



Performance Watch

MF Scheme Performance as on 30th JUNE 2024

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 Frontline Equity Fund - Gr	29104	33.69	17.73	17.09	13.92	14.74	16.90	14.73
2	Axis Bluechip Fund - Gr	34520	28.79	11.58	14.27	13.21	N.A.	14.04	13.46
3	Bandhan Large Cap Fund - Regular Gr	1515	36.81	17.96	17.28	12.86	12.46	16.26	15.11
4	Bank of India Bluechip Fund - Gr	159	45.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2120	42.75	19.78	18.94	14.97	15.01	17.34	16.76
6	Canara Robeco Bluechip Equity Fund - Gr	13931	32.34	15.88	18.38	14.65	N.A.	17.26	16.74
7	DSP Top 100 Equity Fund Gr	4010	37.10	16.37	15.43	12.00	12.55	14.68	13.52
8	Edelweiss Large Cap Fund - Gr	975	34.01	18.07	17.57	14.57	14.54	16.95	15.79
9	Franklin India Bluechip Fund Gr	8161	31.06	13.65	15.65	12.62	13.08	15.34	13.28
10	Groww Large Cap Fund - Gr	127	37.70	17.39	14.40	12.87	N.A.	13.39	12.58
11	HDFC Top 100 Fund - Gr	35435	36.11	20.78	16.47	13.63	14.47	16.23	15.50
12	HSBC Large Cap Fund - Gr	1896	34.10	16.33	16.44	12.85	12.18	15.58	14.96
13	ICICI Prudential Bluechip Fund - Gr	59364	39.89	21.09	19.09	15.29	16.17	18.84	17.01
14	Invesco India Largecap Fund - Gr	1146	38.16	19.12	17.93	14.65	N.A.	17.42	15.23
15	ITI Large Cap Fund - Gr	332	38.92	16.22	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	234	47.64	21.71	19.05	13.41	11.22	15.70	15.39
17	Kotak Bluechip Fund - Gr	8848	34.93	16.97	18.15	14.62	13.92	16.94	16.00
18	LIC MF Large Cap Fund - Gr	1515	29.64	13.81	14.73	12.51	11.54	14.04	13.11
19	Mahindra Manulife Large Cap Fund - Gr	511	34.34	15.97	17.08	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	39951	26.37	14.02	15.28	15.03	16.73	15.46	13.81
21	Nippon India Large Cap Fund - Gr	29534	40.88	24.62	19.06	15.96	15.49	18.18	16.94
22	PGIM India Large Cap Fund - Gr	592	24.16	12.00	13.69	12.29	12.04	13.34	12.84
23	Quant Large Cap Fund - Gr	1514	46.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	49177	26.91	16.57	16.71	14.73	14.31	16.71	15.40
25	Sundaram Large Cap Fund - Gr	3529	28.56	15.68	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2316	35.55	18.05	16.45	13.47	13.69	17.22	15.23
27	Taurus Largecap Fund - Gr	49	40.67	17.00	15.27	11.32	10.35	14.40	12.89
28	Union Largecap Fund - Gr	376	33.05	16.39	16.35	N.A.	N.A.	16.27	14.78
29	UTI Large Cap Fund - Gr	13183	29.03	14.53	16.53	13.47	13.55	16.35	14.48
30	WhiteOak Capital Large Cap Fund - Gr	554	36.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			47.64	24.62	19.09	15.96	16.73	18.84	17.01
Average Return			35.41	17.01	16.69	13.69	13.58	16.04	14.81
Minimum Return			24.16	11.58	13.69	11.32	10.35	13.34	12.58
NIFTY 50 TRI			28.12	16.31	16.66	13.70	13.37	16.94	15.25
BSE 100 TRI			32.85	18.01	17.90	14.28	13.83	17.77	16.06

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 Equity Advantage Fund - Gr	6093	36.67	13.95	16.58	14.36	13.94	15.76	14.22
2	Axis Growth Opportunities Fund - Gr	13275	38.06	19.02	22.90	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	5360	56.50	25.41	22.47	16.59	14.51	19.06	18.08
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	349	48.05	20.90	21.15	14.00	12.71	20.19	17.71
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1298	45.83	23.40	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	23816	41.37	19.05	20.93	19.09	21.22	19.90	17.48
7	DSP Equity Opportunities Fund - Gr	13093	51.18	20.91	21.74	17.31	16.57	19.80	17.99
8	Edelweiss Large & Mid Cap Fund - Regular Gr	3393	43.21	20.71	21.08	16.14	15.54	20.34	18.30
9	Franklin India Equity Advantage Fund - Gr	3510	38.30	16.49	17.35	13.87	14.76	17.05	14.14
10	HDFC Large and Mid Cap Fund - Gr	21459	48.23	25.62	23.21	15.03	13.78	22.42	20.22
11	HSBC Large and Mid Cap Fund - Gr	3383	50.71	22.24	21.27	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Large & Mid Cap Fund - Gr	14486	46.52	26.18	22.61	15.78	15.98	22.39	19.72
13	Invesco India Large & Mid Cap Fund - Gr	5841	54.75	22.71	20.80	16.88	16.35	17.93	16.44
14	Kotak Equity Opportunities Fund - Gr	24055	47.54	23.10	22.53	17.88	16.37	20.78	18.83
15	LIC MF Large & Mid Cap Fund - Gr	3001	50.16	21.02	20.28	N.A.	N.A.	18.58	16.08
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2381	44.61	22.14	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	37846	40.27	18.25	21.83	21.17	N.A.	21.66	19.56
18	Motilal Oswal Large and Mid-Cap Fund - Gr	4943	54.81	26.33	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	312	28.91	18.16	17.32	N.A.	N.A.	18.18	15.44
20	Nippon India Vision Fund Gr	5014	49.65	23.49	20.46	14.21	13.73	19.60	17.23
21	Quant Large and Mid Cap Fund - Gr	3290	65.92	29.27	27.96	21.42	18.38	25.66	22.08
22	SBI Large & Midcap Fund - Gr	25629	35.89	20.72	21.10	16.92	16.49	21.39	18.27
23	Sundaram Large & Midcap Fund - Gr	6859	40.06	20.30	18.69	15.94	14.53	19.12	16.07
24	Tata Large & Mid Cap Fund - Gr	7968	33.99	19.95	19.69	15.88	15.82	19.59	18.12
25	Union Large & Midcap Fund - Gr	817	38.16	19.90	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
26	UTI Large & Mid Cap Fund - Gr	3441	50.31	23.18	22.00	15.51	14.38	20.52	17.80
	Maximum Return		65.92	29.27	27.96	21.42	21.22	25.66	22.08
	Average Return		45.37	21.63	21.09	16.55	15.59	20.00	17.69
	Minimum Return		28.91	13.95	16.58	13.87	12.71	15.76	14.14
	NIFTY 100 TRI		33.79	17.23	17.36	14.23	13.94	17.05	15.48
	BSE 200 TRI		37.28	18.98	19.19	15.17	14.45	18.80	16.96

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	5985	40.68	20.32	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	5973	52.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2304	42.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	598	53.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2610	47.84	24.13	22.75	15.56	13.62	22.86	19.57
6	HDFC Multi Cap Fund - Gr	15564	49.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HSBC Multicap Fund - Gr	3561	60.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	ICICI Prudential Multicap Fund - Gr	13025	46.17	23.31	20.17	16.33	16.06	18.40	17.55
9	Invesco India Multicap Fund - Gr	3623	45.71	19.85	21.49	16.52	20.09	20.35	17.65
10	ITI Multi Cap Fund - Gr	1285	54.73	18.89	17.89	N.A.	N.A.	N.A.	N.A.
11	Kotak Multicap Fund - Gr	13216	58.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	LIC MF Multi Cap Fund - Gr	1185	49.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mahindra Manulife Multi Cap Fund - Gr	4091	49.94	23.94	25.34	N.A.	N.A.	25.52	22.33
14	Nippon India Multi Cap Fund - Gr	34943	51.90	31.67	23.22	16.86	19.19	21.28	19.51
15	Quant Active Fund - Gr	10758	52.90	25.16	30.68	21.70	18.56	32.05	26.20
16	SBI Multi Cap Fund - Gr	17007	36.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Sundaram Multi Cap Fund - Gr	2725	43.05	21.60	20.67	16.07	15.77	21.30	17.45
18	Tata Multicap Fund - Gr	3160	33.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Union Multicap Fund - Gr	1007	40.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		60.90	31.67	30.68	21.70	20.09	32.05	26.20
	Average Return		47.94	23.21	22.78	17.17	17.22	23.11	20.04
	Minimum Return		33.90	18.89	17.89	15.56	13.62	18.40	17.45
	NIFTY 500 TRI		39.98	19.81	19.76	15.27	14.45	19.41	17.18

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	Aditya Birla Sun Life Flexi Cap Fund - Gr	21896	37.36	16.46	18.02	15.11	15.25	16.95	15.30
2	Axis Flexi Cap Fund - Gr	12721	33.55	14.04	16.21	N.A.	N.A.	15.53	14.27
3	Bandhan Flexi Cap Fund - Regular Gr	7429	37.01	17.32	16.29	13.66	16.71	16.28	13.68
4	Bank of India Flexi Cap Fund - Gr	1467	66.73	26.28	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Flexi Cap Fund - Gr	1343	41.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Flexi Cap Fund - Gr	13190	33.35	16.49	18.50	14.64	15.41	17.91	16.59
7	DSP Flexi Cap Fund - Reg. Plan - Gr	11391	38.55	16.94	19.61	15.40	15.58	18.36	17.48
8	Edelweiss Flexi Cap Fund - Gr	2139	46.44	21.63	20.09	N.A.	N.A.	18.84	16.70
9	Franklin India Flexi Cap Fund - Gr	16677	46.34	22.53	21.60	16.64	16.61	21.08	18.18
10	HDFC Flexi Cap Fund - Gr	59123	45.19	26.53	20.84	15.78	16.83	20.51	18.96
11	HSBC Flexi Cap Fund - Gr	4805	48.62	20.94	19.59	14.54	14.54	18.31	15.54
12	ICICI Prudential Flexicap Fund - Gr	16002	40.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Invesco India Flexi Cap Fund - Gr	1875	50.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Flexi Cap Fund - Gr	1116	53.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Flexicap Fund - Gr	3216	65.96	31.27	26.66	19.12	14.86	21.53	21.16
16	Kotak Flexicap Fund - Gr	51094	40.33	18.52	17.48	16.36	N.A.	16.48	15.10
17	LIC MF Flexi Cap Fund - Gr	1076	37.69	16.83	15.83	10.92	10.53	14.34	13.22
18	Mahindra Manulife Flexi Cap Fund - Gr	1393	37.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Flexi Cap Fund - Gr	2072	34.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Flexi Cap Fund - Gr	11126	56.41	18.40	15.92	16.81	N.A.	12.48	12.02
21	Navi Flexi Cap Fund - Gr	269	29.20	16.62	16.03	N.A.	N.A.	N.A.	N.A.
22	Nippon India Flexi Cap Fund - Gr	7781	43.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Parag Parikh Flexi Cap Fund - Reg Gr	71700	37.17	20.96	24.60	18.44	N.A.	23.10	22.54
24	PGIM India Flexi Cap Fund - Gr	6315	25.79	13.50	20.11	N.A.	N.A.	23.02	18.56
25	Quant Flexi Cap Fund - Gr	6885	60.88	26.50	32.73	20.72	13.98	33.16	26.63
26	Samco Flexi Cap Fund - Gr	678	21.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Flexicap Fund - Gr	21990	30.51	15.52	16.26	15.65	14.31	16.58	14.85

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

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	Shriram Flexi Cap Fund - Gr	114	45.53	18.98	15.95	N.A.	N.A.	N.A.	N.A.
29	Sundaram Flexi Cap Fund - Gr	2153	29.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Tata Flexi Cap Fund - Gr	2910	33.61	15.76	16.25	N.A.	N.A.	N.A.	N.A.
31	Taurus Flexi Cap Fund - Gr	369	45.72	18.52	14.99	11.23	11.75	13.59	12.46
32	Union Flexi Cap Fund - Gr	2208	35.44	18.02	19.86	13.06	N.A.	19.86	18.17
33	UTI Flexi Cap Fund - Gr	25696	21.61	9.34	16.28	13.66	15.20	18.34	14.39
34	WhiteOak Capital Flexi Cap Fund - Gr	3600	39.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		66.73	31.27	32.73	20.72	16.83	33.16	26.63
	Average Return		40.82	19.08	19.12	15.40	14.74	18.81	16.79
	Minimum Return		21.09	9.34	14.99	10.92	10.53	12.48	12.02
	NIFTY 500 TRI		39.98	19.81	19.76	15.27	14.45	19.41	17.18

