



Performance Watch

MF Scheme Performance as on 30th June 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	29029	-5.42	10.30	10.75	11.60	12.36	16.00	15.68
2	Axis Large Cap Fund - Gr	30913	-4.24	8.83	7.07	11.67	11.86	11.12	10.36
3	Bajaj Finserv Large Cap Fund - Gr	1607	-2.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large Cap Fund - Regular Gr	2061	-1.43	12.25	11.50	12.37	10.93	16.30	15.14
5	Bank of India Large Cap Fund - Gr	220	2.47	13.32	10.65	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Large Cap Fund - Gr	2571	-3.52	11.91	11.38	12.19	13.10	16.48	14.90
7	Canara Robeco Large Cap Fund - Gr	16692	-5.48	10.21	9.83	13.26	12.36	15.11	14.28
8	DSP Large Cap Fund Gr	7190	-5.29	12.35	10.62	11.09	10.50	16.77	15.00
9	Edelweiss Large Cap Fund - Gr	1434	-4.36	9.90	10.55	12.29	12.28	15.95	14.66
10	Franklin India Large Cap Fund Gr	7256	-4.73	10.04	8.75	10.31	10.68	14.10	14.81
11	Groww Large Cap Fund - Gr	132	-2.07	10.66	10.13	10.89	N.A.	14.30	12.65
12	HDFC Large Cap Fund - Gr	39024	-3.51	10.69	12.26	12.63	11.69	18.42	17.35
13	HSBC Large Cap Fund - Gr	1814	-1.55	10.69	10.13	11.94	10.60	15.24	13.73
14	ICICI Prudential Large Cap Fund - Gr	79421	-3.65	12.88	13.19	13.56	13.23	19.10	18.12
15	Invesco India Largecap Fund - Gr	1847	-0.32	13.56	12.63	12.62	12.27	17.20	15.91
16	ITI Large Cap Fund - Gr	370	-5.17	9.58	8.65	N.A.	N.A.	N.A.	N.A.
17	JM Large Cap Fund - Gr	409	-3.68	11.10	11.30	10.74	10.07	16.70	14.61
18	Kotak Large Cap Fund - Gr	10772	-3.85	10.90	10.37	12.12	11.91	15.58	15.24
19	LIC MF Large Cap Fund - Gr	1362	-7.20	7.78	7.63	10.10	9.92	12.10	11.62
20	Mahindra Manulife Large Cap Fund - Gr	700	-7.72	9.10	8.94	N.A.	N.A.	14.75	14.76
21	Mirae Asset Large Cap Fund - Gr	38379	-3.08	9.21	9.18	12.54	13.38	13.35	13.86
22	Motilal Oswal Large Cap Fund - Gr	3189	-3.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Nippon India Large Cap Fund - Gr	53227	-2.61	13.19	15.12	14.25	13.65	21.49	20.26
24	PGIM India Large Cap Fund - Gr	539	-5.42	7.01	7.10	9.79	10.21	11.88	11.62
25	Quant Large Cap Fund - Gr	3388	1.92	13.89	N.A.	N.A.	N.A.	N.A.	N.A.
26	Samco Large Cap Fund - Gr	102	-11.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Large Cap Fund - Gr	55064	-0.50	10.28	11.21	11.99	13.32	14.81	14.87
28	Sundaram Large Cap Fund - Gr	3063	-4.26	8.11	9.07	N.A.	N.A.	N.A.	N.A.
29	Tata Large Cap Fund - Gr	2721	-1.25	11.03	10.95	11.67	11.56	15.80	16.10
30	Taurus Largecap Fund - Gr	52	-2.92	11.82	10.13	9.73	9.02	15.37	13.72
31	Union Largecap Fund - Gr	437	-4.14	8.82	9.16	N.A.	N.A.	13.65	12.98
32	UTI Large Cap Fund - Gr	11976	-6.81	7.83	8.19	11.00	10.93	13.22	13.22
33	WhiteOak Capital Large Cap Fund - Gr	1210	-3.01	12.63	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			2.47	13.89	15.12	14.25	13.65	21.49	20.26
Average Return			-3.67	10.66	10.23	11.75	11.63	15.39	14.62
Minimum Return			-11.98	7.01	7.07	9.73	9.02	11.12	10.36
NIFTY 50 TRI			-5.42	8.81	9.99	12.51	11.43	14.72	14.77

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	5784	0.71	12.27	9.18	11.44	12.65	13.92	12.99
2	Axis Large & Mid Cap Fund - Gr	16469	3.60	15.10	12.99	N.A.	N.A.	18.81	17.77
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2403	-2.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	18783	3.20	19.77	17.04	15.50	13.68	24.15	21.86
5	Bank of India Large & Mid Cap Fund - Reg Gr	491	2.91	14.89	12.74	12.83	11.68	18.06	17.03
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1794	-1.97	14.01	14.07	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	25251	-4.51	12.70	11.56	14.70	17.25	16.88	16.11
8	DSP Large & Mid Cap Fund - Gr	17906	-1.63	16.10	13.15	14.60	14.04	20.28	19.14
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4683	0.30	14.87	13.48	14.50	13.39	18.92	18.42
10	Franklin India Large & Mid Cap Fund - Gr	3450	-5.16	12.48	10.57	11.30	12.28	16.71	17.00
11	HDFC Large and Mid Cap Fund - Gr	29285	-1.35	15.28	15.75	14.66	12.14	22.16	21.83
12	Helios Large & Mid cap Fund - Gr	1304	5.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Large and Mid Cap Fund - Gr	5344	9.50	18.87	15.62	N.A.	N.A.	20.25	17.76
14	ICICI Prudential Large & Mid Cap Fund - Gr	30971	-0.15	16.77	17.25	15.19	14.33	22.62	22.90
15	Invesco India Large & Mid Cap Fund - Gr	11164	5.99	23.46	17.80	16.45	15.12	21.90	19.78
16	ITI Large & Mid Cap Fund - Gr	744	-2.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Kotak Large & Mid Cap Fund - Gr	31263	0.85	15.10	14.29	15.14	14.53	20.26	18.74
18	LIC MF Large & Mid Cap Fund - Gr	3093	-2.79	14.88	12.60	14.35	N.A.	17.72	16.18
19	Mahindra Manulife Large & Mid Cap Fund - Gr	2763	-2.80	12.69	12.80	N.A.	N.A.	17.84	18.48
20	Mirae Asset Large & Midcap Fund - Gr	44048	1.78	13.94	11.98	16.45	18.89	17.33	17.46
21	Motilal Oswal Large and Mid-Cap Fund - Gr	18413	4.24	22.82	19.63	N.A.	N.A.	25.83	22.59
22	Navi Large & Midcap Fund - Gr	310	0.17	9.85	11.42	12.56	N.A.	14.49	15.95
23	Nippon India Vision Large & Mid Cap Fund Gr	7459	-0.23	16.78	15.13	13.00	11.99	21.32	19.54
24	PGIM India Large and Mid Cap Fund - Gr	807	-3.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Quant Large and Mid Cap Fund - Gr	3450	4.38	17.20	16.23	15.46	15.39	21.66	18.74
26	Samco Large & Mid Cap Fund - Gr	114	-11.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Large & Midcap Fund - Gr	40850	2.78	14.27	14.25	14.75	14.94	19.36	19.66
28	Sundaram Large & Midcap Fund - Gr	6991	3.86	14.30	13.37	14.43	12.98	17.10	17.34
29	Tata Large & Mid Cap Fund - Gr	7887	-7.22	8.29	10.52	12.34	12.98	17.58	15.55

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 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	Union Large & Midcap Fund - Gr	965	1.62	13.25	12.78	N.A.	N.A.	16.74	16.07
31	UTI Large & Mid Cap Fund - Gr	6218	0.08	17.21	15.20	13.95	13.17	22.16	21.86
32	WhiteOak Capital Large & Mid Cap Fund - Gr	2326	1.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		9.50	23.46	19.63	16.45	18.89	25.83	22.90
	Average Return		0.17	15.28	13.90	14.18	13.97	19.36	18.43
	Minimum Return		-11.58	8.29	9.18	11.30	11.68	13.92	12.99
	NIFTY 100 TRI		-3.64	10.47	10.54	12.79	11.89	15.36	14.97

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	7030	2.51	14.51	13.43	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	10457	2.99	19.13	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bajaj Finserv Multi Cap Fund - Gr	1429	3.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Cap Fund - Gr	3006	0.18	13.90	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Cap Fund - Gr	1186	8.63	19.78	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Cap Fund - Gr Plan	3339	0.76	15.24	14.81	14.08	12.26	20.30	19.26
7	Canara Robeco Multi Cap Fund - Gr	5500	-1.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Cap Fund - Gr	3338	1.10	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Multi Cap Fund - Gr	5029	2.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Groww Multicap Fund - Gr	709	11.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Multi Cap Fund - Gr	20217	-3.44	14.06	N.A.	N.A.	N.A.	N.A.	N.A.
12	HSBC Multicap Fund - Gr	5914	4.87	20.11	N.A.	N.A.	N.A.	N.A.	N.A.
13	ICICI Prudential Multicap Fund - Gr	18194	5.73	17.82	16.17	14.60	14.41	21.56	19.65
14	Invesco India Multicap Fund - Gr	4302	-4.34	14.37	12.18	13.40	15.50	19.21	17.17
15	ITI Multi Cap Fund - Gr	1470	6.59	17.98	12.64	N.A.	N.A.	18.94	15.77
16	Kotak Multicap Fund - Gr	28074	4.55	19.41	N.A.	N.A.	N.A.	N.A.	N.A.
17	LIC MF Multi Cap Fund - Gr	2042	4.75	18.16	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mahindra Manulife Multi Cap Fund - Gr	6926	4.39	17.95	15.94	N.A.	N.A.	21.34	21.30
19	Mirae Asset Multicap Fund - Gr	5278	-0.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Multi Cap Fund - Gr	4225	-3.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Multi Cap Fund - Gr	54585	-0.47	16.61	19.26	15.48	15.07	26.57	25.11
22	PGIM India Multi Cap Fund - Gr	431	3.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Multi Cap Fund - Gr	7761	2.16	12.18	12.81	17.33	15.94	16.90	17.98
24	Samco Multi Cap Fund - Gr	244	-11.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Multi Cap Fund - Gr	23693	-1.90	14.09	N.A.	N.A.	N.A.	N.A.	N.A.
26	Sundaram Multi Cap Fund - Gr	2915	-0.71	13.96	13.28	14.45	14.52	18.30	18.88
27	Tata Multicap Fund - Gr	3455	6.26	12.01	N.A.	N.A.	N.A.	N.A.	N.A.
28	Union Multicap Fund - Gr	1420	6.20	15.96	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Multi Cap Fund - Gr	2042	-0.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	WhiteOak Capital Multi Cap Fund - Gr	3850	3.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		11.34	20.11	19.26	17.33	15.94	26.57	25.11
	Average Return		1.94	16.17	14.50	14.89	14.62	20.39	19.39
	Minimum Return		-11.89	12.01	12.18	13.40	12.26	16.90	15.77
	NIFTY 500 TRI		-1.71	12.93	12.41	13.90	12.68	17.68	16.87

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	2119	1.66	15.85	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	26727	3.48	15.37	12.39	14.03	14.29	16.95	16.49
3	Axis Flexi Cap Fund - Gr	13328	0.85	12.93	10.06	N.A.	N.A.	13.54	12.18
4	Bajaj Finserv Flexi Cap Fund - Gr	7769	3.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7417	-1.64	12.34	11.18	10.84	13.21	16.06	15.35
6	Bank of India Flexi Cap Fund - Gr	2615	6.39	20.43	16.30	N.A.	N.A.	23.28	20.80
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1239	-0.98	12.88	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13328	-2.67	11.50	10.73	13.95	12.72	15.61	15.22
9	DSP Flexi Cap Fund - Reg. Plan - Gr	12236	-1.98	12.79	10.87	14.01	12.93	16.79	15.75
10	Edelweiss Flexi Cap Fund - Gr	3484	-0.87	14.38	13.27	14.38	N.A.	19.30	18.28
11	Franklin India Flexi Cap Fund - Gr	19274	-5.14	13.69	13.44	13.03	13.96	20.11	19.52
12	HDFC Flexi Cap Fund - Gr	106496	0.13	16.85	17.68	15.84	13.98	24.46	23.64

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	7577	5.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5633	1.20	16.50	13.82	12.84	13.13	19.25	17.06
15	ICICI Prudential Flexicap Fund - Gr	22507	5.09	15.40	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	5274	-0.88	18.21	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1412	6.01	18.53	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5178	-2.28	15.82	16.48	16.34	14.18	25.50	20.00
19	Kotak Flexicap Fund - Gr	55850	-2.20	13.31	11.89	13.31	14.15	16.78	15.86
20	LIC MF Flexi Cap Fund - Gr	1053	5.61	12.17	10.63	10.24	9.48	15.06	12.81
21	Mahindra Manulife Flexi Cap Fund - Gr	1559	-4.93	10.76	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	4262	0.39	12.65	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	13294	-7.84	17.81	11.92	12.37	N.A.	18.82	15.13
24	Navi Flexi Cap Fund - Gr	281	6.83	11.53	11.55	N.A.	N.A.	14.13	14.10
25	Nippon India Flexi Cap Fund - Gr	9590	-1.44	12.38	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2592	-5.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	143388	-3.91	13.85	13.75	16.84	N.A.	20.88	19.76
28	PGIM India Flexi Cap Fund - Gr	5818	-2.10	9.49	8.92	13.58	N.A.	13.09	14.38
29	Quant Flexi Cap Fund - Gr	7140	9.14	17.89	15.79	19.12	14.56	20.92	22.20
30	Samco Flexi Cap Fund - Gr	282	-10.64	-0.99	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	22685	-2.55	9.01	9.18	11.65	12.87	13.92	14.28
32	Shriram Flexi Cap Fund - Gr	133	-4.57	8.10	8.22	N.A.	N.A.	14.40	11.20
33	Sundaram Flexi Cap Fund - Gr	1990	-4.24	9.68	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3639	-5.78	11.33	10.11	N.A.	N.A.	15.57	14.25
35	Taurus Flexi Cap Fund - Gr	349	-2.62	12.04	10.22	9.53	9.33	16.42	13.44
36	TRUSTMF Flexi Cap Fund - Gr	976	0.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2376	-0.85	12.13	11.44	13.03	11.45	15.96	15.90
38	UTI Flexi Cap Fund - Gr	22882	-6.89	7.12	5.82	11.42	12.13	9.34	10.04
39	WhiteOak Capital Flexi Cap Fund - Gr	8582	0.10	15.26	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			9.14	20.43	17.68	19.12	14.56	25.50	23.64
Average Return			-0.67	13.11	11.90	13.49	12.82	17.34	16.15
Minimum Return			-10.64	-0.99	5.82	9.53	9.33	9.34	10.04
NIFTY 500 TRI			-1.71	12.93	12.41	13.90	12.68	17.68	16.87

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	6624	4.03	17.98	15.66	13.76	14.66	20.98	20.44
2	Axis MidCap Fund - Gr	33803	3.15	16.82	14.39	16.83	17.63	19.06	17.84
3	Bandhan Midcap Fund - Gr	2325	5.63	18.75	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2513	8.22	19.22	15.86	15.44	17.64	21.65	20.93
5	Canara Robeco Mid Cap Fund - Gr	4836	3.32	18.07	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	20170	2.59	17.47	12.21	14.16	15.49	18.38	16.00
7	Edelweiss Mid Cap Fund - Regular Gr	17748	3.34	22.32	18.87	18.40	19.09	25.72	24.99
8	Franklin India Mid Cap Fund Gr	12490	-2.50	17.23	14.62	14.14	16.62	22.01	19.80
9	HDFC Mid Cap Fund - Gr	100858	4.11	19.82	19.90	17.67	18.45	28.04	25.36
10	Helios Mid Cap Fund - Gr	1793	13.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HSBC Midcap Fund - Gr	15352	16.48	26.42	19.23	17.34	17.97	23.60	20.45
12	ICICI Prudential MidCap Fund - Gr	7846	10.61	23.82	18.12	16.79	17.05	24.00	22.60
13	Invesco India Midcap Fund - Gr	13767	7.62	24.97	20.24	18.60	18.77	25.33	24.09
14	ITI Mid Cap Fund - Reg Gr	1446	5.44	21.32	15.07	N.A.	N.A.	N.A.	N.A.
15	JM Midcap Fund - Regular Gr	1275	7.27	21.95	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Mid Cap Fund - Gr	67611	5.08	19.62	17.21	17.42	18.64	22.58	22.54
17	LIC MF Midcap Fund - Gr	369	0.97	17.76	13.96	N.A.	N.A.	20.06	17.81
18	Mahindra Manulife Mid Cap Fund - Gr	5076	8.07	21.92	18.38	N.A.	N.A.	25.63	23.61
19	Mirae Asset Midcap Fund - Gr	19543	6.92	18.18	16.00	N.A.	N.A.	21.20	22.06
20	Motilal Oswal Midcap Fund - Gr	37474	-10.15	17.32	21.53	16.15	N.A.	32.77	27.61
21	Nippon India Growth Mid Cap Fund - Gr	49169	5.36	21.85	20.41	18.44	16.52	26.72	24.66
22	PGIM India Midcap Fund - Gr	10981	-2.22	11.48	12.09	15.56	N.A.	15.01	18.77

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 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	8138	0.21	15.67	16.17	16.93	14.71	23.74	21.69
24	SBI Midcap Fund - Gr	24127	0.16	12.63	14.97	13.90	17.14	20.35	20.46
25	Sundaram Mid Cap Fund - Gr	14026	5.21	21.19	18.25	14.80	16.26	24.89	22.66
26	TATA Mid Cap Fund - Gr	5868	4.05	17.63	15.73	16.03	17.01	22.38	20.68
27	Taurus Midcap Fund - Gr	125	-6.09	10.38	11.25	14.18	15.04	19.40	17.14
28	Union Midcap Fund - Gr	1847	6.31	18.00	16.08	N.A.	N.A.	21.06	21.05
29	UTI Mid Cap Fund - Gr	12122	-0.95	13.44	13.19	13.79	16.39	18.46	17.97
30	WhiteOak Capital Mid Cap Fund - Gr	6171	9.19	22.99	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		16.48	26.42	21.53	18.60	19.09	32.77	27.61
	Average Return		4.16	18.84	16.38	16.02	16.95	22.63	21.30
	Minimum Return		-10.15	10.38	11.25	13.76	14.66	15.01	16.00
	NIFTY MIDCAP 100 TRI		4.06	20.72	18.90	17.19	15.83	26.01	24.59

