



28-Mar-24

PERFORMANCE

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WATCH

MF SCHEME PERFORMANCE AS ON 28TH MARCH 2024

Sr. No.	LARGE CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	26878	36.87	17.73	14.98	14.58	17.10	16.79	12.91
2	Axis Bluechip Fund - Gr	33523	34.61	12.63	14.20	14.24	N.A.	14.55	11.99
3	Bandhan Large Cap Fund - Regular Gr	1380	41.92	17.26	15.37	12.96	14.58	15.73	12.63
4	Bank of India Bluechip Fund - Gr	132	51.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	1863	43.38	19.18	17.73	15.87	16.48	16.95	14.64
6	Canara Robeco Bluechip Equity Fund - Gr	12578	36.19	16.00	17.06	15.15	N.A.	18.05	15.01
7	DSP Top 100 Equity Fund Gr	3551	39.83	16.14	13.76	12.69	14.24	13.69	11.41
8	Edelweiss Large Cap Fund - Gr	829	37.99	18.02	16.14	15.27	N.A.	16.61	13.65
9	Franklin India Bluechip Fund Gr	7691	34.42	14.47	13.59	13.02	15.38	16.15	11.55
10	Groww Large Cap Fund - Gr	118	39.41	16.82	13.04	12.91	N.A.	12.73	10.46
11	HDFC Top 100 Fund - Gr	32355	42.44	21.83	15.48	15.04	17.25	17.15	13.98
12	HSBC Large Cap Fund - Gr	1759	39.22	16.23	15.16	13.62	13.72	15.45	12.69
13	ICICI Prudential Bluechip Fund - Gr	53505	45.46	21.85	18.02	16.12	18.35	18.24	14.75
14	Invesco India Largecap Fund - Gr	985	43.14	18.96	15.48	14.75	N.A.	16.33	12.93
15	ITI Large Cap Fund - Gr	270	42.68	15.31	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	119	48.77	20.41	16.75	13.92	13.80	14.93	12.84
17	Kotak Bluechip Fund - Gr	7901	35.44	16.64	16.08	14.96	15.55	17.73	14.14
18	LIC MF Large Cap Fund - Gr	1395	29.52	13.53	13.47	12.59	14.18	14.75	11.70
19	Mahindra Manulife Large Cap Fund - Gr	422	37.34	16.54	15.07	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	37885	28.79	14.29	13.64	15.92	19.54	16.47	12.96
21	Nippon India Large Cap Fund - Gr	24378	48.40	25.05	17.30	17.08	17.41	18.62	15.02
22	PGIM India Large Cap Fund - Gr	563	29.74	13.69	12.98	13.11	13.70	14.33	11.47
23	Quant Large Cap Fund - Gr	807	57.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	44819	32.17	16.14	15.48	15.42	16.88	17.46	13.86
25	Sundaram Large Cap Fund - Gr	3421	35.93	17.07	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2019	38.33	18.00	15.20	13.82	15.73	16.87	13.25
27	Taurus Largecap Fund - Gr	44	48.05	17.78	13.82	12.07	13.05	13.37	10.52
28	Union Largecap Fund - Gr	319	38.40	17.01	15.13	N.A.	N.A.	16.17	12.64
29	UTI Large Cap Fund - Gr	12330	32.86	14.80	14.56	13.98	15.22	16.98	12.92
30	WhiteOak Capital Large Cap Fund - Gr	441	41.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			57.14	25.05	18.02	17.08	19.54	18.62	15.02
Average Return			39.70	17.16	15.18	14.31	15.68	16.09	12.91
Minimum Return			28.79	12.63	12.98	12.07	13.05	12.73	10.46
NIFTY 50 TRI			33.22	16.75	15.37	14.16	15.40	17.76	14.23
S&P BSE 100 TRI			37.48	18.12	16.17	14.82	16.34	18.14	14.40

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5526	38.88	13.53	14.12	15.25	16.48	16.35	11.55
2	Axis Growth Opportunities Fund - Gr	11739	51.36	20.75	21.28	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund - Regular Plan - Gr	4023	56.40	25.00	19.28	16.40	16.02	19.12	15.09
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	293	46.57	22.09	18.65	14.25	14.56	18.24	13.79
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1108	51.32	23.18	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	20816	39.91	18.37	17.67	21.12	24.79	19.98	15.05
7	DSP Equity Opportunities Fund - Gr	10812	45.96	20.04	17.73	17.38	18.14	19.05	15.28
8	Edelweiss Large & Mid Cap Fund - Regular Gr	2849	44.83	19.81	18.43	16.39	17.34	19.88	15.62
9	Franklin India Equity Advantage Fund - Gr	3138	38.42	17.28	14.39	14.40	17.04	17.56	12.07
10	HDFC Large and Mid Cap Fund - Gr	17314	53.71	25.93	20.12	14.73	15.88	22.33	17.53
11	HSBC Large and Mid Cap Fund - Gr	2769	46.23	19.44	16.92	N.A.	N.A.	N.A.	N.A.

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
12	ICICI Prudential Large & Mid Cap Fund - Gr	12307	49.18	26.94	20.79	16.36	17.40	22.14	17.12
13	Invesco India Large & Mid Cap Fund - Gr	4996	54.33	21.00	17.24	16.72	17.54	16.44	13.64
14	Kotak Equity Opportunities Fund - Gr	19861	44.06	21.43	19.03	17.91	18.42	20.07	16.67
15	LIC MF Large & Mid Cap Fund - Gr	2551	40.95	17.93	16.37	N.A.	N.A.	17.69	13.63
16	Mahindra Manulife Large & Mid Cap Fund - Gr	1985	54.82	23.95	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	33619	42.66	18.62	19.47	22.40	N.A.	22.30	17.78
18	Motilal Oswal Large and Mid-Cap Fund - Gr	3663	55.88	24.93	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	269	28.35	16.41	14.16	N.A.	N.A.	18.72	14.16
20	Nippon India Vision Fund Gr	4335	50.57	22.30	18.42	15.21	15.61	18.56	14.33
21	Quant Large and Mid Cap Fund - Gr	2110	65.98	29.95	24.86	22.61	19.99	23.88	18.93
22	SBI Large & Midcap Fund - Gr	21270	36.67	21.71	18.45	17.45	18.56	21.40	16.61
23	Sundaram Large & Midcap Fund - Gr	6195	41.97	19.07	16.36	16.93	16.45	18.00	13.88
24	Tata Large & Mid Cap Fund - Gr	6822	36.47	18.96	18.28	16.40	18.05	19.67	16.49
25	Union Large & Midcap Fund - Gr	706	42.38	19.42	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Large & Mid Cap Fund - Gr	2759	50.85	23.25	18.57	15.31	15.86	20.23	14.97
	Maximum Return		65.98	29.95	24.86	22.61	24.79	23.88	18.93
	Average Return		46.49	21.20	18.21	17.07	17.54	19.58	15.21
	Minimum Return		28.35	13.53	14.12	14.25	14.56	16.35	11.55
	NIFTY 100 TRI		37.93	17.38	15.63	14.67	16.15	17.45	13.71
	S&P BSE 200 TRI		41.86	19.09	17.14	15.73	17.02	18.94	14.86

Sr. No.	MULTI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi-Cap Fund - Gr	5207	43.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	5081	55.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	1972	43.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	453	53.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2284	49.40	23.44	19.93	15.97	15.63	21.52	16.39
6	HDFC Multi Cap Fund - Gr	12402	52.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HSBC Multicap Fund - Gr	2670	61.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	ICICI Prudential Multicap Fund - Gr	11342	51.95	23.85	18.08	17.09	17.99	18.96	14.95
9	Invesco India Multicap Fund - Gr	3166	46.76	21.07	18.30	17.73	22.43	19.41	14.44
10	ITI Multi Cap Fund - Gr	1065	58.81	18.58	N.A.	N.A.	N.A.	N.A.	N.A.
11	Kotak Multicap Fund - Gr	10032	64.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	LIC MF Multi Cap Fund - Gr	928	42.21	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mahindra Manulife Multi Cap Fund - Gr	3165	53.31	25.38	22.68	N.A.	N.A.	24.56	19.32
14	Nippon India Multi Cap Fund - Gr	27746	54.41	30.10	19.84	17.34	21.24	22.44	17.49
15	Quant Active Fund - Gr	8732	54.95	27.87	27.75	23.04	21.21	32.04	23.66
16	SBI Multi Cap Fund - Gr	14900	38.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Sundaram Multi Cap Fund - Gr	2374	42.64	21.45	17.37	16.98	17.29	20.14	14.71
18	Tata Multicap Fund - Gr	2836	33.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Union Multicap Fund - Gr	832	46.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		64.60	30.10	27.75	23.04	22.43	32.04	23.66
	Average Return		49.88	23.97	20.56	18.03	19.30	22.72	17.28
	Minimum Return		33.75	18.58	17.37	15.97	15.63	18.96	14.44
	NIFTY 500 TRI		43.91	19.76	17.33	15.83	16.75	19.17	14.88

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Flexi Cap Fund - Gr	19967	40.55	17.37	15.60	16.68	17.81	17.26	13.14
2	Axis Flexi Cap Fund - Gr	11670	36.73	13.52	14.72	N.A.	N.A.	15.73	12.66
3	Bandhan Flexi Cap Fund - Regular Gr	6807	40.61	17.27	13.90	14.34	19.18	14.96	11.17
4	Bank of India Flexi Cap Fund - Gr	743	64.49	27.50	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Flexi Cap Fund - Gr	1254	43.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Flexi Cap Fund - Gr	12072	37.05	17.00	16.67	15.29	18.03	18.71	14.98
7	DSP Flexi Cap Fund - Reg. Plan - Gr	9977	39.70	16.10	16.88	16.34	17.37	18.71	15.47
8	Edelweiss Flexi Cap Fund - Gr	1690	44.08	20.13	17.04	N.A.	N.A.	18.03	14.01
9	Franklin India Flexi Cap Fund - Gr	14623	47.58	22.38	18.46	17.10	18.49	20.56	15.41
10	HDFC Flexi Cap Fund - Gr	50840	46.54	26.79	18.83	17.09	19.60	21.20	16.86
11	HSBC Flexi Cap Fund - Gr	4245	47.00	20.13	15.63	15.17	15.91	16.72	12.69
12	ICICI Prudential Flexicap Fund - Gr	14571	48.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Invesco India Flexi Cap Fund - Gr	1502	50.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Note:-

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- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
14	ITI Flexi Cap Fund - Gr	860	56.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Flexicap Fund - Gr	1774	61.36	26.47	22.22	19.18	16.83	20.62	17.96
16	Kotak Flexicap Fund - Gr	45912	38.15	17.33	15.14	16.89	N.A.	16.16	13.31
17	LIC MF Flexi Cap Fund - Gr	942	38.09	15.06	13.22	10.93	12.53	13.39	11.56
18	Mahindra Manulife Flexi Cap Fund - Gr	1232	42.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Flexi Cap Fund - Gr	1700	38.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Flexi Cap Fund - Gr	9660	57.77	15.72	13.33	N.A.	N.A.	10.85	9.00
21	Navi Flexi Cap Fund - Gr	244	32.30	16.74	13.83	N.A.	N.A.	N.A.	N.A.
22	Nippon India Flexi Cap Fund - Gr	6306	43.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Parag Parikh Flexi Cap Fund - Reg Gr	60559	42.20	22.69	22.68	19.47	N.A.	24.36	19.97
24	PGIM India Flexi Cap Fund - Gr	5979	29.96	16.07	18.62	N.A.	N.A.	23.24	16.98
25	Quant Flexi Cap Fund - Gr	4617	62.88	33.29	29.13	23.42	15.85	32.81	23.50
26	Samco Flexi Cap Fund - Gr	719	32.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Flexicap Fund - Gr	20283	33.64	15.88	14.84	16.65	16.49	17.21	13.28
28	Shriram Flexi Cap Fund - Gr	84	44.32	17.85	13.84	N.A.	N.A.	N.A.	N.A.
29	Sundaram Flexi Cap Fund - Gr	2105	36.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Tata Flexi Cap Fund - Gr	2642	38.81	15.24	14.25	N.A.	N.A.	N.A.	N.A.
31	Taurus Flexi Cap Fund - Gr	329	48.08	17.98	12.64	11.71	14.93	12.94	9.71
32	Union Flexi Cap Fund - Gr	1987	43.42	19.56	18.44	13.97	N.A.	20.06	15.88
33	UTI Flexi Cap Fund - Gr	24504	25.68	8.96	13.59	14.23	16.73	18.44	13.13
34	WhiteOak Capital Flexi Cap Fund - Gr	3237	47.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		64.49	33.29	29.13	23.42	19.60	32.81	23.50
	Average Return		43.53	19.04	16.67	16.15	16.90	18.60	14.53
	Minimum Return		25.68	8.96	12.64	10.93	12.53	10.85	9.00
	NIFTY 500 TRI		43.91	19.76	17.33	15.83	16.75	19.17	14.88

