



Performance Watch

MF Scheme Performance as on 30th June 2025

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	30927	7.30	20.52	22.18	12.64	13.27	16.87	19.02
2	Axis Large Cap Fund - Gr	34374	5.50	16.41	16.51	12.27	12.33	11.44	15.08
3	Bandhan Large Cap Fund - Regular Gr	1928	5.98	20.79	20.78	12.29	11.53	16.20	19.10
4	Bank of India Bluechip Fund - Gr	209	-1.40	20.30	NA	NA	NA	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2719	2.74	20.83	20.82	12.61	13.91	17.24	20.01
6	Canara Robeco Large Cap Fund - Gr	16617	8.25	20.19	20.60	13.89	NA	15.73	19.85
7	DSP Large Cap Fund Gr	6323	10.34	23.39	21.01	11.85	11.46	15.94	17.88
8	Edelweiss Large Cap Fund - Gr	1322	4.62	20.56	21.15	12.57	13.22	16.84	19.14
9	Franklin India Large Cap Fund - Gr	7984	7.79	18.29	20.65	11.34	11.76	14.54	18.00
10	Groww Large Cap Fund - Gr	130	1.59	18.76	18.61	11.73	NA	14.30	15.89
11	HDFC Large Cap Fund - Gr	38905	4.31	21.11	23.40	13.10	12.60	19.90	19.41
12	HSBC Large Cap Fund - Gr	1888	3.90	19.42	19.58	12.28	11.13	15.53	17.82
13	ICICI Prudential Large Cap Fund - Gr	72336	7.87	22.68	24.01	14.43	14.47	19.90	21.17
14	Invesco India Largecap Fund - Gr	1558	7.43	22.03	21.77	12.94	12.67	17.16	19.54
15	ITI Large Cap Fund - Gr	557	1.04	19.63	NA	NA	NA	N.A.	N.A.
16	JM Large Cap Fund - Gr	540	-2.22	20.72	18.94	10.90	10.19	17.38	18.76
17	Kotak Large Cap Fund - Gr	10516	6.27	19.97	21.58	12.92	12.54	16.41	19.78
18	LIC MF Large Cap Fund - Gr	1505	5.06	16.86	17.82	10.56	10.72	12.93	16.06
19	Mahindra Manulife Large Cap Fund - Gr	730	5.84	18.74	20.76	NA	NA	15.60	18.11
20	Mirae Asset Large Cap Fund - Gr	40725	7.46	17.12	19.77	13.40	14.45	14.50	17.10
21	Motilal Oswal Large Cap Fund - Gr	2534	18.25	NA	NA	NA	NA	N.A.	N.A.
22	Nippon India Large Cap Fund - Gr	43829	6.85	25.21	26.95	14.40	14.33	22.72	21.90
23	PGIM India Large Cap Fund - Gr	620	5.43	16.77	17.96	10.58	10.66	12.45	15.03
24	Quant Large Cap Fund - Gr	2753	-0.34	NA	NA	NA	NA	N.A.	N.A.
25	SBI Large Cap Fund - Gr	53959	7.26	19.22	21.55	12.71	13.37	16.08	18.58
26	Sundaram Large Cap Fund - Gr	3471	3.83	17.17	NA	NA	NA	N.A.	N.A.
27	Tata Large Cap Fund - Gr	2702	3.17	19.62	21.71	11.97	11.78	16.87	18.57
28	Taurus Largecap Fund - Gr	51	3.48	20.76	19.45	9.64	9.50	15.70	17.14
29	Union Largecap Fund - Gr	465	2.13	17.64	19.52	NA	NA	15.50	17.46
30	UTI Large Cap Fund - Gr	13074	5.31	17.17	19.79	11.99	12.03	14.90	17.97
31	WhiteOak Capital Large Cap Fund - Gr	982	9.01	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			18.25	25.21	26.95	14.43	14.47	22.72	21.90
Average Return			5.29	19.71	20.67	12.30	12.28	16.11	18.33
Minimum Return			-2.22	16.41	16.51	9.64	9.50	11.44	15.03
NIFTY 50 TRI			7.54	18.74	21.34	13.17	12.38	16.25	18.46

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	5939	3.73	19.36	20.56	12.04	12.58	13.92	18.76
2	Axis Large & Mid Cap Fund - Gr	14954	6.93	22.91	24.31	NA	NA	19.51	23.51
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2120	7.13	NA	NA	NA	NA	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	9735	7.36	29.24	28.59	15.53	13.47	24.36	25.52
5	Bank of India Large & Mid Cap Equity Fund - Reg Gr	418	0.30	22.54	23.49	12.55	11.58	20.01	22.10
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1650	4.69	24.22	NA	NA	NA	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	26118	6.99	22.00	24.44	16.07	18.19	18.76	23.03
8	DSP Large & Mid Cap Fund - Gr	15663	6.21	25.90	25.11	15.64	14.55	20.24	23.46
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4139	6.48	23.73	25.24	14.61	13.96	19.86	22.82
10	Franklin India Large & Mid Cap Fund - Gr	3684	9.72	21.36	25.18	12.16	13.38	16.91	19.76
11	HDFC Large and Mid Cap Fund - Gr	26849	5.62	26.46	28.98	14.40	12.41	24.55	25.80
12	HSBC Large and Mid Cap Fund - Gr	4365	2.97	24.69	24.69	NA	NA	19.64	23.00
13	ICICI Prudential Large & Mid Cap Fund - Gr	22857	9.78	26.07	29.46	15.86	14.93	25.26	25.40
14	Invesco India Large & Mid Cap Fund - Gr	7887	15.56	30.57	26.64	15.82	15.31	20.05	22.49
15	Kotak Large & Mid Cap Fund - Gr	28294	3.41	24.55	24.69	15.38	14.63	21.14	23.96
16	LIC MF Large & Mid Cap Fund - Gr	3169	4.80	22.03	23.59	14.93	NA	18.36	21.46
17	Mahindra Manulife Large & Mid Cap Fund - Gr	2765	2.89	22.18	25.33	NA	NA	N.A.	N.A.
18	Mirae Asset Large & Midcap Fund - Gr	41202	4.42	20.56	24.07	17.64	NA	18.90	23.43
19	Motilal Oswal Large and Mid-Cap Fund - Gr	11816	15.82	34.81	30.38	NA	NA	N.A.	N.A.
20	Navi Large & Midcap Fund - Gr	328	3.46	18.26	22.06	NA	NA	17.24	19.24
21	Nippon India Vision Large & Mid Cap Fund Gr	6198	7.44	26.13	27.02	13.02	12.14	21.45	23.55
22	PGIM India Large and Mid Cap Fund - Gr	727	9.58	NA	NA	NA	NA	N.A.	N.A.
23	Quant Large and Mid Cap Fund - Gr	3840	-6.31	24.10	25.51	16.92	15.80	26.26	26.09
24	SBI Large & Midcap Fund - Gr	33031	7.64	23.29	26.11	14.78	14.66	21.24	22.97
25	Sundaram Large & Midcap Fund - Gr	6893	3.55	21.17	23.12	14.17	13.06	18.48	20.27
26	Tata Large & Mid Cap Fund - Gr	8887	2.88	20.87	22.83	13.73	13.51	19.30	21.23
27	Union Large & Midcap Fund - Gr	906	4.22	20.79	23.08	NA	NA	N.A.	N.A.

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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
28	UTI Large & Mid Cap Fund - Gr	4866	8.67	27.19	28.54	14.17	13.66	22.64	25.03
29	WhiteOak Capital Large & Mid Cap Fund - Gr	1776	9.92	NA	NA	NA	NA	N.A.	N.A.
	Maximum Return		15.82	34.81	30.38	17.64	18.19	26.26	26.09
	Average Return		6.06	24.04	25.32	14.71	13.99	20.37	22.86
	Minimum Return		-6.31	18.26	20.56	12.04	11.58	13.92	18.76
	NIFTY 100 TRI		5.68	19.22	21.41	13.33	12.63	16.64	19.11

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	6636	4.89	21.73	NA	NA	NA	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	8272	8.74	27.81	NA	NA	NA	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2725	4.43	23.74	NA	NA	NA	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	902	3.57	NA	NA	NA	NA	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2944	3.41	24.12	26.79	13.93	12.34	22.00	24.91
6	Canara Robeco Multi Cap Fund - Gr	4542	7.73	NA	NA	NA	NA	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	2953	5.61	NA	NA	NA	NA	N.A.	N.A.
8	HDFC Multi Cap Fund - Gr	18513	3.62	28.01	NA	NA	NA	N.A.	N.A.
9	HSBC Multicap Fund - Gr	4985	3.59	NA	NA	NA	NA	N.A.	N.A.
10	ICICI Prudential Multicap Fund - Gr	15533	6.73	25.64	26.71	14.85	14.42	22.66	23.02
11	Invesco India Multicap Fund - Gr	4182	8.35	25.20	25.61	14.31	16.65	20.12	23.86
12	ITI Multi Cap Fund - Gr	1305	0.42	25.45	21.26	NA	NA	18.04	18.78
13	Kotak Multicap Fund - Gr	18904	4.18	29.13	NA	NA	NA	N.A.	N.A.
14	LIC MF Multi Cap Fund - Gr	1644	6.13	NA	NA	NA	NA	N.A.	N.A.
15	Mahindra Manulife Multi Cap Fund - Gr	5762	5.34	25.95	27.98	NA	NA	23.80	26.96
16	Mirae Asset Multicap Fund - Gr	3944	7.47	NA	NA	NA	NA	N.A.	N.A.
17	Motilal Oswal Multi Cap Fund - Gr	3991	30.01	NA	NA	NA	NA	N.A.	N.A.
18	Nippon India Multi Cap Fund - Gr	45366	5.91	29.90	33.04	15.29	15.94	28.48	26.46
19	Quant Multi Cap Fund - Gr	10130	-9.03	19.94	28.65	18.08	15.34	29.15	29.80
20	SBI Multi Cap Fund - Gr	21725	11.37	22.11	NA	NA	NA	N.A.	N.A.
21	Sundaram Multi Cap Fund - Gr	2853	4.84	21.78	25.18	14.91	14.26	20.93	22.84
22	Tata Multicap Fund - Gr	3196	-0.55	NA	NA	NA	NA	N.A.	N.A.
23	Union Multicap Fund - Gr	1174	4.72	NA	NA	NA	NA	N.A.	N.A.
24	WhiteOak Capital Multi Cap Fund - Gr	2065	12.82	NA	NA	NA	NA	N.A.	N.A.
	Maximum Return		30.01	29.90	33.04	18.08	16.65	29.15	29.80
	Average Return		6.01	25.04	26.90	15.23	14.83	23.15	24.58
	Minimum Return		-9.03	19.94	21.26	13.93	12.34	18.04	18.78
	NIFTY 500 TRI		5.68	21.99	24.03	14.37	13.07	19.21	21.70

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	1878	2.81	NA	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	23606	9.13	22.20	23.16	14.38	13.91	16.51	20.02
3	Axis Flexi Cap Fund - Gr	13316	7.78	19.41	18.92	NA	NA	13.10	17.03
4	Bajaj Finserv Flexi Cap Fund - Gr	5180	7.83	NA	NA	NA	NA	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7607	6.24	20.82	21.35	11.37	13.98	16.60	17.98
6	Bank of India Flexi Cap Fund - Gr	2209	-0.80	27.02	28.40	NA	NA	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1310	3.92	NA	NA	NA	NA	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13588	7.78	20.29	21.54	13.79	13.42	16.72	20.44
9	DSP Flexi Cap Fund - Reg. Plan - Gr	12188	6.47	23.34	22.33	14.43	13.54	16.65	21.10
10	Edelweiss Flexi Cap Fund - Gr	2802	4.17	23.72	24.87	14.52	NA	19.63	21.91
11	Franklin India Flexi Cap Fund - Gr	19365	6.90	24.74	26.83	14.23	15.09	21.82	23.71
12	HDFC Flexi Cap Fund - Gr	79585	10.83	27.74	30.20	15.72	14.77	25.42	24.08
13	Helios Flexi Cap Fund - Gr	3471	7.05	NA	NA	NA	NA	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5169	6.35	25.15	24.21	13.09	13.60	18.99	21.72
15	ICICI Prudential Flexicap Fund - Gr	17946	5.36	22.10	NA	NA	NA	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	3267	11.70	28.11	NA	NA	NA	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1186	3.11	NA	NA	NA	NA	N.A.	N.A.
18	JM Flexicap Fund - Gr	6144	-3.18	28.10	27.27	16.12	13.60	26.10	26.70
19	Kotak Flexicap Fund - Gr	54841	7.08	22.69	21.91	14.30	14.62	16.74	18.92
20	LIC MF Flexi Cap Fund - Gr	1021	-1.96	18.17	17.10	9.38	9.30	14.78	16.63
21	Mahindra Manulife Flexi Cap Fund - Gr	1560	5.23	21.96	NA	NA	NA	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	2982	7.09	NA	NA	NA	NA	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	13894	14.17	28.77	22.48	13.69	NA	15.71	18.76
24	Navi Flexi Cap Fund - Gr	262	1.39	17.50	19.49	NA	NA	15.93	17.73
25	Nippon India Flexi Cap Fund - Gr	9300	1.46	20.47	NA	NA	NA	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2352	-4.79	NA	NA	NA	NA	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	110392	12.61	24.68	26.21	17.80	NA	22.14	25.70

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	PGIM India Flexi Cap Fund - Gr	6392	7.33	17.59	22.50	13.73	NA	17.50	22.15
29	Quant Flexi Cap Fund - Gr	7326	-6.05	24.00	32.32	19.13	12.27	32.20	33.30
30	Samco Flexi Cap Fund - Gr	466	-9.32	10.14	NA	NA	NA	N.A.	N.A.
31	SBI Flexicap Fund - Gr	22500	2.80	16.94	20.48	13.02	12.85	15.38	17.84
32	Shriram Flexi Cap Fund - Gr	141	-8.33	16.30	16.75	NA	NA	15.36	16.58
33	Sundaram Flexi Cap Fund - Gr	2108	7.82	NA	NA	NA	NA	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3419	10.21	20.41	20.02	NA	NA	15.12	17.74
35	Taurus Flexi Cap Fund - Gr	366	0.05	20.18	19.61	9.24	10.25	17.08	17.56
36	TRUSTMF Flexi Cap Fund - Gr	1179	6.11	NA	NA	NA	NA	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2401	5.69	20.56	23.02	12.56	NA	18.71	21.44
38	UTI Flexi Cap Fund - Gr	26325	9.33	15.74	19.30	12.51	13.35	12.58	18.19
39	WhiteOak Capital Flexi Cap Fund - Gr	5446	10.78	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			14.17	28.77	32.32	19.13	15.09	32.20	33.30
Average Return			4.67	21.68	22.93	13.84	13.18	18.29	20.75
Minimum Return			-9.32	10.14	16.75	9.24	9.30	12.58	16.58
NIFTY 500 TRI			5.68	21.99	24.03	14.37	13.07	19.21	21.70