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	5731	8.52	17.02	13.73	16.23	13.03	18.63	18.19
2	Axis Small Cap Fund - Gr	29394	2.99	15.89	16.55	21.11	18.24	21.48	21.77
3	Bandhan Small Cap Fund - Gr	28466	4.81	26.98	19.85	N.A.	N.A.	29.38	25.63
4	Bank of India Small Cap Fund - Gr	2572	14.80	21.73	19.19	26.38	N.A.	24.27	22.87
5	Baroda BNP Paribas Small Cap Fund - Gr	1259	3.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	13967	0.00	13.63	16.12	21.84	N.A.	21.11	23.17
7	DSP Small Cap Fund - Gr	19635	7.86	18.73	18.23	21.74	16.45	22.59	22.38
8	Edelweiss Small Cap Fund - Gr	6580	3.50	17.35	17.24	22.76	N.A.	23.66	24.04
9	Franklin India Small Cap Fund - Gr	14336	-0.18	15.95	17.78	18.66	14.94	26.43	22.78
10	HDFC Small Cap Fund - Gr	40417	-2.73	13.43	15.69	18.24	17.20	24.58	24.56
11	HSBC Small CapFund - Gr	17830	3.19	16.50	18.31	20.31	18.24	25.39	24.34
12	ICICI Prudential Smallcap Fund - Gr	9379	0.58	12.89	15.39	19.59	15.91	20.31	22.02
13	Invesco India Smallcap Fund - Gr	13385	8.85	23.54	20.12	23.71	N.A.	26.02	25.49
14	ITI Small Cap Fund - Gr	3322	11.05	24.81	16.26	N.A.	N.A.	24.17	19.65
15	JM Small Cap Fund - Gr	809	8.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Smallcap Fund - Gr	18691	-0.49	12.96	13.60	20.64	16.62	19.23	20.56
17	LIC MF Small Cap Fund - Gr	743	9.74	18.01	18.28	20.01	N.A.	23.98	22.32
18	Mahindra Manulife Small Cap Fund - Gr	4930	9.13	22.15	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Small Cap Fund - Gr	4842	6.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Small Cap Fund - Gr	7179	12.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Small Cap Fund - Gr	78407	4.04	18.28	20.21	24.19	20.71	28.58	27.12
22	PGIM India Small Cap Fund - Gr	1650	7.54	15.36	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Small Cap Fund - Gr	32739	7.99	20.66	19.60	29.85	19.90	27.54	29.07
24	Quantum Small Cap Fund - Gr	243	4.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Small Cap Fund - Gr	40157	2.42	13.41	14.33	19.54	18.11	20.02	18.66
26	Sundaram Small Cap Fund - Gr	3872	9.37	18.55	17.29	19.72	14.64	21.64	22.26
27	Tata Small Cap Fund - Gr	12529	-7.02	11.82	14.83	20.14	N.A.	25.50	23.29
28	TRUSTMF Small Cap Fund - Gr	2476	22.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	Union Small Cap Fund - Gr	2268	15.72	19.17	17.40	22.79	16.34	20.84	21.71
30	UTI Small Cap Fund - Gr	5213	1.52	15.80	15.65	N.A.	N.A.	N.A.	N.A.
	Maximum Return		22.78	26.98	20.21	29.85	20.71	29.38	29.07
	Average Return		6.05	17.69	17.08	21.44	16.95	23.59	22.95
	Minimum Return		-7.02	11.82	13.60	16.23	13.03	18.63	18.19
	NIFTY SMALLCAP 250 TRI		0.15	19.62	16.81	20.35	15.43	24.74	23.18

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 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	6645	-0.35	11.70	12.49	15.52	N.A.	17.40	16.20
2	Aditya Birla Sun Life Focused Fund - Gr	7855	-1.02	13.32	11.66	12.38	12.94	16.23	15.62
3	Axis Focused Fund - Gr	11078	-4.69	8.55	5.45	11.31	N.A.	8.99	8.22
4	Bandhan Focused Fund - Regular Gr	2067	-1.05	14.10	12.07	12.85	10.49	16.76	14.76
5	Baroda BNP Paribas Focused Fund - Gr	648	-7.94	8.99	9.64	N.A.	N.A.	15.39	13.66
6	Canara Robeco Focused Fund - Gr	2769	-4.69	12.34	12.49	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2601	-0.82	14.96	11.06	11.87	11.47	16.70	15.02
8	Edelweiss Focused Fund - Gr	1030	-1.73	12.97	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	11409	-7.74	9.52	11.47	12.85	14.68	18.58	18.78
10	HDFC Focused Fund - Gr	27303	-0.90	16.41	18.73	14.04	12.27	25.08	24.14
11	HSBC Focused Fund - Gr	1723	3.49	14.35	12.81	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	17012	0.59	17.86	16.39	14.73	13.51	22.72	22.00
13	Invesco India Focused Fund - Gr	5707	-2.60	20.85	15.59	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Fund - Gr	597	4.63	17.40	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	286	-1.03	13.44	13.57	12.48	11.62	19.35	15.23
16	Kotak Focused Fund - Gr	4299	5.68	15.04	12.95	N.A.	N.A.	16.83	16.95
17	LIC MF Focused Fund - Gr	171	-2.87	9.35	9.96	N.A.	N.A.	12.78	12.24
18	Mahindra Manulife Focused Fund - Gr	2198	-0.58	15.92	14.75	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	6576	-7.65	6.54	6.72	N.A.	N.A.	10.94	12.72
20	Motilal Oswal Focused Fund - Gr	1635	11.03	10.82	9.04	11.85	N.A.	11.23	9.32
21	Nippon India Focused Fund - Gr	8531	-1.07	12.44	12.06	13.12	14.99	15.90	17.65
22	Old Bridge Focused Fund - Gr	3670	7.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	846	3.59	14.09	12.96	14.03	15.29	17.75	16.87
24	SBI Focused Fund - Regular Plan - Gr	47274	7.64	15.77	12.85	14.76	15.70	16.30	16.80
25	Sundaram Focused Fund - Gr	1053	-0.76	10.47	10.06	13.09	12.27	14.78	14.74
26	Tata Focused Fund - Gr	1760	-2.14	11.27	11.23	N.A.	N.A.	17.15	16.26
27	Union Focused Fund - Gr	440	5.08	12.16	11.05	N.A.	N.A.	13.52	13.36
28	UTI Focused Fund - Gr	2413	-4.61	9.63	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			11.03	20.85	18.73	15.52	15.70	25.08	24.14
Average Return			-0.18	12.97	11.96	13.21	13.20	16.22	15.53
Minimum Return			-7.94	6.54	5.45	11.31	10.49	8.99	8.22
NIFTY 50 TRI			-5.42	8.81	9.99	12.51	11.43	14.72	14.77

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	19996	-3.77	15.47	13.51	15.45	15.16	19.99	18.38
2	Kotak Contra Fund - Gr	5331	-0.11	16.26	14.92	16.15	15.64	22.00	19.83
3	SBI Contra Fund - Regular Gr	47362	-4.26	13.30	16.56	19.37	15.31	24.48	24.02
Maximum Return			-0.11	16.26	16.56	19.37	15.64	24.48	24.02
Average Return			-2.71	15.01	15.00	16.99	15.37	22.16	20.74
Minimum Return			-4.26	13.30	13.51	15.45	15.16	19.99	18.38
NIFTY 500 TRI			-1.71	12.93	12.41	14.38	13.90	17.68	16.87

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Value Fund - Gr	6603	4.06	17.34	14.67	12.44	14.74	21.36	19.15
2	Axis Value Fund - Gr	1668	3.38	18.05	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	9985	-2.11	12.06	14.03	15.05	14.80	20.18	22.69
4	Baroda BNP Paribas Value Fund - Gr	1023	-3.65	10.16	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1272	-4.46	11.77	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	1975	8.86	17.52	13.39	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	71	-2.05	14.07	11.79	10.40	N.A.	17.10	15.24
8	HDFC Value Fund - Gr	7583	1.64	16.38	14.80	13.89	13.68	20.04	19.16
9	HSBC Value Fund - Gr	14828	0.57	19.18	17.32	15.77	16.94	24.84	22.52
10	ICICI Prudential Value Fund - Gr	60198	-3.21	14.98	16.41	14.36	16.13	23.20	23.29
11	ITI Value Fund - Gr	360	1.26	14.13	11.28	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	823	-5.71	15.03	15.62	15.56	14.22	26.18	20.37
13	LIC MF Value Fund - Gr	235	14.27	17.10	14.04	N.A.	N.A.	17.33	15.92
14	Mahindra Manulife Value Fund - Gr	893	7.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Value Fund - Gr	8962	-2.49	16.82	15.52	15.36	14.33	23.49	21.64
16	Quant Value Fund - Gr	1952	15.58	23.71	N.A.	N.A.	N.A.	N.A.	N.A.
17	Quantum Value Fund - Reg Gr	1108	-7.85	11.05	10.30	N.A.	N.A.	17.66	16.30
18	Sundaram Value Fund - Gr	1300	-5.48	8.23	9.88	10.52	11.34	14.61	15.18
19	Tata Value Fund Gr	8342	-2.65	13.83	14.41	13.94	14.22	21.26	18.50
20	Templeton India Value Fund - Gr	2054	-3.99	12.41	14.55	13.93	12.69	21.80	22.23
21	Union Value Fund - Gr	394	1.09	14.78	14.15	N.A.	N.A.	19.54	18.16
22	UTI Value Fund - Gr	9440	-4.37	13.85	12.32	13.26	12.64	18.68	17.93
Maximum Return			15.58	23.71	17.32	15.77	16.94	26.18	23.29
Average Return			0.45	14.88	13.79	13.71	14.16	20.48	19.22
Minimum Return			-7.85	8.23	9.88	10.40	11.34	14.61	15.18
NIFTY 500 TRI			-1.71	12.93	12.41	13.90	12.68	17.68	16.87

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	1437	-1.68	14.62	13.92	16.04	12.61	22.80	19.61
2	Baroda BNP Paribas Dividend Yield Fund - Gr	613	-2.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Dividend Yield Fund - Gr	2285	-3.04	13.21	12.94	16.46	14.75	19.90	19.92
4	HDFC Dividend Yield Fund - Gr	5656	-2.81	13.19	14.82	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Dividend Yield Equity Fund - Gr	6630	0.42	18.07	18.52	18.02	15.45	24.98	24.84
6	LIC MF Dividend Yield Fund - Gr	718	2.06	19.45	15.77	17.86	N.A.	20.90	18.11
7	SBI Dividend Yield Fund - Gr	8474	0.64	11.30	N.A.	N.A.	N.A.	N.A.	N.A.
8	Sundaram Dividend Yield Fund - Gr	820	-4.92	10.96	10.64	13.58	13.73	17.92	16.52
9	Tata Dividend Yield Fund - Gr	1098	6.83	15.50	13.74	N.A.	N.A.	N.A.	N.A.
10	UTI Dividend Yield Fund. - Gr	3749	-2.04	15.66	12.79	15.19	13.76	20.26	18.55
Maximum Return			6.83	19.45	18.52	18.02	15.45	24.98	24.84
Average Return			-0.73	14.66	14.14	16.19	14.06	21.13	19.59
Minimum Return			-4.92	10.96	10.64	13.58	12.61	17.92	16.52

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14467	-0.80	12.34	8.83	10.47	12.07	12.72	11.22
2	Axis ELSS Tax Saver Fund - Gr	31869	-3.12	10.13	7.36	11.67	14.25	11.64	10.66
3	Bajaj Finserv ELSS Tax Saver Fund - Gr	87	1.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan ELSS Tax saver Fund - Regular Gr	6911	-0.44	11.09	12.29	14.60	14.76	17.08	19.42
5	Bank of India ELSS Tax Saver - Regular Gr	1406	0.59	14.70	12.72	15.86	14.25	19.31	17.26
6	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	897	1.83	15.37	12.26	12.51	13.72	17.45	15.64
7	Canara Robeco ELSS Tax Saver - Gr	8637	-1.16	11.89	11.17	14.49	13.54	15.63	15.72
8	DSP ELSS Tax Saver Fund - Gr	16562	-2.78	15.47	13.37	14.91	15.08	20.16	19.57
9	Edelweiss ELSS Tax saver Fund - Gr	443	0.34	13.07	12.24	12.28	12.38	16.88	16.21
10	Franklin India ELSS Tax Saver Fund - Gr	6166	-6.16	13.27	12.63	12.26	13.46	20.25	18.81
11	Groww ELSS Tax Saver Fund - Gr	51	-7.27	9.23	8.86	N.A.	N.A.	14.96	12.55
12	HDFC ELSS Tax saver - Gr	15685	-5.30	14.70	15.89	13.36	12.35	23.38	21.70
13	HSBC ELSS Tax saver Fund - Gr	4081	1.65	16.19	13.75	13.40	13.05	19.03	16.80
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14064	-1.37	12.47	12.14	12.55	13.34	16.94	16.77
15	Invesco India ELSS Tax Saver Fund - Gr	2646	-4.71	12.31	10.33	12.83	13.57	16.64	14.45
16	ITI ELSS Tax Saver Fund - Gr	452	0.06	17.09	11.93	N.A.	N.A.	18.64	15.65
17	JM ELSS Tax Saver Fund - Gr	232	1.82	15.33	14.75	15.69	14.19	20.29	18.17
18	Kotak ELSS Tax Saver Fund - Gr	6197	-2.99	11.67	11.95	13.85	12.96	18.44	16.90
19	LIC MF ELSS Tax Saver - Gr	1013	-5.93	9.85	10.31	11.66	11.32	15.82	14.36
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	884	-6.90	8.74	10.13	N.A.	N.A.	15.80	16.84
21	Mirae Asset ELSS Tax Saver Fund - Gr	26049	0.84	13.78	12.17	16.54	N.A.	17.18	17.21
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4862	4.15	21.99	17.93	16.90	N.A.	23.98	19.98
23	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	155	-6.38	7.49	N.A.	N.A.	N.A.	N.A.	N.A.
24	Nippon India ELSS Tax Saver Fund - Gr	14880	0.52	14.71	14.00	10.95	12.96	19.08	18.79
25	NJ ELSS Tax Saver Scheme - Gr	332	-8.12	10.52	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	5600	-9.77	10.51	12.71	N.A.	N.A.	19.00	18.23
27	PGIM India ELSS Tax Saver Fund - Gr	713	-4.61	8.29	10.17	12.48	N.A.	14.45	15.21
28	Quant ELSS Tax Saver Fund - Gr	13143	7.68	16.59	15.57	19.17	15.52	19.23	22.36
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	207	-7.71	10.95	10.32	N.A.	N.A.	17.64	16.26
30	Samco ELSS Tax Saver Fund - Gr	107	-10.16	4.74	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI ELSS Tax Saver Fund - Gr	31839	-2.01	17.47	16.56	14.45	14.21	24.87	21.65
32	Shriram ELSS Tax Saver Fund - Gr	47	-4.27	7.83	8.14	N.A.	N.A.	13.57	10.78
33	Sundaram ELSS Tax Saver Fund - Gr	1281	-4.26	10.18	11.09	12.98	13.64	16.24	16.51
34	Tata ELSS Fund Regular Plan - Gr	4597	2.30	13.67	13.19	13.55	N.A.	16.94	16.58
35	Taurus ELSS Tax Saver Fund - Gr	70	-7.70	10.76	10.90	12.43	11.34	17.97	14.68
36	Union ELSS Tax Saver Fund - Gr	857	-0.92	11.71	11.96	12.71	N.A.	16.42	16.44
37	UTI ELSS Tax Saver Fund - Gr	3474	-5.22	9.38	9.00	11.53	11.37	13.98	13.86
38	WhiteOak Capital ELSS Tax Saver Fund - Gr	474	-1.86	16.12	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			7.68	21.99	17.93	19.17	15.52	24.87	22.36
Average Return			-2.61	12.48	12.02	13.56	13.33	17.62	16.58
Minimum Return			-10.16	4.74	7.36	10.47	11.32	11.64	10.66
NIFTY 500 TRI			-1.71	12.93	12.41	13.90	12.68	17.68	16.87

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 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	3676	1.83	6.40	12.22	12.09	15.64	15.36
2	Bandhan Financial Services Fund - Gr	1107	-1.38	6.36	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	421	-0.99	7.25	13.36	11.99	15.36	14.35
4	DSP Banking & Financial Services Fund - Gr	2012	8.12	14.63	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	76	5.62	7.65	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4582	2.34	7.06	12.63	N.A.	N.A.	N.A.
7	HSBC Financial Services Fund - Gr	927	5.60	N.A.	N.A.	N.A.	N.A.	N.A.
8	ICICI Prudential Banking and Financial Services Fund - Gr	11034	-3.44	5.32	10.44	10.47	14.82	16.04
9	Invesco India Financial Services Fund - Gr	1811	4.30	10.22	18.03	15.18	19.20	17.78
10	ITI Banking and Financial Services Fund - Gr	381	3.86	8.11	10.96	N.A.	N.A.	N.A.
11	Kotak Banking & Financial Services Fund - Gr	1487	3.34	7.54	12.71	N.A.	N.A.	N.A.
12	LIC MF Banking & Financial Services Fund - Gr	269	0.64	2.95	7.97	10.50	13.26	13.46
13	Mirae Asset Banking and Financial Services Fund - Gr	2305	2.23	7.41	13.43	13.16	N.A.	N.A.
14	Nippon India Banking & Financial Services Fund - Gr	7789	-0.55	7.19	13.09	14.28	18.61	20.23
15	SBI Banking & Financial Services Fund - Gr	10845	1.56	9.05	16.32	13.15	17.41	16.98
16	Sundaram Financial Services Opportunities Fund - Gr	1681	1.35	4.73	13.99	14.24	18.85	17.42
17	Tata Banking & Financial Services Fund - Gr	3171	-1.33	7.13	12.15	12.40	16.19	15.59
18	Taurus Banking & Financial Services Fund - Gr	12	-2.75	3.15	9.17	10.87	14.27	13.14
19	UTI Banking and Financial Services Fund - Gr	1430	0.39	7.38	12.75	12.28	15.57	15.46
Maximum Return			8.12	14.63	18.03	15.18	19.20	20.23
Average Return			1.62	7.20	12.61	12.55	16.29	15.98
Minimum Return			-3.44	2.95	7.97	10.47	13.26	13.14

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Consumption Fund - Gr	5990	-6.98	-0.70	9.16	10.92	16.55	15.91
2	Baroda BNP Paribas India Consumption Fund - Gr	1413	-5.21	-1.02	9.46	11.13	17.83	16.20
3	Canara Robeco Consumer Trends Fund - Regular Gr	1932	-6.46	0.20	10.32	12.13	18.05	16.88
4	HSBC Consumption Fund - Gr	1703	-0.94	3.13	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Bharat Consumption Fund - Gr	3150	-3.05	0.68	11.48	13.87	19.80	16.85
6	ICICI Prudential FMCG Fund-Gr	1591	-13.47	-7.37	-1.94	7.01	13.48	11.38
7	Kotak Consumption Fund - Gr	1711	2.61	5.88	N.A.	N.A.	N.A.	N.A.
8	Mahindra Manulife Consumption Fund - Gr	494	-4.86	-2.33	9.19	10.39	18.24	15.52
9	Mirae Asset Great Consumer Fund - Gr	4550	-2.78	0.50	10.42	13.01	19.59	17.99
10	Nippon India Consumption Fund - Gr	2422	-6.92	-1.67	10.41	13.45	20.87	18.24
11	Quant Consumption Fund - Gr	201	-1.41	-4.09	N.A.	N.A.	N.A.	N.A.
12	SBI Consumption Opportunities Fund - Regular Plan - Gr	2906	-9.55	-3.85	7.45	12.85	20.89	18.26
13	Sundaram Consumption Fund - Gr	1422	-8.44	-0.41	9.59	10.96	18.28	15.24
14	Tata India Consumer Fund - Gr	2703	3.22	5.18	14.48	14.28	19.46	16.70
15	UTI India Consumer Fund - Gr	689	-3.30	-0.54	9.70	9.97	14.90	13.70
Maximum Return			3.22	5.88	14.48	14.28	20.89	18.26
Average Return			-4.50	-0.43	9.14	11.66	18.16	16.07
Minimum Return			-13.47	-7.37	-1.94	7.01	13.48	11.38

Note:

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

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	1011	13.19	13.46	22.32	13.20	17.89	14.26
2	Bajaj Finserv Healthcare Fund - Gr	354	12.02	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Health & Wellness Fund - Gr	553	2.60	N.A.	N.A.	N.A.	N.A.	N.A.
4	DSP Healthcare Fund - Gr	3514	10.47	13.62	21.57	14.72	20.28	15.34
5	HDFC Pharma And Healthcare Fund - Gr	2611	21.20	24.72	N.A.	N.A.	N.A.	N.A.
6	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	6625	9.29	15.61	25.46	16.06	22.91	17.67
7	ITI Pharma and Healthcare Fund - Gr	252	5.58	10.75	19.10	N.A.	N.A.	N.A.
8	Kotak Healthcare Fund - Gr	678	18.74	17.48	N.A.	N.A.	N.A.	N.A.
9	LIC MF Healthcare Fund - Gr	93	9.63	13.52	21.37	10.82	15.99	12.02
10	Mirae Asset Healthcare Fund - Gr	3253	14.28	15.73	23.24	14.23	18.30	15.97
11	Nippon India Pharma Fund - Gr	9044	7.42	11.79	20.72	12.79	19.37	15.58
12	PGIM India Healthcare Fund - Gr	103	14.36	N.A.	N.A.	N.A.	N.A.	N.A.
13	Quant Healthcare Fund - Gr	391	8.52	8.00	N.A.	N.A.	N.A.	N.A.
14	SBI Healthcare Opportunities Fund - Regular Plan - Gr	4998	13.97	17.42	24.13	16.39	22.58	17.17
15	Tata India Pharma & Healthcare Fund - Gr	1455	7.07	11.05	20.92	13.45	20.12	15.35
16	UTI Healthcare Fund - Gr	1308	14.00	17.71	25.47	14.60	19.54	15.41
Maximum Return			21.20	24.72	25.47	16.39	22.91	17.67
Average Return			11.40	14.68	22.43	14.03	19.66	15.42
Minimum Return			2.60	8.00	19.10	10.82	15.99	12.02