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Midcap Fund - Gr	4913	50.30	22.58	17.03	17.62	19.60	20.14	13.80
2	Axis MidCap Fund - Gr	25537	44.84	19.21	20.23	19.67	N.A.	21.89	17.53
3	Bandhan Midcap Fund - Gr	1102	50.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	1790	50.84	22.98	22.12	19.63	22.75	23.43	17.88
5	Canara Robeco Mid Cap Fund - Gr	2013	46.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	15969	44.25	15.70	16.38	18.38	21.45	17.82	14.37
7	Edelweiss Mid Cap Fund - Regular Gr	5115	54.46	25.53	23.54	21.88	23.95	25.44	19.09
8	Franklin India Prima Fund Gr	10108	50.20	20.64	17.55	18.67	21.96	18.73	14.53
9	HDFC Mid Cap Opportunities Fund - Gr	60418	61.22	29.63	23.01	21.50	24.59	24.16	19.11
10	HSBC Midcap Fund - Gr	9741	58.19	22.45	18.51	20.38	22.23	17.86	13.68
11	ICICI Prudential MidCap Fund - Gr	5517	56.27	24.20	20.19	19.70	21.07	21.92	15.69
12	Invesco India Midcap Fund - Gr	4280	55.05	23.91	21.39	20.36	23.61	22.40	17.80
13	ITI Mid Cap Fund - Reg Gr	748	67.61	22.03	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	825	60.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	39685	40.74	22.18	21.63	22.06	21.58	25.06	19.11
16	LIC MF Midcap Fund - Gr	242	52.71	18.47	16.68	N.A.	N.A.	18.07	12.83
17	Mahindra Manulife Mid Cap Fund - Gr	2202	64.19	27.62	24.15	N.A.	N.A.	24.32	19.15
18	Mirae Asset Midcap Fund - Gr	14252	50.85	23.80	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	8987	64.15	35.46	25.82	22.21	N.A.	25.94	20.70
20	Nippon India Growth Fund - Gr	24796	60.90	28.50	24.17	20.45	20.11	25.69	20.56
21	PGIM India Midcap Opportunities Fund - Gr	9924	32.10	20.59	24.11	17.79	N.A.	31.22	21.40
22	Quant Mid Cap Fund - Gr	5873	70.93	36.02	29.63	20.00	15.90	31.84	23.84
23	SBI Magnum MidCap Fund - Gr	16856	44.95	24.09	22.22	19.32	22.55	26.72	19.51
24	Sundaram Mid Cap Fund - Gr	10269	57.76	24.84	18.81	19.02	21.91	18.81	14.11
25	Tata Mid Cap Growth Fund - Gr	3348	56.08	23.79	21.12	20.67	21.72	22.78	18.58
26	Taurus Midcap Fund - Gr	116	55.84	22.24	20.30	19.54	20.14	21.27	17.06
27	Union Midcap Fund - Gr	1065	49.36	23.11	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	9944	44.42	20.29	20.13	18.94	22.17	23.42	16.97
29	WhiteOak Capital Mid Cap Fund - Gr	1658	59.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		70.93	36.02	29.63	22.21	24.59	31.84	23.84
	Average Return		53.60	23.99	21.31	19.89	21.61	23.13	17.60
	Minimum Return		32.10	15.70	16.38	17.62	15.90	17.82	12.83
	NIFTY MIDCAP 100 TRI		65.07	28.48	22.70	20.08	20.72	24.55	18.23

Note:-

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- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Small Cap Fund - Gr	4444	50.84	20.04	15.33	11.39	17.26	20.04	12.40
2	Axis Small Cap Fund - Gr	19030	43.67	26.25	25.60	20.26	22.63	29.14	23.56
3	Bandhan Small Cap Fund - Gr	4385	73.28	29.24	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	940	54.10	28.41	29.02	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund - Gr	9403	42.98	29.34	25.80	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund - Gr	13039	47.18	26.22	22.88	15.60	22.96	28.18	20.34
7	Edelweiss Small Cap Fund - Gr	3135	52.71	27.87	26.75	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund - Gr	11540	57.05	30.56	21.98	16.59	21.19	25.22	18.15
9	HDFC Small Cap Fund - Gr	27574	51.28	31.52	21.55	20.01	20.61	26.75	18.89
10	HSBC Small CapFund - Gr	13401	52.38	32.98	22.89	19.04	N.A.	28.20	19.10
11	ICICI Prudential Smallcap Fund - Gr	7173	45.15	27.29	24.72	17.48	18.13	29.90	22.12
12	Invesco India Smallcap Fund - Gr	3670	58.48	29.06	25.05	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund - Gr	1771	68.68	23.22	N.A.	N.A.	N.A.	N.A.	N.A.
14	Kotak Smallcap Fund - Gr	13882	41.62	22.86	25.03	18.01	21.64	31.78	22.21
15	LIC MF Small Cap Fund - Gr	209	45.97	27.08	21.19	N.A.	N.A.	25.98	17.55
16	Mahindra Manulife Small Cap Fund - Gr	3557	69.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund - Gr	45749	59.82	34.63	28.63	22.69	26.68	33.00	24.05
18	PGIM India Small Cap Fund - Gr	1373	32.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund - Gr	17349	71.95	41.21	35.02	24.71	19.98	43.67	29.36
20	SBI Small Cap Fund - Gr	25435	40.43	23.90	23.75	20.40	25.71	27.57	20.58
21	Sundaram Small Cap Fund - Gr	2958	53.00	27.75	21.16	14.34	20.37	25.42	17.34
22	Tata Small Cap Fund - Gr	6236	41.71	29.47	25.21	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund - Gr	1295	48.42	24.98	23.89	16.87	N.A.	28.84	20.84
24	UTI Small Cap Fund - Gr	3532	41.54	23.47	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		73.28	41.21	35.02	24.71	26.68	43.67	29.36
	Average Return		51.87	28.06	24.50	18.26	21.56	28.84	20.46
	Minimum Return		32.93	20.04	15.33	11.39	17.26	20.04	12.40
	S&P BSE SMALL CAP TRI		66.36	29.59	24.79	18.28	21.02	28.76	20.08

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	6794	39.85	20.37	21.30	N.A.	N.A.	22.88	19.71
2	Aditya Birla Sun Life Focused Fund - Gr	7056	40.16	17.31	15.39	14.76	16.79	16.40	13.04
3	Axis Focused 25 Fund - Gr	14087	37.61	9.69	12.76	14.58	N.A.	13.38	9.70
4	Bandhan Focused Equity Fund - Regular Gr	1508	43.69	16.01	14.32	12.81	13.11	13.53	10.55
5	Baroda BNP Paribas Focused Fund - Gr	591	43.24	18.44	15.98	N.A.	N.A.	15.75	12.82
6	Canara Robeco Focused Equity Fund - Gr	2251	39.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2189	43.13	15.02	13.97	14.50	N.A.	14.34	12.00
8	Edelweiss Focused Fund - Gr	724	41.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	11160	42.99	22.05	18.06	18.58	20.67	20.92	16.18
10	HDFC Focused 30 Fund - Gr	10433	43.90	28.45	18.78	16.19	17.72	20.44	15.71
11	HSBC Focused Fund - Gr	1570	43.55	18.59	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	7583	50.77	24.20	19.70	15.57	N.A.	20.35	15.85
13	Invesco India Focused Fund - Gr	2350	65.11	22.95	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Focused Fund - Reg Gr	89	52.99	21.15	13.62	15.52	15.17	12.94	11.47
15	Kotak Focused Equity Fund - Gr	3187	36.94	17.13	N.A.	N.A.	N.A.	N.A.	N.A.
16	LIC MF Focused 30 Equity Fund - Gr	130	26.94	14.96	13.71	N.A.	N.A.	15.85	11.72
17	Mahindra Manulife Focused Fund - Gr	1229	52.12	25.46	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mirae Asset Focused Fund - Gr	8425	25.04	11.90	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Focused Fund - Gr	1804	33.73	11.83	14.08	14.05	N.A.	14.21	11.96
20	Nippon India Focused Equity Fund - Gr	7608	35.53	17.37	16.71	18.54	19.47	21.08	15.41
21	Quant Focused fund - Gr	809	56.76	23.58	21.62	20.33	19.77	21.77	16.39
22	SBI Focused Equity Fund - Regular Plan - Gr	32190	35.94	16.54	16.03	17.38	22.64	18.33	14.51
23	Sundaram Focused Fund - Gr	1033	40.14	17.85	17.87	15.25	17.28	19.40	15.36
24	Tata Focused Equity Fund - Gr	1640	42.04	19.42	N.A.	N.A.	N.A.	N.A.	N.A.
25	Union Focused Fund - Gr	388	35.58	16.49	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Focused Fund - Gr	2481	41.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		65.11	28.45	21.62	20.33	22.64	22.88	19.71
	Average Return		41.94	18.55	16.49	16.00	18.07	17.60	13.90
	Minimum Return		25.04	9.69	12.76	12.81	13.11	12.94	9.70
	NIFTY 50 TRI		33.22	16.75	15.37	14.16	15.40	17.76	14.23
	S&P BSE SENSEX TRI		29.52	15.88	15.16	14.12	15.74	17.64	14.48

Note:-

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- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	5684	61.64	24.60	16.59	17.57	19.87	16.93	11.39
2	Axis Value Fund - Gr	499	55.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	8569	48.17	27.68	20.67	19.15	21.33	25.25	16.66
4	Canara Robeco Value Fund - Gr	1125	44.55	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	DSP Value Fund - Gr	808	41.25	19.24	N.A.	N.A.	N.A.	N.A.	N.A.
6	Groww Value Fund - Gr	17	46.91	19.32	15.03	N.A.	N.A.	14.63	10.33
7	HDFC Capital Builder Value Fund - Gr	6702	44.75	21.25	15.37	16.02	18.81	17.42	12.67
8	HSBC Value Fund - Gr	11431	55.36	26.97	20.62	20.81	N.A.	20.80	16.35
9	ICICI Prudential Value Discovery Fund Gr	41282	47.12	27.61	22.08	19.13	23.51	23.52	18.18
10	ITI Value Fund - Gr	199	55.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	JM Value Fund - Gr Option	581	62.02	27.15	21.42	19.53	16.70	21.02	17.98
12	LIC MF Long Term Value Fund - Gr	107	39.31	18.07	15.29	N.A.	N.A.	N.A.	N.A.
13	Nippon India Value Fund - Gr	7107	61.29	26.10	20.87	18.63	19.22	21.58	16.91
14	Quant Value Fund - Gr	1283	78.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Quantum Long Term Equity Value Fund - Reg Gr	1052	43.55	18.06	13.99	N.A.	N.A.	15.49	11.44
16	Tata Equity P/E Fund Gr	7301	51.51	23.04	17.51	18.41	19.33	16.73	13.66
17	Templeton India Value Fund - Gr	1820	47.56	26.78	19.85	16.96	17.68	23.02	16.42
18	Union Value Fund - Gr	227	47.63	21.67	18.03	N.A.	N.A.	N.A.	N.A.
19	UTI Value Fund - Gr	8578	40.25	18.48	17.12	14.20	16.86	19.07	14.85
	Maximum Return		78.28	27.68	22.08	20.81	23.51	25.25	18.18
	Average Return		51.13	23.07	18.17	18.04	19.26	19.62	14.74
	Minimum Return		39.31	18.06	13.99	14.20	16.70	14.63	10.33
	NIFTY 500 TRI		43.91	19.76	17.33	15.83	16.75	19.17	14.88

Sr. No.	CONTRA FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Invesco India Contra Fund - Gr	13903	46.25	20.31	17.56	16.49	18.62	18.61	14.70
2	Kotak India EQ Contra Fund - Gr	2672	51.91	23.09	19.51	17.93	16.93	19.35	15.96
3	SBI Contra Fund - Regular Gr	26777	51.18	30.54	25.09	19.27	18.46	28.42	21.10
	Maximum Return		51.91	30.54	25.09	19.27	18.62	28.42	21.10
	Average Return		49.78	24.65	20.72	17.90	18.00	22.13	17.25
	Minimum Return		46.25	20.31	17.56	16.49	16.93	18.61	14.70
	NIFTY 500 TRI		43.91	19.76	17.33	15.64	15.83	19.17	14.88

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund - Gr	1271	52.06	27.19	19.83	13.85	14.91	19.63	15.32
2	HDFC Dividend Yield Fund - Gr	4692	49.23	27.11	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	3626	57.19	31.62	21.76	16.84	N.A.	22.60	16.51
4	LIC MF Dividend Yield Fund - Gr	129	51.89	21.94	19.70	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund - Gr	6935	35.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	820	46.82	21.38	18.55	16.73	16.55	18.72	14.70
7	Tata Dividend Yield Fund - Gr	828	46.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2075	44.08	26.06	21.71	17.69	17.58	23.76	17.51
9	UTI Dividend Yield Fund. - Gr	3586	45.09	20.80	17.18	14.88	14.71	18.57	14.23
	Maximum Return		57.19	31.62	21.76	17.69	17.58	23.76	17.51
	Average Return		47.68	25.16	19.79	16.00	15.94	20.66	15.65
	Minimum Return		35.76	20.80	17.18	13.85	14.71	18.57	14.23