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	6205	5.93	24.24	28.03	14.04	14.24	22.24	24.49
2	Axis MidCap Fund - Gr	32069	6.39	24.66	25.22	16.22	NA	20.02	24.27
3	Bandhan Midcap Fund - Gr	1794	3.74	NA	NA	NA	NA	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2213	2.22	25.03	27.59	15.25	17.36	23.55	27.16
5	Canara Robeco Mid Cap Fund - Gr	3154	7.25	NA	NA	NA	NA	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19559	4.92	24.29	22.68	15.31	15.70	17.76	22.14
7	Edelweiss Mid Cap Fund - Regular Gr	10988	11.79	32.22	33.92	18.31	19.18	26.73	31.19
8	Franklin India Mid Cap Fund - Gr	12785	8.04	29.84	27.76	15.57	17.09	21.92	24.39
9	HDFC Mid Cap Fund - Gr	84061	9.54	33.02	32.76	18.17	19.10	28.92	29.90
10	HSBC Midcap Fund - Gr	12146	6.57	28.74	27.17	16.49	16.93	22.58	25.69
11	ICICI Prudential MidCap Fund - Gr	6824	6.18	27.87	31.17	15.93	15.83	23.82	26.34
12	Invesco India Midcap Fund - Gr	7406	17.30	33.40	31.11	18.09	18.93	24.49	28.78
13	ITI Mid Cap Fund - Reg Gr	1249	0.37	29.37	NA	NA	NA	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1444	0.64	NA	NA	NA	NA	N.A.	N.A.
15	Kotak Mid Cap Fund - Gr	57102	7.99	27.77	31.04	18.17	17.78	24.73	28.89
16	LIC MF Midcap Fund - Gr	345	3.22	26.45	25.65	NA	NA	20.34	24.79
17	Mahindra Manulife Mid Cap Fund - Gr	3990	3.86	30.10	30.09	NA	NA	27.06	29.67
18	Mirae Asset Midcap Fund - Gr	17185	4.70	24.61	29.81	NA	NA	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	33053	9.52	35.31	36.88	17.86	NA	34.38	33.52
20	Nippon India Growth Mid Cap Fund - Gr	39066	9.26	31.77	33.61	18.19	15.97	28.04	30.58
21	PGIM India Midcap Fund - Gr	11640	6.64	19.81	29.33	15.68	NA	24.99	29.58
22	Quant Mid Cap Fund - Gr	9140	-9.54	25.50	32.23	16.93	14.92	34.02	33.09
23	SBI Midcap Fund - Gr	23269	3.04	22.96	29.62	15.08	17.23	25.08	28.74
24	Sundaram Mid Cap Fund - Gr	12818	9.02	30.21	29.23	15.21	16.45	25.24	25.66
25	TATA Mid Cap Fund - Gr	4985	0.41	26.14	27.60	15.70	16.61	23.80	26.74
26	Taurus Midcap Fund - Gr	133	0.46	24.52	24.42	15.10	15.08	22.24	23.98
27	Union Midcap Fund - Gr	1520	5.82	25.01	30.10	NA	NA	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	12224	4.41	23.26	27.27	14.67	16.57	21.94	26.53
29	WhiteOak Capital Mid Cap Fund - Gr	3454	13.10	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			17.30	35.31	36.88	18.31	19.18	34.38	33.52
Average Return			5.61	27.44	29.35	16.30	16.76	24.72	27.55
Minimum Return			-9.54	19.81	22.68	14.04	14.24	17.76	22.14
NIFTY MIDCAP 100 TRI			7.74	32.05	33.39	17.58	15.45	27.76	30.24

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	5134	1.42	23.94	29.01	12.63	13.95	20.19	24.49
2	Axis Small Cap Fund - Gr	26379	9.02	24.84	31.31	22.51	19.00	25.88	29.05
3	Bandhan Small Cap Fund - Gr	12982	14.80	35.26	36.43	NA	NA	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1908	2.36	26.96	35.08	NA	NA	31.14	36.02
5	Baroda BNP Paribas Small Cap Fund - Gr	1318	-0.57	NA	NA	NA	NA	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	13104	1.66	22.43	34.12	NA	NA	31.90	33.93
7	DSP Small Cap Fund - Gr	17126	9.58	26.45	32.86	19.81	17.61	27.50	31.58
8	Edelweiss Small Cap Fund - Gr	4930	5.22	27.32	34.51	NA	NA	29.18	33.59
9	Franklin India Small Cap Fund - Gr	13995	-2.34	30.12	34.87	17.52	16.55	29.01	30.40
10	HDFC Small Cap Fund - Gr	35781	6.18	29.55	34.51	18.35	18.66	27.11	29.56
11	HSBC Small CapFund - Gr	16909	-1.18	27.07	35.30	18.46	19.61	29.47	31.77
12	ICICI Prudential Smallcap Fund - Gr	8566	1.20	22.57	33.28	19.82	15.60	28.06	29.79
13	Invesco India Smallcap Fund - Gr	7425	11.11	32.04	34.09	NA	NA	28.10	32.66

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	ITI Small Cap Fund - Gr	2641	3.87	33.18	28.56	NA	NA	N.A.	N.A.
15	JM Small Cap Fund - Gr	763	4.33	NA	NA	NA	NA	N.A.	N.A.
16	Kotak Smallcap Fund - Gr	18031	0.74	21.86	33.08	20.17	17.78	27.26	32.46
17	LIC MF Small Cap Fund - Gr	605	-2.93	24.55	32.32	17.16	NA	27.94	30.65
18	Mahindra Manulife Small Cap Fund - Gr	4065	1.46	NA	NA	NA	NA	N.A.	N.A.
19	Motilal Oswal Small Cap Fund - Gr	5229	16.52	NA	NA	NA	NA	N.A.	N.A.
20	Nippon India Small Cap Fund - Gr	66602	2.15	30.49	38.14	22.75	21.97	33.92	37.11
21	PGIM India Small Cap Fund - Gr	1561	6.16	18.99	NA	NA	NA	N.A.	N.A.
22	Quant Small Cap Fund - Gr	29629	-1.93	31.64	44.88	26.36	19.92	43.51	46.40
23	Quantum Small Cap Fund - Gr	142	9.32	NA	NA	NA	NA	N.A.	N.A.
24	SBI Small Cap Fund - Gr	35696	0.34	21.92	29.25	19.29	19.12	25.18	28.98
25	Sundaram Small Cap Fund - Gr	3439	5.34	26.37	32.49	16.64	14.42	25.98	29.22
26	Tata Small Cap Fund - Gr	11164	4.49	27.43	33.70	NA	NA	30.11	33.21
27	Union Small Cap Fund - Gr	1672	3.26	22.65	31.27	18.84	14.79	26.21	30.19
28	UTI Small Cap Fund - Gr	4844	9.18	24.59	NA	NA	NA	N.A.	N.A.
Maximum Return			16.52	35.26	44.88	26.36	21.97	43.51	46.40
Average Return			4.31	26.62	33.76	19.31	17.61	28.82	32.16
Minimum Return			-2.93	18.99	28.56	12.63	13.95	20.19	24.49
NIFTY SMALLCAP 250 TRI			4.62	30.98	35.38	18.47	16.55	27.62	32.22

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	7593	1.30	22.23	23.92	16.02	NA	20.45	23.76
2	Aditya Birla Sun Life Focused Fund - Gr	8055	8.59	20.79	21.61	12.96	13.76	16.25	18.95
3	Axis Focused Fund - Gr	13025	8.04	15.57	15.83	12.01	NA	8.44	13.88
4	Bandhan Focused Fund - Regular Gr	1947	11.18	23.00	21.22	12.37	10.96	15.58	19.26
5	Baroda BNP Paribas Focused Fund - Gr	718	-0.67	19.39	20.05	NA	NA	16.62	19.20
6	Canara Robeco Focused Fund - Gr	2743	11.38	23.10	NA	NA	NA	N.A.	N.A.
7	DSP Focused Fund - Gr	2628	7.15	23.77	20.85	12.07	11.81	16.00	18.63
8	Edelweiss Focused Fund - Gr	1001	4.34	NA	NA	NA	NA	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12536	3.58	21.94	25.04	13.94	15.80	20.64	22.28
10	HDFC Focused Fund - Gr	20868	10.89	27.74	29.68	14.87	12.95	26.84	24.14
11	HSBC Focused Fund - Gr	1721	6.53	21.75	NA	NA	NA	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	12244	11.61	27.05	26.67	15.11	13.98	22.65	25.11
13	Invesco India Focused Fund - Gr	4153	10.46	28.81	NA	NA	NA	N.A.	N.A.
14	ITI Focused Fund - Gr	538	7.72	NA	NA	NA	NA	N.A.	N.A.
15	JM Focused Fund - Reg Gr	290	0.45	24.21	21.46	12.99	10.22	19.61	18.44
16	Kotak Focused Fund - Gr	3707	5.51	20.27	21.94	NA	NA	N.A.	N.A.
17	LIC MF Focused Fund - Gr	171	7.40	17.67	19.35	NA	NA	15.14	18.06
18	Mahindra Manulife Focused Fund - Gr	2186	2.98	24.47	NA	NA	NA	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	8084	9.90	14.66	19.89	NA	NA	15.03	18.62
20	Motilal Oswal Focused Fund - Gr	1564	-4.27	14.48	15.22	10.48	NA	12.76	14.87
21	Nippon India Focused Fund - Gr	8788	4.88	19.74	25.19	14.37	14.99	19.46	22.30
22	Old Bridge Focused Fund - Gr	1909	9.11	NA	NA	NA	NA	N.A.	N.A.
23	Quant Focused fund - Gr	1074	-2.94	21.01	24.35	14.81	14.87	22.18	23.70
24	SBI Focused Fund - Regular Plan - Gr	38610	10.23	19.99	21.16	14.89	16.48	15.93	18.78
25	Sundaram Focused Fund - Gr	1113	2.76	19.36	20.88	13.36	12.55	17.09	20.62
26	Tata Focused Fund - Gr	1847	1.07	19.91	22.73	NA	NA	N.A.	N.A.
27	Union Focused Fund - Gr	427	2.87	16.82	20.54	NA	NA	N.A.	N.A.
28	UTI Focused Fund - Gr	2673	3.05	20.11	NA	NA	NA	N.A.	N.A.
Maximum Return			11.61	28.81	29.68	16.02	16.48	26.84	25.11
Average Return			5.54	21.11	21.88	13.59	13.49	17.69	20.04
Minimum Return			-4.27	14.48	15.22	10.48	10.22	8.44	13.88
NIFTY 50 TRI			7.54	18.74	21.34	13.17	12.38	16.25	18.46

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	19257	9.25	25.66	25.02	16.88	16.13	20.48	23.91
2	Kotak Contra Fund - Gr	4502	3.73	26.46	26.20	17.28	15.63	22.58	24.10
3	SBI Contra Fund - Regular Gr	47390	3.08	26.30	33.56	20.01	16.21	29.94	31.56
Maximum Return			9.25	26.46	33.56	20.01	16.21	29.94	31.56
Average Return			5.35	26.14	28.26	18.06	15.99	24.33	26.52
Minimum Return			3.08	25.66	25.02	16.88	15.63	20.48	23.91
NIFTY 500 TRI			5.68	21.99	24.03	15.72	14.37	19.21	21.70

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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	6371	3.31	26.87	26.83	13.11	14.54	22.44	23.62
2	Axis Value Fund - Gr	989	7.07	27.90	NA	NA	NA	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	10229	1.61	23.11	31.60	15.23	15.35	25.54	27.20
4	Baroda BNP Paribas Value Fund - Gr	1332	-2.09	NA	NA	NA	NA	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1325	5.21	23.96	NA	NA	NA	N.A.	N.A.
6	DSP Value Fund - Gr	1042	10.18	22.39	NA	NA	NA	N.A.	N.A.
7	Groww Value Fund - Gr	59	7.10	21.68	22.11	NA	NA	17.46	19.12
8	HDFC Value Fund - Gr	7443	7.08	25.07	26.00	14.24	14.14	20.74	21.86
9	HSBC Value Fund - Gr	14054	5.08	30.43	29.71	16.72	17.00	25.80	26.12
10	ICICI Prudential Value Fund - Gr	54096	10.90	25.57	28.89	15.35	16.90	25.61	27.08
11	ITI Value Fund - Gr	336	-2.67	24.49	NA	NA	NA	N.A.	N.A.
12	JM Value Fund - Gr Option	1110	-2.22	30.34	28.82	16.58	12.28	27.57	27.54
13	LIC MF Value Fund - Gr	169	0.02	19.45	21.64	NA	NA	18.14	20.72
14	Nippon India Value Fund - Gr	8955	5.48	27.60	29.19	15.90	14.62	24.80	26.12
15	Quant Value Fund - Gr	1830	-4.92	29.66	NA	NA	NA	N.A.	N.A.
16	Quantum Value Fund - Reg Gr	1216	5.31	22.00	23.68	NA	NA	17.99	19.60
17	Tata Value Fund Gr	8840	0.47	24.83	24.01	15.06	14.58	21.88	23.02
18	Templeton India Value Fund - Gr	2299	0.27	24.93	30.32	14.61	13.14	25.30	26.50
19	Union Value Fund - Gr	333	4.39	23.33	24.40	NA	NA	20.97	23.00
20	UTI Value Fund - Gr	10117	7.29	23.98	24.58	13.57	13.82	19.36	23.21
Maximum Return			10.90	30.43	31.60	16.72	17.00	27.57	27.54
Average Return			3.44	25.14	26.56	15.04	14.64	22.40	23.91
Minimum Return			-4.92	19.45	21.64	13.11	12.28	17.46	19.12
NIFTY 500 TRI			5.68	21.99	24.03	14.37	13.07	19.21	21.70

