



Performance Watch

MF Scheme Performance as on 31st July 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	29944	0.00	10.37	10.91	11.38	12.76	15.84	14.04
2	Axis Large Cap Fund - Gr	31632	1.28	9.19	7.50	11.63	12.18	10.94	9.33
3	Bajaj Finserv Large Cap Fund - Gr	1671	4.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large Cap Fund - Regular Gr	2145	2.51	12.50	11.66	12.18	11.34	16.21	13.64
5	Bank of India Large Cap Fund - Gr	223	5.84	12.12	10.27	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Large Cap Fund - Gr	2632	2.04	11.41	11.60	12.03	13.31	16.31	13.55
7	Canara Robeco Large Cap Fund - Gr	17136	-0.65	10.26	10.13	12.91	12.61	15.02	12.80
8	DSP Large Cap Fund Gr	7228	-1.33	11.48	10.41	10.53	10.87	16.58	13.57
9	Edelweiss Large Cap Fund - Gr	1443	1.86	9.71	10.75	12.00	12.67	15.79	13.38
10	Franklin India Large Cap Fund Gr	7488	0.72	10.32	9.17	10.31	11.08	13.94	13.02
11	Groww Large Cap Fund - Gr	136	1.81	10.44	10.24	10.62	N.A.	14.18	11.94
12	HDFC Large Cap Fund - Gr	40198	1.47	10.28	12.86	12.33	12.03	17.88	15.60
13	HSBC Large Cap Fund - Gr	1839	2.41	10.42	10.47	11.53	10.93	15.04	12.54
14	ICICI Prudential Large Cap Fund - Gr	80960	-0.01	12.13	13.21	13.22	13.45	18.84	16.29
15	Invesco India Largecap Fund - Gr	1931	5.93	13.55	12.12	12.44	12.67	17.10	14.66
16	ITI Large Cap Fund - Gr	367	-0.20	8.98	8.97	N.A.	N.A.	N.A.	N.A.
17	JM Large Cap Fund - Gr	402	2.33	10.72	11.30	10.70	10.54	16.40	13.42
18	Kotak Large Cap Fund - Gr	11028	0.73	10.72	10.60	11.90	12.19	15.46	13.71
19	LIC MF Large Cap Fund - Gr	1387	-2.59	7.72	7.84	9.83	10.29	11.98	10.39
20	Mahindra Manulife Large Cap Fund - Gr	711	-1.94	8.61	9.33	N.A.	N.A.	14.54	13.03
21	Mirae Asset Large Cap Fund - Gr	38729	0.85	9.06	9.37	12.15	13.72	13.25	11.94
22	Motilal Oswal Large Cap Fund - Gr	3220	-0.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Nippon India Large Cap Fund - Gr	54225	0.41	11.92	14.95	13.78	13.95	20.82	18.24
24	PGIM India Large Cap Fund - Gr	547	-0.58	7.24	7.65	9.59	10.53	11.76	9.94
25	Quant Large Cap Fund - Gr	3591	6.91	12.74	N.A.	N.A.	N.A.	N.A.	N.A.
26	Samco Large Cap Fund - Gr	98	-8.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Large Cap Fund - Gr	55431	2.09	9.55	10.84	11.46	13.47	14.66	13.52
28	Sundaram Large Cap Fund - Gr	3099	-0.47	7.52	9.01	N.A.	N.A.	N.A.	N.A.
29	Tata Large Cap Fund - Gr	2784	4.48	10.72	11.08	11.41	11.85	15.61	14.20
30	Taurus Largecap Fund - Gr	56	6.21	13.73	11.49	9.98	9.69	15.20	12.56
31	Union Largecap Fund - Gr	438	0.00	8.10	9.17	N.A.	N.A.	13.48	11.68
32	UTI Large Cap Fund - Gr	12303	-1.42	8.03	8.56	10.95	11.27	13.10	11.64
33	WhiteOak Capital Large Cap Fund - Gr	1260	2.69	12.90	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			6.91	13.73	14.95	13.78	13.95	20.82	18.24
Average Return			1.16	10.41	10.41	11.52	11.97	15.20	13.15
Minimum Return			-8.96	7.24	7.50	9.59	9.69	10.94	9.33
NIFTY 50 TRI			-0.43	8.57	10.41	13.19	11.81	14.42	13.12

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	5827	6.12	11.72	8.76	10.80	12.91	13.78	11.54
2	Axis Large & Mid Cap Fund - Gr	16802	6.87	15.25	12.58	N.A.	N.A.	18.58	16.62
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2445	2.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	19777	5.62	18.14	16.57	15.05	13.85	24.09	19.97
5	Bank of India Large & Mid Cap Fund - Reg Gr	514	7.69	13.72	12.08	12.40	11.87	17.61	15.74
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1829	3.17	13.72	13.44	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	26062	1.36	12.64	11.49	14.46	17.34	16.64	14.30
8	DSP Large & Mid Cap Fund - Gr	18231	2.24	14.61	12.42	13.90	14.21	20.16	17.52
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4789	5.54	14.16	12.91	14.12	13.62	18.71	16.78
10	Franklin India Large & Mid Cap Fund - Gr	3576	1.13	12.40	11.12	11.36	12.68	16.59	14.70
11	HDFC Large and Mid Cap Fund - Gr	30099	3.86	14.06	15.58	14.48	12.49	21.66	19.74
12	Helios Large & Mid cap Fund - Gr	1382	5.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Large and Mid Cap Fund - Gr	5479	11.33	17.53	14.68	N.A.	N.A.	20.10	16.61
14	ICICI Prudential Large & Mid Cap Fund - Gr	32706	7.09	16.37	17.27	15.07	14.79	22.16	21.31
15	Invesco India Large & Mid Cap Fund - Gr	11746	8.75	22.84	17.20	16.08	15.35	22.06	18.27
16	ITI Large & Mid Cap Fund - Gr	740	3.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM Large & Mid Cap Fund - Gr	447	5.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Kotak Large & Mid Cap Fund - Gr	32050	4.42	13.95	14.03	14.62	14.74	20.10	17.56
19	LIC MF Large & Mid Cap Fund - Gr	3133	1.45	14.08	12.29	13.74	N.A.	17.51	15.11
20	Mahindra Manulife Large & Mid Cap Fund - Gr	2827	3.21	11.92	12.63	N.A.	N.A.	17.44	17.05
21	Mirae Asset Large & Midcap Fund - Gr	45275	6.32	13.11	11.70	16.13	19.09	17.12	15.19
22	Motilal Oswal Large and Mid-Cap Fund - Gr	18445	5.86	21.00	17.63	N.A.	N.A.	25.64	21.28
23	Navi Large & Midcap Fund - Gr	313	5.06	9.21	10.94	12.17	N.A.	14.00	14.22
24	Nippon India Vision Large & Mid Cap Fund Gr	7705	3.87	15.95	14.66	12.89	12.23	21.20	17.71
25	PGIM India Large and Mid Cap Fund - Gr	828	1.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Quant Large and Mid Cap Fund - Gr	3496	9.82	15.19	15.80	15.46	15.48	20.88	16.86
27	Samco Large & Mid Cap Fund - Gr	101	-8.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	SBI Large & Midcap Fund - Gr	42325	6.07	13.66	14.13	14.42	15.11	18.76	18.18
29	Sundaram Large & Midcap Fund - Gr	7222	8.75	14.04	12.89	14.23	13.08	16.87	15.43

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2020 to 31st July 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	Tata Large & Mid Cap Fund - Gr	7901	-4.49	7.41	10.52	11.98	13.11	17.38	13.60
31	Union Large & Midcap Fund - Gr	983	5.99	12.47	12.38	N.A.	N.A.	16.40	14.85
32	UTI Large & Mid Cap Fund - Gr	6407	4.56	15.70	14.69	13.68	13.37	22.04	19.95
33	WhiteOak Capital Large & Mid Cap Fund - Gr	2441	7.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		11.33	22.84	17.63	16.13	19.09	25.64	21.31
	Average Return		4.53	14.42	13.48	13.85	14.18	19.10	16.80
	Minimum Return		-8.68	7.41	8.76	10.80	11.87	13.78	11.54
	NIFTY 100 TRI		1.54	10.24	10.93	13.70	12.28	15.09	13.40

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	7182	6.61	13.69	12.70	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	10973	7.55	18.85	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bajaj Finserv Multi Cap Fund - Gr	1511	8.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Cap Fund - Gr	3064	3.44	12.93	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Cap Fund - Gr	1259	12.46	18.12	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Cap Fund - Gr Plan	3432	5.11	14.76	14.00	13.86	12.66	19.77	17.46
7	Canara Robeco Multi Cap Fund - Gr	5751	3.46	14.37	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Multicap Fund - Gr	2998	0.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Edelweiss Multi Cap Fund - Gr	3432	6.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Franklin India Multi Cap Fund - Gr	5096	5.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Groww Multicap Fund - Gr	924	14.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	HDFC Multi Cap Fund - Gr	20583	0.61	12.60	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Multicap Fund - Gr	6068	6.99	18.06	N.A.	N.A.	N.A.	N.A.	N.A.
14	ICICI Prudential Multicap Fund - Gr	18769	8.11	16.48	15.29	14.33	14.69	21.14	18.30
15	Invesco India Multicap Fund - Gr	4398	1.18	13.09	11.36	13.08	15.42	18.97	15.04
16	ITI Multi Cap Fund - Gr	1468	9.21	16.05	12.39	N.A.	N.A.	18.89	13.60
17	Kotak Multicap Fund - Gr	29274	8.41	17.24	N.A.	N.A.	N.A.	N.A.	N.A.
18	LIC MF Multi Cap Fund - Gr	2130	7.13	17.35	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mahindra Manulife Multi Cap Fund - Gr	7184	8.75	16.76	15.32	N.A.	N.A.	20.90	19.88
20	Mirae Asset Multicap Fund - Gr	5470	4.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Motilal Oswal Multi Cap Fund - Gr	4492	3.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Nippon India Multi Cap Fund - Gr	55587	1.22	14.38	18.36	15.11	15.13	26.20	22.81
23	PGIM India Multi Cap Fund - Gr	449	7.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	Quant Multi Cap Fund - Gr	7717	6.46	10.00	11.28	17.20	15.88	16.15	16.00
25	Samco Multi Cap Fund - Gr	228	-10.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Multi Cap Fund - Gr	24147	-0.01	13.47	N.A.	N.A.	N.A.	N.A.	N.A.
27	Sundaram Multi Cap Fund - Gr	2981	2.11	13.18	12.77	14.17	14.84	17.92	16.78
28	Tata Multicap Fund - Gr	3543	9.74	10.47	N.A.	N.A.	N.A.	N.A.	N.A.
29	TRUST Multicap Fund - Gr	681	14.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Union Multicap Fund - Gr	1467	9.54	14.73	N.A.	N.A.	N.A.	N.A.	N.A.
31	UTI Multi Cap Fund - Gr	2131	4.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	WhiteOak Capital Multi Cap Fund - Gr	4134	7.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		14.57	18.85	18.36	17.20	15.88	26.20	22.81
	Average Return		5.79	14.83	13.72	14.63	14.77	19.99	17.48
	Minimum Return		-10.53	10.00	11.28	13.08	12.66	16.15	13.60
	NIFTY 500 TRI		3.37	12.30	12.54	15.77	13.00	17.28	15.14

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	2197	7.55	16.35	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	28112	10.17	15.29	12.59	13.65	14.61	16.86	14.86
3	Axis Flexi Cap Fund - Gr	13478	4.11	12.91	9.74	N.A.	N.A.	13.42	11.30
4	Bajaj Finserv Flexi Cap Fund - Gr	8173	6.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7575	2.71	12.25	10.95	10.47	13.16	15.92	13.94
6	Bank of India Flexi Cap Fund - Gr	2786	10.55	18.69	15.54	N.A.	N.A.	22.74	19.48
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1263	3.16	12.76	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13615	1.58	11.44	10.67	13.56	12.92	15.50	13.57
9	DSP Flexi Cap Fund - Reg. Plan - Gr	12422	3.05	12.18	10.45	13.45	13.10	16.59	13.96
10	Edelweiss Flexi Cap Fund - Gr	3613	4.60	13.95	12.80	14.07	N.A.	19.20	16.84
11	Franklin India Flexi Cap Fund - Gr	19509	-1.21	12.33	13.26	12.86	14.13	19.51	16.94
12	HDFC Flexi Cap Fund - Gr	110736	4.60	16.29	18.01	15.56	14.30	24.08	21.92

Note:

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Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
13	Helios Flexi Cap Fund - Gr	8055	6.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5718	4.73	15.24	13.46	12.29	13.36	19.15	15.82
15	ICICI Prudential Flexicap Fund - Gr	24100	10.54	16.51	15.44	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	5468	2.85	17.82	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1467	9.51	16.94	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5185	2.66	14.41	16.18	15.37	14.57	25.11	18.01
19	Kotak Flexicap Fund - Gr	56119	1.57	12.31	11.57	12.80	14.27	16.66	14.56
20	LIC MF Flexi Cap Fund - Gr	1075	7.81	11.49	10.83	10.13	9.86	14.94	11.69
21	Mahindra Manulife Flexi Cap Fund - Gr	1578	-1.01	9.91	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	4393	3.55	11.37	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	13940	-0.33	18.75	12.41	12.05	N.A.	18.82	13.53
24	Navi Flexi Cap Fund - Gr	290	10.66	10.21	11.27	N.A.	N.A.	13.68	12.82
25	Nippon India Flexi Cap Fund - Gr	9710	2.00	11.03	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2699	-0.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	148429	-0.74	13.55	12.81	16.60	N.A.	20.72	18.64
28	PGIM India Flexi Cap Fund - Gr	5898	1.88	9.61	8.16	13.12	N.A.	12.94	12.52
29	Quant Flexi Cap Fund - Gr	7262	12.38	15.56	14.50	18.81	14.75	20.08	20.50
30	Samco Flexi Cap Fund - Gr	266	-7.18	-2.42	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	22897	0.77	8.10	8.90	11.18	13.11	13.74	12.58
32	Shriram Flexi Cap Fund - Gr	134	0.06	7.40	8.27	N.A.	N.A.	13.36	9.96
33	Sundaram Flexi Cap Fund - Gr	1999	-2.01	8.91	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3705	-1.29	10.55	10.01	N.A.	N.A.	15.45	12.96
35	Taurus Flexi Cap Fund - Gr	369	6.21	12.53	11.11	9.63	9.85	16.00	12.10
36	TRUSTMF Flexi Cap Fund - Gr	1001	6.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2404	3.28	11.12	11.01	12.59	11.70	15.70	14.20
38	UTI Flexi Cap Fund - Gr	24036	1.25	9.03	6.36	11.53	12.62	9.21	8.44
39	WhiteOak Capital Flexi Cap Fund - Gr	9136	5.21	14.63	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			12.38	18.75	18.01	18.81	14.75	25.11	21.92
Average Return			3.71	12.54	11.85	13.14	13.09	17.06	14.63
Minimum Return			-7.18	-2.42	6.36	9.63	9.85	9.21	8.44
NIFTY 500 TRI			3.37	12.30	12.54	15.77	13.00	17.28	15.14

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	6723	7.24	16.17	14.35	13.16	14.63	20.80	18.70
2	Axis MidCap Fund - Gr	34404	7.11	16.54	13.68	16.48	17.55	18.96	16.46
3	Bandhan Midcap Fund - Gr	2403	8.12	17.55	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2584	11.06	17.66	14.79	14.99	17.52	21.41	19.34
5	Canara Robeco Mid Cap Fund - Gr	4977	6.78	17.28	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	20523	5.36	15.46	11.85	13.77	15.35	18.28	14.83
7	Edelweiss Mid Cap Fund - Regular Gr	18693	9.21	21.55	17.96	17.94	18.98	25.54	22.84
8	Franklin India Mid Cap Fund Gr	12871	2.85	16.81	14.49	14.00	16.88	21.91	17.56
9	HDFC Mid Cap Fund - Gr	105143	8.67	18.80	19.70	17.29	18.50	27.36	23.97
10	Helios Mid Cap Fund - Gr	1951	12.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HSBC Midcap Fund - Gr	15578	17.83	23.19	17.89	16.54	17.91	23.59	19.54
12	ICICI Prudential MidCap Fund - Gr	7954	14.01	21.81	17.12	16.27	16.91	23.78	21.16
13	Invesco India Midcap Fund - Gr	14721	10.22	24.06	19.19	18.23	18.57	25.26	21.82
14	ITI Mid Cap Fund - Reg Gr	1480	10.96	20.07	15.08	N.A.	N.A.	N.A.	N.A.
15	JM Midcap Fund - Regular Gr	1295	9.01	18.98	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Mid Cap Fund - Gr	69283	7.19	18.63	16.61	17.02	18.58	22.40	20.27
17	LIC MF Midcap Fund - Gr	376	4.93	16.54	12.81	N.A.	N.A.	19.85	15.76
18	Mahindra Manulife Mid Cap Fund - Gr	5186	12.01	19.65	17.21	N.A.	N.A.	25.18	22.06
19	Mirae Asset Midcap Fund - Gr	20268	11.78	17.09	15.55	N.A.	N.A.	20.97	19.37
20	Motilal Oswal Midcap Fund - Gr	40036	-1.65	19.20	21.68	16.10	N.A.	32.13	25.20
21	Nippon India Growth Mid Cap Fund - Gr	50751	9.70	20.45	18.87	17.98	16.63	26.38	23.04
22	PGIM India Midcap Fund - Gr	11071	1.20	11.20	10.85	15.03	N.A.	14.50	16.15

Note:

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

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
23	Quant Mid Cap Fund - Gr	8107	3.93	12.56	15.05	17.11	14.65	23.14	19.86
24	SBI Midcap Fund - Gr	24354	5.04	11.92	14.10	13.52	16.94	19.41	18.48
25	Sundaram Mid Cap Fund - Gr	14504	9.97	20.33	17.87	14.46	16.23	24.72	20.65
26	TATA Mid Cap Fund - Gr	6056	7.55	15.94	15.16	15.67	17.05	22.09	19.08
27	Taurus Midcap Fund - Gr	135	4.38	11.04	12.12	14.30	15.50	18.58	15.47
28	Union Midcap Fund - Gr	1893	9.53	16.83	15.08	N.A.	N.A.	20.70	19.40
29	UTI Mid Cap Fund - Gr	12379	4.42	12.55	12.32	13.50	16.26	18.01	16.25
30	WhiteOak Capital Mid Cap Fund - Gr	6792	14.19	21.66	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		17.83	24.06	21.68	18.23	18.98	32.13	25.20
	Average Return		8.18	17.64	15.66	15.67	16.92	22.29	19.47
	Minimum Return		-1.65	11.04	10.85	13.16	14.63	14.50	14.83
	NIFTY MIDCAP 100 TRI		10.29	19.29	18.59	22.64	15.90	25.56	22.47

