	8.37	6.66	7.06	5.20	6.66	
19	SBI Short Term Debt Fund - Gr	12881	6.72	7.55	6.39	6.86	5.25	6.52	
20	Sundaram Short Duration Fund - Gr	199	7.54	8.29	6.32	6.98	5.34	4.47	
21	TATA Short Term Bond Fund Regular Plan - Gr	2250	7.41	7.84	6.18	6.92	5.04	5.41	
22	Trust MF Short Duration Fund - Gr	117	6.64	7.30	6.28	6.66	5.06	N.A.	
23	UTI Short Duration Fund - Instit. Gr	2379	7.91	8.20	6.74	7.12	5.54	5.13	
Maximum Return			7.92	9.42	7.07	7.63	16.20	7.22	
Average Return			7.33	8.09	6.42	6.76	5.60	6.06	
Minimum Return			6.64	7.30	5.90	5.51	4.11	4.27	

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	1889	8.65	6.24	7.18	15.75	12.62	8.47	8.46
2	Axis Strategic Bond Fund - Gr	1944	9.48	6.83	7.48	5.78	5.61	6.85	6.88
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1611	10.44	6.64	6.57	4.12	3.66	6.18	5.75
4	Baroda BNP Paribas Medium Duration Fund - Gr	28	8.18	6.16	7.15	5.25	4.29	3.37	3.42
5	DSP Bond Fund - Gr	349	7.95	6.67	7.23	5.27	4.58	4.94	5.03
6	HDFC Medium Term Debt Fund - Gr	4204	8.50	6.41	7.07	5.12	5.07	6.8	6.75
7	HSBC Medium Duration Fund - Gr	834	8.71	6.51	7.25	5.07	4.88	6.17	6.28
8	ICICI Prudential Medium Term Bond Fund - Gr	6409	8.54	6.72	7.22	5.95	5.72	7.17	7.28
9	Invesco India Medium Duration Fund - Gr	224	8.62	6.03	6.36	4.25	N.A.	N.A.	N.A.
10	Kotak Medium Term Fund - Gr	1829	11.21	7.76	7.15	5.10	5.02	5.88	5.99
11	Nippon India Strategic Debt Fund - Gr	120	8.36	5.93	7.42	4.79	8.95	-0.02	-0.87
12	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6680	8.00	6.53	7.39	5.55	5.05	7.64	7.41
13	Sundaram Medium Term Bond Fund Regular - Gr	43	8.44	5.21	5.58	3.36	2.85	4.53	4.06
14	Union Medium Duration Fund - Gr	127	9.46	6.61	6.94	4.37	4.06	N.A.	N.A.
15	UTI Medium Duration Fund - Regular Plan - Gr	43	8.46	6.14	6.65	4.65	5.28	4.23	3.81
Maximum Return			11.21	7.76	7.48	15.75	12.62	8.47	8.46
Average Return			8.87	6.43	6.98	5.63	5.55	5.55	5.40
Minimum Return			7.95	5.21	5.58	3.36	2.85	-0.02	-0.87

Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	1771	11.19	5.98	6.89	4.85	4.58	7.36	7.04
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	494	12.29	6.06	6.47	3.79	3.06	6.51	5.78
3	Canara Robeco Income Fund - Gr	125	10.59	5.64	6.02	4.18	3.32	6.13	5.55
4	HDFC Income Fund Gr	750	11.95	6.46	6.82	4.30	3.29	5.54	5.07
5	HSBC Medium to Long Duration Fund - Gr	49	10.76	5.71	6.03	3.58	2.91	5.82	5.04
6	ICICI Prudential Bond Fund - Gr	2951	10.36	7.33	8.01	6.02	4.81	7.19	6.71
7	JM Medium to Long Duration Fund - Gr	22	10.73	6.48	6.89	4.10	3.24	2.46	2.44
8	Kotak Bond Regular Plan - Gr	1800	11.40	6.73	7.25	4.74	3.79	6.83	6.34
9	LIC MF Medium to Long Duration Bond Fund - Gr	183	9.72	4.99	6.90	4.98	3.83	6.16	5.33
10	Nippon India Income Fund - Retail Gr	263	11.52	6.38	7.34	5.47	4.10	7.11	6.14
11	SBI Magnum Income Fund Gr	1713	8.97	6.52	7.51	5.58	4.84	7.50	7.19
12	UTI Medium to Long Duration Fund - Gr	304	10.38	5.47	6.81	8.62	8.91	4.27	4.67
Maximum Return			12.29	7.33	8.01	8.62	8.91	7.50	7.19
Average Return			10.82	6.15	6.91	5.02	4.22	6.07	5.61
Minimum Return			8.97	4.99	6.02	3.58	2.91	2.46	2.44