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	3589	-21.51	-7.89	2.65	3.90	13.38	15.29
2	Edelweiss Technology Fund - Gr	708	-2.90	2.67	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1583	-17.56	-6.21	9.87	7.17	17.66	15.82
4	HDFC Technology Fund - Gr	1279	-25.92	-6.93	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	12547	-21.44	-6.01	5.09	4.56	13.62	16.26
6	Invesco India Technology Fund - Gr	302	-9.73	N.A.	N.A.	N.A.	N.A.	N.A.
7	Kotak Technology Fund - Gr	505	-23.22	-7.37	N.A.	N.A.	N.A.	N.A.
8	Motilal Oswal Digital India Fund - Gr	805	-13.60	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Teck Fund - Gr	250	-18.89	-10.30	N.A.	N.A.	N.A.	N.A.
10	SBI Technology Opportunities Fund - Regular Plan - Gr	4018	-19.63	-2.97	6.33	6.84	15.72	18.34
11	Tata Digital India Fund - Gr	9196	-23.25	-8.82	3.68	4.22	14.10	15.96
12	WhiteOak Digital Bharat Fund - Gr	428	-12.44	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			-2.90	2.67	9.87	7.17	17.66	18.34
Average Return			-17.51	-5.98	5.52	5.34	14.90	16.33
Minimum Return			-25.92	-10.30	2.65	3.90	13.38	15.29

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	1234	11.22	4.51	20.56	19.13	26.26	23.33
2	Bandhan Infrastructure Fund - Regular Gr	1545	-3.35	-3.65	20.03	18.36	30.54	26.42
3	Bank of India Manufacturing and Infrastructure Fund - Gr	837	14.43	7.47	23.96	20.95	26.71	25.10
4	Canara Robeco Infrastructure - Gr	998	4.57	2.61	22.07	21.67	29.16	26.76
5	DSP T.I.G.E.R. Fund - Gr	6264	13.31	4.52	25.07	23.20	31.56	27.09
6	Franklin Build India Fund - Gr	3256	3.18	1.54	22.32	21.15	30.52	26.51
7	HDFC Infrastructure Fund - Gr	2444	-0.70	0.02	20.71	21.45	33.04	27.34
8	HSBC Infrastructure Fund - Gr	2453	4.37	-0.10	19.21	19.87	27.80	24.22
9	ICICI Prudential Infrastructure Fund - Gr	8550	2.37	3.83	21.65	24.09	33.25	30.20
10	Invesco India Infrastructure Fund - Gr	1568	5.96	1.67	23.20	20.84	28.90	24.23
11	Kotak Infrastructure and Economic Reform Fund - Gr	2447	4.01	-0.79	17.32	20.00	27.78	25.76
12	LIC MF Infrastructure Fund - Gr	1137	8.38	5.35	27.16	23.86	29.98	26.42
13	Motilal Oswal Infrastructure Fund - Gr	146	12.21	N.A.	N.A.	N.A.	N.A.	N.A.
14	Quant Infrastructure Fund - Gr	3205	8.83	-1.35	20.62	19.37	23.66	26.86
15	SBI Infrastructure Fund - Regular Plan - Gr	4852	0.62	-1.58	17.83	18.51	27.48	23.72
16	Sundaram Infrastructure Advantage Fund - Gr	1000	7.27	3.70	20.29	18.52	24.05	23.04
17	Tata Infrastructure Fund - Gr	2103	4.24	-3.58	16.58	18.37	25.99	22.52
18	Taurus Infrastructure Fund - Gr	9	-6.58	-3.97	14.16	12.70	22.09	19.42
19	UTI Infrastructure Fund - Gr	2162	0.20	-0.45	16.34	15.63	22.82	20.83
Maximum Return			14.43	7.47	27.16	24.09	33.25	30.20
Average Return			4.98	1.10	20.50	19.87	27.87	24.99
Minimum Return			-6.58	-3.97	14.16	12.70	22.09	19.42

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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	564	-3.32	2.40	10.89	8.85	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1077	-4.19	0.31	9.25	7.16	11.72	10.52
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1342	-7.23	2.11	12.89	10.19	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	384	-9.27	-1.54	8.64	7.90	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	746	-4.51	-0.93	9.55	7.68	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	312	13.52	6.24	18.60	19.51	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	92	-8.13	-1.01	7.70	7.56	13.41	12.96
8	SBI ESG Exclusionary Strategy Fund - Gr	5347	-2.89	0.42	9.78	9.86	14.32	13.94
9	WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	54	-8.08	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		13.52	6.24	18.60	19.51	14.32	13.94
	Average Return		-3.79	1.00	10.91	9.84	13.15	12.47
	Minimum Return		-9.27	-1.54	7.70	7.16	11.72	10.52

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	856	-8.41	-0.89	15.47	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1745	1.11	3.06	12.31	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Conglomerate Fund - Gr	1628	-1.01	N.A.	N.A.	N.A.	N.A.	N.A.
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1229	15.08	8.17	20.39	13.91	18.16	15.66
5	Aditya Birla Sun Life MNC Fund Gr	3238	-6.71	-3.64	8.77	6.12	11.70	8.74
6	Aditya Birla Sun Life PSU Equity Fund - Gr	6019	7.51	1.21	25.42	22.86	32.22	28.24
7	Aditya Birla Sun Life Quant Fund - Gr	2033	2.88	0.05	N.A.	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Special Opportunities Fund - Gr	1166	12.35	10.26	19.86	14.98	N.A.	N.A.
9	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1574	12.45	3.77	N.A.	N.A.	N.A.	N.A.
10	Axis Business Cycles Fund - Gr	2089	-0.72	1.99	13.47	N.A.	N.A.	N.A.
11	Axis Consumption Fund - Gr	2750	-4.84	N.A.	N.A.	N.A.	N.A.	N.A.
12	Axis India Manufacturing Fund - Gr	5378	10.07	4.53	N.A.	N.A.	N.A.	N.A.
13	Axis Innovation Fund - Gr	1199	4.06	5.03	14.71	11.18	N.A.	N.A.
14	Axis Momentum Fund - Gr	958	-7.51	N.A.	N.A.	N.A.	N.A.	N.A.
15	Axis Quant Fund - Gr	835	-1.92	-1.72	8.89	N.A.	N.A.	N.A.
16	Bajaj Finserv Consumption Fund - Gr	608	-5.82	N.A.	N.A.	N.A.	N.A.	N.A.
17	Bandhan Business Cycle Fund - Gr	1209	-4.20	N.A.	N.A.	N.A.	N.A.	N.A.
18	Bandhan Innovation Fund - Gr	2392	11.85	14.17	N.A.	N.A.	N.A.	N.A.
19	Bandhan Transportation and Logistics Fund - Gr	693	11.54	3.23	18.89	N.A.	N.A.	N.A.
20	Bank of India Business Cycle Fund - Gr	463	0.65	N.A.	N.A.	N.A.	N.A.	N.A.
21	Bank of India Consumption Fund - Gr	361	-1.21	N.A.	N.A.	N.A.	N.A.	N.A.
22	Baroda BNP Paribas Business Cycle Fund - Gr	561	-0.51	-0.05	13.35	N.A.	N.A.	N.A.
23	Baroda BNP Paribas Energy Opportunities Fund - Gr	672	3.71	N.A.	N.A.	N.A.	N.A.	N.A.
24	Baroda BNP Paribas Innovation Fund - Gr	887	6.61	5.07	N.A.	N.A.	N.A.	N.A.
25	Baroda BNP Paribas Manufacturing Fund - Gr	858	10.78	3.69	N.A.	N.A.	N.A.	N.A.
26	Canara Robeco Manufacturing Fund - Gr	1689	10.08	5.05	N.A.	N.A.	N.A.	N.A.
27	DSP Business Cycle Fund - Gr	1268	1.62	N.A.	N.A.	N.A.	N.A.	N.A.
28	DSP Natural Resources and New Energy Fund - Gr	2401	16.94	6.61	21.15	15.47	22.61	22.24
29	DSP Quant Fund - Gr	765	-4.36	0.10	6.79	6.70	10.83	10.91
30	Edelweiss Business Cycle Fund - Gr	1478	-3.81	N.A.	N.A.	N.A.	N.A.	N.A.
31	Edelweiss Consumption Fund - Gr	483	-2.81	N.A.	N.A.	N.A.	N.A.	N.A.
32	Franklin India Opportunities Fund-Gr	9192	2.81	3.27	23.36	19.09	28.25	22.75
33	HDFC Business Cycle Fund - Gr	2703	1.14	2.31	10.86	N.A.	N.A.	N.A.
34	HDFC Consumption Fund - Gr	998	-5.86	0.58	N.A.	N.A.	N.A.	N.A.
35	HDFC Defence Fund - Gr	10529	14.85	12.26	42.55	N.A.	N.A.	N.A.
36	HDFC Housing Opportunities Fund - Gr	1193	-5.03	-5.04	13.25	13.09	22.42	18.55
37	HDFC Manufacturing Fund - Gr	10328	6.06	2.85	N.A.	N.A.	N.A.	N.A.
38	HDFC MNC Fund - Gr	540	2.36	-3.44	6.89	N.A.	N.A.	N.A.
39	HDFC Transportation and Logistics Fund - Gr	1792	13.51	6.55	N.A.	N.A.	N.A.	N.A.
40	HSBC Business Cycles Fund - Gr	1183	-4.41	1.60	16.43	15.80	22.51	19.81
41	HSBC India Export Opportunities Fund - Gr	1201	9.22	N.A.	N.A.	N.A.	N.A.	N.A.
42	ICICI Prudential Business Cycle Fund - Gr	16138	0.65	5.04	17.51	16.68	N.A.	N.A.
43	ICICI Prudential Commodities Fund - Gr	3892	8.77	3.94	16.99	15.39	20.40	25.68
44	ICICI Prudential Energy Opportunities Fund - Gr	8352	13.22	N.A.	N.A.	N.A.	N.A.	N.A.
45	ICICI Prudential Equity Minimum Variance Fund - Gr	2882	-2.63	N.A.	N.A.	N.A.	N.A.	N.A.
46	ICICI Prudential Exports and Services Fund - Gr	1397	-0.46	4.97	16.49	15.72	20.96	20.08
47	ICICI Prudential Housing Opportunities Fund - Gr	2658	-0.69	1.51	13.99	N.A.	N.A.	N.A.
48	ICICI Prudential India Opportunities Fund - Gr	37257	-0.58	5.41	17.30	19.06	26.25	26.80

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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
49	ICICI Prudential Innovation Fund - Gr	7609	1.84	4.75	20.01	N.A.	N.A.	N.A.
50	ICICI Prudential Manufacturing Fund - Gr	6843	7.91	3.48	21.80	19.86	27.08	24.72
51	ICICI Prudential MNC Fund - Gr	1756	7.01	3.46	12.49	12.33	15.76	16.86
52	ICICI Prudential PSU Equity Fund - Gr	1886	4.51	1.72	23.81	N.A.	N.A.	N.A.
53	ICICI Prudential Quant Fund - Gr	150	-4.09	2.28	12.37	11.48	N.A.	N.A.
54	ICICI Prudential Rural Opportunities Fund - Gr	2088	-2.70	N.A.	N.A.	N.A.	N.A.	N.A.
55	ICICI Prudential Transportation and Logistics Fund - Gr	3490	10.63	6.04	21.40	N.A.	N.A.	N.A.
56	Invesco India Business Cycle Fund - Gr	1199	13.39	N.A.	N.A.	N.A.	N.A.	N.A.
57	Invesco India Manufacturing Fund - Gr	698	7.51	N.A.	N.A.	N.A.	N.A.	N.A.
58	Invesco India PSU Equity Fund - Gr	1473	-0.09	-1.56	23.65	21.30	31.10	27.01
59	ITI Bharat Consumption Fund - Gr	357	-1.02	N.A.	N.A.	N.A.	N.A.	N.A.
60	Kotak Business Cycle Fund - Gr	3302	3.18	6.07	15.22	N.A.	N.A.	N.A.
61	Kotak Energy Opportunities Fund - Gr	273	3.03	N.A.	N.A.	N.A.	N.A.	N.A.
62	Kotak Manufacture in India Fund - Gr	2804	10.46	5.17	19.14	N.A.	N.A.	N.A.
63	Kotak MNC Fund - Gr	2180	21.76	N.A.	N.A.	N.A.	N.A.	N.A.
64	Kotak Pioneer Fund - Gr	3873	8.27	8.36	19.54	15.09	20.15	18.56
65	Kotak Quant Fund - Gr	498	0.70	-1.35	N.A.	N.A.	N.A.	N.A.
66	Kotak Special Opportunities Fund - Gr	1461	10.20	3.20	N.A.	N.A.	N.A.	N.A.
67	Kotak Transportation & Logistics Fund - Gr	510	5.88	N.A.	N.A.	N.A.	N.A.	N.A.
68	LIC MF Manufacturing Fund - Gr	782	13.66	N.A.	N.A.	N.A.	N.A.	N.A.
69	Mahindra Manulife Business Cycle Fund - Gr	1337	4.70	3.57	N.A.	N.A.	N.A.	N.A.
70	Mahindra Manulife Manufacturing Fund - Gr	677	6.29	1.94	N.A.	N.A.	N.A.	N.A.
71	Motilal Oswal Active Momentum Fund - Gr	756	22.56	N.A.	N.A.	N.A.	N.A.	N.A.
72	Motilal Oswal Business Cycle Fund - Gr	1465	-9.22	N.A.	N.A.	N.A.	N.A.	N.A.
73	Motilal Oswal Innovation Opportunities Fund - Gr	642	12.67	N.A.	N.A.	N.A.	N.A.	N.A.
74	Motilal Oswal Manufacturing Fund - Gr	688	-0.44	N.A.	N.A.	N.A.	N.A.	N.A.
75	Motilal Oswal Quant Fund - Gr	240	-5.24	N.A.	N.A.	N.A.	N.A.	N.A.
76	Nippon India Active Momentum Fund - Gr	460	6.26	N.A.	N.A.	N.A.	N.A.	N.A.
77	Nippon India Innovation Fund - Gr	2918	0.93	1.35	N.A.	N.A.	N.A.	N.A.
78	Nippon India Power & Infra Fund - Gr	8043	8.95	1.83	23.67	23.20	32.28	26.79
79	Nippon India Quant Fund - Gr	115	-0.80	3.63	15.34	14.74	21.55	19.73
80	Quant BFSI Fund - Gr	838	16.73	9.64	25.53	N.A.	N.A.	N.A.
81	Quant Business Cycle Fund - Gr	1016	1.67	-1.34	17.01	N.A.	N.A.	N.A.
82	Quant Commodities Fund - Gr	364	10.29	6.55	N.A.	N.A.	N.A.	N.A.
83	Quant Momentum Fund - Gr	1375	4.89	-0.03	N.A.	N.A.	N.A.	N.A.
84	Quant PSU Fund - Gr	473	1.05	-3.70	N.A.	N.A.	N.A.	N.A.
85	Quant Quantamental Fund - Gr	1653	9.55	1.36	18.16	19.10	N.A.	N.A.
86	Quantum Ethical Fund - Gr	111	-6.36	N.A.	N.A.	N.A.	N.A.	N.A.
87	Samco Active Momentum Fund - Gr	708	0.55	2.09	N.A.	N.A.	N.A.	N.A.
88	Samco Special Opportunities Fund - Gr	132	-0.46	-7.94	N.A.	N.A.	N.A.	N.A.
89	SBI Automotive Opportunities Fund - Gr	5380	23.98	7.73	N.A.	N.A.	N.A.	N.A.
90	SBI Comma Fund - Gr	1150	9.46	6.81	18.12	12.14	17.08	18.10
91	SBI Energy Opportunities Fund - Gr	8712	3.16	-0.35	N.A.	N.A.	N.A.	N.A.
92	SBI Equity Minimum Variance Fund - Gr	209	-1.90	0.13	8.88	10.15	15.60	14.16
93	SBI Innovative Opportunities Fund - Gr	5152	-0.40	N.A.	N.A.	N.A.	N.A.	N.A.
94	SBI MNC Fund - Gr	6290	6.87	3.39	7.49	8.74	10.07	10.71
95	SBI PSU Fund - Gr	6684	6.21	2.69	27.57	23.09	33.30	28.88
96	SBI Quant Fund - Gr	3001	-4.11	N.A.	N.A.	N.A.	N.A.	N.A.
97	Shriram Multi Sector Rotation Fund - Gr	172	-2.67	N.A.	N.A.	N.A.	N.A.	N.A.
98	Sundaram Business Cycle Fund - Gr	1650	-0.99	4.57	N.A.	N.A.	N.A.	N.A.
99	Sundaram Services Fund - Gr	4934	-2.24	6.74	14.31	14.77	18.63	20.12
100	Tata Business Cycle Fund - Gr	2668	-0.23	-0.32	14.44	N.A.	N.A.	N.A.
101	Tata Ethical Fund - Gr	3669	-9.41	-6.48	4.65	6.84	13.60	13.92
102	Tata Housing Opportunities Fund - Gr	482	-3.87	-4.31	9.03	N.A.	N.A.	N.A.
103	Tata India Innovation Fund - Gr	1387	-0.11	N.A.	N.A.	N.A.	N.A.	N.A.
104	Tata Resources & Energy Fund - Gr	1361	4.80	4.06	16.31	12.87	18.30	18.49
105	Taurus Ethical Fund - Gr	406	-5.20	-1.89	11.35	9.20	16.24	14.21
106	Union Active Momentum Fund - Gr	503	7.90	N.A.	N.A.	N.A.	N.A.	N.A.
107	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	520	3.71	1.88	N.A.	N.A.	N.A.	N.A.
108	Union Innovation & Opportunities Fund - Gr	1210	7.32	7.61	N.A.	N.A.	N.A.	N.A.
109	UTI MNC Fund - Gr	2715	0.62	-0.92	9.49	9.35	13.86	12.64
110	UTI Quant Fund - Gr	1547	-5.80	N.A.	N.A.	N.A.	N.A.	N.A.
111	UTI Transportation and Logistics Fund- Gr	3962	6.17	1.74	17.25	17.84	24.58	22.98
112	WhiteOak Capital Quality Equity Fund - Gr	622	-7.32	N.A.	N.A.	N.A.	N.A.	N.A.
113	WhiteOak Capital Special Opportunities Fund - Gr	1721	6.02	11.51	N.A.	N.A.	N.A.	N.A.
Maximum Return			23.98	14.17	42.55	23.20	33.30	28.88
Average Return			3.42	2.81	16.53	14.63	20.94	19.53
Minimum Return			-9.41	-7.94	4.65	6.12	10.07	8.74