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	5865	12.80	15.12	12.43	18.05	12.58	18.44	16.55
2	Axis Small Cap Fund - Gr	30089	6.71	15.29	15.44	22.45	18.06	21.01	19.98
3	Bajaj Finserv Small Cap Fund - Gr	2364	9.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Small Cap Fund - Gr	31103	8.05	25.38	18.10	N.A.	N.A.	29.23	23.78
5	Bank of India Small Cap Fund - Gr	2819	17.17	20.45	18.06	28.46	N.A.	23.64	20.94
6	Baroda BNP Paribas Small Cap Fund - Gr	1288	7.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Small Cap Fund - Gr	14231	3.69	12.66	14.59	23.90	N.A.	20.12	21.41
8	DSP Small Cap Fund - Gr	20221	10.38	16.27	16.54	23.87	16.14	22.17	20.97
9	Edelweiss Small Cap Fund - Gr	6818	6.54	15.62	16.21	24.81	N.A.	23.21	21.87
10	Franklin India Small Cap Fund - Gr	14467	2.17	13.99	16.06	20.40	14.47	25.52	20.74
11	HDFC Small Cap Fund - Gr	41679	-0.81	11.68	14.71	20.46	16.90	24.08	22.56
12	HSBC Small CapFund - Gr	17784	5.25	14.14	16.45	21.79	17.49	24.32	22.04
13	ICICI Prudential Smallcap Fund - Gr	9533	2.34	11.67	13.36	20.97	15.45	19.94	19.97
14	Invesco India Smallcap Fund - Gr	14475	13.41	21.90	18.37	25.70	N.A.	25.76	23.06
15	ITI Small Cap Fund - Gr	3454	13.39	23.22	15.39	N.A.	N.A.	24.12	17.87
16	JM Small Cap Fund - Gr	868	12.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Kotak Smallcap Fund - Gr	18933	2.11	11.79	12.46	22.53	16.09	18.77	17.71
18	LIC MF Small Cap Fund - Gr	758	9.50	16.70	17.01	21.67	N.A.	23.07	19.97
19	Mahindra Manulife Small Cap Fund - Gr	5087	12.31	20.01	N.A.	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Small Cap Fund - Gr	5221	7.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Motilal Oswal Small Cap Fund - Gr	7605	18.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Nippon India Small Cap Fund - Gr	78957	6.20	15.86	18.43	25.93	20.34	27.64	25.04
23	PGIM India Small Cap Fund - Gr	1674	7.88	14.10	12.05	N.A.	N.A.	N.A.	N.A.
24	Quant Small Cap Fund - Gr	34069	9.85	17.45	17.27	32.18	19.68	26.60	26.31
25	Quantum Small Cap Fund - Gr	254	6.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Small Cap Fund - Gr	39955	2.86	10.92	13.14	20.44	17.46	19.48	16.66
27	Sundaram Small Cap Fund - Gr	3922	10.83	16.83	16.00	22.17	14.03	21.23	21.02
28	Tata Small Cap Fund - Gr	12696	-6.85	10.52	13.25	21.73	N.A.	24.82	21.32
29	TRUSTMF Small Cap Fund - Gr	2860	24.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Union Small Cap Fund - Gr	2402	17.45	17.60	15.96	24.72	15.91	20.58	19.65
31	UTI Small Cap Fund - Gr	5263	3.90	14.40	14.36	N.A.	N.A.	N.A.	N.A.
	Maximum Return		24.61	25.38	18.43	32.18	20.34	29.23	26.31
	Average Return		8.52	15.98	15.46	23.28	16.51	23.04	20.92
	Minimum Return		-6.85	10.52	12.05	18.05	12.58	18.44	16.55
	NIFTY SMALLCAP 250 TRI		5.19	17.15	15.28	22.51	15.08	24.20	20.68

Note:

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

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	6698	4.52	11.65	11.82	14.72	N.A.	16.77	14.53
2	Aditya Birla Sun Life Focused Fund - Gr	8017	6.80	13.43	12.23	12.27	13.32	16.15	14.24
3	Axis Focused Fund - Gr	11315	1.58	9.44	5.82	11.14	N.A.	8.70	7.02
4	Bandhan Focused Fund - Regular Gr	2086	0.08	14.06	12.00	12.38	10.68	16.57	14.06
5	Baroda BNP Paribas Focused Fund - Gr	650	-3.61	8.57	9.43	N.A.	N.A.	15.04	12.03
6	Canara Robeco Focused Fund - Gr	2872	0.15	12.83	12.52	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2642	2.75	13.71	10.86	11.34	11.72	16.61	13.52
8	Edelweiss Focused Fund - Gr	1044	3.68	12.44	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	11510	-5.54	8.77	11.09	12.61	14.91	17.97	16.65
10	HDFC Focused Fund - Gr	27925	3.05	15.86	18.36	13.90	12.57	24.68	22.78
11	HSBC Focused Fund - Gr	1773	6.64	13.63	12.86	N.A.	N.A.	17.18	14.47
12	ICICI Prudential Focused Equity Fund - Retail Gr	17764	5.03	16.70	16.23	14.37	13.89	22.47	19.93
13	Invesco India Focused Fund - Gr	6065	2.11	21.10	15.21	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Fund - Gr	612	8.06	16.91	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	289	4.68	12.88	14.15	11.62	12.08	19.03	14.22
16	Kotak Focused Fund - Gr	4457	9.79	14.80	12.96	N.A.	N.A.	16.64	15.28
17	LIC MF Focused Fund - Gr	173	2.98	9.03	10.08	N.A.	N.A.	12.39	10.90
18	Mahindra Manulife Focused Fund - Gr	2161	2.78	13.68	14.06	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	6635	-5.05	6.66	6.55	N.A.	N.A.	10.80	10.25
20	Motilal Oswal Focused Fund - Gr	1693	16.56	11.56	9.85	11.48	N.A.	11.17	9.16
21	Nippon India Focused Fund - Gr	8530	1.06	10.53	11.50	12.64	14.70	15.61	15.26
22	Old Bridge Focused Fund - Gr	3995	16.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	850	9.45	12.45	12.20	14.07	15.40	17.08	15.11
24	SBI Focused Fund - Regular Plan - Gr	50041	15.26	15.49	13.16	14.61	15.62	16.15	15.70
25	Sundaram Focused Fund - Gr	1068	2.30	9.74	10.20	12.69	12.59	14.58	13.06
26	Tata Focused Fund - Gr	1792	1.09	10.46	10.80	N.A.	N.A.	16.89	14.36
27	Union Focused Fund - Gr	448	8.14	11.12	10.68	N.A.	N.A.	13.34	12.34
28	UTI Focused Fund - Gr	2475	1.04	10.02	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			16.59	21.10	18.36	14.72	15.62	24.68	22.78
Average Return			4.36	12.50	11.86	12.85	13.41	15.99	14.04
Minimum Return			-5.54	6.66	5.82	11.14	10.68	8.70	7.02
NIFTY 50 TRI			-0.43	8.57	10.41	13.19	11.81	14.42	13.12

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	20100	-0.60	14.89	13.34	16.94	14.93	19.84	16.40
2	Kotak Contra Fund - Gr	5450	3.57	15.43	14.78	17.36	15.23	21.80	18.08
3	SBI Contra Fund - Regular Gr	48266	0.36	12.00	15.88	21.26	15.03	23.83	22.03
Maximum Return			3.57	15.43	15.88	21.26	15.23	23.83	22.03
Average Return			1.11	14.11	14.67	18.52	15.06	21.82	18.84
Minimum Return			-0.60	12.00	13.34	16.94	14.93	19.84	16.40
NIFTY 500 TRI			3.37	12.30	12.54	15.77	13.57	17.28	15.14

Note:

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

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Value Fund - Gr	6739	10.76	15.40	14.16	11.74	14.83	20.95	17.45
2	Axis Value Fund - Gr	1767	8.52	17.01	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	10051	1.56	10.46	12.88	14.51	14.69	19.67	20.60
4	Baroda BNP Paribas Value Fund - Gr	1014	0.98	8.82	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1279	-1.81	10.79	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	2143	12.54	16.73	13.27	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	74	2.37	13.07	11.70	9.80	N.A.	16.88	14.16
8	HDFC Value Fund - Gr	7934	6.80	15.84	14.64	13.75	14.05	19.82	17.38
9	HSBC Value Fund - Gr	14988	2.92	16.78	16.37	15.07	16.97	24.50	20.68
10	ICICI Prudential Value Fund - Gr	61102	-0.15	13.45	16.07	14.16	16.22	22.70	21.10
11	ITI Value Fund - Gr	359	3.33	12.14	11.51	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	807	-3.00	12.24	14.66	14.49	14.49	25.62	18.08
13	LIC MF Value Fund - Gr	261	18.96	17.08	14.03	N.A.	N.A.	17.08	14.55
14	Mahindra Manulife Value Fund - Gr	947	12.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Value Fund - Gr	9098	1.21	15.44	14.85	14.89	14.41	23.09	19.88
16	Quant Value Fund - Gr	1945	14.51	20.02	N.A.	N.A.	N.A.	N.A.	N.A.
17	Quantum Value Fund - Reg Gr	1140	-2.64	10.62	10.67	N.A.	N.A.	17.51	14.35
18	Sundaram Value Fund - Gr	1303	-3.77	7.15	9.51	10.04	11.39	14.17	13.48
19	Tata Value Fund Gr	8492	1.79	12.74	14.28	13.52	14.35	20.92	16.96
20	Templeton India Value Fund - Gr	2007	-1.53	10.35	14.00	13.36	12.77	21.32	19.71
21	Union Value Fund - Gr	395	2.76	12.87	13.55	N.A.	N.A.	19.05	16.46
22	UTI Value Fund - Gr	9659	0.16	13.35	12.24	13.02	12.72	18.56	16.08
Maximum Return			18.96	20.02	16.37	15.07	16.97	25.62	21.10
Average Return			4.03	13.45	13.43	13.20	14.26	20.12	17.39
Minimum Return			-3.77	7.15	9.51	9.80	11.39	14.17	13.48
NIFTY 500 TRI			3.37	12.30	12.54	15.77	13.00	17.28	15.14

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	1458	4.25	13.49	13.30	17.36	12.28	22.20	19.20
2	Baroda BNP Paribas Dividend Yield Fund - Gr	603	3.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Dividend Yield Fund - Gr	2300	0.70	11.75	12.90	17.28	14.22	19.41	18.51
4	HDFC Dividend Yield Fund - Gr	5696	1.52	11.93	14.37	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Dividend Yield Equity Fund - Gr	6785	3.09	16.61	17.72	19.33	15.09	24.58	23.49
6	LIC MF Dividend Yield Fund - Gr	731	6.20	18.08	15.68	18.54	N.A.	20.72	16.96
7	SBI Dividend Yield Fund - Gr	8657	6.16	11.42	N.A.	N.A.	N.A.	N.A.	N.A.
8	Sundaram Dividend Yield Fund - Gr	830	-0.69	10.23	10.48	15.15	13.24	17.49	15.08
9	Tata Dividend Yield Fund - Gr	1122	10.28	13.67	13.24	N.A.	N.A.	N.A.	N.A.
10	UTI Dividend Yield Fund. - Gr	3814	1.97	14.18	12.33	16.28	13.66	20.18	17.37
Maximum Return			10.28	18.08	17.72	19.33	15.09	24.58	23.49
Average Return			3.70	13.48	13.75	17.32	13.70	20.76	18.44
Minimum Return			-0.69	10.23	10.48	15.15	12.28	17.49	15.08

Note:

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

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE ELSS Nifty 50 Tax Saver Index Fund - Gr	70	-0.84	7.97	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14660	3.13	11.86	8.94	10.19	12.32	12.56	10.10
3	Axis ELSS Tax Saver Fund - Gr	32592	2.15	11.05	7.67	11.40	14.51	11.42	9.60
4	Bajaj Finserv ELSS Tax Saver Fund - Gr	89	4.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan ELSS Tax saver Fund - Regular Gr	7005	3.77	9.90	12.04	14.22	14.88	16.45	17.16
6	Bank of India ELSS Tax Saver - Regular Gr	1395	2.77	12.42	11.51	15.08	14.32	18.63	15.93
7	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	917	6.64	15.34	12.36	12.34	13.90	17.33	14.10
8	Canara Robeco ELSS Tax Saver - Gr	8758	3.26	11.56	10.97	14.17	13.67	15.49	13.82
9	DSP ELSS Tax Saver Fund - Gr	16738	0.87	14.14	12.66	14.26	15.26	20.04	17.92
10	Edelweiss ELSS Tax saver Fund - Gr	455	7.17	12.78	11.91	11.96	12.71	16.78	14.59
11	Franklin India ELSS Tax Saver Fund - Gr	6239	-2.48	11.91	12.83	12.14	13.61	19.80	16.74
12	Groww ELSS Tax Saver Fund - Gr	51	-4.68	8.83	8.99	N.A.	N.A.	14.74	11.51
13	HDFC ELSS Tax saver - Gr	16095	-0.83	14.32	15.85	13.17	12.63	22.82	20.00
14	HSBC ELSS Tax saver Fund - Gr	4115	5.07	16.13	13.23	13.01	13.23	18.89	15.57
15	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14292	1.97	11.97	11.66	12.34	13.51	16.76	14.92
16	Invesco India ELSS Tax Saver Fund - Gr	2699	0.45	12.19	10.17	12.57	13.77	16.49	12.48
17	ITI ELSS Tax Saver Fund - Gr	455	4.69	16.10	11.93	N.A.	N.A.	18.53	13.45
18	JM ELSS Tax Saver Fund - Gr	242	8.30	15.80	14.83	15.27	14.80	20.14	16.10
19	Kotak ELSS Tax Saver Fund - Gr	6342	1.77	11.05	12.02	13.46	13.30	17.90	15.36
20	LIC MF ELSS Tax Saver - Gr	1030	-2.19	10.22	10.44	11.52	11.67	15.63	13.06
21	Mahindra Manulife ELSS Tax Saver Fund - Gr	904	-1.80	8.57	10.07	N.A.	N.A.	15.36	14.77
22	Mirae Asset ELSS Tax Saver Fund - Gr	26373	4.17	12.82	12.02	16.02	N.A.	17.03	15.12
23	Motilal Oswal ELSS Tax Saver Fund - Gr	4784	5.16	20.25	16.33	15.83	N.A.	23.86	19.38
24	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	158	-1.46	7.24	N.A.	N.A.	N.A.	N.A.	N.A.
25	Nippon India ELSS Tax Saver Fund - Gr	14910	2.51	13.18	13.42	10.59	12.93	18.77	16.82
26	NJ ELSS Tax Saver Scheme - Gr	346	-3.67	10.32	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh ELSS Tax Saver Fund - Gr	5700	-6.49	10.24	12.03	N.A.	N.A.	18.52	16.70
28	PGIM India ELSS Tax Saver Fund - Gr	718	-0.83	8.15	9.97	11.99	N.A.	14.07	13.26
29	Quant ELSS Tax Saver Fund - Gr	13382	13.04	15.10	14.43	19.00	15.70	18.43	19.94
30	Quantum ELSS Tax Saver Fund - Regular plan - Gr	213	-2.62	10.51	10.65	N.A.	N.A.	17.51	14.33
31	Samco ELSS Tax Saver Fund - Gr	105	-5.23	3.58	N.A.	N.A.	N.A.	N.A.	N.A.
32	SBI ELSS Tax Saver Fund - Gr	32300	1.34	15.72	16.30	14.00	14.33	24.70	19.84
33	Shriram ELSS Tax Saver Fund - Gr	48	0.30	7.46	8.33	N.A.	N.A.	12.87	9.72
34	Sundaram ELSS Tax Saver Fund - Gr	1296	-1.94	9.33	11.02	12.64	13.90	15.84	14.58
35	Tata ELSS Fund Regular Plan - Gr	4664	6.56	12.37	13.00	13.18	N.A.	16.60	14.83
36	Taurus ELSS Tax Saver Fund - Gr	73	-1.03	11.39	11.50	12.33	11.76	17.86	13.28
37	Union ELSS Tax Saver Fund - Gr	861	1.83	10.76	11.49	12.26	N.A.	16.10	14.73
38	UTI ELSS Tax Saver Fund - Gr	3524	0.09	9.35	8.61	11.29	11.58	13.82	12.10
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	494	3.67	15.78	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			13.04	20.25	16.33	19.00	15.70	24.70	20.00
Average Return			1.51	11.78	11.79	13.19	13.56	17.33	14.90
Minimum Return			-6.49	3.58	7.67	10.19	11.58	11.42	9.60
NIFTY 500 TRI			3.37	12.30	12.54	15.77	13.00	17.28	15.14

Note:

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

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	3648	4.98	6.01	10.29	11.51	15.48	14.60
2	Bandhan Financial Services Fund - Gr	1114	2.93	6.27	14.48	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	437	3.60	8.27	13.02	12.41	15.22	13.18
4	DSP Banking & Financial Services Fund - Gr	2065	13.54	14.50	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	83	9.88	8.91	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4630	6.73	7.43	12.01	12.67	N.A.	N.A.
7	HSBC Financial Services Fund - Gr	929	10.17	N.A.	N.A.	N.A.	N.A.	N.A.
8	ICICI Prudential Banking and Financial Services Fund - Gr	11229	-2.37	3.88	9.12	9.83	14.64	14.53
9	Invesco India Financial Services Fund - Gr	1845	7.39	8.81	17.20	14.54	18.95	17.08
10	ITI Banking and Financial Services Fund - Gr	386	8.44	8.77	10.57	N.A.	N.A.	N.A.
11	Kotak Banking & Financial Services Fund - Gr	1556	7.39	7.32	12.20	N.A.	N.A.	N.A.
12	LIC MF Banking & Financial Services Fund - Gr	270	3.50	4.28	6.98	10.61	13.08	12.64
13	Mirae Asset Banking and Financial Services Fund - Gr	2306	4.63	7.07	11.50	12.91	N.A.	N.A.
14	Nippon India Banking & Financial Services Fund - Gr	7774	3.18	6.25	11.82	13.61	18.41	18.82
15	SBI Banking & Financial Services Fund - Gr	10872	4.33	8.21	14.94	13.05	17.12	15.85
16	Sundaram Financial Services Opportunities Fund - Gr	1679	4.87	4.83	12.06	13.87	18.64	16.40
17	Tata Banking & Financial Services Fund - Gr	3181	2.79	6.75	10.74	12.08	16.04	14.40
18	Taurus Banking & Financial Services Fund - Gr	11	-0.65	2.46	7.94	10.67	14.07	12.28
19	UTI Banking and Financial Services Fund - Gr	1440	5.18	7.39	12.43	12.34	15.39	14.42
Maximum Return			13.54	14.50	17.20	14.54	18.95	18.82
Average Return			5.29	7.08	11.71	12.32	16.09	14.93
Minimum Return			-2.37	2.46	6.98	9.83	13.08	12.28

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	1074	14.53	10.02	20.89	13.49	18.12	13.68
2	Bajaj Finserv Healthcare Fund - Gr	377	14.89	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Health & Wellness Fund - Gr	519	6.59	N.A.	N.A.	N.A.	N.A.	N.A.
4	DSP Healthcare Fund - Gr	3639	9.35	8.61	19.42	14.45	20.40	14.74
5	HDFC Pharma And Healthcare Fund - Gr	2940	19.01	19.87	N.A.	N.A.	N.A.	N.A.
6	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	6803	6.28	10.49	23.00	15.78	23.30	17.04
7	ITI Pharma and Healthcare Fund - Gr	263	7.05	7.14	18.06	N.A.	N.A.	N.A.
8	Kotak Healthcare Fund - Gr	682	18.65	13.84	N.A.	N.A.	N.A.	N.A.
9	LIC MF Healthcare Fund - Gr	98	10.19	9.95	20.37	11.26	16.26	11.70
10	Mirae Asset Healthcare Fund - Gr	3442	14.50	12.26	21.95	14.40	18.39	15.36
11	Nippon India Pharma Fund - Gr	9279	7.33	7.90	18.52	12.89	19.52	15.09
12	PGIM India Healthcare Fund - Gr	112	17.95	N.A.	N.A.	N.A.	N.A.	N.A.
13	Quant Healthcare Fund - Gr	397	13.71	3.43	19.36	N.A.	N.A.	N.A.
14	SBI Healthcare Opportunities Fund - Regular Plan - Gr	5400	16.28	15.79	23.13	16.97	22.84	16.73
15	Tata India Pharma & Healthcare Fund - Gr	1541	7.96	7.97	19.41	13.71	20.32	14.92
16	UTI Healthcare Fund - Gr	1371	12.75	13.02	23.21	14.70	19.89	14.93
Maximum Return			19.01	19.87	23.21	16.97	23.30	17.04
Average Return			12.31	10.79	20.67	14.18	19.89	14.91
Minimum Return			6.28	3.43	18.06	11.26	16.26	11.70

