



Performance Watch

MF Scheme Performance as on 31st March 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 Frontline Equity Fund - Gr	28106	7.92	13.13	24.23	11.55	12.75	16.53	17.06
2	Axis Bluechip Fund - Gr	32349	4.61	8.52	17.09	11.37	12.04	11.42	13.88
3	Bandhan Large Cap Fund - Regular Gr	1766	7.49	13.05	22.57	11.05	11.00	15.76	17.20
4	Bank of India Bluechip Fund - Gr	184	-2.13	11.60	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2432	4.88	14.31	22.26	11.51	13.50	16.86	18.26
6	Canara Robeco Bluechip Equity Fund - Gr	14965	8.94	13.14	22.36	12.66	N.A.	15.66	17.98
7	DSP Top 100 Equity Fund Gr	5070	14.75	17.06	23.70	10.73	11.17	15.64	15.43
8	Edelweiss Large Cap Fund - Gr	1157	5.82	13.58	23.15	11.73	12.76	16.38	17.24
9	Franklin India Bluechip Fund Gr	7343	7.69	11.66	23.08	10.35	11.18	14.19	16.18
10	Groww Large Cap Fund - Gr	120	1.08	11.72	19.46	10.17	N.A.	13.82	13.80
11	HDFC Large Cap Fund - Gr	36109	4.98	15.81	25.61	12.14	12.52	19.41	17.35
12	HSBC Large Cap Fund - Gr	1785	4.40	12.11	21.68	11.31	10.74	15.23	16.27
13	ICICI Prudential Bluechip Fund - Gr	64963	7.05	16.21	26.49	13.32	14.12	19.45	19.12
14	Invesco India Largecap Fund - Gr	1329	7.31	12.85	23.35	11.43	11.98	16.79	17.90
15	ITI Large Cap Fund - Gr	473	2.31	12.45	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	491	-0.28	13.33	18.94	9.77	9.84	16.97	18.31
17	Kotak Bluechip Fund - Gr	9424	7.95	12.89	23.63	11.82	12.17	16.25	17.58
18	LIC MF Large Cap Fund - Gr	1379	6.21	8.66	18.17	9.41	10.18	12.88	14.06
19	Mahindra Manulife Large Cap Fund - Gr	611	6.72	11.87	22.43	N.A.	N.A.	15.36	16.00
20	Mirae Asset Large Cap Fund - Gr	37778	8.50	10.56	21.92	12.43	14.12	14.32	15.14
21	Motilal Oswal Large Cap Fund - Gr	1919	25.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Nippon India Large Cap Fund - Gr	37546	6.75	18.09	28.13	13.06	14.06	22.02	19.64
23	PGIM India Large Cap Fund - Gr	569	3.72	10.69	19.47	9.65	10.25	12.20	13.34
24	Quant Large Cap Fund - Gr	2434	-3.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Blue Chip Fund - Gr	49394	8.19	12.89	23.80	11.79	12.86	15.82	16.69
26	Sundaram Large Cap Fund - Gr	3297	3.21	10.99	N.A.	N.A.	N.A.	N.A.	N.A.
27	Tata Large Cap Fund - Gr	2453	6.53	12.81	23.58	11.07	11.57	16.38	16.42
28	Taurus Largecap Fund - Gr	47	3.40	12.39	20.88	8.65	9.20	15.28	15.21
29	Union Largecap Fund - Gr	432	2.26	10.92	21.81	N.A.	N.A.	15.24	15.84
30	UTI Large Cap Fund - Gr	12180	6.35	9.81	21.79	10.65	11.67	14.88	16.05
31	WhiteOak Capital Large Cap Fund - Gr	777	10.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		25.11	18.09	28.13	13.32	14.12	22.02	19.64
	Average Return		6.09	12.61	22.38	11.20	11.89	15.79	16.48
	Minimum Return		-3.06	8.52	17.09	8.65	9.20	11.42	13.34
	NIFTY 50 TRI		6.65	11.75	23.69	12.08	11.86	16.08	16.38
	BSE 100 TRI		6.82	13.02	24.75	12.55	12.18	17.28	17.69

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5410	6.17	8.63	22.47	10.84	12.00	13.84	16.19
2	Axis Growth Opportunities Fund - Gr	13321	7.00	12.91	25.77	N.A.	N.A.	19.54	22.34
3	Bajaj Finserv Large and Mid Cap Fund - Gr	1764	10.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Core Equity Fund - Regular Plan - Gr	7967	11.79	21.20	30.69	14.16	12.83	24.00	23.26
5	Bank of India Large & Mid Cap Equity Fund - Reg Gr	362	2.94	14.37	24.19	10.94	10.67	19.70	20.10
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1453	5.53	14.75	N.A.	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Emerging Equities Fund - Gr	23163	10.42	13.89	25.54	14.86	17.96	18.61	21.26
8	DSP Equity Opportunities Fund - Gr	13784	15.98	19.33	28.10	14.56	14.50	19.91	21.33
9	Edelweiss Large & Mid Cap Fund - Regular Gr	3608	9.10	15.07	26.02	13.15	13.53	19.60	21.32
10	Franklin India Equity Advantage Fund - Gr	3273	9.88	13.06	26.78	10.71	12.53	16.66	18.17
11	HDFC Large and Mid Cap Fund - Gr	23380	7.75	18.72	30.85	13.12	11.69	24.31	23.42
12	HSBC Large and Mid Cap Fund - Gr	3769	8.65	14.67	25.23	N.A.	N.A.	19.15	21.48
13	ICICI Prudential Large & Mid Cap Fund - Gr	19353	11.62	20.22	31.90	14.44	14.28	24.86	23.21
14	Invesco India Large & Mid Cap Fund - Gr	6432	14.71	19.54	26.35	13.84	14.45	19.53	20.82
15	Kotak Equity Opportunities Fund - Gr	24913	8.57	16.61	26.69	14.17	14.13	20.88	21.92
16	LIC MF Large & Mid Cap Fund - Gr	2859	15.28	14.13	24.48	13.76	N.A.	18.19	19.65
17	Mahindra Manulife Large & Mid Cap Fund - Gr	2415	-0.22	12.78	26.55	N.A.	N.A.	N.A.	N.A.
18	Mirae Asset Large & Midcap Fund - Gr	36507	5.23	12.56	26.26	16.58	N.A.	19.20	21.13
19	Motilal Oswal Large and Mid-Cap Fund - Gr	8713	13.83	22.86	29.92	N.A.	N.A.	N.A.	N.A.
20	Navi Large & Midcap Fund - Gr	295	9.88	10.37	23.89	N.A.	N.A.	17.16	17.60
21	Nippon India Vision Fund Gr	5467	11.88	18.16	28.64	11.53	11.84	20.90	21.32
22	PGIM India Large and Mid Cap Fund - Gr	615	9.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Large and Mid Cap Fund - Gr	3519	-2.25	15.97	29.13	16.04	15.87	26.26	26.72
24	SBI Large & Midcap Fund - Gr	29416	11.20	16.00	28.31	13.90	14.47	21.07	21.21
25	Sundaram Large & Midcap Fund - Gr	6381	7.94	13.04	25.13	13.26	12.62	17.89	18.28
26	Tata Large & Mid Cap Fund - Gr	8058	6.22	15.52	25.25	12.48	12.91	19.00	19.56
27	Union Large & Midcap Fund - Gr	807	5.94	13.36	25.30	N.A.	N.A.	N.A.	N.A.