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 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	306	28.23	19.19	20.73	11.11	8.06	10.54
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	231	28.86	17.75	21.97	13.92	13.14	14.45
3	Aditya Birla Sun Life International Equity Fund - A - Gr	329	28.26	27.24	19.26	11.57	7.19	11.81
4	Aditya Birla Sun Life Us Equity Passive FOF - Gr	534	46.29	30.60	31.22	N.A.	N.A.	N.A.
5	Axis Global Equity Alpha Fund of Fund - Gr	2378	21.43	20.05	20.96	13.32	N.A.	N.A.
6	Axis Global Innovation FoF - Gr	890	26.63	19.70	22.24	11.94	N.A.	N.A.
7	Axis Greater China Equity FoF - Gr	3852	41.32	28.74	17.94	3.22	N.A.	N.A.
8	Axis NASDAQ 100 US Specific Equity Passive FOF - Gr	225	46.00	30.12	30.84	N.A.	N.A.	N.A.
9	Bandhan US specific Equity Active FOF - Gr	378	24.87	19.14	24.86	N.A.	N.A.	N.A.
10	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr	142	14.58	10.75	9.45	N.A.	N.A.	N.A.
11	Baroda BNP Paribas Aqua Fund of Fund - Gr	50	20.66	16.58	13.93	9.41	N.A.	N.A.
12	DSP Global Clean Energy Overseas Equity Omni FoF - Gr	117	61.72	30.12	18.12	12.59	7.78	12.28
13	DSP Global Innovation Overseas Equity Omni FoF - Gr	1418	36.16	25.06	26.73	N.A.	N.A.	N.A.
14	DSP US Specific Equity Omni FoF - Gr	1291	48.06	31.30	27.54	18.50	13.17	17.23
15	DSP World Gold Mining Overseas Equity Omni FoF - Gr	1433	64.76	61.33	43.90	22.60	9.41	22.26
16	DSP World Mining Fund - Regular Gr	164	73.07	35.75	23.42	15.25	9.36	16.83
17	Edelweiss ASEAN Equity Off-shore - Gr	150	22.71	20.18	13.96	9.25	6.91	8.92
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	259	67.11	36.69	27.55	9.56	-1.00	5.46
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	262	26.08	27.74	22.96	14.60	11.48	15.56
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	3104	53.77	35.83	21.60	2.53	-4.71	1.58
21	Edelweiss US Technology Equity Fund of Fund - Gr	4656	41.53	30.89	31.90	16.08	11.56	15.20
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	233	31.93	20.75	18.43	13.37	11.89	14.01
23	Franklin Asian Equity Fund - Gr	979	47.61	28.01	21.27	7.13	-0.32	3.71
24	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	6081	22.73	17.64	22.42	10.28	9.18	10.76
25	HDFC Developed World Overseas Equity Passive FOF - Gr	1672	33.15	25.11	24.39	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	74	47.75	30.61	26.03	12.97	5.09	10.82
27	HSBC Brazil Fund - Gr	346	31.30	23.19	10.49	3.88	3.19	5.44
28	HSBC Global Emerging Markets Fund - Gr	492	65.13	36.13	27.72	10.93	0.71	7.30
29	ICICI Prudential Global Advantage Fund - Gr (FOF)	395	27.59	21.69	17.91	8.50	5.40	8.73
30	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	87	13.41	14.13	10.98	9.03	10.38	11.17
31	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	256	50.79	35.00	26.83	N.A.	N.A.	N.A.
32	ICICI Prudential US Bluechip Equity Fund - Gr	3607	17.22	13.09	11.95	10.25	12.96	13.76
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	487	46.57	31.02	31.55	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	624	30.69	34.33	26.13	4.47	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	296	21.76	23.32	22.17	16.29	16.08	16.68
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	219	34.58	26.49	19.67	14.60	13.26	14.32
37	Kotak Global Emerging Market Overseas Equity Omni FOF - Gr	1767	61.23	34.96	27.57	11.04	2.34	7.69
38	Kotak Global Innovation Overseas Equity Omni FOF - Gr	832	36.78	24.26	22.52	N.A.	N.A.	N.A.
39	Kotak International Reit Overseas Equity Omni FOF - Gr	104	11.74	14.00	9.25	2.47	N.A.	N.A.
40	Kotak Us Specific Equity Passive FOF	4588	46.78	30.60	31.37	21.01	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	41	14.54	16.82	7.70	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	73	80.02	37.46	17.93	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	493	65.40	44.00	38.96	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	73	-3.51	23.12	14.91	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	2388	29.32	38.64	42.88	26.78	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	799	36.52	31.29	32.76	N.A.	N.A.	N.A.
47	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr	38	32.91	26.13	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	8267	67.86	40.20	38.62	24.04	16.94	19.78
49	Navi US NASDAQ 100 FoF - Gr	1287	47.14	32.02	32.05	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	1073	35.46	26.08	25.60	N.A.	N.A.	N.A.
51	Nippon India Japan Equity Fund - Gr	332	30.52	23.07	18.59	9.67	5.18	8.43
52	Nippon India Us Equity Opportunities Fund - Gr	767	14.25	13.18	17.11	10.06	10.73	12.24
53	PGIM India Emerging Markets Equity Fund of Fund - Gr	1478	45.48	28.92	28.58	3.18	-3.20	2.60
54	PGIM India Global Equity Opportunities Fund of Fund - Gr	1872	24.80	14.66	19.58	8.29	7.20	7.89
55	PGIM India Global Select Real Estate Securities FoF - Gr	61	23.21	17.69	14.72	N.A.	N.A.	N.A.
56	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1238	35.01	23.40	26.88	16.71	N.A.	N.A.
57	Sundaram Global Brand Theme - Equity Active FOF - Gr	163	20.38	16.50	15.80	10.57	10.88	12.75
Maximum Return			47.14	32.02	32.05	16.71	10.88	12.75
Average Return			30.69	21.72	22.10	9.75	7.67	11.34
Minimum Return			14.25	13.18	14.72	3.18	-3.20	2.60

Note:

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

Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE ELSS Nifty 50 Tax Saver Index Fund - Gr	69	-5.77	8.21	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life BSE India Infrastructure Index Fund - Gr	34	-0.21	NA	NA	NA	NA	N.A.	N.A.
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr	498	0.97	12.93	12.90	NA	NA	N.A.	N.A.
4	Aditya Birla Sun Life Nifty 50 Index - Gr	1443	-5.87	8.26	9.36	11.52	10.30	14.04	14.07
5	Aditya Birla Sun Life Nifty India Defence Index Fund - Gr	1269	6.51	NA	NA	NA	NA	N.A.	N.A.
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr	473	3.22	18.99	17.19	NA	NA	N.A.	N.A.
7	Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr	253	3.92	17.52	NA	NA	NA	N.A.	N.A.
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr	335	1.14	22.92	13.14	NA	NA	N.A.	N.A.
9	Angel One Nifty Total Market Index Fund - Gr	60	-2.47	NA	NA	NA	NA	N.A.	N.A.
10	Axis BSE Sensex Index Fund - Gr	54	-8.04	NA	NA	NA	NA	N.A.	N.A.
11	Axis Nifty 100 Index Fund - Gr	2024	-4.54	9.44	9.46	NA	NA	14.22	13.77
12	Axis Nifty 50 Index Fund - Gr	1001	-5.83	8.30	NA	NA	NA	N.A.	N.A.
13	Axis Nifty 500 Index Fund - Gr	310	-2.89	NA	NA	NA	NA	N.A.	N.A.
14	Axis Nifty Bank Index Fund - Gr	175	0.13	NA	NA	NA	NA	N.A.	N.A.
15	Axis Nifty IT Index Fund - Gr	112	-31.66	NA	NA	NA	NA	N.A.	N.A.
16	Axis Nifty Midcap 50 Index Fund - Gr	701	3.83	19.39	NA	NA	NA	N.A.	N.A.
17	Axis Nifty Next 50 Index Fund - Gr	510	3.71	17.52	NA	NA	NA	N.A.	N.A.
18	Axis Nifty Smallcap 50 Index Fund - Gr	676	1.08	22.79	NA	NA	NA	N.A.	N.A.
19	Axis Nifty500 Momentum 50 Index Fund - Gr	163	-3.61	NA	NA	NA	NA	N.A.	N.A.
20	Axis Nifty500 Value 50 Index Fund - Gr	218	12.61	NA	NA	NA	NA	N.A.	N.A.
21	Bajaj Finserv Nifty Next 50 Index Fund - Gr	31	3.08	NA	NA	NA	NA	N.A.	N.A.
22	Bandhan BSE Healthcare Index Fund - Gr	21	10.71	NA	NA	NA	NA	N.A.	N.A.
23	Bandhan Nifty 100 Index Fund - Gr	244	-4.27	9.74	NA	NA	NA	N.A.	N.A.
24	Bandhan Nifty 200 Quality 30 Index Fund - Gr	11	-6.50	NA	NA	NA	NA	N.A.	N.A.
25	Bandhan Nifty 50 Index Fund - Regular Gr	2702	-6.03	8.07	9.30	11.91	11.02	13.96	14.00
26	Bandhan Nifty 500 Momentum 50 Index Fund - Gr	36	-3.63	NA	NA	NA	NA	N.A.	N.A.
27	Bandhan Nifty 500 Value 50 Index Fund - Gr	37	12.41	NA	NA	NA	NA	N.A.	N.A.
28	Bandhan Nifty Alpha 50 Index Fund - Gr	580	-1.46	NA	NA	NA	NA	N.A.	N.A.
29	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Gr	9	-3.80	NA	NA	NA	NA	N.A.	N.A.
30	Bandhan Nifty Bank Index Fund - Gr	21	0.05	NA	NA	NA	NA	N.A.	N.A.
31	Bandhan Nifty IT Index Fund - Gr	30	-31.80	NA	NA	NA	NA	N.A.	N.A.
32	Bandhan Nifty Midcap 150 Index Fund - Gr	103	3.08	NA	NA	NA	NA	N.A.	N.A.
33	Bandhan Nifty Next 50 Index Fund - Gr	33	3.67	NA	NA	NA	NA	N.A.	N.A.
34	Bandhan Nifty Smallcap 250 Index Fund - Gr	92	-0.93	NA	NA	NA	NA	N.A.	N.A.
35	Bandhan Nifty Total Market Index Fund - Gr	64	-2.62	NA	NA	NA	NA	N.A.	N.A.
36	Bandhan Nifty100 Low Volatility 30 Index Fund - Gr	1660	-2.34	10.27	NA	NA	NA	N.A.	N.A.
37	Bandhan Nifty200 Momentum 30 Index Fund - Gr	124	-3.97	12.29	NA	NA	NA	N.A.	N.A.
38	Baroda BNP Paribas NIFTY 50 Index Fund - Gr	55	-6.05	NA	NA	NA	NA	N.A.	N.A.
39	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Gr	10	2.84	NA	NA	NA	NA	N.A.	N.A.
40	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Gr	22	-4.33	NA	NA	NA	NA	N.A.	N.A.
41	DSP BSE Sensex Next 30 Index Fund - Gr	25	4.76	NA	NA	NA	NA	N.A.	N.A.
42	DSP Nifty 50 Equal Weight Index Fund - Gr	2585	1.08	13.06	13.14	NA	NA	18.34	18.20
43	DSP Nifty 50 Index Fund - Gr	1096	-5.73	8.37	9.52	NA	NA	14.20	14.25
44	DSP Nifty Bank Index Fund - Gr	62	0.27	NA	NA	NA	NA	N.A.	N.A.
45	DSP Nifty Healthcare Index Fund - Gr	22	10.99	NA	NA	NA	NA	N.A.	N.A.
46	DSP Nifty IT Index Fund - Gr	82	-31.56	NA	NA	NA	NA	N.A.	N.A.
47	DSP Nifty Midcap 150 Index Fund - Gr	16	NA	NA	NA	NA	NA	N.A.	N.A.
48	DSP Nifty Midcap 150 Quality 50 Index Fund - Gr	434	-4.77	11.13	NA	NA	NA	N.A.	N.A.
49	DSP Nifty Next 50 Index Fund - Gr	1337	3.99	17.88	13.40	NA	NA	18.74	16.45
50	DSP Nifty Private Bank Index Fund - Gr	82	-1.76	NA	NA	NA	NA	N.A.	N.A.
51	DSP Nifty Smallcap250 Quality 50 Index Fund - Gr	311	-12.01	NA	NA	NA	NA	N.A.	N.A.
52	DSP Nifty Top 10 Equal Weight Index Fund - Gr	1117	-14.26	NA	NA	NA	NA	N.A.	N.A.
53	Edelweiss BSE Internet Economy Index Fund - Gr	33	-3.66	NA	NA	NA	NA	N.A.	N.A.
54	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr	189	18.10	19.92	12.95	NA	NA	N.A.	N.A.
55	Edelweiss Nifty 100 Quality 30 Index Fund - Gr	134	-4.47	8.17	NA	NA	NA	N.A.	N.A.
56	Edelweiss Nifty 50 Index Fund - Gr	295	-5.88	8.07	NA	NA	NA	N.A.	N.A.
57	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr	95	-3.79	NA	NA	NA	NA	N.A.	N.A.
58	Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr	331	-0.74	14.17	NA	NA	NA	N.A.	N.A.
59	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr	1723	-1.86	19.38	NA	NA	NA	N.A.	N.A.
60	Edelweiss Nifty Next 50 Index Fund - Gr	276	3.81	17.53	NA	NA	NA	N.A.	N.A.
61	Edelweiss Nifty Smallcap 250 Index Fund - Gr	249	-0.73	18.35	NA	NA	NA	N.A.	N.A.

Note:

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

Sr. No.	INDEX FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
62	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Gr	596	-6.11	NA	NA	NA	NA	N.A.	N.A.
63	Franklin India NSE Nifty 50 Index Fund - Gr	723	-5.92	8.12	9.24	11.38	10.29	13.87	13.92
64	Groww Nifty India Railways PSU Index Fund - Gr	54	-25.77	NA	NA	NA	NA	N.A.	N.A.
65	Groww Nifty Non-Cyclical Consumer Index Fund - Gr	41	-8.07	NA	NA	NA	NA	N.A.	N.A.
66	Groww Nifty Smallcap 250 Index Fund - Gr	133	-0.78	NA	NA	NA	NA	N.A.	N.A.
67	Groww Nifty Total Market Index Fund - Gr	363	-2.51	NA	NA	NA	NA	N.A.	N.A.
68	HDFC BSE 500 Index Fund - Gr	300	-2.79	11.27	NA	NA	NA	N.A.	N.A.
69	HDFC BSE Sensex Index Fund (Post Addendum)	8485	-7.92	6.54	8.65	11.78	10.62	13.25	13.24
70	HDFC NIFTY 100 Equal Weight Index Fund - Gr	505	2.49	15.32	NA	NA	NA	N.A.	N.A.
71	HDFC Nifty 100 Index Fund - Gr	448	-4.39	9.57	NA	NA	NA	N.A.	N.A.
72	HDFC Nifty 50 Index Fund	23703	-5.79	8.36	9.50	11.95	10.78	14.22	14.26
73	HDFC Nifty India Digital Index Fund - Gr	139	-16.94	NA	NA	NA	NA	N.A.	N.A.
74	HDFC Nifty LargeMidcap 250 Index Fund - Gr	447	-0.52	NA	NA	NA	NA	N.A.	N.A.
75	HDFC NIFTY Midcap 150 Index Fund - Gr	651	3.28	18.72	NA	NA	NA	N.A.	N.A.
76	HDFC NIFTY Next 50 Index Fund - Gr	2534	4.02	17.71	NA	NA	NA	N.A.	N.A.
77	HDFC NIFTY Realty Index Fund - Gr	127	-16.38	NA	NA	NA	NA	N.A.	N.A.
78	HDFC NIFTY Smallcap 250 Index Fund - Gr	702	-0.79	18.20	NA	NA	NA	N.A.	N.A.
79	HDFC NIFTY100 Low Volatility 30 Index Fund - Gr	222	-2.22	NA	NA	NA	NA	N.A.	N.A.
80	HDFC Nifty100 Quality 30 Index Fund - Gr	143	-4.41	NA	NA	NA	NA	N.A.	N.A.
81	HDFC NIFTY200 Momentum 30 Index Fund - Gr	620	-3.78	NA	NA	NA	NA	N.A.	N.A.
82	HDFC NIFTY50 Equal Weight Index Fund - Gr	1747	1.07	13.12	NA	NA	NA	N.A.	N.A.
83	HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr	487	-1.49	NA	NA	NA	NA	N.A.	N.A.
84	HSBC Nifty 50 Index Fund - Gr	384	-5.73	8.33	9.44	NA	NA	14.10	14.14
85	HSBC Nifty Next 50 Index Fund - Gr	167	3.78	17.55	12.97	NA	NA	18.26	16.03
86	ICICI Prudential BSE Sensex Index Fund - Gr	1843	-7.83	6.64	8.72	NA	NA	13.29	13.27
87	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr	561	-3.85	12.50	NA	NA	NA	N.A.	N.A.
88	ICICI Prudential Nifty 50 Index Fund - Gr	16839	-5.79	8.35	9.50	11.74	10.70	14.20	14.23
89	ICICI Prudential Nifty 500 Index Fund - Gr	91	-2.79	NA	NA	NA	NA	N.A.	N.A.
90	ICICI Prudential Nifty Auto Index Fund - Gr	223	11.06	20.36	NA	NA	NA	N.A.	N.A.
91	ICICI Prudential Nifty Bank Index Fund - Gr	765	0.38	8.68	NA	NA	NA	N.A.	N.A.
92	ICICI Prudential Nifty IT Index Fund - Gr	379	-31.58	-2.65	NA	NA	NA	N.A.	N.A.
93	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr	280	-0.52	NA	NA	NA	NA	N.A.	N.A.
94	ICICI Prudential Nifty Midcap 150 Index Fund - Gr	1198	3.18	18.71	NA	NA	NA	N.A.	N.A.
95	ICICI Prudential Nifty Next 50 Index Fund - Gr	9476	3.88	17.78	13.21	13.37	13.10	18.48	16.20
96	ICICI Prudential Nifty Pharma Index Fund - Gr	136	14.40	21.78	NA	NA	NA	N.A.	N.A.
97	ICICI Prudential Nifty Smallcap 250 Index Fund - Gr	729	-0.89	18.18	NA	NA	NA	N.A.	N.A.
98	ICICI Prudential Nifty Top 15 Equal Weight Index Fund - Gr	26	-6.92	NA	NA	NA	NA	N.A.	N.A.
99	ICICI Prudential Nifty200 Value 30 Index Fund - Gr	214	14.24	NA	NA	NA	NA	N.A.	N.A.
100	ICICI Prudential Nifty50 Equal Weight Index Fund - Gr	251	0.88	12.89	NA	NA	NA	N.A.	N.A.
101	ICICI Prudential Nifty50 Value 20 Index Fund - Gr	99	-7.97	NA	NA	NA	NA	N.A.	N.A.
102	Kotak BSE Housing Index Fund - Gr	13	-8.01	NA	NA	NA	NA	N.A.	N.A.
103	Kotak BSE PSU Index Fund - Gr	84	5.26	NA	NA	NA	NA	N.A.	N.A.
104	Kotak BSE Sensex Index Fund - Gr	23	-8.01	NA	NA	NA	NA	N.A.	N.A.
105	Kotak Nifty 100 Equal Weight Index Fund - Gr	44	2.52	NA	NA	NA	NA	N.A.	N.A.
106	Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr	113	-2.29	NA	NA	NA	NA	N.A.	N.A.
107	Kotak Nifty 200 Momentum 30 Index Fund - Gr	575	-3.60	12.87	NA	NA	NA	N.A.	N.A.
108	Kotak Nifty 50 Equal Weight Index Fund - Gr	61	0.91	NA	NA	NA	NA	N.A.	N.A.
109	Kotak Nifty 50 Index Fund - Gr	1143	-5.78	8.15	9.31	NA	NA	N.A.	N.A.
110	Kotak Nifty Commodities Index Fund - Gr	290	9.43	NA	NA	NA	NA	N.A.	N.A.
111	Kotak Nifty Financial Services Ex-Bank Index Fund - Gr	100	2.06	NA	NA	NA	NA	N.A.	N.A.
112	Kotak Nifty India Tourism Index Fund - Gr	39	-14.52	NA	NA	NA	NA	N.A.	N.A.
113	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr	432	-1.79	NA	NA	NA	NA	N.A.	N.A.
114	Kotak Nifty Midcap 50 Index Fund - Gr	39	3.91	NA	NA	NA	NA	N.A.	N.A.
115	Kotak Nifty Next 50 Index Fund - Gr	1206	4.11	17.87	13.38	NA	NA	N.A.	N.A.
116	Kotak Nifty Smallcap 250 Index Fund - Gr	62	-0.70	NA	NA	NA	NA	N.A.	N.A.
117	Kotak Nifty Smallcap 50 Index Fund - Gr	220	0.93	22.91	NA	NA	NA	N.A.	N.A.
118	KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND - GR	41	-14.31	NA	NA	NA	NA	N.A.	N.A.
119	LIC MF BSE Sensex Index Fund - Gr	90	-8.48	5.82	7.97	10.97	9.78	12.50	12.47
120	LIC MF Nifty 50 Index Fund - Gr	361	-6.43	7.60	8.79	11.09	10.07	13.42	13.44
121	LIC MF Nifty Next 50 Index Fund - Gr	108	4.20	17.74	13.20	13.05	12.76	18.25	16.12
122	Mirae Asset Nifty 50 Index Fund - Gr	72	-6.21	NA	NA	NA	NA	N.A.	N.A.