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund - Gr	1524	1.82	26.29	25.48	15.59	12.65	24.24	25.36
2	Franklin India Dividend Yield Fund - Gr	2421	1.70	20.74	27.85	17.05	15.19	24.26	26.74
3	HDFC Dividend Yield Fund - Gr	6597	2.27	24.47	NA	NA	NA	N.A.	N.A.
4	ICICI Prudential Dividend Yield Equity Fund - Gr	5645	7.47	27.89	31.30	17.89	16.05	28.32	27.42
5	LIC MF Dividend Yield Fund - Gr	613	6.22	27.30	25.20	NA	NA	20.49	24.84
6	SBI Dividend Yield Fund - Gr	9321	0.41	NA	NA	NA	NA	N.A.	N.A.
7	Sundaram Dividend Yield Fund - Gr	915	0.28	20.24	22.21	14.91	14.45	19.94	22.28
8	Tata Dividend Yield Fund - Gr	997	0.11	22.40	NA	NA	NA	N.A.	N.A.
9	UTI Dividend Yield Fund. - Gr	4127	5.93	24.14	24.30	16.32	14.22	20.10	23.63
Maximum Return			7.47	27.89	31.30	17.89	16.05	28.32	27.42
Average Return			2.91	24.18	26.06	16.35	14.51	22.89	25.05
Minimum Return			0.11	20.24	22.21	14.91	12.65	19.94	22.28

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	15870	6.13	18.55	15.82	11.16	11.89	11.47	14.96
2	Axis ELSS Tax Saver Fund - Gr	36258	7.07	18.90	17.72	12.32	15.44	11.04	15.95
3	Bandhan ELSS Tax saver Fund - Regular Gr	7151	2.79	20.67	26.87	14.29	15.20	22.10	24.24
4	Bank of India ELSS Tax Saver - Regular Gr	1432	-5.10	23.78	25.90	15.65	14.22	23.23	25.88
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	934	6.14	22.69	20.90	12.28	13.95	16.38	19.46
6	Canara Robeco ELSS Tax Saver - Gr	9103	6.32	20.38	23.18	14.50	14.12	18.10	22.12
7	DSP ELSS Tax Saver Fund - Gr	17428	8.19	24.92	26.01	16.08	15.40	20.52	23.74
8	Edelweiss ELSS Tax saver Fund - Gr	431	4.69	21.30	22.38	12.05	12.80	17.26	19.53
9	Franklin India ELSS Tax Saver Fund - Gr	6883	6.30	24.93	26.46	13.52	14.79	21.38	22.15
10	Groww ELSS Tax Saver Fund - Gr	53	1.25	18.94	18.83	NA	NA	15.43	16.72
11	HDFC ELSS Tax saver - Gr	16908	8.84	26.86	27.39	13.86	13.33	24.76	22.70
12	HSBC ELSS Tax saver Fund - Gr	4251	6.16	25.67	23.60	13.75	13.46	18.06	20.80
13	HSBC Tax Saver Equity Fund - Gr	253	12.84	24.59	24.52	13.74	13.66	18.49	20.66
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14661	9.29	20.71	23.02	13.58	13.97	17.80	20.14
15	Invesco India ELSS Tax Saver Fund - Gr	2911	5.76	22.44	21.69	13.70	14.54	16.69	20.51
16	ITI ELSS Tax Saver Fund - Gr	435	3.71	26.62	22.55	NA	NA	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	209	1.24	25.36	25.58	15.12	13.49	20.47	23.96
18	Kotak ELSS Tax Saver Fund - Gr	6493	1.59	21.86	23.48	14.23	13.46	19.94	22.26
19	LIC MF ELSS Tax Saver - Gr	1143	5.43	20.82	21.28	12.02	12.08	16.10	18.02
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	980	5.08	20.21	23.31	NA	NA	18.50	20.60
21	Mirae Asset ELSS Tax Saver Fund - Gr	26537	7.54	21.04	24.25	NA	NA	18.38	22.39
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4506	10.49	32.74	27.96	17.12	NA	23.34	25.00
23	Navi ELSS Tax Saver Fund - Gr	57	0.80	17.57	18.16	NA	NA	14.81	16.31

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	100	6.34	NA	NA	NA	NA	N.A.	N.A.
25	Nippon India ELSS Tax Saver Fund - Gr	15623	4.24	23.07	25.79	11.04	13.35	20.48	21.12
26	NJ ELSS Tax Saver Scheme - Gr	290	1.92	NA	NA	NA	NA	N.A.	N.A.
27	Parag Parikh ELSS Tax Saver Fund - Gr	5557	13.02	22.81	25.83	NA	NA	N.A.	N.A.
28	PGIM India ELSS Tax Saver Fund - Gr	798	7.07	18.03	22.46	NA	NA	18.03	19.57
29	Quant ELSS Tax Saver Fund - Gr	11923	-6.65	22.18	32.52	20.54	14.59	32.29	33.30
30	Quantum ELSS Tax Saver Fund - Regular plan - Gr	225	5.19	21.82	23.52	NA	NA	18.05	19.62
31	Samco ELSS Tax Saver Fund - Gr	129	-4.64	NA	NA	NA	NA	N.A.	N.A.
32	SBI ELSS Tax Saver Fund - Gr	30616	5.43	29.83	28.34	14.47	14.34	25.24	26.70
33	Shriram ELSS Tax Saver Fund - Gr	51	-7.22	15.73	16.14	NA	NA	14.74	16.16
34	Sundaram Diversified Equity Fund - Gr	1519	5.48	18.34	21.52	11.73	11.75	16.43	17.76
35	Sundaram ELSS Tax Saver Fund - Gr	1395	5.61	19.90	22.95	13.84	13.72	18.82	20.48
36	Tata ELSS Fund Regular Plan - Gr	4711	5.23	20.98	22.81	14.53	NA	18.11	19.91
37	Taurus ELSS Tax Saver Fund - Gr	81	10.31	22.80	21.83	13.37	12.34	18.16	19.50
38	Union ELSS Tax Saver Fund - Gr	927	4.87	20.34	23.29	12.24	NA	19.40	22.02
39	UTI ELSS Tax Saver Fund - Gr	3882	3.81	18.67	21.01	12.46	12.10	16.02	20.26
40	WhiteOak Capital ELSS Tax Saver Fund - Gr	406	12.48	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			13.02	32.74	32.52	20.54	15.44	32.29	33.30
Average Return			4.88	22.11	23.30	13.82	13.67	18.82	21.01
Minimum Return			-7.22	15.73	15.82	11.04	11.75	11.04	14.96
NIFTY 500 TRI			5.68	21.99	24.03	14.37	13.07	19.21	21.70

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	3625	11.18	17.81	23.78	23.88	14.61	14.75
2	Bandhan Financial Services Fund - Gr	1086	14.70	NA	NA	NA	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	290	16.17	21.29	23.89	22.04	14.07	12.89
4	DSP Banking & Financial Services Fund - Gr	1354	21.54	NA	NA	NA	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	57	9.72	NA	NA	NA	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4290	11.99	18.15	24.36	NA	N.A.	N.A.
7	ICICI Prudential Banking and Financial Services Fund - Gr	10088	14.89	18.11	22.26	23.83	13.90	14.21
8	Invesco India Financial Services Fund - Gr	1456	16.48	25.56	28.77	24.54	17.43	17.13
9	ITI Banking and Financial Services Fund - Gr	318	12.54	14.69	19.76	NA	N.A.	N.A.
10	Kotak Banking & Financial Services Fund - Gr	1269	11.91	17.71	NA	NA	N.A.	N.A.
11	LIC MF Banking & Financial Services Fund - Gr	282	5.32	11.83	20.18	19.68	13.65	12.18
12	Mirae Asset Banking and Financial Services Fund - Gr	2085	12.85	19.49	24.22	NA	N.A.	N.A.
13	Nippon India Banking & Financial Services Fund - Gr	7487	15.54	20.59	26.32	28.16	18.74	16.77
14	SBI Banking & Financial Services Fund - Gr	8538	17.09	24.48	25.44	23.85	15.11	15.96
15	Sundaram Financial Services Opportunities Fund - Gr	1605	8.22	20.89	26.76	25.00	18.84	18.14
16	Tata Banking & Financial Services Fund - Gr	2958	16.31	19.56	26.10	22.35	15.34	15.11
17	Taurus Banking & Financial Services Fund - Gr	12	9.40	15.67	22.20	20.95	14.31	14.18
18	UTI Banking and Financial Services Fund - Gr	1356	14.85	19.49	24.33	23.52	14.80	13.04
Maximum Return			21.54	25.56	28.77	28.16	18.84	18.14
Average Return			13.37	19.02	24.17	23.44	15.53	14.94
Minimum Return			5.32	11.83	19.76	19.68	13.65	12.18

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	1477	3.36	17.63	20.33	20.61	19.47	21.10
2	Canara Robeco Consumer Trends Fund - Regular Gr	1925	7.32	19.80	22.99	23.83	20.41	22.96
3	HSBC Consumption Fund - Gr	1593	7.36	NA	NA	NA	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	3157	4.56	19.55	20.02	21.43	20.94	21.16
5	ICICI Prudential FMCG Fund-Gr	2044	-0.83	4.39	12.53	15.31	17.47	15.88
6	Kotak Consumption Fund - Gr	1334	9.25	NA	NA	NA	N.A.	N.A.
7	Mahindra Manulife Consumption Fund - Gr	513	0.28	16.97	20.17	20.04	18.99	19.96
8	Mirae Asset Great Consumer Fund - Gr	4386	3.89	17.69	22.32	23.32	21.42	23.16
9	Nippon India Consumption Fund - Gr	2640	3.87	20.25	22.66	25.30	24.38	25.32
10	Quant Consumption Fund - Gr	266	-6.69	NA	NA	NA	N.A.	N.A.
11	SBI Consumption Opportunities Fund - Regular Plan - Gr	3186	2.21	17.11	20.83	27.02	24.10	25.04
12	Sundaram Consumption Fund - Gr	1596	8.33	19.89	22.42	21.34	19.08	20.05
13	Tata India Consumer Fund - Gr	2457	7.17	20.56	23.38	21.96	20.20	21.96
14	UTI India Consumer Fund - Gr	711	2.29	16.84	18.26	18.26	16.34	18.20
Maximum Return			9.25	20.56	23.38	27.02	24.38	25.32
Average Return			3.74	17.33	20.54	21.67	20.25	21.34
Minimum Return			-6.69	4.39	12.53	15.31	16.34	15.88

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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	840	13.74	27.17	23.72	19.76	N.A.	N.A.
2	DSP Healthcare Fund - Gr	3057	16.86	27.53	26.50	23.38	20.04	29.30
3	HDFC Pharma And Healthcare Fund - Gr	1786	28.33	NA	NA	NA	N.A.	N.A.
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	5728	22.29	34.42	29.93	24.67	21.00	29.54
5	ITI Pharma and Healthcare Fund - Gr	230	16.17	26.50	24.00	NA	N.A.	N.A.
6	Kotak Healthcare Fund - Gr	453	16.23	NA	NA	NA	N.A.	N.A.
7	LIC MF Healthcare Fund - Gr	88	17.55	27.71	21.71	17.57	13.89	22.49
8	Mirae Asset Healthcare Fund - Gr	2785	17.21	27.98	23.91	22.20	17.88	28.07
9	Nippon India Pharma Fund - Gr	8569	16.33	27.97	25.78	22.42	18.75	27.29
10	Quant Healthcare Fund - Gr	425	7.47	NA	NA	NA	N.A.	N.A.
11	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3849	20.96	29.55	29.33	24.41	21.20	28.44
12	Tata India Pharma & Healthcare Fund - Gr	1282	15.17	28.50	25.16	22.00	18.97	26.08
13	UTI Healthcare Fund - Gr	1099	21.54	31.63	26.93	22.29	18.07	26.95
Maximum Return			28.33	34.42	29.93	24.67	21.20	29.54
Average Return			17.68	28.90	25.70	22.08	18.73	27.27
Minimum Return			7.47	26.50	21.71	17.57	13.89	22.49

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	5001	8.10	17.40	16.98	26.67	21.95	27.64
2	Edelweiss Technology Fund - Gr	687	8.55	NA	NA	NA	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1949	6.70	26.84	24.07	24.94	18.54	26.72
4	HDFC Technology Fund - Gr	1470	16.91	NA	NA	NA	N.A.	N.A.
5	ICICI Prudential Technology Gr	14590	12.46	21.55	16.98	30.07	20.54	29.55
6	Kotak Technology Fund - Gr	620	11.74	NA	NA	NA	N.A.	N.A.
7	Quant Teck Fund - Gr	408	-0.81	NA	NA	NA	N.A.	N.A.
8	SBI Technology Opportunities Fund - Regular Plan - Gr	4829	17.15	22.30	19.83	27.57	21.27	26.82
9	Tata Digital India Fund - Gr	12216	8.32	20.50	17.31	28.05	20.96	28.11
Maximum Return			17.15	26.84	24.07	30.07	21.95	29.55
Average Return			9.90	21.72	19.03	27.46	20.65	27.77
Minimum Return			-0.81	17.40	16.98	24.94	18.54	26.72

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	1171	-1.78	25.53	31.39	30.69	27.24	27.84
2	Bandhan Infrastructure Fund - Regular Gr	1749	-3.95	33.76	35.95	35.12	32.36	31.76
3	Bank of India Manufacturing and Infrastructure Fund - Gr	607	0.94	29.02	30.97	31.74	29.17	31.04
4	Canara Robeco Infrastructure - Gr	932	0.69	31.88	32.49	33.13	30.76	30.55
5	DSP T.I.G.E.R. Fund - Gr	5517	-3.58	31.40	33.40	34.68	33.30	30.63
6	Franklin Build India Fund - Gr	2968	-0.08	33.19	34.30	33.94	32.44	29.40
7	HDFC Infrastructure Fund - Gr	2591	0.75	33.09	36.45	35.63	34.93	26.66
8	HSBC Infrastructure Fund - Gr	2474	-4.38	27.40	31.10	31.11	29.76	27.57
9	ICICI Prudential Infrastructure Fund - Gr	8043	5.30	32.60	35.57	38.14	36.67	32.14
10	Invesco India Infrastructure Fund - Gr	1607	-2.44	32.84	32.37	31.68	30.28	31.51
11	Kotak Infrastructure and Economic Reform Fund - Gr	2450	-5.37	24.60	28.88	32.08	30.39	29.27
12	LIC MF Infrastructure Fund - Gr	1053	2.39	37.73	34.17	33.87	30.48	29.43
13	Quant Infrastructure Fund - Gr	3429	-10.58	26.99	26.12	40.25	38.37	38.09
14	SBI Infrastructure Fund - Regular Plan - Gr	5195	-3.74	27.51	29.32	30.13	30.29	28.77
15	Sundaram Infrastructure Advantage Fund - Gr	982	0.24	27.38	28.13	29.83	26.04	25.99
16	Tata Infrastructure Fund - Gr	2287	-10.82	23.30	27.18	31.11	30.74	29.38
17	Taurus Infrastructure Fund - Gr	10	-1.29	26.20	25.85	25.47	23.36	24.70
18	UTI Infrastructure Fund - Gr	2272	-1.10	25.36	27.88	27.01	24.42	23.75
Maximum Return			5.30	37.73	36.45	40.25	38.37	38.09
Average Return			-2.16	29.43	31.20	32.53	30.61	29.36
Minimum Return			-10.82	23.30	25.85	25.47	23.36	23.75