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	4022	-5.51	-6.77	6.31	5.46	13.03	13.32
2	Edelweiss Technology Fund - Gr	769	7.18	3.76	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1754	-6.01	-4.97	11.15	8.62	17.47	13.36
4	HDFC Technology Fund - Gr	1483	-9.33	-5.65	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	13540	-6.74	-5.28	8.28	5.45	13.32	14.60
6	Invesco India Technology Fund - Gr	332	2.32	N.A.	N.A.	N.A.	N.A.	N.A.
7	Kotak Technology Fund - Gr	571	-7.73	-6.51	N.A.	N.A.	N.A.	N.A.
8	Motilal Oswal Digital India Fund - Gr	907	-1.81	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Teck Fund - Gr	269	-6.89	-10.75	N.A.	N.A.	N.A.	N.A.
10	SBI Technology Opportunities Fund - Regular Plan - Gr	4592	-4.58	-1.13	10.33	8.20	15.34	16.28
11	Tata Digital India Fund - Gr	10214	-8.63	-8.35	6.98	5.34	13.85	13.72
12	WhiteOak Digital Bharat Fund - Gr	504	0.23	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			7.18	3.76	11.15	8.62	17.47	16.28
Average Return			-3.96	-5.07	8.61	6.61	14.60	14.26
Minimum Return			-9.33	-10.75	6.31	5.34	13.03	13.32

Note:

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

Sr. No.	THEME - CONSUMPTION 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	6154	-2.59	-1.59	9.19	11.01	16.12	13.88
2	Axis Consumption Fund - Gr	2772	-0.21	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bajaj Finserv Consumption Fund - Gr	620	-1.74	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Consumption Fund - Gr	373	4.96	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas India Consumption Fund - Gr	1464	-0.38	-1.92	10.42	11.51	17.32	13.94
6	Canara Robeco Consumption Fund - Regular Gr	1998	-1.47	-0.63	10.97	12.25	17.62	14.39
7	Edelweiss Consumption Fund - Gr	497	2.52	N.A.	N.A.	N.A.	N.A.	N.A.
8	HSBC Consumption Fund - Gr	1762	2.39	3.88	N.A.	N.A.	N.A.	N.A.
9	ICICI Prudential Bharat Consumption Fund - Gr	3269	1.08	-0.66	10.84	14.72	19.32	15.23
10	ICICI Prudential FMCG Fund-Gr	1631	-13.03	-10.48	-2.42	7.18	13.10	10.04
11	ITI Bharat Consumption Fund - Gr	370	4.38	N.A.	N.A.	N.A.	N.A.	N.A.
12	Kotak Consumption Fund - Gr	1759	4.61	3.84	N.A.	N.A.	N.A.	N.A.
13	Mahindra Manulife Consumption Fund - Gr	502	-1.02	-3.46	9.75	11.14	17.92	13.62
14	Mirae Asset Great Consumer Fund - Gr	4732	1.42	-0.84	11.00	13.50	19.18	15.37
15	Nippon India Consumption Fund - Gr	2514	-0.77	-2.17	10.61	13.67	20.27	16.28
16	Quant Consumption Fund - Gr	193	-1.16	-8.80	N.A.	N.A.	N.A.	N.A.
17	SBI Consumption Opportunities Fund - Regular Plan - Gr	2959	-4.73	-5.78	7.14	13.17	19.75	15.90
18	Sundaram Consumption Fund - Gr	1495	-2.17	-0.96	10.63	11.75	18.05	13.61
19	Tata India Consumer Fund - Gr	2815	6.45	3.94	14.62	14.22	19.18	15.44
20	UTI India Consumer Fund - Gr	735	4.02	-0.24	11.40	10.52	14.68	12.27
Maximum Return			6.45	3.94	14.62	14.72	20.27	16.28
Average Return			0.13	-1.72	9.51	12.05	17.71	14.16
Minimum Return			-13.03	-10.48	-2.42	7.18	13.10	10.04

Sr. No.	THEMATIC-INFRASTRUCTURE FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Infrastructure Fund - Gr	1231	12.79	2.50	17.38	17.59	25.42	21.35
2	Bandhan Infrastructure Fund - Regular Gr	1500	-1.52	-7.29	16.23	16.44	29.63	23.54
3	Bank of India Manufacturing and Infrastructure Fund - Gr	893	17.88	6.38	22.25	20.28	26.26	23.49
4	Canara Robeco Infrastructure - Gr	989	4.86	0.63	19.44	19.82	28.36	24.77
5	DSP T.I.G.E.R. Fund - Gr	6325	15.10	2.20	21.24	21.62	30.68	25.52
6	Franklin Build India Fund - Gr	3199	1.90	-0.96	18.05	19.68	29.78	24.70
7	HDFC Infrastructure Fund - Gr	2375	-1.22	-3.16	15.91	19.14	32.22	25.60
8	HSBC Infrastructure Fund - Gr	2362	5.16	-2.81	14.76	17.84	27.00	22.48
9	ICICI Prudential Infrastructure Fund - Gr	8523	4.59	1.04	18.40	22.96	32.64	28.16
10	Invesco India Infrastructure Fund - Gr	1540	5.91	-0.56	19.97	18.65	28.14	22.83
11	Kotak Infrastructure and Economic Reform Fund - Gr	2430	6.23	-2.29	15.11	18.59	27.02	23.28
12	LIC MF Infrastructure Fund - Gr	1145	9.79	2.10	24.50	22.40	29.70	25.06
13	Motilal Oswal Infrastructure Fund - Gr	147	11.93	N.A.	N.A.	N.A.	N.A.	N.A.
14	Quant Infrastructure Fund - Gr	3146	10.31	-3.70	17.25	18.31	22.93	24.18
15	SBI Infrastructure Fund - Regular Plan - Gr	4931	5.62	-2.82	15.60	17.54	26.87	21.72
16	Sundaram Infrastructure Advantage Fund - Gr	979	7.12	1.48	17.13	16.93	23.53	20.90
17	Tata Infrastructure Fund - Gr	2072	5.29	-5.96	13.50	17.03	25.28	20.36
18	Taurus Infrastructure Fund - Gr	9	-3.51	-6.20	11.24	11.45	21.50	17.46
19	UTI Infrastructure Fund - Gr	2158	3.35	-2.22	14.49	14.71	22.20	18.64
Maximum Return			17.88	6.38	24.50	22.96	32.64	28.16
Average Return			6.40	-1.20	17.36	18.39	27.18	23.00
Minimum Return			-3.51	-7.29	11.24	11.45	21.50	17.46

Note:

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

Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	584	3.41	1.89	11.34	8.99	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1083	-0.47	-1.46	8.94	7.23	11.61	9.26
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1365	-2.66	0.30	12.44	10.08	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	396	-0.75	-1.97	9.38	8.00	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	757	0.14	-1.14	9.36	7.78	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	319	18.36	0.98	15.75	17.71	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	96	-0.67	-1.52	8.61	8.23	13.28	10.80
8	SBI ESG Exclusionary Strategy Fund - Gr	5470	2.30	0.04	9.92	10.05	14.14	12.41
9	WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	54	-1.17	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		18.36	1.89	15.75	17.71	14.14	12.41
	Average Return		2.05	-0.36	10.72	9.76	13.01	10.82
	Minimum Return		-2.66	-1.97	8.61	7.23	11.61	9.26

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	873	-0.15	-1.81	16.12	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1793	7.77	2.45	12.14	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Conglomerate Fund - Gr	1647	5.76	N.A.	N.A.	N.A.	N.A.	N.A.
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1288	21.76	7.55	19.72	14.39	18.16	15.28
5	Aditya Birla Sun Life MNC Fund Gr	3293	-4.34	-4.10	8.18	6.11	11.63	7.68
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5986	11.32	-2.20	21.35	22.61	32.21	27.60
7	Aditya Birla Sun Life Quant Fund - Gr	2037	9.26	-0.44	N.A.	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Special Opportunities Fund - Gr	1263	16.04	8.24	18.14	14.40	N.A.	N.A.
9	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1691	22.20	5.34	N.A.	N.A.	N.A.	N.A.
10	Axis Business Cycles Fund - Gr	2126	3.40	1.26	12.94	N.A.	N.A.	N.A.
11	Axis India Manufacturing Fund - Gr	5494	14.03	4.31	N.A.	N.A.	N.A.	N.A.
12	Axis Innovation Fund - Gr	1257	9.41	6.09	15.17	11.35	N.A.	N.A.
13	Axis Momentum Fund - Gr	944	-3.57	N.A.	N.A.	N.A.	N.A.	N.A.
14	Axis Quant Fund - Gr	853	4.59	-2.24	9.09	9.64	N.A.	N.A.
15	Axis Services Opportunities Fund - Gr	1603	0.10	N.A.	N.A.	N.A.	N.A.	N.A.
16	Bandhan Business Cycle Fund - Gr	1166	-1.11	N.A.	N.A.	N.A.	N.A.	N.A.
17	Bandhan Innovation Fund - Gr	2645	15.79	12.33	N.A.	N.A.	N.A.	N.A.
18	Bandhan Multi Factor Fund - Gr	687	0.34	N.A.	N.A.	N.A.	N.A.	N.A.
19	Bandhan Transportation and Logistics Fund - Gr	738	16.46	3.74	19.40	N.A.	N.A.	N.A.
20	Bank of India Business Cycle Fund - Gr	461	3.70	N.A.	N.A.	N.A.	N.A.	N.A.
21	Baroda BNP Paribas Business Cycle Fund - Gr	564	3.94	-1.19	12.24	N.A.	N.A.	N.A.
22	Baroda BNP Paribas Energy Opportunities Fund - Gr	645	4.04	N.A.	N.A.	N.A.	N.A.	N.A.
23	Baroda BNP Paribas Innovation Fund - Gr	894	10.33	4.07	N.A.	N.A.	N.A.	N.A.
24	Baroda BNP Paribas Manufacturing Fund - Gr	846	13.94	4.15	N.A.	N.A.	N.A.	N.A.
25	Canara Robeco Manufacturing Fund - Gr	1689	11.07	3.60	N.A.	N.A.	N.A.	N.A.
26	DSP Business Cycle Fund - Gr	1334	5.38	N.A.	N.A.	N.A.	N.A.	N.A.
27	DSP Natural Resources and New Energy Fund - Gr	2441	20.47	5.44	18.94	15.14	22.35	21.52
28	DSP Quant Fund - Gr	766	1.56	-0.28	7.31	6.87	10.70	9.62
29	Edelweiss Business Cycle Fund - Gr	1449	0.98	-5.66	N.A.	N.A.	N.A.	N.A.
30	Edelweiss Recently Listed IPO Fund - Gr	1104	15.55	7.39	15.10	10.93	15.72	13.38
31	Franklin India Opportunities Fund-Gr	9344	3.14	1.69	20.44	18.52	28.06	20.59
32	HDFC Business Cycle Fund - Gr	2739	3.41	1.44	10.65	N.A.	N.A.	N.A.
33	HDFC Defence Fund - Gr	10709	26.87	11.69	37.92	N.A.	N.A.	N.A.
34	HDFC Housing Opportunities Fund - Gr	1173	-3.91	-6.15	10.28	11.94	21.56	17.14
35	HDFC Innovation Fund - Gr	2970	14.84	N.A.	N.A.	N.A.	N.A.	N.A.
36	HDFC Manufacturing Fund - Gr	10590	9.35	2.45	N.A.	N.A.	N.A.	N.A.
37	HDFC MNC Fund - Gr	553	4.40	-3.60	6.62	N.A.	N.A.	N.A.
38	HDFC Transportation and Logistics Fund - Gr	1955	17.89	8.00	N.A.	N.A.	N.A.	N.A.
39	HSBC Business Cycles Fund - Gr	1182	-0.66	0.02	14.27	14.96	22.09	17.71
40	HSBC India Export Opportunities Fund - Gr	1233	15.68	N.A.	N.A.	N.A.	N.A.	N.A.
41	ICICI Prudential Active Momentum Fund - Gr	2081	8.00	N.A.	N.A.	N.A.	N.A.	N.A.
42	ICICI Prudential Business Cycle Fund - Gr	16123	2.59	3.48	15.60	16.47	N.A.	N.A.
43	ICICI Prudential Commodities Fund - Gr	4106	10.92	4.65	15.71	12.84	20.18	24.77
44	ICICI Prudential Energy Opportunities Fund - Gr	8199	13.32	6.29	N.A.	N.A.	N.A.	N.A.
45	ICICI Prudential Equity Minimum Variance Fund - Gr	2836	2.31	N.A.	N.A.	N.A.	N.A.	N.A.
46	ICICI Prudential Exports and Services Fund - Gr	1487	4.05	3.49	15.32	15.46	20.75	18.09
47	ICICI Prudential Housing Opportunities Fund - Gr	2738	0.29	0.70	11.96	N.A.	N.A.	N.A.
48	ICICI Prudential India Opportunities Fund - Gr	38299	3.21	3.51	15.39	18.91	25.47	25.02
49	ICICI Prudential Innovation Fund - Gr	7844	6.81	4.04	18.73	N.A.	N.A.	N.A.
50	ICICI Prudential Manufacturing Fund - Gr	7148	13.82	3.82	20.91	19.92	26.73	22.74
51	ICICI Prudential MNC Fund - Gr	1806	10.81	1.87	11.86	12.28	15.54	15.20

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

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
52	ICICI Prudential PSU Equity Fund - Gr	1875	7.64	-2.04	20.86	N.A.	N.A.	N.A.
53	ICICI Prudential Quality Fund - Gr	2158	5.63	N.A.	N.A.	N.A.	N.A.	N.A.
54	ICICI Prudential Quant Fund - Gr	159	4.30	2.33	12.89	11.81	N.A.	N.A.
55	ICICI Prudential Rural Opportunities Fund - Gr	2130	2.08	N.A.	N.A.	N.A.	N.A.	N.A.
56	ICICI Prudential Transportation and Logistics Fund - Gr	3951	20.18	7.42	23.03	N.A.	N.A.	N.A.
57	Invesco India Business Cycle Fund - Gr	1297	15.36	N.A.	N.A.	N.A.	N.A.	N.A.
58	Invesco India Manufacturing Fund - Gr	719	11.74	N.A.	N.A.	N.A.	N.A.	N.A.
59	Invesco India PSU Equity Fund - Gr	1455	4.39	-4.01	20.01	20.63	31.10	26.54
60	Kotak Business Cycle Fund - Gr	3411	6.46	5.46	15.06	N.A.	N.A.	N.A.
61	Kotak Energy Opportunities Fund - Gr	275	5.16	N.A.	N.A.	N.A.	N.A.	N.A.
62	Kotak Manufacture in India Fund - Gr	2951	16.19	5.45	18.78	N.A.	N.A.	N.A.
63	Kotak MNC Fund - Gr	2237	20.61	N.A.	N.A.	N.A.	N.A.	N.A.
64	Kotak Pioneer Fund - Gr	4023	8.69	7.87	18.37	15.09	19.99	16.54
65	Kotak Quant Fund - Gr	490	3.33	-2.79	N.A.	N.A.	N.A.	N.A.
66	Kotak Special Opportunities Fund - Gr	1479	15.78	3.09	N.A.	N.A.	N.A.	N.A.
67	Kotak Transportation & Logistics Fund - Gr	532	9.61	N.A.	N.A.	N.A.	N.A.	N.A.
68	LIC MF Manufacturing Fund - Gr	782	15.32	N.A.	N.A.	N.A.	N.A.	N.A.
69	Mahindra Manulife Business Cycle Fund - Gr	1357	9.72	0.59	N.A.	N.A.	N.A.	N.A.
70	Mahindra Manulife Manufacturing Fund - Gr	673	8.31	0.62	N.A.	N.A.	N.A.	N.A.
71	Motilal Oswal Active Momentum Fund - Gr	942	23.80	N.A.	N.A.	N.A.	N.A.	N.A.
72	Motilal Oswal Business Cycle Fund - Gr	1535	-1.26	N.A.	N.A.	N.A.	N.A.	N.A.
73	Motilal Oswal Innovation Opportunities Fund - Gr	698	13.61	N.A.	N.A.	N.A.	N.A.	N.A.
74	Motilal Oswal Manufacturing Fund - Gr	679	3.68	N.A.	N.A.	N.A.	N.A.	N.A.
75	Motilal Oswal Quant Fund - Gr	255	2.68	-3.79	N.A.	N.A.	N.A.	N.A.
76	Motilal Oswal Services Fund - Gr	124	14.91	N.A.	N.A.	N.A.	N.A.	N.A.
77	Nippon India Active Momentum Fund - Gr	505	12.18	N.A.	N.A.	N.A.	N.A.	N.A.
78	Nippon India Innovation Fund - Gr	2979	2.80	1.08	N.A.	N.A.	N.A.	N.A.
79	Nippon India MNC Fund - Gr	439	10.24	N.A.	N.A.	N.A.	N.A.	N.A.
80	Nippon India Power & Infra Fund - Gr	8042	11.37	0.15	19.91	21.98	31.58	25.64
81	Nippon India Quant Fund - Gr	117	5.01	2.28	15.01	14.81	21.31	18.24
82	Quant Business Cycle Fund - Gr	996	4.25	-5.55	14.25	N.A.	N.A.	N.A.
83	Quant Commodities Fund - Gr	360	13.10	1.33	N.A.	N.A.	N.A.	N.A.
84	Quant Manufacturing Fund - Gr	745	15.20	-1.49	N.A.	N.A.	N.A.	N.A.
85	Quant Momentum Fund - Gr	1356	7.62	-2.86	N.A.	N.A.	N.A.	N.A.
86	Quant PSU Fund - Gr	450	4.59	-9.54	N.A.	N.A.	N.A.	N.A.
87	Quant Quantamental Fund - Gr	1642	11.84	-0.96	15.52	18.30	N.A.	N.A.
88	Quantum Ethical Fund - Gr	122	1.73	N.A.	N.A.	N.A.	N.A.	N.A.
89	Samco Active Momentum Fund - Gr	684	-0.92	-3.98	11.83	N.A.	N.A.	N.A.
90	Samco Special Opportunities Fund - Gr	121	-5.74	-11.22	N.A.	N.A.	N.A.	N.A.
91	SBI Automotive Opportunities Fund - Gr	5752	32.12	8.91	N.A.	N.A.	N.A.	N.A.
92	SBI Comma Fund - Gr	1185	12.08	4.73	17.25	10.71	17.08	17.55
93	SBI Energy Opportunities Fund - Gr	8647	5.77	-2.60	N.A.	N.A.	N.A.	N.A.
94	SBI Equity Minimum Variance Fund - Gr	215	3.07	-1.42	8.80	11.03	15.14	13.00
95	SBI Innovative Opportunities Fund - Gr	5200	7.00	1.13	N.A.	N.A.	N.A.	N.A.
96	SBI MNC Fund - Gr	6481	11.61	3.26	7.48	8.73	9.57	9.96
97	SBI PSU Fund - Gr	6678	9.60	-1.18	22.37	22.88	33.30	28.39
98	SBI Quant Fund - Gr	3045	4.33	N.A.	N.A.	N.A.	N.A.	N.A.
99	Shriram Multi Sector Rotation Fund - Gr	166	5.77	N.A.	N.A.	N.A.	N.A.	N.A.
100	Sundaram Business Cycle Fund - Gr	1663	2.07	3.91	N.A.	N.A.	N.A.	N.A.
101	Sundaram Multi-Factor Fund - Gr	902	-2.35	N.A.	N.A.	N.A.	N.A.	N.A.
102	Sundaram Services Fund - Gr	5137	4.55	7.13	14.25	14.29	18.42	18.34
103	Tata Business Cycle Fund - Gr	2634	2.70	-1.98	12.37	N.A.	N.A.	N.A.
104	Tata Ethical Fund - Gr	3865	-3.08	-7.12	5.64	7.62	13.05	12.34
105	Tata Housing Opportunities Fund - Gr	493	-1.10	-4.13	8.13	N.A.	N.A.	N.A.
106	Tata India Innovation Fund - Gr	1368	3.68	N.A.	N.A.	N.A.	N.A.	N.A.
107	Tata Resources & Energy Fund - Gr	1421	8.44	3.15	15.88	11.72	18.07	17.48
108	Taurus Ethical Fund - Gr	434	3.57	-2.94	11.45	9.80	15.96	12.86
109	Union Active Momentum Fund - Gr	493	9.00	N.A.	N.A.	N.A.	N.A.	N.A.
110	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	510	5.80	0.56	N.A.	N.A.	N.A.	N.A.
111	Union Innovation & Opportunities Fund - Gr	1253	10.47	7.20	N.A.	N.A.	N.A.	N.A.
112	UTI Innovation Fund - Gr	790	-2.71	-4.38	N.A.	N.A.	N.A.	N.A.
113	UTI MNC Fund - Gr	2765	3.80	-1.66	9.31	9.28	13.74	11.58
114	UTI Quant Fund - Gr	1539	1.65	N.A.	N.A.	N.A.	N.A.	N.A.
115	UTI Transportation and Logistics Fund- Gr	4263	14.00	2.95	18.66	20.25	24.44	19.98
116	WhiteOak Capital Quality Equity Fund - Gr	632	1.50	N.A.	N.A.	N.A.	N.A.	N.A.
117	WhiteOak Capital Special Opportunities Fund - Gr	1801	11.08	10.98	N.A.	N.A.	N.A.	N.A.
Maximum Return			32.12	12.33	37.92	22.88	33.30	28.39
Average Return			7.80	1.48	15.17	14.17	20.50	18.03
Minimum Return			-5.74	-11.22	5.64	6.11	9.57	7.68