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 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
123	Mirae Asset Nifty LargeMidcap 250 Index Fund - Gr	36	-0.69	NA	NA	NA	NA	N.A.	N.A.
124	Mirae Asset Nifty Total Market Index Fund - Gr	51	-2.40	NA	NA	NA	NA	N.A.	N.A.
125	Motilal Oswal BSE 1000 Index Fund - Gr	62	-1.25	NA	NA	NA	NA	N.A.	N.A.
126	Motilal Oswal BSE Enhanced Value Index Fund - Gr	2223	7.15	27.24	NA	NA	NA	N.A.	N.A.
127	Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr	31	-1.48	14.65	NA	NA	NA	N.A.	N.A.
128	Motilal Oswal BSE Low Volatility Index Fund - Gr	86	-5.19	9.43	NA	NA	NA	N.A.	N.A.
129	Motilal Oswal BSE Quality Index Fund - Gr	61	-1.38	13.69	NA	NA	NA	N.A.	N.A.
130	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr	972	-4.13	12.60	NA	NA	NA	N.A.	N.A.
131	Motilal Oswal Nifty 50 Index Fund - Gr	883	-5.92	8.19	9.32	NA	NA	14.00	14.02
132	Motilal Oswal Nifty 500 Index Fund	2968	-2.54	11.84	11.26	NA	NA	16.45	15.60
133	Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr	801	-3.80	NA	NA	NA	NA	N.A.	N.A.
134	Motilal Oswal Nifty Bank Index Fund	673	0.12	8.51	10.35	NA	NA	12.38	13.61
135	Motilal Oswal Nifty Capital Market Index Fund - Gr	597	14.73	NA	NA	NA	NA	N.A.	N.A.
136	Motilal Oswal Nifty India Defence Index Fund - Gr	5182	6.67	NA	NA	NA	NA	N.A.	N.A.
137	Motilal Oswal Nifty Microcap 250 Index Fund - Gr	2453	2.65	NA	NA	NA	NA	N.A.	N.A.
138	Motilal Oswal Nifty Midcap 150 Index Fund	3730	3.23	18.94	17.13	NA	NA	23.73	22.56
139	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Gr	109	14.73	NA	NA	NA	NA	N.A.	N.A.
140	Motilal Oswal Nifty MidSmall Healthcare Index Fund - Gr	40	14.63	NA	NA	NA	NA	N.A.	N.A.
141	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Gr	24	-9.22	NA	NA	NA	NA	N.A.	N.A.
142	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Gr	49	-12.77	NA	NA	NA	NA	N.A.	N.A.
143	Motilal Oswal Nifty Next 50 Index Fund - Gr	484	3.66	17.54	12.99	NA	NA	18.12	15.96
144	Motilal Oswal Nifty Smallcap 250 Index Fund	1210	-0.95	18.29	15.32	NA	NA	23.10	21.51
145	Motilal Oswal S&P 500 Index Fund - Gr	4487	33.10	24.43	17.15	NA	NA	14.34	17.42
146	Navi BSE Sensex Index Fund - Gr	19	-8.22	NA	NA	NA	NA	N.A.	N.A.
147	Navi Nifty 50 Index Fund	4015	-5.72	8.40	NA	NA	NA	N.A.	N.A.
148	Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr	27	-1.54	NA	NA	NA	NA	N.A.	N.A.
149	Navi Nifty Bank Index Fund - Gr	638	0.09	8.47	NA	NA	NA	N.A.	N.A.
150	Navi Nifty India Manufacturing Index Fund - Gr	78	9.04	19.40	NA	NA	NA	N.A.	N.A.
151	Navi Nifty IT Index Fund - Gr	19	-31.55	NA	NA	NA	NA	N.A.	N.A.
152	Navi Nifty Midcap 150 Index Fund - Gr	389	2.97	18.50	NA	NA	NA	N.A.	N.A.
153	Navi Nifty Next 50 Index Fund - Gr	1266	3.61	17.62	NA	NA	NA	N.A.	N.A.
154	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund - Gr	38	-5.20	NA	NA	NA	NA	N.A.	N.A.
155	Nippon India Index Fund - BSE Sensex Plan - Gr	918	-8.02	6.40	8.46	11.43	10.15	13.00	13.01
156	Nippon India Index Fund - Nifty 50 Plan - Gr	3792	-5.83	8.23	9.21	11.37	10.40	13.88	13.85
157	Nippon India Nifty 50 Value 20 Index Fund - Gr	860	-8.15	7.26	9.09	NA	NA	N.A.	N.A.
158	Nippon India Nifty 500 Equal Weight Index Fund - Gr	506	-0.21	NA	NA	NA	NA	N.A.	N.A.
159	Nippon India Nifty 500 Low Volatility 50 Index Fund - Gr	29	-1.32	NA	NA	NA	NA	N.A.	N.A.
160	Nippon India Nifty 500 Momentum 50 Index Fund - Gr	1255	-2.90	NA	NA	NA	NA	N.A.	N.A.
161	Nippon India Nifty 500 Quality 50 Index Fund - Gr	43	-4.27	NA	NA	NA	NA	N.A.	N.A.
162	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr	1283	-3.54	11.12	NA	NA	NA	N.A.	N.A.
163	Nippon India Nifty Auto Index Fund - Gr	43	11.28	NA	NA	NA	NA	N.A.	N.A.
164	Nippon India Nifty Bank Index Fund - Gr	226	0.28	NA	NA	NA	NA	N.A.	N.A.
165	Nippon India Nifty IT Index Fund - Gr	198	-31.59	NA	NA	NA	NA	N.A.	N.A.
166	Nippon India Nifty Midcap 150 Index Fund - Gr	2587	3.39	18.98	17.15	NA	NA	N.A.	N.A.
167	Nippon India Nifty Realty Index Fund - Gr	49	-16.44	NA	NA	NA	NA	N.A.	N.A.
168	Nippon India Nifty Smallcap 250 Index Fund - Gr	3294	-0.88	17.94	15.15	NA	NA	N.A.	N.A.
169	SBI BSE Sensex Index Fund - Gr	302	-8.04	6.42	NA	NA	NA	N.A.	N.A.
170	SBI Nifty 500 Index Fund - Gr	776	-2.52	NA	NA	NA	NA	N.A.	N.A.
171	SBI Nifty bank Index Fund - Gr	197	0.59	NA	NA	NA	NA	N.A.	N.A.
172	SBI Nifty Index Fund - Gr	13646	-5.86	8.26	9.40	11.67	10.39	14.09	14.11
173	SBI Nifty India Consumption Index Fund - Gr	264	-2.96	NA	NA	NA	NA	N.A.	N.A.
174	SBI Nifty IT Index Fund - Gr	98	-31.49	NA	NA	NA	NA	N.A.	N.A.
175	SBI Nifty Midcap 150 Index Fund - Gr	1152	3.46	18.96	NA	NA	NA	N.A.	N.A.
176	SBI Nifty Next 50 Index Fund - Gr	2157	4.05	17.86	13.24	NA	NA	N.A.	N.A.
177	SBI Nifty Smallcap 250 Index Fund - Gr	1675	-0.77	18.28	NA	NA	NA	N.A.	N.A.
178	SBI Nifty200 Quality 30 Index Fund - Gr	312	-6.21	NA	NA	NA	NA	N.A.	N.A.
179	SBI Nifty50 Equal Weight Index Fund - Gr	1051	1.05	NA	NA	NA	NA	N.A.	N.A.
180	Sundaram NIFTY 100 Equal Weight Fund - Gr	142	2.63	15.10	12.61	12.20	10.85	18.43	16.74
181	Tata BSE Select Business Groups Index Fund - Gr	241	-0.62	NA	NA	NA	NA	N.A.	N.A.
182	Tata BSE Sensex Index Fund - Regular Plan	385	-8.11	6.28	8.36	11.37	10.05	12.94	12.82
183	Tata Nifty 200 Alpha 30 Index Fund - Gr	199	0.02	NA	NA	NA	NA	N.A.	N.A.

Note:

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- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 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
184	Tata Nifty 50 Index Fund - Regular Plan	1674	-5.99	8.11	9.31	11.67	10.42	14.00	14.04
185	Tata Nifty Auto Index Fund - Gr	97	10.79	NA	NA	NA	NA	N.A.	N.A.
186	Tata Nifty Capital Markets Index Fund - Gr	873	14.42	NA	NA	NA	NA	N.A.	N.A.
187	Tata Nifty Financial Services Index Fund - Gr	71	-2.56	NA	NA	NA	NA	N.A.	N.A.
188	Tata Nifty India Tourism Index Fund - Gr	267	-14.54	NA	NA	NA	NA	N.A.	N.A.
189	Tata Nifty Midcap 150 Index Fund - Gr	295	2.73	NA	NA	NA	NA	N.A.	N.A.
190	Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr	1202	-2.11	18.82	NA	NA	NA	N.A.	N.A.
191	Tata Nifty MidSmall Healthcare Index Fund - Gr	182	14.52	NA	NA	NA	NA	N.A.	N.A.
192	Tata Nifty Realty Index Fund - Gr	52	-16.52	NA	NA	NA	NA	N.A.	N.A.
193	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr	127	5.62	NA	NA	NA	NA	N.A.	N.A.
194	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr	73	0.51	NA	NA	NA	NA	N.A.	N.A.
195	Taurus Nifty 50 Index Fund - Gr	6	-6.49	7.44	8.61	11.36	10.07	13.24	13.64
196	UTI BSE Housing Index Fund - Gr	24	-8.08	10.30	NA	NA	NA	N.A.	N.A.
197	UTI BSE Low Volatility Index Fund - Gr	479	-4.92	9.75	NA	NA	NA	N.A.	N.A.
198	UTI BSE Sensex Index Fund - Gr	194	-7.82	6.62	NA	NA	NA	N.A.	N.A.
199	UTI Nifty 50 Index Fund - Gr	28685	-5.69	8.45	9.61	12.11	10.86	14.31	14.39
200	UTI Nifty 500 Value 50 Index Fund - Gr	775	12.61	27.83	NA	NA	NA	N.A.	N.A.
201	UTI Nifty Alpha Low-Volatility 30 Index Fund - Gr	74	-3.54	NA	NA	NA	NA	N.A.	N.A.
202	UTI Nifty India Manufacturing Index Fund - Gr	29	8.9	NA	NA	NA	NA	N.A.	N.A.
203	UTI Nifty Midcap 150 Index Fund - Gr	72	3.25	NA	NA	NA	NA	N.A.	N.A.
204	UTI Nifty Midcap 150 Quality 50 Index Fund - Gr	245	-4.81	11.17	NA	NA	NA	N.A.	N.A.
205	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Gr	120	-1.54	NA	NA	NA	NA	N.A.	N.A.
206	UTI Nifty Next 50 Index Fund - Gr	7002	4.03	17.88	13.26	NA	NA	18.49	16.26
207	UTI Nifty Private Bank Index Fund - Gr	219	-1.53	NA	NA	NA	NA	N.A.	N.A.
208	UTI Nifty200 Momentum 30 Index Fund - Gr	8541	-3.52	13.2	11.68	NA	NA	N.A.	N.A.
209	UTI Nifty200 Quality 30 Index Fund - Gr	543	-6.34	NA	NA	NA	NA	N.A.	N.A.
210	UTI NIFTY50 Equal Weight Index Fund - Gr	148	1.22	12.98	NA	NA	NA	N.A.	N.A.
Maximum Return			33.10	27.24	17.19	13.37	13.10	23.73	22.56
Average Return			-2.30	13.57	11.56	11.79	10.80	15.51	15.08
Minimum Return			-31.80	-2.65	7.97	10.97	9.78	12.38	12.47

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

Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7065	-2.13	10.26	8.96	10.36	9.71	13.26	12.87
2	Axis Aggressive Hybrid Fund - Gr	1456	-1.26	8.88	7.79	10.10	N.A.	10.53	10.28
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	2184	5.36	13.77	11.68	12.93	N.A.	14.98	15.20
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1695	7.34	19.01	15.21	19.62	N.A.	20.03	19.52
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1246	-1.35	11.18	9.92	12.70	N.A.	14.78	13.81
6	Canara Robeco Equity Hybrid Fund - Gr	11142	-0.76	10.76	9.85	12.21	12.12	13.65	12.96
7	DSP Aggressive Hybrid Fund - Gr	11838	-3.30	11.44	9.79	12.40	11.83	14.43	13.74
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	3784	-0.59	13.14	13.02	13.92	12.50	17.82	16.44
9	Franklin India Aggressive Hybrid Fund - Gr	2340	-2.93	11.03	9.96	11.75	10.71	15.09	14.18
10	Groww Aggressive Hybrid Fund - Gr	51	-2.84	8.45	8.58	9.50	N.A.	12.50	11.34
11	HDFC Hybrid Equity Fund - Gr	22368	-6.01	6.99	9.08	10.87	10.40	14.08	14.01
12	HSBC Aggressive Hybrid Fund - Gr	5660	4.44	13.12	11.17	11.82	11.04	14.78	12.89
13	ICICI Prudential Equity & Debt Fund - Regular Gr	51481	2.28	15.75	16.72	16.69	15.29	20.43	21.78
14	Invesco India Aggressive Hybrid Fund - Gr	777	-7.92	10.82	9.41	10.46	N.A.	15.11	13.35
15	JM Aggressive Hybrid Fund - Gr	692	-6.02	13.57	12.86	15.42	11.72	21.35	17.06
16	Kotak Aggressive Hybrid Fund - Gr	8962	2.43	13.11	12.01	14.15	12.67	15.76	15.51
17	LIC MF Aggressive Hybrid Fund - Gr	528	-1.60	10.46	8.65	9.51	9.08	12.38	10.88
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	2451	-3.56	12.31	11.71	N.A.	N.A.	17.21	16.85
19	Mirae Asset Aggressive Hybrid Fund - Gr	9426	1.37	11.11	10.14	11.81	12.18	13.67	13.43
20	Navi Aggressive Hybrid Fund - Gr	114	3.98	11.15	10.71	10.70	N.A.	13.23	12.34
21	Nippon India Aggressive Hybrid Fund - Gr	4014	0.63	11.67	11.30	10.04	9.71	16.28	15.87
22	PGIM India Aggressive Hybrid Equity Fund - Gr	205	-1.85	8.44	7.12	9.40	8.66	10.73	10.55
23	Quant Aggressive Hybrid Fund - Gr	2145	8.60	14.34	13.54	18.78	15.75	15.24	18.11
24	SBI Equity Hybrid Fund - Gr	85633	1.68	12.95	11.02	12.38	12.06	13.68	13.60
25	Shriram Aggressive Hybrid Fund - Regular Gr	50	-1.07	9.18	8.13	9.27	9.17	11.90	10.38
26	Sundaram Aggressive Hybrid Fund - Gr	8941	-2.96	9.51	9.39	10.94	11.45	13.35	13.17
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	3793	-0.47	8.66	9.52	10.49	9.61	13.32	13.24
28	Union Aggressive Hybrid Fund - Gr	737	0.00	10.65	9.59	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6648	-1.40	12.22	12.25	13.27	11.67	17.37	17.12
Maximum Return			8.60	19.01	16.72	19.62	15.75	21.35	21.78
Average Return			-0.34	11.51	10.66	12.28	11.37	14.89	14.30
Minimum Return			-7.92	6.99	7.12	9.27	8.66	10.53	10.28

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	6989	12.21	15.58	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	2384	9.72	12.94	9.65	11.91	10.54	10.54	12.06
3	Bajaj Finserv Multi Asset Allocation Fund - Gr	1875	7.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Asset Allocation Fund - Gr	3491	13.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Asset Allocation Fund - Gr	365	10.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Asset Fund - Gr	1447	6.55	14.78	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Multi Asset Allocation Fund - Gr	10105	16.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Asset Allocation Fund - Gr	2863	6.17	7.37	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Multi-Asset Allocation Fund - Gr	5881	2.82	11.53	10.80	12.45	10.65	14.01	13.55
10	HSBC Multi Asset Allocation Fund - Gr	3041	15.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	ICICI Prudential Multi-Asset Fund - Gr	84991	5.13	15.91	17.23	16.56	15.40	20.33	21.78
12	Invesco India Multi Asset Allocation Fund - Gr	1127	13.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Kotak Multi Asset Allocation Fund - Gr	14309	18.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	LIC MF Multi Asset Allocation Fund - Gr	966	6.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mahindra Manulife Multi Asset Allocation Fund - Gr	1152	13.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Mirae Asset Multi Asset Allocation Fund - Gr	3478	9.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Multi Asset Allocation Fund - Gr	16000	12.40	18.52	15.05	N.A.	N.A.	N.A.	N.A.
18	Quant Multi Asset Allocation Fund - Regular Gr	5980	16.98	22.60	18.88	23.89	18.16	23.16	25.49
19	Quantum Multi Asset Allocation Fund - Gr	57	0.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Samco Multi Asset Allocation Fund - Gr	410	2.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	SBI Multi Asset Allocation Fund - Gr	19354	11.24	16.22	13.48	13.56	11.38	15.09	14.67
22	Shriram Multi Asset Allocation Fund - Gr	139	5.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Sundaram Multi Asset Allocation Fund - Gr	3268	5.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	TATA Multi Asset Allocation Fund - Gr	5155	6.98	13.26	12.04	N.A.	N.A.	15.15	15.29
25	Union Multi Asset Allocation Fund - Gr	978	12.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Multi Asset Allocation Fund - Gr	6890	3.34	15.39	13.14	12.54	10.51	17.91	15.10
27	WhiteOak Capital Multi Asset Allocation Fund - Gr	7763	10.89	15.39	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			18.76	22.60	18.88	23.89	18.16	23.16	25.49
Average Return			9.38	14.96	13.78	15.15	12.77	16.60	16.85
Minimum Return			0.95	7.37	9.65	11.91	10.51	10.54	12.06