Note:
• AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 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	4101	12.29	19.48	31.22	12.53	12.87	22.05	23.36
29	WhiteOak Capital Large & Mid Cap Fund - Gr	1520	9.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		15.98	22.86	31.90	16.58	17.96	26.26	26.72
	Average Return		8.86	15.66	26.99	13.41	13.48	20.11	21.08
	Minimum Return		-2.25	8.63	22.47	10.71	10.67	13.84	16.19
	NIFTY 100 TRI		6.14	12.08	23.80	12.29	12.15	16.49	16.98
	BSE 200 TRI		6.22	13.51	25.61	13.06	12.58	18.30	18.88

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	5894	7.59	13.57	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	6979	13.55	18.30	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2389	6.88	15.40	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	778	7.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2616	8.40	14.62	27.79	12.77	11.79	21.80	23.64
6	Canara Robeco Multi Cap Fund - Gr	3839	10.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	2524	9.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Multi Cap Fund - Gr	15945	6.88	20.13	N.A.	N.A.	N.A.	N.A.	N.A.
9	HSBC Multicap Fund - Gr	4276	6.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Multicap Fund - Gr	13938	9.03	18.57	28.94	13.99	13.99	21.98	21.11
11	Invesco India Multicap Fund - Gr	3651	10.38	16.20	27.05	12.80	16.38	19.78	22.46
12	ITI Multi Cap Fund - Gr	1116	-0.27	17.27	21.88	N.A.	N.A.	N.A.	N.A.
13	Kotak Multicap Fund - Gr	15871	4.79	21.23	N.A.	N.A.	N.A.	N.A.	N.A.
14	LIC MF Multi Cap Fund - Gr	1383	14.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mahindra Manulife Multi Cap Fund - Gr	4883	6.69	15.70	29.50	N.A.	N.A.	23.94	24.64
16	Mirae Asset Multicap Fund - Gr	3335	7.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Multi Cap Fund - Gr	38637	10.07	21.17	32.99	13.56	15.48	28.06	24.42
18	Quant Active Fund - Gr	9389	-5.46	11.05	33.46	16.85	15.18	29.95	29.52
19	SBI Multi Cap Fund - Gr	19192	15.48	15.23	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Cap Fund - Gr	2615	9.64	13.79	26.87	13.91	13.72	20.78	21.02
21	Tata Multicap Fund - Gr	2863	0.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Union Multicap Fund - Gr	1042	7.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	WhiteOak Capital Multi Cap Fund - Gr	1562	12.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		15.48	21.23	33.46	16.85	16.38	29.95	29.52
	Average Return		7.83	16.59	28.56	13.98	14.42	23.76	23.83
	Minimum Return		-5.46	11.05	21.88	12.77	11.79	19.78	21.02
	NIFTY 500 TRI		6.37	13.86	26.23	13.08	12.49	18.96	19.63

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	1445	12.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	21668	10.52	13.30	25.14	12.99	13.33	16.22	17.95
3	Axis Flexi Cap Fund - Gr	12040	8.88	9.63	18.66	N.A.	N.A.	13.03	15.72
4	Bajaj Finserv Flexi Cap Fund - Gr	4188	11.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	6886	6.37	12.21	21.49	9.91	13.76	16.18	16.10
6	Bank of India Flexi Cap Fund - Gr	1962	5.07	17.74	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1191	5.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	12194	6.84	11.77	22.47	12.19	12.98	16.67	18.51
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11154	13.60	14.99	24.27	13.06	13.30	16.32	19.24
10	Edelweiss Flexi Cap Fund - Gr	2419	9.59	15.32	25.90	13.33	N.A.	19.30	20.40
11	Franklin India Flexi Cap Fund - Gr	17394	9.07	16.99	29.61	13.15	14.43	21.46	22.25
12	HDFC Flexi Cap Fund - Gr	69639	14.98	22.22	32.17	14.67	14.69	24.84	22.74
13	Helios Flexi Cap Fund - Gr	2779	9.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	4547	7.65	14.67	25.69	11.72	12.90	18.64	20.21
15	ICICI Prudential Flexicap Fund - Gr	15940	4.03	16.46	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	2573	11.64	17.74	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1032	5.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5263	7.32	20.96	28.51	15.33	13.09	25.74	24.74
19	Kotak Flexicap Fund - Gr	49130	8.31	14.18	23.43	12.99	14.09	16.36	16.88
20	LIC MF Flexi Cap Fund - Gr	920	1.67	10.42	17.46	7.84	8.72	14.48	15.11
21	Mahindra Manulife Flexi Cap Fund - Gr	1402	6.24	13.82	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	2537	7.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	12267	18.45	20.94	23.97	12.86	N.A.	14.66	17.23
24	Navi Flexi Cap Fund - Gr	241	3.16	9.91	21.10	N.A.	N.A.	15.72	15.76
25	Nippon India Flexi Cap Fund - Gr	8250	5.73	12.89	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2028	-4.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	93441	13.80	16.82	30.30	17.06	N.A.	22.24	24.72

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

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	PGIM India Flexi Cap Fund - Gr	5967	6.69	9.03	26.17	12.86	N.A.	19.26	20.49
29	Quant Flexi Cap Fund - Gr	6712	-2.15	16.05	36.84	18.05	11.90	32.24	32.23
30	Samco Flexi Cap Fund - Gr	448	-16.30	-1.81	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	21035	4.93	9.93	22.27	12.15	12.27	15.39	16.25
32	Shriram Flexi Cap Fund - Gr	133	-4.93	10.08	18.38	N.A.	N.A.	15.23	15.27
33	Sundaram Flexi Cap Fund - Gr	1957	6.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	2967	9.99	12.74	20.89	N.A.	N.A.	14.74	15.89
35	Taurus Flexi Cap Fund - Gr	338	3.41	11.45	21.29	8.26	10.11	16.85	15.38
36	Union Flexi Cap Fund - Gr	2159	3.91	12.72	24.83	11.13	N.A.	18.70	19.58
37	UTI Flexi Cap Fund - Gr	24532	11.11	7.09	20.97	11.32	12.96	13.48	16.28
38	WhiteOak Capital Flexi Cap Fund - Gr	4400	11.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		18.45	22.22	36.84	18.05	14.69	32.24	32.23
	Average Return		6.68	13.46	24.43	12.68	12.75	18.16	19.08
	Minimum Return		-16.30	-1.81	17.46	7.84	8.72	13.03	15.11
	NIFTY 500 TRI		6.37	13.86	26.23	13.08	12.49	18.96	19.63

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	5502	11.74	15.59	29.61	12.89	13.50	21.92	22.81
2	Axis MidCap Fund - Gr	28063	11.39	14.54	25.48	14.98	N.A.	20.01	23.06
3	Bandhan Midcap Fund - Gr	1491	9.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	1982	8.53	16.74	29.23	14.47	17.23	23.52	25.62
5	Canara Robeco Mid Cap Fund - Gr	2608	8.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	17204	12.31	14.85	24.04	13.76	15.35	17.44	20.84
7	Edelweiss Mid Cap Fund - Regular Gr	8634	17.58	21.94	34.90	16.57	18.73	26.34	29.55
8	Franklin India Prima Fund Gr	11443	16.06	20.73	29.41	14.24	16.42	21.18	23.08
9	HDFC Mid Cap Opportunities Fund - Gr	72610	10.65	24.10	34.78	16.79	18.80	28.30	28.48
10	HSBC Midcap Fund - Gr	10362	7.87	18.60	28.01	14.67	15.85	22.31	24.02
11	ICICI Prudential MidCap Fund - Gr	5796	7.83	17.80	32.07	14.03	14.93	23.38	24.76
12	Invesco India Midcap Fund - Gr	5779	18.52	21.35	31.21	15.92	18.06	24.12	27.08
13	ITI Mid Cap Fund - Reg Gr	1092	6.47	21.56	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1261	12.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	48129	15.29	18.28	31.95	16.46	17.14	24.52	27.03
16	LIC MF Midcap Fund - Gr	302	13.04	17.51	27.93	N.A.	N.A.	19.84	22.94
17	Mahindra Manulife Mid Cap Fund - Gr	3398	9.80	20.30	31.29	N.A.	N.A.	26.74	27.90
18	Mirae Asset Midcap Fund - Gr	14922	4.62	15.07	30.75	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	26028	16.95	27.30	36.94	16.88	N.A.	34.12	31.87
20	Nippon India Growth Fund - Gr	33175	13.75	22.52	34.80	16.55	15.29	27.45	28.96
21	PGIM India Midcap Opportunities Fund - Gr	10302	7.99	11.15	32.21	14.02	N.A.	28.52	28.46
22	Quant Mid Cap Fund - Gr	8356	-3.46	17.03	36.33	16.14	14.62	34.02	33.09
23	SBI Magnum MidCap Fund - Gr	20890	8.55	17.17	33.18	14.37	16.66	25.10	26.91
24	Sundaram Mid Cap Fund - Gr	11333	12.40	21.05	30.28	14.00	15.94	24.71	23.99
25	Tata Mid Cap Growth Fund - Gr	4333	6.77	17.37	29.28	14.24	16.38	23.50	25.08
26	Taurus Midcap Fund - Gr	114	-1.25	13.95	25.17	13.39	14.21	22.06	23.24
27	Union Midcap Fund - Gr	1313	9.63	16.47	31.78	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	10649	6.94	14.03	28.68	13.02	16.06	22.06	24.92
29	WhiteOak Capital Mid Cap Fund - Gr	2745	13.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		18.52	27.30	36.94	16.88	18.80	34.12	33.09
	Average Return		10.11	18.28	30.80	14.87	16.19	24.60	26.08
	Minimum Return		-3.46	11.15	24.04	12.89	13.50	17.44	20.84
	NIFTY MIDCAP 100 TRI		8.01	21.10	35.61	15.90	14.77	27.24	28.02