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	5801	50.28	23.56	21.74	16.47	16.72	21.14	16.96
2	Axis MidCap Fund - Gr	30144	46.18	21.33	24.18	18.38	N.A.	21.56	19.51
3	Bandhan Midcap Fund - Gr	1389	53.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2103	54.30	23.69	25.63	18.53	20.53	24.02	20.91
5	Canara Robeco Mid Cap Fund - Gr	2503	49.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19137	51.80	18.14	21.06	17.36	19.07	18.06	17.16
7	Edelweiss Mid Cap Fund - Regular Gr	6625	59.39	27.23	28.41	20.79	21.46	26.54	23.14
8	Franklin India Prima Fund Gr	12015	54.14	23.27	22.19	18.18	19.60	19.43	17.52
9	HDFC Mid Cap Opportunities Fund - Gr	70570	51.93	29.56	27.01	20.10	22.16	25.08	22.77
10	HSBC Midcap Fund - Gr	11418	63.72	24.91	23.03	19.18	19.20	19.17	17.16
11	ICICI Prudential MidCap Fund - Gr	6528	62.11	25.13	24.64	18.22	18.79	22.76	18.86
12	Invesco India Midcap Fund - Gr	5216	55.33	26.02	26.27	19.59	21.44	23.78	20.27
13	ITI Mid Cap Fund - Reg Gr	986	70.06	24.05	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1379	69.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	49023	51.77	25.05	26.55	21.44	20.46	25.25	21.88
16	LIC MF Midcap Fund - Gr	305	57.63	22.53	22.62	N.A.	N.A.	19.38	16.55
17	Mahindra Manulife Mid Cap Fund - Gr	2873	62.48	27.58	28.16	N.A.	N.A.	25.70	22.64
18	Mirae Asset Midcap Fund - Gr	16667	48.98	23.50	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	12628	64.76	39.20	30.70	21.34	N.A.	26.68	24.61
20	Nippon India Growth Fund - Gr	30839	58.16	30.10	27.94	19.54	17.87	26.78	24.14
21	PGIM India Midcap Opportunities Fund - Gr	11052	33.63	19.34	28.06	17.53	N.A.	32.04	24.28
22	Quant Mid Cap Fund - Gr	8747	72.00	32.48	34.88	20.97	16.35	34.02	27.05
23	SBI Magnum MidCap Fund - Gr	20316	39.23	24.79	26.30	18.94	18.91	26.90	22.42
24	Sundaram Mid Cap Fund - Gr	11821	56.26	26.41	22.50	17.51	18.57	19.52	17.94
25	Tata Mid Cap Growth Fund - Gr	4194	56.93	25.75	25.19	19.46	19.20	23.94	21.34
26	Taurus Midcap Fund - Gr	132	43.76	21.85	23.89	18.19	16.84	22.24	20.20
27	Union Midcap Fund - Gr	1310	46.46	23.54	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	11692	42.08	21.72	24.51	17.85	19.91	23.80	19.88
29	WhiteOak Capital Mid Cap Fund - Gr	2121	51.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		72.00	39.20	34.88	21.44	22.16	34.02	27.05
	Average Return		54.38	25.23	25.70	18.98	19.24	23.99	20.78
	Minimum Return		33.63	18.14	21.06	16.47	16.35	18.06	16.55
	NIFTY MIDCAP 100 TRI		57.95	28.32	26.97	18.94	17.98	25.77	22.14

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	5169	46.59	20.29	21.09	13.20	16.26	19.97	16.00
2	Axis Small Cap Fund - Gr	22262	38.87	24.95	27.76	22.00	20.80	29.58	25.92
3	Bandhan Small Cap Fund - Gr	5880	70.82	27.34	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1237	53.75	27.44	34.38	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	11499	44.53	27.89	31.43	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	15244	42.63	25.25	27.37	17.30	21.23	28.99	23.97
7	Edelweiss Small Cap Fund - Gr	3816	49.11	27.08	31.00	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	14023	60.91	32.63	27.71	18.96	20.55	24.76	22.42
9	HDFC Small Cap Fund - Gr	31523	41.82	27.03	25.63	20.40	20.36	26.70	21.91
10	HSBC Small CapFund - Gr	16397	55.94	31.77	29.04	20.37	21.92	28.81	22.74
11	ICICI Prudential Smallcap Fund - Gr	8438	41.55	26.54	28.00	19.25	17.89	29.94	25.24
12	Invesco India Smallcap Fund - Gr	4581	56.41	27.94	29.68	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	2234	69.59	22.91	N.A.	N.A.	N.A.	N.A.	N.A.

- **Note:**
- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	Kotak Smallcap Fund - Gr	16707	44.79	23.76	29.98	20.53	21.21	32.30	25.52
15	LIC MF Small Cap Fund - Gr	281	55.28	30.06	27.47	N.A.	N.A.	27.24	20.75
16	Mahindra Manulife Small Cap Fund - Gr	4568	65.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	56469	56.50	33.69	33.80	24.43	24.53	33.91	28.16
18	PGIM India Small Cap Fund - Gr	1509	34.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	22967	66.24	32.46	42.50	27.01	21.41	43.51	32.35
20	SBI Small Cap Fund - Gr	30836	42.47	23.94	27.69	21.93	24.52	27.94	23.34
21	Sundaram Small Cap Fund - Gr	3331	45.28	24.86	25.06	14.72	17.41	26.01	21.85
22	Tata Small Cap Fund - Gr	7868	45.14	27.28	30.04	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1533	41.70	23.72	28.63	18.65	16.58	29.60	24.80
24	UTI Small Cap Fund - Gr	4221	40.37	23.51	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		70.82	33.69	42.50	27.01	24.53	43.51	32.35
	Average Return		50.42	26.92	29.38	19.90	20.36	29.23	23.93
	Minimum Return		34.24	20.29	21.09	13.20	16.26	19.97	16.00
	BSE SMALL CAP TRI		61.94	28.56	30.79	20.33	18.97	29.84	24.85

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 Equity Fund - Gr	7641	39.15	21.11	22.92	N.A.	N.A.	22.08	21.52
2	Aditya Birla Sun Life Focused Fund - Gr	7641	37.00	17.08	16.98	13.83	14.92	16.54	15.06
3	Axis Focused Fund - Gr	13881	24.93	8.13	12.76	13.68	N.A.	12.76	11.46
4	Bandhan Focused Equity Fund - Regular Gr	1641	36.08	16.89	16.52	12.62	11.70	14.65	13.88
5	Baroda BNP Paribas Focused Fund - Gr	682	43.02	20.08	18.32	N.A.	N.A.	16.70	15.38
6	Canara Robeco Focused Equity Fund - Gr	2430	34.84	19.09	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2516	44.59	16.52	16.76	14.26	N.A.	15.42	14.08
8	Edelweiss Focused Fund - Gr	863	42.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12198	38.93	21.29	19.75	17.29	17.90	20.78	17.94
10	HDFC Focused 30 Fund - Gr	13137	44.90	28.78	21.11	14.41	15.17	20.70	18.53
11	HSBC Focused Fund - Gr	1688	36.77	18.11	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	9113	46.98	23.65	22.26	15.28	15.02	21.44	18.53
13	Invesco India Focused Fund - Gr	2821	66.14	24.21	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	446	43.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	132	48.27	23.54	16.85	14.95	10.75	12.83	13.93
16	Kotak Focused Equity Fund - Gr	3529	38.31	17.91	19.32	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	141	26.64	15.35	15.77	N.A.	N.A.	15.58	13.45
18	Mahindra Manulife Focused Fund - Gr	1552	53.62	24.64	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	8255	20.02	10.78	17.20	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	1970	28.74	12.83	15.38	14.05	N.A.	13.37	13.77
21	Nippon India Focused Equity Fund - Gr	8585	37.94	19.27	19.58	16.50	17.31	20.98	17.29
22	Quant Focused fund - Gr	1059	48.95	21.99	23.07	19.19	16.92	22.18	19.36
23	SBI Focused Equity Fund - Regular Plan - Gr	35016	31.36	15.62	17.44	16.27	18.63	17.73	16.21
24	Sundaram Focused Fund - Gr	1111	33.81	16.45	19.45	14.65	14.95	18.89	17.15
25	Tata Focused Equity Fund - Gr	1816	40.64	19.59	N.A.	N.A.	N.A.	N.A.	N.A.
26	Union Focused Fund - Gr	425	31.62	16.16	N.A.	N.A.	N.A.	N.A.	N.A.
27	UTI Focused Fund - Gr	2738	35.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		66.14	28.78	23.07	19.19	18.63	22.18	21.52
	Average Return		39.05	18.71	18.41	15.15	15.33	17.66	16.10
	Minimum Return		20.02	8.13	12.76	12.62	10.75	12.76	11.46
	NIFTY 50 TRI		28.12	16.31	16.66	13.70	13.37	16.94	15.25
	BSE SENSEX TRI		25.26	15.89	16.34	13.59	13.36	16.50	15.15

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	16188	47.95	21.37	21.06	18.19	17.74	19.60	17.33
2	Kotak India EQ Contra Fund - Gr	3500	53.55	24.40	22.45	19.65	16.89	19.77	19.03
3	SBI Contra Fund - Regular Gr	34366	49.00	29.63	28.46	20.05	18.13	29.88	24.75
	Maximum Return		53.55	29.63	28.46	20.05	18.13	29.88	24.75
	Average Return		50.17	25.13	23.99	19.30	17.59	23.08	20.37
	Minimum Return		47.95	21.37	21.06	18.19	16.89	19.60	17.33
	NIFTY 500 TRI		39.98	19.81	19.76	16.68	15.27	19.41	17.18

Note:

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- 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 Pure Value Fund - Gr	6226	51.42	22.61	19.74	14.07	17.41	17.18	15.67
2	Axis Value Fund - Gr	620	50.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	9757	42.60	24.67	23.76	17.82	18.82	25.53	19.58
4	Baroda BNP Paribas Value Fund - Gr	1729	42.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1239	40.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	843	36.46	16.21	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	25	42.85	18.27	16.93	N.A.	N.A.	15.65	14.17
8	HDFC Capital Builder Value Fund - Gr	7313	46.30	22.14	19.27	15.52	16.68	17.92	15.36
9	HSBC Value Fund - Gr	13358	61.83	28.25	24.20	19.15	N.A.	20.72	19.92
10	ICICI Prudential Value Discovery Fund Gr	45471	42.86	25.47	23.91	17.04	20.04	24.79	21.06
11	ITI Value Fund - Gr	262	52.21	19.94	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	839	66.68	30.63	25.99	19.40	12.90	21.28	21.59
13	LIC MF Value Fund - Gr	119	42.32	18.91	18.22	N.A.	N.A.	N.A.	N.A.
14	Nippon India Value Fund - Gr	8188	56.61	25.95	23.67	17.67	16.56	22.38	20.40
15	Quant Value Fund - Gr	1915	72.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Long Term Equity Value Fund - Reg Gr	1164	42.98	18.63	16.85	N.A.	N.A.	15.24	13.44
17	Tata Equity P/E Fund Gr	8484	52.21	25.81	21.16	17.06	17.52	17.21	17.06
18	Templeton India Value Fund - Gr	2138	48.82	26.69	23.65	16.61	15.74	24.09	19.59
19	Union Value Fund - Gr	266	44.57	22.35	20.63	N.A.	N.A.	N.A.	N.A.
20	UTI Value Fund - Gr	9903	45.48	20.19	21.00	14.33	15.13	19.26	17.25
Maximum Return			72.77	30.63	25.99	19.40	20.04	25.53	21.59
Average Return			49.09	22.92	21.36	16.87	16.76	20.10	17.92
Minimum Return			36.46	16.21	16.85	14.07	12.90	15.24	13.44
NIFTY 500 TRI			39.98	19.81	19.76	15.27	14.45	19.41	17.18

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	1447	52.05	24.31	23.13	15.37	14.03	19.81	19.38
2	HDFC Dividend Yield Fund - Gr	5618	47.63	26.10	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	4257	54.01	29.26	24.21	17.23	16.18	23.08	19.95
4	LIC MF Dividend Yield Fund - Gr	242	59.34	24.33	23.85	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund - Gr	8375	38.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	924	44.88	20.08	20.67	17.11	15.56	19.76	17.71
7	Tata Dividend Yield Fund - Gr	998	45.54	21.16	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2326	48.33	23.07	24.13	18.60	16.83	23.99	21.08
9	UTI Dividend Yield Fund. - Gr	4071	50.81	20.67	21.00	16.94	14.61	19.39	16.93
Maximum Return			59.34	29.26	24.21	18.60	16.83	23.99	21.08
Average Return			49.03	23.62	22.83	17.05	15.44	21.21	19.01
Minimum Return			38.65	20.08	20.67	15.37	14.03	19.39	16.93