Note:-

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



Sr. No.	DYNAMIC BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	360 ONE Dynamic Bond Fund - Gr	725	12.07	7.31	7.57	5.57	5.76	6.33	6.32
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1710	10.05	6.41	7.15	6.77	6.10	5.59	5.47
3	Axis Dynamic Bond Fund - Gr	1721	8.78	5.70	6.79	4.98	4.36	7.47	7.02
4	Bandhan Dynamic Bond Fund - Regular Gr	2123	16.67	8.22	7.60	4.57	3.75	7.09	6.43
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	137	10.11	6.26	7.15	5.68	4.13	5.85	5.15
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	113	11.61	5.73	6.22	4.53	3.42	5.71	5.1
7	DSP Strategic Bond Fund - Instit. Plan - Gr	912	11.81	6.44	8.58	5.25	4.34	7.27	6.67
8	Groww Dynamic Bond Fund - Gr	37	10.08	6.42	5.47	4.42	4.16	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	643	10.37	6.84	7.14	4.66	5.51	5.65	6.1
10	HSBC Dynamic Bond Fund - Gr	174	10.42	6.55	6.87	4.96	3.74	6.32	5.67
11	ICICI Prudential All Seasons Bond Fund - Gr	11699	8.83	7.19	7.83	6.48	5.65	7.71	7.46
12	ITI Dynamic Bond Fund - Gr	33	10.08	7.16	6.42	5.34	N.A.	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	42	8.40	6.51	6.58	5.31	4.63	5.47	5.15
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2460	12.79	7.63	7.77	5.09	4.44	7.28	6.81
15	Mahindra Manulife Dynamic Bond Fund - Gr	69	10.30	6.04	6.42	3.95	3.31	N.A.	N.A.
16	Mirae Asset Dynamic Bond Fund - Gr	191	7.95	5.65	6.05	4.01	3.46	6.36	5.7
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4514	10.02	5.80	6.99	5.07	4.14	6.54	5.98
18	PGIM India Dynamic Bond Fund - Gr	120	9.98	6.49	6.66	4.67	3.93	6.48	5.81
19	Quantum Dynamic Bond Fund - Regular plan - Gr	94	12.75	7.18	7.69	6.36	5.27	7.1	6.52
20	SBI Dynamic Bond Fund - Gr	2968	10.00	6.50	7.56	6.05	4.78	7.47	6.61
21	Union Dynamic Bond Fund - Gr	113	11.88	6.57	7.12	4.17	3.33	6.1	5.51
22	UTI Dynamic Bond Fund - Gr	453	10.27	5.96	6.61	8.62	9.36	5.93	6.51
Maximum Return			16.67	8.22	8.58	8.62	9.36	7.71	7.46
Average Return			10.69	6.57	7.01	5.30	4.65	6.51	6.10
Minimum Return			7.95	5.65	5.47	3.95	3.31	5.47	5.10