Note:-

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Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14976	35.72	10.36	10.13	14.17	16.30	10.12	7.78
2	Axis ELSS Tax Saver Fund - Gr	35474	42.46	12.01	14.28	16.09	N.A.	14.48	11.32
3	Bandhan ELSS Tax saver Fund - Regular Gr	6253	42.57	23.16	19.48	18.16	18.77	23.23	16.65
4	Bank of India ELSS Tax Saver - Regular Gr	1210	58.77	24.84	24.67	18.74	19.15	23.63	18.67
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	839	45.88	16.67	16.40	15.36	17.15	15.82	13.44
6	Canara Robeco ELSS Tax Saver - Gr	7510	36.62	17.47	18.18	16.45	19.07	20.97	16.64
7	DSP ELSS Tax Saver Fund - Gr	14076	43.78	20.47	18.55	18.07	19.34	20.65	16.53
8	Edelweiss ELSS Tax saver Fund - Gr	329	39.23	17.73	15.32	14.51	15.54	16.38	12.72
9	Franklin India ELSS Tax Saver Fund - Gr	6180	48.31	22.18	17.28	16.39	18.49	18.63	14.15
10	Groww ELSS Tax Saver Fund - Gr	45	42.06	16.94	13.48	N.A.	N.A.	12.96	10.31
11	HDFC ELSS Tax saver - Gr	13990	48.81	26.41	17.13	15.47	17.97	17.90	14.01
12	HSBC ELSS Tax saver Fund - Gr	3674	42.91	17.98	15.17	15.06	17.21	15.23	11.49
13	HSBC Tax Saver Equity Fund - Gr	220	44.49	19.04	15.29	14.69	16.73	16.59	12.66
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	13084	41.25	18.70	16.19	15.63	19.31	18.18	13.88
15	Invesco India ELSS Tax Saver Fund - Gr	2530	45.08	16.89	15.72	16.54	18.81	16.70	13.12
16	ITI ELSS Tax Saver Fund - Gr	302	55.39	18.53	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	128	47.96	20.78	19.03	17.74	16.64	19.82	16.30
18	Kotak ELSS Tax Saver Fund - Gr	5295	40.63	20.68	18.45	17.70	17.38	19.83	16.17
19	LIC MF ELSS Tax Saver - Gr	1022	35.51	16.44	14.15	14.21	14.40	15.17	12.19
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	818	36.61	19.11	16.75	N.A.	N.A.	19.23	14.26
21	Mirae Asset ELSS Tax Saver Fund - Gr	21476	38.41	17.65	18.47	N.A.	N.A.	21.22	16.83
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3205	58.66	23.58	19.37	N.A.	N.A.	17.52	14.33
23	Navi ELSS Tax Saver Fund - Gr	60	32.95	14.88	12.19	N.A.	N.A.	14.20	11.18
24	Nippon India ELSS Tax Saver Fund - Gr	14322	46.10	21.30	14.68	14.59	17.51	16.30	11.10
25	Parag Parikh ELSS Tax Saver Fund - Gr	3175	35.89	22.11	N.A.	N.A.	N.A.	N.A.	N.A.
26	PGIM India ELSS Tax Saver Fund - Gr	658	26.99	17.69	15.91	N.A.	N.A.	19.81	14.75
27	Quant ELSS Tax Saver Fund - Gr	8342	60.12	31.40	30.43	25.13	19.00	34.78	25.49
28	Quantum ELSS Tax Saver Fund - Regular plan - Gr	174	43.12	18.14	14.10	N.A.	N.A.	15.58	11.55
29	Samco ELSS Tax Saver Fund - Gr	94	34.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	SBI Long Term Equity Fund - Gr	21976	62.39	27.48	20.94	17.00	17.95	19.88	16.52
31	Shriram ELSS Tax Saver Fund - Gr	47	41.45	16.70	14.59	N.A.	N.A.	N.A.	N.A.
32	Sundaram Diversified Equity Fund - Gr	1595	34.18	17.56	14.00	14.25	15.20	16.23	11.92
33	Sundaram ELSS Tax Saver Fund - Gr	1244	39.50	19.61	16.22	16.31	17.04	18.43	13.53
34	Tata ELSS Tax Saver Fund Regular Plan - Gr	4028	36.42	17.77	15.60	N.A.	N.A.	17.72	14.30
35	Taurus ELSS Tax Saver Fund - Gr	74	38.41	19.44	15.17	14.83	16.27	15.26	12.64
36	Union ELSS Tax Saver Fund - Gr	847	41.01	19.99	18.60	14.27	N.A.	20.41	16.13
37	UTI ELSS Tax Saver Fund - Gr	3484	35.01	14.93	15.17	14.11	15.04	18.17	13.60
38	WhiteOak Capital ELSS Tax Saver Fund - Gr	193	48.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		62.39	31.40	30.43	25.13	19.34	34.78	25.49
	Average Return		42.81	19.35	16.80	16.22	17.40	18.21	14.13
	Minimum Return		26.99	10.36	10.13	14.11	14.40	10.12	7.78
	NIFTY 500 TRI		43.91	19.76	17.33	15.83	16.75	19.17	14.88
	S&P BSE 200 TRI		41.86	19.09	17.14	15.73	17.02	18.94	14.86

Note:-

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Sr. No.	BANKING FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Banking And Financial Services Fund - Regular Gr	2990	34.10	17.93	15.14	11.26	14.54	11.25
2	Baroda BNP Paribas Banking and Financial Services Fund - Gr	125	32.00	18.11	12.03	10.60	11.98	10.51
3	HDFC Banking & Financial Services Fund - Gr	3178	29.80	18.78	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Banking and Financial Services Fund - Gr	7490	27.80	16.52	14.39	10.40	14.29	10.93
5	Invesco India Financial Services Fund - Gr	744	41.20	21.49	17.39	13.70	14.44	12.66
6	ITI Banking and Financial Services Fund - Gr	258	26.27	15.67	N.A.	N.A.	N.A.	N.A.
7	LIC MF Banking & Financial Services Fund - Gr	290	23.56	17.77	13.43	10.24	12.63	10.85
8	Mirae Asset Banking and Financial Services Fund - Gr	1594	30.35	17.81	14.30	N.A.	N.A.	N.A.
9	Nippon India Banking & Financial Services Fund - Gr	5307	37.66	21.41	20.99	12.44	16.30	11.96
10	SBI Banking & Financial Services Fund - Gr	5056	36.88	19.06	13.75	12.95	14.58	12.52
11	Sundaram Financial Services Opportunities Fund - Gr	1171	41.53	24.75	18.46	16.47	16.94	15.33
12	Tata Banking & Financial Services Fund - Gr	1943	28.67	18.96	13.48	12.71	14.51	13.23
13	Taurus Banking & Financial Services Fund - Gr	10	29.92	18.79	14.38	12.40	14.40	12.75
14	UTI Banking and Financial Services Fund - Gr	1032	29.95	18.12	14.14	8.44	11.64	8.39
	Maximum Return		41.53	24.75	20.99	16.47	16.94	15.33
	Average Return		32.12	18.94	15.16	11.96	14.20	11.85
	Minimum Return		23.56	15.67	12.03	8.44	11.64	8.39

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1232	41.11	20.60	19.07	19.26	N.A.	N.A.
2	Canara Robeco Consumer Trends Fund - Regular Gr	1411	41.97	22.04	19.89	18.96	20.30	16.93
3	ICICI Prudential Bharat Consumption Fund - Gr	2283	46.11	26.10	23.78	N.A.	N.A.	N.A.
4	ICICI Prudential FMCG Fund-Gr	1453	17.27	18.27	18.20	13.49	15.67	13.71
5	Mahindra Manulife Consumption Fund - Gr	159	43.01	21.43	20.16	14.44	N.A.	N.A.
6	Mirae Asset Great Consumer Fund - Gr	3183	41.69	23.06	21.68	17.88	19.27	15.99
7	Nippon India Consumption Fund - Gr	731	43.07	24.82	24.87	21.75	23.01	18.67
8	SBI Consumption Opportunities Fund - Regular Plan - Gr	2026	37.48	21.62	25.32	18.02	21.27	15.78
9	Sundaram Consumption Fund - Gr	1366	39.56	22.06	18.59	14.39	14.94	12.17
10	Tata India Consumer Fund - Gr	1895	45.06	21.71	20.60	16.74	16.52	12.94
11	UTI India Consumer Fund - Gr	584	39.05	17.16	16.76	14.60	14.68	11.12
	Maximum Return		46.11	26.10	25.32	21.75	23.01	18.67
	Average Return		39.58	21.72	20.81	16.95	18.21	14.66
	Minimum Return		17.27	17.16	16.76	13.49	14.68	11.12

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	700	63.57	20.82	18.96	N.A.	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2352	57.95	23.11	20.63	26.13	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	3772	64.13	24.29	21.33	24.59	N.A.	N.A.
4	ITI Pharma and Healthcare Fund - Gr	160	53.41	19.80	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund - Gr	62	51.40	14.93	14.49	18.73	N.A.	N.A.
6	Mirae Asset Healthcare Fund - Gr	2235	56.73	18.38	19.45	24.20	N.A.	N.A.
7	Nippon India Pharma Fund - Gr	7125	59.91	22.06	20.78	23.43	22.24	18.68
8	SBI Healthcare Opportunities Fund - Regular Plan - Gr	2626	60.64	24.93	21.88	23.81	21.57	18.45
9	Tata India Pharma & Healthcare Fund - Gr	879	59.68	21.38	20.42	22.99	20.94	18.15
10	UTI Healthcare Fund - Gr	947	57.58	19.63	18.01	21.32	20.01	16.58
	Maximum Return		64.13	24.93	21.88	26.13	22.24	18.68
	Average Return		58.50	20.93	19.55	23.15	21.19	17.97
	Minimum Return		51.40	14.93	14.49	18.73	20.01	16.58

Sr. No.	TECHNOLOGY FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Digital India Fund - Gr	4563	36.71	6.47	17.67	23.85	30.54	22.23
2	Franklin India Technology Fund - Gr	1377	59.47	16.68	18.38	22.80	23.23	18.99
3	ICICI Prudential Technology Gr	11977	34.07	3.23	17.19	23.84	32.04	21.69
4	SBI Technology Opportunities Fund - Regular Plan - Gr	3668	29.70	6.64	18.71	22.22	28.29	20.88
5	Tata Digital India Fund - Gr	9711	38.67	5.60	18.51	23.13	29.42	20.60
	Maximum Return		59.47	16.68	18.71	23.85	32.04	22.23
	Average Return		39.72	7.72	18.09	23.17	28.70	20.88
	Minimum Return		29.70	3.23	17.19	22.22	23.23	18.99

Note:-

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- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	677	30.87	8.33	12.19	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1372	36.48	12.66	12.74	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1407	43.02	19.27	16.89	N.A.	N.A.	N.A.
4	Invesco India ESG Equity Fund - Gr	538	35.09	9.93	15.07	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	984	36.52	12.18	13.68	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	238	54.28	24.61	32.83	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	80	35.32	15.52	14.55	N.A.	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5525	33.79	13.45	15.71	14.77	16.85	13.52
	Maximum Return		54.28	24.61	32.83	14.77	16.85	13.52
	Average Return		38.17	14.49	16.71	14.77	16.85	13.52
	Minimum Return		30.87	8.33	12.19	14.77	16.85	13.52

Sr. No.	THEMATIC - INFRASTRUCTURE FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Infrastructure Fund - Gr	986	63.12	33.85	28.97	21.15	22.11	16.44
2	Bandhan Infrastructure Fund - Regular Gr	1043	77.17	39.17	33.33	23.44	23.38	16.45
3	Bank of India Manufacturing and Infrastructure Fund - Gr	256	62.83	31.06	30.19	25.15	25.18	19.20
4	Canara Robeco Infrastructure - Gr	532	58.17	32.75	31.35	23.14	23.84	18.24
5	DSP T.I.G.E.R. Fund - Gr	3364	69.57	37.92	34.60	23.74	24.19	19.17
6	Franklin Build India Fund - Gr	2191	75.27	40.10	34.73	23.24	23.21	18.87
7	HDFC Infrastructure Fund - Gr	1663	85.26	44.65	38.04	19.01	19.07	13.98
8	HSBC Infrastructure Fund - Gr	2213	59.10	31.59	30.93	20.33	20.80	15.40
9	ICICI Prudential Infrastructure Fund - Gr	5186	66.67	41.78	39.96	26.27	27.02	21.18
10	Invesco India Infrastructure Fund - Gr	961	73.09	35.16	33.91	26.22	25.18	20.41
11	Kotak Infrastructure and Economic Reform Fund - Gr	1608	52.60	34.29	31.93	23.51	24.57	18.94
12	LIC MF Infrastructure Fund - Gr	225	65.29	30.45	30.28	21.61	21.23	17.38
13	Quant Infrastructure Fund - Gr	2498	78.33	35.17	41.48	33.86	37.68	26.74
14	SBI Infrastructure Fund - Regular Plan - Gr	2432	66.96	35.30	33.43	24.77	23.44	19.75
15	Sundaram Infrastructure Advantage Fund - Gr	880	60.00	29.32	27.57	20.47	21.12	15.80
16	Tata Infrastructure Fund - Gr	1885	68.66	36.46	32.59	24.49	24.58	19.30
17	Taurus Infrastructure Fund - Gr	8	64.65	25.24	24.89	19.62	19.33	14.75
18	UTI Infrastructure Fund - Gr	2085	56.57	31.33	25.00	18.77	18.87	14.99
	Maximum Return		85.26	44.65	41.48	33.86	37.68	26.74
	Average Return		66.85	34.76	32.40	23.27	23.60	18.17
	Minimum Return		52.60	25.24	24.89	18.77	18.87	13.98