Note:

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

Sr. No.	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	278	18.12	16.12	16.17	9.15	8.06	10.45
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	226	23.83	17.44	19.36	12.53	13.71	14.39
3	Aditya Birla Sun Life International Equity Fund - A - Gr	327	22.34	24.07	17.46	11.18	7.19	11.80
4	Aditya Birla Sun Life US Equity Passive FOF - Gr	499	29.81	27.97	26.92	N.A.	N.A.	N.A.
5	Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF - Gr	72	12.08	10.69	N.A.	N.A.	N.A.	N.A.
6	Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FoF - Gr	137	10.73	9.78	N.A.	N.A.	N.A.	N.A.
7	Axis Global Equity Alpha Fund of Fund - Gr	2420	19.45	22.15	20.65	13.69	N.A.	N.A.
8	Axis Global Innovation FoF - Gr	884	21.67	21.73	21.49	11.78	N.A.	N.A.
9	Axis Greater China Equity FoF - Gr	3837	32.40	31.13	16.07	4.50	N.A.	N.A.
10	Axis NASDAQ 100 US Specific Equity Passive FOF - Gr	210	29.57	27.52	26.61	N.A.	N.A.	N.A.
11	Axis US Specific Treasury Dynamic Debt Passive ETF Fund of Fund - Gr	39	10.30	9.13	N.A.	N.A.	N.A.	N.A.
12	Bandhan US specific Equity Active FOF - Gr	347	9.03	17.26	20.34	13.34	N.A.	N.A.
13	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr	143	12.88	10.95	9.63	N.A.	N.A.	N.A.
14	Baroda BNP Paribas Aqua Fund of Fund - Gr	59	16.33	11.08	11.86	7.70	N.A.	N.A.
15	DSP Global Clean Energy Overseas Equity Omni FoF - Gr	116	39.55	24.61	14.81	11.79	7.78	12.42
16	DSP Global Innovation Overseas Equity Omni FoF - Gr	1377	26.01	24.42	23.69	N.A.	N.A.	N.A.
17	DSP US Specific Debt Passive FoF - Gr	69	10.68	9.36	N.A.	N.A.	N.A.	N.A.
18	DSP US Specific Equity Omni FoF - Gr	1296	35.95	29.53	24.98	17.47	13.17	17.41
19	DSP World Gold Mining Overseas Equity Omni FoF - Gr	1441	59.69	53.74	41.18	21.39	10.06	22.60
20	DSP World Mining Overseas Equity Omni FoF - Regular Gr	168	69.76	36.26	21.55	14.68	9.36	16.83
21	Edelweiss ASEAN Equity Off-shore - Gr	161	25.91	21.48	13.99	11.12	7.00	9.13
22	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	261	55.60	34.56	23.86	10.33	-0.88	5.90
23	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	275	28.30	27.11	22.87	14.56	11.50	15.44
24	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	2975	37.52	36.42	17.75	3.80	-4.54	1.86
25	Edelweiss US Technology Equity Fund of Fund - Gr	4092	18.20	26.56	23.85	12.88	12.30	14.92
26	Edelweiss US Value Equity Off-shore Fund- Reg Gr	244	30.98	20.17	17.93	13.71	11.89	13.90
27	Franklin Asian Equity Fund - Gr	954	39.67	25.57	18.41	8.09	-0.16	3.80
28	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	5800	13.11	15.97	19.04	8.76	10.09	10.50
29	HDFC Developed World Overseas Equity Passive FOF - Gr	1682	28.64	24.72	22.90	N.A.	N.A.	N.A.
30	HSBC Asia Pacific Div Yield Fund - Gr	74	41.88	31.11	24.51	14.14	5.27	11.11
31	HSBC Brazil Fund - Gr	365	46.18	25.71	10.93	5.88	3.44	5.71
32	HSBC Global Emerging Markets Fund - Gr	472	52.83	35.48	24.21	11.59	0.71	7.73
33	ICICI Prudential Global Advantage Fund - Gr (FOF)	405	24.38	22.03	17.23	9.84	6.34	8.80
34	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	92	19.89	15.21	12.47	10.05	10.38	11.06
35	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	285	62.64	38.08	28.76	N.A.	N.A.	N.A.
36	ICICI Prudential US Bluechip Equity Fund - Gr	3821	18.25	13.24	12.49	11.23	12.86	13.50
37	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	451	29.98	28.33	27.14	N.A.	N.A.	N.A.
38	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	505	7.63	26.71	17.58	2.76	N.A.	N.A.
39	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	308	24.08	24.24	21.72	17.05	16.08	16.62
40	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	227	39.14	27.17	19.41	15.21	13.26	14.36
41	Kotak Global Emerging Market Overseas Equity Omni FOF - Gr	1663	46.64	31.72	22.75	11.37	2.36	8.25
42	Kotak Global Innovation Overseas Equity Omni FOF - Gr	800	25.97	21.96	19.70	7.50	N.A.	N.A.
43	Kotak International Reit Overseas Equity Omni FOF - Gr	107	10.84	13.31	8.76	3.09	N.A.	N.A.
44	Kotak Us Specific Equity Passive FOF	4290	29.98	27.98	27.01	18.86	N.A.	N.A.
45	Mahindra Manulife Asia Pacific REITs FoF - Gr	42	15.49	15.93	7.92	N.A.	N.A.	N.A.
46	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	64	51.00	29.67	11.09	N.A.	N.A.	N.A.
47	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	442	43.43	37.99	31.76	N.A.	N.A.	N.A.
48	Mirae Asset Hang Seng TECH ETF FoF - Gr	79	-0.18	31.32	13.20	N.A.	N.A.	N.A.
49	Mirae Asset NYSE FANG ETF FoF - Gr	2405	18.91	36.87	40.76	27.71	N.A.	N.A.
50	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	795	19.59	29.96	30.95	N.A.	N.A.	N.A.
51	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr	38	34.98	25.36	N.A.	N.A.	N.A.	N.A.
52	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	7708	45.71	38.49	33.26	21.93	18.84	20.16
53	Navi Nasdaq100 US Specific Equity Passive FOF - Gr	1207	32.54	28.99	27.69	N.A.	N.A.	N.A.
54	Navi Total Stock Market US Specific Equity Passive FoF - Gr	1068	29.73	24.82	24.11	N.A.	N.A.	N.A.
55	Nippon India Japan Equity Fund - Gr	341	31.17	20.33	18.37	10.11	5.18	8.61
56	Nippon India Us Equity Opportunities Fund - Gr	782	15.50	15.02	16.45	10.31	11.16	11.60
57	PGIM India Emerging Markets Equity Fund of Fund - Gr	1328	28.10	23.35	22.32	2.07	0.04	2.75
58	PGIM India Global Equity Opportunities Fund of Fund - Gr	1668	9.51	10.27	14.30	5.33	8.23	7.44
59	PGIM India Global Select Real Estate Securities FoF - Gr	64	26.13	15.95	14.54	N.A.	N.A.	N.A.
60	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1210	24.92	20.90	23.90	15.93	N.A.	N.A.
61	Sundaram Global Brand Theme - Equity Active FOF - Gr	170	21.67	18.97	16.16	11.15	10.88	12.56
Maximum Return			45.71	38.49	40.76	27.71	18.84	20.16
Average Return			26.04	23.79	23.57	13.07	8.05	11.39
Minimum Return			9.51	10.27	14.30	2.07	0.04	2.75

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2020 to 31st July 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	32	0.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr	530	7.74	13.00	13.35	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Nifty 50 Index - Gr	1511	-0.92	8.02	9.77	11.31	10.68	13.77	12.50
4	Aditya Birla Sun Life Nifty India Defence Index Fund - Gr	1284	19.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr	487	7.97	17.52	16.84	N.A.	N.A.	N.A.	N.A.
6	Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr	286	9.92	17.29	N.A.	N.A.	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr	348	10.82	21.24	12.15	N.A.	N.A.	N.A.	N.A.
8	Angel One Nifty Total Market Index Fund - Gr	62	2.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis BSE Sensex Index Fund - Gr	55	-3.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Axis Nifty 100 Index Fund - Gr	2099	0.57	9.21	9.85	N.A.	N.A.	13.99	12.30
11	Axis Nifty 50 Index Fund - Gr	1026	-0.88	8.05	N.A.	N.A.	N.A.	N.A.	N.A.
12	Axis Nifty 500 Index Fund - Gr	322	2.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Axis Nifty Bank Index Fund - Gr	183	1.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Axis Nifty IT Index Fund - Gr	133	-12.08	1.91	N.A.	N.A.	N.A.	N.A.	N.A.
15	Axis Nifty Midcap 50 Index Fund - Gr	736	11.08	17.96	N.A.	N.A.	N.A.	N.A.	N.A.
16	Axis Nifty Next 50 Index Fund - Gr	535	9.70	17.28	N.A.	N.A.	N.A.	N.A.	N.A.
17	Axis Nifty Smallcap 50 Index Fund - Gr	730	10.73	21.06	N.A.	N.A.	N.A.	N.A.	N.A.
18	Axis Nifty500 Momentum 50 Index Fund - Gr	166	1.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Axis Nifty500 Value 50 Index Fund - Gr	232	17.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Bajaj Finserv Nifty Next 50 Index Fund - Gr	32	9.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Bandhan BSE Healthcare Index Fund - Gr	24	12.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Bandhan Nifty 100 Index Fund - Gr	254	0.86	9.49	N.A.	N.A.	N.A.	N.A.	N.A.
23	Bandhan Nifty 200 Quality 30 Index Fund - Gr	13	2.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	Bandhan Nifty 50 Index Fund - Regular Gr	2797	-1.08	7.82	9.72	11.69	11.36	13.67	12.44
25	Bandhan Nifty 500 Momentum 50 Index Fund - Gr	38	1.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Bandhan Nifty 500 Value 50 Index Fund - Gr	38	16.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Bandhan Nifty Alpha 50 Index Fund - Gr	582	2.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Gr	9	3.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	Bandhan Nifty Bank Index Fund - Gr	22	1.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Bandhan Nifty IT Index Fund - Gr	33	-12.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	Bandhan Nifty Midcap 150 Index Fund - Gr	92	7.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	Bandhan Nifty Next 50 Index Fund - Gr	36	9.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
33	Bandhan Nifty Smallcap 250 Index Fund - Gr	97	4.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	Bandhan Nifty Total Market Index Fund - Gr	45	2.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
35	Bandhan Nifty100 Low Volatility 30 Index Fund - Gr	1683	2.92	10.51	N.A.	N.A.	N.A.	N.A.	N.A.
36	Bandhan Nifty200 Momentum 30 Index Fund - Gr	122	0.37	10.34	N.A.	N.A.	N.A.	N.A.	N.A.
37	Baroda BNP Paribas NIFTY 50 Index Fund - Gr	55	-1.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
38	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Gr	10	7.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
39	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Gr	22	0.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
40	DSP BSE Sensex Next 30 Index Fund - Gr	25	10.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
41	DSP Nifty 50 Equal Weight Index Fund - Gr	2609	7.88	13.13	13.59	N.A.	N.A.	18.02	16.59
42	DSP Nifty 50 Index Fund - Gr	1104	-0.77	8.12	9.93	N.A.	N.A.	13.92	12.68
43	DSP Nifty Bank Index Fund - Gr	63	2.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
44	DSP Nifty Healthcare Index Fund - Gr	23	12.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
45	DSP Nifty IT Index Fund - Gr	92	-12.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
46	DSP Nifty Midcap 150 Quality 50 Index Fund - Gr	431	0.12	10.51	N.A.	N.A.	N.A.	N.A.	N.A.
47	DSP Nifty Next 50 Index Fund - Gr	1352	10.02	17.65	13.55	N.A.	N.A.	18.54	15.46
48	DSP Nifty Private Bank Index Fund - Gr	93	0.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
49	DSP Nifty Smallcap250 Quality 50 Index Fund - Gr	314	-6.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
50	DSP Nifty Top 10 Equal Weight Index Fund - Gr	1106	-8.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
51	Edelweiss BSE Internet Economy Index Fund - Gr	37	3.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
52	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr	195	19.79	19.26	13.28	N.A.	N.A.	N.A.	N.A.
53	Edelweiss Nifty 100 Quality 30 Index Fund - Gr	126	3.63	9.70	N.A.	N.A.	N.A.	N.A.	N.A.
54	Edelweiss Nifty 50 Index Fund - Gr	304	-0.91	7.87	N.A.	N.A.	N.A.	N.A.	N.A.
55	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr	96	3.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
56	Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr	348	4.21	13.35	N.A.	N.A.	N.A.	N.A.	N.A.
57	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr	1743	2.06	16.68	N.A.	N.A.	N.A.	N.A.	N.A.
58	Edelweiss Nifty Next 50 Index Fund - Gr	295	9.84	17.33	N.A.	N.A.	N.A.	N.A.	N.A.
59	Edelweiss Nifty Smallcap 250 Index Fund - Gr	262	4.24	15.99	N.A.	N.A.	N.A.	N.A.	N.A.
60	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Gr	597	-1.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
61	Franklin India NSE Nifty 50 Index Fund - Gr	733	-0.98	7.95	9.65	11.16	10.67	13.62	12.36

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2020 to 31st July 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
62	Groww Nifty 50 Index Fund - Gr	26	-1.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
63	Groww Nifty India Railways PSU Index Fund - Gr	58	-19.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
64	Groww Nifty Non-Cyclical Consumer Index Fund - Gr	43	-4.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
65	Groww Nifty Smallcap 250 Index Fund - Gr	135	4.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
66	Groww Nifty Total Market Index Fund - Gr	371	2.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
67	HDFC BSE 500 Index Fund - Gr	323	2.12	10.67	N.A.	N.A.	N.A.	N.A.	N.A.
68	HDFC BSE Sensex Index Fund (Post Addendum)	8657	-3.17	6.31	9.07	11.58	11.04	13.00	11.70
69	HDFC NIFTY 100 Equal Weight Index Fund - Gr	519	8.83	15.14	N.A.	N.A.	N.A.	N.A.	N.A.
70	HDFC Nifty 100 Index Fund - Gr	474	0.73	9.33	N.A.	N.A.	N.A.	N.A.	N.A.
71	HDFC Nifty 50 Index Fund	24190	-0.84	8.11	9.92	11.73	11.17	13.93	12.68
72	HDFC Nifty India Digital Index Fund - Gr	154	-4.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
73	HDFC Nifty LargeMidcap 250 Index Fund - Gr	459	4.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
74	HDFC NIFTY Midcap 150 Index Fund - Gr	687	8.02	17.30	N.A.	N.A.	N.A.	N.A.	N.A.
75	HDFC NIFTY Next 50 Index Fund - Gr	2659	10.03	17.49	N.A.	N.A.	N.A.	N.A.	N.A.
76	HDFC NIFTY Realty Index Fund - Gr	146	-1.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
77	HDFC NIFTY Smallcap 250 Index Fund - Gr	728	4.18	15.79	N.A.	N.A.	N.A.	N.A.	N.A.
78	HDFC NIFTY100 Low Volatility 30 Index Fund - Gr	227	3.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
79	HDFC Nifty100 Quality 30 Index Fund - Gr	144	3.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
80	HDFC NIFTY200 Momentum 30 Index Fund - Gr	609	0.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
81	HDFC NIFTY50 Equal Weight Index Fund - Gr	1821	7.84	13.19	N.A.	N.A.	N.A.	N.A.	N.A.
82	HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr	499	3.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
83	HSBC Nifty 50 Index Fund - Gr	396	-0.75	8.12	9.86	N.A.	N.A.	13.85	12.56
84	HSBC Nifty Next 50 Index Fund - Gr	176	9.74	17.31	13.11	N.A.	N.A.	18.11	15.04
85	ICICI Prudential BSE Sensex Index Fund - Gr	1881	-3.08	6.42	9.13	N.A.	N.A.	13.05	11.73
86	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr	558	0.49	10.52	N.A.	N.A.	N.A.	N.A.	N.A.
87	ICICI Prudential Nifty 50 Index Fund - Gr	17353	-0.83	8.10	9.91	11.53	11.07	13.92	12.66
88	ICICI Prudential Nifty 500 Index Fund - Gr	99	2.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
89	ICICI Prudential Nifty Auto Index Fund - Gr	242	21.76	22.25	N.A.	N.A.	N.A.	N.A.	N.A.
90	ICICI Prudential Nifty Bank Index Fund - Gr	779	2.21	7.80	N.A.	N.A.	N.A.	N.A.	N.A.
91	ICICI Prudential Nifty IT Index Fund - Gr	453	-11.94	2.07	N.A.	N.A.	N.A.	N.A.	N.A.
92	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr	295	4.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
93	ICICI Prudential Nifty Midcap 150 Index Fund - Gr	1263	7.90	17.24	N.A.	N.A.	N.A.	N.A.	N.A.
94	ICICI Prudential Nifty Next 50 Index Fund - Gr	9935	9.89	17.55	13.36	12.69	13.53	18.34	15.22
95	ICICI Prudential Nifty Pharma Index Fund - Gr	148	15.86	20.18	N.A.	N.A.	N.A.	N.A.	N.A.
96	ICICI Prudential Nifty Private Bank Index Fund - Gr	46	1.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
97	ICICI Prudential Nifty Smallcap 250 Index Fund - Gr	754	4.08	15.77	N.A.	N.A.	N.A.	N.A.	N.A.
98	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Gr	30	-1.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
99	ICICI Prudential Nifty200 Value 30 Index Fund - Gr	199	18.84	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
100	ICICI Prudential Nifty50 Equal Weight Index Fund - Gr	266	7.63	12.96	N.A.	N.A.	N.A.	N.A.	N.A.
101	ICICI Prudential Nifty50 Value 20 Index Fund - Gr	101	-3.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
102	Kotak BSE Housing Index Fund - Gr	13	-2.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
103	Kotak BSE PSU Index Fund - Gr	82	9.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
104	Kotak BSE Sensex Index Fund - Gr	24	-3.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
105	Kotak Nifty 100 Equal Weight Index Fund - Gr	47	8.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
106	Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr	115	3.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
107	Kotak Nifty 200 Momentum 30 Index Fund - Gr	588	0.77	10.89	N.A.	N.A.	N.A.	N.A.	N.A.
108	Kotak Nifty 200 Quality 30 Index Fund - Gr	18	3.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
109	Kotak Nifty 50 Equal Weight Index Fund - Gr	64	7.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
110	Kotak Nifty 50 Index Fund - Gr	1172	-0.80	7.96	9.74	N.A.	N.A.	N.A.	N.A.
111	Kotak Nifty Commodities Index Fund - Gr	296	12.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
112	Kotak Nifty Financial Services Ex-Bank Index Fund - Gr	99	12.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
113	Kotak Nifty India Tourism Index Fund - Gr	38	-14.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
114	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr	443	2.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
115	Kotak Nifty Midcap 50 Index Fund - Gr	81	11.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
116	Kotak Nifty Next 50 Index Fund - Gr	1222	10.14	17.64	13.53	N.A.	N.A.	N.A.	N.A.
117	Kotak Nifty Smallcap 250 Index Fund - Gr	66	4.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
118	Kotak Nifty Smallcap 50 Index Fund - Gr	229	10.60	21.26	N.A.	N.A.	N.A.	N.A.	N.A.
119	KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND - GR	40	-8.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
120	LIC MF BSE Sensex Index Fund - Gr	93	-3.77	5.59	8.37	10.78	10.18	12.26	10.94
121	LIC MF Nifty 50 Index Fund - Gr	371	-1.52	7.36	9.20	10.88	10.44	13.16	11.90
122	LIC MF Nifty Next 50 Index Fund - Gr	111	10.21	17.51	13.34	12.34	13.17	18.12	15.15