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 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	9490	2.86	6.21	11.11	9.70	12.17	11.42
2	Axis Balanced Advantage Fund - Gr	3814	0.81	4.49	11.70	9.86	12.68	11.77
3	Bajaj Finserv Balanced Advantage Fund - Gr	1239	-1.13	1.65	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2236	2.56	4.68	9.08	7.87	9.80	9.44
5	Bank of India Balanced Advantage Fund - Gr	170	2.85	1.97	9.20	10.11	12.03	10.93
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	5003	2.87	5.78	11.84	11.22	13.78	12.35
7	Canara Robeco Balanced Advantage Fund - Gr	1125	-2.41	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Dynamic Asset Allocation Fund - Gr	3749	3.83	5.89	10.55	8.22	9.98	9.38
9	Edelweiss Balanced Advantage Fund - Gr	13031	1.38	3.35	10.05	9.30	12.56	11.76
10	Franklin India Balanced Advantage Fund - Gr	2819	-0.72	3.03	10.11	N.A.	N.A.	N.A.
11	HDFC Balanced Advantage Fund Gr	106456	-0.96	2.59	13.86	15.04	22.01	19.62
12	HSBC Balanced Advantage Fund - Gr	1518	0.54	3.29	9.34	8.00	10.58	9.09
13	ICICI Prudential Balanced Advantage Fund - Regular Gr	72486	3.96	7.03	11.54	10.78	13.23	12.81
14	Invesco India Balanced Advantage Fund - Gr	996	-4.39	1.36	8.69	8.15	12.32	11.03
15	ITI Balanced Advantage Fund - Gr	355	-2.85	1.77	8.19	7.06	10.78	10.30
16	Kotak Balanced Advantage Fund - Gr	17372	0.63	4.42	9.36	8.74	11.35	10.55
17	LIC MF Balanced Advantage Fund - Gr	685	-3.36	2.74	6.91	N.A.	N.A.	N.A.
18	Mahindra Manulife Balanced Advantage Fund - Gr	904	0.29	2.97	10.78	N.A.	N.A.	N.A.
19	Mirae Asset Balanced Advantage Fund - Gr	2129	2.02	4.97	10.02	N.A.	N.A.	N.A.
20	Motilal Oswal Balance Advantage Fund - Gr	733	-5.11	-5.98	3.65	4.31	9.72	6.09
21	Nippon India Balanced Advantage Fund - Gr	9796	2.36	4.65	10.73	9.45	12.47	11.63
22	NJ Balanced Advantage Fund - Gr	3394	-1.90	-0.37	8.42	N.A.	N.A.	N.A.
23	Parag Parikh Dynamic Asset Allocation Fund - Gr	2656	3.91	6.01	N.A.	N.A.	N.A.	N.A.
24	PGIM India Balanced Advantage Fund - Gr	770	-4.11	1.40	6.24	6.80	N.A.	N.A.
25	Quant Dynamic Asset Allocation Fund - Gr	905	-1.74	0.01	15.93	N.A.	N.A.	N.A.
26	Samco Dynamic Asset Allocation Fund - Gr	190	-2.09	-2.06	N.A.	N.A.	N.A.	N.A.
27	SBI Balanced Advantage Fund - Gr	41513	1.74	4.78	10.67	N.A.	N.A.	N.A.
28	Shriram Balanced Advantage Fund - Gr	43	-4.07	-3.42	5.63	5.82	9.31	7.84
29	Sundaram Balanced Advantage Fund - Gr	1664	-1.71	2.09	8.13	7.64	10.42	9.68
30	Tata Balanced Advantage Fund - Gr	8834	1.83	3.06	8.87	8.93	11.72	11.03
31	Union Balanced Advantage Fund - Gr	1237	0.30	2.52	8.05	7.27	9.78	8.60
32	UTI Balanced Advantage Fund - Gr	3022	-3.21	2.80	N.A.	N.A.	N.A.	N.A.
33	WhiteOak Capital Balanced Advantage Fund - Gr	2202	-0.11	5.22	10.49	N.A.	N.A.	N.A.
Maximum Return			3.96	7.03	15.93	15.04	22.01	19.62
Average Return			-0.16	2.78	9.61	8.71	11.93	10.81
Minimum Return			-5.11	-5.98	3.65	4.31	9.31	6.09

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	1122	3.40	1.18	5.00	6.49	7.93	8.36	8.22
2	Axis Equity Savings Fund - Gr	875	5.11	0.40	3.07	4.59	8.83	7.83	9.55
3	Bandhan Equity Savings Fund - Regular Gr	401	2.89	0.73	3.38	4.75	6.62	7.09	7.40
4	Baroda BNP Paribas Equity Savings Fund - Gr	278	5.63	0.49	2.88	5.27	8.62	7.35	9.09
5	DSP Equity Savings Fund - Gr	3513	2.75	0.01	2.07	5.41	8.37	9.22	9.73
6	Edelweiss Equity Savings Fund - Regular - Gr	1444	5.72	2.62	6.67	7.63	10.65	9.30	9.93
7	Franklin India Equity Savings Fund - Gr	619	2.25	0.47	2.98	4.90	7.01	7.45	8.24
8	HDFC Equity Savings Fund - Gr	5640	3.35	-1.10	1.48	3.91	8.24	8.95	10.60
9	HSBC Equity Savings Fund - Gr	1127	8.44	6.48	10.75	7.86	13.00	11.37	13.01
10	ICICI Prudential Equity Savings Fund - Gr	16500	1.99	-1.16	2.35	5.39	7.06	8.28	8.62
11	Invesco India Equity Savings Fund - Gr	294	4.40	-1.75	-3.34	1.70	7.47	8.24	9.26
12	Kotak Equity Savings Fund - Gr	10223	5.02	-0.29	4.05	5.31	9.68	9.74	11.40
13	LIC MF Equity Savings Fund - Gr	36	4.90	-0.50	0.50	4.50	8.19	7.60	8.71
14	Mahindra Manulife Equity Savings Fund - Gr	530	4.97	0.91	4.16	4.76	8.85	7.86	9.94
15	Mirae Asset Equity Savings Fund - Gr	1983	5.22	0.50	3.29	6.16	9.70	9.69	10.76
16	Nippon India Equity Savings Fund - Gr	835	2.80	-0.09	2.26	3.79	6.48	7.57	8.64
17	PGIM India Equity Savings Fund - Gr	60	3.26	0.46	2.57	4.54	6.03	6.63	7.07
18	Quant Equity Savings Fund - Gr	52	8.33	4.30	N.A.	N.A.	N.A.	N.A.	N.A.
19	SBI Equity Savings Fund - Gr	5610	2.78	0.57	1.73	4.57	9.01	9.02	10.86
20	Sundaram Equity Savings Fund - Gr	1044	4.36	-2.03	-0.30	3.89	8.53	10.02	11.49
21	Union Equity Savings Fund - Gr	141	4.98	0.88	2.61	3.82	7.06	6.35	7.77
22	UTI Equity Savings Fund - Gr	853	3.27	-1.23	2.37	4.62	8.38	9.05	10.98
23	WhiteOak Capital Equity Savings Fund - Gr	273	4.05	0.85	6.85	N.A.	N.A.	N.A.	N.A.
Maximum Return			8.44	6.48	10.75	7.86	13.00	11.37	13.01
Average Return			4.34	0.55	3.06	4.95	8.37	8.43	9.58
Minimum Return			1.99	-2.03	-3.34	1.70	6.03	6.35	7.07

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 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	1490	17.18	4.41	4.30	6.84	8.34	8.84	8.80
2	Axis Conservative Hybrid Fund - Gr	221	12.56	-1.16	1.03	4.22	5.97	7.02	6.57
3	Bandhan Conservative Hybrid Fund - Regular Gr	96	13.64	-0.66	1.67	3.96	6.39	6.15	6.10
4	Bank of India Conservative Hybrid Fund - Regular - Gr	65	12.64	2.98	2.20	3.10	6.61	9.09	12.84
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	944	19.49	2.97	3.37	5.09	7.48	6.82	7.46
6	Canara Robeco Conservative Hybrid Fund - Gr	868	19.63	2.39	1.77	4.81	7.12	7.66	7.58
7	DSP Regular Savings Fund - Gr	179	18.01	2.35	3.37	6.44	8.71	8.38	8.50
8	Franklin India Conservative Hybrid Fund (A) Gr	194	14.84	-0.38	0.93	4.69	7.84	7.90	8.47
9	HDFC Hybrid Debt Fund - Gr	3265	15.74	1.15	2.02	4.48	8.11	9.83	10.65
10	HSBC Conservative Hybrid Fund - Gr	151	24.94	8.45	3.95	5.79	9.08	8.10	8.74
11	ICICI Prudential Regular Savings Fund Gr	3348	16.59	2.46	4.18	6.64	8.99	8.86	9.56
12	Kotak Debt Hybrid Fund - Gr	2882	17.00	0.09	1.87	4.41	8.29	9.37	10.29
13	LIC MF Conservative Hybrid Fund - Gr	47	13.97	0.56	1.77	4.43	5.90	6.12	5.80
14	Nippon India Conservative Hybrid Fund - Gr	967	12.77	4.54	6.30	7.50	8.08	8.93	8.30
15	Parag Parikh Conservative Hybrid Fund - Gr	3419	13.03	5.91	5.08	7.29	10.66	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	10145	20.91	5.52	4.98	6.14	8.90	9.50	10.14
17	Sundaram Conservative Hybrid Fund - Gr	19	7.38	-4.86	-1.49	2.21	4.92	8.02	7.96
18	UTI Conservative Hybrid Fund - Gr	1661	18.43	0.05	1.37	4.92	8.06	9.16	9.60
Maximum Return			24.94	8.45	6.30	7.50	10.66	9.83	12.84
Average Return			16.04	2.04	2.70	5.16	7.75	8.22	8.67
Minimum Return			7.38	-4.86	-1.49	2.21	4.92	6.12	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	26646	5.46	5.76	5.77	6.40	6.81	6.34	6.21
2	Axis Arbitrage Fund - Regular Gr	10362	5.32	5.80	5.78	6.34	6.76	6.25	6.22
3	Bajaj Finserv Arbitrage Fund - Gr	1209	5.30	5.75	5.69	6.06	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	8190	5.12	5.50	5.55	6.24	6.69	6.13	6.22
5	Bank of India Arbitrage Fund - Gr	48	4.31	5.23	5.36	5.95	6.24	5.75	5.37
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1147	4.84	5.22	5.45	6.06	6.65	6.06	6.11
7	Capitalmind Arbitrage Fund - Gr	21	4.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Arbitrage Fund - Gr	6529	5.23	5.65	5.67	6.26	6.67	6.15	6.18
9	Edelweiss Arbitrage Fund - Gr	15062	5.48	5.79	5.76	6.38	6.84	6.24	6.36
10	Franklin India Arbitrage Fund - Gr	1425	5.61	6.11	6.08	N.A.	N.A.	N.A.	N.A.
11	HDFC Arbitrage Fund - Regular Gr	23772	5.56	5.93	5.89	6.45	6.87	6.28	6.32
12	Helios Arbitrage Fund - Gr	146	4.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Arbitrage Fund - Gr	2944	5.30	5.91	5.85	6.29	6.71	6.13	6.08
14	ICICI Prudential Arbitrage Fund - Regular Gr	33423	5.39	5.87	5.84	6.48	6.86	6.36	6.28
15	Invesco India Arbitrage Fund - Gr	28526	5.55	5.86	5.94	6.46	6.90	6.41	6.68
16	ITI Arbitrage Fund - Gr	72	3.60	5.33	5.61	6.23	6.63	6.01	5.30
17	JM Arbitrage Fund - Gr	383	4.55	5.32	5.46	5.93	6.38	5.82	5.91
18	Kotak Arbitrage Fund - Gr	72409	5.45	5.96	5.86	6.49	6.98	6.36	6.55
19	LIC MF Arbitrage Fund - Gr	243	5.57	5.92	5.74	6.22	6.51	6.00	5.96
20	Mahindra Manulife Arbitrage Fund - Gr	126	4.68	5.13	5.23	5.39	5.65	N.A.	N.A.
21	Mirae Asset Arbitrage Fund - Gr	3737	4.89	5.64	5.63	6.19	6.67	6.07	6.19
22	Motilal Oswal Arbitrage Fund - Gr	2848	4.74	5.62	5.80	N.A.	N.A.	N.A.	N.A.
23	Nippon India Arbitrage Fund - Gr	16638	5.55	5.83	5.79	6.28	6.72	6.15	6.18
24	NJ Arbitrage Fund - Gr	273	4.62	5.37	5.35	5.70	6.19	N.A.	N.A.
25	OLD BRIDGE ARBITRAGE FUND - Gr	188	4.01	5.14	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh Arbitrage Fund - Gr	2632	5.36	5.83	5.83	6.32	N.A.	N.A.	N.A.
27	PGIM India Arbitrage Fund - Gr	94	5.38	5.80	5.44	6.12	6.44	5.88	5.79
28	Quant Arbitrage Fund - Gr	553	5.95	6.74	6.74	N.A.	N.A.	N.A.	N.A.
29	Samco Arbitrage Fund - Gr	30	2.68	3.49	3.60	N.A.	N.A.	N.A.	N.A.
30	SBI Arbitrage Opportunities Fund - Gr	45923	5.23	5.83	5.85	6.46	6.86	6.47	6.50

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2020 to 30th June 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	Sundaram Arbitrage Fund - Gr	650	5.63	5.92	5.77	6.25	6.56	6.07	5.82
32	Tata Arbitrage Fund - Gr	24026	5.36	5.75	5.84	6.39	6.79	6.31	6.18
33	The Wealth Company Arbitrage Fund - Gr	131	4.80	5.52	N.A.	N.A.	N.A.	N.A.	N.A.
34	TRUSTMF Arbitrage Fund - Gr	123	4.65	5.35	N.A.	N.A.	N.A.	N.A.	N.A.
35	Union Arbitrage Fund - Gr	246	5.26	5.70	5.63	6.18	6.67	5.96	6.06
36	UTI Arbitrage Fund - Gr	11324	5.41	5.80	5.87	6.52	6.94	6.44	6.28
37	WhiteOak Capital Arbitrage Fund - Gr	1596	5.66	6.08	6.06	N.A.	N.A.	N.A.	N.A.
	Maximum Return		5.95	6.74	6.74	6.52	6.98	6.47	6.68
	Average Return		5.05	5.64	5.68	6.22	6.64	6.16	6.12
	Minimum Return		2.68	3.49	3.60	5.39	5.65	5.75	5.30

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	1208	1.24	11.36	9.15	10.04	N.A.	13.07	11.16
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	892	-1.46	8.14	7.22	9.63	9.44	9.75	10.01
3	Baroda BNP Paribas Childrens Fund - Gr	121	2.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Childrens Fund	10488	-2.76	9.50	10.94	12.99	12.64	16.88	15.28
5	ICICI Prudential Childrens Fund	1417	-2.64	14.62	13.08	12.45	11.46	18.08	15.96
6	LIC MF Childrens Fund - Gr	16	1.28	9.32	8.34	9.65	7.90	11.68	9.54
7	SBI Childerns Fund - Saving Plan - Gr	145	7.42	12.15	10.94	11.28	11.08	12.44	11.36
8	Tata Childrens Fund - Gr	334	-10.69	6.83	8.58	12.05	10.08	15.18	14.27
9	Union Childrens Fund - Gr	90	1.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	UTI Childrens Equity Fund - Gr	1109	-7.18	8.32	8.10	11.91	11.49	13.40	13.29
11	UTI Childrens Hybrid Fund - Gr	4388	-1.03	7.31	7.50	8.57	7.87	9.78	9.39
	Maximum Return		7.42	14.62	13.08	12.99	12.64	18.08	15.96
	Average Return		-1.10	9.73	9.32	10.95	10.25	13.36	12.25
	Minimum Return		-10.69	6.83	7.22	8.57	7.87	9.75	9.39

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	464	10.07	8.93	16.16	11.75	13.77	12.04
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	113	-0.17	4.40	11.20	8.60	11.78	10.29
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	27	3.87	5.50	7.62	5.93	6.76	5.61
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	14	3.19	4.88	5.03	4.14	4.05	3.91
5	Axis Retirement Fund - Aggressive Plan - Gr	704	-3.61	1.70	10.54	7.29	11.42	10.18
6	Axis Retirement Fund - Conservative Plan - Gr	48	-0.58	2.74	7.36	5.78	7.99	7.42
7	Axis Retirement Fund - Dynamic Plan - Gr	283	-3.26	1.92	11.22	8.36	12.76	11.20
8	Baroda BNP Paribas Retirement Fund - Gr	395	1.72	4.31	N.A.	N.A.	N.A.	N.A.
9	Franklin India Retirement Fund Gr	496	-0.96	3.17	8.18	7.14	9.62	8.76
10	HDFC Retirement Savings Fund - Equity - Gr	6832	-6.22	-0.42	10.69	13.08	20.62	20.59
11	HDFC Retirement Savings Fund - Hybrid Debt - Gr	150	0.56	3.66	6.57	6.49	8.44	7.70
12	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1614	-5.65	0.15	8.36	9.57	15.54	14.43
13	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	1240	5.85	7.16	19.25	15.78	19.75	17.90
14	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	95	4.89	6.47	10.05	8.14	9.07	8.44
15	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1998	4.21	7.97	21.78	20.89	25.41	23.88
16	Nippon India Retirement Fund - Income Generation Scheme - Gr	144	0.47	3.41	6.55	6.11	7.60	6.28
17	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3084	-2.18	0.35	13.14	12.52	18.63	16.54
18	Tata Retirement Savings Fund - Conservative Plan - Gr	168	2.25	4.36	7.64	6.28	7.34	6.60
19	Tata Retirement Savings Fund - Moderate Plan - Gr	2177	0.54	4.40	12.93	10.77	14.26	12.33
20	Tata Retirement Savings Fund - Progressive Plan - Gr	2164	-0.56	3.31	13.91	11.10	15.32	12.93
21	Union Retirement Fund - Gr	206	3.09	4.23	14.51	N.A.	N.A.	N.A.
22	UTI Retirement Fund - Gr	4698	0.66	4.46	9.55	9.58	12.53	12.06
	Maximum Return		10.07	8.93	21.78	20.89	25.41	23.88
	Average Return		0.83	3.96	11.06	9.47	12.63	11.45
	Minimum Return		-6.22	-0.42	5.03	4.14	4.05	3.91

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2020 to 30th June 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	127	44.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Gold ETF - Gr	2705	45.81	33.15	N.A.	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Gold Fund - Gr	1648	44.83	32.63	22.93	15.02	N.A.	16.23	20.26
4	Axis Gold ETF - Gr	5026	45.44	33.14	23.71	N.A.	N.A.	N.A.	N.A.
5	Axis Gold Fund - Gr	2828	44.16	32.24	23.01	14.68	N.A.	16.60	20.54
6	Baroda BNP Paribas Gold ETF	306	45.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Gold ETF	2310	45.62	33.10	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Gold ETF FoF - Gr	474	44.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Edelweiss Gold and Silver ETF FoF - Gr	2889	76.38	39.73	N.A.	N.A.	N.A.	N.A.	N.A.
10	Edelweiss Gold ETF	1580	45.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Groww Gold ETF - Gr	428	45.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Groww Gold ETF FOF - Gr	113	42.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HDFC Gold ETF	22008	45.54	32.83	23.50	N.A.	N.A.	N.A.	N.A.
14	HDFC Gold ETF Fund of Fund - Gr	11019	44.36	32.48	22.96	14.98	N.A.	16.36	20.35
15	ICICI Prudential Gold ETF FOF - Gr	6265	44.58	32.67	23.11	15.06	N.A.	16.46	20.34
16	Invesco India Gold ETF Fund of Fund - Gr	456	43.51	32.02	22.76	14.87	N.A.	16.44	19.96
17	Invesco India Gold Exchange Traded Fund	696	45.93	33.21	23.77	15.05	12.13	16.84	20.96
18	Kotak Gold Exchange Traded Fund	13419	45.59	33.14	23.53	14.94	12.03	16.76	20.84
19	Kotak Gold Fund - Gr	6422	44.59	32.61	22.72	15.16	11.46	16.02	20.13
20	LIC MF Gold ETF Fund of Fund - Gr	757	43.59	32.27	23.03	14.07	N.A.	16.62	20.61
21	LIC MF Gold Exchange Traded Fund	1345	46.38	33.47	23.96	15.28	N.A.	17.31	21.31
22	Mirae Asset Gold ETF - Gr	3075	45.52	33.18	N.A.	N.A.	N.A.	N.A.	N.A.
23	Mirae Asset Gold ETF FoF - Gr	519	43.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	Motilal Oswal Gold and Silver Passive FoF - Gr	2583	60.4	36.07	N.A.	N.A.	N.A.	N.A.	N.A.
25	Nippon India ETF Gold BeES	52717	45.32	32.93	23.41	N.A.	N.A.	16.47	20.58
26	Nippon India Gold Savings Fund - Gr	6854	44.42	32.47	22.93	14.91	11.4	16.31	20.30
27	Quantum Gold ETF FoF - Regular plan - Gr	499	44.87	32.77	23.21	N.A.	N.A.	16.54	20.50
28	SBI Gold ETF - Gr	23781	45.44	32.94	N.A.	N.A.	N.A.	N.A.	N.A.
29	SBI Gold Fund - Gr	15294	44.85	32.75	23.25	15.06	N.A.	16.57	20.47
30	Tata Gold ETF	5631	46.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	Tata Gold ETF FoF - Gr	1345	42.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
32	Union Gold ETF - Gr	279	45.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
33	Union Gold ETF FoF - Gr	154	42.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	UTI Gold ETF FoF - Gr	1299	44.82	32.83	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			76.38	39.73	23.77	15.16	12.13	16.84	20.96
Average Return			46.18	33.24	23.24	14.92	11.76	16.54	20.51
Minimum Return			42.85	32.02	22.72	14.68	11.46	16.02	19.96