Sr. No.	THEMATIC - INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	202	13.10	5.23	6.55	10.33	10.33	8.70
2	Franklin Asian Equity Fund - Gr	232	2.80	-1.06	-6.20	3.69	4.15	3.10
3	ICICI Prudential US Bluechip Equity Fund - Gr	3192	28.10	13.17	13.34	17.74	16.57	15.41
4	Nippon India Japan Equity Fund - Gr	315	21.66	8.37	3.51	8.31	5.69	5.36
5	Nippon India Us Equity Opportunities Fund - Gr	699	43.57	12.89	10.91	16.09	13.77	13.04
	Maximum Return		43.57	13.17	13.34	17.74	16.57	15.41
	Average Return		21.85	7.72	5.62	11.23	10.10	9.12
	Minimum Return		2.80	-1.06	-6.20	3.69	4.15	3.10

Note:-

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Sr. No.	THEMATIC - OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	360 ONE Quant Fund - Gr	144	69.28	28.35	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1642	33.71	15.63	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	4797	37.56	18.86	18.77	17.45	19.06	15.57
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	873	50.36	19.01	17.64	16.14	15.28	11.27
5	Aditya Birla Sun Life MNC Fund Gr	3492	34.74	12.66	8.59	8.60	8.77	7.13
6	Aditya Birla Sun Life PSU Equity Fund - Gr	3404	97.01	47.46	42.25	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	700	45.62	15.63	18.60	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund - Gr	2645	44.14	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Quant Fund - Gr	1044	47.44	19.21	N.A.	N.A.	N.A.	N.A.
10	Axis Special Situations Fund - Gr	1202	39.61	12.05	15.28	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund - Gr	436	61.19	N.A.	N.A.	N.A.	N.A.	N.A.
12	Baroda BNP Paribas Business Cycle Fund - Gr	423	48.13	20.55	N.A.	N.A.	N.A.	N.A.
13	DSP Natural Resources and New Energy Fund - Gr	990	47.60	18.39	25.31	20.24	22.68	15.52
14	DSP Quant Fund - Gr	1212	30.13	10.92	12.05	N.A.	N.A.	N.A.
15	Franklin India Opportunities Fund-Gr	2950	67.89	34.39	26.06	21.44	20.37	17.04
16	HDFC Business Cycle Fund - Gr	2938	37.39	N.A.	N.A.	N.A.	N.A.	N.A.
17	HDFC Housing Opportunities Fund - Gr	1355	57.13	30.11	25.08	16.59	16.50	12.98
18	HDFC MNC Fund - Gr	556	26.35	N.A.	N.A.	N.A.	N.A.	N.A.
19	HSBC Business Cycles Fund - Gr	764	47.63	24.37	22.44	17.77	18.12	13.98
20	ICICI Prudential Business Cycle Fund - Gr	7789	57.21	28.17	25.89	N.A.	N.A.	N.A.
21	ICICI Prudential Commodities Fund - Gr	2092	44.05	22.30	30.22	N.A.	N.A.	N.A.
22	ICICI Prudential Exports and Services Fund - Gr	1274	45.24	22.51	24.07	18.93	19.82	15.12
23	ICICI Prudential Housing Opportunities Fund - Gr	2479	39.32	N.A.	N.A.	N.A.	N.A.	N.A.
24	ICICI Prudential India Opportunities Fund - Gr	17992	54.46	29.68	31.73	22.58	N.A.	N.A.
25	ICICI Prudential Manufacturing Fund - Gr	3373	70.29	34.43	30.53	23.86	N.A.	N.A.
26	ICICI Prudential MNC Fund - Gr	1589	36.51	16.36	19.05	N.A.	N.A.	N.A.
27	ICICI Prudential PSU Equity Fund - Gr	2406	85.74	N.A.	N.A.	N.A.	N.A.	N.A.
28	ICICI Prudential Quant Fund - Gr	75	37.91	17.27	19.65	N.A.	N.A.	N.A.
29	ICICI Prudential Transportation and Logistics Fund - Gr	2725	68.03	N.A.	N.A.	N.A.	N.A.	N.A.
30	Invesco India PSU Equity Fund - Gr	859	88.87	44.37	37.52	25.79	20.43	19.01
31	Kotak Business Cycle Fund - Gr	2373	35.85	N.A.	N.A.	N.A.	N.A.	N.A.
32	Kotak Manufacture in India Fund - Gr	1813	52.25	25.13	N.A.	N.A.	N.A.	N.A.
33	Kotak Pioneer Fund - Gr	2250	48.98	20.05	19.36	N.A.	N.A.	N.A.
34	Nippon India Power & Infra Fund - Gr	4529	81.14	45.15	37.39	25.83	23.43	18.87
35	Nippon India Quant Fund - Gr	59	51.97	24.33	23.94	19.08	18.72	15.26
36	Quant Quantamental Fund - Gr	1896	69.04	37.66	N.A.	N.A.	N.A.	N.A.
37	SBI Equity Minimum Variance Fund - Gr	190	41.00	21.28	19.82	17.40	N.A.	N.A.
38	SBI Magnum COMMA Fund - Gr	551	47.23	11.56	19.14	20.57	23.61	16.61
39	SBI Magnum Global Fund - Gr	6276	21.50	11.43	14.61	14.99	18.25	14.13
40	SBI PSU Fund - Gr	1876	92.80	46.37	39.35	22.02	17.52	15.17
41	Sundaram Services Fund - Gr	3284	37.84	17.06	22.19	20.45	N.A.	N.A.
42	Tata Business Cycle Fund - Gr	2049	55.92	27.00	N.A.	N.A.	N.A.	N.A.
43	Tata Ethical Fund - Gr	2370	33.00	12.80	17.79	17.70	20.63	15.40
44	Tata Housing Opportunities Fund - Gr	526	41.16	N.A.	N.A.	N.A.	N.A.	N.A.
45	Tata Quant Fund - Gr	56	34.58	16.52	12.19	N.A.	N.A.	N.A.
46	Tata Resources & Energy Fund - Gr	520	43.03	14.68	20.21	22.18	25.29	18.74
47	Taurus Ethical Fund - Gr	166	52.03	18.91	19.27	18.15	17.90	14.16
48	UTI MNC Fund - Gr	2767	34.39	17.54	15.02	12.62	12.45	9.54
49	UTI Transportation and Logistics Fund- Gr	3108	69.69	36.83	26.98	19.80	16.98	11.43
	Maximum Return		97.01	47.46	42.25	25.83	25.29	19.01
	Average Return		50.90	23.67	22.97	19.14	18.73	14.58
	Minimum Return		21.50	10.92	8.59	8.60	8.77	7.13

Note:-

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Sr. No.	FOF - INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	276	26.85	5.80	9.96	13.53	12.47	9.48
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	188	37.31	14.84	15.09	8.83	6.53	6.29
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	381	46.20	16.26	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	922	29.44	11.64	12.14	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	602	31.00	10.47	N.A.	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	132	-12.60	-6.32	-10.02	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	172	44.63	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	306	48.81	16.95	N.A.	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	176	6.13	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	67	21.94	11.56	N.A.	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	59	17.17	7.79	5.90	10.14	8.66	7.76
12	DSP Global Innovation FoF - Gr	766	43.88	14.29	N.A.	N.A.	N.A.	N.A.
13	DSP US Flexible Equity Fund - Gr	889	29.63	12.32	13.26	17.32	16.27	13.80
14	DSP World Agriculture Fund - Gr	17	-4.74	-8.48	-6.60	3.14	5.78	2.70
15	DSP World Energy Fund - Gr	137	4.04	5.49	5.75	6.75	8.60	4.83
16	DSP World Gold Fund of Fund - Gr	797	1.10	-3.59	1.10	8.53	6.28	8.63
17	DSP World Mining Fund - Regular Gr	153	-2.10	-6.37	6.34	13.49	19.38	13.49
18	Edelweiss ASEAN Equity Off-shore - Gr	61	-1.59	0.63	3.13	4.22	5.33	3.46
19	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	115	7.68	0.65	-5.48	3.56	3.20	2.45
20	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	84	22.45	15.00	10.93	12.67	10.74	8.52
21	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1243	-14.28	-8.65	-13.76	4.39	7.86	5.55
22	Edelweiss US Technology Equity Fund of Fund - Gr	2293	58.56	15.48	10.75	N.A.	N.A.	N.A.
23	Edelweiss US Value Equity Off-shore Fund- Reg Gr	101	22.18	9.57	11.98	14.05	14.21	11.07
24	Franklin India Feeder - Franklin European Growth Fund - Gr	15	6.18	3.28	3.01	1.60	1.00	-0.38
25	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3616	47.60	10.81	10.09	16.60	13.28	12.76
26	HDFC Developed World Indexes FoF - Gr	1253	29.34	11.51	N.A.	N.A.	N.A.	N.A.
27	HSBC Asia Pacific Div Yield Fund - Gr	6	8.65	1.28	0.76	6.60	6.81	5.46
28	HSBC Brazil Fund - Gr	39	26.66	0.47	4.90	-1.48	-3.31	-1.72
29	HSBC Global Emerging Markets Fund - Gr	32	9.88	-2.05	-3.61	5.21	5.53	3.41
30	HSBC Global Equity Climate Change FoF - Gr	135	11.53	2.78	N.A.	N.A.	N.A.	N.A.
31	ICICI Prudential Global Advantage Fund - Gr (FOF)	315	8.67	2.58	-0.24	N.A.	N.A.	N.A.
32	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	122	14.09	8.36	9.82	11.06	11.07	9.43
33	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	101	9.64	8.30	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	415	45.44	N.A.	N.A.	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	318	22.79	-1.39	-9.74	N.A.	N.A.	N.A.
36	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	21	25.03	16.52	14.36	13.84	12.38	10.59
37	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	38	15.81	13.45	11.26	10.29	9.45	6.92
38	Kotak Global Emerging Market Fund - Gr	94	12.88	2.04	-1.38	7.57	6.89	4.97
39	Kotak Global Innovation Fund of Fund - Gr	956	31.66	7.22	N.A.	N.A.	N.A.	N.A.
40	Kotak International REIT FOF - Gr	74	3.13	-4.90	-0.67	N.A.	N.A.	N.A.
41	Kotak NASDAQ 100 FOF	3008	46.44	15.94	17.40	N.A.	N.A.	N.A.
42	Mahindra Manulife Asia Pacific REITs FoF - Gr	23	-8.04	-7.74	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	96	2.54	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	347	46.46	N.A.	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset Hang Seng TECH ETF FoF - Gr	69	-16.20	-8.79	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset NYSE FANG ETF FoF - Gr	1441	82.58	30.83	N.A.	N.A.	N.A.	N.A.
47	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	506	45.31	15.92	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal NASDAQ 100 Fund of Fund - Gr	4786	46.59	15.41	16.74	23.97	N.A.	N.A.
49	Navi NASDAQ 100 FoF - Gr	940	46.92	15.37	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	932	35.08	12.33	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	107	21.24	-1.84	-6.88	0.84	-1.13	-2.69
52	PGIM India Global Equity Opportunities Fund - Gr	1444	42.41	11.77	8.63	17.47	14.48	14.44
53	PGIM India Global Select Real Estate Securities FoF - Gr	69	16.41	-3.16	N.A.	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	903	40.58	11.60	N.A.	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	120	27.04	11.75	10.85	13.19	11.59	10.27
	Maximum Return		82.58	30.83	17.40	23.97	19.38	14.44
	Average Return		23.06	6.70	4.72	9.51	8.53	6.86
	Minimum Return		-16.20	-8.79	-13.76	-1.48	-3.31	-2.69