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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
123	Mirae Asset Nifty 50 Index Fund - Gr	74	-1.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
124	Mirae Asset Nifty LargeMidcap 250 Index Fund - Gr	37	4.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
125	Mirae Asset Nifty Total Market Index Fund - Gr	51	2.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
126	Motilal Oswal BSE 1000 Index Fund - Gr	63	2.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
127	Motilal Oswal BSE Enhanced Value Index Fund - Gr	2219	11.56	23.23	N.A.	N.A.	N.A.	N.A.	N.A.
128	Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr	33	7.68	15.22	N.A.	N.A.	N.A.	N.A.	N.A.
129	Motilal Oswal BSE Low Volatility Index Fund - Gr	72	-1.30	8.43	N.A.	N.A.	N.A.	N.A.	N.A.
130	Motilal Oswal BSE Quality Index Fund - Gr	59	6.03	13.67	N.A.	N.A.	N.A.	N.A.	N.A.
131	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr	946	0.18	10.61	N.A.	N.A.	N.A.	N.A.	N.A.
132	Motilal Oswal Nifty 50 Index Fund - Gr	904	-0.96	7.95	9.74	N.A.	N.A.	13.73	12.47
133	Motilal Oswal Nifty 500 Index Fund	3087	2.49	11.21	11.41	N.A.	N.A.	16.11	13.94
134	Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr	793	1.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
135	Motilal Oswal Nifty Bank Index Fund	673	1.96	7.63	10.35	N.A.	N.A.	12.20	12.46
136	Motilal Oswal Nifty Capital Market Index Fund - Gr	625	21.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
137	Motilal Oswal Nifty India Defence Index Fund - Gr	5177	19.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
138	Motilal Oswal Nifty Microcap 250 Index Fund - Gr	2410	3.96	18.78	N.A.	N.A.	N.A.	N.A.	N.A.
139	Motilal Oswal Nifty Midcap 150 Index Fund	3911	7.96	17.46	16.78	N.A.	N.A.	23.30	20.64
140	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Gr	114	23.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
141	Motilal Oswal Nifty MidSmall Healthcare Index Fund - Gr	47	13.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
142	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Gr	25	-3.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
143	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Gr	47	-0.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
144	Motilal Oswal Nifty Next 50 Index Fund - Gr	510	9.65	17.31	13.14	N.A.	N.A.	17.98	14.98
145	Motilal Oswal Nifty Smallcap 250 Index Fund	1253	4.02	15.85	13.83	N.A.	N.A.	22.54	19.07
146	Motilal Oswal S&P 500 Index Fund - Gr	4500	28.30	23.35	16.61	N.A.	N.A.	14.34	17.37
147	Navi BSE Sensex Index Fund - Gr	20	-3.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
148	Navi Nifty 50 Index Fund	4148	-0.76	8.15	9.98	N.A.	N.A.	N.A.	N.A.
149	Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr	27	3.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
150	Navi Nifty Bank Index Fund - Gr	640	1.91	7.63	N.A.	N.A.	N.A.	N.A.	N.A.
151	Navi Nifty India Manufacturing Index Fund - Gr	83	14.65	18.51	N.A.	N.A.	N.A.	N.A.	N.A.
152	Navi Nifty IT Index Fund - Gr	23	-12.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
153	Navi Nifty Midcap 150 Index Fund - Gr	398	7.68	17.01	N.A.	N.A.	N.A.	N.A.	N.A.
154	Navi Nifty Next 50 Index Fund - Gr	1314	9.58	17.37	N.A.	N.A.	N.A.	N.A.	N.A.
155	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund - Gr	40	1.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
156	Nippon India Index Fund - BSE Sensex Plan - Gr	942	-3.27	6.18	8.88	11.24	10.57	12.76	11.48
157	Nippon India Index Fund - Nifty 50 Plan - Gr	3908	-0.87	7.99	9.64	11.15	10.78	13.69	12.32
158	Nippon India Nifty 50 Value 20 Index Fund - Gr	842	-3.96	6.70	8.96	N.A.	N.A.	N.A.	N.A.
159	Nippon India Nifty 500 Equal Weight Index Fund - Gr	518	4.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
160	Nippon India Nifty 500 Low Volatility 50 Index Fund - Gr	29	6.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
161	Nippon India Nifty 500 Momentum 50 Index Fund - Gr	1247	2.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
162	Nippon India Nifty 500 Quality 50 Index Fund - Gr	44	3.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
163	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr	1322	3.75	11.31	N.A.	N.A.	N.A.	N.A.	N.A.
164	Nippon India Nifty Auto Index Fund - Gr	48	21.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
165	Nippon India Nifty Bank Index Fund - Gr	228	2.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
166	Nippon India Nifty IT Index Fund - Gr	258	-12.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
167	Nippon India Nifty Midcap 150 Index Fund - Gr	2727	8.16	17.51	16.81	N.A.	N.A.	N.A.	N.A.
168	Nippon India Nifty Realty Index Fund - Gr	63	-1.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
169	Nippon India Nifty Smallcap 250 Index Fund - Gr	3391	4.10	15.54	13.65	N.A.	N.A.	N.A.	N.A.
170	SBI BSE Sensex Index Fund - Gr	309	-3.29	6.19	N.A.	N.A.	N.A.	N.A.	N.A.
171	SBI Nifty 500 Index Fund - Gr	783	2.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
172	SBI Nifty bank Index Fund - Gr	207	2.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
173	SBI Nifty Index Fund - Gr	14114	-0.89	8.01	9.82	11.45	10.76	13.82	12.55
174	SBI Nifty India Consumption Index Fund - Gr	270	2.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
175	SBI Nifty IT Index Fund - Gr	125	-11.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
176	SBI Nifty Midcap 150 Index Fund - Gr	1212	8.22	17.49	N.A.	N.A.	N.A.	N.A.	N.A.
177	SBI Nifty Next 50 Index Fund - Gr	2273	10.1	17.64	13.40	N.A.	N.A.	N.A.	N.A.
178	SBI Nifty Smallcap 250 Index Fund - Gr	1725	4.21	15.85	N.A.	N.A.	N.A.	N.A.	N.A.
179	SBI Nifty100 Low Volatility 30 Index Fund - Gr	60	3.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
180	SBI Nifty200 Momentum 30 Index Fund - Gr	116	0.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
181	SBI Nifty200 Quality 30 Index Fund - Gr	335	2.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
182	SBI Nifty50 Equal Weight Index Fund - Gr	1082	7.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
183	Sundaram NIFTY 100 Equal Weight Fund - Gr	147	8.99	14.96	12.92	12.08	11.30	18.28	15.17

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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
184	Tata BSE Select Business Groups Index Fund - Gr	228	6.3	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
185	Tata BSE Sensex Index Fund - Regular Plan	393	-3.37	6.04	8.79	11.17	10.46	12.70	11.32
186	Tata Nifty 200 Alpha 30 Index Fund - Gr	198	4.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
187	Tata Nifty 50 Index Fund - Regular Plan	1722	-1.04	7.87	9.73	11.45	10.81	13.72	12.46
188	Tata Nifty Auto Index Fund - Gr	106	21.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
189	Tata Nifty Capital Markets Index Fund - Gr	913	21.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
190	Tata Nifty Financial Services Index Fund - Gr	71	-0.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
191	Tata Nifty India Tourism Index Fund - Gr	270	-14.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
192	Tata Nifty Midcap 150 Index Fund - Gr	317	7.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
193	Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr	1217	1.74	16.14	N.A.	N.A.	N.A.	N.A.	N.A.
194	Tata Nifty MidSmall Healthcare Index Fund - Gr	207	13.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
195	Tata Nifty Realty Index Fund - Gr	65	-1.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
196	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr	138	10.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
197	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr	79	4.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
198	Taurus Nifty 50 Index Fund - Gr	7	-1.61	7.21	8.94	11.16	10.46	12.94	11.88
199	UTI BSE Housing Index Fund - Gr	24	-2.67	10.07	N.A.	N.A.	N.A.	N.A.	N.A.
200	UTI BSE Low Volatility Index Fund - Gr	476	-1.01	8.76	N.A.	N.A.	N.A.	N.A.	N.A.
201	UTI BSE Sensex Index Fund - Gr	198	-3.06	6.39	N.A.	N.A.	N.A.	N.A.	N.A.
202	UTI Nifty 50 Index Fund - Gr	29603	-0.72	8.20	10.03	11.88	11.24	14.02	12.80
203	UTI Nifty 500 Value 50 Index Fund - Gr	825	17	24.37	N.A.	N.A.	N.A.	N.A.	N.A.
204	UTI Nifty Alpha Low-Volatility 30 Index Fund - Gr	76	3.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
205	UTI Nifty India Manufacturing Index Fund - Gr	31	14.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
206	UTI Nifty Midcap 150 Index Fund - Gr	76	7.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
207	UTI Nifty Midcap 150 Quality 50 Index Fund - Gr	250	0.09	10.54	N.A.	N.A.	N.A.	N.A.	N.A.
208	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Gr	127	4.6	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
209	UTI Nifty Next 50 Index Fund - Gr	7360	10.05	17.65	13.41	N.A.	N.A.	18.35	15.27
210	UTI Nifty Private Bank Index Fund - Gr	220	1.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
211	UTI Nifty200 Momentum 30 Index Fund - Gr	8438	0.83	11.19	10.37	N.A.	N.A.	N.A.	N.A.
212	UTI Nifty200 Quality 30 Index Fund - Gr	545	2.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
213	UTI NIFTY50 Equal Weight Index Fund - Gr	153	8.01	13.07	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			28.30	23.35	16.84	12.69	13.53	23.30	20.64
Average Return			3.61	12.86	11.62	11.50	11.19	15.27	13.64
Minimum Return			-19.26	1.91	8.37	10.78	10.18	12.20	10.94

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	7210	2.38	10.28	9.00	11.47	9.47	13.12	11.66
2	Axis Aggressive Hybrid Fund - Gr	1476	1.76	9.06	7.61	10.92	N.A.	10.40	9.54
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	2410	7.81	13.75	11.58	14.25	N.A.	14.86	13.92
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1841	9.85	16.84	13.77	21.12	15.15	19.75	18.57
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1252	1.47	10.45	9.68	13.26	N.A.	14.62	12.34
6	Canara Robeco Equity Hybrid Fund - Gr	11371	3.30	10.62	9.88	13.28	11.86	13.58	11.89
7	DSP Aggressive Hybrid Fund - Gr	11909	-1.57	10.56	9.19	13.07	11.30	14.29	12.47
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	3907	3.35	12.58	13.01	14.81	12.20	17.63	15.22
9	Franklin India Aggressive Hybrid Fund - Gr	2364	-0.85	10.11	9.93	12.65	10.47	14.97	12.51
10	Groww Aggressive Hybrid Fund - Gr	52	0.08	8.42	8.79	10.46	N.A.	12.34	10.58
11	HDFC Hybrid Equity Fund - Gr	22521	-3.34	6.53	9.01	11.78	10.08	13.69	12.64
12	HSBC Aggressive Hybrid Fund - Gr	5691	5.85	12.62	10.58	12.68	10.60	14.60	11.81
13	ICICI Prudential Equity & Debt Fund - Regular Gr	52433	4.54	14.26	16.02	17.57	14.96	20.16	20.22
14	Invesco India Aggressive Hybrid Fund - Gr	787	-4.61	10.53	9.11	11.37	N.A.	15.04	11.94
15	JM Aggressive Hybrid Fund - Gr	704	0.05	12.85	13.19	17.33	11.84	21.18	15.56
16	Kotak Aggressive Hybrid Fund - Gr	9205	4.94	12.49	12.10	15.15	12.37	15.61	14.04
17	LIC MF Aggressive Hybrid Fund - Gr	540	1.65	10.05	8.72	10.11	8.82	12.27	10.00
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	2634	-0.33	11.41	11.49	15.31	N.A.	17.06	15.36
19	Mirae Asset Aggressive Hybrid Fund - Gr	9536	3.97	10.41	9.91	12.61	11.79	13.54	12.36
20	Navi Aggressive Hybrid Fund - Gr	116	7.83	10.43	10.81	11.68	N.A.	13.09	11.30

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2020 to 31st July 2026.
- 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
21	Nippon India Aggressive Hybrid Fund - Gr	4073	3.53	11.15	11.70	11.16	9.40	16.13	14.49
22	PGIM India Aggressive Hybrid Equity Fund - Gr	206	-0.26	7.94	6.86	10.19	8.35	10.54	9.45
23	Quant Aggressive Hybrid Fund - Gr	2175	12.10	12.79	12.38	19.53	15.55	14.86	16.49
24	SBI Equity Hybrid Fund - Gr	88036	5.96	12.59	10.94	13.05	11.84	13.60	12.58
25	Shriram Aggressive Hybrid Fund - Regular Gr	51	2.79	8.71	8.37	10.15	8.87	11.78	9.39
26	Sundaram Aggressive Hybrid Fund - Gr	9147	-0.12	9.03	9.18	11.82	11.20	13.18	11.92
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	3930	1.35	7.90	9.32	11.22	9.19	12.97	11.92
28	Union Aggressive Hybrid Fund - Gr	762	3.61	10.30	9.43	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6760	1.79	11.35	11.88	14.13	11.40	17.16	15.64
Maximum Return			12.10	16.84	16.02	21.12	15.55	21.18	20.22
Average Return			2.72	10.90	10.46	13.29	11.27	14.72	13.06
Minimum Return			-4.61	6.53	6.86	10.11	8.35	10.40	9.39

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	7279	14.08	14.99	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	2499	12.49	12.94	9.55	12.76	10.45	10.54	11.80
3	Bajaj Finserv Multi Asset Allocation Fund - Gr	1943	12.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Asset Allocation Fund - Gr	3611	14.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Asset Allocation Fund - Gr	366	11.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Asset Fund - Gr	1464	9.26	14.02	N.A.	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Multi Asset Allocation Fund - Gr	1371	10.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Multi Asset Allocation Fund - Gr	10592	17.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Edelweiss Multi Asset Allocation Fund - Gr	2943	6.27	7.40	N.A.	N.A.	N.A.	N.A.	N.A.
10	Franklin India Multi Asset Allocation Fund - Gr	2890	9.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Multi-Asset Allocation Fund - Gr	5980	5.32	11.33	10.78	13.43	10.72	13.92	13.18
12	HSBC Multi Asset Allocation Fund - Gr	3098	14.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	ICICI Prudential Multi-Asset Fund - Gr	86785	8.28	14.73	16.94	17.54	15.10	20.06	20.62
14	Invesco India Multi Asset Allocation Fund - Gr	1179	14.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Multi Asset Allocation Fund - Gr	14770	20.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	LIC MF Multi Asset Allocation Fund - Gr	978	8.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mahindra Manulife Multi Asset Allocation Fund - Gr	1196	15.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mirae Asset Multi Asset Allocation Fund - Gr	3593	11.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Nippon India Multi Asset Allocation Fund - Gr	16926	14.63	17.63	14.92	N.A.	N.A.	N.A.	N.A.
20	Quant Multi Asset Allocation Fund - Regular Gr	6356	19.12	20.96	18.08	23.90	17.98	22.98	25.18
21	Quantum Multi Asset Allocation Fund - Gr	58	4.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Samco Multi Asset Allocation Fund - Gr	395	1.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Multi Asset Allocation Fund - Gr	20240	12.37	15.08	13.12	13.69	11.25	15.24	14.56
24	Shriram Multi Asset Allocation Fund - Gr	143	10.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Sundaram Multi Asset Allocation Fund - Gr	3314	7.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	TATA Multi Asset Allocation Fund - Gr	5234	8.32	12.51	11.90	N.A.	N.A.	15.06	14.34
27	Union Multi Asset Allocation Fund - Gr	997	14.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Multi Asset Allocation Fund - Gr	6998	7.13	15.23	13.37	13.28	10.33	17.91	14.75
29	WhiteOak Capital Multi Asset Allocation Fund - Gr	8187	12.18	15.29	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			20.12	20.96	18.08	23.90	17.98	22.98	25.18
Average Return			11.27	14.34	13.58	15.77	12.64	16.53	16.35
Minimum Return			1.36	7.40	9.55	12.76	10.33	10.54	11.80

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2020 to 31st July 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	9804	6.83	5.89	11.18	9.81	12.05	10.90
2	Axis Balanced Advantage Fund - Gr	3859	3.74	3.76	11.47	9.62	12.68	11.10
3	Bajaj Finserv Balanced Advantage Fund - Gr	1263	5.11	2.39	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2260	4.43	4.11	9.16	7.57	9.72	8.77
5	Bank of India Balanced Advantage Fund - Gr	178	6.85	1.82	8.73	10.34	11.98	10.65
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	5166	5.61	5.40	11.67	11.00	13.67	11.78
7	Canara Robeco Balanced Advantage Fund - Gr	1111	0.49	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Dynamic Asset Allocation Fund - Gr	3780	4.52	5.18	10.04	8.08	10.07	8.98
9	Edelweiss Balanced Advantage Fund - Gr	13293	5.88	2.89	9.95	9.38	12.46	10.80
10	Franklin India Balanced Advantage Fund - Gr	2834	0.71	2.34	9.41	N.A.	N.A.	N.A.
11	HDFC Balanced Advantage Fund Gr	107766	2.22	1.46	12.67	14.93	21.40	18.29
12	HSBC Balanced Advantage Fund - Gr	1527	1.67	2.33	8.98	8.01	10.58	8.64
13	ICICI Prudential Balanced Advantage Fund - Regular Gr	74555	7.62	6.80	11.83	11.16	13.14	12.07
14	Invesco India Balanced Advantage Fund - Gr	952	-1.71	0.62	8.51	8.13	12.30	9.91
15	ITI Balanced Advantage Fund - Gr	354	-0.26	0.82	8.27	7.20	10.78	9.37
16	Kotak Balanced Advantage Fund - Gr	17429	3.23	3.57	9.37	8.85	11.24	9.93
17	LIC MF Balanced Advantage Fund - Gr	686	0.01	2.29	6.64	N.A.	N.A.	N.A.
18	Mahindra Manulife Balanced Advantage Fund - Gr	917	3.55	2.80	10.39	N.A.	N.A.	N.A.
19	Mirae Asset Balanced Advantage Fund - Gr	2167	4.28	4.21	9.42	N.A.	N.A.	N.A.
20	Motilal Oswal Balance Advantage Fund - Gr	734	-2.87	-6.81	2.89	4.62	9.72	4.80
21	Nippon India Balanced Advantage Fund - Gr	9898	4.79	3.77	10.43	9.22	12.41	10.90
22	NJ Balanced Advantage Fund - Gr	3425	1.69	-1.52	8.67	N.A.	N.A.	N.A.
23	Parag Parikh Dynamic Asset Allocation Fund - Gr	2613	3.64	4.84	N.A.	N.A.	N.A.	N.A.
24	PGIM India Balanced Advantage Fund - Gr	759	-0.46	1.20	6.29	6.77	N.A.	N.A.
25	Quant Dynamic Asset Allocation Fund - Gr	880	-0.54	-3.29	13.39	N.A.	N.A.	N.A.
26	Samco Dynamic Asset Allocation Fund - Gr	178	-4.06	-5.89	N.A.	N.A.	N.A.	N.A.
27	SBI Balanced Advantage Fund - Gr	42244	5.02	4.17	10.08	N.A.	N.A.	N.A.
28	Shriram Balanced Advantage Fund - Gr	43	0.17	-3.47	5.55	6.23	9.14	7.00
29	Sundaram Balanced Advantage Fund - Gr	1682	0.69	1.32	7.81	7.69	10.42	9.20
30	Tata Balanced Advantage Fund - Gr	8780	4.09	2.49	8.37	8.86	11.48	10.07
31	Union Balanced Advantage Fund - Gr	1238	2.18	1.97	7.76	7.40	9.69	8.08
32	UTI Balanced Advantage Fund - Gr	3073	0.69	2.84	N.A.	N.A.	N.A.	N.A.
33	WhiteOak Capital Balanced Advantage Fund - Gr	2265	3.55	5.31	10.85	N.A.	N.A.	N.A.
Maximum Return			7.62	6.80	13.39	14.93	21.40	18.29
Average Return			2.53	2.05	9.28	8.74	11.84	10.07
Minimum Return			-4.06	-6.81	2.89	4.62	9.14	4.80