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	16320	36.33	13.12	13.32	13.65	13.71	10.44	9.73
2	Axis ELSS Tax Saver Fund - Gr	37106	29.50	11.21	14.82	14.99	N.A.	14.76	13.10
3	Bandhan ELSS Tax saver Fund - Regular Gr	6856	35.02	20.33	21.32	17.26	17.30	23.18	19.27
4	Bank of India ELSS Tax Saver - Regular Gr	1428	59.19	24.22	27.34	18.59	16.61	24.29	23.29
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	929	43.26	17.90	18.27	14.62	15.47	16.32	16.16
6	Canara Robeco ELSS Tax Saver - Gr	8457	34.57	17.27	20.07	15.81	16.39	20.48	18.24
7	DSP ELSS Tax Saver Fund - Gr	16284	48.05	21.01	21.82	17.51	17.46	20.74	18.80
8	Edelweiss ELSS Tax saver Fund - Gr	380	39.02	19.17	17.89	14.23	14.15	17.13	15.18
9	Franklin India ELSS Tax Saver Fund - Gr	6816	47.13	21.71	19.70	15.98	16.41	18.60	16.95
10	Groww ELSS Tax Saver Fund - Gr	49	40.37	17.45	15.19	N.A.	N.A.	14.04	12.96
11	HDFC ELSS Tax saver - Gr	15674	47.92	26.49	19.71	14.05	15.62	17.65	16.98
12	HSBC ELSS Tax saver Fund - Gr	4257	47.07	20.64	18.85	15.24	15.77	16.15	14.08
13	HSBC Tax Saver Equity Fund - Gr	242	43.60	19.49	17.94	14.10	14.89	17.98	15.16
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	13928	32.77	17.79	17.26	14.08	16.54	18.10	15.78
15	Invesco India ELSS Tax Saver Fund - Gr	2847	41.66	17.53	18.58	15.96	16.93	17.07	15.62
16	ITI ELSS Tax Saver Fund - Gr	363	55.66	18.99	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	161	50.38	24.26	22.49	17.62	14.70	20.40	18.80
18	Kotak ELSS Tax Saver Fund - Gr	6101	42.55	21.11	20.48	17.27	15.31	20.13	17.92
19	LIC MF ELSS Tax Saver - Gr	1152	34.33	17.89	16.78	14.26	12.68	15.83	13.94
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	923	32.92	18.29	19.05	N.A.	N.A.	19.10	16.44
21	Mirae Asset ELSS Tax Saver Fund - Gr	24346	36.74	17.66	20.62	N.A.	N.A.	20.20	18.51
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3710	59.23	25.30	22.78	N.A.	N.A.	19.07	17.77
23	Navi ELSS Tax Saver Fund - Gr	66	31.28	16.13	14.79	N.A.	N.A.	14.75	12.54

Note:

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

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Nippon India ELSS Tax Saver Fund - Gr	15917	44.94	22.29	17.38	12.72	15.52	16.73	13.93
25	NJ ELSS Tax Saver Scheme - Gr	217	46.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	3731	33.82	21.18	N.A.	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	739	25.25	16.57	17.78	N.A.	N.A.	19.40	15.99
28	Quant ELSS Tax Saver Fund - Gr	10528	58.87	26.99	33.22	24.85	16.78	34.43	28.68
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	200	42.53	18.65	16.91	N.A.	N.A.	15.43	13.56
30	Samco ELSS Tax Saver Fund - Gr	113	34.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	25738	58.61	27.51	24.07	16.40	15.84	20.12	19.42
32	Shriram ELSS Tax Saver Fund - Gr	54	42.63	18.38	17.08	N.A.	N.A.	N.A.	N.A.
33	Sundaram Diversified Equity Fund - Gr	1649	28.42	16.98	15.58	13.46	13.02	16.54	13.86
34	Sundaram ELSS Tax Saver Fund - Gr	1355	33.39	18.48	18.44	14.90	15.19	19.10	15.85
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4551	37.73	19.77	17.83	N.A.	N.A.	18.05	16.09
36	Taurus ELSS Tax Saver Fund - Gr	78	34.96	17.92	16.85	13.95	13.34	15.64	14.98
37	Union ELSS Tax Saver Fund - Gr	933	35.16	19.16	20.37	13.54	N.A.	20.42	18.38
38	UTI ELSS Tax Saver Fund - Gr	3919	34.21	16.05	18.38	13.94	13.58	17.70	15.30
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	247	42.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			59.23	27.51	33.22	24.85	17.46	34.43	28.68
Average Return			41.09	19.58	19.20	15.56	15.36	18.48	16.46
Minimum Return			25.25	11.21	13.32	12.72	12.68	10.44	9.73
NIFTY 500 TRI			39.98	19.81	19.76	15.27	14.45	19.41	17.18
BSE 200 TRI			37.28	18.98	19.19	15.17	14.45	18.80	16.96

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	3278	26.03	29.77	15.58	13.29	13.69	12.70
2	Baroda BNP Paribas Banking and Financial Services Fund - Gr	147	27.63	27.49	14.73	11.43	11.50	11.44
3	HDFC Banking & Financial Services Fund - Gr	3628	25.63	30.64	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Banking and Financial Services Fund - Gr	7671	22.02	25.73	13.68	11.65	12.50	11.36
5	Invesco India Financial Services Fund - Gr	909	36.19	34.93	18.21	15.34	14.87	14.34
6	ITI Banking and Financial Services Fund - Gr	271	18.04	23.21	N.A.	N.A.	N.A.	N.A.
7	Kotak Banking & Financial Services Fund - Gr	917	25.10	N.A.	N.A.	N.A.	N.A.	N.A.
8	LIC MF Banking & Financial Services Fund - Gr	303	19.44	27.97	15.31	11.63	11.72	11.62
9	Mirae Asset Banking and Financial Services Fund - Gr	1823	27.50	30.03	16.69	N.A.	N.A.	N.A.
10	Nippon India Banking & Financial Services Fund - Gr	5933	27.10	31.43	18.89	13.59	14.30	13.22
11	SBI Banking & Financial Services Fund - Gr	5861	33.65	29.21	15.51	14.44	14.10	13.46
12	Sundaram Financial Services Opportunities Fund - Gr	1387	35.57	36.51	20.55	17.33	16.68	17.08
13	Tata Banking & Financial Services Fund - Gr	2227	24.12	30.84	15.55	13.80	13.83	13.97
14	Taurus Banking & Financial Services Fund - Gr	11	23.91	28.79	15.76	13.21	13.86	13.26
15	UTI Banking and Financial Services Fund - Gr	1141	25.70	28.93	15.14	10.79	10.66	9.50
Maximum Return			36.19	36.51	20.55	17.33	16.68	17.08
Average Return			26.51	29.68	16.30	13.32	13.43	12.90
Minimum Return			18.04	23.21	13.68	10.79	10.66	9.50

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	Baroda BNP Paribas India Consumption Fund - Gr	1376	34.93	29.60	19.78	21.01	N.A.	N.A.
2	Canara Robeco Consumer Trends Fund - Regular Gr	1598	34.42	31.04	20.58	21.42	20.60	18.88
3	ICICI Prudential Bharat Consumption Fund - Gr	2434	37.71	28.50	23.39	19.56	N.A.	N.A.
4	ICICI Prudential FMCG Fund-Gr	1613	10.23	19.37	17.69	15.08	16.60	14.29
5	Mahindra Manulife Consumption Fund - Gr	230	36.99	30.77	19.52	17.38	N.A.	N.A.
6	Mirae Asset Great Consumer Fund - Gr	3751	33.89	32.56	22.20	21.00	20.32	17.86
7	Nippon India Consumption Fund - Gr	1063	39.57	32.98	24.61	24.71	24.18	20.92
8	SBI Consumption Opportunities Fund - Regular Plan - Gr	2405	34.73	31.23	25.43	22.65	22.06	17.91
9	Sundaram Consumption Fund - Gr	1495	33.63	29.50	19.12	17.28	16.38	14.54
10	Tata India Consumer Fund - Gr	2101	35.76	32.04	20.56	19.75	18.30	15.64
11	UTI India Consumer Fund - Gr	661	34.23	26.50	17.59	17.74	16.12	13.20
Maximum Return			39.57	32.98	25.43	24.71	24.18	20.92
Average Return			33.28	29.46	20.95	19.78	19.32	16.66
Minimum Return			10.23	19.37	17.59	15.08	16.12	13.20

Note:

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- 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	713	43.30	28.83	13.39	N.A.	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2479	40.25	30.99	15.65	27.79	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4125	48.98	33.55	16.64	27.29	N.A.	N.A.
4	ITI Pharma and Healthcare Fund - Gr	166	38.66	27.72	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	62	39.45	23.58	9.37	20.34	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2312	41.03	27.17	13.65	26.63	N.A.	N.A.
7	Nippon India Pharma Fund - Gr	7404	41.51	30.57	13.74	25.75	22.62	21.48
8	SBI Healthcare Opportunities Fund - Regular Plan - Gr	2760	39.72	33.53	16.09	26.88	21.69	20.92
9	Tata India Pharma & Healthcare Fund - Gr	949	44.47	30.12	15.39	24.79	21.32	21.20
10	UTI Healthcare Fund - Gr	986	43.54	29.59	12.90	24.31	20.72	19.72
Maximum Return			48.98	33.55	16.64	27.79	22.62	21.48
Average Return			42.09	29.57	14.09	25.47	21.59	20.83
Minimum Return			38.66	23.58	9.37	20.34	20.72	19.72

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	4660	29.84	20.52	13.00	25.46	29.84	23.62
2	Franklin India Technology Fund - Gr	1611	52.44	32.33	17.13	25.13	21.52	22.43
3	ICICI Prudential Technology Gr	12671	33.98	18.34	12.65	25.68	32.30	23.38
4	SBI Technology Opportunities Fund - Regular Plan - Gr	3814	29.90	20.21	14.45	23.52	27.64	21.66
5	Tata Digital India Fund - Gr	10204	36.45	20.87	14.44	24.38	28.42	22.33
Maximum Return			52.44	32.33	17.13	25.68	32.30	23.62
Average Return			36.52	22.45	14.33	24.83	27.94	22.68
Minimum Return			29.84	18.34	12.65	23.52	21.52	21.66

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	680	31.05	23.95	13.31	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1391	30.16	23.42	11.90	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1496	39.34	29.66	16.01	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	552	33.75	24.57	14.90	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	1013	35.66	26.99	13.61	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	279	49.12	36.36	29.32	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	84	28.84	23.68	13.58	N.A.	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5874	32.81	26.02	16.58	16.66	16.40	14.86
Maximum Return			49.12	36.36	29.32	16.66	16.40	14.86
Average Return			35.09	26.83	16.15	16.66	16.40	14.86
Minimum Return			28.84	23.42	11.90	16.66	16.40	14.86

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	1218	61.09	51.95	30.59	24.49	21.24	20.04
2	Bandhan Infrastructure Fund - Regular Gr	1592	87.49	61.59	36.06	28.26	22.26	20.94
3	Bank of India Manufacturing and Infrastructure Fund - Gr	405	65.50	48.82	31.05	29.31	27.51	24.37
4	Canara Robeco Infrastructure - Gr	789	73.94	52.46	36.84	28.32	23.94	21.83
5	DSP T.I.G.E.R. Fund - Gr	4896	80.33	57.16	37.85	28.16	22.12	22.96
6	Franklin Build India Fund - Gr	2738	78.49	55.73	35.78	26.88	21.21	22.52
7	HDFC Infrastructure Fund - Gr	2311	77.24	58.49	38.44	22.48	16.32	18.90
8	HSBC Infrastructure Fund - Gr	2779	71.37	53.55	35.49	26.05	18.97	18.97
9	ICICI Prudential Infrastructure Fund - Gr	5703	68.21	53.93	39.48	28.70	25.92	24.65
10	Invesco India Infrastructure Fund - Gr	1470	82.30	54.13	36.30	30.85	26.44	24.37
11	Kotak Infrastructure and Economic Reform Fund - Gr	2273	64.67	50.58	36.60	27.43	23.94	21.96
12	LIC MF Infrastructure Fund - Gr	430	86.59	53.68	38.00	27.28	20.65	20.85
13	Quant Infrastructure Fund - Gr	3882	81.57	48.93	35.25	36.72	38.90	30.40
14	SBI Infrastructure Fund - Regular Plan - Gr	3851	69.63	49.94	34.27	26.79	23.21	23.95
15	Sundaram Infrastructure Advantage Fund - Gr	1044	62.98	45.08	29.57	23.41	21.40	19.52
16	Tata Infrastructure Fund - Gr	2480	71.13	52.01	35.99	27.34	23.94	22.74
17	Taurus Infrastructure Fund - Gr	10	62.09	41.83	25.28	23.22	19.82	18.37
18	UTI Infrastructure Fund - Gr	2410	59.76	45.20	27.74	21.32	18.50	18.26
Maximum Return			87.49	61.59	39.48	36.72	38.90	30.40
Average Return			72.47	51.95	34.48	27.06	23.13	21.98
Minimum Return			59.76	41.83	25.28	21.32	16.32	18.26

Note:

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	181	4.99	7.44	2.29	8.97	9.32	9.04
2	Franklin Asian Equity Fund - Gr	244	7.95	3.52	-4.96	4.47	2.66	3.35
3	ICICI Prudential US Bluechip Equity Fund - Gr	3031	11.31	18.80	8.40	16.24	15.19	15.86
4	Nippon India Japan Equity Fund - Gr	287	9.53	12.77	1.44	7.22	4.22	6.56
5	Nippon India Us Equity Opportunities Fund - Gr	688	27.21	21.72	7.97	14.94	10.36	14.40
	Maximum Return		27.21	21.72	8.40	16.24	15.19	15.86
	Average Return		12.20	12.85	3.03	10.37	8.35	9.84
	Minimum Return		4.99	3.52	-4.96	4.47	2.66	3.35

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	324	58.56	45.89	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1817	34.71	26.93	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	5442	32.69	28.00	19.17	19.74	19.20	17.34
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1109	50.76	34.25	17.88	20.04	16.12	14.10
5	Aditya Birla Sun Life MNC Fund Gr	4034	39.40	25.98	13.13	13.12	9.46	8.84
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5122	94.93	62.26	39.45	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	754	43.24	29.54	18.00	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund - Gr	2826	40.83	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Innovation Fund - Gr	1271	37.03	26.50	15.69	N.A.	N.A.	N.A.
10	Axis Quant Fund - Gr	1118	34.87	30.91	N.A.	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund - Gr	554	59.69	N.A.	N.A.	N.A.	N.A.	N.A.
12	Baroda BNP Paribas Business Cycle Fund - Gr	569	47.21	34.09	N.A.	N.A.	N.A.	N.A.
13	DSP Natural Resources and New Energy Fund - Gr	1214	57.58	39.84	21.45	23.14	22.24	19.10
14	DSP Quant Fund - Gr	1153	22.72	20.81	11.28	16.17	N.A.	N.A.
15	Franklin India Opportunities Fund-Gr	4576	77.15	54.02	30.75	26.48	21.59	21.14
16	HDFC Business Cycle Fund - Gr	3037	31.28	N.A.	N.A.	N.A.	N.A.	N.A.
17	HDFC Defence Fund - Gr	3666	132.51	N.A.	N.A.	N.A.	N.A.	N.A.
18	HDFC Housing Opportunities Fund - Gr	1554	61.96	46.30	26.80	19.56	15.15	16.45
19	HDFC MNC Fund - Gr	637	31.70	N.A.	N.A.	N.A.	N.A.	N.A.
20	HSBC Business Cycles Fund - Gr	925	53.71	41.65	26.19	21.01	18.61	16.78
21	ICICI Prudential Business Cycle Fund - Gr	10907	48.84	35.63	24.85	N.A.	N.A.	N.A.
22	ICICI Prudential Commodities Fund - Gr	2593	48.38	39.26	23.39	N.A.	N.A.	N.A.
23	ICICI Prudential Exports and Services Fund - Gr	1304	44.78	31.76	23.25	21.32	20.36	18.26
24	ICICI Prudential Housing Opportunities Fund - Gr	2688	44.73	32.96	N.A.	N.A.	N.A.	N.A.
25	ICICI Prudential India Opportunities Fund - Gr	21037	46.29	37.48	28.73	24.54	N.A.	N.A.
26	ICICI Prudential Innovation Fund - Gr	5748	58.98	N.A.	N.A.	N.A.	N.A.	N.A.
27	ICICI Prudential Manufacturing Fund - Gr	5960	70.26	48.37	32.25	27.55	N.A.	N.A.
28	ICICI Prudential MNC Fund - Gr	1745	34.25	26.16	18.63	22.75	N.A.	N.A.
29	ICICI Prudential PSU Equity Fund - Gr	2643	84.90	N.A.	N.A.	N.A.	N.A.	N.A.
30	ICICI Prudential Quant Fund - Gr	89	37.20	27.50	17.73	N.A.	N.A.	N.A.
31	ICICI Prudential Transportation and Logistics Fund - Gr	3153	60.93	N.A.	N.A.	N.A.	N.A.	N.A.
32	Invesco India PSU Equity Fund - Gr	1363	97.59	66.23	39.34	29.78	19.96	23.58
33	Kotak Business Cycle Fund - Gr	2616	37.39	N.A.	N.A.	N.A.	N.A.	N.A.
34	Kotak Manufacture in India Fund - Gr	2339	54.58	36.69	N.A.	N.A.	N.A.	N.A.
35	Kotak Pioneer Fund - Gr	2591	46.75	34.10	20.16	N.A.	N.A.	N.A.
36	Nippon India Power & Infra Fund - Gr	6694	83.39	63.68	39.94	29.44	22.74	23.20
37	Nippon India Quant Fund - Gr	71	44.27	36.12	22.70	21.03	19.57	18.50
38	Quant BFSI Fund - Gr	618	67.23	N.A.	N.A.	N.A.	N.A.	N.A.
39	Quant Business Cycle Fund - Gr	1357	65.75	N.A.	N.A.	N.A.	N.A.	N.A.
40	Quant Quantamental Fund - Gr	2564	61.28	50.01	32.41	N.A.	N.A.	N.A.
41	SBI Equity Minimum Variance Fund - Gr	202	30.16	26.45	17.30	18.55	N.A.	N.A.
42	SBI Magnum COMMA Fund - Gr	620	45.20	30.05	15.50	22.20	23.10	20.13
43	SBI Magnum Global Fund - Gr	6686	16.68	19.98	12.80	17.16	17.98	15.44
44	SBI PSU Fund - Gr	3695	98.44	63.10	38.31	24.95	15.28	20.26
45	Sundaram Services Fund - Gr	3632	31.67	28.17	20.46	22.33	N.A.	N.A.
46	Tata Business Cycle Fund - Gr	2573	52.25	40.18	N.A.	N.A.	N.A.	N.A.
47	Tata Ethical Fund - Gr	2817	32.11	25.17	16.92	20.64	20.58	17.43
48	Tata Housing Opportunities Fund - Gr	638	41.84	N.A.	N.A.	N.A.	N.A.	N.A.
49	Tata Quant Fund - Gr	63	32.27	28.55	13.22	N.A.	N.A.	N.A.
50	Tata Resources & Energy Fund - Gr	717	45.28	33.89	18.96	25.36	25.02	21.85
51	Taurus Ethical Fund - Gr	198	45.69	29.43	17.32	20.15	18.34	16.68
52	UTI MNC Fund - Gr	3101	35.00	26.10	17.07	16.11	13.91	11.09
53	UTI Transportation and Logistics Fund- Gr	3698	58.00	40.02	29.56	24.30	20.66	15.27
	Maximum Return		132.51	66.23	39.94	29.78	25.02	23.58
	Average Return		51.79	36.68	22.96	21.90	18.94	17.65
	Minimum Return		16.68	19.98	11.28	13.12	9.46	8.84

Note:

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	271	24.61	14.96	6.31	14.34	11.39	11.60
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	199	31.34	26.62	11.83	10.42	8.77	7.73
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	398	34.02	30.77	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	896	24.19	18.62	8.96	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	568	28.90	22.50	7.26	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	188	-1.16	-7.31	-10.91	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	179	33.73	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	319	38.91	30.18	N.A.	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	162	6.97	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	51	10.22	15.92	4.86	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	66	14.23	11.65	3.95	9.87	7.42	8.73
12	DSP Global Innovation FoF - Gr	838	31.40	30.80	N.A.	N.A.	N.A.	N.A.
13	DSP US Flexible Equity Fund - Gr	909	21.98	18.16	10.80	17.37	15.20	15.36
14	DSP World Agriculture Fund - Gr	14	-5.70	-5.41	-10.00	1.80	5.14	2.16
15	DSP World Energy Fund - Gr	135	-1.59	10.45	2.33	6.34	7.13	5.38
16	DSP World Gold Fund of Fund - Gr	878	15.70	11.46	1.54	7.95	1.56	8.82
17	DSP World Mining Fund - Regular Gr	160	3.16	5.37	3.39	13.39	19.70	13.85
18	Edelweiss ASEAN Equity Off-shore - Gr	58	3.14	4.94	2.53	2.86	4.47	3.29
19	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	111	11.05	6.61	-5.65	4.04	0.92	2.72
20	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	76	15.03	18.07	6.49	11.55	9.82	10.51
21	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1301	-3.23	-6.85	-15.03	5.34	5.30	5.68
22	Edelweiss US Technology Equity Fund of Fund - Gr	2337	35.37	33.49	7.47	N.A.	N.A.	N.A.
23	Edelweiss US Value Equity Off-shore Fund- Reg Gr	104	15.78	12.41	8.78	13.12	13.49	12.08
24	Franklin India Feeder - Franklin European Growth Fund - Gr	15	5.86	8.18	1.13	1.73	0.60	0.29
25	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3558	34.62	27.35	5.65	16.20	8.73	14.93
26	HDFC Developed World Indexes FoF - Gr	1242	24.40	20.19	N.A.	N.A.	N.A.	N.A.
27	HSBC Asia Pacific Div Yield Fund - Gr	6	16.81	9.44	2.35	7.76	5.98	5.74
28	HSBC Brazil Fund - Gr	40	-8.75	4.43	-7.69	-6.18	-3.14	-2.50
29	HSBC Global Emerging Markets Fund - Gr	35	12.81	4.41	-3.21	6.48	4.35	4.07
30	HSBC Global Equity Climate Change FoF - Gr	115	8.00	10.70	-0.99	N.A.	N.A.	N.A.
31	ICICI Prudential Global Advantage Fund - Gr (FOF)	308	11.03	9.62	0.33	N.A.	N.A.	N.A.
32	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	115	5.75	7.88	5.75	9.84	10.78	9.70
33	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	98	14.32	9.91	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	415	34.56	31.30	N.A.	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	309	11.77	7.98	-11.67	N.A.	N.A.	N.A.
36	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	21	20.37	20.93	11.85	14.09	12.32	12.43
37	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	36	7.61	15.49	6.88	9.65	9.07	8.53
38	Kotak Global Emerging Market Fund - Gr	93	13.88	7.28	-2.51	7.38	5.76	6.85
39	Kotak Global Innovation Fund of Fund - Gr	818	20.86	21.54	N.A.	N.A.	N.A.	N.A.
40	Kotak International REIT FOF - Gr	62	0.04	-4.07	-4.55	N.A.	N.A.	N.A.
41	Kotak Nasdaq 100 FOF	3228	36.24	33.06	15.27	N.A.	N.A.	N.A.
42	Mahindra Manulife Asia Pacific REITs FoF - Gr	18	-8.65	-8.23	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	72	-10.69	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	333	30.86	N.A.	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset Hang Seng TECH ETF FoF - Gr	72	-0.04	-9.86	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset NYSE FANG ETF FoF - Gr	1511	52.00	50.22	20.04	N.A.	N.A.	N.A.
47	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	539	35.66	26.98	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5051	36.73	33.86	14.94	24.69	N.A.	N.A.
49	Navi NASDAQ 100 FoF - Gr	978	33.82	33.89	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	914	26.52	23.11	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	103	28.81	7.26	-10.52	1.94	-5.56	-0.44
52	PGIM India Global Equity Opportunities Fund - Gr	1422	32.45	29.57	4.66	17.46	9.51	15.79
53	PGIM India Global Select Real Estate Securities FoF - Gr	60	10.24	3.58	N.A.	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	926	36.34	24.51	12.57	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	114	15.75	20.69	6.74	12.89	10.61	11.86
Maximum Return			52.00	50.22	20.04	24.69	19.70	15.79
Average Return			17.78	15.38	2.95	9.32	7.17	7.81
Minimum Return			-10.69	-9.86	-15.03	-6.18	-5.56	-2.50

Note:

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- 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	7842	29.60	13.75	13.85	10.99	12.17	13.34	11.54
2	Axis Equity Hybrid Fund - Gr	1643	22.06	10.92	13.00	N.A.	N.A.	N.A.	N.A.
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	728	25.38	13.58	14.64	11.27	N.A.	15.07	13.09
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	841	52.43	22.62	25.87	17.99	N.A.	24.43	19.91
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1100	33.92	15.59	17.43	14.78	N.A.	16.28	15.59
6	Canara Robeco Equity Hybrid Fund - Gr	10619	27.19	14.05	15.80	13.83	13.90	15.16	14.41
7	DSP Equity & Bond Fund - Gr	9699	29.56	14.00	16.11	13.43	14.15	14.92	14.49
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1860	34.03	19.05	18.00	15.01	13.71	17.13	15.90
9	Franklin India Equity Hybrid Fund - Gr	1901	32.50	15.44	15.92	13.21	13.74	15.39	14.25
10	Groww Aggressive Hybrid Fund - Gr	44	30.25	15.02	13.84	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	24091	22.69	15.37	15.44	12.22	11.22	16.08	14.16
12	HSBC Aggressive Hybrid Fund - Gr	5717	34.72	15.97	15.07	11.92	13.19	13.32	12.23
13	ICICI Prudential Equity & Debt Fund - Regular Gr	37037	38.70	24.11	21.22	17.33	16.65	21.76	19.36
14	Invesco India Aggressive Hybrid Fund - Gr	489	37.87	16.37	15.10	N.A.	N.A.	13.16	12.27
15	JM Aggressive Hybrid Fund - Gr	384	56.53	24.63	23.67	16.44	13.63	20.65	16.35
16	Kotak Equity Hybrid Fund - Gr	6045	32.62	16.97	18.13	14.33	N.A.	17.49	16.26
17	LIC MF Aggressive Hybrid Fund - Gr	543	29.26	12.86	12.49	10.83	9.79	11.40	10.88
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1276	36.09	18.35	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8963	26.19	13.86	14.83	13.50	N.A.	14.62	13.48
20	Navi Aggressive Hybrid Fund - Gr	109	24.77	14.35	12.93	N.A.	N.A.	12.98	11.42
21	Nippon India Equity Hybrid Fund - Gr	3725	30.80	16.90	12.73	10.21	11.50	9.89	10.45
22	PGIM India Hybrid Equity Fund - Gr	218	21.60	10.15	12.23	9.79	9.83	11.26	10.65
23	Quant Absolute Fund - Gr	2216	38.78	20.29	25.20	19.73	17.57	27.62	22.22
24	SBI Equity Hybrid Fund - Gr	71495	26.40	13.72	14.62	13.40	13.74	14.46	13.43
25	Shriram Aggressive Hybrid Fund - Regular Gr	49	33.34	14.45	13.61	11.65	11.00	12.18	11.52
26	Sundaram Aggressive Hybrid Fund - Gr	4979	28.75	14.99	15.02	12.74	13.13	14.73	12.42
27	Tata Hybrid Equity Fund - Regular Plan - Gr	3917	25.46	15.10	14.30	11.66	12.33	14.68	12.89
28	Union Aggressive Hybrid Fund - Gr	623	27.76	14.05	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	5852	34.26	18.73	17.61	13.47	12.98	17.13	14.92
Maximum Return			56.53	24.63	25.87	19.73	17.57	27.62	22.22
Average Return			31.85	16.04	16.25	13.47	13.01	15.81	14.16
Minimum Return			21.60	10.15	12.23	9.79	9.79	9.89	10.45

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	3404	25.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1246	21.65	9.96	13.04	11.57	10.35	13.12	12.20
3	Baroda BNP Paribas Multi Asset Fund - Gr	1197	33.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Edelweiss Multi Asset Allocation Fund - Gr	981	7.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	HDFC Multi-Asset Fund - Gr	3141	23.97	14.07	15.11	12.06	11.04	14.49	13.82
6	ICICI Prudential Multi-Asset Fund - Gr	43929	33.09	23.13	19.97	16.57	15.07	20.60	18.40
7	Motilal Oswal Multi Asset Fund - Gr	102	15.78	7.74	N.A.	N.A.	N.A.	N.A.	N.A.
8	Nippon India Multi Asset Fund - Gr	3602	33.58	17.05	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Multi Asset Fund - Regular Gr	2542	47.03	23.59	29.00	21.15	17.33	28.99	24.43
10	SBI Multi Asset Allocation Fund - Gr	5309	29.19	15.46	14.84	12.08	11.71	12.70	13.32
11	Tata Multi Asset Opportunities Fund - Gr	3051	28.22	15.65	N.A.	N.A.	N.A.	N.A.	N.A.
12	UTI Multi Asset Allocation Fund - Gr	2418	37.59	18.17	15.31	11.85	10.11	10.25	12.11
13	WhiteOak Capital Multi Asset Allocation Fund - Gr	604	20.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			47.03	23.59	29.00	21.15	17.33	28.99	24.43
Average Return			27.46	16.09	17.88	14.21	12.60	16.69	15.71
Minimum Return			7.32	7.74	13.04	11.57	10.11	10.25	12.11

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	7266	22.19	18.66	12.02	12.82	11.86	11.34
2	Axis Balanced Advantage Fund - Gr	2322	28.56	20.47	13.56	12.02	10.37	9.95
3	Bandhan Balanced Advantage Fund Regular Plan - Gr	2264	19.01	16.59	10.10	11.03	9.92	9.84
4	Bank of India Balanced Advantage Fund - Gr	133	26.35	20.51	15.88	12.43	10.26	8.59
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	3967	26.12	23.47	14.92	16.36	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3185	20.83	16.63	9.76	10.78	9.18	9.32
7	Edelweiss Balanced Advantage Fund - Gr	11721	25.46	20.28	13.41	15.40	14.48	13.74
8	Franklin India Balanced Advantage Fund - Gr	2075	26.38	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	89903	41.02	32.84	24.01	18.98	17.81	17.78
10	HSBC Balanced Advantage Fund - Gr	1445	23.25	17.47	11.24	10.79	8.99	9.66

Note:

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	58562	21.58	17.39	13.27	13.28	12.96	12.43
12	Invesco India Balanced Advantage Fund - Gr	770	25.80	21.22	12.84	11.56	10.55	10.50
13	ITI Balanced Advantage Fund - Gr	370	23.00	16.68	10.73	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	16345	20.55	17.60	11.76	12.53	N.A.	N.A.
15	LIC MF Balanced Advantage Fund - Gr	882	16.66	15.27	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	776	28.80	20.88	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1655	21.55	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1227	26.44	21.98	11.69	10.86	8.87	9.92
19	Nippon India Balanced Advantage Fund - Gr	8286	24.41	18.84	12.76	12.38	12.06	11.30
20	NJ Balanced Advantage Fund - Gr	3979	29.25	21.36	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1136	17.46	17.08	10.57	N.A.	N.A.	N.A.
22	Quant Dynamic Asset Allocation Fund - Gr	1197	57.64	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Balanced Advantage Fund - Gr	31177	24.18	20.46	N.A.	N.A.	N.A.	N.A.
24	Shriram Balanced Advantage Fund - Gr	52	27.27	18.38	12.38	N.A.	N.A.	N.A.
25	Sundaram Balanced Advantage Fund - Gr	1544	21.99	17.89	11.46	10.29	8.75	8.25
26	Tata Balanced Advantage Fund - Gr	9465	22.22	18.44	12.99	13.37	N.A.	N.A.
27	Union Balanced Advantage Fund - Gr	1635	20.67	16.21	10.51	12.47	11.42	11.53
28	WhiteOak Capital Balanced Advantage Fund - Gr	1045	22.38	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			57.64	32.84	24.01	18.98	17.81	17.78
Average Return			25.39	19.44	12.79	12.79	11.25	11.01
Minimum Return			16.66	15.27	9.76	10.29	8.75	8.25

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	1060	32.49	13.62	13.13	N.A.	N.A.	N.A.	N.A.
2	Axis Childrens Gift Fund - Gr(Compulsory Lock-in)	873	19.58	10.04	12.34	11.37	N.A.	13.03	11.45
3	HDFC Childrens Gift Fund	9444	29.13	18.13	18.11	15.15	14.89	17.87	16.23
4	ICICI Prudential Child Care Plan-Gift Plan	1327	42.77	20.28	16.53	14.15	12.99	13.94	14.14
5	LIC MF Childrens Fund - Gr	17	30.32	13.77	13.55	10.00	10.20	12.10	11.85
6	SBI Magnum Children Benefit Fund	114	18.93	12.29	12.26	10.95	11.83	11.93	10.52
7	Tata Young Citizen Fund - Gr	363	31.63	17.31	18.85	13.64	13.26	18.52	16.43
8	UTI Children's Equity Fund - Gr	1101	33.64	15.44	18.02	14.30	13.92	16.91	14.23
9	UTI Children's Hybrid Fund - Gr	4575	17.01	10.67	10.92	8.55	9.77	10.39	9.00
Maximum Return			42.77	20.28	18.85	15.15	14.89	18.52	16.43
Average Return			28.39	14.62	14.86	12.26	12.41	14.34	12.98
Minimum Return			17.01	10.04	10.92	8.55	9.77	10.39	9.00

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	389	33.83	25.35	13.61	13.26	N.A.	N.A.
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	110	27.54	20.86	11.43	11.64	N.A.	N.A.
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	27	12.17	10.62	6.17	5.83	N.A.	N.A.
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	17	5.22	5.36	3.64	3.97	N.A.	N.A.
5	Axis Retirement Savings Fund - Aggressive Plan - Gr	894	30.99	22.91	11.22	N.A.	N.A.	N.A.
6	Axis Retirement Savings Fund - Conservative Plan - Gr	74	17.90	12.48	7.87	N.A.	N.A.	N.A.
7	Axis Retirement Savings Fund - Dynamic Plan - Gr	367	32.93	23.48	12.94	N.A.	N.A.	N.A.
8	Franklin India Pension Plan Gr	515	19.26	15.91	9.79	9.68	8.85	8.85
9	HDFC Retirement Savings Fund - Equity - Gr	5557	38.10	34.13	23.16	23.15	23.16	20.51
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	159	12.78	12.20	8.42	8.75	8.25	8.29
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1495	27.78	25.31	16.29	16.76	16.49	15.22
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	548	48.14	32.26	21.73	18.12	N.A.	N.A.
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	59	17.61	13.94	9.21	9.19	N.A.	N.A.
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	872	55.58	36.72	30.03	22.84	N.A.	N.A.
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	164	12.90	13.09	7.90	7.29	6.60	7.47
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3325	45.06	34.07	21.38	15.67	13.35	12.98
17	Tata Retirement Savings Fund - Conservative Plan - Gr	172	14.55	11.87	7.53	8.27	7.09	7.68
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2107	32.50	24.99	15.07	15.22	13.96	12.82
19	Tata Retirement Savings Fund - Progressive Plan - Gr	2003	38.94	28.60	16.42	16.38	14.97	13.94
20	Union Retirement Fund - Gr	138	39.22	N.A.	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4546	21.09	17.69	13.11	12.71	12.32	10.13
Maximum Return			55.58	36.72	30.03	23.15	23.16	20.51
Average Return			27.81	21.09	13.35	12.87	12.50	11.79
Minimum Return			5.22	5.36	3.64	3.97	6.60	7.47

Note:

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

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	3 Years	5 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	546	3.19	5.27	11.31	11.61	6.84	8.39	8.65
2	Axis Equity Saver Fund - Gr	938	4.25	7.47	18.38	14.39	9.63	8.68	9.44
3	Bandhan Equity Savings Fund - Regular Gr	128	3.01	5.08	10.78	9.60	7.14	7.11	7.70
4	Baroda BNP Paribas Equity Savings Fund - Gr	238	4.54	7.35	16.07	14.08	9.35	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	1347	4.74	7.18	14.87	12.88	9.05	8.15	9.26
6	Edelweiss Equity Savings Fund - Regular - Gr	442	4.83	8.41	17.19	14.00	9.63	9.04	9.73
7	Franklin India Equity Savings Fund - Gr	625	3.19	5.34	11.75	11.30	7.93	N.A.	N.A.
8	HDFC Equity Savings Fund - Gr	4620	3.96	7.82	17.88	15.04	10.72	8.25	11.01
9	HSBC Equity Savings Fund - Gr	344	9.87	14.70	24.65	18.31	13.08	9.41	10.66
10	ICICI Prudential Equity Savings Fund - Gr	10622	2.52	4.58	10.71	9.51	8.39	8.38	8.29
11	Invesco India Equity Savings Fund - Gr	208	7.61	11.23	20.30	15.92	9.81	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	6077	4.49	8.44	19.41	15.79	12.27	9.40	10.35
13	LIC MF Equity Savings Fund - Gr	18	4.93	6.64	16.54	12.48	8.56	7.10	8.41
14	Mahindra Manulife Equity Savings Fund - Gr	502	4.44	6.76	18.09	14.40	10.08	9.44	11.47
15	Mirae Asset Equity Savings Fund - Gr	1127	5.55	8.00	17.64	15.19	10.50	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	482	3.92	6.46	12.40	12.20	8.39	4.49	2.78
17	PGIM India Equity Savings Fund - Gr	93	2.73	4.64	9.28	8.47	6.77	6.84	8.02
18	SBI Equity Savings Fund - Gr	4877	5.99	8.21	18.84	16.16	10.80	10.04	10.68
19	Sundaram Equity Savings Fund - Gr	841	5.48	8.92	19.27	15.78	11.97	9.78	12.46
20	Tata Equity Savings Fund - Regular Plan - Gr	156	5.17	8.20	16.75	13.10	9.61	7.82	8.68
21	Union Equity Savings Fund - Gr	131	3.75	6.37	14.33	11.99	7.98	N.A.	N.A.
22	UTI Equity Savings Fund - Gr	382	3.76	6.74	16.81	15.37	11.24	N.A.	N.A.
Maximum Return			9.87	14.70	24.65	18.31	13.08	10.04	12.46
Average Return			4.63	7.45	16.06	13.53	9.53	8.27	9.22
Minimum Return			2.52	4.58	9.28	8.47	6.77	4.49	2.78