Note:-

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Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7377	31.16	13.39	11.70	10.01	12.87	13.44	9.78
2	Axis Equity Hybrid Fund - Gr	1586	24.57	10.73	11.83	N.A.	N.A.	N.A.	N.A.
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	691	30.35	15.49	13.28	10.84	N.A.	15.17	11.31
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	665	49.63	24.57	20.39	16.78	N.A.	22.74	16.02
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	997	36.13	16.69	16.32	N.A.	N.A.	16.18	14.13
6	Canara Robeco Equity Hybrid Fund - Gr	9890	29.76	14.15	14.44	13.27	14.83	15.61	13.15
7	DSP Equity & Bond Fund - Gr	8806	31.06	13.35	14.11	12.22	14.64	15.31	12.98
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	1440	36.95	19.54	16.50	14.11	14.45	16.67	13.93
9	Franklin India Equity Hybrid Fund - Gr	1714	33.43	15.96	14.42	12.38	14.17	15.32	12.38
10	Groww Aggressive Hybrid Fund - Gr	41	30.53	13.93	12.66	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	22697	24.94	16.09	13.98	11.57	13.12	16.53	13.13
12	HSBC Aggressive Hybrid Fund - Gr	5147	33.08	13.92	12.60	10.83	13.54	12.77	10.26
13	ICICI Prudential Equity & Debt Fund - Regular Gr	33502	43.63	26.07	20.32	16.81	17.68	21.76	17.34
14	Invesco India Aggressive Hybrid Fund - Gr	427	36.56	14.92	12.62	N.A.	N.A.	N.A.	N.A.
15	JM Aggressive Hybrid Fund - Gr	223	51.40	22.28	17.60	14.54	13.84	18.55	14.06
16	Kotak Equity Hybrid Fund - Gr	5161	29.11	15.81	16.30	12.91	N.A.	18.17	14.57
17	LIC MF Aggressive Hybrid Fund - Gr	503	29.46	11.84	11.03	9.35	9.83	10.97	9.69
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1071	35.85	17.94	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8401	28.94	14.15	13.48	12.80	N.A.	15.15	12.61
20	Navi Aggressive Hybrid Fund - Gr	102	26.83	14.10	11.26	N.A.	N.A.	N.A.	N.A.
21	Nippon India Equity Hybrid Fund - Gr	3435	35.50	17.61	10.73	9.85	12.50	11.88	8.37
22	PGIM India Hybrid Equity Fund - Gr	208	23.28	11.63	10.71	8.90	10.55	12.09	9.39
23	Quant Absolute Fund - Gr	1869	39.91	24.42	23.70	19.61	18.96	27.83	20.80
24	SBI Equity Hybrid Fund - Gr	67196	29.26	13.89	13.54	12.96	14.42	14.81	12.28
25	Shriram Hybrid Equity Fund - Regular Gr	46	33.87	13.99	12.04	10.95	10.89	11.61	9.70
26	Sundaram Aggressive Hybrid Fund - Gr	4436	30.36	15.11	12.81	12.53	13.95	14.42	10.81
27	Tata Hybrid Equity Fund - Regular Plan - Gr	3688	26.71	15.15	13.28	10.86	13.41	14.58	11.54
28	Union Aggressive Hybrid Fund - Gr	591	32.31	14.74	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	5306	35.82	18.98	15.26	12.50	13.39	N.A.	N.A.
	Maximum Return		51.40	26.07	23.70	19.61	18.96	27.83	20.80
	Average Return		33.12	16.22	14.33	12.57	13.72	15.98	12.65
	Minimum Return		23.28	10.73	10.71	8.90	9.83	10.97	8.37

Sr. No.	MULTI-ASSET ALLOCATION FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Multi Asset Allocation Fund - Gr	3144	26.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1174	22.72	9.97	12.27	10.61	10.05	13.78	10.99
3	Baroda BNP Paribas Multi Asset Fund - Gr	1173	30.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Multi-Asset Fund - Gr	2642	24.47	14.58	13.79	11.36	11.27	14.78	12.33
5	ICICI Prudential Multi-Asset Fund - Gr	36843	34.81	24.57	18.95	15.71	16.04	20.53	16.67
6	Motilal Oswal Multi Asset Fund - Gr	101	17.80	6.94	N.A.	N.A.	N.A.	N.A.	N.A.
7	Nippon India Multi Asset Fund - Gr	2905	34.88	17.27	N.A.	N.A.	N.A.	N.A.	N.A.
8	Quant Multi Asset Fund - Regular Gr	1829	46.63	31.22	27.04	20.08	16.51	29.32	22.77
9	SBI Multi Asset Allocation Fund - Gr	4230	28.72	15.13	13.44	11.00	11.39	12.23	11.68
10	Tata Multi Asset Opportunities Fund - Gr	2605	29.01	15.93	N.A.	N.A.	N.A.	N.A.	N.A.
11	UTI Multi Asset Allocation Fund - Gr	1394	42.65	17.48	13.81	11.14	10.62	10.77	10.03
	Maximum Return		46.63	31.22	27.04	20.08	16.51	29.32	22.77
	Average Return		30.78	17.01	16.55	13.32	12.65	16.90	14.08
	Minimum Return		17.80	6.94	12.27	10.61	10.05	10.77	10.03

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 3 Years & 5 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 3 Years - 1093 & 5 Years - 363



Sr. No.	DYNAMIC ASSET ALLOCATION / BALANCED ADVANTAGE *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Balanced Advantage Fund - Gr	7062	23.40	12.48	11.80	11.52	12.24	10.43
2	Axis Balanced Advantage Fund - Gr	2103	29.96	13.84	12.72	10.66	9.58	8.41
3	Bandhan Balanced Advantage Fund - Regular Plan - Gr	2224	23.06	9.85	9.59	10.05	10.19	8.8
4	Bank of India Balanced Advantage Fund - Gr	122	30.07	20.24	14.47	9.35	7.99	6.91
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	3784	30.19	14.90	13.89	15.07	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3076	21.42	10.11	8.50	9.39	9.19	8.54
7	Edelweiss Balanced Advantage Fund - Gr	10738	27.34	13.59	13.37	14.18	14.57	12.23
8	Franklin India Balanced Advantage Fund - Gr	1745	26.72	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	79875	41.93	25.90	24.60	17.67	18.71	15.75
10	HSBC Balanced Advantage Fund - Gr	1397	24.39	12.38	10.40	9.88	8.86	8.34
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	56175	24.45	14.42	13.56	12.85	13.09	11.44
12	Invesco India Balanced Advantage Fund - Gr	719	28.83	14.64	13.01	10.60	9.64	8.51
13	ITI Balanced Advantage Fund - Gr	340	27.98	11.75	12.47	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	15721	21.04	11.98	10.91	11.54	N.A.	N.A.
15	LIC MF Balanced Advantage Fund - Gr	891	18.46	10.05	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	703	32.51	14.54	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1534	24.68	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1236	35.43	14.38	10.00	9.66	8.07	8.27
19	Nippon India Balanced Advantage Fund - Gr	7719	25.66	14.01	12.71	11.43	11.83	10.11
20	NJ Balanced Advantage Fund - Gr	3965	31.79	15.04	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1155	19.10	9.42	10.13	N.A.	N.A.	N.A.
22	SBI Balanced Advantage Fund - Gr	28823	27.76	15.61	N.A.	N.A.	N.A.	N.A.
23	Shriram Balanced Advantage Fund - Gr	46	30.46	14.84	12.31	N.A.	N.A.	N.A.
24	Sundaram Balanced Advantage Fund - Gr	1526	23.37	12.07	11.01	8.68	8.15	7.16
25	Tata Balanced Advantage Fund - Gr	8943	24.55	13.45	12.90	13.16	N.A.	N.A.
26	Union Balanced Advantage Fund - Gr	1609	20.89	11.05	9.63	11.63	11.94	10.53
27	WhiteOak Capital Balanced Advantage Fund - Gr	912	25.27	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		41.93	25.90	24.60	17.67	18.71	15.75
	Average Return		26.69	13.77	12.40	11.61	11.00	9.67
	Minimum Return		18.46	9.42	8.50	8.68	7.99	6.91

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	530	2.01	4.94	16.24	7.47	7.29	7.83	8.92
2	Axis Equity Saver Fund - Gr	902	3.09	9.64	20.82	9.98	9.74	8.66	9.55
3	Bandhan Equity Savings Fund - Regular Gr	106	2.01	5.03	12.38	7.29	7.44	7.03	7.88
4	Baroda BNP Paribas Equity Savings Fund - Gr	237	2.69	8.73	18.09	9.82	8.36	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	964	2.34	7.34	16.26	9.52	9.11	8.26	9.48
6	Edelweiss Equity Savings Fund - Regular - Gr	372	3.42	7.82	17.82	10.49	9.72	8.96	9.75
7	Franklin India Equity Savings Fund - Gr	490	2.09	5.41	14.23	8.53	8.71	N.A.	N.A.
8	HDFC Equity Savings Fund - Gr	3994	3.71	9.55	19.86	11.49	12.02	9.66	11.09
9	HSBC Equity Savings Fund - Gr	230	4.40	9.21	22.24	11.19	11.91	9.15	10.58
10	ICICI Prudential Equity Savings Fund - Gr	9663	2.01	4.43	12.00	8.66	8.57	8.18	8.65
11	Invesco India Equity Savings Fund - Gr	157	3.36	9.23	21.12	9.56	8.59	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	4813	3.78	10.27	20.67	12.57	12.02	9.50	10.10
13	LIC MF Equity Savings Fund - Gr	15	1.63	6.31	16.89	8.52	8.04	7.53	8.48
14	Mahindra Manulife Equity Savings Fund - Gr	465	2.22	7.92	20.63	9.64	10.59	10.24	11.74
15	Mirae Asset Equity Savings Fund - Gr	930	2.32	7.60	19.58	10.60	10.66	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	407	2.44	6.02	16.03	9.25	8.69	2.80	3.56
17	PGIM India Equity Savings Fund - Gr	90	1.86	4.69	9.93	6.59	7.81	7.39	8.37
18	SBI Equity Savings Fund - Gr	4544	2.09	5.91	21.80	10.80	10.57	9.85	10.76
19	Sundaram Equity Savings Fund - Gr	773	3.26	7.99	22.41	11.58	12.35	10.64	12.30
20	Tata Equity Savings Fund - Regular Plan - Gr	138	2.87	8.17	16.75	9.12	8.92	7.91	8.64
21	Union Equity Savings Fund - Gr	116	2.52	7.14	16.15	8.39	7.77	N.A.	N.A.
22	UTI Equity Savings Fund - Gr	341	2.87	8.68	19.95	12.13	11.74	N.A.	N.A.
	Maximum Return		4.40	10.27	22.41	12.57	12.35	10.64	12.30
	Average Return		2.68	7.37	17.81	9.69	9.57	8.35	9.37
	Minimum Return		1.63	4.43	9.93	6.59	7.29	2.80	3.56

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year, 3 Years & 5 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823, 3 Years - 1093 & 5 Years - 363



Sr. No.	ARBITRAGE FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Arbitrage Fund - Gr	10549	8.53	7.78	7.72	6.24	5.43	5.03	4.57
2	Axis Arbitrage Fund - Regular Gr	3931	8.67	7.80	7.57	6.14	5.43	4.96	4.52
3	Bajaj Finserv Arbitrage Fund - Gr	593	7.29	7.04	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	5768	8.32	7.64	7.66	6.25	5.36	4.92	4.41
5	Bank of India Arbitrage Fund - Gr	26	7.19	6.80	6.73	5.21	4.28	N.A.	N.A.
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	784	8.21	7.63	7.73	6.12	5.27	5.02	4.56
7	DSP Arbitrage Fund - Gr	3810	8.35	7.62	7.60	6.27	5.33	4.96	4.43
8	Edelweiss Arbitrage Fund - Gr	9167	8.84	7.88	7.82	6.40	5.56	5.16	4.70
9	HDFC Arbitrage Fund - Wholesale Gr	10882	8.33	7.76	7.72	6.35	5.44	4.87	4.40
10	HSBC Arbitrage Fund - Gr	2003	8.22	7.62	7.59	6.13	5.27	5.04	4.61
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	17729	8.38	7.68	7.70	6.32	5.49	5.05	4.60
12	Invesco India Arbitrage Fund - Gr	14611	8.40	7.82	7.82	6.79	5.78	5.16	4.68
13	ITI Arbitrage Fund - Gr	22	8.25	7.58	7.40	5.18	4.26	N.A.	N.A.
14	JM Arbitrage Fund - Gr	127	8.52	7.50	7.22	5.94	5.00	4.21	3.65
15	Kotak Equity Arbitrage Fund - Gr	40051	8.90	8.09	8.01	6.60	5.73	5.22	4.76
16	LIC MF Arbitrage Fund - Gr	143	7.83	7.07	7.13	5.90	5.11	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	65	6.78	6.22	6.11	5.04	4.27	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	1451	8.54	7.86	7.72	6.22	5.36	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	13896	8.46	7.70	7.65	6.22	5.44	5.08	4.62
20	NJ Arbitrage Fund - Gr	362	7.61	7.16	7.22	N.A.	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	434	8.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	115	7.34	7.08	7.04	5.79	5.04	4.70	4.28
23	SBI Arbitrage Opportunities Fund - Gr	27586	8.36	7.74	7.90	6.61	5.78	5.05	4.53
24	Sundaram Arbitrage Fund - Gr	102	7.63	7.20	7.20	5.98	4.73	3.12	2.84
25	Tata Arbitrage Fund - Gr	10755	8.44	7.71	7.61	6.22	5.37	N.A.	N.A.
26	Union Arbitrage Fund - Gr	156	8.41	7.82	7.68	6.02	5.29	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	4549	8.60	7.82	7.75	6.27	5.46	5.08	4.63
	Maximum Return		8.90	8.09	8.01	6.79	5.78	5.22	4.76
	Average Return		8.16	7.52	7.49	6.09	5.23	4.86	4.40
	Minimum Return		6.78	6.22	6.11	5.04	4.26	3.12	2.84