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	1123	2.19	2.64	6.04	6.31	7.91	8.24	8.05
2	Axis Equity Savings Fund - Gr	889	3.75	3.11	5.21	4.34	8.72	7.65	9.49
3	Bandhan Equity Savings Fund - Regular Gr	400	2.55	2.50	4.40	4.79	6.68	6.99	7.34
4	Baroda BNP Paribas Equity Savings Fund - Gr	286	1.91	2.14	4.49	5.04	8.55	7.19	9.09
5	DSP Equity Savings Fund - Gr	3464	1.51	0.83	2.30	4.24	7.89	8.89	9.66
6	Edelweiss Equity Savings Fund - Regular - Gr	1530	3.26	4.63	7.59	7.45	10.33	9.11	9.93
7	Franklin India Equity Savings Fund - Gr	595	1.81	1.37	3.78	4.52	6.95	7.32	8.21
8	HDFC Equity Savings Fund - Gr	5699	2.00	0.85	3.57	3.54	7.95	8.41	10.53
9	HSBC Equity Savings Fund - Gr	1326	3.36	7.64	11.12	6.68	12.81	11.20	12.96
10	ICICI Prudential Equity Savings Fund - Gr	16179	1.61	0.65	3.32	5.15	6.73	8.13	8.59
11	Invesco India Equity Savings Fund - Gr	292	2.94	0.70	-1.30	1.45	7.50	7.75	9.26
12	Kotak Equity Savings Fund - Gr	10409	1.73	2.87	6.06	4.73	9.48	9.25	11.36
13	LIC MF Equity Savings Fund - Gr	38	1.90	3.24	2.68	4.35	7.84	7.40	8.64
14	Mahindra Manulife Equity Savings Fund - Gr	535	2.65	2.59	5.58	4.09	8.39	7.60	9.89
15	Mirae Asset Equity Savings Fund - Gr	2007	2.33	2.41	5.05	5.51	9.29	9.47	10.70
16	Nippon India Equity Savings Fund - Gr	800	1.48	0.82	3.33	3.41	6.39	7.13	8.59
17	PGIM India Equity Savings Fund - Gr	60	2.58	2.11	3.87	4.75	6.29	6.53	7.04
18	Quant Equity Savings Fund - Gr	55	3.91	4.97	6.32	N.A.	N.A.	N.A.	N.A.
19	SBI Equity Savings Fund - Gr	5558	1.36	1.46	3.31	4.17	8.45	8.68	10.80
20	Sundaram Equity Savings Fund - Gr	1032	1.59	0.04	1.24	3.43	8.00	9.57	11.42
21	Union Equity Savings Fund - Gr	115	2.47	2.29	3.57	3.41	6.73	6.13	7.72
22	UTI Equity Savings Fund - Gr	841	1.40	0.13	4.24	4.14	7.92	8.63	10.93
23	WhiteOak Capital Equity Savings Fund - Gr	269	2.94	2.54	7.35	N.A.	N.A.	N.A.	N.A.
Maximum Return			3.91	7.64	11.12	7.45	12.81	11.20	12.96
Average Return			2.31	2.28	4.48	4.55	8.13	8.16	9.53
Minimum Return			1.36	0.04	-1.30	1.45	6.29	6.13	7.04

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2020 to 31st July 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	1501	11.21	6.05	4.83	6.40	8.19	8.70	8.75
2	Axis Conservative Hybrid Fund - Gr	220	8.39	1.79	1.95	3.80	5.93	6.84	6.52
3	Bandhan Conservative Hybrid Fund - Regular Gr	92	9.96	3.55	3.90	4.10	6.71	6.03	6.15
4	Bank of India Conservative Hybrid Fund - Regular - Gr	64	3.47	5.03	2.87	2.91	6.08	8.69	12.71
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	944	9.13	5.52	4.09	4.73	7.29	6.68	7.48
6	Canara Robeco Conservative Hybrid Fund - Gr	868	13.07	6.32	2.64	4.48	7.07	7.46	7.55
7	DSP Regular Savings Fund - Gr	180	9.10	4.18	3.72	5.41	8.37	8.19	8.58
8	Franklin India Conservative Hybrid Fund (A) Gr	197	7.36	2.04	1.50	4.02	7.49	7.72	8.47
9	HDFC Hybrid Debt Fund - Gr	3245	8.49	2.64	2.42	3.50	7.52	9.25	10.54
10	HSBC Conservative Hybrid Fund - Gr	154	9.85	9.06	3.12	4.72	8.78	7.90	8.82
11	ICICI Prudential Regular Savings Fund Gr	3356	9.88	4.67	4.40	5.91	8.72	8.75	9.50
12	Kotak Debt Hybrid Fund - Gr	2860	9.97	3.03	2.69	3.86	8.01	9.12	10.24
13	LIC MF Conservative Hybrid Fund - Gr	47	12.80	3.56	3.55	4.23	6.06	5.86	5.80
14	Nippon India Conservative Hybrid Fund - Gr	977	9.96	6.44	6.95	7.38	8.09	8.81	8.28
15	Parag Parikh Conservative Hybrid Fund - Gr	3473	8.60	6.19	5.15	6.40	10.36	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	10210	9.84	7.63	5.12	5.33	8.42	9.23	10.10
17	Sundaram Conservative Hybrid Fund - Gr	19	6.44	-1.33	-0.04	2.22	4.93	7.82	7.54
18	UTI Conservative Hybrid Fund - Gr	1661	10.16	3.28	2.24	4.24	7.83	8.87	9.52
Maximum Return			13.07	9.06	6.95	7.38	10.36	9.25	12.71
Average Return			9.32	4.43	3.39	4.65	7.55	8.00	8.62
Minimum Return			3.47	-1.33	-0.04	2.22	4.93	5.86	5.80

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	26939	6.34	5.88	5.89	6.41	6.85	6.34	6.30
2	Axis Arbitrage Fund - Regular Gr	10339	6.14	5.83	5.86	6.34	6.80	6.25	6.26
3	Bajaj Finserv Arbitrage Fund - Gr	1193	6.11	5.82	5.83	6.08	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	8011	5.97	5.63	5.62	6.23	6.71	6.13	6.33
5	Bank of India Arbitrage Fund - Gr	136	5.23	5.42	5.50	5.98	6.30	5.75	5.48
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1125	5.74	5.35	5.55	6.06	6.64	6.06	6.19
7	Capitalmind Arbitrage Fund - Gr	22	5.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Arbitrage Fund - Gr	6646	6.09	5.78	5.77	6.27	6.70	6.15	6.28
9	Edelweiss Arbitrage Fund - Gr	15139	6.41	5.94	5.89	6.40	6.88	6.24	6.46
10	Franklin India Arbitrage Fund - Gr	1505	6.45	5.84	6.11	N.A.	N.A.	N.A.	N.A.
11	Groww Arbitrage Fund - Gr	88	5.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	HDFC Arbitrage Fund - Regular Gr	25001	6.31	5.94	5.97	6.44	6.90	6.28	6.43
13	Helios Arbitrage Fund - Gr	105	5.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Arbitrage Fund - Gr	2998	6.24	6.06	5.97	6.29	6.74	6.13	6.18
15	ICICI Prudential Arbitrage Fund - Regular Gr	34180	6.47	5.98	5.99	6.50	6.91	6.36	6.38
16	Invesco India Arbitrage Fund - Gr	29629	6.45	5.91	6.03	6.48	6.93	6.41	6.74
17	ITI Arbitrage Fund - Gr	71	5.19	5.37	5.70	6.30	6.67	6.01	5.45
18	JM Arbitrage Fund - Gr	391	5.78	5.38	5.59	5.97	6.41	5.82	6.01
19	Kotak Arbitrage Fund - Gr	74399	6.41	6.05	5.99	6.50	7.02	6.36	6.64
20	LIC MF Arbitrage Fund - Gr	265	6.29	5.96	5.86	6.21	6.55	6.00	6.02
21	Mahindra Manulife Arbitrage Fund - Gr	132	5.57	5.24	5.39	5.44	5.74	N.A.	N.A.
22	Mirae Asset Arbitrage Fund - Gr	3872	6.25	5.69	5.82	6.22	6.71	6.07	6.30
23	Motilal Oswal Arbitrage Fund - Gr	3242	6.05	5.79	5.99	N.A.	N.A.	N.A.	N.A.
24	Nippon India Arbitrage Fund - Gr	16916	6.38	5.90	5.90	6.29	6.75	6.15	6.28
25	NJ Arbitrage Fund - Gr	278	6.11	5.58	5.56	5.78	6.27	N.A.	N.A.
26	OLD BRIDGE ARBITRAGE FUND - Gr	204	5.97	5.49	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Arbitrage Fund - Gr	2732	6.41	6.03	6.01	6.38	N.A.	N.A.	N.A.
28	PGIM India Arbitrage Fund - Gr	83	6.42	5.85	5.56	6.10	6.48	5.88	5.89
29	Quant Arbitrage Fund - Gr	748	7.15	6.83	6.87	N.A.	N.A.	N.A.	N.A.
30	Samco Arbitrage Fund - Gr	30	4.21	3.66	3.88	N.A.	N.A.	N.A.	N.A.

Note:

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

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
31	SBI Arbitrage Opportunities Fund - Gr	46803	6.26	5.89	5.93	6.48	6.91	6.47	6.60
32	Sundaram Arbitrage Fund - Gr	553	6.33	6.08	5.91	6.27	6.62	6.07	5.98
33	Tata Arbitrage Fund - Gr	24725	6.17	5.85	5.89	6.40	6.82	6.31	6.28
34	The Wealth Company Arbitrage Fund - Gr	153	5.94	5.59	N.A.	N.A.	N.A.	N.A.	N.A.
35	TRUSTMF Arbitrage Fund - Gr	152	5.89	5.37	N.A.	N.A.	N.A.	N.A.	N.A.
36	Union Arbitrage Fund - Gr	226	6.42	5.90	5.75	6.21	6.74	5.96	6.17
37	UTI Arbitrage Fund - Gr	11152	6.26	5.88	5.97	6.52	6.96	6.44	6.38
38	WhiteOak Capital Arbitrage Fund - Gr	1996	6.73	6.42	6.25	N.A.	N.A.	N.A.	N.A.
	Maximum Return		7.15	6.83	6.87	6.52	7.02	6.47	6.74
	Average Return		6.07	5.75	5.81	6.24	6.68	6.16	6.22
	Minimum Return		4.21	3.66	3.88	5.44	5.74	5.75	5.45

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	1243	5.18	11.03	9.41	11.57	N.A.	12.96	10.10
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	906	1.68	8.36	7.08	10.54	9.38	9.61	9.20
3	Baroda BNP Paribas Childrens Fund - Gr	126	6.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Childrens Fund	10575	-1.24	8.20	10.64	13.91	12.23	16.44	14.06
5	ICICI Prudential Childrens Fund	1434	0.62	13.41	12.76	13.42	11.19	17.98	14.63
6	LIC MF Childrens Fund - Gr	16	4.94	9.10	8.74	10.64	7.94	11.54	8.82
7	SBI Childerns Fund - Saving Plan - Gr	146	8.03	11.83	10.26	11.73	10.78	12.40	11.27
8	SBI Childrens Fund - Investment Plan - Gr	7310	16.68	20.34	19.68	N.A.	N.A.	N.A.	N.A.
9	Tata Childrens Fund - Gr	335	-7.80	5.61	8.21	12.94	9.69	14.37	12.46
10	Union Childrens Fund - Gr	92	3.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	UTI Childrens Equity Fund - Gr	1140	-2.11	8.46	7.85	13.20	11.26	13.24	11.48
12	UTI Childrens Hybrid Fund - Gr	4422	1.02	7.33	7.37	8.99	7.65	9.71	8.72
	Maximum Return		16.68	20.34	19.68	13.91	12.23	17.98	14.63
	Average Return		3.08	10.37	10.20	11.88	10.02	13.14	11.19
	Minimum Return		-7.80	5.61	7.08	8.99	7.65	9.61	8.72

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	473	13.76	7.77	14.63	11.82	13.85	11.82
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	116	3.38	3.91	10.15	8.79	11.68	9.54
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	27	4.54	5.00	7.10	5.96	6.89	5.63
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	14	2.95	4.56	4.96	4.06	4.23	3.92
5	Axis Retirement Fund - Aggressive Plan - Gr	709	0.49	0.66	10.94	7.58	11.28	9.18
6	Axis Retirement Fund - Conservative Plan - Gr	48	1.41	2.19	7.26	5.80	7.94	6.80
7	Axis Retirement Fund - Dynamic Plan - Gr	285	0.20	0.46	11.44	8.70	12.67	10.32
8	Bandhan Retirement Fund - Gr	185	1.72	1.79	N.A.	N.A.	N.A.	N.A.
9	Baroda BNP Paribas Retirement Fund - Gr	401	4.83	3.87	N.A.	N.A.	N.A.	N.A.
10	Franklin India Retirement Fund Gr	495	-0.13	2.09	7.61	7.19	9.62	8.18
11	HDFC Retirement Savings Fund - Equity - Gr	7014	-1.88	-1.31	9.69	12.53	20.02	18.82
12	HDFC Retirement Savings Fund - Hybrid Debt - Gr	148	1.17	2.94	6.15	6.37	8.42	7.48
13	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1630	-2.14	-0.65	7.58	9.24	15.34	13.30
14	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	1273	9.18	5.83	17.16	15.22	19.68	16.56
15	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	97	6.04	5.93	9.52	8.08	9.14	8.31
16	ICICI Prudential Retirement Fund - Pure Debt Plan - Gr	81	3.50	5.43	5.92	5.15	5.57	5.06
17	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	2096	9.29	6.87	19.74	19.78	25.13	22.38
18	Nippon India Retirement Fund - Income Generation Scheme - Gr	144	0.59	2.85	6.32	6.13	7.60	6.15
19	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3135	1.07	-0.99	11.82	12.27	18.36	15.19
20	PGIM India Retirement Fund - Gr	106	1.49	3.60	N.A.	N.A.	N.A.	N.A.
21	SBI Retirement Benefit Fund Aggressive Hybrid Plan - Gr	1629	4.16	0.97	9.18	11.32	N.A.	N.A.
22	SBI Retirement Benefit Fund Aggressive Plan - Gr	3159	1.71	-1.51	8.50	11.74	N.A.	N.A.
23	SBI Retirement Benefit Fund Conservative Hybrid Plan - Gr	256	2.11	2.38	7.03	8.02	N.A.	N.A.
24	SBI Retirement Benefit Fund Conservative Plan - Gr	141	2.20	3.87	6.55	6.90	N.A.	N.A.
25	Tata Retirement Savings Fund - Conservative Plan - Gr	169	3.89	3.78	7.28	6.23	7.39	6.37
26	Tata Retirement Savings Fund - Moderate Plan - Gr	2218	6.48	3.32	12.23	10.82	14.18	11.60
27	Tata Retirement Savings Fund - Progressive Plan - Gr	2217	6.68	2.21	13.19	11.04	15.25	12.10
28	Union Retirement Fund - Gr	210	6.59	3.38	13.18	N.A.	N.A.	N.A.
29	UTI Retirement Fund - Gr	4725	2.36	3.46	9.06	9.36	12.40	11.30
	Maximum Return		13.76	7.77	19.74	19.78	25.13	22.38
	Average Return		3.37	2.92	9.78	9.20	12.22	10.48
	Minimum Return		-2.14	-1.51	4.96	4.06	4.23	3.92

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st July 2020 to 31st July 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	360 ONE Gold ETF - Gr	130	42.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Gold ETF - Gr	2692	43.73	32.58	N.A.	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Gold Fund - Gr	1665	42.10	31.77	22.48	14.90	N.A.	16.82	22.50
4	Axis Gold ETF - Gr	5221	43.34	32.50	22.98	N.A.	N.A.	N.A.	N.A.
5	Axis Gold Fund - Gr	2887	41.84	31.56	22.48	14.69	N.A.	17.19	22.48
6	Baroda BNP Paribas Gold ETF	310	43.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Gold ETF	2332	43.54	32.50	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Gold ETF FoF - Gr	483	42.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Edelweiss Gold and Silver ETF FoF - Gr	2951	68.49	37.08	N.A.	N.A.	N.A.	N.A.	N.A.
10	Edelweiss Gold ETF	1609	43.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Groww Gold ETF - Gr	435	42.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Groww Gold ETF FOF - Gr	116	40.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HDFC Gold ETF	22285	43.47	32.40	22.93	N.A.	N.A.	N.A.	N.A.
14	HDFC Gold ETF Fund of Fund - Gr	11197	42.00	31.79	22.42	14.99	N.A.	16.87	22.46
15	ICICI Prudential Gold ETF	25822	43.67	32.64	23.04	N.A.	N.A.	17.09	23.11
16	ICICI Prudential Gold ETF FOF - Gr	6398	42.17	31.98	22.46	15.02	N.A.	16.99	22.56
17	Invesco India Gold ETF Fund of Fund - Gr	463	41.45	31.41	22.27	14.89	N.A.	16.94	22.26
18	Invesco India Gold Exchange Traded Fund	723	43.24	32.58	23.05	15.13	11.81	17.31	23.14
19	Kotak Gold Exchange Traded Fund	13567	43.53	32.52	22.96	15.02	11.71	17.05	23.02
20	Kotak Gold Fund - Gr	6532	41.98	31.76	22.19	15.09	11.16	16.76	22.24
21	LIC MF Gold ETF Fund of Fund - Gr	775	41.56	31.76	22.45	14.15	N.A.	17.39	22.63
22	LIC MF Gold Exchange Traded Fund	1370	44.17	32.83	23.36	15.36	N.A.	17.73	23.43
23	Mirae Asset Gold ETF - Gr	3165	43.44	32.57	N.A.	N.A.	N.A.	N.A.	N.A.
24	Mirae Asset Gold ETF FoF - Gr	541	41.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Motilal Oswal Gold and Silver Passive FoF - Gr	2611	54.48	34.05	N.A.	N.A.	N.A.	N.A.	N.A.
26	Motilal Oswal Gold ETF - Gr	1759	43.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Nippon India ETF Gold BeES	53341	43.24	32.30	22.77	N.A.	N.A.	16.86	22.81
28	Nippon India Gold Savings Fund - Gr	6959	41.93	31.75	22.35	14.80	11.09	16.82	22.44
29	Quantum Gold Exchange Traded Fund	711	44.03	32.54	N.A.	N.A.	N.A.	N.A.	N.A.
30	Quantum Gold ETF FoF - Regular plan - Gr	517	42.17	32.07	22.65	N.A.	N.A.	17.09	22.74
31	SBI Gold ETF - Gr	24425	43.37	32.31	N.A.	N.A.	N.A.	N.A.	N.A.
32	SBI Gold Fund - Gr	15812	42.41	32.03	22.65	15.07	N.A.	17.16	22.71
33	Tata Gold ETF	5715	42.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Gold ETF FoF - Gr	1389	40.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
35	Union Gold ETF - Gr	272	43.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
36	Union Gold ETF FoF - Gr	157	41.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	UTI Gold ETF FoF - Gr	1347	42.18	32.23	N.A.	N.A.	N.A.	N.A.	N.A.
38	UTI Gold Exchange Traded Fund	4091	43.67	32.91	23.11	N.A.	N.A.	N.A.	N.A.
Maximum Return			68.49	37.08	23.05	15.13	11.81	17.31	23.14
Average Return			43.62	32.48	22.70	14.93	11.44	17.07	22.70
Minimum Return			40.83	31.41	22.27	14.69	11.71	16.82	22.26