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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	215	26.23	15.00	14.15	12.04	6.80	9.68
2	Franklin Asian Equity Fund - Gr	263	11.02	9.92	6.66	5.01	-0.51	4.68
3	ICICI Prudential US Bluechip Equity Fund - Gr	3113	9.10	9.41	15.93	13.74	12.50	15.38
4	Nippon India Japan Equity Fund - Gr	272	16.04	13.04	14.65	8.33	2.94	7.38
5	Nippon India Us Equity Opportunities Fund - Gr	700	12.12	18.58	18.74	13.85	9.40	14.49
	Maximum Return		26.23	18.58	18.74	13.85	12.50	15.38
	Average Return		14.90	13.19	14.03	10.59	6.23	10.32
	Minimum Return		9.10	9.41	6.66	5.01	-0.51	4.68

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	653	8.46	18.76	19.00	NA	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1273	5.03	16.67	17.54	16.61	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1549	12.38	24.54	23.97	NA	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	491	6.84	18.89	18.90	NA	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	893	2.79	17.34	18.64	NA	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	305	-0.58	21.22	23.05	NA	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	109	6.66	16.61	18.15	20.40	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5832	3.84	16.73	18.39	20.36	15.34	17.96
	Maximum Return		12.38	24.54	23.97	20.40	15.34	17.96
	Average Return		5.68	18.85	19.71	19.12	15.34	17.96
	Minimum Return		-0.58	16.61	17.54	16.61	15.34	17.96

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	768	7.24	29.65	32.19	NA	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1819	5.06	18.37	19.31	NA	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	6277	6.00	18.25	20.45	22.15	18.81	21.48
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1085	1.68	23.14	22.60	20.94	17.40	21.03
5	Aditya Birla Sun Life MNC Fund Gr	3775	-0.47	17.44	16.58	13.59	10.55	13.09
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5687	-4.72	35.46	36.18	31.96	N.A.	N.A.
7	Aditya Birla Sun Life Quant Fund - Gr	2594	-2.70	NA	NA	NA	N.A.	N.A.
8	Aditya Birla Sun Life Special Opportunities Fund - Gr	812	8.21	23.81	22.33	NA	N.A.	N.A.
9	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1511	-4.23	NA	NA	NA	N.A.	N.A.
10	Axis Business Cycles Fund - Gr	2446	4.78	21.31	NA	NA	N.A.	N.A.
11	Axis India Manufacturing Fund - Gr	5576	-0.72	NA	NA	NA	N.A.	N.A.
12	Axis Innovation Fund - Gr	1205	6.01	20.43	19.84	NA	N.A.	N.A.
13	Axis Quant Fund - Gr	999	-1.52	14.73	19.10	NA	N.A.	N.A.
14	Bandhan Innovation Fund - Gr	1611	16.54	NA	NA	NA	N.A.	N.A.
15	Bandhan Transportation and Logistics Fund - Gr	566	-4.46	22.74	NA	NA	N.A.	N.A.
16	Baroda BNP Paribas Business Cycle Fund - Gr	595	0.41	20.98	21.89	NA	N.A.	N.A.
17	Baroda BNP Paribas Innovation Fund - Gr	1005	3.55	NA	NA	NA	N.A.	N.A.
18	Baroda BNP Paribas Manufacturing Fund - Gr	1323	-2.96	NA	NA	NA	N.A.	N.A.
19	Canara Robeco Manufacturing Fund - Gr	1671	0.24	NA	NA	NA	N.A.	N.A.
20	DSP Natural Resources and New Energy Fund - Gr	1316	-2.80	23.31	24.59	27.67	22.61	25.76
21	DSP Quant Fund - Gr	939	4.77	12.85	15.68	16.94	12.11	16.83
22	Franklin India Opportunities Fund-Gr	7200	3.73	35.12	35.10	31.53	26.59	28.96
23	HDFC Business Cycle Fund - Gr	2955	3.48	16.06	NA	NA	N.A.	N.A.
24	HDFC Defence Fund - Gr	7055	9.72	58.81	NA	NA	N.A.	N.A.
25	HDFC Housing Opportunities Fund - Gr	1361	-5.06	23.67	26.65	25.76	23.65	21.34
26	HDFC Manufacturing Fund - Gr	12170	-0.26	NA	NA	NA	N.A.	N.A.
27	HDFC MNC Fund - Gr	597	-8.92	9.23	NA	NA	N.A.	N.A.
28	HDFC Non-Cyclical Consumer Fund - Gr	1004	7.46	NA	NA	NA	N.A.	N.A.
29	HDFC Transportation and Logistics Fund - Gr	1395	0.01	NA	NA	NA	N.A.	N.A.
30	HSBC Business Cycles Fund - Gr	1153	7.99	28.49	29.48	28.51	23.34	23.96

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
31	ICICI Prudential Business Cycle Fund - Gr	13470	9.62	26.98	26.47	NA	N.A.	N.A.
32	ICICI Prudential Commodities Fund - Gr	2912	-0.68	21.33	25.03	35.90	N.A.	N.A.
33	ICICI Prudential Exports and Services Fund - Gr	1429	10.69	26.01	24.44	26.88	21.93	23.78
34	ICICI Prudential Housing Opportunities Fund - Gr	2396	3.76	22.12	22.28	NA	N.A.	N.A.
35	ICICI Prudential India Opportunities Fund - Gr	29463	11.76	27.40	28.41	32.56	28.40	28.60
36	ICICI Prudential Innovation Fund - Gr	7060	7.75	30.28	NA	NA	N.A.	N.A.
37	ICICI Prudential Manufacturing Fund - Gr	6761	-0.76	29.40	30.10	30.84	28.64	28.94
38	ICICI Prudential MNC Fund - Gr	1693	0.04	15.33	17.02	23.23	N.A.	N.A.
39	ICICI Prudential PSU Equity Fund - Gr	2059	-1.00	34.77	NA	NA	N.A.	N.A.
40	ICICI Prudential Quant Fund - Gr	139	9.07	21.63	21.31	NA	N.A.	N.A.
41	ICICI Prudential Transportation and Logistics Fund - Gr	3208	1.64	27.17	NA	NA	N.A.	N.A.
42	Invesco India PSU Equity Fund - Gr	1439	-3.00	37.56	39.31	29.42	29.47	29.23
43	Kotak Business Cycle Fund - Gr	2839	9.05	21.76	NA	NA	N.A.	N.A.
44	Kotak Manufacture in India Fund - Gr	2510	0.13	23.73	23.30	NA	N.A.	N.A.
45	Kotak Pioneer Fund - Gr	2958	8.44	25.61	25.47	26.82	N.A.	N.A.
46	Kotak Quant Fund - Gr	673	-3.37	NA	NA	NA	N.A.	N.A.
47	Kotak Special Opportunities Fund - Gr	2117	-3.35	NA	NA	NA	N.A.	N.A.
48	Mahindra Manulife Business Cycle Fund - Gr	1267	2.45	NA	NA	NA	N.A.	N.A.
49	Mahindra Manulife Manufacturing Fund - Gr	888	-2.23	NA	NA	NA	N.A.	N.A.
50	Nippon India Innovation Fund - Gr	2691	1.77	NA	NA	NA	N.A.	N.A.
51	Nippon India Power & Infra Fund - Gr	7620	-4.83	31.76	36.59	33.48	33.97	31.68
52	Nippon India Quant Fund - Gr	103	8.26	24.36	26.29	24.95	22.12	23.26
53	Quant BFSI Fund - Gr	642	2.98	30.17	NA	NA	N.A.	N.A.
54	Quant Business Cycle Fund - Gr	1339	-4.26	25.53	NA	NA	N.A.	N.A.
55	Quant Commodities Fund - Gr	387	2.93	NA	NA	NA	N.A.	N.A.
56	Quant Momentum Fund - Gr	1741	-4.72	NA	NA	NA	N.A.	N.A.
57	Quant PSU Fund - Gr	700	-8.23	NA	NA	NA	N.A.	N.A.
58	Quant Quantamental Fund - Gr	1988	-6.22	22.71	28.38	NA	N.A.	N.A.
59	Samco Active Momentum Fund - Gr	888	3.66	NA	NA	NA	N.A.	N.A.
60	Samco Special Opportunities Fund - Gr	166	-14.86	NA	NA	NA	N.A.	N.A.
61	SBI Automotive Opportunities Fund - Gr	5451	-6.40	NA	NA	NA	N.A.	N.A.
62	SBI Comma Fund - Gr	701	4.23	22.70	20.76	24.71	20.13	24.03
63	SBI Energy Opportunities Fund - Gr	10461	-3.74	NA	NA	NA	N.A.	N.A.
64	SBI Equity Minimum Variance Fund - Gr	225	2.20	14.71	18.14	20.26	18.19	20.11
65	SBI MNC Fund - Gr	6309	0.02	7.80	13.04	16.68	15.95	16.61
66	SBI PSU Fund - Gr	5427	-0.71	39.81	38.68	31.33	31.76	27.44
67	Sundaram Business Cycle Fund - Gr	1830	10.45	NA	NA	NA	N.A.	N.A.
68	Sundaram Services Fund - Gr	4429	16.53	23.61	24.33	27.47	21.44	23.75
69	Tata Business Cycle Fund - Gr	2990	-0.41	22.56	25.28	NA	N.A.	N.A.
70	Tata Ethical Fund - Gr	3579	-3.46	12.48	15.25	20.29	18.40	20.64
71	Tata Housing Opportunities Fund - Gr	554	-4.76	16.11	NA	NA	N.A.	N.A.
72	Tata Resources & Energy Fund - Gr	1172	3.33	22.53	23.09	25.42	22.12	25.60
73	Taurus Ethical Fund - Gr	322	1.54	20.67	19.34	20.39	17.88	20.40
74	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	591	0.09	NA	NA	NA	N.A.	N.A.
75	Union Innovation & Opportunities Fund - Gr	998	7.90	NA	NA	NA	N.A.	N.A.
76	UTI MNC Fund - Gr	2867	-2.43	14.21	15.74	15.46	14.56	15.64
77	UTI Transportation and Logistics Fund- Gr	3589	-2.49	23.22	24.38	28.00	24.73	26.24
78	WhiteOak Capital Special Opportunities Fund - Gr	1042	17.29	NA	NA	NA	N.A.	N.A.
Maximum Return			17.29	58.81	39.31	35.90	33.97	31.68
Average Return			1.71	23.84	24.36	25.47	21.86	23.27
Minimum Return			-14.86	7.80	13.04	13.59	10.55	13.09

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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	245	10.80	17.15	14.15	12.90	8.06	13.15
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	209	7.60	18.67	20.78	14.28	10.33	9.52
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	405	16.59	24.28	27.43	NA	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	955	18.67	20.73	20.12	NA	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	545	13.14	20.10	21.19	NA	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	572	17.28	7.74	1.32	NA	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	174	15.96	23.86	NA	NA	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	331	13.66	24.85	26.47	NA	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	130	7.05	6.97	NA	NA	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	38	12.63	10.71	15.13	NA	N.A.	N.A.
11	DSP Global Clean Energy Fund of Fund - Gr	88	4.69	0.95	10.70	10.33	5.50	7.29
12	DSP Global Innovation FoF - Gr	1018	14.87	22.26	26.46	NA	N.A.	N.A.
13	DSP Income Plus Arbitrage Fund of Fund - Gr	1038	8.37	10.95	11.49	8.60	6.27	9.54
14	DSP US Flexible Equity Fund of Fund - Gr	935	16.43	18.37	19.40	17.52	12.90	16.30
15	DSP World Gold Fund of Fund - Gr	1202	57.97	34.48	27.12	9.37	1.50	9.70
16	DSP World Mining Fund - Regular Gr	130	6.48	4.23	8.17	13.11	9.44	13.98
17	Edelweiss ASEAN Equity Off-shore - Gr	108	17.70	9.82	9.78	8.60	4.78	6.28
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	129	11.81	11.44	9.30	5.16	-1.65	3.82
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	115	29.43	21.43	23.51	16.73	9.25	12.46
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1908	19.97	8.13	2.12	1.63	-4.71	3.75
21	Edelweiss US Technology Equity Fund of Fund - Gr	3042	21.05	27.33	32.58	18.25	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	166	10.51	12.20	13.34	15.00	11.90	13.56
23	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	4073	12.76	22.26	22.67	12.51	6.90	15.70
24	HDFC Developed World Equity Passive Fund of Funds - Gr	1326	17.56	20.23	19.92	NA	N.A.	N.A.
25	HSBC Asia Pacific Div Yield Fund - Gr	19	15.46	16.40	12.29	10.41	4.32	8.24
26	HSBC Brazil Fund - Gr	86	15.58	1.37	8.87	3.68	0.72	-4.78
27	HSBC Global Emerging Markets Fund - Gr	60	12.23	12.32	7.87	7.32	0.66	6.43
28	HSBC Global Equity Climate Change FoF - Gr	57	8.39	7.41	11.33	NA	N.A.	N.A.
29	ICICI Prudential Global Advantage Fund - Gr (FOF)	326	16.08	13.35	12.32	8.31	N.A.	N.A.
30	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	101	14.86	9.78	11.37	11.76	9.35	10.51
31	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	88	20.86	16.32	15.60	NA	N.A.	N.A.
32	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	381	17.12	24.63	28.72	NA	N.A.	N.A.
33	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	301	38.07	23.90	19.27	NA	N.A.	N.A.
34	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	49	24.91	22.37	23.80	19.30	13.52	15.00
35	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	52	18.89	12.85	18.75	14.92	9.85	10.58
36	Kotak Global Emerging Market Fund - Gr	100	12.97	13.47	9.82	8.09	2.26	7.52
37	Kotak Global Innovation Fund of Fund - Gr	508	12.88	15.96	19.18	NA	N.A.	N.A.
38	Kotak International REIT FOF - Gr	79	16.30	8.03	3.60	NA	N.A.	N.A.
39	Kotak Nasdaq 100 FOF	3344	16.20	24.28	28.14	NA	N.A.	N.A.
40	Mahindra Manulife Asia Pacific REITs FoF - Gr	32	19.15	4.43	0.76	NA	N.A.	N.A.
41	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	47	4.97	-4.55	NA	NA	N.A.	N.A.
42	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	337	25.37	27.38	NA	NA	N.A.	N.A.
43	Mirae Asset Hang Seng TECH ETF FoF - Gr	85	57.10	25.40	9.21	NA	N.A.	N.A.
44	Mirae Asset NYSE FANG ETF FoF - Gr	1983	48.62	50.18	52.04	NA	N.A.	N.A.
45	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	622	26.26	30.91	27.81	NA	N.A.	N.A.
46	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	31	19.69	NA	NA	NA	N.A.	N.A.
47	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5389	17.10	25.96	28.49	20.16	15.09	23.78
48	Navi US NASDAQ 100 FoF - Gr	1026	18.45	25.09	28.97	NA	N.A.	N.A.
49	Navi US Total Stock Market FoF - Gr	880	17.34	20.95	21.47	NA	N.A.	N.A.
50	PGIM India Emerging Markets Equity Fund of Fund - Gr	257	14.25	20.88	10.15	2.88	-7.10	2.09
51	PGIM India Global Equity Opportunities Fund of Fund - Gr	1475	5.34	17.05	21.42	11.06	6.74	16.13
52	PGIM India Global Select Real Estate Securities FoF - Gr	47	12.42	10.69	7.05	NA	N.A.	N.A.
53	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1006	12.78	23.00	20.87	NA	N.A.	N.A.
54	Sundaram Global Brand Theme - Equity Active FOF - Gr	123	12.75	13.58	18.45	13.25	9.13	12.82
Maximum Return			57.97	50.18	52.04	20.16	15.09	23.78
Average Return			17.69	17.22	17.57	11.35	6.04	10.14
Minimum Return			4.69	-4.55	0.76	1.63	-7.10	-4.78