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	20838	8.62	6.91	7.51	5.90	5.40	7.49	7.27
2	Axis Corporate Debt Fund - Gr	5289	8.03	6.35	6.98	5.40	4.97	6.54	6.50
3	Bandhan Corporate Bond Fund - Gr	13917	6.82	6.60	7.00	4.88	4.66	6.69	6.55
4	Baroda BNP Paribas Corporate Bond Fund - Gr	143	8.20	6.09	7.24	4.64	3.76	4.37	4.40
5	Canara Robeco Corporate Bond Fund - Gr	153	7.20	5.87	6.20	4.64	4.15	6.24	5.90
6	DSP Corporate Bond Fund - Gr	2587	7.94	6.25	6.84	4.54	4.19	N.A.	N.A.
7	Franklin India Corporate Debt Fund - Gr	739	6.99	6.26	6.64	5.02	4.69	6.59	6.31
8	HDFC Corporate Bond Fund - Gr	27626	7.51	6.58	7.46	5.51	5.03	7.40	7.10
9	HSBC Corporate Bond Fund - Gr	6075	8.40	6.05	6.78	4.92	4.38	7.73	7.24
10	ICICI Prudential Corporate Bond Fund - Gr	23762	7.26	6.91	7.79	6.33	5.56	7.29	7.00
11	Invesco India Corporate Bond Fund - Gr	2581	8.15	6.52	6.92	5.00	4.63	6.82	6.48
12	Kotak Corporate Bond Fund - Gr	10991	8.08	6.69	7.19	5.47	5.04	6.82	6.51
13	Mirae Asset Corporate Bond Fund - Gr	58	7.55	5.70	6.55	4.74	N.A.	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	2648	8.48	6.62	7.31	5.91	5.64	6.74	6.61
15	PGIM India Corporate Bond Fund - Gr	108	7.05	5.97	6.56	4.95	4.76	6.33	6.26
16	SBI Corporate Bond Fund - Gr	19811	7.35	6.27	6.81	5.11	4.55	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	786	8.11	6.37	6.38	5.13	4.80	7.29	6.98
18	Tata Corporate Bond Fund - Gr	774	8.02	6.45	6.99	4.86	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	147	7.72	6.09	6.69	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	460	8.05	6.38	6.62	4.63	4.23	N.A.	N.A.
21	UTI Corporate Bond Fund - Gr	3124	8.26	6.59	7.11	5.36	4.84	N.A.	N.A.
Maximum Return			8.62	6.91	7.79	6.33	5.64	7.73	7.27
Average Return			7.80	6.36	6.93	5.15	4.74	6.74	6.51
Minimum Return			6.82	5.70	6.20	4.54	3.76	4.37	4.40

Note:-

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



Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	987	7.26	6.42	6.99	7.14	6.75	6.39	6.62
2	Axis Credit Risk Fund - Gr	481	7.61	6.65	7.10	5.65	5.75	5.94	6.14
3	Bandhan Credit Risk Fund - Gr	374	7.33	6.07	6.00	4.71	4.40	5.91	5.71
4	Bank of India Credit Risk Fund - Gr	141	5.40	5.47	5.68	56.16	41.11	13.52	1.86
5	Baroda BNP Paribas Credit Risk Fund - Gr	165	8.01	7.21	7.65	6.08	10.19	7.09	8.05
6	DSP Credit Risk Fund - Gr	205	7.43	22.70	15.78	12.63	9.22	4.88	4.94
7	HDFC Credit Risk Debt Fund - Gr	8245	8.47	6.70	7.00	5.48	5.88	7.41	7.73
8	HSBC Credit Risk Fund - Gr	571	6.61	6.03	6.52	5.04	5.30	4.53	4.58
9	ICICI Prudential Credit Risk Fund - Gr	7302	10.27	8.06	7.95	6.44	6.41	7.53	7.61
10	Invesco India Credit Risk Fund - Gr	142	7.65	9.47	11.78	7.07	5.75	3.5	3.79
11	Kotak Credit Risk Fund - Gr	873	10.18	7.93	7.28	4.02	4.46	5.63	5.59
12	Nippon India Credit Risk Fund - Gr	1024	7.67	7.27	8.07	6.03	8.42	4.29	4.46
13	SBI Credit Risk Fund - Regular Plan - Gr	2601	7.31	6.57	8.46	6.37	5.96	6.74	6.69
14	UTI Credit Risk Fund - Gr	410	7.24	6.33	6.68	5.36	10.56	-0.08	-1.52
Maximum Return			10.27	22.70	15.78	56.16	41.11	13.52	8.05
Average Return			7.75	8.06	8.07	9.87	9.30	5.95	5.16
Minimum Return			5.40	5.47	5.68	4.02	4.40	-0.08	-1.52