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	4416	4.61	13.61	30.14	9.49	12.25	19.84	22.93
2	Axis Small Cap Fund - Gr	22736	10.98	15.89	31.61	19.52	17.40	26.62	27.42
3	Bandhan Small Cap Fund - Gr	9516	18.52	23.94	35.93	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1574	9.50	16.56	36.46	N.A.	N.A.	32.75	35.68
5	Baroda BNP Paribas Small Cap Fund - Gr	1193	2.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	11087	4.88	12.25	35.87	N.A.	N.A.	32.89	32.64
7	DSP Small Cap Fund - Gr	14269	8.96	15.69	34.26	15.38	15.70	27.66	29.51
8	Edelweiss Small Cap Fund - Gr	4064	7.09	16.92	35.82	N.A.	N.A.	30.02	32.13
9	Franklin India Smaller Companies Fund - Gr	11970	2.92	19.58	35.05	14.47	14.70	28.39	28.72
10	HDFC Small Cap Fund - Gr	30223	3.10	19.54	36.08	15.50	16.89	26.90	28.32
11	HSBC Small CapFund - Gr	14493	4.35	17.15	36.87	15.30	17.49	29.47	30.01
12	ICICI Prudential Smallcap Fund - Gr	7392	3.33	14.74	33.93	15.65	14.03	28.06	27.98
13	Invesco India Smallcap Fund - Gr	5885	13.26	20.72	34.68	N.A.	N.A.	27.72	30.75

Note:
• AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 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	2219	9.84	23.30	31.44	N.A.	N.A.	N.A.	N.A.
15	Kotak Smallcap Fund - Gr	15706	8.69	13.10	35.08	17.32	16.53	29.43	30.36
16	LIC MF Small Cap Fund - Gr	494	11.59	16.45	33.72	15.08	N.A.	27.94	28.84
17	Mahindra Manulife Small Cap Fund - Gr	3464	5.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Small Cap Fund - Gr	4167	19.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Nippon India Small Cap Fund - Gr	55491	6.10	20.68	40.67	19.39	20.04	33.92	35.00
20	PGIM India Small Cap Fund - Gr	1376	7.88	8.86	N.A.	N.A.	N.A.	N.A.	N.A.
21	Quant Small Cap Fund - Gr	24893	-0.23	20.48	49.91	23.97	18.57	43.51	44.59
22	Quantum Small Cap Fund - Gr	108	5.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Small Cap Fund - Gr	30829	5.45	15.20	30.80	16.13	18.45	25.70	27.25
24	Sundaram Small Cap Fund - Gr	2955	3.02	15.45	33.69	12.47	12.21	25.63	27.06
25	Tata Small Cap Fund - Gr	9203	11.84	21.11	36.15	N.A.	N.A.	30.11	31.52
26	Union Small Cap Fund - Gr	1444	6.02	13.85	31.94	15.27	13.31	27.58	29.09
27	UTI Small Cap Fund - Gr	4147	12.80	14.80	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		19.46	23.94	49.91	23.97	20.04	43.51	44.59
	Average Return		7.70	16.95	35.24	16.07	15.97	29.17	30.52
	Minimum Return		-0.23	8.86	30.14	9.49	12.21	19.84	22.93
	BSE SMALL CAP TRI		8.72	19.14	38.19	16.52	16.65	29.68	32.66

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	6730	7.28	14.60	26.55	15.02	N.A.	20.46	22.06
2	Aditya Birla Sun Life Focused Fund - Gr	7360	8.89	13.25	23.47	11.79	13.18	15.99	16.98
3	Axis Focused Fund - Gr	12347	3.97	5.80	16.89	11.01	N.A.	8.68	12.64
4	Bandhan Focused Equity Fund - Regular Gr	1685	11.53	14.11	22.42	10.97	10.28	15.18	17.81
5	Baroda BNP Paribas Focused Fund - Gr	634	0.70	11.43	20.47	N.A.	N.A.	16.31	17.26
6	Canara Robeco Focused Equity Fund - Gr	2459	10.62	15.46	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2447	16.82	16.20	24.07	11.25	N.A.	15.60	16.29
8	Edelweiss Focused Fund - Gr	894	9.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	11396	4.92	15.03	27.60	12.74	14.95	20.44	20.19
10	HDFC Focused 30 Fund - Gr	17227	15.57	22.79	32.17	14.04	12.66	26.57	22.64
11	HSBC Focused Fund - Gr	1555	3.53	12.22	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	10484	12.01	19.53	29.81	13.56	13.37	22.06	23.76
13	Invesco India Focused Fund - Gr	3533	14.77	19.40	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	479	9.20	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	247	5.52	17.07	23.04	12.24	10.01	18.87	16.80
16	Kotak Focused Equity Fund - Gr	3335	7.12	12.13	23.54	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	127	4.99	8.55	20.46	N.A.	N.A.	15.06	15.74
18	Mahindra Manulife Focused Fund - Gr	1971	6.70	17.84	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	7411	7.20	6.92	22.58	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	1401	-6.56	7.05	15.69	9.03	N.A.	12.70	14.63
21	Nippon India Focused Equity Fund - Gr	7922	8.39	12.54	28.05	12.78	14.87	19.32	19.72
22	Old Bridge Focused Equity Fund - Gr	1329	13.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	1013	-4.05	13.33	27.45	13.94	14.70	22.18	22.46
24	SBI Focused Equity Fund - Regular Plan - Gr	35253	11.41	11.77	22.16	13.57	16.07	15.87	17.16
25	Sundaram Focused Fund - Gr	1044	4.61	11.06	22.31	12.33	12.40	17.14	19.01
26	Tata Focused Equity Fund - Gr	1709	4.58	12.75	24.65	N.A.	N.A.	N.A.	N.A.
27	Union Focused Fund - Gr	389	2.86	10.32	22.51	N.A.	N.A.	N.A.	N.A.
28	UTI Focused Fund - Gr	2497	5.77	14.20	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		16.82	22.79	32.17	15.02	16.07	26.57	23.76
	Average Return		7.16	13.41	23.79	12.45	13.25	17.65	18.45
	Minimum Return		-6.56	5.80	15.69	9.03	10.01	8.68	12.64
	NIFTY 50 TRI		6.65	11.75	23.69	12.08	11.86	16.08	16.38
	BSE SENSEX TRI		6.39	11.15	22.75	12.12	11.91	15.65	15.93

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	17265	14.03	17.99	27.71	15.59	14.72	20.04	22.28
2	Kotak India EQ Contra Fund - Gr	3935	7.26	18.37	28.34	16.47	14.29	22.11	22.17
3	SBI Contra Fund - Regular Gr	42220	7.03	21.49	36.55	18.11	14.82	29.94	29.48
	Maximum Return		14.03	21.49	36.55	18.11	14.82	29.94	29.48
	Average Return		9.44	19.28	30.87	16.72	14.61	24.03	24.64
	Minimum Return		7.03	17.99	27.71	15.59	14.29	20.04	22.17
	NIFTY 500 TRI		6.37	13.86	26.23	14.51	13.08	18.96	19.63