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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	7650	6.48	16.66	18.60	11.14	10.77	13.02	15.27
2	Axis Aggressive Hybrid Fund - Gr	1594	7.76	14.59	15.42	NA	NA	10.71	13.96
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	989	12.33	18.50	20.36	12.50	NA	14.63	17.16
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1250	3.35	24.75	27.86	16.36	NA	24.13	27.06
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1245	4.85	18.33	18.37	14.55	NA	15.34	18.03
6	Canara Robeco Equity Hybrid Fund - Gr	11243	8.36	17.62	17.73	13.83	12.62	14.21	17.19
7	DSP Aggressive Hybrid Fund - Gr	11418	11.06	20.55	18.85	14.22	12.84	13.97	17.47
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2926	9.45	21.50	21.81	15.03	12.82	18.44	19.55
9	Franklin India Aggressive Hybrid Fund - Gr	2248	7.10	19.17	19.91	13.26	11.73	15.39	17.49
10	Groww Aggressive Hybrid Fund - Gr	48	1.65	15.93	16.62	NA	NA	13.00	14.68
11	HDFC Hybrid Equity Fund - Gr	24854	6.89	17.23	19.79	13.24	10.89	15.73	16.83
12	HSBC Aggressive Hybrid Fund - Gr	5566	3.78	19.23	17.74	11.60	11.26	13.75	16.38
13	ICICI Prudential Equity & Debt Fund - Regular Gr	44552	10.01	22.50	26.21	17.94	15.78	23.06	23.46
14	Invesco India Aggressive Hybrid Fund - Gr	742	7.85	20.68	18.27	NA	NA	14.46	16.15
15	JM Aggressive Hybrid Fund - Gr	862	0.36	25.00	27.24	15.45	12.48	21.90	26.01
16	Kotak Aggressive Hybrid Fund - Gr	7808	7.21	18.88	21.63	14.97	13.00	16.92	19.82
17	LIC MF Aggressive Hybrid Fund - Gr	545	6.58	17.00	15.10	11.68	9.13	11.44	13.36
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1798	8.71	21.19	21.91	NA	NA	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	9313	7.94	17.10	17.94	13.39	NA	13.96	16.36
20	Navi Aggressive Hybrid Fund - Gr	125	6.67	16.57	16.17	11.28	NA	13.49	14.27
21	Nippon India Aggressive Hybrid Fund - Gr	3988	6.63	19.44	20.61	10.04	10.31	16.77	14.76
22	PGIM India Aggressive Hybrid Equity Fund - Gr	220	7.36	16.16	15.90	10.28	8.63	10.44	13.14
23	Quant Aggressive Hybrid Fund - Gr	2170	-0.16	17.59	26.48	19.02	15.94	24.51	26.06
24	SBI Equity Hybrid Fund - Gr	78708	12.57	17.81	18.29	13.71	12.48	13.46	15.33
25	Shriram Aggressive Hybrid Fund - Regular Gr	50	-0.69	14.47	14.63	10.23	9.23	12.40	14.44
26	Sundaram Aggressive Hybrid Fund - Gr	6429	5.85	16.48	18.21	11.76	12.42	14.74	16.52
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	4131	3.48	15.31	17.63	11.67	10.08	14.58	15.81
28	Union Aggressive Hybrid Fund - Gr	670	6.66	16.87	NA	NA	NA	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6468	7.84	20.56	22.23	13.81	12.51	N.A.	N.A.
Maximum Return			12.57	25.00	27.86	19.02	15.94	24.51	27.06
Average Return			6.48	18.54	19.70	13.37	11.84	15.56	17.56
Minimum Return			-0.69	14.47	14.63	10.04	8.63	10.44	13.14

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	4277	10.35	NA	NA	NA	NA	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1484	8.52	14.23	14.92	11.70	10.20	10.23	13.98
3	Bajaj Finserv Multi Asset Allocation Fund - Gr	1207	7.45	NA	NA	NA	NA	N.A.	N.A.
4	Bandhan Multi Asset Allocation Fund - Gr	2020	9.78	NA	NA	NA	NA	N.A.	N.A.
5	Bank of India Multi Asset Allocation Fund - Gr	348	4.57	NA	NA	NA	NA	N.A.	N.A.
6	Baroda BNP Paribas Multi Asset Fund - Gr	1200	6.91	NA	NA	NA	NA	N.A.	N.A.
7	DSP Multi Asset Allocation Fund - Gr	3377	13.40	NA	NA	NA	NA	N.A.	N.A.
8	Edelweiss Multi Asset Allocation Fund - Gr	1879	8.64	NA	NA	NA	NA	N.A.	N.A.
9	HDFC Multi-Asset Fund - Gr	4545	9.43	16.14	17.35	12.85	11.18	14.16	16.34
10	HSBC Multi Asset Allocation Fund - Gr	2154	4.54	NA	NA	NA	NA	N.A.	N.A.
11	ICICI Prudential Multi-Asset Fund - Gr	62014	11.90	21.86	24.75	17.28	15.33	22.28	21.85
12	Kotak Multi Asset Allocation Fund - Gr	8220	5.26	NA	NA	NA	NA	N.A.	N.A.
13	Mahindra Manulife Multi Asset Allocation Fund - Gr	624	10.15	NA	NA	NA	NA	N.A.	N.A.
14	Mirae Asset Multi Asset Allocation Fund - Gr	2092	11.34	NA	NA	NA	NA	N.A.	N.A.
15	Motilal Oswal Multi Asset Fund - Gr	94	-8.54	5.16	NA	NA	NA	N.A.	N.A.
16	Nippon India Multi Asset Allocation Fund - Gr	6368	11.76	20.44	NA	NA	NA	N.A.	N.A.
17	Quant Multi Asset Allocation Fund - Regular Gr	3570	7.21	24.45	31.62	22.55	17.33	27.32	28.92
18	Quantum Multi Asset Allocation Fund - Gr	37	8.99	NA	NA	NA	NA	N.A.	N.A.
19	SBI Multi Asset Allocation Fund - Gr	8940	9.56	18.76	15.21	12.75	11.24	13.75	14.94
20	Shriram Multi Asset Allocation Fund - Gr	148	-3.21	NA	NA	NA	NA	N.A.	N.A.
21	Sundaram Multi Asset Allocation Fund - Gr	2688	10.66	NA	NA	NA	NA	N.A.	N.A.
22	TATA Multi Asset Allocation Fund - Gr	3956	6.70	17.18	18.32	NA	NA	N.A.	N.A.
23	UTI Multi Asset Allocation Fund - Gr	5890	8.52	22.49	17.47	12.32	10.35	15.57	16.37
24	WhiteOak Capital Multi Asset Allocation Fund - Gr	2586	15.56	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			15.56	24.45	31.62	22.55	17.33	27.32	28.92
Average Return			7.89	17.86	19.95	14.91	12.61	17.22	18.73
Minimum Return			-8.54	5.16	14.92	11.70	10.20	10.23	13.98

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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	8034	9.68	15.48	15.67	15.33	11.75	13.86
2	Axis Balanced Advantage Fund - Gr	3342	8.31	17.58	16.42	14.09	11.73	12.84
3	Bajaj Finserv Balanced Advantage Fund - Gr	1338	4.50	NA	NA	NA	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2302	6.83	12.48	13.45	11.93	9.54	11.82
5	Bank of India Balanced Advantage Fund - Gr	143	1.09	12.53	13.69	12.23	12.15	12.04
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4413	8.77	16.61	18.48	17.26	14.27	16.87
7	DSP Dynamic Asset Allocation Fund - Gr	3454	7.99	14.07	13.83	11.44	9.44	11.11
8	Edelweiss Balanced Advantage Fund - Gr	13047	5.35	14.66	15.17	15.90	13.44	15.67
9	Franklin India Balanced Advantage Fund - Gr	2738	6.93	15.96	NA	NA	N.A.	N.A.
10	HDFC Balanced Advantage Fund Gr	102790	6.28	22.08	23.37	25.22	23.12	21.54
11	HSBC Balanced Advantage Fund - Gr	1555	6.11	14.03	13.55	11.43	9.85	11.48
12	ICICI Prudential Balanced Advantage Fund - Regular Gr	65298	10.18	15.53	14.90	16.03	13.10	14.40
13	Invesco India Balanced Advantage Fund - Gr	1024	7.47	15.88	16.47	14.13	12.02	12.58
14	ITI Balanced Advantage Fund - Gr	408	6.61	14.17	13.25	11.45	N.A.	N.A.
15	Kotak Balanced Advantage Fund - Gr	17677	8.36	14.01	14.53	13.91	11.20	13.22
16	LIC MF Balanced Advantage Fund - Gr	845	9.23	12.45	13.38	NA	N.A.	N.A.
17	Mahindra Manulife Balanced Advantage Fund - Gr	933	5.71	16.42	15.64	NA	N.A.	N.A.
18	Mirae Asset Balanced Advantage Fund - Gr	1899	8.00	14.25	NA	NA	N.A.	N.A.
19	Motilal Oswal Balance Advantage Fund - Gr	913	-6.84	8.33	11.62	8.91	9.61	10.04
20	Nippon India Balanced Advantage Fund - Gr	9391	6.98	15.16	14.79	15.22	12.41	13.56
21	NJ Balanced Advantage Fund - Gr	3838	1.18	13.98	14.39	NA	N.A.	N.A.
22	Parag Parikh Dynamic Asset Allocation Fund - Gr	2238	8.16	NA	NA	NA	N.A.	N.A.
23	PGIM India Balanced Advantage Fund - Gr	995	7.23	11.82	13.81	NA	N.A.	N.A.
24	Quant Dynamic Asset Allocation Fund - Gr	1260	1.78	25.92	NA	NA	N.A.	N.A.
25	Samco Dynamic Asset Allocation Fund - Gr	427	-2.04	NA	NA	NA	N.A.	N.A.
26	SBI Balanced Advantage Fund - Gr	36637	7.90	15.43	16.22	NA	N.A.	N.A.
27	Shriram Balanced Advantage Fund - Gr	63	-2.78	10.83	10.96	10.89	N.A.	N.A.
28	Sundaram Balanced Advantage Fund - Gr	1597	6.03	13.41	13.79	11.42	10.01	11.06
29	Tata Balanced Advantage Fund - Gr	10353	4.30	12.57	13.60	14.15	12.64	14.04
30	Union Balanced Advantage Fund - Gr	1395	4.80	12.14	12.33	12.76	10.44	12.82
31	UTI Balanced Advantage Fund - Gr	3036	9.18	NA	NA	NA	N.A.	N.A.
32	WhiteOak Capital Balanced Advantage Fund - Gr	1654	10.83	16.21	NA	NA	N.A.	N.A.
Maximum Return			10.83	25.92	23.37	25.22	23.12	21.54
Average Return			5.75	14.79	14.72	13.88	12.16	13.47
Minimum Return			-6.84	8.33	10.96	8.91	9.44	10.04

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	1155	4.15	18.31	15.32	NA	NA	12.19	14.74
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	924	7.98	13.65	14.94	11.01	NA	10.13	13.55
3	HDFC Childrens Fund	10369	5.18	19.30	20.99	14.65	13.52	17.91	19.64
4	ICICI Prudential Child Care Plan-Gift Plan	1424	8.68	22.73	21.48	14.07	12.87	17.80	17.92
5	LIC MF Childrens Fund - Gr	16	-0.31	15.00	14.75	10.78	8.56	12.23	14.36
6	SBI Magnum Children Benefit Fund	128	10.35	13.74	14.11	10.55	11.85	12.45	13.80
7	Tata Childrens Fund - Gr	376	4.70	19.81	21.41	13.63	11.71	17.82	20.67
8	UTI Childrens Equity Fund - Gr	1169	3.39	18.12	20.50	12.81	12.49	15.48	19.71
9	UTI Childrens Hybrid Fund - Gr	4627	7.02	12.00	12.64	8.71	8.87	10.40	11.68
Maximum Return			10.35	22.73	21.48	14.65	13.52	17.91	20.67
Average Return			5.68	16.96	17.35	12.03	11.41	14.05	16.23
Minimum Return			-0.31	12.00	12.64	8.71	8.56	10.13	11.68