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	44	108.53	NA	NA	NA	NA	N.A	N.A
2	Aditya Birla Sun Life Silver ETF - Gr	2797	109.39	46.62	NA	NA	NA	N.A	N.A
3	Aditya Birla Sun Life Silver ETF Fund of Fund - Gr	1202	104.52	45.14	NA	NA	NA	N.A	N.A
4	Axis Silver ETF - Gr	1861	108.96	46.98	NA	NA	NA	N.A	N.A
5	Axis Silver FoF - Gr	1148	102.67	45.28	NA	NA	NA	N.A	N.A
6	DSP Silver ETF - Gr	1429	109.34	46.91	NA	NA	NA	N.A	N.A
7	DSP Silver ETF FoF - Gr	680	105.35	NA	NA	NA	NA	N.A	N.A
8	Edelweiss Silver ETF	1630	108.73	NA	NA	NA	NA	N.A	N.A
9	Groww Silver ETF - Gr	306	107.72	NA	NA	NA	NA	N.A	N.A
10	Groww Silver ETF FoF - Gr	84	100.21	NA	NA	NA	NA	N.A	N.A
11	HDFC Silver ETF - Gr	7574	108.48	46.67	NA	NA	NA	N.A	N.A
12	HDFC Silver ETF Fund of Fund - Gr	4327	105.01	45.47	NA	NA	NA	N.A	N.A
13	ICICI Prudential Silver ETF - Gr	13864	109.56	47.09	NA	NA	NA	N.A	N.A
14	ICICI Prudential Silver ETF FOF - Gr	6067	103.80	45.30	NA	NA	NA	N.A	N.A
15	Kotak Silver ETF - Gr	3462	109.20	46.91	NA	NA	NA	N.A	N.A
16	Kotak Silver ETF FoF - Gr	923	106.02	45.22	NA	NA	NA	N.A	N.A
17	Mirae Asset Silver ETF	1132	108.93	46.85	NA	NA	NA	N.A	N.A
18	Nippon India Silver ETF - Gr	30012	108.77	46.69	NA	NA	NA	N.A	N.A
19	Nippon India Silver ETF Fund of Fund - Gr	4230	104.82	45.27	NA	NA	NA	N.A	N.A
20	SBI Silver ETF - Gr	5741	108.96	NA	NA	NA	NA	N.A	N.A
21	SBI Silver ETF FoF - Gr	3679	108.35	NA	NA	NA	NA	N.A	N.A
22	Tata Silver ETF	5296	111.08	NA	NA	NA	NA	N.A	N.A

Note:

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

Sr. No.	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
23	Tata Silver ETF FoF - Gr	1023	101.15	NA	NA	NA	NA	N.A	N.A
24	UTI Silver ETF	1326	108.25	46.04	NA	NA	NA	N.A	N.A
25	UTI Silver ETF FoF - Gr	588	105.33	45.33	NA	NA	NA	N.A	N.A
	Maximum Return		111.08	47.09	N.A.	N.A.	N.A.	N.A.	N.A.
	Average Return		106.93	46.11	N.A.	N.A.	N.A.	N.A.	N.A.
	Minimum Return		100.21	45.14	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	1153	7.08	6.83	6.34	6.04	6.51	6.30	
2	Abakus Liquid Fund - Gr	386	7.27	6.35	5.83	N.A.	N.A.	N.A.	
3	Aditya Birla Sun Life Liquid Fund - Gr	63687	7.99	7.36	6.69	6.30	6.74	6.49	
4	Axis Liquid Fund - Gr	44866	7.96	7.42	6.74	6.34	6.78	6.51	
5	Bajaj Finserv Liquid Fund - Gr	4352	7.82	7.20	6.54	6.17	6.63	N.A.	
6	Bandhan Liquid Fund - Regular Plan - Gr	15800	7.73	7.26	6.57	6.21	6.65	6.39	
7	Bank of India Liquid Fund - Retail Plan - Gr	1339	7.95	7.26	6.69	6.34	6.79	6.52	
8	Baroda BNP Paribas Liquid Fund Gr	8087	7.62	7.16	6.57	6.21	6.65	6.45	
9	Canara Robeco Liquid Fund - Regular Plan - Gr	5182	7.47	7.27	6.62	6.27	6.73	6.51	
10	Capitalmind Liquid Fund - Gr	111	7.02	6.98	6.44	N.A.	N.A.	N.A.	
11	DSP Liquidity Fund - Regular Plan - Gr	19371	8.01	7.31	6.70	6.32	6.76	6.45	
12	Edelweiss Liquid Fund - Retail Plan - Gr	12259	7.94	7.43	6.70	6.34	6.75	6.41	
13	Franklin India Liquid fund - Gr	2915	7.47	6.72	6.00	5.64	6.09	5.80	
14	Groww Liquid Fund - Gr	279	7.69	7.27	6.63	6.28	6.75	6.37	
15	HDFC Liquid Fund - Gr	65878	7.77	7.29	6.64	6.27	6.71	6.43	
16	HSBC Liquid Fund - Gr	19663	7.92	7.29	6.64	6.25	6.72	6.45	
17	ICICI Prudential Liquid Fund - Gr	54543	7.90	7.27	6.60	6.24	6.70	6.43	
18	Invesco India Liquid Fund - Gr	16797	7.97	7.38	6.69	6.30	6.74	6.46	
19	ITI Liquid Fund - Gr	50	6.76	6.80	6.20	6.04	6.47	6.23	
20	JM Liquid Fund - Gr	1759	7.70	7.15	6.50	6.16	6.62	6.38	
21	Kotak Liquid Regular Plan - Gr	39817	7.88	7.30	6.60	6.25	6.69	6.42	
22	LIC MF Liquid Fund Gr	13416	7.79	7.30	6.66	6.25	6.68	6.38	
23	Mahindra Manulife Liquid Fund - Gr	1019	7.78	7.21	6.59	6.27	6.71	6.48	
24	Mirae Asset Liquid Fund - Regular Plan - Gr	10973	7.61	7.02	6.50	6.21	6.68	6.44	
25	Motilal Oswal Liquid Fund - Gr	930	7.22	6.46	6.08	5.81	6.23	5.98	
26	Navi Liquid Fund - Gr	75	6.68	6.18	5.82	5.71	6.24	3.80	
27	Nippon India Liquid Fund - Gr	35870	7.90	7.33	6.65	6.27	6.71	6.44	
28	Parag Parikh Liquid Fund - Gr	5575	7.70	7.27	6.62	6.19	6.50	6.16	
29	PGIM India Liquid Fund - Gr	748	7.82	7.39	6.68	6.30	6.74	6.47	
30	Quant Liquid Plan - Gr	1255	6.86	5.96	5.84	5.75	6.35	6.17	
31	Quantum Liquid Fund - Regular plan - Gr	531	6.61	6.12	5.87	5.70	6.22	6.10	
32	SBI Liquid Fund - Gr	71448	7.85	7.35	6.65	6.24	6.66	6.40	
33	Shriram Liquid Fund - Gr	169	7.41	7.16	6.44	6.06	N.A.	N.A.	
34	Sundaram Liquid Fund - Gr	6365	7.76	7.19	6.51	6.16	6.63	6.40	
35	Tata Liquid Fund Regular Plan - Gr	22044	7.77	7.21	6.61	6.27	6.72	6.43	
36	The Wealth Company Liquid Fund - Gr	564	7.95	7.27	6.67	N.A.	N.A.	N.A.	
37	Trust MF Liquid Fund - Gr	756	7.61	7.14	6.48	6.14	6.58	N.A.	
38	Unifi Liquid Fund - Gr	90	5.15	6.30	5.99	N.A.	N.A.	N.A.	
39	Union Liquid Fund - Gr	6650	7.76	7.25	6.64	6.29	6.73	6.48	
40	UTI Liquid Fund - Gr	27632	7.82	7.30	6.68	6.31	6.74	6.48	
41	WhiteOak Capital Liquid Fund - Gr	640	7.53	7.07	6.49	6.13	6.59	6.29	
	Maximum Return		8.01	7.43	6.74	6.34	6.79	6.52	
	Average Return		7.55	7.07	6.47	6.16	6.62	6.29	
	Minimum Return		5.15	5.96	5.82	5.64	6.09	3.80	

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2020 to 30th June 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 (%) 1 Year
			30 Day	90 Day	180 Day	1 Years	2 Years	
1	Aditya Birla Sun Life Savings Fund - Gr	17816	12.56	7.21	6.29	6.35	7.22	6.98
2	Axis Ultra Short Duration Fund - Gr	4949	11.17	6.95	5.95	5.83	6.53	6.26
3	Bandhan Ultra Short Duration Fund - Gr	4099	11.82	7.66	6.48	6.26	6.91	6.65
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	148	11.18	7.10	6.26	5.90	6.48	6.15
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	623	11.72	7.92	6.58	6.31	7.02	6.90
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	503	11.13	7.46	6.16	5.80	6.48	6.12
7	DSP Ultra Short Fund - Gr	3905	11.95	7.47	6.13	5.85	6.59	6.18
8	Franklin India Ultra Short Duration Fund - Gr	316	11.68	6.84	6.20	6.11	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	15950	12.28	6.88	6.00	6.02	6.82	6.62
10	HSBC Ultra Short Duration Fund - Gr	3621	12.11	7.72	6.66	6.35	6.98	6.71
11	ICICI Prudential Ultra Short Term Fund - Gr	14352	12.13	7.22	6.38	6.28	6.97	6.73
12	Invesco India Ultra Short Duration Fund - Gr	1002	11.96	7.68	6.41	6.11	6.82	6.36
13	ITI Ultra Short Duration Fund - Gr	153	9.84	6.88	5.86	5.63	6.22	N.A.
14	Kotak Savings Fund - Gr	14181	12.28	6.59	6.13	6.01	6.73	6.58
15	LIC MF Ultra Short Duration Fund - Gr	441	11.42	7.17	6.07	5.77	6.44	5.90
16	Mahindra Manulife Ultra Short Duration Fund - Gr	196	11.16	7.56	6.39	6.12	6.82	6.51
17	Mirae Asset Ultra Short Duration Fund - Gr	1467	12.81	8.15	6.60	6.45	7.15	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	378	9.27	6.37	5.50	5.21	5.59	5.28
19	Nippon India Ultra Short Duration Fund - Gr	10200	11.56	7.39	6.43	6.18	6.80	6.92
20	PGIM India Ultra Short Duration Fund - Gr	166	11.04	7.04	5.79	5.59	6.33	6.11
21	SBI Ultra Short Duration Fund - Gr	11408	12.11	7.10	6.32	6.21	6.90	6.66
22	Sundaram Ultra Short Duration Fund - Gr	1972	10.60	6.56	5.39	5.18	5.91	5.70
23	Tata Ultra Short Term Fund - Gr	5267	11.60	7.39	6.31	6.00	6.60	6.21
24	UTI Ultra Short Duration Fund - Gr	3146	11.26	7.23	6.06	5.91	6.64	6.39
25	WhiteOak Capital Ultra Short Duration Fund - Gr	535	10.84	7.29	5.95	5.69	6.39	6.02
Maximum Return			12.81	8.15	6.66	6.45	7.22	6.98
Average Return			11.50	7.23	6.17	5.96	6.64	6.36
Minimum Return			9.27	6.37	5.39	5.18	5.59	5.28

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Years	2 Years	
1	Aditya Birla Sun Life Low Duration Fund - Gr	9775	14.31	6.91	5.43	5.60	6.60	6.48
2	Axis Treasury Advantage Fund - Gr	4650	13.98	7.73	6.14	6.18	7.21	6.84
3	Bajaj Finserv Low Duration Fund - Gr	517	13.98	7.38	N.A.	N.A.	N.A.	N.A.
4	Bandhan Low Duration Fund - Regular Plan - Gr	5986	14.11	7.79	6.04	5.92	6.92	6.63
5	Baroda BNP Paribas Low Duration Fund - Gr	274	13.47	7.55	5.73	5.68	6.63	6.38
6	Canara Robeco Savings Fund - Regular Plan - Gr	1101	13.92	7.89	6.13	6.01	7.00	6.74
7	DSP Low Duration Fund - Regular Plan - Growth	4244	14.84	7.79	5.95	5.85	6.89	6.60
8	Franklin India Low Duration Fund - Gr	418	12.38	6.80	6.26	6.17	N.A.	N.A.
9	HDFC Low Duration Fund - Gr	18242	13.99	7.23	5.87	5.81	6.90	6.82
10	HSBC Low Duration Fund - Gr	915	14.22	7.92	6.36	6.10	7.67	7.03
11	ICICI Prudential Savings Fund - Gr	22339	14.94	7.72	6.34	6.42	7.41	7.48
12	Invesco India Low Duration Fund - Gr	1663	13.68	7.67	5.94	5.94	6.97	6.59
13	JioBlackRock Low Duration Fund Direct Plan - Gr	691	13.70	7.67	N.A.	N.A.	N.A.	N.A.
14	JM Low Duration Fund - Gr	219	13.54	7.59	5.81	5.85	6.90	6.39
15	Kotak Low Duration Fund Standard Gr	11523	14.33	6.78	5.61	5.63	6.76	6.58
16	LIC MF Low Duration Fund - Gr	1706	14.32	8.16	6.09	5.86	6.76	6.30
17	Mahindra Manulife Low Duration Fund - Gr	561	13.54	7.69	5.90	5.82	6.74	6.43
18	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	2085	14.75	7.79	5.84	5.81	6.86	6.38
19	Nippon India Low Duration Fund - Gr	7379	14.10	7.57	5.86	5.93	6.97	6.56
20	SBI Low Duration Fund - Gr	13394	13.65	7.10	5.59	5.61	6.71	6.54
21	Sundaram Low Duration Fund - Gr	385	12.79	7.03	5.19	5.34	6.59	6.26
22	Tata Treasury Advantage Fund - Regular Plan - Gr	2051	14.53	8.08	6.27	6.04	7.00	6.60
23	Union Low Duration Fund - Gr	324	13.79	7.13	5.18	N.A.	N.A.	N.A.
24	UTI Low Duration Fund - Regular Plan - Gr	2460	13.83	7.64	6.13	6.20	7.28	7.33
Maximum Return			14.94	8.16	6.36	6.42	7.67	7.48
Average Return			13.95	7.53	5.89	5.89	6.94	6.65
Minimum Return			12.38	6.78	5.18	5.34	6.59	6.26

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2020 to 30th June 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	27383	14.08	7.82	6.39	6.28	7.18	7.06
2	Axis Money Market Fund - Gr	17973	13.10	7.77	6.47	6.33	7.25	7.05
3	Bajaj Finserv Money Market Fund - Gr	3904	13.07	7.33	5.96	5.77	6.73	N.A.
4	Bandhan Money Market Fund - Regular Plan - Gr	14466	13.13	7.63	6.46	6.27	7.09	6.56
5	Bank of India Money Market Fund - Gr	417	13.42	7.54	6.32	6.08	N.A.	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	3625	13.21	7.74	6.28	6.24	7.08	6.70
7	DSP Savings Fund - Gr	7178	14.09	7.94	6.43	6.25	6.92	6.76
8	Edelweiss Money Market Fund - Gr	2272	12.79	7.31	5.90	5.77	6.62	6.14
9	Franklin India Money Market Fund - Gr	3920	13.12	7.60	6.37	6.25	7.22	6.96
10	GROWW MONEY MARKET FUND - Gr	48	10.44	5.73	5.14	N.A.	N.A.	N.A.
11	HDFC Money Market Fund - Gr	28095	13.59	7.67	6.44	6.26	7.18	7.02
12	HSBC Money Market Fund - Gr	6218	13.76	7.71	6.29	6.18	7.06	6.68
13	ICICI Prudential Money Market Fund - Gr	31085	13.77	7.60	6.36	6.26	7.22	7.10
14	Invesco India Money Market Fund - Gr	5834	13.54	7.57	6.22	6.09	6.97	6.74
15	Kotak Money Market Fund - Gr	28762	13.58	7.65	6.44	6.28	7.20	7.02
16	LIC MF Money Market Fund - Gr	3806	13.34	7.87	6.42	6.27	6.44	N.A.
17	Mirae Asset Money Market Fund - Gr	3814	13.56	7.61	6.11	6.03	7.04	N.A.
18	Nippon India Money Market Fund - Gr	21974	13.72	7.76	6.37	6.26	7.21	7.08
19	PGIM India Money Market Fund - Gr	132	12.90	7.57	6.12	6.01	6.90	6.80
20	SBI Savings Fund - Gr	33005	12.97	7.32	5.98	5.91	6.80	6.63
21	Sundaram Money Market Fund - Gr	1240	13.77	7.72	6.32	6.24	7.13	6.79
22	Tata Money Market Fund Regular Plan - Gr	32150	12.94	7.69	6.46	6.29	7.19	7.06
23	TRUSTMF Money Market Fund - Gr	145	12.97	7.43	6.26	6.05	6.91	N.A.
24	Union Money Market Fund - Gr	977	12.35	7.51	6.37	5.89	6.52	N.A.
25	UTI Money Market Fund Gr	17557	13.59	7.74	6.41	6.33	7.17	6.76
Maximum Return			14.09	7.94	6.47	6.33	7.25	7.10
Average Return			13.23	7.55	6.25	6.15	7.00	6.83
Minimum Return			10.44	5.73	5.14	5.77	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	5793	22.86	9.72	5.71	5.72	7.36	6.65
2	Axis Short Duration Fund - Gr	8183	20.14	10.15	6.12	5.88	7.65	6.52
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8889	23.31	11.38	7.16	5.91	7.59	6.47
4	Bank of India Short Term Income Fund - Regular Plan - Gr	271	18.67	9.05	5.26	5.20	7.66	8.96
5	Baroda BNP Paribas Short Duration Fund - Gr	260	18.93	9.10	5.10	4.99	7.05	6.63
6	Canara Robeco Short Duration Fund - Gr	291	15.18	7.97	5.11	4.92	6.58	5.96
7	DSP Short Term Fund - Gr	3549	22.12	10.02	5.55	5.10	7.02	6.23
8	Groww Short Term Fund - Gr	95	19.68	8.77	5.33	5.08	6.82	5.19
9	HDFC Short Term Debt Fund - Gr	15008	21.78	9.64	6.05	5.82	7.54	6.93
10	HSBC Short Duration Fund-Gr	4210	21.43	9.57	5.73	5.45	7.27	6.18
11	ICICI Prudential Short Term Fund - Gr	19175	21.31	10.26	6.30	6.14	7.58	7.25
12	Invesco India Short Duration Fund - Gr	742	20.86	9.18	5.26	5.15	7.02	5.82
13	JioBlackRock Short Duration Fund Direct Plan - Gr	93	19.83	9.63	N.A.	N.A.	N.A.	N.A.
14	JM Short Duration Fund - Gr	80	16.79	8.53	4.85	4.80	6.68	N.A.
15	Kotak Bond Short Term Fund - Gr	14360	20.09	8.50	5.20	4.95	6.96	6.29
16	LIC MF Short Duration Fund - Gr	129	22.43	10.53	5.75	5.10	6.91	5.72
17	Mahindra Manulife Short Duration Fund - Gr	84	22.39	10.38	6.30	5.61	7.13	N.A.
18	Mirae Asset Short Duration Fund - Gr	543	21.90	9.03	4.95	4.91	6.88	6.09
19	Nippon India Short Duration Fund Gr	7040	21.96	9.70	5.86	5.61	7.52	6.56
20	SBI Short Term Debt Fund - Gr	13976	19.96	9.11	5.42	5.39	7.25	6.45
21	Sundaram Short Duration Fund - Gr	184	17.26	8.48	5.49	5.27	7.15	6.54
22	TATA Short Term Bond Fund Regular Plan - Gr	2931	17.48	8.84	5.07	4.62	6.51	6.17
23	Trust MF Short Duration Fund - Gr	57	18.05	8.22	4.96	5.03	6.96	N.A.
24	Union Short Duration Fund - Gr	100	21.04	9.51	5.64	5.28	N.A.	N.A.
25	UTI Short Duration Fund - Instit. Gr	2128	19.78	9.49	5.58	5.30	7.09	7.34
Maximum Return			23.31	11.38	7.16	6.14	7.66	8.96
Average Return			20.21	9.39	5.57	5.30	7.14	6.50
Minimum Return			15.18	7.97	4.85	4.62	6.51	5.19