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	12158	7.59	8.14	7.67	6.78	5.65	4.65	4.63
2	Axis Arbitrage Fund - Regular Gr	5238	7.73	8.29	7.63	6.63	5.72	4.59	4.57
3	Bajaj Finserv Arbitrage Fund - Gr	752	7.08	7.25	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	6366	7.70	8.08	7.58	6.80	5.63	4.37	4.44
5	Bank of India Arbitrage Fund - Gr	35	7.11	7.21	6.82	5.85	4.59	3.64	3.39
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1180	8.12	8.25	7.85	6.77	5.57	4.74	4.61
7	DSP Arbitrage Fund - Gr	4966	7.53	8.02	7.52	6.79	5.60	4.54	4.49
8	Edelweiss Arbitrage Fund - Gr	11876	7.71	8.36	7.77	6.89	5.82	4.96	4.75
9	HDFC Arbitrage Fund - Wholesale Gr	13129	7.81	8.15	7.75	6.89	5.69	4.40	4.41
10	HSBC Arbitrage Fund - Gr	2419	7.46	7.91	7.55	6.66	5.51	4.97	4.65
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	22163	7.58	8.06	7.66	6.84	5.72	4.61	4.64
12	Invesco India Arbitrage Fund - Gr	16490	7.80	8.18	7.77	7.13	6.05	5.24	4.57
13	ITI Arbitrage Fund - Gr	31	7.74	8.08	7.47	5.85	4.60	N.A.	N.A.
14	JM Arbitrage Fund - Gr	152	7.14	7.91	7.31	6.41	5.30	3.96	3.56
15	Kotak Equity Arbitrage Fund - Gr	48000	8.09	8.59	8.00	7.10	5.99	4.79	4.77
16	LIC MF Arbitrage Fund - Gr	254	7.05	7.51	7.13	6.34	5.34	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	75	6.38	6.64	6.07	5.46	4.47	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	2114	7.59	8.14	7.63	6.78	5.61	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	15072	7.65	8.14	7.61	6.74	5.68	4.69	4.67
20	NJ Arbitrage Fund - Gr	387	7.34	7.54	7.21	N.A.	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	786	7.65	7.92	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	120	7.15	7.31	7.00	6.28	5.27	4.30	4.37
23	SBI Arbitrage Opportunities Fund - Gr	32594	7.73	8.13	7.67	7.08	6.04	4.63	4.51
24	Sundaram Arbitrage Fund - Gr	119	7.36	7.57	7.20	6.44	5.02	2.76	2.83
25	Tata Arbitrage Fund - Gr	11519	7.67	8.14	7.64	6.77	5.60	N.A.	N.A.
26	Union Arbitrage Fund - Gr	204	7.81	8.19	7.70	6.74	5.57	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	5521	7.88	8.32	7.79	6.81	5.69	4.73	4.69
Maximum Return			8.12	8.59	8.00	7.13	6.05	5.24	4.77
Average Return			7.54	7.93	7.48	6.62	5.49	4.48	4.36
Minimum Return			6.38	6.64	6.07	5.46	4.47	2.76	2.83

Note:

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

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	1393	16.54	12.19	11.67	10.97	8.69	7.26	9.56
2	Axis Regular Saver Fund - Gr	334	13.74	10.52	9.71	9.44	6.57	7.16	7.94
3	Bandhan Regular Savings Fund - Regular Gr	117	16.76	12.45	11.56	9.56	6.29	6.46	5.71
4	Bank of India Conservative Hybrid Fund - Regular - Gr	74	12.03	13.20	14.19	11.22	14.32	10.43	13.43
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	664	13.69	12.76	12.69	11.26	7.56	7.42	6.96
6	Canara Robeco Conservative Hybrid Fund - Gr	984	16.42	12.22	11.96	10.59	7.56	9.66	8.96
7	DSP Regular Savings Fund - Gr	173	15.96	12.85	13.61	11.91	7.87	7.60	7.66
8	Franklin India Debt Hybrid Fund (A) Gr	237	16.92	13.94	14.58	12.47	8.41	7.57	7.75
9	HDFC Hybrid Debt Fund - Gr	3232	15.41	14.89	16.01	14.65	10.70	9.85	10.65
10	HSBC Conservative Hybrid Fund - Gr	122	26.43	20.42	16.19	13.40	8.95	8.41	7.70
11	ICICI Prudential Regular Savings Fund Gr	3335	14.93	14.31	14.09	12.21	9.77	9.46	9.40
12	Kotak Debt Hybrid Fund - Gr	2548	17.98	15.82	16.74	14.65	10.83	10.73	11.04
13	LIC MF Conservative Hybrid Fund - Gr	51	14.19	9.66	9.11	8.14	5.99	7.02	6.28
14	Navi Conservative Hybrid Fund - Gr	35	8.68	9.91	9.82	8.47	6.12	5.55	5.67
15	Nippon India Hybrid Bond Fund - Gr	822	9.99	9.34	9.41	9.84	8.15	5.84	1.90
16	Parag Parikh Conservative Hybrid Fund - Gr	2033	14.39	16.40	18.06	13.80	11.09	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	9996	20.85	16.50	14.79	13.59	10.74	10.15	10.72
18	Sundaram Conservative Hybrid Fund - Gr	27	11.51	10.78	10.61	10.10	8.94	7.48	8.34
19	UTI Conservative Hybrid Fund - Gr	1617	21.53	15.65	14.96	12.93	10.35	8.08	9.25
Maximum Return			26.43	20.42	18.06	14.65	14.32	10.73	13.43
Average Return			15.68	13.36	13.15	11.54	8.89	8.12	8.27
Minimum Return			8.68	9.34	9.11	8.14	5.99	5.55	1.90

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	964	7.10	7.22	7.35	7.15	6.72	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	42805	7.15	7.38	7.53	7.28	6.86	5.21	
3	Axis Liquid Fund - Gr	23260	7.10	7.35	7.58	7.33	6.89	5.22	
4	Bajaj Finserv Liquid Fund - Gr	2406	7.06	7.33	7.48	N.A.	N.A.	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	13478	7.10	7.28	7.48	7.24	6.80	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	1443	7.19	7.42	7.60	7.36	6.91	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	7899	7.10	7.28	7.46	7.26	6.85	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3547	7.15	7.39	7.54	7.30	6.88	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	12570	7.12	7.31	7.52	7.27	6.81	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	5034	7.18	7.40	7.52	7.21	6.74	5.05	
11	Groww Liquid Fund - Gr	198	7.07	7.40	7.52	7.26	6.66	4.91	
12	HDFC Liquid Fund - Gr	52666	7.09	7.33	7.53	7.25	6.80	5.09	
13	HSBC Liquid Fund - Gr	15172	7.08	7.32	7.51	7.28	6.84	5.09	
14	ICICI Prudential Liquid Fund - Gr	43069	7.15	7.39	7.56	7.28	6.82	5.17	
15	Invesco India Liquid Fund - Gr	8802	7.13	7.33	7.54	7.29	6.83	5.06	
16	ITI Liquid Fund - Gr	63	6.93	6.97	6.99	6.87	6.46	N.A.	
17	JM Liquid Fund - Gr	1868	7.04	7.21	7.38	7.22	6.78	5.03	
18	Kotak Liquid Regular Plan - Gr	29770	7.12	7.31	7.48	7.23	6.78	5.06	
19	LIC MF Liquid Fund Gr	10527	7.19	7.43	7.59	7.29	6.81	5.16	
20	Mahindra Manulife Liquid Fund - Gr	1149	7.20	7.34	7.51	7.31	6.87	5.23	
21	Mirae Asset Liquid Fund - Regular Plan - Gr	10729	7.16	7.36	7.51	7.28	6.83	5.12	
22	Motilal Oswal Liquid Fund - Gr	657	6.76	6.87	7.07	6.85	6.37	N.A.	
23	Navi Liquid Fund - Gr	82	6.78	6.85	6.93	6.87	N.A.	N.A.	
24	Nippon India Liquid Fund - Gr	28790	7.12	7.33	7.53	7.26	6.81	5.17	
25	Parag Parikh Liquid Fund - Gr	2168	6.94	6.95	7.05	6.89	6.43	4.69	
26	PGIM India Liquid Fund - Gr	399	7.08	7.37	7.44	7.24	6.81	5.16	
27	Quant Liquid Plan - Gr	2628	6.76	6.90	7.11	6.95	6.51	5.41	
28	Quantum Liquid Fund - Regular plan - Gr	550	6.93	7.08	7.17	6.99	6.56	4.67	
29	SBI Liquid Fund - Gr	60476	7.04	7.26	7.46	7.22	6.78	5.11	
30	Sundaram Liquid Fund - Gr	5481	7.08	7.36	7.50	7.25	6.82	4.57	
31	Tata Liquid Fund Regular Plan - Gr	20766	7.06	7.30	7.47	7.25	6.78	5.16	
32	Trust MF Liquid Fund - Gr	195	7.04	7.15	7.33	7.16	6.75	N.A.	
33	Union Liquid Fund - Gr	2815	7.13	7.34	7.51	7.29	6.86	4.91	
34	UTI Liquid Fund Institutional - Gr	24127	7.14	7.35	7.51	7.27	6.85	5.14	
35	WhiteOak Capital Liquid Fund - Gr	255	7.07	7.24	7.44	7.16	6.66	N.A.	
Maximum Return			7.20	7.43	7.60	7.36	6.91	5.41	
Average Return			7.07	7.26	7.42	7.19	6.76	5.05	
Minimum Return			6.76	6.85	6.93	6.85	6.37	4.57	

- **Note:**
- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	13145	7.27	7.58	7.85	7.45	7.00	6.71
2	Axis Ultra Short Term Fund - Gr	4596	6.82	6.89	7.14	6.74	6.36	N.A.
3	Bandhan Ultra Short Term Fund - Gr	3936	7.35	7.42	7.58	7.20	6.81	N.A.
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	161	6.46	6.52	6.64	6.30	6.16	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1031	7.41	7.28	7.56	7.28	7.09	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	517	6.59	6.68	6.83	6.52	6.15	5.02
7	DSP Ultra Short Fund - Gr	2676	6.88	6.81	7.05	6.86	6.38	5.16
8	HDFC Ultra Short Term Fund - Gr	13445	7.24	7.38	7.62	7.17	6.77	N.A.
9	HSBC Ultra Short Duration Fund - Gr	2337	7.31	7.30	7.52	7.18	6.82	N.A.
10	ICICI Prudential Ultra Short Term Fund - Gr	12286	7.35	7.33	7.69	7.19	6.78	6.46
11	Invesco India Ultra Short Duration Fund - Gr	692	7.00	7.03	7.80	7.15	6.57	5.47
12	ITI Ultra Short Duration Fund - Gr	180	6.28	6.44	6.59	6.45	6.03	N.A.
13	Kotak Savings Fund - Gr	14379	7.15	7.14	7.40	6.99	6.62	6.08
14	LIC MF Ultra Short Duration Fund - Gr	282	6.82	6.89	6.98	6.41	6.04	N.A.
15	Mahindra Manulife Ultra Short Duration Fund - Gr	232	7.46	7.41	7.47	7.09	6.70	N.A.
16	Mirae Asset Ultra Short Duration Fund - Gr	1428	7.81	7.54	7.75	7.38	6.91	N.A.
17	Motilal Oswal Ultra Short Term Fund - Gr	215	6.21	6.06	6.13	6.02	5.59	3.93
18	Nippon India Ultra Short Duration Fund - Gr	6040	7.17	7.14	7.36	6.95	6.57	5.45
19	PGIM India Ultra Short Duration Fund - Gr	246	6.86	6.84	6.98	6.69	6.33	5.80
20	SBI Magnum Ultra Short Duration Fund - Gr	11568	7.31	7.31	7.53	7.18	6.79	6.17
21	Sundaram Ultra Short Duration Fund - Gr	1681	6.47	6.39	6.55	6.22	5.86	4.18
22	Tata Ultra Short Term Fund - Gr	2062	6.86	6.81	7.02	6.69	6.28	N.A.
23	UTI Ultra Short Duration Fund - Gr	2240	6.99	7.02	7.29	6.95	6.53	5.66
24	WhiteOak Capital Ultra Short Duration Fund - Gr	273	6.75	6.84	7.00	6.62	6.17	N.A.
Maximum Return			7.81	7.58	7.85	7.45	7.09	6.71
Average Return			6.99	7.00	7.22	6.86	6.47	5.51
Minimum Return			6.21	6.06	6.13	6.02	5.59	3.93