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	360 ONE Silver ETF - Gr	43	94.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Silver ETF - Gr	2756	95.11	41.59	N.A.	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Silver ETF Fund of Fund - Gr	1184	90.56	40.50	N.A.	N.A.	N.A.	N.A.	N.A.
4	Axis Silver ETF - Gr	1855	94.75	41.57	N.A.	N.A.	N.A.	N.A.	N.A.
5	Axis Silver FoF - Gr	1151	90.42	40.74	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Silver ETF - Gr	1401	94.99	41.97	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Silver ETF FoF - Gr	675	91.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Silver ETF	1663	94.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Groww Silver ETF - Gr	304	93.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Groww Silver ETF FoF - Gr	82	86.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Silver ETF - Gr	7473	94.33	41.40	N.A.	N.A.	N.A.	N.A.	N.A.
12	HDFC Silver ETF Fund of Fund - Gr	4282	90.81	40.62	N.A.	N.A.	N.A.	N.A.	N.A.
13	ICICI Prudential Silver ETF - Gr	13701	95.24	42.14	N.A.	N.A.	N.A.	N.A.	N.A.
14	ICICI Prudential Silver ETF FOF - Gr	5960	90.50	40.64	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Silver ETF - Gr	3376	94.95	42.03	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Silver ETF FoF - Gr	914	91.53	40.74	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Silver ETF	1102	94.74	41.96	N.A.	N.A.	N.A.	N.A.	N.A.
18	Nippon India Silver ETF - Gr	29499	94.55	41.76	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

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

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
19	Nippon India Silver ETF Fund of Fund - Gr	4166	90.56	40.42	N.A.	N.A.	N.A.	N.A.	N.A.
20	SBI Silver ETF - Gr	5621	94.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	SBI Silver ETF FoF - Gr	3614	93.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Tata Silver ETF	5155	96.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Tata Silver ETF FoF - Gr	1009	86.92	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	UTI Silver ETF	1358	95.54	41.16	N.A.	N.A.	N.A.	N.A.	N.A.
25	UTI Silver ETF FoF - Gr	584	90.95	40.89	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		96.72	42.14	N.A.	N.A.	N.A.	N.A.	N.A.
	Average Return		92.87	41.26	N.A.	N.A.	N.A.	N.A.	N.A.
	Minimum Return		86.44	40.42	N.A.	N.A.	N.A.	N.A.	N.A.

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	573	5.82	6.18	6.50	6.05	6.45	6.30	
2	Abakus Liquid Fund - Gr	483	6.01	6.31	6.00	N.A.	N.A.	N.A.	
3	Aditya Birla Sun Life Liquid Fund - Gr	68800	6.21	6.72	6.81	6.33	6.69	6.49	
4	Axis Liquid Fund - Gr	56438	6.24	6.79	6.87	6.37	6.73	6.51	
5	Bajaj Finserv Liquid Fund - Gr	8322	6.09	6.68	6.69	6.20	6.58	N.A.	
6	Bandhan Liquid Fund - Regular Plan - Gr	19031	6.05	6.60	6.72	6.24	6.60	6.39	
7	Bank of India Liquid Fund - Retail Plan - Gr	1728	6.14	6.74	6.79	6.36	6.73	6.52	
8	Baroda BNP Paribas Liquid Fund Gr	12206	6.19	6.60	6.69	6.25	6.61	6.45	
9	Canara Robeco Liquid Fund - Regular Plan - Gr	6792	6.16	6.60	6.79	6.30	6.68	6.51	
10	Capitalmind Liquid Fund - Gr	100	6.14	6.35	6.58	N.A.	N.A.	N.A.	
11	DSP Liquidity Fund - Regular Plan - Gr	22962	6.15	6.72	6.83	6.34	6.71	6.45	
12	Edelweiss Liquid Fund - Retail Plan - Gr	13796	6.20	6.77	6.86	6.37	6.71	6.41	
13	Franklin India Liquid fund - Gr	5601	5.69	6.22	6.15	5.67	6.04	5.80	
14	Groww Liquid Fund - Gr	323	6.07	6.70	6.77	6.30	6.69	6.37	
15	HDFC Liquid Fund - Gr	65870	6.08	6.62	6.75	6.29	6.65	6.43	
16	HSBC Liquid Fund - Gr	20047	6.16	6.71	6.76	6.28	6.67	6.45	
17	ICICI Prudential Liquid Fund - Gr	61558	6.16	6.69	6.72	6.27	6.64	6.43	
18	Invesco India Liquid Fund - Gr	20723	6.12	6.73	6.79	6.32	6.69	6.46	
19	ITI Liquid Fund - Gr	48	6.03	6.23	6.37	6.01	6.43	6.23	
20	JM Liquid Fund - Gr	2849	6.04	6.59	6.64	6.18	6.56	6.38	
21	Kotak Liquid Regular Plan - Gr	51309	6.14	6.67	6.75	6.27	6.64	6.42	
22	LIC MF Liquid Fund Gr	16809	6.30	6.69	6.81	6.30	6.64	6.38	
23	Mahindra Manulife Liquid Fund - Gr	1280	6.11	6.62	6.74	6.30	6.66	6.48	
24	Mirae Asset Liquid Fund - Regular Plan - Gr	13190	6.03	6.49	6.64	6.22	6.62	6.44	
25	Motilal Oswal Liquid Fund - Gr	966	5.87	6.15	6.23	5.85	6.18	5.98	
26	Navi Liquid Fund - Gr	76	5.59	5.90	5.84	5.71	6.18	6.18	
27	Nippon India Liquid Fund - Gr	41346	6.16	6.70	6.80	6.30	6.66	6.44	
28	Parag Parikh Liquid Fund - Gr	7009	6.06	6.60	6.76	6.22	6.46	6.18	
29	PGIM India Liquid Fund - Gr	787	6.29	6.77	6.82	6.33	6.69	6.47	
30	Quant Liquid Plan - Gr	1603	5.57	5.80	5.95	5.74	6.29	6.17	
31	Quantum Liquid Fund - Regular plan - Gr	537	5.85	5.96	5.99	5.73	6.18	6.10	
32	SBI Liquid Fund - Gr	84055	6.17	6.71	6.78	6.27	6.61	6.40	
33	Shriram Liquid Fund - Gr	205	6.03	6.52	6.56	6.09	N.A.	N.A.	
34	Sundaram Liquid Fund - Gr	10633	7.09	6.93	6.83	6.27	6.62	6.40	
35	Tata Liquid Fund Regular Plan - Gr	27603	6.10	6.65	6.73	6.29	6.67	6.43	
36	The Wealth Company Liquid Fund - Gr	671	5.96	6.64	6.79	N.A.	N.A.	N.A.	
37	Trust MF Liquid Fund - Gr	1130	6.09	6.56	6.62	6.17	6.54	N.A.	
38	Unifi Liquid Fund - Gr	49	5.54	5.39	5.95	N.A.	N.A.	N.A.	
39	Union Liquid Fund - Gr	7564	6.15	6.67	6.75	6.32	6.68	6.48	
40	UTI Liquid Fund - Gr	26728	6.15	6.68	6.80	6.33	6.69	6.48	
41	WhiteOak Capital Liquid Fund - Gr	672	6.25	6.51	6.70	6.17	6.55	6.29	
	Maximum Return		7.09	6.93	6.87	6.37	6.73	6.52	
	Average Return		6.08	6.52	6.61	6.19	6.57	6.36	
	Minimum Return		5.54	5.39	5.84	5.67	6.04	5.80	

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st July 2020 to 31st July 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	18189	6.31	7.04	6.84	6.26	7.16	6.98
2	Axis Ultra Short Duration Fund - Gr	5908	5.53	6.45	6.32	5.75	6.44	6.26
3	Bandhan Ultra Short Duration Fund - Gr	4205	5.70	6.95	6.84	6.18	6.84	6.65
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	168	5.09	6.48	6.62	5.82	6.39	6.15
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	649	6.00	7.15	7.08	6.26	6.92	6.90
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	580	5.17	6.49	6.63	5.73	6.38	6.12
7	DSP Ultra Short Fund - Gr	4456	5.48	6.55	6.60	5.80	6.52	6.18
8	Franklin India Ultra Short Duration Fund - Gr	289	5.26	6.45	6.40	5.97	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	16678	5.71	6.56	6.51	5.94	6.71	6.62
10	HSBC Ultra Short Duration Fund - Gr	3322	5.77	7.14	7.06	6.27	6.89	6.71
11	ICICI Prudential Ultra Short Term Fund - Gr	15455	5.73	6.92	6.76	6.19	6.88	6.73
12	Invesco India Ultra Short Duration Fund - Gr	1073	5.35	6.81	6.74	6.01	6.72	6.36
13	ITI Ultra Short Term Fund - Gr	163	5.39	6.09	6.19	5.60	6.15	N.A.
14	Kotak Savings Fund - Gr	15708	5.63	6.44	6.46	5.93	6.64	6.58
15	LIC MF Ultra Short Duration Fund - Gr	509	5.00	6.38	6.40	5.67	6.33	5.90
16	Mahindra Manulife Ultra Short Duration Fund - Gr	205	5.73	6.74	6.87	6.06	6.72	6.51
17	Mirae Asset Ultra Short Duration Fund - Gr	1916	5.69	7.32	7.04	6.34	7.04	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	515	4.78	5.68	5.87	5.19	5.50	5.28
19	Nippon India Ultra Short Duration Fund - Gr	11659	5.45	6.75	6.70	6.09	6.69	6.91
20	PGIM India Ultra Short Duration Fund - Gr	176	5.23	6.41	6.21	5.51	6.25	6.11
21	SBI Ultra Short Duration Fund - Gr	11165	5.45	6.80	6.59	6.11	6.80	6.66
22	Sundaram Ultra Short Duration Fund - Gr	2284	5.13	6.09	5.84	5.12	5.83	5.70
23	Tata Ultra Short Term Fund - Gr	6378	5.48	6.69	6.69	5.93	6.53	6.21
24	UTI Ultra Short Duration Fund - Gr	3444	5.66	6.72	6.43	5.84	6.55	6.39
25	WhiteOak Capital Ultra Short Duration Fund - Gr	552	5.66	6.51	6.51	5.65	6.31	6.02
Maximum Return			6.31	7.32	7.08	6.34	7.16	6.98
Average Return			5.50	6.62	6.57	5.89	6.55	6.36
Minimum Return			4.78	5.68	5.84	5.12	5.50	5.28

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	9914	4.42	6.59	5.93	5.34	6.46	6.48
2	Axis Treasury Advantage Fund - Gr	4637	4.92	7.08	6.44	5.97	7.05	6.84
3	Bajaj Finserv Low Duration Fund - Gr	647	4.58	6.74	N.A.	N.A.	N.A.	N.A.
4	Bandhan Low Duration Fund - Regular Plan - Gr	6583	4.99	7.25	6.50	5.76	6.80	6.63
5	Baroda BNP Paribas Low Duration Fund - Gr	391	4.94	6.77	6.18	5.54	6.50	6.38
6	Canara Robeco Savings Fund - Regular Plan - Gr	1086	5.42	7.23	6.70	5.88	6.86	6.74
7	DSP Low Duration Fund - Regular Plan - Growth	4478	4.89	7.09	6.45	5.68	6.75	6.60
8	Franklin India Low Duration Fund - Gr	420	5.10	6.31	6.39	5.96	N.A.	N.A.
9	HDFC Low Duration Fund - Gr	18420	4.74	6.75	6.30	5.65	6.71	6.82
10	HSBC Low Duration Fund - Gr	994	4.47	7.01	6.72	5.89	7.51	7.03
11	ICICI Prudential Savings Fund - Gr	21735	5.76	7.53	6.77	6.27	7.26	7.48
12	Invesco India Low Duration Fund - Gr	1640	4.60	6.79	6.30	5.74	6.80	6.59
13	JM Low Duration Fund - Gr	217	4.85	6.81	6.22	5.67	6.73	6.36
14	Kotak Low Duration Fund Standard Gr	12083	5.94	6.79	6.34	5.56	6.66	6.58
15	LIC MF Low Duration Fund - Gr	1748	5.46	7.39	6.71	5.75	6.63	6.30
16	Mahindra Manulife Low Duration Fund - Gr	541	4.88	6.93	6.36	5.62	6.58	6.43
17	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	2044	5.07	7.21	6.35	5.68	6.70	6.38
18	Nippon India Low Duration Fund - Gr	7804	5.08	7.15	6.33	5.76	6.83	6.56
19	SBI Low Duration Fund - Gr	13102	4.84	6.72	5.93	5.45	6.56	6.54
20	Sundaram Low Duration Fund - Gr	433	5.40	6.65	5.84	5.23	6.47	6.25
21	Tata Treasury Advantage Fund - Regular Plan - Gr	2240	5.36	7.62	6.78	5.92	6.88	6.60
22	Union Low Duration Fund - Gr	344	4.31	6.57	5.66	5.09	N.A.	N.A.
23	UTI Low Duration Fund - Regular Plan - Gr	2386	5.64	7.26	6.66	6.08	7.15	7.33
Maximum Return			5.94	7.62	6.78	6.27	7.51	7.48
Average Return			5.03	6.97	6.36	5.70	6.79	6.65
Minimum Return			4.31	6.31	5.66	5.09	6.46	6.25

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st July 2020 to 31st July 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	30160	6.08	7.31	6.95	6.21	7.10	7.06	
2	Axis Money Market Fund - Gr	19875	5.91	7.22	6.78	6.24	7.14	7.05	
3	Bajaj Finserv Money Market Fund - Gr	4478	5.34	6.74	6.27	5.68	6.62	N.A.	
4	Bandhan Money Market Fund - Regular Plan - Gr	14090	5.73	7.07	6.68	6.18	7.02	6.56	
5	Bank of India Money Market Fund - Gr	472	5.45	6.94	6.75	5.97	N.A.	N.A.	
6	Baroda BNP Paribas Money Market Fund - Gr	3494	5.78	7.12	6.78	6.14	6.99	6.70	
7	DSP Savings Fund - Gr	8704	5.77	7.28	6.93	6.17	6.84	6.76	
8	Edelweiss Money Market Fund - Gr	2326	5.44	6.74	6.31	5.70	6.53	6.14	
9	Franklin India Money Market Fund - Gr	4205	6.13	7.13	6.68	6.18	7.12	6.96	
10	GROWW MONEY MARKET FUND - Gr	56	5.12	6.13	5.48	N.A.	N.A.	N.A.	
11	HDFC Money Market Fund - Gr	31371	5.89	7.19	6.78	6.17	7.07	7.02	
12	HSBC Money Market Fund - Gr	7032	5.71	7.12	6.66	6.09	6.98	6.68	
13	ICICI Prudential Money Market Fund - Gr	34627	5.95	7.19	6.67	6.18	7.11	7.10	
14	Invesco India Money Market Fund - Gr	6342	5.65	7.06	6.54	6.00	6.86	6.74	
15	Kotak Money Market Fund - Gr	30297	5.92	7.20	6.83	6.20	7.09	7.02	
16	LIC MF Money Market Fund - Gr	4332	6.05	7.38	6.86	6.22	6.44	N.A.	
17	Mirae Asset Money Market Fund - Gr	3486	5.46	6.98	6.51	5.92	6.92	N.A.	
18	Nippon India Money Market Fund - Gr	23227	5.87	7.22	6.80	6.17	7.10	7.08	
19	PGIM India Money Market Fund - Gr	126	5.61	6.92	6.50	5.92	6.79	6.80	
20	SBI Savings Fund - Gr	33895	5.44	6.78	6.25	5.81	6.71	6.63	
21	Shriram Money Market Fund - Gr	95	5.74	6.64	6.33	N.A.	N.A.	N.A.	
22	Sundaram Money Market Fund - Gr	1692	5.93	7.31	6.73	6.15	7.03	6.79	
23	Tata Money Market Fund Regular Plan - Gr	34138	5.99	7.15	6.83	6.21	7.10	7.06	
24	TRUSTMF Money Market Fund - Gr	145	5.40	6.98	6.53	5.95	6.80	N.A.	
25	Union Money Market Fund - Gr	1073	5.64	6.75	6.59	5.85	6.45	N.A.	
26	UTI Money Market Fund Gr	18782	5.99	7.27	6.81	6.24	7.09	6.76	
Maximum Return			6.13	7.38	6.95	6.24	7.14	7.10	
Average Return			5.73	7.03	6.61	6.06	6.91	6.83	
Minimum Return			5.12	6.13	5.48	5.68	6.44	6.14	

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	5831	3.32	8.77	6.45	5.33	7.07	6.64	
2	Axis Short Duration Fund - Gr	8010	3.21	8.65	6.62	5.50	7.33	6.52	
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	9287	1.92	9.53	7.19	5.41	7.19	6.47	
4	Bank of India Short Term Income Fund - Regular Plan - Gr	272	3.81	8.54	5.87	4.93	7.40	8.96	
5	Baroda BNP Paribas Short Duration Fund - Gr	256	3.63	8.00	5.87	4.71	6.75	6.63	
6	Canara Robeco Short Duration Fund - Gr	289	4.70	7.23	5.84	4.74	6.37	5.96	
7	DSP Short Term Fund - Gr	3522	2.72	9.09	6.05	4.75	6.67	6.23	
8	Groww Short Term Fund - Gr	96	3.96	8.54	5.97	4.85	6.51	5.19	
9	HDFC Short Term Debt Fund - Gr	15081	3.32	8.94	6.57	5.48	7.21	6.93	
10	HSBC Short Duration Fund-Gr	4185	3.65	8.79	6.39	5.17	6.96	6.18	
11	ICICI Prudential Short Term Fund - Gr	19260	2.76	8.77	6.54	5.72	7.24	7.25	
12	Invesco India Short Duration Fund - Gr	638	2.77	8.59	5.81	4.77	6.68	5.82	
13	JM Short Duration Fund - Gr	82	4.18	7.49	5.51	4.58	6.40	N.A.	
14	Kotak Bond Short Term Fund - Gr	14292	3.47	7.95	5.74	4.71	6.62	6.29	
15	LIC MF Short Duration Fund - Gr	128	2.50	8.81	6.10	4.70	6.53	5.72	
16	Mahindra Manulife Short Duration Fund - Gr	82	2.24	8.90	6.67	5.20	6.74	N.A.	
17	Mirae Asset Short Duration Fund - Gr	526	2.20	8.65	5.36	4.47	6.53	6.09	
18	Nippon India Short Duration Fund Gr	7189	3.63	8.95	6.41	5.27	7.19	6.56	
19	SBI Short Term Debt Fund - Gr	14001	3.51	8.49	5.96	5.05	6.97	6.45	
20	Sundaram Short Duration Fund - Gr	181	3.78	7.73	5.91	5.05	6.88	6.52	
21	TATA Short Term Bond Fund Regular Plan - Gr	2941	3.65	7.54	5.59	4.41	6.25	6.17	
22	Trust MF Short Duration Fund - Gr	59	3.24	7.35	5.41	4.71	6.64	N.A.	
23	Union Short Duration Fund - Gr	101	1.64	8.42	6.01	4.76	N.A.	N.A.	
24	UTI Short Duration Fund - Instit. Gr	2039	4.41	8.64	6.33	5.09	6.86	7.34	
Maximum Return			4.70	9.53	7.19	5.72	7.40	8.96	
Average Return			3.26	8.43	6.09	4.97	6.83	6.50	
Minimum Return			1.64	7.23	5.36	4.41	6.25	5.19	