Note:
• AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 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 Pure Value Fund - Gr	5791	3.58	18.02	29.09	11.80	14.53	21.75	21.80
2	Axis Value Fund - Gr	816	12.04	19.86	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	9430	4.59	16.06	35.75	14.18	15.31	25.54	25.24
4	Baroda BNP Paribas Value Fund - Gr	1311	0.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1201	6.35	17.70	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	927	9.31	15.15	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	48	3.32	13.46	22.84	N.A.	N.A.	17.06	17.10
8	HDFC Value Fund - Gr	6806	9.10	15.81	27.86	12.89	13.74	19.98	20.14
9	HSBC Value Fund - Gr	12600	7.54	19.49	31.78	15.30	16.20	25.21	24.45
10	ICICI Prudential Value Discovery Fund Gr	49131	10.75	19.90	32.82	14.36	16.69	25.46	25.48
11	ITI Value Fund - Gr	298	-0.42	16.95	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	988	3.74	20.18	29.85	15.21	11.12	26.68	25.14
13	LIC MF Value Fund - Gr	149	4.28	11.58	23.84	N.A.	N.A.	18.00	19.28
14	Nippon India Value Fund - Gr	8101	9.43	19.19	31.56	14.81	14.15	24.24	24.28
15	Quant Value Fund - Gr	1675	-3.45	19.56	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Long Term Equity Value Fund - Reg Gr	1123	10.57	16.49	26.39	N.A.	N.A.	17.51	18.31
17	Tata Equity P/E Fund Gr	8004	6.49	18.08	26.75	13.56	14.20	21.58	20.88
18	Templeton India Value Fund - Gr	2079	3.62	18.29	32.63	13.60	12.40	25.30	23.92
19	Union Value Fund - Gr	292	6.09	15.55	27.27	N.A.	N.A.	20.70	20.68
20	UTI Value Fund - Gr	9455	15.09	16.49	27.14	12.24	13.34	19.12	21.01
	Maximum Return		15.09	20.18	35.75	15.30	16.69	26.68	25.48
	Average Return		6.13	17.25	28.97	13.80	14.17	22.01	21.98
	Minimum Return		-3.45	11.58	22.84	11.80	11.12	17.06	17.10
	NIFTY 500 TRI		6.37	13.86	26.23	13.08	12.49	18.96	19.63

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	1404	5.49	17.85	28.11	13.84	11.41	23.96	23.30
2	HDFC Dividend Yield Fund - Gr	5964	4.25	17.28	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	4995	9.30	21.45	33.72	16.20	15.04	28.14	25.78
4	LIC MF Dividend Yield Fund - Gr	490	12.17	18.09	26.46	N.A.	N.A.	20.11	23.16
5	SBI Dividend Yield Fund - Gr	8872	4.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	863	3.85	14.83	24.74	14.20	13.86	19.82	20.48
7	Tata Dividend Yield Fund - Gr	905	2.74	13.19	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2286	6.13	17.15	31.36	16.19	14.89	24.26	24.82
9	UTI Dividend Yield Fund. - Gr	3855	13.56	15.87	26.35	15.23	12.92	19.55	21.54
	Maximum Return		13.56	21.45	33.72	16.20	15.04	28.14	25.78
	Average Return		6.91	16.96	28.46	15.13	13.62	22.64	23.18
	Minimum Return		2.74	13.19	24.74	13.84	11.41	19.55	20.48

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	14462	7.21	10.81	17.07	9.68	11.35	10.84	12.58
2	Axis ELSS Tax Saver Fund - Gr	34176	6.37	9.52	18.50	11.23	15.16	10.94	14.45
3	Bandhan ELSS Tax saver Fund - Regular Gr	6597	2.79	12.96	30.42	13.41	14.71	22.10	22.02
4	Bank of India ELSS Tax Saver - Regular Gr	1320	-0.12	15.43	27.19	14.46	13.33	23.38	25.98
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	866	9.53	14.36	22.14	11.24	13.61	16.05	18.31
6	Canara Robeco ELSS Tax Saver - Gr	8277	6.99	12.38	24.27	12.99	13.75	18.20	20.32
7	DSP ELSS Tax Saver Fund - Gr	16218	16.63	17.90	28.92	15.08	15.23	20.24	21.66
8	Edelweiss ELSS Tax saver Fund - Gr	384	7.32	12.88	23.46	10.91	12.42	16.87	17.83
9	Franklin India ELSS Tax Saver Fund - Gr	6359	8.92	17.45	28.48	12.47	14.23	20.62	20.52
10	Groww ELSS Tax Saver Fund - Gr	46	0.50	11.62	19.60	N.A.	N.A.	15.04	15.17
11	HDFC ELSS Tax saver - Gr	15556	12.50	21.06	29.72	12.62	13.12	24.18	20.92
12	HSBC ELSS Tax saver Fund - Gr	3871	13.23	15.73	25.67	12.64	13.28	17.56	19.46
13	HSBC Tax Saver Equity Fund - Gr	227	12.23	14.80	25.08	12.24	12.89	18.10	19.36
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	13633	8.49	13.29	25.74	12.29	13.61	17.53	18.12
15	Invesco India ELSS Tax Saver Fund - Gr	2638	7.99	12.40	23.04	12.27	14.15	16.37	18.95
16	ITI ELSS Tax Saver Fund - Gr	378	4.25	18.20	24.13	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	184	10.48	16.60	27.31	14.34	13.07	20.16	21.96
18	Kotak ELSS Tax Saver Fund - Gr	5863	4.60	13.75	25.29	12.99	12.96	19.65	20.44
19	LIC MF ELSS Tax Saver - Gr	1088	14.72	13.79	22.35	11.17	11.80	15.76	16.31
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	895	6.07	12.19	24.70	N.A.	N.A.	18.34	18.50
21	Mirae Asset ELSS Tax Saver Fund - Gr	23945	8.57	13.17	26.53	N.A.	N.A.	18.49	20.34
22	Motilal Oswal ELSS Tax Saver Fund - Gr	3817	10.60	21.77	27.54	15.61	N.A.	22.83	23.21
23	Navi ELSS Tax Saver Fund - Gr	55	4.56	10.15	20.48	N.A.	N.A.	14.46	14.52

Note:
• AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 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	Nippon India ELSS Tax Saver Fund - Gr	14392	7.67	15.18	26.57	9.27	13.07	19.92	17.98
25	NJ ELSS Tax Saver Scheme - Gr	248	0.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	4906	14.10	17.53	29.20	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	741	8.87	10.71	25.09	N.A.	N.A.	18.20	18.24
28	Quant ELSS Tax Saver Fund - Gr	10405	-5.27	13.32	36.96	19.10	14.20	32.76	32.17
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	209	10.22	16.46	26.22	N.A.	N.A.	17.56	18.37
30	Samco ELSS Tax Saver Fund - Gr	107	-8.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	27730	10.19	23.29	31.29	13.59	13.93	24.91	24.40
32	Shriram ELSS Tax Saver Fund - Gr	48	-3.22	9.66	17.57	N.A.	N.A.	14.68	15.91
33	Sundaram Diversified Equity Fund - Gr	1428	5.11	11.61	23.32	10.74	11.27	16.16	15.76
34	Sundaram ELSS Tax Saver Fund - Gr	1288	6.23	12.97	25.27	12.90	13.18	18.65	18.84
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4335	9.66	13.36	24.26	13.16	N.A.	17.78	18.13
36	Taurus ELSS Tax Saver Fund - Gr	76	8.99	15.76	23.56	12.20	12.07	17.86	17.82
37	Union ELSS Tax Saver Fund - Gr	860	4.83	13.16	25.32	11.01	N.A.	19.38	20.14
38	UTI ELSS Tax Saver Fund - Gr	3593	7.89	10.72	22.90	11.13	11.47	15.94	17.84
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	341	14.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			16.63	23.29	36.96	19.10	15.23	32.76	32.17
Average Return			7.08	14.33	25.14	12.62	13.24	18.57	19.31
Minimum Return			-8.52	9.52	17.07	9.27	11.27	10.84	12.58
NIFTY 500 TRI			6.37	13.86	26.23	13.08	12.49	18.96	19.63
BSE 200 TRI			6.22	13.51	25.61	13.06	12.58	18.30	18.88