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

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	418	7.80	19.32	19.22	16.23	12.34	15.19
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	118	9.18	17.36	16.86	14.02	10.80	12.98
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	7.15	9.55	9.43	5.61	4.34	5.82
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	18	6.60	5.97	5.75	3.96	3.17	4.05
5	Axis Retirement Fund - Aggressive Plan - Gr	816	7.30	18.38	17.78	14.92	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	60	6.18	11.57	10.35	9.52	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	334	7.38	19.26	18.15	15.62	N.A.	N.A.
8	Baroda BNP Paribas Retirement Fund - Gr	390	6.96	NA	NA	NA	N.A.	N.A.
9	Franklin India Retirement Fund Gr	526	7.47	13.06	13.07	10.95	9.28	10.36
10	HDFC Retirement Savings Fund - Equity - Gr	6701	5.73	20.26	24.01	27.48	23.21	25.32
11	HDFC Retirement Savings Fund - Hybrid Debt - Gr	163	6.85	9.71	10.35	9.40	8.30	9.24
12	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1698	6.30	16.13	18.62	20.03	16.36	18.38
13	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	903	8.48	26.58	24.01	22.73	18.53	19.42
14	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	83	8.08	12.72	11.97	9.84	8.21	9.39
15	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1326	11.85	31.64	28.16	30.34	25.96	24.76
16	Nippon India Retirement Fund - Income Generation Scheme - Gr	155	6.44	9.73	10.81	7.68	6.80	7.87
17	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3276	2.95	21.67	22.95	23.03	19.53	18.34
18	Tata Retirement Savings Fund - Conservative Plan - Gr	180	6.51	10.44	10.10	8.51	6.99	8.55
19	Tata Retirement Savings Fund - Moderate Plan - Gr	2230	8.41	19.69	19.38	17.84	14.07	16.70
20	Tata Retirement Savings Fund - Progressive Plan - Gr	2178	7.34	21.92	21.31	19.46	15.13	17.99
21	Union Retirement Fund - Gr	177	5.38	20.68	NA	NA	N.A.	N.A.
22	UTI Retirement Fund - Gr	4766	8.40	14.29	14.55	14.94	12.80	13.96
Maximum Return			11.85	31.64	28.16	30.34	25.96	25.32
Average Return			7.22	16.66	16.34	15.11	12.70	14.02
Minimum Return			2.95	5.97	5.75	3.96	3.17	4.05

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	689	3.92	5.01	8.00	9.43	10.44	8.82	7.52
2	Axis Equity Savings Fund - Gr	952	3.65	2.64	6.13	11.83	11.66	9.52	9.12
3	Bandhan Equity Savings Fund - Regular Gr	347	2.33	3.63	6.13	8.28	8.48	7.99	7.38
4	Baroda BNP Paribas Equity Savings Fund - Gr	263	5.60	4.22	7.70	11.60	11.92	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	3192	2.87	4.05	8.85	11.67	11.47	10.16	9.39
6	Edelweiss Equity Savings Fund - Regular - Gr	670	3.93	3.85	8.60	12.70	12.15	10.56	9.64
7	Franklin India Equity Savings Fund - Gr	667	2.85	3.30	6.85	9.08	9.84	8.62	8.52
8	HDFC Equity Savings Fund - Gr	5663	4.42	4.09	6.40	11.79	12.08	10.46	11.03
9	HSBC Equity Savings Fund - Gr	649	5.86	-3.01	5.04	14.14	13.77	12.31	12.24
10	ICICI Prudential Equity Savings Fund - Gr	14168	3.30	4.64	8.52	9.50	9.12	8.78	8.47
11	Invesco India Equity Savings Fund - Gr	426	5.52	2.01	7.00	13.33	12.97	9.52	8.09
12	Kotak Equity Savings Fund - Gr	8444	4.93	3.42	6.59	12.60	12.57	11.01	11.20
13	LIC MF Equity Savings Fund - Gr	21	6.49	6.23	8.66	12.25	11.34	8.84	8.30
14	Mahindra Manulife Equity Savings Fund - Gr	571	4.41	3.79	5.37	11.28	11.33	10.65	10.53
15	Mirae Asset Equity Savings Fund - Gr	1507	5.63	5.75	9.12	13.06	13.13	11.38	10.84
16	Nippon India Equity Savings Fund - Gr	753	3.28	3.77	5.34	8.65	9.88	9.32	8.39
17	PGIM India Equity Savings Fund - Gr	73	2.82	3.89	6.54	7.81	7.77	7.30	7.27
18	SBI Equity Savings Fund - Gr	5586	6.19	3.84	7.48	12.84	13.19	12.02	10.56
19	Sundaram Equity Savings Fund - Gr	1092	4.95	4.54	8.26	13.24	13.25	12.71	12.27
20	Tata Equity Savings Fund - Regular Plan - Gr	268	3.43	4.21	7.06	11.58	11.04	9.16	8.86
21	Union Equity Savings Fund - Gr	139	3.50	3.06	5.05	9.36	9.63	8.38	7.55
22	UTI Equity Savings Fund - Gr	707	3.65	4.60	6.91	11.52	12.50	11.40	11.11
23	WhiteOak Capital Equity Savings Fund - Gr	102	4.46	NA	NA	NA	NA	N.A.	N.A.
Maximum Return			6.49	6.23	9.12	14.14	13.77	12.71	12.27
Average Return			4.26	3.71	7.07	11.25	11.34	9.95	9.44
Minimum Return			2.33	-3.01	5.04	7.81	7.77	7.30	7.27

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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
1	Aditya Birla Sun Life Arbitrage Fund - Gr	20646	1.66	3.48	7.02	7.34	6.79	4.65	5.03
2	Axis Arbitrage Fund - Regular Gr	6950	1.61	3.40	6.92	7.26	6.66	4.59	5.00
3	Bajaj Finserv Arbitrage Fund - Gr	929	1.43	3.14	6.43	NA	NA	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	8986	1.55	3.38	6.94	7.26	6.80	4.37	4.94
5	Bank of India Arbitrage Fund - Gr	43	1.42	3.15	6.53	6.68	6.00	3.64	3.84
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1094	1.59	3.27	6.67	7.25	6.67	4.74	4.89
7	DSP Arbitrage Fund - Gr	6434	1.52	3.30	6.84	7.17	6.74	4.54	4.88
8	Edelweiss Arbitrage Fund - Gr	15045	1.58	3.42	7.01	7.38	6.87	4.96	5.14
9	Franklin India Arbitrage Fund - Gr	350	1.59	3.35	NA	NA	NA	N.A.	N.A.
10	HDFC Arbitrage Fund - Wholesale Gr	21068	1.56	3.36	7.01	7.36	6.86	4.40	5.02
11	HSBC Arbitrage Fund - Gr	2444	1.53	3.29	6.73	7.15	6.63	4.97	4.90
12	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	30811	1.64	3.49	7.12	7.38	6.87	4.61	5.08
13	Invesco India Arbitrage Fund - Gr	23900	1.55	3.39	6.99	7.38	7.03	5.24	5.34
14	ITI Arbitrage Fund - Gr	46	1.64	3.54	6.84	7.14	6.12	N.A.	N.A.
15	JM Arbitrage Fund - Gr	196	1.41	3.05	6.40	6.84	6.38	3.96	4.46
16	Kotak Arbitrage Fund - Gr	69924	1.62	3.48	7.12	7.55	7.04	4.79	5.31
17	LIC MF Arbitrage Fund - Gr	121	1.52	3.27	6.70	6.90	6.40	4.28	4.66
18	Mahindra Manulife Arbitrage Fund - Gr	90	1.24	2.67	5.56	5.86	5.41	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	3233	1.44	3.28	6.75	7.19	6.72	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	765	1.79	3.46	NA	NA	NA	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	14948	1.53	3.29	6.78	7.19	6.70	4.69	5.03
22	NJ Arbitrage Fund - Gr	261	1.33	2.89	6.06	6.61	NA	N.A.	N.A.
23	Parag Parikh Arbitrage Fund - Gr	1645	1.55	3.27	6.81	NA	NA	N.A.	N.A.
24	PGIM India Arbitrage Fund - Gr	124	1.54	3.35	6.81	6.94	6.38	4.30	4.68
25	Samco Arbitrage Fund - Gr	32	1.08	2.29	NA	NA	NA	N.A.	N.A.
26	SBI Arbitrage Opportunities Fund - Gr	37606	1.68	3.52	7.08	7.37	7.01	4.63	5.35
27	Sundaram Arbitrage Fund - Gr	255	1.58	3.33	6.73	6.96	6.46	3.65	4.26
28	Tata Arbitrage Fund - Gr	15922	1.61	3.41	6.93	7.27	6.77	5.13	4.97
29	Union Arbitrage Fund - Gr	335	1.41	3.19	6.72	7.20	6.67	4.74	4.82
30	UTI Arbitrage Fund - Gr	7863	1.65	3.50	7.16	7.47	6.87	4.73	5.04
31	WhiteOak Capital Arbitrage Fund - Gr	553	1.56	3.54	NA	NA	NA	N.A.	N.A.
Maximum Return			1.79	3.54	7.16	7.55	7.04	5.24	5.35
Average Return			1.53	3.28	6.77	7.12	6.62	4.55	4.89
Minimum Return			1.08	2.29	5.56	5.86	5.41	3.64	3.84

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	1391	4.01	4.94	9.43	10.43	10.48	9.66	9.18
2	Axis Conservative Hybrid Fund - Gr	289	2.98	5.03	7.50	8.53	8.82	8.91	7.14
3	Bandhan Conservative Hybrid Fund - Regular Gr	116	3.21	4.59	6.30	8.84	8.40	7.04	5.67
4	Bank of India Conservative Hybrid Fund - Regular - Gr	69	3.95	3.49	4.00	8.89	8.81	11.44	13.57
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	832	3.72	3.34	6.83	9.60	9.75	7.95	7.04
6	Canara Robeco Conservative Hybrid Fund - Gr	955	3.59	3.79	7.95	9.91	9.70	9.93	7.80
7	DSP Regular Savings Fund - Gr	174	2.80	4.93	9.59	11.48	11.14	9.31	8.05
8	Franklin India Conservative Hybrid Fund - Gr	206	4.40	4.76	8.58	11.46	11.17	8.46	8.13
9	HDFC Hybrid Debt Fund - Gr	3401	2.81	4.03	6.99	11.29	12.05	11.19	10.79
10	HSBC Conservative Hybrid Fund - Gr	163	4.40	2.08	7.65	11.74	11.47	9.53	7.86
11	ICICI Prudential Regular Savings Fund Gr	3220	3.93	4.85	9.16	11.48	11.18	9.94	9.32
12	Kotak Debt Hybrid Fund - Gr	3134	3.04	3.38	7.01	11.66	11.95	11.12	10.64
13	LIC MF Conservative Hybrid Fund - Gr	51	3.74	3.74	7.15	8.03	7.84	7.36	5.82
14	Nippon India Conservative Hybrid Fund - Gr	895	3.64	5.54	8.72	8.97	9.44	8.84	8.09
15	Parag Parikh Conservative Hybrid Fund - Gr	2756	3.28	5.21	9.55	13.56	12.35	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9748	3.91	4.40	7.31	10.91	11.46	11.08	10.56
17	Sundaram Conservative Hybrid Fund - Gr	27	2.38	3.29	6.05	8.28	8.72	8.61	8.56
18	UTI Conservative Hybrid Fund - Gr	1706	3.73	4.66	8.59	11.57	11.50	10.82	9.54
Maximum Return			4.40	5.54	9.59	13.56	12.35	11.44	13.57
Average Return			3.53	4.23	7.69	10.37	10.35	9.48	8.69
Minimum Return			2.38	2.08	4.00	8.03	7.84	7.04	5.67

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

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	883	0.51	1.60	3.38	6.98	7.06	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	49486	0.50	1.66	3.50	7.17	7.23	5.21	
3	Axis Liquid Fund - Gr	33529	0.51	1.67	3.53	7.21	7.27	5.22	
4	Bajaj Finserv Liquid Fund - Gr	3538	0.51	1.64	3.45	7.09	NA	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	12298	0.49	1.63	3.45	7.09	7.17	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	2088	0.51	1.68	3.52	7.24	7.30	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	9252	0.49	1.62	3.45	7.10	7.18	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	5383	0.50	1.67	3.52	7.20	7.25	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	16926	0.51	1.66	3.50	7.20	7.23	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	7826	0.52	1.67	3.51	7.17	7.19	5.05	
11	Franklin India Liquid fund - Gr	2676	0.46	1.52	3.20	6.54	6.56	4.61	
12	Groww Liquid Fund - Gr	246	0.51	1.68	3.53	7.21	7.24	4.91	
13	HDFC Liquid Fund - Gr	63548	0.50	1.66	3.50	7.15	7.20	5.09	
14	HSBC Liquid Fund - Gr	18693	0.52	1.67	3.51	7.19	7.23	5.09	
15	ICICI Prudential Liquid Fund - Gr	49517	0.50	1.65	3.49	7.15	7.22	5.17	
16	Invesco India Liquid Fund - Gr	12320	0.51	1.66	3.50	7.19	7.24	5.06	
17	ITI Liquid Fund - Gr	62	0.50	1.63	3.37	6.89	6.88	4.62	
18	JM Liquid Fund - Gr	1909	0.51	1.65	3.45	7.08	7.15	5.03	
19	Kotak Liquid Regular Plan - Gr	34687	0.51	1.66	3.50	7.14	7.19	5.06	
20	LIC MF Liquid Fund Gr	10377	0.50	1.63	3.45	7.11	7.20	5.16	
21	Mahindra Manulife Liquid Fund - Gr	1018	0.51	1.65	3.48	7.16	7.23	5.23	
22	Mirae Asset Liquid Fund - Regular Plan - Gr	11238	0.51	1.65	3.48	7.16	7.22	5.12	
23	Motilal Oswal Liquid Fund - Gr	1112	0.49	1.52	3.21	6.64	6.75	4.46	
24	Navi Liquid Fund - Gr	106	0.52	1.53	3.23	6.78	6.82	N.A.	
25	Nippon India Liquid Fund - Gr	34490	0.51	1.66	3.50	7.15	7.20	5.17	
26	Parag Parikh Liquid Fund - Gr	3697	0.49	1.59	3.31	6.80	6.84	4.69	
27	PGIM India Liquid Fund - Gr	357	0.51	1.67	3.51	7.19	7.21	5.16	
28	Quant Liquid Plan - Gr	1496	0.51	1.58	3.37	6.96	6.95	5.41	
29	Quantum Liquid Fund - Regular plan - Gr	534	0.48	1.55	3.25	6.75	6.87	4.67	
30	SBI Liquid Fund - Gr	62208	0.50	1.65	3.47	7.08	7.15	5.11	
31	Shriram Liquid Fund - Gr	117	0.47	1.51	3.22	NA	NA	N.A.	
32	Sundaram Liquid Fund - Gr	5649	0.49	1.62	3.46	7.10	7.18	4.92	
33	Tata Liquid Fund Regular Plan - Gr	23368	0.51	1.67	3.50	7.17	7.21	5.16	
34	Trust MF Liquid Fund - Gr	572	0.50	1.64	3.42	7.03	7.10	N.A.	
35	Union Liquid Fund - Gr	3359	0.50	1.65	3.49	7.18	7.23	5.18	
36	UTI Liquid Fund Institutional - Gr	23273	0.51	1.66	3.51	7.17	7.22	5.14	
37	WhiteOak Capital Liquid Fund - Gr	517	0.51	1.63	3.44	7.06	7.11	4.75	
Maximum Return			0.52	1.68	3.53	7.24	7.30	5.41	
Average Return			0.50	1.63	3.44	7.07	7.12	5.01	
Minimum Return			0.46	1.51	3.20	6.54	6.56	4.46	