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	10807	7.06	6.90	7.21	6.80	6.58	6.60
2	Axis Treasury Advantage Fund - Gr	5176	7.37	7.38	7.69	7.17	6.90	6.68
3	Bandhan Low Duration Fund - Regular Plan - Gr	5450	7.02	7.16	7.36	6.99	6.72	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	207	6.85	6.75	7.03	6.77	6.51	6.28
5	Canara Robeco Savings Fund - Regular Plan - Gr	868	7.15	7.16	7.38	7.07	6.68	6.31
6	DSP Low Duration Fund - Regular Plan - Growth	4467	7.18	7.17	7.48	6.98	6.68	6.42
7	HDFC Low Duration Fund - Gr	18702	7.25	7.34	7.50	7.14	6.95	6.97
8	HSBC Low Duration Fund - Gr	433	7.21	7.42	7.60	7.33	6.77	5.54
9	ICICI Prudential Savings Fund - Gr	20524	7.72	7.70	8.09	7.75	7.89	7.55
10	Invesco India Low Duration Fund - Gr	1262	7.30	7.13	7.67	7.14	6.67	6.40
11	JM Low Duration Fund - Gr	240	7.15	7.18	7.33	6.87	6.40	4.10
12	Kotak Low Duration Fund Standard Gr	10272	7.19	7.16	7.38	6.84	6.71	6.63
13	LIC MF Low Duration Fund - Gr	1128	6.75	6.74	7.11	6.62	6.29	4.30
14	Mahindra Manulife Low Duration Fund - Gr	482	6.86	7.10	7.17	6.84	6.42	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1071	7.49	7.24	7.45	6.92	6.53	5.78
16	Nippon India Low Duration Fund - Gr	6215	6.97	7.02	7.31	6.90	6.57	6.30
17	SBI Magnum Low Duration Fund - Gr	9803	7.22	7.07	7.37	6.92	6.59	6.35
18	Sundaram Low Duration Fund - Gr	377	6.98	6.89	7.04	6.66	6.33	4.04
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2167	7.07	7.24	7.44	7.00	6.65	4.47
20	UTI Low Duration Fund - Regular Plan - Gr	2429	7.18	7.15	7.56	7.18	6.87	6.72
Maximum Return			7.72	7.70	8.09	7.75	7.89	7.55
Average Return			7.15	7.15	7.41	6.99	6.69	6.00
Minimum Return			6.75	6.74	7.03	6.62	6.29	4.04

Note:

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2018 to 30th June 2024.
- Number of Rolling Return Observation:- 1 Years-1826

Sr. No.	MONEY MARKET 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 Money Manager Fund - Gr	24510	7.64	7.48	7.96	7.57	7.23	6.76
2	Axis Money Market Fund - Gr	10633	7.69	7.45	7.94	7.49	7.13	N.A.
3	Bajaj Finserv Money Market Fund - Gr	2131	7.03	6.86	7.27	N.A.	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	5097	6.86	6.72	7.14	6.75	6.39	5.35
5	Baroda BNP Paribas Money Market Fund - Gr	174	7.38	7.22	7.38	7.01	6.58	N.A.
6	DSP Savings Fund - Gr	4773	7.37	7.19	7.57	7.21	6.90	6.00
7	Edelweiss Money Market Fund - Gr	479	6.91	6.71	7.11	6.68	6.11	5.76
8	Franklin India Money Market Fund - Gr	1467	7.58	7.41	7.76	7.39	6.98	6.30
9	HDFC Money Market Fund - Gr	23661	7.50	7.40	7.86	7.44	7.07	6.62
10	HSBC Money Market Fund - Gr	1857	7.46	7.16	7.58	7.14	6.69	5.68
11	ICICI Prudential Money Market Fund - Gr	21653	7.59	7.45	7.88	7.49	7.14	6.51
12	Invesco India Money Market Fund - Gr	4010	7.27	7.12	7.70	7.19	6.83	6.04
13	Kotak Money Market Fund - Gr	21765	7.58	7.44	7.90	7.49	7.10	6.02
14	LIC MF Money Market Fund - Gr	25	5.88	6.15	6.42	6.40	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	142	7.35	7.21	7.54	7.19	6.58	N.A.
16	Nippon India Money Market Fund - Gr	16110	7.60	7.46	7.94	7.54	7.18	6.32
17	PGIM India Money Market Fund - Gr	232	7.19	7.03	7.28	6.99	6.71	N.A.
18	SBI Savings Fund - Gr	28371	7.20	7.08	7.43	7.03	6.68	6.01
19	Sundaram Money Market Fund - Gr	265	7.38	7.33	7.60	7.23	6.83	N.A.
20	Tata Money Market Fund Regular Plan - Gr	21693	7.55	7.40	7.91	7.53	7.16	5.97
21	TRUSTMF Money Market Fund - Gr	93	7.18	7.10	7.38	7.05	N.A.	N.A.
22	Union Money Market Fund - Gr	175	6.68	6.49	6.70	6.37	6.05	N.A.
23	UTI Money Market Fund - Instit. Gr	14308	7.59	7.49	7.86	7.53	7.19	6.36
Maximum Return			7.69	7.49	7.96	7.57	7.23	6.76
Average Return			7.28	7.15	7.53	7.17	6.83	6.12
Minimum Return			5.88	6.15	6.42	6.37	6.05	5.35

Sr. No.	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 Short Term Fund - Gr	7902	7.13	6.88	7.72	6.97	7.03	6.78
2	Axis Short Term Fund - Gr	7698	7.11	6.85	7.76	6.86	6.81	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8618	6.93	7.05	7.56	6.87	6.80	6.59
4	Bank of India Short Term Income Fund - Regular Plan - Gr	76	6.42	6.17	7.01	6.10	9.65	4.38
5	Baroda BNP Paribas Short Duration Fund - Gr	213	6.17	6.60	7.33	6.76	6.83	6.66
6	Canara Robeco Short Duration Fund - Gr	374	6.30	6.47	7.05	6.35	6.14	6.10
7	DSP Short Term Fund - Gr	2809	6.91	6.48	7.27	6.49	6.38	6.32
8	Groww Short Duration Fund - Gr	39	6.86	6.25	6.45	5.93	5.71	4.46
9	HDFC Short Term Debt Fund - Gr	13080	7.42	7.41	8.23	7.35	7.21	7.10
10	HSBC Short Duration Fund-Gr	3740	6.60	6.67	7.15	6.63	6.42	6.28
11	ICICI Prudential Short Term Fund - Gr	18228	7.05	7.06	7.74	7.32	7.69	7.40
12	Invesco India Short Duration Fund - Gr	456	6.39	6.37	8.09	6.84	6.32	5.97
13	JM Short Duration Fund - Gr	129	6.89	6.54	6.73	6.05	N.A.	N.A.
14	Kotak Bond Short Term Fund - Gr	15045	6.80	6.79	7.55	6.74	6.66	6.41
15	LIC MF Short Duration Fund - Gr	99	5.88	6.47	7.20	6.36	5.98	N.A.
16	Mahindra Manulife Short Duration Fund - Gr	49	6.87	6.86	7.23	6.64	6.44	N.A.
17	Mirae Asset Short Duration Fund - Gr	337	7.05	6.68	7.46	6.49	6.34	6.14
18	Nippon India Short Term Fund Gr	5434	7.13	6.73	7.61	6.91	6.78	6.69
19	SBI Short Term Debt Fund - Gr	12702	6.69	6.76	7.43	6.77	6.62	6.54
20	Sundaram Short Duration Fund - Gr	187	7.06	6.83	7.51	6.74	6.70	4.40
21	TATA Short Term Bond Fund Regular Plan - Gr	2209	6.21	6.49	7.26	6.43	6.41	6.16
22	Trust MF Short Duration Fund - Gr	114	6.58	6.26	6.64	6.29	6.35	N.A.
23	UTI Short Duration Fund - Instit. Gr	2566	6.82	6.38	7.85	7.04	6.94	6.86
Maximum Return			7.42	7.41	8.23	7.35	9.65	7.40
Average Return			6.75	6.65	7.38	6.65	6.74	6.20
Minimum Return			5.88	6.17	6.45	5.93	5.71	4.38

Note:

- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2018 to 30th June 2024.
- 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	1861	8.73	8.72	7.18	15.41	12.59	7.35	12.27
2	Axis Strategic Bond Fund - Gr	1939	7.64	8.84	7.37	7.54	6.07	7.09	6.51
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1530	5.84	7.19	6.06	6.40	4.33	5.94	4.63
4	Baroda BNP Paribas Medium Duration Fund - Gr	28	6.35	7.69	6.64	7.36	5.19	3.87	4.01
5	DSP Bond Fund - Gr	380	6.47	7.39	6.85	7.03	5.19	4.72	5.12
6	HDFC Medium Term Debt Fund - Gr	4139	6.77	7.96	6.79	7.12	5.41	7.10	6.06
7	HSBC Medium Duration Fund - Gr	807	7.28	8.46	7.10	7.25	5.41	6.91	5.77
8	ICICI Prudential Medium Term Bond Fund - Gr	6113	6.86	7.70	6.92	7.34	5.87	7.24	6.88
9	Invesco India Medium Duration Fund - Gr	239	6.53	8.02	6.52	6.54	N.A.	N.A.	N.A.
10	Kotak Medium Term Fund - Gr	1658	6.41	9.15	7.83	7.01	5.53	6.10	5.73
11	Nippon India Strategic Debt Fund - Gr	118	7.45	8.07	6.61	6.82	9.55	2.41	-2.90
12	SBI Magnum Medium Duration Fund - Regular Plan - Gr	5989	6.99	7.91	6.91	7.32	5.61	7.32	6.50
13	Sundaram Medium Duration Fund Regular - Gr	42	5.25	6.10	4.98	5.46	3.45	4.90	3.17
14	Union Medium Duration Fund - Gr	105	6.41	7.43	6.47	6.66	4.71	N.A.	N.A.
15	UTI Medium Duration Fund - Regular Plan - Gr	40	6.11	7.20	6.31	6.56	5.96	5.19	4.19
Maximum Return			8.73	9.15	7.83	15.41	12.59	7.35	12.27
Average Return			6.74	7.86	6.70	7.45	6.06	5.86	5.23
Minimum Return			5.25	6.10	4.98	5.46	3.45	2.41	-2.90

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	1911	7.18	8.85	6.67	7.18	5.31	6.69	6.05
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	490	6.50	9.18	6.29	6.61	4.21	5.63	4.34
3	Canara Robeco Income Fund - Gr	116	7.03	8.61	6.22	6.33	4.25	5.44	4.34
4	HDFC Income Fund Gr	805	6.96	10.05	7.03	7.26	4.50	5.90	4.13
5	HSBC Medium to Long Duration Fund - Gr	46	6.13	8.04	5.90	6.25	4.05	5.19	3.70
6	ICICI Prudential Bond Fund - Gr	2959	6.40	8.38	7.30	8.01	5.61	7.36	5.79
7	JM Medium to Long Duration Fund - Gr	24	6.28	8.21	6.32	6.79	4.46	3.12	2.68
8	Kotak Bond Regular Plan - Gr	1977	6.95	8.90	7.11	7.53	5.06	6.52	5.28
9	LIC MF Medium to Long Duration Fund - Gr	169	6.67	9.20	6.33	7.55	4.97	6.34	4.40
10	Nippon India Income Fund - Retail Gr	330	6.51	8.76	6.75	7.95	5.34	6.44	4.91
11	SBI Magnum Income Fund Gr	1769	7.15	8.47	6.87	7.62	5.47	7.26	6.26
12	UTI Medium to Long Duration Fund - Gr	301	6.67	8.79	6.25	7.15	9.89	6.28	6.87
Maximum Return			7.18	10.05	7.30	8.01	9.89	7.36	6.87
Average Return			6.70	8.79	6.59	7.19	5.26	6.01	4.90
Minimum Return			6.13	8.04	5.90	6.25	4.05	3.12	2.68

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	782	6.59	9.64	7.70	7.38	6.09	6.85	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1709	7.30	9.01	7.22	8.75	6.54	6.19	5.78
3	Axis Dynamic Bond Fund - Gr	1668	6.71	8.52	6.73	7.63	5.08	6.86	5.98
4	Bandhan Dynamic Bond Fund - Regular Gr	2368	8.74	13.80	8.85	7.93	5.30	6.18	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	150	7.23	8.84	6.86	7.74	5.45	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	113	6.34	9.25	6.58	6.64	4.63	5.59	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	966	8.37	12.02	8.45	7.88	5.96	7.25	5.47
8	Groww Dynamic Bond Fund - Gr	39	5.31	6.56	5.51	5.80	4.57	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	686	7.13	9.36	7.42	7.24	4.77	6.57	6.17
10	HSBC Dynamic Bond Fund - Gr	160	7.54	9.31	7.38	6.76	5.12	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	12593	7.03	7.85	7.31	8.21	6.09	7.52	6.82
12	ITI Dynamic Bond Fund - Gr	55	4.08	8.83	7.04	6.32	N.A.	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	42	5.87	8.03	6.33	6.48	5.31	5.89	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2560	7.19	10.48	8.30	7.83	5.53	6.66	5.68
15	Mahindra Manulife Dynamic Bond Fund - Gr	45	8.06	9.76	6.94	6.81	4.21	N.A.	N.A.
16	Mirae Asset Dynamic Bond Fund - Gr	149	6.66	7.10	6.06	6.38	4.10	5.72	4.30
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4580	7.10	8.84	6.84	7.89	5.10	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	109	8.18	10.29	7.44	6.70	5.04	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	99	7.46	10.35	8.19	8.05	6.31	7.17	5.74
20	SBI Dynamic Bond Fund - Gr	3126	6.91	9.64	7.26	7.80	5.84	6.98	5.48
21	Union Dynamic Bond Fund - Gr	112	6.92	9.36	6.88	6.73	4.47	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	466	5.82	9.01	6.97	6.61	10.40	6.21	8.77
Maximum Return			8.74	13.80	8.85	8.75	10.40	7.52	8.77
Average Return			6.93	9.36	7.19	7.25	5.52	6.44	5.46
Minimum Return			4.08	6.56	5.51	5.80	4.10	5.59	4.20