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1400	7.54	10.14	12.50	7.27	8.60	8.25	9.75
2	Axis Regular Saver Fund - Gr	342	7.06	8.75	11.38	5.68	6.68	6.72	7.94
3	Bandhan Regular Savings Fund - Regular Gr	119	7.81	11.42	12.37	5.82	5.68	6.08	6.16
4	Bank of India Conservative Hybrid Fund - Regular - Gr	71	13.96	15.94	15.46	18.28	14.78	8.13	9.84
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	593	11.44	14.10	14.33	7.97	7.30	6.96	6.99
6	Canara Robeco Conservative Hybrid Fund - Gr	992	7.71	10.60	12.43	7.22	7.54	8.99	9.49
7	DSP Regular Savings Fund - Gr	174	9.37	14.42	14.86	8.53	7.93	6.64	7.34
8	Franklin India Debt Hybrid Fund (A) Gr	216	10.51	13.84	14.76	9.32	8.04	7.28	7.49
9	HDFC Hybrid Debt Fund - Gr	3103	13.84	16.55	17.97	11.44	11.39	9.72	10.53
10	HSBC Conservative Hybrid Fund - Gr	107	13.52	13.84	14.95	7.84	7.86	7.53	7.72
11	ICICI Prudential Regular Savings Fund Gr	3417	13.20	14.31	15.27	9.65	9.49	9.06	9.44
12	Kotak Debt Hybrid Fund - Gr	2331	13.08	17.16	18.00	10.81	10.88	10.50	11.31
13	LIC MF Conservative Hybrid Fund - Gr	52	4.96	8.39	8.91	5.19	5.62	6.56	6.78
14	Navi Conservative Hybrid Fund - Gr	32	10.91	10.69	11.18	6.65	5.86	5.48	5.55
15	Nippon India Hybrid Bond Fund - Gr	782	8.47	9.66	11.85	7.97	8.41	3.82	3.96
16	Parag Parikh Conservative Hybrid Fund - Gr	1889	17.77	17.01	18.05	11.42	N.A.	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	9642	11.55	11.23	15.69	10.34	10.47	10.02	11.01
18	Sundaram Conservative Hybrid Fund - Gr	31	9.77	11.91	12.16	7.52	9.08	6.52	7.68
19	UTI Conservative Hybrid Fund - Gr	1579	9.28	12.77	14.77	8.57	9.73	7.68	9.00
	Maximum Return		17.77	17.16	18.05	18.28	14.78	10.50	11.31
	Average Return		10.62	12.78	14.05	8.82	8.63	7.55	8.22
	Minimum Return		4.96	8.39	8.91	5.19	5.62	3.82	3.96

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823 & 3 Years - 1093



Sr. No.	LIQUID FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	360 ONE Liquid Fund - Gr	814	7.04	7.35	7.18	7.12	6.30	4.79
2	Aditya Birla Sun Life Liquid Fund - Gr	29764	7.41	7.54	7.32	7.32	6.43	5.25
3	Axis Liquid Fund - Gr	22169	7.67	7.67	7.41	7.35	6.47	5.26
4	Bajaj Finserv Liquid Fund - Gr	2374	7.26	7.49	7.27	N.A.	N.A.	N.A.
5	Bandhan Liquid Fund - Regular Plan - Gr	10444	7.39	7.55	7.31	7.27	6.38	5.10
6	Bank of India Liquid Fund - Retail Plan - Gr	1322	7.32	7.64	7.41	7.36	6.48	5.18
7	Baroda BNP Paribas Liquid Fund Gr	5368	7.31	7.50	7.28	7.29	6.46	5.24
8	Canara Robeco Liquid Fund - Regular Plan - Gr	2212	7.29	7.55	7.34	7.32	6.45	5.06
9	DSP Liquidity Fund - Regular Plan - Gr	6732	7.39	7.59	7.33	7.27	6.39	5.17
10	Edelweiss Liquid Fund - Retail Plan - Gr	5417	7.39	7.50	7.23	7.17	6.27	5.13
11	Groww Liquid Fund - Gr	196	7.25	7.51	7.29	7.12	6.20	5.01
12	HDFC Liquid Fund - Gr	47222	7.47	7.60	7.32	7.27	6.36	5.14
13	HSBC Liquid Fund - Gr	12991	7.42	7.57	7.34	7.30	6.42	5.18
14	ICICI Prudential Liquid Fund - Gr	35428	7.43	7.59	7.33	7.29	6.37	5.20
15	Invesco India Liquid Fund - Gr	8130	7.40	7.61	7.35	7.29	6.40	5.15
16	ITI Liquid Fund - Gr	34	6.59	6.88	6.88	6.81	6.08	N.A.
17	JM Liquid Fund - Gr	1590	7.20	7.41	7.27	7.21	6.37	5.16
18	Kotak Liquid Regular Plan - Gr	27239	7.37	7.52	7.28	7.25	6.34	5.13
19	LIC MF Liquid Fund Gr	8305	7.43	7.61	7.35	7.25	6.35	5.17
20	Mahindra Manulife Liquid Fund - Gr	820	7.34	7.54	7.34	7.31	6.45	5.27
21	Mirae Asset Liquid Fund - Regular Plan - Gr	6872	7.36	7.54	7.32	7.28	6.41	5.21
22	Motilal Oswal Liquid Fund - Gr	528	6.93	7.15	6.95	6.83	5.95	N.A.
23	Navi Liquid Fund - Gr	115	6.88	6.88	6.86	6.95	N.A.	N.A.
24	Nippon India Liquid Fund - Gr	25253	7.48	7.59	7.32	7.27	6.36	5.22
25	Parag Parikh Liquid Fund - Gr	2050	6.88	7.03	6.92	6.86	6.01	N.A.
26	PGIM India Liquid Fund - Gr	304	7.21	7.38	7.24	7.26	6.38	5.23
27	Quant Liquid Plan - Gr	2016	6.94	7.19	7.01	6.95	6.13	5.53
28	Quantum Liquid Fund - Regular plan - Gr	607	6.79	7.13	7.02	6.98	6.13	4.81
29	SBI Liquid Fund - Gr	52945	7.41	7.54	7.29	7.25	6.35	5.16
30	Sundaram Liquid Fund - Gr	3630	7.31	7.51	7.27	7.23	6.39	4.14
31	Tata Liquid Fund Regular Plan - Gr	17463	7.30	7.51	7.32	7.26	6.35	5.20
32	Trust MF Liquid Fund - Gr	215	7.14	7.37	7.23	7.18	6.33	N.A.
33	Union Liquid Fund - Gr	2061	7.24	7.54	7.34	7.31	6.44	4.85
34	UTI Liquid Fund Institutional N.A.I - Gr	18736	7.33	7.53	7.31	7.31	6.42	5.22
35	WhiteOak Capital Liquid Fund - Gr	247	7.36	7.51	7.24	7.15	6.19	N.A.
	Maximum Return		7.67	7.67	7.41	7.36	6.48	5.53
	Average Return		7.26	7.45	7.24	7.20	6.33	5.11
	Minimum Return		6.59	6.88	6.86	6.81	5.95	4.14

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Savings Fund - Gr	10748	8.61	7.97	7.43	7.56	6.41	6.34
2	Axis Ultra Short Term Fund - Gr	4064	7.75	7.27	6.85	6.88	5.81	N.A.
3	Bandhan Ultra Short Term Fund - Gr	3633	7.79	7.60	7.23	7.33	6.19	N.A.
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	152	6.91	6.65	6.34	6.44	5.68	5.35
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	938	8.12	7.70	7.32	7.48	6.50	N.A.
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	560	7.02	6.87	6.58	6.64	5.62	4.82
7	DSP Ultra Short Fund - Gr	2228	7.46	7.17	7.13	6.99	5.84	4.93
8	HDFC Ultra Short Term Fund - Gr	12537	8.06	7.71	7.24	7.30	6.20	N.A.
9	HSBC Ultra Short Duration Fund - Gr	2100	7.88	7.60	7.24	7.30	6.25	N.A.
10	ICICI Prudential Ultra Short Term Fund - Gr	12180	8.31	7.90	7.33	7.33	6.25	6.16
11	Invesco India Ultra Short Duration Fund - Gr	614	7.55	8.43	7.44	7.27	5.99	5.38
12	ITI Ultra Short Duration Fund - Gr	147	6.72	6.65	6.62	6.56	5.49	N.A.
13	Kotak Savings Fund - Gr	12372	8.04	7.53	6.98	7.14	6.09	5.71
14	LIC MF Ultra Short Duration Fund - Gr	239	7.12	6.94	6.48	6.28	5.57	N.A.
15	Mahindra Manulife Ultra Short Duration Fund - Gr	195	7.72	7.41	7.04	7.15	6.10	N.A.
16	Mirae Asset Ultra Short Duration Fund - Gr	1003	8.07	7.82	7.45	7.49	6.38	N.A.
17	Motilal Oswal Ultra Short Term Fund - Gr	165	5.99	6.11	6.09	6.10	5.12	2.70
18	Nippon India Ultra Short Duration Fund - Gr	4332	7.98	7.45	7.00	7.06	6.05	5.04
19	PGIM India Ultra Short Duration Fund - Gr	249	7.16	7.00	6.74	6.81	5.84	6.94
20	SBI Magnum Ultra Short Duration Fund - Gr	9018	7.90	7.62	7.26	7.29	6.17	5.82

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823



Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
21	Sundaram Ultra Short Duration Fund - Gr	1719	6.95	6.61	6.27	6.38	5.36	4.12
22	Tata Ultra Short Term Fund - Gr	1978	7.18	7.12	6.81	6.83	5.75	N.A.
23	UTI Ultra Short Duration Fund - Gr	2093	7.70	7.42	7.03	7.08	5.96	5.17
24	WhiteOak Capital Ultra Short Duration Fund - Gr	278	7.22	7.04	6.69	6.68	5.65	N.A.
	Maximum Return		8.61	8.43	7.45	7.56	6.50	6.94
	Average Return		7.55	7.32	6.94	6.97	5.93	5.27
	Minimum Return		5.99	6.11	6.09	6.10	5.12	2.70

Sr. No.	LOW DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Low Duration Fund - Gr	10748	8.15	7.39	6.85	7.11	5.90	6.16
2	Axis Treasury Advantage Fund - Gr	5101	8.28	7.86	7.22	7.42	6.16	6.32
3	Bandhan Low Duration Fund - Regular Plan - Gr	5077	7.77	7.44	7.08	7.22	5.96	6.02
4	Baroda BNP Paribas Low Duration Fund - Gr	195	7.65	7.20	6.82	7.00	5.66	5.71
5	Canara Robeco Savings Fund - Regular Plan - Gr	830	7.92	7.48	7.04	7.40	6.01	5.76
6	DSP Low Duration Fund - Regular Plan - Growth	4205	8.15	7.64	7.04	7.27	6.01	6.06
7	HDFC Low Duration Fund - Gr	14359	8.26	7.52	6.83	7.44	6.07	6.22
8	HSBC Low Duration Fund - Gr	439	8.36	7.64	7.14	7.52	6.03	5.34
9	ICICI Prudential Savings Fund - Gr	16302	9.41	8.31	7.38	8.06	6.77	6.68
10	Invesco India Low Duration Fund - Gr	1159	7.76	8.07	7.30	7.38	5.98	6.14
11	JM Low Duration Fund - Gr	236	7.40	7.35	6.89	6.93	5.77	5.62
12	Kotak Low Duration Fund Standard Gr	7963	8.10	7.46	6.70	7.03	5.79	6.14
13	LIC MF Low Duration Fund - Gr	1253	7.56	7.36	6.75	6.86	5.68	5.01
14	Mahindra Manulife Low Duration Fund - Gr	499	7.34	7.11	6.64	6.97	5.68	5.59
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	494	8.01	7.52	6.94	7.02	5.81	5.26
16	Nippon India Low Duration Fund - Gr	6221	7.69	7.47	6.97	7.18	5.88	5.94
17	SBI Magnum Low Duration Fund - Gr	9784	7.95	7.53	7.05	7.13	5.88	5.88
18	Sundaram Low Duration Fund - Gr	393	7.39	7.06	6.77	6.75	5.75	1.69
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2278	7.66	7.50	7.03	7.21	5.95	4.92
20	UTI Low Duration Fund - Regular Plan - Gr	2672	7.88	7.83	7.31	7.47	6.27	4.78
	Maximum Return		9.41	8.31	7.38	8.06	6.77	6.68
	Average Return		7.93	7.54	6.99	7.22	5.95	5.56
	Minimum Return		7.34	7.06	6.64	6.75	5.66	1.69