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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	19189	0.61	2.16	4.11	8.10	7.77	6.73
2	Axis Ultra Short Duration Fund - Gr	6032	0.53	1.87	3.68	7.23	6.97	5.60
3	Bandhan Ultra Short Duration Fund - Gr	4468	0.57	1.96	3.86	7.56	7.38	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	153	0.56	1.83	3.63	7.07	6.67	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1137	0.62	1.98	3.92	7.73	7.48	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	583	0.57	1.86	3.68	7.15	6.82	5.02
7	DSP Ultra Short Fund - Gr	3882	0.55	1.85	3.85	7.34	7.10	5.16
8	Franklin India Ultra Short Duration Fund - Gr	250	0.63	2.03	3.93	NA	NA	N.A.
9	HDFC Ultra Short Term Fund - Gr	17167	0.58	1.95	3.86	7.62	7.37	6.40
10	HSBC Ultra Short Duration Fund - Gr	3051	0.58	1.94	3.89	7.60	7.39	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	16051	0.61	2.04	3.93	7.67	7.41	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1006	0.58	1.91	3.86	7.53	7.32	5.47
13	ITI Ultra Short Duration Fund - Gr	184	0.51	1.76	3.45	6.82	6.62	N.A.
14	Kotak Savings Fund - Gr	15527	0.56	1.94	3.81	7.45	7.19	6.08
15	LIC MF Ultra Short Duration Fund - Gr	290	0.54	1.81	3.60	7.10	6.74	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	207	0.59	1.91	3.81	7.52	7.28	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1766	0.63	2.00	3.97	7.86	7.60	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	578	0.46	1.52	2.96	5.97	5.98	4.62
19	Nippon India Ultra Short Duration Fund - Gr	9543	0.56	1.90	3.76	7.42	7.16	6.72
20	PGIM India Ultra Short Duration Fund - Gr	198	0.55	1.82	3.59	7.07	6.86	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	16408	0.56	1.96	3.88	7.59	7.38	6.17
22	Sundaram Ultra Short Duration Fund - Gr	2368	0.51	1.72	3.39	6.64	6.41	4.58
23	Tata Ultra Short Term Fund - Gr	4371	0.55	1.83	3.65	7.20	6.95	5.24
24	UTI Ultra Short Duration Fund - Gr	4551	0.58	1.87	3.71	7.38	7.14	6.18
25	WhiteOak Capital Ultra Short Duration Fund - Gr	500	0.57	1.81	3.60	7.09	6.84	4.28
Maximum Return			0.63	2.16	4.11	8.10	7.77	6.73
Average Return			0.57	1.89	3.74	7.32	7.08	5.66
Minimum Return			0.46	1.52	2.96	5.97	5.98	4.28

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Low Duration Fund - Gr	12396	0.51	2.17	4.02	7.62	7.21	6.61
2	Axis Treasury Advantage Fund - Gr	5444	0.56	2.27	4.31	8.26	7.70	6.69
3	Bandhan Low Duration Fund - Regular Plan - Gr	6931	0.52	2.22	4.22	7.94	7.47	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	262	0.55	2.11	4.02	7.60	7.17	6.29
5	Canara Robeco Savings Fund - Regular Plan - Gr	1342	0.59	2.26	4.19	7.99	7.51	6.34
6	DSP Low Duration Fund - Regular Plan - Growth	5809	0.52	2.18	4.17	7.94	7.46	6.43
7	HDFC Low Duration Fund - Gr	22751	0.57	2.28	4.24	8.00	7.55	6.99
8	HSBC Low Duration Fund - Gr	644	0.51	3.39	5.46	9.26	8.29	6.66
9	ICICI Prudential Savings Fund - Gr	25547	0.59	2.32	4.36	8.41	8.06	7.56
10	Invesco India Low Duration Fund - Gr	1621	0.55	2.21	4.16	8.02	7.56	6.40
11	JM Low Duration Fund - Gr	244	0.54	2.17	4.16	7.96	7.39	6.59
12	Kotak Low Duration Fund Standard Gr	12944	0.51	2.23	4.13	7.91	7.36	6.64
13	LIC MF Low Duration Fund - Gr	1689	0.49	2.07	3.97	7.66	7.12	6.49
14	Mahindra Manulife Low Duration Fund - Gr	638	0.50	2.06	3.95	7.66	7.24	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1565	0.55	2.17	4.13	7.91	7.40	6.15
16	Nippon India Low Duration Fund - Gr	7994	0.56	2.22	4.17	8.03	7.44	6.48
17	SBI Magnum Low Duration Fund - Gr	14824	0.51	2.21	4.14	7.82	7.37	6.35
18	Sundaram Low Duration Fund - Gr	368	0.51	2.09	3.99	7.85	7.23	5.78
19	Tata Treasury Advantage Fund - Regular Plan - Gr	3164	0.56	2.22	4.20	7.98	7.49	6.54
20	UTI Low Duration Fund - Regular Plan - Gr	3002	0.57	2.29	4.33	8.37	7.75	7.28
Maximum Return			0.59	3.39	5.46	9.26	8.29	7.56
Average Return			0.54	2.26	4.22	8.01	7.49	6.54
Minimum Return			0.49	2.06	3.95	7.60	7.12	5.78

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2019 to 30th June 2025..
- 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	25693	0.65	2.16	4.23	8.10	7.83	6.80
2	Axis Money Market Fund - Gr	18169	0.61	2.19	4.26	8.18	7.81	N.A.
3	Bajaj Finserv Money Market Fund - Gr	5556	0.61	2.08	4.03	7.70	NA	N.A.
4	Bandhan Money Market Fund - Regular Plan - Gr	11082	0.61	2.16	4.20	7.92	7.33	5.45
5	Bank of India Money Market Fund - Gr	111	0.59	2.06	NA	NA	NA	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	1532	0.63	2.13	4.17	7.93	7.45	4.77
7	DSP Savings Fund - Gr	4623	0.62	1.99	3.91	7.60	7.40	6.07
8	Edelweiss Money Market Fund - Gr	2034	0.56	2.02	3.95	7.47	7.07	5.76
9	Franklin India Money Market Fund - Gr	3441	0.61	2.19	4.30	8.19	7.77	6.30
10	HDFC Money Market Fund - Gr	31769	0.63	2.18	4.25	8.11	7.75	6.65
11	HSBC Money Market Fund - Gr	3872	0.61	2.12	4.17	7.95	7.54	5.68
12	ICICI Prudential Money Market Fund - Gr	29264	0.63	2.20	4.27	8.18	7.81	6.53
13	Invesco India Money Market Fund - Gr	5630	0.60	2.11	4.11	7.85	7.50	6.10
14	Kotak Money Market Fund - Gr	31039	0.63	2.18	4.25	8.13	7.79	6.02
15	LIC MF Money Market Fund - Gr	1451	0.62	2.06	3.68	6.61	6.49	N.A.
16	Mirae Asset Money Market Fund - Gr	2453	0.62	2.17	4.18	8.05	7.60	N.A.
17	Nippon India Money Market Fund - Gr	20191	0.64	2.22	4.28	8.18	7.83	6.32
18	PGIM India Money Market Fund - Gr	203	0.58	2.13	4.08	7.80	7.37	N.A.
19	SBI Savings Fund - Gr	32655	0.58	2.11	4.09	7.70	7.36	6.01
20	Sundaram Money Market Fund - Gr	1396	0.63	2.19	4.22	8.04	7.61	5.74
21	Tata Money Market Fund Regular Plan - Gr	32551	0.63	2.18	4.27	8.10	7.82	6.61
22	TRUSTMF Money Market Fund - Gr	127	0.59	2.00	3.94	7.78	7.40	N.A.
23	Union Money Market Fund - Gr	182	0.55	1.91	3.71	7.15	6.74	N.A.
24	UTI Money Market Fund - Instit. Gr	18354	0.63	2.20	4.28	8.21	7.85	5.83
Maximum Return			0.65	2.22	4.30	8.21	7.85	6.80
Average Return			0.61	2.12	4.12	7.87	7.51	6.04
Minimum Return			0.55	1.91	3.68	6.61	6.49	4.77

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	10349	0.16	2.50	4.78	9.03	8.02	6.80
2	Axis Short Duration Fund - Gr	11467	0.29	2.75	5.13	9.46	8.16	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	10772	0.20	2.66	5.04	9.29	8.13	6.60
4	Bank of India Short Term Income Fund - Regular Plan - Gr	165	0.24	2.27	4.35	10.18	8.17	6.72
5	Baroda BNP Paribas Short Duration Fund - Gr	299	0.15	2.76	4.97	9.15	7.95	6.66
6	Canara Robeco Short Duration Fund - Gr	466	0.10	2.30	4.42	8.27	7.31	6.10
7	DSP Short Term Fund - Gr	3862	0.24	2.61	4.80	8.98	7.76	6.32
8	Groww Short Duration Fund - Gr	97	0.18	2.63	4.85	8.58	7.31	4.76
9	HDFC Short Term Debt Fund - Gr	17402	0.23	2.63	4.94	9.30	8.34	7.10
10	HSBC Short Duration Fund-Gr	4644	0.17	2.67	5.02	9.13	7.91	6.28
11	ICICI Prudential Short Term Fund - Gr	21491	0.37	2.60	4.89	9.03	8.19	7.39
12	Invesco India Short Duration Fund - Gr	1322	0.16	2.63	4.88	8.93	7.92	5.97
13	JM Short Duration Fund - Gr	120	0.14	2.54	4.74	8.60	7.33	N.A.
14	Kotak Bond Short Term Fund - Gr	17676	0.13	2.59	4.85	9.00	7.88	6.41
15	LIC MF Short Duration Fund - Gr	160	0.11	2.57	4.73	8.75	7.57	5.83
16	Mahindra Manulife Short Duration Fund - Gr	90	0.27	2.44	4.60	8.68	7.69	N.A.
17	Mirae Asset Short Duration Fund - Gr	1150	0.13	2.47	4.85	8.89	7.68	6.14
18	Nippon India Short Duration Fund Gr	8330	0.16	2.75	5.10	9.47	8.19	6.69
19	SBI Short Term Debt Fund - Gr	16053	0.19	2.68	4.98	9.14	7.98	6.54
20	Sundaram Short Duration Fund - Gr	217	0.20	2.52	4.69	9.06	7.89	6.67
21	TATA Short Term Bond Fund Regular Plan - Gr	3495	0.09	2.27	4.55	8.44	7.47	6.38
22	Trust MF Short Duration Fund - Gr	130	0.17	2.66	4.92	8.94	7.62	N.A.
23	Union Short Duration Fund - Gr	579	0.18	2.66	NA	NA	NA	N.A.
24	UTI Short Duration Fund - Instit. Gr	3281	0.24	2.55	4.74	8.90	7.98	7.61
Maximum Return			0.37	2.76	5.13	10.18	8.34	7.61
Average Return			0.19	2.57	4.82	9.01	7.85	6.48
Minimum Return			0.09	2.27	4.35	8.27	7.31	4.76

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th June 2019 to 30th June 2025..
- 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	2627	2.93	7.48	13.91	10.54	14.90	8.75	13.00
2	Axis Strategic Bond Fund - Gr	1942	2.64	5.07	9.58	8.51	8.17	7.32	6.33
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1476	2.42	4.77	9.00	7.65	7.22	5.94	4.51
4	DSP Bond Fund - Gr	315	2.68	5.47	9.60	8.25	7.85	6.82	5.27
5	HDFC Medium Term Debt Fund - Gr	3871	2.37	4.74	8.99	7.92	7.70	7.06	5.75
6	HSBC Medium Duration Fund - Gr	655	2.51	5.14	9.31	8.27	7.92	7.14	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5701	2.60	5.11	9.49	8.23	8.00	7.35	6.27
8	Invesco India Medium Duration Fund - Gr	169	2.41	4.82	8.86	7.74	7.26	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1901	2.86	5.10	9.68	8.76	7.82	6.82	5.66
10	Nippon India Medium Duration Fund - Gr	100	2.20	4.56	9.00	7.83	7.52	6.83	6.93
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6506	2.36	4.70	9.00	7.98	7.87	7.26	5.98
12	Sundaram Medium Duration Fund Regular - Gr	43	2.18	4.11	7.50	6.31	6.10	4.94	3.17
13	UTI Medium Duration Fund - Regular Plan - Gr	40	2.19	4.48	8.67	7.52	7.22	6.00	5.22
Maximum Return			2.93	7.48	13.91	10.54	14.90	8.75	13.00
Average Return			2.49	5.04	9.43	8.12	8.12	6.85	6.14
Minimum Return			2.18	4.11	7.50	6.31	6.10	4.94	3.17

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	2277	1.42	4.01	8.22	7.53	7.48	6.69	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	488	0.64	2.81	6.34	6.48	6.48	5.63	4.27
3	Canara Robeco Income Fund - Gr	126	1.27	3.58	7.14	6.79	6.57	5.44	4.31
4	Franklin India Medium to Long Duration Fund - Gr	55	2.65	5.25	NA	NA	NA	N.A.	N.A.
5	HDFC Income Fund Gr	929	1.82	4.50	8.71	8.00	7.68	5.90	4.14
6	HSBC Medium to Long Duration Fund - Gr	48	1.61	4.25	8.03	7.08	6.79	5.19	3.70
7	ICICI Prudential Bond Fund - Gr	2868	2.23	4.98	9.69	8.55	8.46	7.36	5.74
8	JM Medium to Long Duration Fund - Gr	32	2.69	5.39	9.58	8.07	7.67	5.60	3.99
9	Kotak Bond Regular Plan - Gr	2094	1.89	4.28	8.25	7.75	7.64	6.52	5.21
10	LIC MF Medium to Long Duration Fund - Gr	202	2.54	5.17	9.78	8.09	8.25	6.34	4.44
11	Nippon India Medium to Long Duration Fund - Retail Gr	432	1.18	3.88	7.88	7.38	7.86	6.44	4.91
12	SBI Magnum Income Fund Gr	1993	2.03	4.39	8.45	7.71	7.88	7.18	5.75
13	UTI Medium to Long Duration Fund - Gr	330	1.92	4.42	8.75	7.58	7.64	7.74	8.59
Maximum Return			2.69	5.39	9.78	8.55	8.46	7.74	8.59
Average Return			1.84	4.38	8.40	7.58	7.53	6.34	5.06
Minimum Return			0.64	2.81	6.34	6.48	6.48	5.19	3.70