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	3248	11.25	20.43	14.79	24.60	13.88	13.10
2	Bandhan Financial Services Fund - Gr	967	14.61	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	238	16.07	22.32	16.68	21.52	13.25	11.80
4	DSP Banking & Financial Services Fund - Gr	1136	23.19	N.A.	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	49	5.17	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	3722	11.05	18.52	15.27	N.A.	N.A.	N.A.
7	ICICI Prudential Banking and Financial Services Fund - Gr	9008	14.22	19.35	14.92	24.74	13.14	12.19
8	Invesco India Financial Services Fund - Gr	1208	13.76	24.96	18.15	24.39	16.73	15.41
9	ITI Banking and Financial Services Fund - Gr	288	10.97	16.94	13.50	N.A.	N.A.	N.A.
10	Kotak Banking & Financial Services Fund - Gr	1120	14.03	19.82	N.A.	N.A.	N.A.	N.A.
11	LIC MF Banking & Financial Services Fund - Gr	254	4.79	12.32	12.44	19.36	12.88	11.15
12	Mirae Asset Banking and Financial Services Fund - Gr	1841	14.28	20.45	15.70	N.A.	N.A.	N.A.
13	Nippon India Banking & Financial Services Fund - Gr	6566	12.51	22.71	17.68	28.72	18.10	14.43
14	SBI Banking & Financial Services Fund - Gr	7111	17.45	25.13	17.78	24.30	14.46	14.30
15	Sundaram Financial Services Opportunities Fund - Gr	1415	8.24	22.22	18.00	25.24	18.08	17.06
16	Tata Banking & Financial Services Fund - Gr	2548	16.68	20.80	17.36	22.45	14.16	13.82
17	Taurus Banking & Financial Services Fund - Gr	11	8.05	16.89	14.43	21.12	13.79	13.19
18	UTI Banking and Financial Services Fund - Gr	1211	14.73	20.55	16.12	24.27	13.76	11.16
Maximum Return			23.19	25.13	18.15	28.72	18.10	17.06
Average Return			12.84	20.23	15.92	23.70	14.75	13.42
Minimum Return			4.79	12.32	12.44	19.36	12.88	11.15

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	1369	8.40	22.59	15.61	22.34	19.34	20.41
2	Canara Robeco Consumer Trends Fund - Regular Gr	1695	6.98	21.91	16.11	24.24	20.10	20.87
3	HSBC Consumption Fund - Gr	1438	9.32	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	2967	2.86	21.49	17.02	22.30	N.A.	N.A.
5	ICICI Prudential FMCG Fund-Gr	1855	0.49	7.71	11.41	16.72	17.47	14.36
6	Kotak Consumption Fund - Gr	1172	15.23	N.A.	N.A.	N.A.	N.A.	N.A.
7	Mahindra Manulife Consumption Fund - Gr	446	3.89	20.82	14.81	21.51	18.78	17.46
8	Mirae Asset Great Consumer Fund - Gr	3872	5.87	21.16	16.05	24.47	21.22	20.23
9	Nippon India Consumption Fund - Gr	2183	6.33	22.09	17.18	27.84	N.A.	N.A.
10	Quant Consumption Fund - Gr	272	-7.98	N.A.	N.A.	N.A.	N.A.	N.A.
11	SBI Consumption Opportunities Fund - Regular Plan - Gr	2904	8.71	21.15	16.20	28.28	24.10	22.65
12	Sundaram Consumption Fund - Gr	1445	9.26	22.57	16.76	22.78	18.50	18.00
13	Tata India Consumer Fund - Gr	2208	8.17	23.90	16.29	22.49	19.86	20.28
14	UTI India Consumer Fund - Gr	651	5.18	19.88	12.10	19.21	15.84	16.68
Maximum Return			15.23	23.90	17.18	28.28	24.10	22.65
Average Return			5.91	20.48	15.41	22.93	19.47	18.99
Minimum Return			-7.98	7.71	11.41	16.72	15.84	14.36

Note:
• AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 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	815	11.12	34.03	17.28	24.09	N.A.	N.A.
2	DSP Healthcare Fund - Gr	3019	14.14	33.74	19.57	28.17	20.26	29.30
3	HDFC Pharma And Healthcare Fund - Gr	1634	29.58	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	4915	19.87	39.36	22.51	30.57	21.20	29.36
5	ITI Pharma and Healthcare Fund - Gr	214	15.65	32.27	18.02	N.A.	N.A.	N.A.
6	Kotak Healthcare Fund - Gr	412	12.56	N.A.	N.A.	N.A.	N.A.	N.A.
7	LIC MF Healthcare Fund - Gr	83	19.24	33.64	16.26	22.91	13.98	22.32
8	Mirae Asset Healthcare Fund - Gr	2667	17.24	34.71	17.72	28.08	18.01	28.07
9	Nippon India Pharma Fund - Gr	8081	12.22	33.36	18.38	27.40	18.84	27.20
10	Quant Healthcare Fund - Gr	370	7.44	N.A.	N.A.	N.A.	N.A.	N.A.
11	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3611	19.83	37.57	22.89	29.32	21.12	28.22
12	Tata India Pharma & Healthcare Fund - Gr	1184	14.27	34.31	18.57	26.24	19.12	26.08
13	UTI Healthcare Fund - Gr	1042	20.07	36.77	19.55	27.34	18.31	26.43
	Maximum Return		29.58	39.36	22.89	30.57	21.20	29.36
	Average Return		16.40	34.98	19.08	27.12	18.86	27.12
	Minimum Return		7.44	32.27	16.26	22.91	13.98	22.32

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	4530	1.94	16.2	4.57	28.98	24.85	27.19
2	Edelweiss Technology Fund - Gr	602	4.67	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1754	3.8	26.34	12.04	27.34	18.80	26.57
4	HDFC Technology Fund - Gr	1359	14.11	N.A.	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	12731	8.82	19.04	4.79	31.79	23.35	28.19
6	Kotak Technology Fund - Gr	538	11.09	N.A.	N.A.	N.A.	N.A.	N.A.
7	Quant Teck Fund - Gr	373	-3.34	N.A.	N.A.	N.A.	N.A.	N.A.
8	SBI Technology Opportunities Fund - Regular Plan - Gr	4203	12.27	19.16	8.19	28.51	23.48	25.70
9	Tata Digital India Fund - Gr	10996	5.78	19.38	5.22	29.02	23.84	27.04
	Maximum Return		14.11	26.34	12.04	31.79	24.85	28.19
	Average Return		6.57	20.02	6.96	29.13	22.86	26.94
	Minimum Return		-3.34	16.2	4.57	27.34	18.80	25.70

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	1060	3.22	27.84	22.09	33.44	26.78	25.94
2	Bandhan Infrastructure Fund - Regular Gr	1563	6.32	35.33	26.28	37.99	31.72	29.60
3	Bank of India Manufacturing and Infrastructure Fund - Gr	514	5.37	29.53	21.04	33.00	28.96	29.55
4	Canara Robeco Infrastructure - Gr	816	13.60	32.34	25.26	34.62	30.09	28.79
5	DSP T.I.G.E.R. Fund - Gr	4880	7.52	33.13	25.96	36.22	33.21	28.63
6	Franklin Build India Fund - Gr	2642	6.83	35.22	27.20	36.09	31.92	27.44
7	HDFC Infrastructure Fund - Gr	2329	4.86	37.15	29.83	36.59	34.08	24.62
8	HSBC Infrastructure Fund - Gr	2229	8.13	29.29	22.44	32.81	29.34	25.97
9	ICICI Prudential Infrastructure Fund - Gr	7214	8.08	32.86	29.17	40.39	36.67	30.23
10	Invesco India Infrastructure Fund - Gr	1410	4.63	32.93	23.12	33.24	29.64	30.36
11	Kotak Infrastructure and Economic Reform Fund - Gr	2133	1.68	23.05	21.39	33.27	30.39	27.61
12	LIC MF Infrastructure Fund - Gr	874	15.85	36.83	24.33	33.66	30.08	27.58
13	Quant Infrastructure Fund - Gr	3158	-7.37	26.45	18.01	43.23	38.37	35.87
14	SBI Infrastructure Fund - Regular Plan - Gr	4681	1.74	28.68	22.50	32.86	30.29	26.60
15	Sundaram Infrastructure Advantage Fund - Gr	882	4.89	27.97	19.78	31.90	25.53	24.12
16	Tata Infrastructure Fund - Gr	2033	-5.26	25.03	19.93	31.57	30.74	27.37
17	Taurus Infrastructure Fund - Gr	9	-0.16	26.53	15.23	26.41	22.79	22.96
18	UTI Infrastructure Fund - Gr	2097	4.62	26.63	20.72	28.93	23.28	21.40
	Maximum Return		15.85	37.15	29.83	43.23	38.37	35.87
	Average Return		4.70	30.38	23.02	34.23	30.22	27.48
	Minimum Return		-7.37	23.05	15.23	26.41	22.79	21.40