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st July 2020 to 31st July 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	3280	10.97	8.14	8.44	11.02	9.93	10.18	12.57
2	Axis Strategic Bond Fund - Gr	2098	10.63	7.44	6.32	7.80	7.83	7.12	6.69
3	Bandhan Medium Duration Fund - Regular Plan - Gr	1261	10.03	7.12	4.91	6.62	6.80	5.76	5.22
4	DSP Bond Fund - Gr	254	10.47	7.00	4.90	7.06	7.16	6.65	6.06
5	HDFC Medium Term Debt Fund - Gr	3614	10.20	7.42	5.90	7.30	7.31	6.80	6.01
6	HSBC Medium Duration Fund - Gr	687	9.26	6.47	5.24	7.13	7.27	6.95	6.07
7	ICICI Prudential Medium Term Bond Fund - Gr	5481	10.53	7.36	6.93	8.09	7.86	7.00	6.62
8	Invesco India Medium Duration Fund - Gr	165	9.76	5.81	4.23	6.30	6.60	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1915	10.33	6.50	6.50	7.92	8.00	6.56	6.19
10	Nippon India Medium Duration Fund - Gr	150	9.88	7.04	5.70	8.35	7.97	8.01	8.24
11	SBI Medium Duration Fund - Regular Plan - Gr	6498	10.90	7.26	6.01	7.30	7.33	7.00	6.37
12	Sundaram Medium Duration Fund Regular - Gr	34	7.47	3.98	3.19	5.09	5.31	4.85	4.27
13	UTI Medium Duration Fund - Regular Plan - Gr	37	9.11	5.73	4.42	6.30	6.48	6.40	5.97
Maximum Return			10.97	8.14	8.44	11.02	9.93	10.18	12.57
Average Return			9.96	6.71	5.59	7.41	7.37	6.94	6.69
Minimum Return			7.47	3.98	3.19	5.09	5.31	4.85	4.27

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	1780	11.57	5.51	3.11	5.47	6.10	5.85	5.70
2	Bandhan Medium to Long Duration Fund - Regular Plan - Gr	425	11.03	8.20	4.64	5.33	5.99	4.52	4.86
3	Canara Robeco Income Fund - Gr	110	7.71	4.29	2.44	4.52	5.34	4.74	4.87
4	Franklin India Medium to Long Duration Fund - Gr	44	11.85	6.65	4.55	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	830	11.90	6.41	3.57	5.82	6.56	5.39	5.55
6	HSBC Medium to Long Duration Fund - Gr	49	9.34	5.66	3.40	5.39	5.92	5.03	4.79
7	ICICI Prudential Bond Fund - Gr	1983	11.35	5.94	4.16	6.68	7.13	6.80	6.52
8	JM Medium to Long Duration Fund - Gr	30	8.68	4.59	3.14	5.92	6.42	5.80	5.38
9	Kotak Bond Regular Plan - Gr	1795	12.24	6.38	3.65	5.68	6.40	5.70	5.60
10	LIC MF Medium to Long Duration Fund - Gr	176	10.05	5.83	3.57	6.29	6.60	6.00	6.10
11	Nippon India Medium to Long Duration Fund - Retail Gr	351	11.25	6.32	3.64	5.44	6.15	5.32	5.81
12	SBI Medium to Long Duration Fund Gr	2051	9.83	5.88	3.96	5.93	6.45	6.24	6.08
13	UTI Medium to Long Duration Fund - Gr	302	9.74	5.56	3.40	5.74	6.18	7.80	8.20
Maximum Return			12.24	8.20	4.64	6.68	7.13	7.80	8.20
Average Return			10.50	5.94	3.63	5.68	6.27	5.77	5.79
Minimum Return			7.71	4.29	2.44	4.52	5.34	4.52	4.79

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	570	12.78	7.07	5.75	7.91	8.07	6.93	6.65
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1441	10.43	6.76	4.78	6.93	7.20	6.62	7.10
3	Axis Dynamic Bond Fund - Gr	996	11.84	8.36	5.73	7.29	7.30	6.44	5.95
4	Bandhan Dynamic Bond Fund - Regular Gr	1944	13.38	9.45	5.12	5.45	6.78	4.66	5.82
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	116	8.19	3.43	1.58	4.37	5.47	5.28	5.87
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	83	7.73	3.53	1.31	3.71	4.85	3.97	5.06
7	DSP Strategic Bond Fund - Instit. Plan - Gr	668	11.62	4.88	2.36	4.85	6.09	4.88	6.31
8	Groww Dynamic Term Fund - Gr	29	5.73	3.45	1.84	4.13	4.95	4.84	4.86
9	HDFC Dynamic Debt Fund - Gr	525	11.91	6.25	3.56	5.48	6.35	6.54	6.08
10	HSBC Dynamic Bond Fund - Gr	122	9.56	5.51	3.28	5.69	6.47	5.54	5.96
11	ICICI Prudential All Seasons Bond Fund - Gr	13260	10.59	6.15	4.87	6.94	7.22	7.11	6.80
12	ITI Dynamic Term Fund - Gr	27	3.13	3.05	1.75	4.45	5.51	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	53	7.71	4.49	3.18	6.02	6.50	5.91	6.05
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2366	12.35	7.25	4.99	6.50	7.15	5.73	6.16
15	Mahindra Manulife Dynamic Bond Fund - Gr	54	9.68	6.41	4.04	5.88	6.46	5.55	5.28
16	Mirae Asset Dynamic Bond Fund - Gr	116	4.29	4.80	4.60	6.18	6.30	5.76	4.92
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	3917	10.93	6.80	4.45	6.96	7.24	6.54	6.37
18	PGIM India Dynamic Bond Fund - Gr	81	7.94	3.96	2.47	5.04	6.03	5.24	5.75
19	Quantum Dynamic Term Fund - Regular plan - Gr	88	10.45	5.49	3.43	5.79	6.75	6.39	6.76
20	SBI Dynamic Bond Fund - Gr	3682	7.81	6.94	4.66	6.10	6.72	6.02	6.58
21	Union Dynamic Bond Fund - Gr	64	9.63	2.87	0.72	4.03	5.23	4.59	4.91
22	UTI Dynamic Bond Fund - Gr	406	6.98	5.97	3.94	6.14	6.57	7.85	8.25
Maximum Return			13.38	9.45	5.75	7.91	8.07	7.85	8.25
Average Return			9.30	5.59	3.56	5.72	6.42	5.83	6.07
Minimum Return			3.13	2.87	0.72	3.71	4.85	3.97	4.86

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st July 2020 to 31st July 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	23623	10.13	6.45	4.82	6.89	7.22	6.98	6.74
2	Axis Corporate Bond Fund - Gr	7748	9.05	6.60	5.16	7.19	7.24	6.58	6.30
3	Bandhan Corporate Bond Fund - Gr	13709	9.79	7.37	5.41	7.15	7.12	6.42	5.78
4	Baroda BNP Paribas Corporate Bond Fund - Gr	270	10.53	7.48	5.64	7.64	7.55	6.64	5.79
5	Canara Robeco Corporate Bond Fund - Gr	106	7.71	5.60	4.29	6.00	6.24	5.76	5.54
6	DSP Corporate Bond Fund - Gr	2948	6.82	6.36	5.57	7.05	7.06	6.43	5.49
7	Franklin India Corporate Debt Fund - Gr	1345	7.33	6.21	5.54	7.79	7.52	6.37	5.85
8	HDFC Corporate Bond Fund - Gr	30664	10.56	6.39	4.73	6.86	7.17	6.99	6.50
9	HSBC Corporate Bond Fund - Gr	5951	8.67	6.16	5.07	7.08	7.11	6.40	5.83
10	ICICI Prudential Corporate Bond Fund - Gr	30202	9.73	6.84	5.85	7.34	7.45	7.42	6.90
11	Invesco India Corporate Bond Fund - Gr	4222	10.06	6.29	4.78	6.91	7.07	6.41	5.99
12	Kotak Corporate Bond Fund - Gr	15171	9.01	6.08	5.01	7.08	7.26	6.64	6.40
13	Mirae Asset Corporate Bond Fund - Gr	44	8.91	5.72	4.60	6.66	6.77	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	9432	9.51	6.49	4.96	7.20	7.33	7.03	6.73
15	PGIM India Corporate Bond Fund - Gr	86	8.26	5.43	4.35	6.52	6.62	6.08	5.83
16	SBI Corporate Bond Fund - Gr	22153	8.82	5.82	4.73	6.91	7.00	6.40	6.06
17	Sundaram Corporate Bond Fund - Regular Gr	620	8.56	5.79	4.68	6.83	6.95	6.00	6.06
18	Tata Corporate Bond Fund - Gr	3238	8.94	5.95	4.60	6.64	6.92	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	91	8.13	5.62	4.37	6.34	6.53	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	293	8.67	5.65	4.26	6.72	6.90	6.06	5.71
21	UTI Corporate Bond Fund - Gr	4800	8.61	6.27	5.04	7.03	7.12	6.55	6.20
Maximum Return			10.56	7.48	5.85	7.79	7.55	7.42	6.90
Average Return			8.94	6.22	4.93	6.94	7.05	6.51	6.09
Minimum Return			6.82	5.43	4.26	6.00	6.24	5.76	5.49

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	1532	10.87	9.68	11.87	14.32	12.19	7.88	8.75
2	Axis Credit Risk Fund - Gr	375	11.38	8.95	7.87	8.39	8.05	7.05	6.42
3	Bandhan Credit Risk Fund - Gr	227	8.46	6.35	4.81	6.13	6.37	5.78	5.51
4	Bank of India Credit Risk Fund - Gr	92	5.99	17.35	17.03	11.37	9.62	6.46	39.09
5	Baroda BNP Paribas Credit Risk Fund - Gr	178	7.13	6.51	6.11	7.51	7.52	7.92	7.91
6	DSP Credit Risk Fund - Gr	287	11.56	16.35	10.15	16.20	15.99	9.20	11.02
7	HDFC Credit Risk Debt Fund - Gr	7666	9.84	8.06	6.73	7.74	7.60	7.05	6.53
8	HSBC Credit Risk Fund - Gr	460	8.32	6.73	5.67	13.15	10.97	6.38	5.80
9	ICICI Prudential Credit Risk Fund - Gr	6320	10.35	7.76	7.87	8.61	8.40	7.54	6.96
10	Invesco India Credit Risk Fund - Gr	166	9.07	9.04	6.79	8.44	8.47	7.70	7.14
11	Kotak Credit Risk Fund - Gr	770	9.23	6.79	6.75	7.34	7.58	6.58	4.99
12	Nippon India Credit Risk Fund - Gr	1556	9.75	8.30	7.09	8.41	8.19	8.12	8.27
13	SBI Credit Risk Fund - Regular Plan - Gr	2181	11.42	9.19	7.22	7.95	7.83	7.58	6.97
14	UTI Credit Risk Fund - Gr	253	8.19	6.67	5.92	7.29	7.13	7.08	7.35
Maximum Return			11.56	17.35	17.03	16.20	15.99	9.20	39.09
Average Return			9.40	9.12	7.99	9.49	8.99	7.31	9.48
Minimum Return			5.99	6.35	4.81	6.13	6.37	5.78	4.99

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	8833	8.44	6.06	4.69	6.70	6.90	6.55	6.24
2	Axis Banking & PSU Debt Fund - Gr	12258	8.68	6.33	5.09	6.88	6.90	6.12	6.07
3	Bajaj Finserv Banking and PSU Fund - Gr	370	9.08	5.80	4.35	6.59	N.A.	N.A.	N.A.
4	Bandhan Banking and PSU Fund - Regular Plan - Gr	12122	9.77	7.15	5.47	6.90	6.94	6.41	6.09
5	Canara Robeco Banking and PSU Debt Fund - Gr	171	9.20	6.14	4.82	6.32	6.53	N.A.	N.A.
6	DSP Banking & PSU Debt Fund - Gr	3329	10.08	6.18	4.47	6.56	6.91	6.34	6.22
7	Edelweiss Banking And PSU Debt Fund - Gr	3088	7.72	5.43	4.23	6.56	6.76	6.53	5.98
8	Franklin India Banking & PSU Debt Fund - Gr	585	7.61	6.52	5.91	7.24	7.23	6.58	6.02
9	HDFC Banking and PSU Debt Fund - Gr	5209	9.87	6.36	4.94	6.81	6.98	6.59	6.14
10	HSBC Banking and PSU Debt Fund - Gr	3785	9.05	6.23	4.99	6.74	6.77	6.24	5.11
11	ICICI Prudential Banking & PSU Debt Fund - Gr	8850	9.15	6.15	5.36	6.92	7.14	7.12	6.71
12	Invesco India Banking and PSU Fund - Gr	82	10.07	6.20	4.91	6.76	7.03	6.24	5.41
13	ITI Banking and PSU Fund - Gr	33	6.03	5.27	4.64	6.29	6.58	N.A.	N.A.
14	Kotak Banking & PSU Debt Fund - Gr	4991	9.34	6.39	5.35	7.06	7.18	6.65	6.26
15	LIC MF Banking & PSU Fund - Gr	1869	8.65	6.18	4.75	6.80	6.88	6.14	5.92
16	Mirae Asset Banking and PSU Fund - Gr	40	8.54	5.33	4.24	6.35	6.57	6.16	5.77
17	Nippon India Banking and PSU Fund - Gr	5246	9.84	6.55	4.75	6.79	6.92	6.52	6.03

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st July 2020 to 31st July 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	3938	8.82	6.19	4.90	6.79	6.88	6.27	5.81
19	Sundaram Banking & PSU Fund - Regular - Gr	261	8.41	6.14	5.01	6.93	7.05	6.54	6.02
20	UTI Banking & PSU Fund - Gr	1483	7.14	6.46	5.56	7.09	7.11	7.44	7.32
	Maximum Return		10.08	7.15	5.91	7.24	7.23	7.44	7.32
	Average Return		8.77	6.15	4.92	6.75	6.91	6.50	6.07
	Minimum Return		6.03	5.27	4.23	6.29	6.53	6.12	5.11

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	13215	4.99	7.27	6.66	5.96	7.15	7.22	
2	Axis Floater Fund - Gr	124	3.26	12.04	8.94	6.45	7.91	N.A.	
3	Bandhan Floater Fund - Gr	224	3.59	10.05	7.84	5.96	7.43	N.A.	
4	DSP Floater Fund - Gr	329	1.25	9.98	6.85	5.59	7.28	N.A.	
5	Franklin India Floating Rate Fund - Gr	290	6.99	6.69	6.50	5.51	7.25	7.23	
6	HDFC Floating Rate Debt Fund - Gr	16409	3.60	8.22	6.89	5.96	7.31	7.47	
7	ICICI Prudential Floating Interest Fund - Gr	8464	4.31	8.30	6.85	6.23	7.18	7.47	
8	Kotak Floating Rate Fund - Gr	3438	4.50	8.15	6.20	5.75	7.39	7.00	
9	Nippon India Floater Fund - Gr	7501	3.46	8.76	6.43	5.45	7.26	6.99	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	685	11.97	9.13	8.16	6.40	7.31	N.A.	
11	Tata Floating Rate Fund - Gr	121	4.64	7.78	6.45	5.61	7.13	N.A.	
12	UTI Floater Fund - Gr	1519	5.35	6.76	6.56	5.62	6.66	6.53	
	Maximum Return		11.97	12.04	8.94	6.45	7.91	7.47	
	Average Return		4.83	8.59	7.03	5.87	7.27	7.13	
	Minimum Return		1.25	6.69	6.20	5.45	6.66	6.53	

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	1410	11.61	3.48	0.95	3.70	5.35	5.28	5.78
2	Axis Gilt Fund - Gr	405	12.00	6.59	3.97	6.05	7.12	5.52	6.36
3	Bajaj Finserv Gilt Fund - Gr	25	9.56	6.40	2.00	N.A.	N.A.	N.A.	N.A.
4	Bandhan Gilt Fund - Regular Plan - Gr	1883	15.56	10.82	5.99	6.13	7.44	5.10	6.27
5	Baroda BNP Paribas Gilt Fund - Gr	638	11.43	4.88	2.36	5.74	6.54	6.24	6.01
6	Canara Robeco Gilt Fund - Gr	122	8.74	4.13	1.68	4.23	5.46	4.28	5.59
7	DSP Gilt Fund - Gr	1260	13.04	4.98	2.63	5.13	6.39	5.38	6.45
8	Edelweiss Government Securities Fund - Gr	127	11.81	4.23	1.78	4.26	5.89	5.45	6.00
9	Franklin India Government Securities Fund - Gr	149	8.96	5.80	4.52	5.94	6.13	4.97	5.27
10	Groww Gilt Fund - Gr	35	4.65	1.07	0.09	N.A.	N.A.	N.A.	N.A.
11	HDFC Gilt Fund - Gr	2029	11.66	5.13	2.91	5.49	6.39	5.62	5.74
12	HSBC Gilt Fund - Gr	160	9.92	3.47	1.11	3.68	5.08	4.10	4.99
13	ICICI Prudential Gilt Fund - Regular Gr	8890	13.22	5.91	4.21	6.63	7.07	7.14	6.62
14	Invesco India Gilt Fund - Gr	131	13.32	5.18	2.49	4.71	6.28	4.39	6.16
15	Kotak Gilts Investment - Gr	2207	12.40	4.85	1.36	3.80	5.15	4.91	5.59
16	LIC MF Gilt Fund - Gr	45	11.46	3.79	0.90	3.69	5.01	4.04	5.24
17	Nippon India Gilt Fund - Gr	1552	11.59	5.64	2.40	4.69	5.85	4.40	5.69
18	PGIM India Gilt Fund - Gr	88	10.72	3.93	1.59	4.38	5.71	4.68	5.57
19	Quant Gilt Fund - Gr	79	9.67	4.60	2.31	4.56	5.29	N.A.	N.A.
20	SBI Gilt Fund - Gr	8306	8.57	5.33	3.20	5.24	6.36	5.60	6.68
21	TATA Gilt Securities Fund Regular Plan - Gr	878	14.70	5.56	1.98	5.02	5.82	5.30	5.72
22	Union Gilt Fund - Gr	86	10.63	2.64	0.17	3.42	5.03	N.A.	N.A.
23	UTI Gilt Fund - Gr	423	6.53	6.88	4.21	5.93	6.70	5.46	6.33
	Maximum Return		15.56	10.82	5.99	6.63	7.44	7.14	6.68
	Average Return		10.95	5.01	2.38	4.88	6.00	5.15	5.90
	Minimum Return		4.65	1.07	0.09	3.42	5.01	4.04	4.99

Note:

- AUM Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st July 2020 to 31st July 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 Gilt Fund with 10 year constant duration Fund - Regular Plan - Gr	293	13.93	7.08	4.90	7.37	7.82	6.80	6.41
2	DSP 10Y G-Sec Fund - Gr	44	11.30	4.23	2.53	5.78	6.56	6.42	5.76
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	1992	14.32	6.74	4.62	7.34	7.62	6.89	6.42
4	SBI Constant Maturity 10-Year Gilt Fund - Gr	1637	12.88	5.78	3.77	6.54	7.08	6.50	6.15
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	113	12.82	5.49	3.53	6.37	6.91	N.A.	N.A.
Maximum Return			14.32	7.08	4.90	7.37	7.82	6.89	6.42
Average Return			13.05	5.86	3.87	6.68	7.20	6.65	6.19
Minimum Return			11.30	4.23	2.53	5.78	6.56	6.42	5.76

Note:-

- Data is as on 31st July 2026.
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st July 2020 to 31st July 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

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