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	681	2.96	5.55	10.52	9.18	8.39	6.98	6.06
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1945	2.12	4.95	9.53	8.42	9.00	6.67	6.62
3	Axis Dynamic Bond Fund - Gr	1279	2.22	4.97	9.42	8.08	8.17	6.85	5.59
4	Bandhan Dynamic Bond Fund - Regular Gr	2862	-0.27	2.38	5.65	7.38	7.13	6.08	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	213	1.35	3.94	7.97	7.44	7.77	6.52	4.67
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	124	0.60	3.27	6.56	6.67	6.57	5.58	4.21
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1545	0.70	3.41	7.47	8.03	7.74	7.20	5.47
8	Groww Dynamic Bond Fund - Gr	78	0.88	3.22	7.01	6.36	6.16	5.33	4.50
9	HDFC Dynamic Debt Fund - Gr	838	1.22	3.75	7.84	7.72	7.37	7.36	5.93
10	HSBC Dynamic Bond Fund - Gr	175	1.53	4.42	8.69	8.11	7.39	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	14952	2.28	4.87	9.35	8.36	8.47	7.50	6.39
12	ITI Dynamic Bond Fund - Gr	39	1.39	3.92	8.33	7.70	6.97	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	61	2.34	5.32	9.65	8.08	7.49	6.06	4.95
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2867	1.57	4.10	8.31	8.34	7.85	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	98	1.83	4.37	8.05	7.57	7.18	5.49	3.39
16	Mirae Asset Dynamic Bond Fund - Gr	121	2.47	4.42	8.12	7.07	6.92	5.72	4.21
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4637	3.14	5.63	10.34	8.57	8.63	6.68	5.07
18	PGIM India Dynamic Bond Fund - Gr	116	1.45	4.06	8.12	7.84	7.14	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	119	1.83	4.64	8.88	8.55	8.29	7.13	5.74
20	SBI Dynamic Bond Fund - Gr	3606	1.67	4.13	8.15	7.78	7.92	6.96	5.48
21	Union Dynamic Bond Fund - Gr	108	1.16	3.83	7.89	7.51	7.09	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	473	2.13	4.51	8.88	7.95	7.33	7.73	8.95
Maximum Return			3.14	5.63	10.52	9.18	9.00	7.73	8.95
Average Return			1.66	4.26	8.40	7.85	7.59	6.48	5.32
Minimum Return			-0.27	2.38	5.65	6.36	6.16	5.33	3.39

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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	28630	2.37	4.82	9.31	8.45	8.06	7.26	6.29
2	Axis Corporate Bond Fund - Gr	9185	2.83	5.26	9.61	8.28	7.75	6.71	5.92
3	Bandhan Corporate Bond Fund - Gr	15626	2.62	4.96	9.28	8.01	7.43	6.76	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	357	2.94	5.55	10.06	8.41	7.94	6.74	4.56
5	Canara Robeco Corporate Bond Fund - Gr	116	1.88	4.04	7.94	7.18	6.73	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2630	2.62	4.74	8.84	7.77	7.54	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	944	3.95	6.06	10.38	8.46	7.69	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	35686	2.47	4.85	9.32	8.42	8.08	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	6063	2.72	5.06	9.39	7.97	7.85	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	33109	2.55	4.88	9.13	8.33	8.13	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	7262	2.63	5.06	9.41	8.19	7.58	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	17304	2.72	5.10	9.56	8.37	7.81	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	44	2.51	4.77	9.09	7.77	7.31	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	9542	2.79	5.25	9.77	8.48	8.14	7.20	6.12
15	PGIM India Corporate Bond Fund - Gr	90	2.58	4.88	9.03	7.70	7.11	6.27	5.39
16	SBI Corporate Bond Fund - Gr	25616	2.70	5.14	9.42	8.11	7.52	6.52	5.34
17	Sundaram Corporate Bond Fund - Regular Gr	772	2.55	4.95	9.38	8.07	7.34	6.22	5.63
18	Tata Corporate Bond Fund - Gr	3990	2.28	4.66	8.94	8.04	7.58	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	39	2.80	4.58	8.75	7.64	NA	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	426	2.80	5.19	9.58	8.17	7.39	6.32	5.07
21	UTI Corporate Bond Fund - Gr	5573	2.69	5.13	9.40	8.17	7.62	6.72	5.63
Maximum Return			3.95	6.06	10.38	8.48	8.14	7.52	6.29
Average Return			2.67	5.00	9.31	8.09	7.63	6.69	5.49
Minimum Return			1.88	4.04	7.94	7.18	6.73	5.99	4.56

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	1004	2.92	8.88	16.65	12.09	11.29	7.32	7.36
2	Axis Credit Risk Fund - Gr	367	2.65	4.81	9.08	8.11	7.72	7.05	6.05
3	Bandhan Credit Risk Fund - Gr	278	2.05	4.03	7.79	7.11	6.75	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	107	1.59	3.42	5.84	6.12	5.84	6.18	39.28
5	Baroda BNP Paribas Credit Risk Fund - Gr	190	2.61	4.80	9.15	8.28	7.98	7.63	8.78
6	DSP Credit Risk Fund - Gr	209	2.94	18.36	23.00	19.17	14.79	7.69	9.10
7	HDFC Credit Risk Debt Fund - Gr	7086	2.52	4.58	8.90	7.99	7.63	7.33	6.51
8	HSBC Credit Risk Fund - Gr	651	13.51	17.18	21.43	13.80	11.24	6.14	5.46
9	ICICI Prudential Credit Risk Fund - Gr	6091	2.82	5.03	9.52	8.66	8.07	7.73	6.83
10	Invesco India Credit Risk Fund - Gr	150	2.29	6.55	10.40	9.29	9.32	7.46	5.69
11	Kotak Credit Risk Fund - Gr	701	2.95	5.14	7.93	8.03	7.14	6.40	4.72
12	Nippon India Credit Risk Fund - Gr	1018	2.74	5.11	9.53	8.55	8.22	7.84	7.56
13	SBI Credit Risk Fund - Regular Plan - Gr	2236	2.39	4.68	8.71	8.07	8.13	7.86	6.40
14	UTI Credit Risk Fund - Gr	282	2.30	4.37	8.81	7.72	7.38	6.63	7.27
Maximum Return			13.51	18.36	23.00	19.17	14.79	7.86	39.28
Average Return			3.31	6.92	11.20	9.50	8.68	7.08	9.00
Minimum Return			1.59	3.42	5.84	6.12	5.84	5.90	4.72

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	9095	2.51	4.85	9.02	8.00	7.53	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	13264	2.48	4.84	8.97	7.78	7.15	6.37	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	147	2.60	4.98	9.27	NA	NA	N.A.	N.A.
4	Bandhan Banking and PSU Fund - Regular Plan - Gr	13500	2.44	4.67	8.73	7.71	7.26	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	27	2.56	4.99	9.16	7.81	7.26	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	229	2.10	4.20	8.16	7.38	NA	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	4219	2.17	4.47	8.84	8.09	7.52	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	269	2.45	5.05	9.43	7.96	7.95	6.85	5.68
9	Franklin India Banking & PSU Debt Fund - Gr	543	2.60	4.74	8.93	7.87	7.42	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	6094	2.53	4.87	9.05	8.00	7.52	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4667	2.62	4.83	8.65	7.62	7.22	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	10588	2.42	4.67	8.80	8.08	7.87	7.24	6.01
13	Invesco India Banking and PSU Fund - Gr	105	2.48	4.79	9.05	8.07	7.48	6.32	4.53
14	ITI Banking and PSU Fund - Gr	36	2.31	4.42	8.30	7.61	7.07	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	6183	2.59	4.86	9.14	8.11	7.73	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1838	2.62	5.06	9.18	7.93	7.25	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	48	2.40	4.65	8.86	7.70	7.23	N.A.	N.A.

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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 Fund - Gr	5814	2.62	5.00	9.15	7.98	7.56	6.69	5.59
19	SBI Banking and PSU Fund - Gr	4107	2.61	4.96	9.09	7.87	7.32	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	468	2.54	4.89	9.28	8.08	7.56	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	109	2.52	4.69	8.67	7.67	7.19	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	805	2.70	4.86	8.98	7.80	7.56	7.44	7.22
	Maximum Return		2.70	5.06	9.43	8.11	7.95	7.44	7.22
	Average Return		2.49	4.79	8.94	7.86	7.43	6.64	5.45
	Minimum Return		2.10	4.20	8.16	7.38	7.07	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	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13531	0.52	2.38	4.46	8.49	8.05	7.20	
2	Axis Floater Fund - Gr	160	-0.46	2.15	5.13	9.82	8.98	N.A.	
3	Bandhan Floater Fund - Gr	435	0.19	2.54	4.88	9.28	8.07	N.A.	
4	DSP Floater Fund - Gr	569	0.15	2.49	4.84	9.48	8.96	N.A.	
5	Franklin India Floating Rate Fund - Gr	358	0.44	2.99	5.20	9.41	8.56	6.16	
6	HDFC Floating Rate Debt Fund - Gr	15322	0.42	2.60	4.75	9.03	8.46	7.59	
7	ICICI Prudential Floating Interest Fund - Gr	7408	0.57	2.45	4.41	8.53	8.21	7.75	
8	Kotak Floating Rate Fund - Gr	3229	0.48	2.81	4.94	9.39	8.43	7.23	
9	Nippon India Floater Fund - Gr	8197	0.27	2.77	5.00	9.38	8.36	7.20	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	964	0.46	2.45	4.56	8.60	8.42	N.A.	
11	Tata Floating Rate Fund - Gr	132	0.14	2.42	4.68	8.86	7.97	N.A.	
12	UTI Floater Fund - Gr	1410	0.25	2.19	4.20	7.78	7.23	6.44	
	Maximum Return		0.57	2.99	5.20	9.82	8.98	7.75	
	Average Return		0.29	2.52	4.75	9.00	8.31	7.08	
	Minimum Return		-0.46	2.15	4.20	7.78	7.23	6.16	

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	2257	0.10	2.98	6.88	7.49	7.44	6.72	5.52
2	Axis Gilt Fund - Gr	798	1.26	4.22	8.89	8.73	8.10	6.64	5.75
3	Bajaj Finserv Gilt Fund - Gr	37	0.55	NA	NA	NA	NA	N.A.	N.A.
4	Bandhan GSF - Investment Plan - Regular Plan - Gr	3124	-0.13	2.63	6.15	7.92	7.62	6.51	5.60
5	Baroda BNP Paribas Gilt Fund - Gr	1645	2.27	5.20	10.19	8.69	8.52	6.79	4.47
6	Canara Robeco Gilt Fund - Gr	157	0.58	3.40	7.27	7.45	7.26	6.18	4.64
7	DSP Gilt Fund - Gr	1852	0.57	3.48	7.51	8.18	8.01	7.00	6.07
8	Edelweiss Government Securities Fund - Gr	175	0.78	3.54	7.54	7.96	7.66	7.06	5.95
9	Franklin India Government Securities Fund - Gr	155	1.07	3.70	8.00	6.84	6.51	5.10	4.22
10	HDFC Gilt Fund - Gr	3045	1.40	4.25	8.70	8.11	7.83	6.58	4.76
11	HSBC Gilt Fund - Gr	250	0.60	3.30	6.86	7.04	6.65	5.37	4.44
12	ICICI Prudential Gilt Fund - Regular Gr	7276	2.46	5.25	9.62	8.67	8.86	7.80	6.20
13	Invesco India Gilt Fund - Gr	580	0.64	3.42	7.23	8.09	7.50	5.92	3.87
14	Kotak Gilts Investment - Gr	3810	-0.04	2.62	6.47	7.10	7.46	6.74	5.46
15	LIC MF Gilt Fund - Gr	85	0.23	3.04	6.83	6.96	6.59	5.88	4.64
16	Nippon India Gilt Fund - Gr	2063	0.66	3.44	7.57	7.54	7.63	6.38	4.90
17	PGIM India Gilt Fund - Gr	115	1.18	3.84	7.82	7.83	7.26	5.98	4.67
18	Quant Gilt Fund - Gr	136	1.32	3.59	7.47	6.86	NA	N.A.	N.A.
19	SBI Magnum Gilt Fund - Gr	12149	1.02	3.91	8.04	7.94	8.13	7.38	6.13
20	TATA Gilt Securities Fund Regular Plan - Gr	1149	1.76	4.61	8.71	7.84	7.78	6.35	4.42
21	Union Gilt Fund - Gr	141	0.49	3.11	7.13	7.39	NA	N.A.	N.A.
22	UTI Gilt Fund - Gr	639	1.16	3.96	8.27	7.90	7.73	6.62	5.04
	Maximum Return		2.46	5.25	10.19	8.73	8.86	7.80	6.20
	Average Return		0.91	3.69	7.77	7.74	7.61	6.47	5.09
	Minimum Return		-0.13	2.62	6.15	6.84	6.51	5.10	3.87

Note:

- AUM Data is as on 30th June 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th June 2019 to 30th June 2025.
- 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	354	2.60	5.78	10.72	9.18	9.04	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	57	2.66	5.48	10.27	8.66	8.75	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2463	2.90	6.00	11.11	9.10	9.08	7.16	5.38
4	SBI Magnum Constant Maturity Fund - Gr	1900	2.55	5.41	10.27	8.72	8.79	6.86	4.98
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	173	2.59	5.40	10.26	8.60	NA	N.A.	N.A.
Maximum Return			2.90	6.00	11.11	9.18	9.08	7.16	5.38
Average Return			2.66	5.61	10.53	8.85	8.92	7.02	4.79
Minimum Return			2.55	5.40	10.26	8.60	8.75	6.86	3.82

Note:-

- Data is as on 30th June 2025.
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 30th June 2019 to 30th June 2025.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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

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

Only those schemes considered which have completed 30 days or More

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

You can send in your queries and feedback at publications@njgroup.in in mentioning your name & city

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