Note:
• AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 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	193	9.80	10.24	6.62	12.59	6.96	9.30
2	Franklin Asian Equity Fund - Gr	239	7.62	4.36	1.45	6.33	-0.50	4.40
3	ICICI Prudential US Bluechip Equity Fund - Gr	3019	-0.95	10.24	8.83	15.74	12.80	16.13
4	Nippon India Japan Equity Fund - Gr	258	-0.85	9.57	5.29	8.85	2.92	7.18
5	Nippon India Us Equity Opportunities Fund - Gr	671	5.14	20.69	10.47	17.11	9.42	14.80
	Maximum Return		9.80	20.69	10.47	17.11	12.80	16.13
	Average Return		4.15	11.02	6.53	12.12	6.32	10.36
	Minimum Return		-0.95	4.36	1.45	6.33	-0.50	4.40

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	605	11.79	19.47	8.73	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1214	4.73	18.23	9.29	17.42	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1428	12.27	25.37	15.97	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	453	7.73	19.11	8.53	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	848	4.82	18.07	9.17	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	277	-1.78	21.29	13.52	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	92	4.93	17.72	11.10	22.80	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5433	7.99	18.91	10.83	22.42	15.11	16.17
	Maximum Return		12.27	25.37	15.97	22.80	15.11	16.17
	Average Return		6.56	19.77	10.89	20.88	15.11	16.17
	Minimum Return		-1.78	17.72	8.53	17.42	15.11	16.17

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	632	7.40	33.31	20.42	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1688	7.53	18.64	12.22	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	5613	7.82	20.56	14.20	23.56	18.52	18.82
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1086	8.38	26.14	15.08	23.29	17.10	20.21
5	Aditya Birla Sun Life MNC Fund Gr	3371	4.69	17.64	8.85	13.59	10.07	11.82
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5342	-2.31	36.85	28.39	33.29	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	730	10.01	25.36	13.04	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1344	-2.57	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Business Cycles Fund - Gr	2295	6.22	22.49	N.A.	N.A.	N.A.	N.A.
10	Axis India Manufacturing Fund - Gr	5298	7.67	N.A.	N.A.	N.A.	N.A.	N.A.
11	Axis Innovation Fund - Gr	1091	6.68	20.71	9.50	N.A.	N.A.	N.A.
12	Axis Quant Fund - Gr	941	-4.12	17.33	10.45	N.A.	N.A.	N.A.
13	Bandhan Transportation and Logistics Fund - Gr	496	-0.20	25.29	N.A.	N.A.	N.A.	N.A.
14	Baroda BNP Paribas Business Cycle Fund - Gr	549	2.24	21.57	13.52	N.A.	N.A.	N.A.
15	Baroda BNP Paribas Innovation Fund - Gr	974	6.15	N.A.	N.A.	N.A.	N.A.	N.A.
16	Canara Robeco Manufacturing Fund - Gr	1511	7.09	N.A.	N.A.	N.A.	N.A.	N.A.
17	DSP Natural Resources and New Energy Fund - Gr	1232	4.03	22.70	13.63	31.73	22.48	23.29
18	DSP Quant Fund - Gr	976	2.91	14.40	7.36	18.69	N.A.	N.A.
19	Franklin India Opportunities Fund-Gr	6047	15.08	36.97	26.92	34.00	25.68	27.52
20	HDFC Business Cycle Fund - Gr	2762	3.75	18.34	N.A.	N.A.	N.A.	N.A.
21	HDFC Defence Fund - Gr	4976	20.25	N.A.	N.A.	N.A.	N.A.	N.A.
22	HDFC Housing Opportunities Fund - Gr	1257	1.22	24.99	19.07	26.76	23.10	19.58
23	HDFC MNC Fund - Gr	558	-1.60	11.05	N.A.	N.A.	N.A.	N.A.
24	HDFC Non-Cyclical Consumer Fund - Gr	901	10.16	N.A.	N.A.	N.A.	N.A.	N.A.
25	HDFC Transportation and Logistics Fund - Gr	1213	3.63	N.A.	N.A.	N.A.	N.A.	N.A.
26	HSBC Business Cycles Fund - Gr	967	13.48	27.66	19.68	29.32	22.64	22.18
27	ICICI Prudential Business Cycle Fund - Gr	11894	7.06	28.38	20.14	N.A.	N.A.	N.A.
28	ICICI Prudential Commodities Fund - Gr	2615	4.35	20.97	15.31	41.81	N.A.	N.A.
29	ICICI Prudential Exports and Services Fund - Gr	1331	12.42	26.62	18.64	29.39	21.35	22.02
30	ICICI Prudential Housing Opportunities Fund - Gr	2502	8.07	21.73	N.A.	N.A.	N.A.	N.A.

Note:

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

Sr. No.	THEMATIC-OTHER FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
31	ICICI Prudential India Opportunities Fund - Gr	25696	11.87	30.27	23.24	35.86	28.08	26.40
32	ICICI Prudential Innovation Fund - Gr	6298	10.82	N.A.	N.A.	N.A.	N.A.	N.A.
33	ICICI Prudential Manufacturing Fund - Gr	6162	2.57	30.67	22.36	34.01	28.28	26.88
34	ICICI Prudential MNC Fund - Gr	1596	3.85	17.97	11.61	26.05	N.A.	N.A.
35	ICICI Prudential PSU Equity Fund - Gr	1997	3.39	37.07	N.A.	N.A.	N.A.	N.A.
36	ICICI Prudential Quant Fund - Gr	125	11.89	22.73	15.09	N.A.	N.A.	N.A.
37	ICICI Prudential Transportation and Logistics Fund - Gr	2862	4.36	30.60	N.A.	N.A.	N.A.	N.A.
38	Invesco India PSU Equity Fund - Gr	1217	4.62	38.50	29.60	30.47	27.36	28.63
39	Kotak Business Cycle Fund - Gr	2493	11.83	21.77	N.A.	N.A.	N.A.	N.A.
40	Kotak Manufacture in India Fund - Gr	2266	5.41	25.26	17.83	N.A.	N.A.	N.A.
41	Kotak Pioneer Fund - Gr	2554	7.59	25.06	15.00	29.30	N.A.	N.A.
42	Kotak Quant Fund - Gr	672	2.50	N.A.	N.A.	N.A.	N.A.	N.A.
43	Mahindra Manulife Business Cycle Fund - Gr	1129	6.46	N.A.	N.A.	N.A.	N.A.	N.A.
44	Nippon India Innovation Fund - Gr	2310	5.78	N.A.	N.A.	N.A.	N.A.	N.A.
45	Nippon India Power & Infra Fund - Gr	6849	2.76	34.80	28.21	37.34	33.15	29.74
46	Nippon India Quant Fund - Gr	92	7.57	26.21	17.98	26.58	21.72	21.69
47	Quant BFSI Fund - Gr	560	-3.87	N.A.	N.A.	N.A.	N.A.	N.A.
48	Quant Business Cycle Fund - Gr	1238	-1.05	N.A.	N.A.	N.A.	N.A.	N.A.
49	Quant Commodities Fund - Gr	368	7.74	N.A.	N.A.	N.A.	N.A.	N.A.
50	Quant Momentum Fund - Gr	1672	0.58	N.A.	N.A.	N.A.	N.A.	N.A.
51	Quant PSU Fund - Gr	699	-1.84	N.A.	N.A.	N.A.	N.A.	N.A.
52	Quant Quantamental Fund - Gr	1892	-5.05	24.93	20.14	N.A.	N.A.	N.A.
53	Samco Active Momentum Fund - Gr	887	12.71	N.A.	N.A.	N.A.	N.A.	N.A.
54	SBI Energy Opportunities Fund - Gr	9940	-3.74	N.A.	N.A.	N.A.	N.A.	N.A.
55	SBI Equity Minimum Variance Fund - Gr	209	0.41	17.64	13.39	23.20	18.16	18.16
56	SBI Magnum COMMA Fund - Gr	624	4.70	22.66	9.52	27.65	20.90	22.08
57	SBI Magnum Global Fund - Gr	5973	0.28	9.58	6.99	17.56	16.32	16.11
58	SBI PSU Fund - Gr	4789	5.95	40.75	31.23	31.48	29.68	25.24
59	Sundaram Services Fund - Gr	3746	10.95	22.42	14.09	27.77	21.48	21.75
60	Tata Business Cycle Fund - Gr	2735	2.36	24.67	17.82	N.A.	N.A.	N.A.
61	Tata Ethical Fund - Gr	3216	2.31	15.27	8.60	21.94	19.20	20.11
62	Tata Housing Opportunities Fund - Gr	508	0.69	18.12	N.A.	N.A.	N.A.	N.A.
63	Tata Resources & Energy Fund - Gr	1048	8.54	22.79	12.26	29.34	22.80	24.54
64	Taurus Ethical Fund - Gr	274	2.28	22.71	12.28	22.04	17.92	20.08
65	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH *	550	1.68	N.A.	N.A.	N.A.	N.A.	N.A.
66	Union Innovation & Opportunities Fund - Gr	854	11.95	N.A.	N.A.	N.A.	N.A.	N.A.
67	UTI MNC Fund - Gr	2640	1.86	15.72	11.07	16.78	14.30	14.92
68	UTI Transportation and Logistics Fund- Gr	3163	-1.46	27.40	21.91	32.13	24.50	22.88
	Maximum Return		20.25	40.75	31.23	41.81	33.15	29.74
	Average Return		4.98	24.28	16.58	27.68	21.95	21.94
	Minimum Return		-5.05	9.58	6.99	13.59	10.07	11.82