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2020 to 30th June 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	3213	12.25	11.17	8.89	11.37	9.98	10.20	12.62
2	Axis Strategic Bond Fund - Gr	2120	11.64	7.00	6.57	8.06	7.86	7.14	6.56
3	Bandhan Medium Duration Fund - Regular Plan - Gr	1320	13.09	7.34	5.39	7.18	6.89	5.76	5.02
4	DSP Bond Fund - Gr	254	10.96	5.50	4.99	7.27	7.15	6.65	5.83
5	HDFC Medium Term Debt Fund - Gr	3641	11.59	6.72	6.21	7.59	7.35	6.86	5.86
6	HSBC Medium Duration Fund - Gr	693	10.36	6.20	5.71	7.50	7.41	7.00	5.89
7	ICICI Prudential Medium Term Bond Fund - Gr	5492	12.54	7.05	7.29	8.39	7.92	7.04	6.40
8	Invesco India Medium Duration Fund - Gr	165	11.18	5.28	4.41	6.61	6.62	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1796	11.60	6.09	6.71	8.19	8.08	6.63	6.08
10	Nippon India Medium Duration Fund - Gr	150	11.65	6.95	8.46	8.73	8.04	8.07	8.26
11	SBI Medium Duration Fund - Regular Plan - Gr	6466	12.55	6.90	6.14	7.56	7.36	7.00	6.22
12	Sundaram Medium Duration Fund Regular - Gr	35	8.27	3.69	3.35	5.40	5.31	4.85	4.05
13	UTI Medium Duration Fund - Regular Plan - Gr	38	10.21	5.14	4.51	6.57	6.51	6.40	5.94
Maximum Return			13.09	11.17	8.89	11.37	9.98	10.20	12.62
Average Return			11.38	6.54	6.05	7.72	7.42	6.97	6.56
Minimum Return			8.27	3.69	3.35	5.40	5.31	4.85	4.05

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	1787	14.87	5.21	3.69	5.93	6.23	5.85	5.66
2	Bandhan Medium to Long Duration Fund - Regular Plan - Gr	431	17.70	9.20	5.76	6.05	6.24	4.48	4.76
3	Canara Robeco Income Fund - Gr	113	9.85	4.30	2.81	4.95	5.45	4.74	4.78
4	Franklin India Medium to Long Duration Fund - Gr	44	13.79	6.05	4.55	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	833	16.61	6.15	4.03	6.34	6.66	5.39	5.23
6	HSBC Medium to Long Duration Fund - Gr	49	12.68	5.54	3.89	5.94	6.01	5.03	4.52
7	ICICI Prudential Bond Fund - Gr	2002	15.18	6.35	4.80	7.22	7.28	6.80	6.38
8	JM Medium to Long Duration Fund - Gr	30	10.65	4.48	3.28	6.38	6.45	5.80	5.01
9	Kotak Bond Regular Plan - Gr	1807	15.65	5.77	3.97	6.09	6.48	5.70	5.49
10	LIC MF Medium to Long Duration Fund - Gr	177	14.57	6.25	4.04	6.87	6.72	6.00	5.99
11	Nippon India Medium to Long Duration Fund - Retail Gr	361	14.53	5.89	3.96	5.90	6.23	5.32	5.73
12	SBI Medium to Long Duration Fund Gr	2055	13.37	5.70	4.28	6.35	6.56	6.24	5.98
13	UTI Medium to Long Duration Fund - Gr	304	11.98	4.68	3.50	6.10	6.20	7.80	8.26
Maximum Return			17.70	9.20	5.76	7.22	7.28	7.80	8.26
Average Return			13.96	5.81	4.04	6.18	6.38	5.76	5.65
Minimum Return			9.85	4.30	2.81	4.95	5.45	4.48	4.52

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	583	14.14	6.42	6.01	8.24	8.11	6.94	6.60
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1495	13.56	6.90	5.41	7.45	7.40	6.63	7.05
3	Axis Dynamic Bond Fund - Gr	1015	15.73	8.05	6.06	7.72	7.40	6.44	5.76
4	Bandhan Dynamic Bond Fund - Regular Gr	2007	22.64	11.99	6.99	6.32	7.25	4.50	5.76
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	118	11.35	2.74	1.88	4.88	5.55	5.28	5.87
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	85	9.09	2.74	1.45	3.98	4.90	3.97	5.06
7	DSP Strategic Bond Fund - Instit. Plan - Gr	674	18.05	4.73	3.08	5.25	6.35	4.88	6.26
8	Groww Dynamic Term Fund - Gr	38	7.53	2.95	2.22	4.59	4.96	4.84	4.84
9	HDFC Dynamic Debt Fund - Gr	532	16.14	6.37	4.06	5.93	6.48	6.66	6.04
10	HSBC Dynamic Bond Fund - Gr	123	12.72	5.44	3.86	6.25	6.67	5.54	5.86
11	ICICI Prudential All Seasons Bond Fund - Gr	13518	14.46	6.57	5.53	7.42	7.41	7.11	6.68
12	ITI Dynamic Bond Fund - Gr	28	5.02	4.26	2.06	5.15	5.78	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	53	8.86	3.62	3.39	6.47	6.50	5.91	5.98
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2383	15.59	6.84	5.19	6.74	7.28	5.73	6.09
15	Mahindra Manulife Dynamic Bond Fund - Gr	56	13.33	6.31	4.70	6.36	6.60	5.55	4.94
16	Mirae Asset Dynamic Bond Fund - Gr	117	6.34	5.16	5.12	6.61	6.42	5.76	4.72
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	3925	10.50	6.07	4.43	7.34	7.17	6.54	5.99
18	PGIM India Dynamic Bond Fund - Gr	83	10.68	3.60	2.89	5.47	6.16	5.24	5.64
19	Quantum Dynamic Term Fund - Regular plan - Gr	87	14.88	6.00	4.19	6.51	7.08	6.39	6.70
20	SBI Dynamic Bond Fund - Gr	3752	9.69	6.58	4.57	6.34	6.70	6.02	6.55
21	Union Dynamic Bond Fund - Gr	70	20.38	3.69	1.98	4.89	5.63	4.59	4.86
22	UTI Dynamic Bond Fund - Gr	421	9.45	5.34	4.13	6.48	6.66	7.85	8.52
Maximum Return			22.64	11.99	6.99	8.24	8.11	7.85	8.52
Average Return			12.73	5.56	4.05	6.20	6.57	5.83	5.99
Minimum Return			5.02	2.74	1.45	3.98	4.90	3.97	4.72

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2020 to 30th June 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	23841	12.11	5.68	5.31	7.29	7.39	6.98	6.62
2	Axis Corporate Bond Fund - Gr	8060	10.67	6.06	5.58	7.58	7.37	6.58	6.14
3	Bandhan Corporate Bond Fund - Gr	13688	11.00	7.02	5.84	7.55	7.28	6.42	5.64
4	Baroda BNP Paribas Corporate Bond Fund - Gr	286	10.85	6.38	5.84	7.93	7.54	6.64	5.58
5	Canara Robeco Corporate Bond Fund - Gr	108	8.07	4.85	4.44	6.18	6.26	5.76	5.43
6	DSP Corporate Bond Fund - Gr	2631	7.31	5.66	5.68	7.25	7.07	6.43	5.38
7	Franklin India Corporate Debt Fund - Gr	1362	8.75	5.68	5.73	8.03	7.54	6.37	5.76
8	HDFC Corporate Bond Fund - Gr	30721	12.25	5.60	5.19	7.23	7.34	6.99	6.31
9	HSBC Corporate Bond Fund - Gr	5864	9.58	5.41	5.54	7.45	7.16	6.40	5.58
10	ICICI Prudential Corporate Bond Fund - Gr	30030	11.29	6.55	6.25	7.68	7.63	7.42	6.68
11	Invesco India Corporate Bond Fund - Gr	4435	11.09	5.47	5.17	7.27	7.18	6.41	5.83
12	Kotak Corporate Bond Fund - Gr	14997	9.77	5.53	5.38	7.45	7.37	6.64	6.24
13	Mirae Asset Corporate Bond Fund - Gr	45	9.56	5.16	5.02	7.03	6.85	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	9433	10.46	5.85	5.34	7.53	7.42	7.03	6.62
15	PGIM India Corporate Bond Fund - Gr	86	9.47	4.67	4.72	6.85	6.70	6.08	5.68
16	SBI Corporate Bond Fund - Gr	22260	9.82	5.10	5.04	7.21	7.08	6.40	5.92
17	Sundaram Corporate Bond Fund - Regular Gr	628	9.35	5.12	5.06	7.20	7.06	6.00	5.93
18	Tata Corporate Bond Fund - Gr	2948	10.16	5.39	5.06	6.99	7.04	N,A,	N,A,
19	TRUSTMF Corporate Bond Fund - Gr	113	9.40	5.32	4.70	6.71	6.65	N,A,	N,A,
20	Union Corporate Bond Fund - Gr	340	10.33	4.96	4.80	7.16	7.03	6.06	5.56
21	UTI Corporate Bond Fund - Gr	4863	10.33	5.66	5.40	7.38	7.24	6.55	6.02
Maximum Return			12.25	7.02	6.25	8.03	7.63	7.42	6.68
Average Return			10.08	5.58	5.29	7.28	7.15	6.51	5.94
Minimum Return			7.31	4.67	4.44	6.18	6.26	5.76	5.38

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	1461	12.26	16.08	12.45	14.53	12.21	7.88	8.61
2	Axis Credit Risk Fund - Gr	362	11.89	8.09	7.89	8.49	8.04	7.05	6.34
3	Bandhan Credit Risk Fund - Gr	231	9.71	5.86	5.06	6.42	6.42	5.78	5.36
4	Bank of India Credit Risk Fund - Gr	87	28.36	27.69	17.07	11.32	9.65	6.46	39.18
5	Baroda BNP Paribas Credit Risk Fund - Gr	177	8.12	6.19	6.38	7.76	7.64	8.01	7.94
6	DSP Credit Risk Fund - Gr	275	34.46	15.79	10.22	16.43	16.11	9.04	10.80
7	HDFC Credit Risk Debt Fund - Gr	7693	10.97	7.34	6.99	7.94	7.65	7.12	6.53
8	HSBC Credit Risk Fund - Gr	470	8.97	6.29	5.87	13.38	11.09	6.38	5.77
9	ICICI Prudential Credit Risk Fund - Gr	6212	11.47	7.33	8.05	8.78	8.45	7.56	6.91
10	Invesco India Credit Risk Fund - Gr	163	15.44	8.99	7.03	8.70	8.53	7.70	6.94
11	Kotak Credit Risk Fund - Gr	768	9.83	6.28	6.99	7.46	7.68	6.55	4.94
12	Nippon India Credit Risk Fund - Gr	1486	10.66	7.79	7.63	8.58	8.25	8.20	8.30
13	SBI Credit Risk Fund - Regular Plan - Gr	2175	11.67	8.48	7.40	8.05	7.85	7.58	6.84
14	UTI Credit Risk Fund - Gr	254	8.85	6.17	6.06	7.42	7.16	7.08	7.38
Maximum Return			34.46	27.69	17.07	16.43	16.11	9.04	39.18
Average Return			13.76	9.88	8.22	9.66	9.05	7.31	9.42
Minimum Return			8.12	5.86	5.06	6.42	6.42	5.78	4.94

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	8963	9.84	5.40	5.10	7.04	7.02	6.55	6.10
2	Axis Banking & PSU Debt Fund - Gr	12270	9.77	5.75	5.47	7.21	7.01	6.12	5.91
3	Bajaj Finserv Banking and PSU Fund - Gr	369	9.55	4.95	4.76	6.99	N.A.	N.A.	N.A.
4	Bandhan Banking and PSU Fund - Regular Plan - Gr	12172	10.89	6.87	5.80	7.26	7.07	6.41	5.94
5	Canara Robeco Banking and PSU Debt Fund - Gr	187	10.15	5.26	5.09	6.61	6.61	N.A.	N.A.
6	DSP Banking & PSU Debt Fund - Gr	3304	12.02	5.39	4.96	6.88	7.04	6.34	6.14
7	Edelweiss Banking And PSU Debt Fund - Gr	3095	7.99	4.46	4.47	6.92	6.78	6.53	5.89
8	Franklin India Banking & PSU Debt Fund - Gr	584	8.86	5.82	5.99	7.45	7.24	6.58	5.92
9	HDFC Banking and PSU Debt Fund - Gr	5255	10.85	5.66	5.33	7.17	7.10	6.59	5.96
10	HSBC Banking and PSU Debt Fund - Gr	3978	10.10	5.59	5.40	7.01	6.87	6.24	5.06
11	ICICI Prudential Banking & PSU Debt Fund - Gr	8823	10.95	5.99	5.86	7.32	7.34	7.12	6.48
12	Invesco India Banking and PSU Fund - Gr	97	10.86	5.60	5.14	7.08	7.08	6.24	5.08
13	ITI Banking and PSU Fund - Gr	34	7.02	5.00	4.83	6.55	6.67	N.A.	N.A.
14	Kotak Banking & PSU Debt Fund - Gr	5019	10.05	5.96	5.70	7.41	7.30	6.65	6.11
15	LIC MF Banking & PSU Fund - Gr	1866	10.29	5.70	5.18	7.16	7.01	6.14	5.76
16	Mirae Asset Banking and PSU Fund - Gr	40	9.34	4.93	4.64	6.73	6.67	N.A.	N.A.
17	Nippon India Banking and PSU Fund - Gr	5307	11.29	5.94	5.17	7.15	7.04	6.52	5.90

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2020 to 30th June 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	3976	9.99	5.36	5.05	7.05	6.92	6.27	5.66
19	Sundaram Banking & PSU Fund - Regular - Gr	280	9.27	5.46	5.32	7.28	7.15	6.54	5.90
20	UTI Banking & PSU Fund - Gr	1101	7.75	5.72	5.70	7.33	7.10	7.44	7.32
	Maximum Return		12.02	6.87	5.99	7.45	7.34	7.44	7.32
	Average Return		9.84	5.54	5.25	7.08	7.00	6.52	5.95
	Minimum Return		7.02	4.46	4.47	6.55	6.61	6.12	5.06

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	13519	15.06	7.84	6.13	6.17	7.32	7.22	
2	Axis Floater Fund - Gr	133	29.01	16.26	8.55	6.64	8.22	N.A.	
3	Bandhan Floater Fund - Gr	221	22.64	10.98	7.24	6.23	7.75	N.A.	
4	DSP Floater Fund - Gr	329	25.43	11.60	6.77	5.96	7.71	N.A.	
5	Franklin India Floating Rate Fund - Gr	279	13.19	6.52	6.00	5.61	7.50	7.23	
6	HDFC Floating Rate Debt Fund - Gr	16452	18.74	9.06	6.55	6.32	7.66	7.47	
7	ICICI Prudential Floating Interest Fund - Gr	8011	18.25	8.63	6.52	6.49	7.51	7.47	
8	Kotak Floating Rate Fund - Gr	3102	20.02	8.19	5.89	6.10	7.74	7.00	
9	Nippon India Floater Fund - Gr	7626	21.03	9.35	5.99	5.81	7.58	6.99	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	675	15.18	7.07	7.25	5.92	7.25	N.A.	
11	Tata Floating Rate Fund - Gr	117	17.38	7.82	6.03	5.78	7.31	N.A.	
12	UTI Floater Fund - Gr	1557	13.41	7.45	5.98	5.76	6.77	6.53	
	Maximum Return		29.01	16.26	8.55	6.64	8.22	7.47	
	Average Return		19.11	9.23	6.58	6.07	7.53	7.13	
	Minimum Return		13.19	6.52	5.89	5.61	6.77	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	1376	23.22	5.28	2.64	4.74	5.85	5.28	5.76
2	Axis Gilt Fund - Gr	431	19.69	7.74	4.81	6.83	7.41	5.52	6.31
3	Bajaj Finserv Gilt Fund - Gr	26	18.74	7.64	3.15	N.A.	N.A.	N.A.	N.A.
4	Bandhan Gilt Fund - Regular Plan - Gr	1892	26.57	14.17	8.12	7.13	7.99	4.86	6.20
5	Baroda BNP Paribas Gilt Fund - Gr	692	17.20	5.43	2.94	6.50	6.74	6.24	5.82
6	Canara Robeco Gilt Fund - Gr	124	11.13	3.41	1.91	4.56	5.57	4.28	5.59
7	DSP Gilt Fund - Gr	1270	24.85	6.37	4.17	5.83	6.82	5.38	6.36
8	Edelweiss Government Securities Fund - Gr	137	14.82	4.49	2.43	4.95	6.08	5.59	5.97
9	Franklin India Government Securities Fund - Gr	150	14.28	5.27	4.35	6.16	6.00	4.97	5.09
10	Groww Gilt Fund - Gr	35	8.47	1.30	0.81	N.A.	N.A.	N.A.	N.A.
11	HDFC Gilt Fund - Gr	2070	18.50	6.04	3.84	6.24	6.66	5.62	5.67
12	HSBC Gilt Fund - Gr	168	16.48	3.82	1.90	4.35	5.30	4.10	4.88
13	ICICI Prudential Gilt Fund - Regular Gr	8785	19.09	6.92	4.90	7.23	7.40	7.14	6.52
14	Invesco India Gilt Fund - Gr	139	23.39	5.62	3.55	5.37	6.55	4.39	6.02
15	Kotak Gilts Investment - Gr	2257	18.10	4.52	1.94	4.18	5.35	4.91	5.59
16	LIC MF Gilt Fund - Gr	46	23.05	5.30	2.35	4.56	5.40	4.04	5.20
17	Nippon India Gilt Fund - Gr	1592	19.99	6.54	3.48	5.51	6.17	4.40	5.59
18	PGIM India Gilt Fund - Gr	93	15.41	3.36	1.92	4.83	5.83	4.68	5.51
19	Quant Gilt Fund - Gr	80	12.71	4.38	2.51	4.96	5.39	N.A.	N.A.
20	SBI Gilt Fund - Gr	8455	13.83	6.18	3.68	5.84	6.50	5.60	6.68
21	TATA Gilt Securities Fund Regular Plan - Gr	920	23.73	5.15	2.64	5.64	6.08	5.30	5.60
22	Union Gilt Fund - Gr	89	25.29	4.21	1.96	4.51	5.55	N.A.	N.A.
23	UTI Gilt Fund - Gr	423	12.47	7.14	4.61	6.42	6.79	5.46	6.10
	Maximum Return		26.57	14.17	8.12	7.23	7.99	7.14	6.68
	Average Return		18.30	5.66	3.24	5.54	6.26	5.15	5.81
	Minimum Return		8.47	1.30	0.81	4.18	5.30	4.04	4.88

Note:

- AUM Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2020 to 30th June 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	296	17.62	6.92	5.10	7.88	7.80	6.80	5.85
2	DSP 10Y G-Sec Fund - Gr	44	13.62	4.08	2.69	6.41	6.63	6.42	5.50
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2016	16.85	6.64	4.74	7.88	7.62	6.89	5.96
4	SBI Constant Maturity 10-Year Gilt Fund - Gr	1666	15.00	5.38	3.92	7.05	7.10	6.50	5.88
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	114	15.14	5.17	3.70	6.93	6.94	N.A.	N.A.
Maximum Return			17.62	6.92	5.10	7.88	7.80	6.89	5.96
Average Return			15.65	5.64	4.03	7.23	7.22	6.65	5.80
Minimum Return			13.62	4.08	2.69	6.41	6.63	6.42	5.50

Note:-

- Data is as on 30th June 2026.
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 30th June 2020 to 30th June 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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