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Year	2 Years	
1	Aditya Birla Sun Life Money Manager Fund - Gr	18375	8.94	8.28	7.75	7.80	6.65	6.23
2	Axis Money Market Fund - Gr	7272	8.99	8.28	7.68	7.73	6.57	N.A.
3	Bajaj Finserv Money Market Fund - Gr	1976	8.04	7.55	7.10	N.A.	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	4387	8.05	7.44	6.91	7.02	5.84	5.10
5	Baroda BNP Paribas Money Market Fund - Gr	43	7.75	7.41	7.08	7.20	5.99	N.A.
6	DSP Savings Fund - Gr	3699	8.41	7.80	7.39	7.47	6.09	5.72
7	Edelweiss Money Market Fund - Gr	400	8.01	7.38	6.85	6.84	5.47	6.65
8	Franklin India Money Market Fund - Gr	1446	8.39	7.96	7.53	7.61	6.37	6.01
9	HDFC Money Market Fund - Gr	18272	8.77	8.16	7.61	7.66	6.52	6.13
10	HSBC Money Market Fund - Gr	1100	8.60	7.86	7.33	7.36	6.04	5.55
11	ICICI Prudential Money Market Fund - Gr	15509	8.83	8.16	7.64	7.76	6.57	6.03
12	Invesco India Money Market Fund - Gr	3635	8.16	8.14	7.47	7.44	6.02	5.50
13	Kotak Money Market Fund - Gr	15868	8.81	8.21	7.67	7.70	6.59	5.97
14	LIC MF Money Market Fund - Gr	21	6.36	6.60	6.54	6.59	N.A.	N.A.
15	Mirae Asset Money Market Fund - Gr	106	8.26	7.73	7.41	7.29	6.11	N.A.
16	Nippon India Money Market Fund - Gr	12205	8.91	8.26	7.72	7.74	6.67	6.12
17	PGIM India Money Market Fund - Gr	218	7.56	7.40	7.09	7.29	6.23	N.A.
18	SBI Savings Fund - Gr	18224	8.22	7.65	7.16	7.23	6.09	5.63
19	Sundaram Money Market Fund - Gr	136	8.27	7.73	7.42	7.41	6.36	N.A.
20	Tata Money Market Fund Regular Plan - Gr	14015	8.93	8.26	7.75	7.77	6.59	5.29
21	TRUSTMF Money Market Fund - Gr	100	7.81	7.52	7.22	7.26	N.A.	N.A.
22	Union Money Market Fund - Gr	202	7.08	6.79	6.46	6.55	5.62	N.A.
23	UTI Money Market Fund - Instit. Gr	11680	8.57	8.08	7.66	7.77	6.66	6.08
	Maximum Return		8.99	8.28	7.75	7.80	6.67	6.65
	Average Return		8.25	7.77	7.32	7.39	6.25	5.86
	Minimum Return		6.36	6.60	6.46	6.55	5.47	5.10

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823



Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year	
1	Aditya Birla Sun Life Short Term Fund - Gr	6767	8.04	8.41	7.43	7.45	6.04	7.03	
2	Axis Short Term Fund - Gr	7797	8.26	8.52	7.54	7.42	5.80	6.86	
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8712	7.72	7.93	7.63	7.22	5.42	4.28	
4	Bank of India Short Term Income Fund - Regular Plan - Gr	83	6.47	7.73	6.82	6.38	16.64	4.28	
5	Baroda BNP Paribas Short Duration Fund - Gr	219	6.93	7.93	7.13	7.45	5.49	6.11	
6	Canara Robeco Short Duration Fund - Gr	397	7.18	7.50	6.72	6.73	5.11	5.95	
7	DSP Short Term Fund - Gr	2996	7.92	7.94	6.93	7.20	5.35	6.30	
8	Groww Short Duration Fund - Gr	38	5.10	6.55	6.73	5.53	4.36	4.43	
9	HDFC Short Term Debt Fund - Gr	12915	8.33	8.89	7.71	7.85	6.06	7.13	
10	HSBC Short Duration Fund-Gr	3600	7.41	7.50	7.12	6.99	5.15	6.34	
11	ICICI Prudential Short Term Fund - Gr	16876	8.82	8.28	7.54	7.89	6.76	7.26	
12	Invesco India Short Duration Fund - Gr	470	7.55	9.66	8.02	7.23	5.15	6.08	
13	JM Short Duration Fund - Gr	128	6.53	6.81	6.40	6.41	N.A.	N.A.	
14	Kotak Bond Short Term Fund - Gr	13826	7.77	8.18	7.03	7.28	5.37	6.56	
15	LIC MF Short Duration Fund - Gr	85	7.14	7.80	6.99	6.76	4.73	N.A.	
16	Mahindra Manulife Short Duration Fund - Gr	47	7.68	7.48	7.06	6.97	5.22	N.A.	
17	Mirae Asset Short Duration Fund - Gr	336	7.67	8.09	6.80	6.92	5.31	6.14	
18	Nippon India Short Term Fund Gr	5524	8.30	8.34	7.55	7.58	5.52	6.70	
19	SBI Short Term Debt Fund - Gr	12839	7.94	7.96	7.08	7.26	5.64	6.53	
20	Sundaram Short Duration Fund - Gr	239	7.55	8.06	7.25	7.30	5.72	4.49	
21	TATA Short Term Bond Fund Regular Plan - Gr	2323	7.38	7.90	7.09	6.97	5.40	5.62	
22	Trust MF Short Duration Fund - Gr	103	6.87	6.90	6.62	6.82	5.31	N.A.	
23	UTI Short Duration Fund - Instit. Gr	2689	7.55	9.18	7.93	7.73	6.06	5.17	
Maximum Return			8.82	9.66	8.02	7.89	16.64	7.26	
Average Return			7.48	7.98	7.18	7.10	5.98	5.96	
Minimum Return			5.10	6.55	6.40	5.53	4.36	4.28	

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	1863	8.54	7.20	7.46	14.05	12.51	8.60	8.97
2	Axis Strategic Bond Fund - Gr	1985	9.86	8.28	8.02	6.25	6.06	6.88	6.78
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1644	8.41	7.62	6.77	4.47	4.32	6.19	5.54
4	Baroda BNP Paribas Medium Duration Fund - Gr	28	8.90	7.22	7.71	5.79	4.98	3.47	3.55
5	DSP Bond Fund - Gr	359	8.18	7.71	7.76	5.60	5.14	5.05	5.03
6	HDFC Medium Term Debt Fund - Gr	4210	9.00	7.39	7.63	5.53	5.54	6.84	6.62
7	HSBC Medium Duration Fund - Gr	821	9.47	7.69	7.71	5.59	5.28	6.27	6.19
8	ICICI Prudential Medium Term Bond Fund - Gr	6409	8.40	7.54	7.59	6.27	5.97	7.24	7.18
9	Invesco India Medium Duration Fund - Gr	223	9.36	7.65	7.07	4.80	N.A.	N.A.	N.A.
10	Kotak Medium Term Fund - Gr	1729	11.71	9.69	8.33	5.55	5.71	5.95	5.95
11	Nippon India Strategic Debt Fund - Gr	120	8.53	6.98	8.22	5.22	9.29	0.06	0.06
12	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6391	8.68	7.39	7.77	6.02	5.64	7.68	7.21
13	Sundaram Medium Duration Fund Regular - Gr	44	6.86	6.21	5.79	3.75	3.32	4.54	3.91
14	Union Medium Duration Fund - Gr	109	8.33	7.40	7.20	4.75	4.68	N.A.	N.A.
15	UTI Medium Duration Fund - Regular Plan - Gr	40	8.17	6.86	7.08	5.18	5.80	4.27	3.94
Maximum Return			11.71	9.69	8.33	14.05	12.51	8.60	8.97
Average Return			8.83	7.52	7.47	5.92	6.02	5.62	5.46
Minimum Return			6.86	6.21	5.79	3.75	3.32	0.06	0.06

Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	1793	10.34	7.87	7.51	5.27	5.35	7.38	6.86
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	495	11.68	8.32	7.09	4.43	4.13	6.50	5.52
3	Canara Robeco Income Fund - Gr	123	10.02	7.37	6.49	4.80	4.07	6.13	5.33
4	HDFC Income Fund Gr	771	12.92	9.09	7.83	5.13	4.31	5.62	4.91
5	HSBC Medium to Long Duration Fund - Gr	46	9.80	7.49	6.61	4.34	3.93	5.81	4.83
6	ICICI Prudential Bond Fund - Gr	2937	10.21	8.66	8.63	6.66	5.50	7.27	6.55
7	JM Medium to Long Duration Fund - Gr	22	9.98	8.07	7.39	4.86	4.22	2.49	2.54
8	Kotak Bond Regular Plan - Gr	1810	10.66	8.55	7.87	5.51	5.04	6.88	6.14
9	LIC MF Medium to Long Duration Bond Fund - Gr	170	11.55	7.36	8.00	6.02	4.74	6.21	5.18
10	Nippon India Income Fund - Retail Gr	283	10.83	8.30	7.83	6.39	5.10	7.11	5.94
11	SBI Magnum Income Fund Gr	1746	9.63	7.69	7.91	6.16	5.43	7.58	6.99
12	UTI Medium to Long Duration Fund - Gr	300	10.74	7.49	7.42	9.64	9.63	4.43	5.22
Maximum Return			12.92	9.09	8.63	9.64	9.63	7.58	6.99
Average Return			10.70	8.02	7.55	5.77	5.12	6.12	5.50
Minimum Return			9.63	7.36	6.49	4.34	3.93	2.49	2.54

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823 & 3 Years - 1093



Sr. No.	DYNAMIC BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	360 ONE Dynamic Bond Fund - Gr	716	12.48	9.43	9.00	5.92	6.34	6.42	6.30
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1732	10.53	8.21	7.85	7.42	6.54	5.64	5.55
3	Axis Dynamic Bond Fund - Gr	1708	10.15	7.69	7.97	5.51	5.20	7.49	6.81
4	Bandhan Dynamic Bond Fund - Regular Gr	2337	18.45	11.98	8.98	5.49	5.09	7.14	6.18
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	141	10.26	8.13	7.82	6.12	5.07	5.92	5.05
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	110	11.97	8.39	6.96	5.41	4.28	5.75	4.91
7	DSP Strategic Bond Fund - Instit. Plan - Gr	932	15.36	9.68	10.51	6.47	5.59	7.35	6.48
8	Groww Dynamic Bond Fund - Gr	38	7.72	7.13	5.56	4.68	4.50	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	669	11.39	8.61	8.01	5.71	6.39	5.81	6.15
10	HSBC Dynamic Bond Fund - Gr	165	10.88	8.53	7.63	5.87	4.79	6.34	5.49
11	ICICI Prudential All Seasons Bond Fund - Gr	11883	8.52	7.91	8.07	6.90	6.04	7.75	7.29
12	ITI Dynamic Bond Fund - Gr	38	13.45	9.55	7.70	6.12	N.A.	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	40	10.05	8.11	7.23	5.89	5.18	5.46	5.07
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2544	13.53	10.20	9.05	5.90	5.45	7.30	6.61
15	Mahindra Manulife Dynamic Bond Fund - Gr	64	11.24	8.07	7.33	4.88	3.82	N.A.	N.A.
16	Mirae Asset Dynamic Bond Fund - Gr	158	7.41	6.55	6.50	4.12	3.87	6.38	5.46
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4559	10.40	7.71	8.30	5.61	5.15	6.61	5.85
18	PGIM India Dynamic Bond Fund - Gr	117	12.15	8.73	7.78	5.66	4.76	6.48	5.62
19	Quantum Dynamic Bond Fund - Regular plan - Gr	99	13.01	9.73	8.91	7.07	5.96	7.18	6.40
20	SBI Dynamic Bond Fund - Gr	3070	12.16	8.95	8.55	6.96	5.52	7.53	6.40
21	Union Dynamic Bond Fund - Gr	113	11.60	8.68	7.59	5.17	4.25	6.18	5.31
22	UTI Dynamic Bond Fund - Gr	383	12.03	8.32	7.67	9.81	10.16	6.07	6.94
Maximum Return			18.45	11.98	10.51	9.81	10.16	7.75	7.29
Average Return			11.58	8.65	7.95	6.03	5.43	6.57	5.99
Minimum Return			7.41	6.55	5.56	4.12	3.82	5.46	4.91