Note:

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- 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	222	1.11	12.27	4.17	13.68	8.52	13.50
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	193	2.57	17.64	9.92	13.74	9.99	9.29
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	363	6.56	22.49	11.98	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	808	6.44	16.02	9.56	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	462	1.59	13.83	7.04	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	452	14.88	-0.66	0.18	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	157	6.91	22.31	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	297	4.83	22.96	12.83	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	135	7.56	6.82	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	39	-2.50	7.14	6.55	N.A.	N.A.	N.A.
11	DSP Global Clean Energy Fund of Fund - Gr	79	-12.77	-6.49	-1.50	10.25	5.32	6.89
12	DSP Global Innovation FoF - Gr	882	4.65	20.42	11.44	N.A.	N.A.	N.A.
13	DSP Income Plus Arbitrage Fund of Fund - Gr	115	7.90	11.62	7.75	10.86	6.27	9.61
14	DSP US Flexible Equity Fund of Fund - Gr	786	-1.22	11.91	7.55	17.64	13.30	16.51
15	DSP World Gold Fund of Fund - Gr	1146	49.38	20.73	11.13	15.77	1.50	9.86
16	DSP World Mining Fund - Regular Gr	126	0.70	-2.46	-4.39	18.28	12.89	14.21
17	Edelweiss ASEAN Equity Off-shore - Gr	102	11.17	4.25	3.97	11.56	4.60	5.18
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	115	4.93	5.18	1.47	5.83	-1.65	3.55
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	108	8.65	13.08	12.07	17.71	8.90	11.99
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1836	17.63	-0.62	-1.18	4.31	-4.71	4.28
21	Edelweiss US Technology Equity Fund of Fund - Gr	2351	-0.44	22.92	9.98	19.93	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	169	6.16	12.81	8.37	17.18	12.26	13.38
23	Franklin India Feeder - Franklin European Growth Fund - Gr	16	5.51	4.09	4.35	8.33	2.23	2.46
24	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3452	1.02	19.74	7.77	15.38	6.98	15.96
25	HDFC Developed World Indexes FoF - Gr	1229	9.88	18.02	10.66	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	10	9.55	8.31	3.79	9.99	4.42	7.76
27	HSBC Brazil Fund - Gr	58	-11.80	3.66	-4.42	4.35	0.10	-5.54
28	HSBC Global Emerging Markets Fund - Gr	42	9.66	8.43	1.46	8.58	0.80	6.04
29	HSBC Global Equity Climate Change FoF - Gr	56	-4.02	1.50	-0.02	N.A.	N.A.	N.A.
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	325	17.07	11.61	7.36	9.88	N.A.	N.A.
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	110	6.87	9.45	7.52	13.30	9.68	10.10
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	97	17.38	12.61	11.39	N.A.	N.A.	N.A.
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	351	7.12	22.67	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	240	4.86	11.41	0.31	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	32	10.94	16.37	14.31	19.41	12.98	14.48
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	37	2.09	6.83	9.46	15.35	9.02	9.97
37	Kotak Global Emerging Market Fund - Gr	88	3.89	6.65	2.58	9.71	2.36	7.22
38	Kotak Global Innovation Fund of Fund - Gr	480	-0.37	12.33	4.86	N.A.	N.A.	N.A.
39	Kotak International REIT FOF - Gr	42	0.47	1.56	-3.05	N.A.	N.A.	N.A.
40	Kotak Nasdaq 100 FOF	2925	6.74	22.72	12.46	N.A.	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	24	3.62	-2.63	-4.09	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	48	-8.70	-5.24	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	292	9.73	23.87	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	93	88.73	23.14	15.93	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	1738	35.83	54.72	31.85	N.A.	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	576	22.16	30.84	16.91	N.A.	N.A.	N.A.
47	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	29	6.71	N.A.	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5339	20.11	30.72	17.54	24.11	15.14	24.06
49	Navi NASDAQ 100 FoF - Gr	908	8.44	23.52	13.46	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	868	8.62	19.06	11.56	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	93	12.99	16.11	3.00	5.01	-7.10	1.75
52	PGIM India Global Equity Opportunities Fund - Gr	1251	-5.32	13.82	5.65	14.26	6.93	16.77
53	PGIM India Global Select Real Estate Securities FoF - Gr	47	4.80	8.10	-0.70	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	881	1.90	17.71	8.91	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	111	2.94	12.66	9.03	14.74	9.09	12.82
	Maximum Return		88.73	54.72	31.85	24.11	15.14	24.06
	Average Return		8.29	13.31	7.12	12.93	5.99	9.68
	Minimum Return		-12.77	-6.49	-4.42	4.31	-7.10	-5.54

Note:
• AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 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	7193	7.88	9.17	19.87	9.80	9.70	12.85	14.01
2	Axis Aggressive Hybrid Fund - Gr	1521	10.32	8.00	16.62	N.A.	N.A.	10.76	12.49
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	819	11.63	12.34	21.61	11.40	N.A.	14.42	15.88
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1068	6.65	14.49	27.88	13.81	N.A.	24.07	25.94
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1150	5.53	12.46	19.09	13.66	N.A.	15.26	16.78
6	Canara Robeco Equity Hybrid Fund - Gr	10372	8.10	11.33	18.56	12.82	11.57	14.14	15.83
7	DSP Aggressive Hybrid Fund - Gr	10425	16.96	14.28	20.66	13.27	12.26	13.73	16.13
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2487	10.37	15.85	22.85	14.33	11.88	17.99	18.00
9	Franklin India Equity Hybrid Fund - Gr	2055	8.64	13.98	21.21	12.46	10.96	15.18	16.28
10	Groww Aggressive Hybrid Fund - Gr	45	2.96	10.70	17.53	N.A.	N.A.	12.61	13.44
11	HDFC Hybrid Equity Fund - Gr	23229	7.17	11.96	21.32	11.53	10.01	15.58	15.68
12	HSBC Aggressive Hybrid Fund - Gr	5022	5.36	10.36	18.31	9.92	9.91	13.42	15.12
13	ICICI Prudential Equity & Debt Fund - Regular Gr	40962	9.45	17.73	28.32	16.72	14.93	23.02	21.62
14	Invesco India Aggressive Hybrid Fund - Gr	618	11.92	14.34	19.09	N.A.	N.A.	13.98	15.18
15	JM Aggressive Hybrid Fund - Gr	768	7.00	19.04	28.11	14.52	11.43	21.54	24.24
16	Kotak Equity Hybrid Fund - Gr	6795	10.00	12.74	23.02	13.32	11.81	16.92	18.19
17	LIC MF Aggressive Hybrid Fund - Gr	497	7.51	10.51	15.28	9.91	7.59	10.92	12.20
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1567	11.62	14.27	22.86	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	8682	8.77	11.33	19.47	12.58	N.A.	13.82	14.77
20	Navi Aggressive Hybrid Fund - Gr	116	7.17	10.37	17.39	N.A.	N.A.	13.11	12.83
21	Nippon India Equity Hybrid Fund - Gr	3688	7.07	13.69	22.49	9.00	9.48	16.41	13.23
22	PGIM India Hybrid Equity Fund - Gr	204	7.46	9.89	17.15	9.24	7.77	10.21	12.08
23	Quant Absolute Fund - Gr	2000	-1.81	11.05	28.48	17.48	14.34	25.18	24.62
24	SBI Equity Hybrid Fund - Gr	72555	11.34	11.34	18.80	12.55	11.45	13.42	14.18
25	Shriram Aggressive Hybrid Fund - Regular Gr	46	0.05	9.34	15.68	9.54	8.47	12.20	12.99
26	Sundaram Aggressive Hybrid Fund - Gr	5619	7.31	11.21	19.54	10.95	11.72	14.57	15.43
27	Tata Hybrid Equity Fund - Regular Plan - Gr	3936	5.56	11.35	19.21	10.82	9.22	14.37	14.36
28	Union Aggressive Hybrid Fund - Gr	619	5.48	10.59	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	5910	10.72	15.49	24.41	12.67	11.57	17.70	18.63
Maximum Return			16.96	19.04	28.48	17.48	14.93	25.18	25.94
Average Return			7.87	12.39	20.89	12.27	10.85	15.46	16.30
Minimum Return			-1.81	8.00	15.28	9.00	7.59	10.21	12.08