- Note:
- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- 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	20006	7.42	8.40	7.54	7.50	5.89	7.26	6.58
2	Axis Corporate Debt Fund - Gr	5387	6.81	7.79	6.95	6.89	5.45	6.40	6.19
3	Bandhan Corporate Bond Fund - Gr	13586	6.74	6.93	6.76	6.53	5.05	6.74	5.85
4	Baroda BNP Paribas Corporate Bond Fund - Gr	150	6.49	8.02	6.75	6.89	4.65	3.86	4.40
5	Canara Robeco Corporate Bond Fund - Gr	142	6.92	7.48	6.39	6.15	4.76	5.99	5.03
6	DSP Corporate Bond Fund - Gr	2643	6.67	7.44	6.62	6.92	4.65	N.A.	N.A.
7	Franklin India Corporate Debt Fund - Gr	783	6.83	7.03	6.54	6.39	5.09	6.41	5.48
8	HDFC Corporate Bond Fund - Gr	29024	7.62	8.51	7.55	7.54	5.69	7.27	6.23
9	HSBC Corporate Bond Fund - Gr	5957	6.50	7.72	6.46	7.16	5.10	6.54	6.01
10	ICICI Prudential Corporate Bond Fund - Gr	26685	7.39	7.91	7.55	7.74	6.07	7.52	6.34
11	Invesco India Corporate Bond Fund - Gr	3529	6.86	7.88	6.96	6.71	5.14	6.61	5.38
12	Kotak Corporate Bond Fund - Gr	12723	7.16	8.05	7.18	7.02	5.57	6.82	5.65
13	Mirae Asset Corporate Bond Fund - Gr	44	6.79	7.80	6.47	6.44	4.95	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	3247	7.03	8.22	7.22	7.35	6.02	7.17	6.18
15	PGIM India Corporate Bond Fund - Gr	97	6.20	7.30	6.39	6.18	5.04	6.27	5.55
16	SBI Corporate Bond Fund - Gr	20286	6.71	7.58	6.78	6.59	5.19	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	710	6.64	7.51	6.77	6.36	5.18	6.22	5.92
18	Tata Corporate Bond Fund - Gr	1341	7.25	8.18	7.07	6.89	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	64	6.36	7.20	6.49	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	331	6.44	7.60	6.73	6.34	4.85	5.33	5.20
21	UTI Corporate Bond Fund - Gr	3724	6.70	7.68	6.98	6.76	5.40	N.A.	N.A.
Maximum Return			7.62	8.51	7.55	7.74	6.07	7.52	6.58
Average Return			6.83	7.73	6.86	6.82	5.25	6.43	5.73
Minimum Return			6.20	6.93	6.39	6.15	4.65	3.86	4.40

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	921	9.81	9.12	7.68	8.70	7.07	6.75	6.71
2	Axis Credit Risk Fund - Gr	448	7.38	7.89	7.15	7.08	5.89	6.52	6.04
3	Bandhan Credit Risk Fund - Gr	344	6.93	7.38	6.37	6.25	4.91	5.90	4.98
4	Bank of India Credit Risk Fund - Gr	127	4.42	7.33	6.43	5.85	39.50	5.58	13.70
5	Baroda BNP Paribas Credit Risk Fund - Gr	142	7.32	7.93	7.46	7.43	9.03	7.08	8.34
6	DSP Credit Risk Fund - Gr	193	7.09	7.69	15.44	10.90	9.71	5.54	5.64
7	HDFC Credit Risk Debt Fund - Gr	7859	6.29	8.00	7.07	7.03	5.75	7.28	7.28
8	HSBC Credit Risk Fund - Gr	570	6.74	6.96	6.60	6.47	5.67	4.92	4.66
9	ICICI Prudential Credit Risk Fund - Gr	6763	6.84	8.23	7.83	7.40	6.41	7.74	7.12
10	Invesco India Credit Risk Fund - Gr	141	6.52	7.34	8.18	8.81	6.34	3.78	4.56
11	Kotak Credit Risk Fund - Gr	795	6.36	8.88	8.15	6.72	4.71	6.28	4.80
12	Nippon India Credit Risk Fund - Gr	1027	7.66	7.97	7.64	7.63	8.50	5.80	3.57
13	SBI Credit Risk Fund - Regular Plan - Gr	2434	8.53	8.33	7.39	7.84	6.45	7.18	6.40
14	UTI Credit Risk Fund - Gr	388	6.31	7.19	6.66	6.68	10.89	4.38	-3.03
Maximum Return			9.81	9.12	15.44	10.90	39.50	7.74	13.70
Average Return			7.01	7.87	7.86	7.49	9.35	6.05	5.77
Minimum Return			4.42	6.96	6.37	5.85	4.71	3.78	-3.03

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	9397	7.00	7.69	6.95	6.79	5.48	6.72	5.96
2	Axis Banking & PSU Debt Fund - Gr	13686	6.58	7.21	6.60	6.27	5.23	6.36	5.52
3	Bajaj Finserv Banking and PSU Fund - Gr	101	6.19	7.43	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	14109	6.76	7.29	6.63	6.53	5.31	6.54	5.88
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	28	6.17	7.57	6.44	6.33	4.64	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	347	6.91	7.67	6.62	N.A.	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2427	6.87	8.89	7.32	6.88	5.41	6.55	5.61
8	Edelweiss Banking And PSU Debt Fund - Gr	275	6.27	7.81	6.39	7.31	5.28	6.92	6.56
9	Franklin India Banking & PSU Debt Fund - Gr	618	6.73	7.34	6.82	6.70	5.29	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	6013	6.81	7.72	6.96	6.80	5.33	6.72	5.80
11	HSBC Banking and PSU Debt Fund - Gr	4682	6.61	7.16	6.53	6.54	4.49	6.37	4.90
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9018	7.15	7.85	7.38	7.50	5.94	7.23	6.04
13	Invesco India Banking and PSU Fund - Gr	101	6.58	8.36	7.05	6.73	4.46	6.31	4.53
14	ITI Banking and PSU Fund - Gr	30	5.98	7.80	6.93	6.48	5.49	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5734	6.86	7.87	7.06	7.10	5.56	6.76	5.97
16	LIC MF Banking & PSU Fund - Gr	1408	6.67	7.68	6.68	6.32	4.98	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	59	6.52	7.81	6.57	6.44	4.94	N.A.	N.A.

- **Note:**
- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- 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	Nippon India Banking And PSU Debt Fund - Gr	5477	6.78	7.81	6.83	6.82	5.36	6.69	5.86
19	SBI Banking and PSU Fund - Gr	3884	6.26	7.47	6.64	6.45	4.94	6.38	5.19
20	Sundaram Banking & PSU Fund - Regular - Gr	329	6.95	7.62	6.92	6.75	4.97	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	214	7.34	7.17	6.72	6.45	4.82	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	839	6.60	7.51	6.59	6.90	7.43	6.62	6.79
	Maximum Return		7.34	8.89	7.38	7.50	7.43	7.23	6.79
	Average Return		6.66	7.67	6.79	6.70	5.27	6.59	5.58
	Minimum Return		5.98	7.16	6.39	6.27	4.46	6.18	4.53

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	3 Years
1	Aditya Birla Sun Life Floating Rate Fund - Gr	12400	7.60	7.58	8.02	7.60	7.31	7.18	
2	Axis Floater Fund - Gr	256	9.43	8.50	9.79	8.14	7.62	N.A.	
3	Bandhan Floating Rate Fund - Gr	260	7.63	7.37	7.34	6.87	6.56	N.A.	
4	Baroda BNP Paribas Floater Fund - Gr	28	9.92	8.64	8.68	8.04	N.A.	N.A.	
5	DSP Floater Fund - Gr	876	9.45	8.08	9.17	8.41	7.61	N.A.	
6	Franklin India Floating Rate Fund - Gr	307	7.80	8.00	8.21	7.76	7.37	6.14	
7	HDFC Floating Rate Debt Fund - Gr	14524	8.09	8.06	8.28	7.90	7.73	7.56	
8	ICICI Prudential Floating Interest Fund - Gr	9558	8.56	7.82	8.06	7.93	8.23	7.70	
9	Kotak Floating Rate Fund - Gr	3794	8.03	8.06	7.83	7.52	7.25	N.A.	
10	Nippon India Floating Rate Fund - Gr	7817	7.44	7.35	7.99	7.34	7.00	7.19	
11	SBI Floating Rate DEBT Fund Regular Plan - Gr	1154	7.98	7.83	8.48	8.24	7.36	N.A.	
12	Tata Floating Rate Fund - Gr	209	6.95	7.31	7.40	7.07	6.79	N.A.	
13	UTI Floater Fund - Gr	1382	6.75	6.53	7.18	6.73	6.55	N.A.	
	Maximum Return		9.92	8.64	9.79	8.41	8.23	7.70	
	Average Return		8.13	7.78	8.19	7.66	7.28	7.15	
	Minimum Return		6.75	6.53	7.18	6.73	6.55	6.14	

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	1673	7.41	10.67	7.86	7.79	5.46	6.78	5.52
2	Axis Gilt Fund - Gr	406	8.42	11.23	8.40	7.86	5.59	6.64	5.78
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	2034	9.32	14.51	9.41	8.41	5.73	6.60	5.60
4	Baroda BNP Paribas Gilt Fund - Gr	1453	7.18	9.68	6.97	7.78	5.17	6.79	4.38
5	Canara Robeco Gilt Fund - Gr	110	7.20	10.22	7.44	7.33	5.14	6.18	4.64
6	DSP Gilt Fund - Gr	1016	8.18	12.55	8.66	8.27	6.09	7.06	6.07
7	Edelweiss Government Securities Fund - Gr	156	7.36	11.94	8.12	7.76	5.67	7.10	6.23
8	Franklin India Government Securities Fund - Gr	141	6.61	6.42	5.44	5.83	4.46	5.10	4.17
9	HDFC Gilt Fund - Gr	2373	8.02	9.07	7.33	7.50	5.21	6.58	4.76
10	HSBC Gilt Fund - Gr	194	7.27	9.72	6.91	6.56	4.61	5.37	4.44
11	ICICI Prudential Gilt Fund - Regular Gr	6262	6.43	8.11	7.65	8.76	6.21	7.92	6.44
12	Invesco India Gilt Fund - Gr	577	8.41	12.76	8.80	7.69	5.53	5.92	3.85
13	Kotak Gilts Investment - Gr	3254	7.79	9.30	7.58	8.19	5.51	6.94	5.46
14	LIC MF Gilt Fund - Gr	69	6.91	9.73	6.97	6.50	4.64	5.89	4.64
15	Nippon India Gilt Securities Fund - Gr	1650	7.43	10.08	7.30	7.78	5.22	6.38	4.90
16	PGIM India Gilt Fund - Gr	113	7.51	10.45	7.67	7.03	5.12	5.98	4.67
17	Quant Gilt Fund - Gr	93	6.52	7.66	6.11	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	8720	7.50	10.03	7.62	8.18	6.25	7.47	6.13
19	TATA Gilt Securities Fund Regular Plan - Gr	677	5.34	8.82	6.54	7.36	5.28	6.39	4.38
20	Union Gilt Fund - Gr	140	7.98	10.06	7.39	N.A.	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	641	6.72	9.75	7.38	7.56	5.39	6.62	5.04
	Maximum Return		9.32	14.51	9.41	8.76	6.25	7.92	6.44
	Average Return		7.41	10.13	7.50	7.59	5.38	6.51	5.11
	Minimum Return		5.34	6.42	5.44	5.83	4.46	5.10	3.85

- **Note:**
- AUM Data is as on 30th June 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2018 to 30th June 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	331	7.50	10.09	7.27	8.27	4.95	7.01	4.97
2	DSP 10Y G-Sec Fund - Gr	53	7.02	9.03	6.71	8.05	3.74	7.08	3.86
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2308	6.86	9.08	6.77	8.16	5.21	7.24	5.53
4	SBI Magnum Constant Maturity Fund - Gr	1634	7.07	9.27	6.80	8.13	5.27	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	162	6.78	9.04	6.62	N.A.	N.A.	N.A.	N.A.
Maximum Return			7.50	10.09	7.27	8.27	5.27	7.24	5.53
Average Return			7.05	9.30	6.83	8.15	4.79	7.05	4.83
Minimum Return			6.78	9.03	6.62	8.05	3.74	6.86	3.86

Note:-

- Data is as on 30th June 2024
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 30th June 2018 to 30th June 2024
- 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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