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	9611	8.07	6.51	7.03	5.46	4.96	7.13	6.83
2	Axis Banking & PSU Debt Fund - Gr	14045	7.22	6.16	6.65	5.29	4.81	7.00	6.58
3	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	14537	7.46	6.26	6.87	5.33	4.87	7.45	7.01
4	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	30	7.73	5.84	6.46	4.29	4.10	N.A.	N.A.
5	Canara Robeco Banking and PSU Debt Fund - Gr	430	7.50	5.90	6.46	N.A.	N.A.	N.A.	N.A.
6	DSP Banking & PSU Debt Fund - Gr	2373	8.41	6.39	7.07	5.19	4.69	6.90	6.55
7	Edelweiss Banking And PSU Debt Fund - Gr	301	8.64	5.98	6.73	5.19	4.75	7.97	7.60
8	Franklin India Banking & PSU Debt Fund - Gr	643	7.34	6.52	7.02	5.25	4.81	7.06	6.54
9	HDFC Banking and PSU Debt Fund - Gr	6117	7.79	6.46	7.04	5.36	4.81	7.02	6.75
10	HSBC Banking and PSU Debt Fund - Gr	4498	7.69	6.26	6.68	4.16	4.00	6.25	6.01
11	ICICI Prudential Banking & PSU Debt Fund - Gr	8277	7.04	6.75	7.51	6.14	5.41	6.99	6.71
12	Invesco India Banking and PSU Fund - Gr	120	8.62	6.59	6.75	4.24	3.69	6.05	5.64
13	ITI Banking and PSU Fund - Gr	30	8.20	6.72	6.62	5.59	5.17	N.A.	N.A.
14	Kotak Banking & PSU Debt Fund - Gr	6013	7.95	6.57	7.13	5.43	4.96	7.27	6.91
15	LIC MF Banking & PSU Debt Fund - Gr	1331	7.92	6.14	6.76	5.00	4.35	6.33	5.79
16	Mirae Asset Banking and PSU Fund - Gr	66	7.57	5.82	6.53	4.72	4.37	N.A.	N.A.
17	Nippon India Banking And PSU Debt Fund - Gr	5319	8.05	6.26	6.98	5.17	4.83	7.20	6.88
18	SBI Banking and PSU Fund - Gr	4394	7.15	6.14	6.69	4.87	4.21	6.58	6.20
19	Sundaram Banking & PSU Debt Fund - Regular - Gr	347	7.95	6.47	7.05	5.15	4.42	6.21	5.66
20	Tata Banking & Psu Debt Fund - Gr	246	7.85	6.22	6.79	4.97	4.58	N.A.	N.A.
21	TRUST MF Banking & PSU Fund - Gr	297	6.56	6.23	6.71	4.47	N.A.	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	944	8.41	6.51	6.94	8.71	6.82	5.65	5.75
Maximum Return			8.64	6.75	7.51	8.71	6.82	7.97	7.60
Average Return			7.78	6.30	6.84	5.24	4.73	6.82	6.46
Minimum Return			6.56	5.82	6.46	4.16	3.69	5.65	5.64

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	12243	6.75	7.05	6.95	7.54	6.24	6.71	
2	Axis Floater Fund - Gr	309	9.42	10.78	7.22	7.44	6.01	N.A.	
3	Bandhan Floating Rate Fund - Gr	205	7.04	7.06	6.47	6.87	5.40	N.A.	
4	Baroda BNP Paribas Floater Fund - Gr	41	6.63	6.57	6.71	N.A.	N.A.	N.A.	
5	DSP Floater Fund - Gr	972	8.03	8.89	7.72	8.12	5.68	N.A.	
6	Franklin India Floating Rate Fund - Gr	320	6.53	6.94	6.94	7.46	5.87	5.63	
7	HDFC Floating Rate Debt Fund - Gr	16101	7.18	6.91	7.11	7.87	6.21	6.83	
8	ICICI Prudential Floating Interest Fund - Gr	10636	5.21	6.07	6.79	8.01	6.09	6.68	
9	Kotak Floating Rate Fund - Gr	4725	6.55	6.84	6.87	7.47	5.48	N.A.	
10	Nippon India Floating Rate Fund - Gr	7600	7.81	7.10	6.75	7.36	5.62	7.01	
11	SBI Floating Rate DEBT Fund Regular Plan - Gr	1664	7.26	6.95	7.77	7.69	6.06	N.A.	
12	Tata Floating Rate Fund - Gr	250	7.16	6.68	6.68	7.23	5.85	N.A.	
13	UTI Floater Fund - Gr	1409	7.43	6.81	6.44	6.94	5.42	N.A.	
Maximum Return			9.42	10.78	7.77	8.12	6.24	7.01	
Average Return			7.15	7.28	6.96	7.50	5.83	6.57	
Minimum Return			5.21	6.07	6.44	6.87	5.40	5.63	