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	21135	9.21	7.82	7.99	6.25	5.84	7.50	7.09
2	Axis Corporate Debt Fund - Gr	5363	8.63	7.44	7.53	5.82	5.37	6.50	6.35
3	Bandhan Corporate Bond Fund - Gr	13764	7.01	6.83	7.12	5.13	5.00	6.69	6.38
4	Baroda BNP Paribas Corporate Bond Fund - Gr	147	9.39	7.65	7.85	5.12	4.52	4.41	4.38
5	Canara Robeco Corporate Bond Fund - Gr	148	7.90	6.76	6.69	5.03	4.62	6.24	5.73
6	DSP Corporate Bond Fund - Gr	2617	8.08	7.17	7.40	4.80	4.43	N.A.	N.A.
7	Franklin India Corporate Debt Fund - Gr	748	7.12	6.80	6.84	5.33	4.93	6.56	6.14
8	HDFC Corporate Bond Fund - Gr	28499	9.22	7.53	8.15	5.98	5.60	7.41	6.91
9	HSBC Corporate Bond Fund - Gr	6101	8.80	7.28	7.46	5.25	5.11	7.78	7.02
10	ICICI Prudential Corporate Bond Fund - Gr	26230	8.27	7.35	8.07	6.75	5.93	7.32	6.85
11	Invesco India Corporate Bond Fund - Gr	3193	8.75	7.52	7.44	5.39	5.02	6.86	6.30
12	Kotak Corporate Bond Fund - Gr	11584	8.78	7.58	7.71	5.89	5.48	6.80	6.35
13	Mirae Asset Corporate Bond Fund - Gr	51	8.67	6.87	7.07	5.19	4.77	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	2818	9.25	7.86	8.00	6.33	6.00	6.80	6.52
15	PGIM India Corporate Bond Fund - Gr	101	8.27	7.02	7.16	5.36	5.13	6.40	6.14
16	SBI Corporate Bond Fund - Gr	19003	8.32	7.13	7.36	5.52	5.08	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	759	8.24	7.37	6.74	5.48	5.10	7.30	6.78
18	Tata Corporate Bond Fund - Gr	1034	8.94	7.47	7.52	5.33	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	82	7.91	6.91	7.10	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	441	8.63	7.42	7.19	5.02	4.78	N.A.	N.A.
21	UTI Corporate Bond Fund - Gr	3547	8.52	7.49	7.54	5.74	5.29	N.A.	N.A.
Maximum Return			9.39	7.86	8.15	6.75	6.00	7.78	7.09
Average Return			8.47	7.30	7.43	5.54	5.16	6.76	6.35
Minimum Return			7.01	6.76	6.69	4.80	4.43	4.41	4.38

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823 & 3 Years - 1093



Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	984	8.22	7.24	7.44	7.42	6.91	6.43	6.68
2	Axis Credit Risk Fund - Gr	464	8.25	7.44	7.42	5.97	5.91	5.96	6.13
3	Bandhan Credit Risk Fund - Gr	359	7.69	6.86	6.40	5.05	4.86	5.93	5.59
4	Bank of India Credit Risk Fund - Gr	142	10.12	7.71	7.01	57.00	41.67	13.75	5.76
5	Baroda BNP Paribas Credit Risk Fund - Gr	154	8.38	7.63	7.89	6.31	8.94	7.15	8.39
6	DSP Credit Risk Fund - Gr	195	8.16	23.55	16.54	13.18	9.49	5.46	5.33
7	HDFC Credit Risk Debt Fund - Gr	8167	9.56	7.89	7.75	5.80	6.19	7.46	7.61
8	HSBC Credit Risk Fund - Gr	569	7.07	6.35	6.76	5.36	5.51	4.56	4.66
9	ICICI Prudential Credit Risk Fund - Gr	7187	9.47	8.75	8.20	6.62	6.68	7.58	7.52
10	Invesco India Credit Risk Fund - Gr	138	8.03	10.29	8.30	7.59	6.17	3.97	4.01
11	Kotak Credit Risk Fund - Gr	856	11.23	9.84	8.50	4.46	4.95	5.68	5.48
12	Nippon India Credit Risk Fund - Gr	1024	8.12	7.60	8.53	6.33	8.48	4.33	4.86
13	SBI Credit Risk Fund - Regular Plan - Gr	2506	7.97	7.21	8.92	6.74	6.36	6.8	6.64
14	UTI Credit Risk Fund - Gr	396	7.95	6.93	7.15	5.68	10.87	-0.06	-0.39
Maximum Return			11.23	23.55	16.54	57.00	41.67	13.75	8.39
Average Return			8.59	8.95	8.34	10.25	9.50	6.07	5.59
Minimum Return			7.07	6.35	6.40	4.46	4.86	-0.06	-0.39

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	10060	8.23	7.34	7.46	5.81	5.44	7.13	6.65
2	Axis Banking & PSU Debt Fund - Gr	13729	7.71	6.93	7.11	5.63	5.09	6.96	6.37
3	Bajaj Finserv Banking and PSU Fund - Gr	100	8.54	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	14384	7.69	7.00	7.14	5.66	5.15	7.41	6.77
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	29	8.83	7.24	7.15	4.73	4.65	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	406	8.28	6.92	6.96	N.A.	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2376	10.73	8.26	7.90	5.87	5.21	6.92	6.37
8	Edelweiss Banking And PSU Debt Fund - Gr	292	9.21	7.34	7.44	5.46	5.37	7.99	7.39
9	Franklin India Banking & PSU Debt Fund - Gr	638	7.83	7.20	7.29	5.61	5.18	7.04	6.35
10	HDFC Banking and PSU Debt Fund - Gr	6267	8.49	7.28	7.54	5.73	5.32	7.04	6.57
11	HSBC Banking and PSU Debt Fund - Gr	4650	7.58	7.00	7.04	4.51	4.35	6.27	5.81
12	ICICI Prudential Banking & PSU Debt Fund - Gr	8837	8.40	7.32	7.88	6.57	5.89	7.04	6.59
13	Invesco India Banking and PSU Fund - Gr	123	9.98	8.10	7.47	4.71	4.45	6.03	5.47
14	ITI Banking and PSU Fund - Gr	30	9.48	7.87	7.18	6.03	5.45	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5992	8.74	7.58	7.59	5.90	5.57	7.27	6.73
16	LIC MF Banking & PSU Debt Fund - Gr	1363	8.54	7.27	7.25	5.47	4.75	6.30	5.60
17	Mirae Asset Banking and PSU Fund - Gr	60	8.96	7.08	7.15	5.25	4.80	N.A.	N.A.
18	Nippon India Banking And PSU Debt Fund - Gr	5466	8.69	7.42	7.50	5.60	5.29	7.21	6.69
19	SBI Banking and PSU Fund - Gr	4321	8.55	7.20	7.25	5.32	4.86	6.57	5.99
20	Sundaram Banking & PSU Fund - Regular - Gr	346	8.16	7.38	7.46	5.44	4.68	6.22	5.49
21	Tata Banking & Psu Debt Fund - Gr	217	7.92	7.02	7.05	5.31	5.15	N.A.	N.A.
22	TRUST MF Banking & PSU Fund - Gr	260	6.86	6.54	6.96	4.73	4.78	N.A.	N.A.
23	UTI Banking & PSU Fund - Gr	947	8.29	7.25	7.29	9.04	7.19	5.73	5.89
Maximum Return			10.73	8.26	7.90	9.04	7.19	7.99	7.39
Average Return			8.51	7.30	7.32	5.64	5.17	6.82	6.30
Minimum Return			6.86	6.54	6.96	4.51	4.35	5.73	5.47

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			30 Day	90 Day	180 Day	1 Year	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	11409	9.46	8.30	7.44	7.87	6.57	6.70	
2	Axis Floater Fund - Gr	279	9.36	10.85	8.85	8.10	6.59	N.A.	
3	Bandhan Floating Rate Fund - Gr	214	7.24	7.17	6.86	7.04	5.65	N.A.	
4	Baroda BNP Paribas Floater Fund - Gr	18	11.39	8.54	7.33	N.A.	N.A.	N.A.	
5	DSP Floater Fund - Gr	879	9.69	10.06	8.31	8.76	6.43	N.A.	
6	Franklin India Floating Rate Fund - Gr	266	9.67	8.25	7.12	7.83	6.43	5.64	
7	HDFO Floating Rate Debt Fund - Gr	13848	9.30	8.33	7.29	8.15	6.71	6.84	
8	ICICI Prudential Floating Interest Fund - Gr	9927	10.83	8.14	6.84	8.21	6.86	6.71	
9	Kotak Floating Rate Fund - Gr	3860	7.80	7.46	6.96	7.63	5.85	N.A.	
10	Nippon India Floating Rate Fund - Gr	7943	8.86	8.48	7.35	7.99	6.04	7.04	
11	SBI Floating Rate DEBT Fund Regular Plan - Gr	1119	11.19	8.95	7.56	8.33	6.56	N.A.	
12	Tata Floating Rate Fund - Gr	220	7.12	7.37	6.79	7.25	6.18	N.A.	
13	UTI Floater Fund - Gr	1489	6.83	7.70	7.01	7.20	5.91	N.A.	
Maximum Return			11.39	10.85	8.85	8.76	6.86	7.04	
Average Return			9.13	8.43	7.36	7.86	6.32	6.59	
Minimum Return			6.83	7.17	6.79	7.04	5.65	5.64	

Note:-

- AUM Data is as on 28th March 2024. Rolling Return calculated by taking mean of 1 Year & 3 Years Daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823 & 3 Years - 1093



Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	1369	13.69	10.16	8.68	5.84	5.59	7.56	6.66
2	Axis Gilt Fund - Gr	286	13.75	10.55	8.91	6.22	5.19	7.72	6.79
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	1661	19.26	12.58	9.50	5.93	5.49	7.72	6.91
4	Baroda BNP Paribas Gilt Fund - Gr	1274	11.97	8.50	8.69	6.01	5.02	6.41	5.36
5	Canara Robeco Gilt Fund - Gr	105	13.00	9.33	7.74	5.80	4.81	6.46	5.51
6	DSP Gilt Fund - Gr	755	16.58	10.84	9.54	6.88	5.86	8.19	7.17
7	Edelweiss Government Securities Fund - Gr	139	16.23	10.92	8.60	6.18	5.73	7.90	7.33
8	Franklin India Government Securities Fund - Gr	142	6.13	6.10	5.62	4.47	4.31	5.90	4.99
9	HDFC Gilt Fund - Gr	2230	9.91	8.21	7.84	5.63	4.89	6.27	5.48
10	HSBC Gilt Fund - Gr	203	11.95	8.92	6.90	5.50	4.25	6.00	5.16
11	ICICI Prudential Gilt Fund - Regular Gr	4865	9.65	7.99	8.89	7.33	6.10	7.95	7.17
12	Invesco India Gilt Fund - Gr	328	16.77	11.84	9.31	6.80	4.92	6.03	4.75
13	Kotak Gilts Investment - Gr	2932	10.61	8.59	8.13	6.17	5.25	7.40	6.48
14	LIC MF Gilt Fund - Gr	47	12.34	8.56	7.96	5.37	4.43	6.91	5.91
15	Nippon India Gilt Securities Fund - Gr	1547	12.50	9.24	8.15	5.92	5.00	7.38	6.16
16	PGIM India Gilt Fund - Gr	122	13.15	9.30	8.28	5.84	4.98	6.52	5.66
17	Quant Gilt Fund - Gr	78	8.65	6.72	6.92	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	7884	12.33	9.50	8.93	7.25	5.97	8.25	7.17
19	TATA Gilt Securities Fund Regular Plan - Gr	523	12.13	8.41	8.43	6.55	5.06	6.53	5.28
20	Union Gilt Fund - Gr	134	11.91	9.12	7.81	N.A.	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	644	12.57	8.77	8.14	6.55	5.14	7.12	6.03
	Maximum Return		19.26	12.58	9.54	7.33	6.10	8.25	7.33
	Average Return		12.62	9.25	8.24	6.12	5.16	7.06	6.10
	Minimum Return		6.13	6.10	5.62	4.47	4.25	5.90	4.75

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Return (%)	
			90 Day	180 Day	1 Year	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	341	12.45	9.51	8.65	5.91	4.80	8.34	6.78
2	DSP 10Y G-Sec Fund - Gr	49	10.85	8.43	8.47	5.75	3.79	6.79	5.39
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2534	11.11	8.61	8.49	5.98	5.20	8.32	7.09
4	SBI Magnum Constant Maturity Fund - Gr	1653	11.28	8.66	8.28	6.08	5.13	7.58	6.32
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	165	11.12	8.44	8.12	N.A.	N.A.	N.A.	N.A.
	Maximum Return		12.45	9.51	8.65	6.08	5.20	8.34	7.09
	Average Return		11.36	8.73	8.40	5.93	4.73	7.76	6.40
	Minimum Return		10.85	8.43	8.12	5.75	3.79	6.79	5.39

Note:-

- AUM Data is as on 28th March 2024
- Rolling Return calculated by taking mean of 1 Year, 3 Years & 5 Years daily Rolling between 31st March 2018 to 28th March 2024.
- Number of Rolling Return Observation:- 1 Year - 1823, 3 Years - 1093 & 5 Years - 363
- 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.
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