Note:-

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



Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	1435	13.82	7.68	7.70	5.03	4.54	7.56	6.89
2	Axis Gilt Fund - Gr	246	12.75	7.70	7.57	5.10	4.19	7.66	7.07
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	1500	17.38	8.72	8.08	4.97	4.12	8.05	7.23
4	Baroda BNP Paribas Gilt Fund - Gr	1416	11.42	6.34	7.70	4.95	3.92	6.37	5.53
5	Canara Robeco Gilt Fund - Gr	102	12.80	6.74	7.15	4.98	3.94	6.43	5.72
6	DSP Government Securities Fund - Gr	731	14.31	7.50	8.22	5.64	4.76	8.17	7.45
7	Edelweiss Government Securities Fund - Gr	135	14.73	7.79	7.17	5.19	4.86	7.83	7.53
8	Franklin India Government Securities Fund - Gr	133	7.92	5.73	5.56	4.23	3.67	5.94	5.15
9	HDFC Gilt Fund - Gr	2427	11.09	7.13	7.44	4.90	3.99	6.24	5.64
10	HSBC Gilt Fund - Gr	214	11.72	6.41	6.03	4.43	3.02	6.00	5.36
11	ICICI Prudential Gilt Fund - Regular Gr	4617	8.36	7.33	8.70	6.78	5.41	7.93	7.39
12	Invesco India Gilt Fund - Gr	76	15.18	8.29	7.80	5.54	3.75	6.01	4.93
13	Kotak Gilts Investment - Gr	3044	11.51	7.17	7.77	5.24	4.16	7.41	6.73
14	LIC MF Gilt Fund - Gr	46	11.33	6.48	6.96	4.45	3.68	6.97	6.20
15	Nippon India Gilt Securities Fund - Gr	1547	12.45	6.82	7.36	4.97	3.90	7.42	6.44
16	PGIM India Gilt Fund - Gr	120	11.27	7.03	7.11	4.72	4.06	6.46	5.82
17	Quant Gilt Fund - Gr	63	9.05	5.67	6.40	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	7821	11.12	7.34	8.08	6.36	5.30	8.17	7.40
19	TATA Gilt Securities Fund Regular Plan - Gr	334	14.14	6.94	8.36	5.85	4.03	6.47	5.43
20	Union Gilt Fund - Gr	150	12.57	7.10	7.14	N.A.	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	571	11.67	6.73	7.15	5.34	4.31	7.10	6.26
	Maximum Return		17.38	8.72	8.70	6.78	5.41	8.17	7.53
	Average Return		12.22	7.08	7.40	5.19	4.19	7.06	6.32
	Minimum Return		7.92	5.67	5.56	4.23	3.02	5.94	4.93

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	327	13.68	7.23	8.04	5.00	3.67	8.42	7.17
2	DSP 10Y G-Sec Fund - Gr	48	12.43	6.83	8.13	4.80	2.98	6.75	5.71
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2401	12.57	6.92	8.13	5.24	4.16	8.39	7.44
4	SBI Magnum Constant Maturity Fund - Gr	1619	12.57	6.77	7.89	5.20	4.01	7.62	6.60
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	163	12.33	6.69	7.72	N.A.	N.A.	N.A.	N.A.
	Maximum Return		13.68	7.23	8.13	5.24	4.16	8.42	7.44
	Average Return		12.72	6.89	7.98	5.06	3.71	7.80	6.73
	Minimum Return		12.33	6.69	7.72	4.80	2.98	6.75	5.71

Note:-

- AUM Data is as on 31st January 2024
- Rolling Return calculated by taking mean of 1 Year, 3 Years & 5 Years Daily Rolling between 31st January 2018 to 31st January 2024.
- Number of Rolling Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.
- NA - refers to the data Not Available in the selected period.

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

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

Only those schemes considered which have completed 30 days or More

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