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	3821	12.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1348	11.18	7.65	16.51	10.82	9.49	10.40	12.90
3	Bandhan Multi Asset Allocation Fund - Gr	1812	9.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Asset Allocation Fund - Gr	333	6.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Asset Fund - Gr	1136	8.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Multi Asset Allocation Fund - Gr	2787	13.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Asset Allocation Fund - Gr	1577	8.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Multi-Asset Fund - Gr	4034	10.04	12.41	19.74	11.72	10.57	14.04	15.19
9	HSBC Multi Asset Allocation Fund - Gr	1999	6.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Multi-Asset Fund - Gr	55360	13.30	18.36	27.81	16.17	14.32	22.18	20.86
11	Kotak Multi Asset Allocation Fund - Gr	7643	7.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Mahindra Manulife Multi Asset Allocation Fund - Gr	566	10.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mirae Asset Multi Asset Allocation Fund - Gr	1843	11.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Motilal Oswal Multi Asset Fund - Gr	92	-8.61	1.88	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Multi Asset Allocation Fund - Gr	5330	11.07	14.64	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quant Multi Asset Fund - Regular Gr	3183	7.49	17.27	33.41	20.78	16.49	28.02	28.44
17	Quantum Multi Asset Allocation Fund - Gr	33	9.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	SBI Multi Asset Allocation Fund - Gr	7674	10.47	13.77	16.16	11.47	10.58	13.49	14.66
19	Shriram Multi Asset Allocation Fund - Gr	145	-3.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Asset Allocation Fund - Gr	2484	10.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Tata Multi Asset Opportunities Fund - Gr	3554	7.18	12.08	19.53	N.A.	N.A.	N.A.	N.A.
22	UTI Multi Asset Allocation Fund - Gr	5285	8.60	16.73	19.10	11.30	9.47	14.44	15.49
23	WhiteOak Capital Multi Asset Allocation Fund - Gr	1674	15.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			15.73	18.36	33.41	20.78	16.49	28.02	28.44
Average Return			8.67	12.75	21.75	13.71	11.82	17.10	17.92
Minimum Return			-8.61	1.88	16.16	10.82	9.47	10.40	12.90

Note:
• AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 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	7321	10.23	15.83	11.48	17.04	11.52	12.74
2	Axis Balanced Advantage Fund - Gr	2808	11.22	19.37	12.61	14.42	11.35	12.34
3	Bajaj Finserv Balanced Advantage Fund - Gr	1231	1.85	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2217	7.96	14.31	8.79	14.18	9.45	11.03
5	Bank of India Balanced Advantage Fund - Gr	132	0.10	13.14	8.78	12.50	11.98	11.07
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4073	7.03	16.91	11.86	18.10	14.20	16.08
7	DSP Dynamic Asset Allocation Fund - Gr	3217	12.57	16.17	10.58	13.36	9.21	10.48
8	Edelweiss Balanced Advantage Fund - Gr	12240	6.36	15.60	10.78	16.86	13.47	15.04
9	Franklin India Balanced Advantage Fund - Gr	2502	8.75	16.56	N.A.	N.A.	N.A.	N.A.
10	HDFC Balanced Advantage Fund Gr	94824	8.60	23.15	19.77	26.69	22.84	20.04
11	HSBC Balanced Advantage Fund - Gr	1471	7.07	14.63	10.36	13.05	9.37	11.04
12	ICICI Prudential Balanced Advantage Fund - Regular Gr	60591	7.62	14.92	11.86	17.80	12.92	13.18
13	Invesco India Balanced Advantage Fund - Gr	943	7.21	16.66	11.76	15.47	11.75	11.83
14	ITI Balanced Advantage Fund - Gr	383	4.19	14.85	9.02	12.88	N.A.	N.A.
15	Kotak Balanced Advantage Fund - Gr	16542	8.55	13.85	10.44	15.94	11.00	12.25
16	LIC MF Balanced Advantage Fund - Gr	757	9.36	12.82	9.55	N.A.	N.A.	N.A.
17	Mahindra Manulife Balanced Advantage Fund - Gr	864	4.62	16.71	10.93	N.A.	N.A.	N.A.
18	Mirae Asset Balanced Advantage Fund - Gr	1766	8.34	15.35	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Balance Advantage Fund - Gr	918	-7.32	10.87	6.16	9.64	9.29	10.16
20	Nippon India Balanced Advantage Fund - Gr	8808	8.08	15.86	11.71	16.41	12.19	12.57
21	NJ Balanced Advantage Fund - Gr	3692	0.23	14.29	9.54	N.A.	N.A.	N.A.
22	Parag Parikh Dynamic Asset Allocation Fund - Gr	1761	9.97	N.A.	N.A.	N.A.	N.A.	N.A.
23	PGIM India Balanced Advantage Fund - Gr	957	6.28	11.63	7.83	N.A.	N.A.	N.A.
24	Quant Dynamic Asset Allocation Fund - Gr	1199	1.18	N.A.	N.A.	N.A.	N.A.	N.A.
25	Samco Dynamic Asset Allocation Fund - Gr	507	1.28	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Balanced Advantage Fund - Gr	34015	7.35	16.42	12.49	N.A.	N.A.	N.A.
27	Shriram Balanced Advantage Fund - Gr	60	-3.98	11.21	7.95	11.55	N.A.	N.A.
28	Sundaram Balanced Advantage Fund - Gr	1491	6.42	13.78	9.80	12.02	9.76	10.54
29	Tata Balanced Advantage Fund - Gr	10075	4.73	13.52	10.21	15.87	12.61	13.27
30	Union Balanced Advantage Fund - Gr	1365	5.03	12.09	8.81	15.03	10.52	11.96
31	UTI Balanced Advantage Fund - Gr	2874	9.23	N.A.	N.A.	N.A.	N.A.	N.A.
32	WhiteOak Capital Balanced Advantage Fund - Gr	1388	10.87	16.84	N.A.	N.A.	N.A.	N.A.
	Maximum Return		12.57	23.15	19.77	26.69	22.84	20.04
	Average Return		5.97	15.09	10.54	15.20	11.97	12.68
	Minimum Return		-7.32	10.87	6.16	9.64	9.21	10.16

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	1025	4.35	10.72	16.62	N.A.	N.A.	11.87	12.76
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	865	10.91	6.57	16.27	10.23	N.A.	10.24	12.31
3	HDFC Childrens Fund	9590	8.14	14.78	23.08	13.69	12.74	17.73	18.47
4	ICICI Prudential Child Care Plan-Gift Plan	1273	7.48	15.39	21.56	12.33	11.36	17.32	16.55
5	LIC MF Childrens Fund - Gr	15	4.27	9.21	16.02	9.25	7.60	12.00	13.06
6	SBI Magnum Children Benefit Fund	123	13.63	11.68	15.19	9.99	11.31	12.75	13.71
7	Tata Young Citizen Fund - Gr	340	5.27	11.53	23.36	11.81	10.39	17.70	18.68
8	UTI Childrens Equity Fund - Gr	1058	7.49	10.23	22.43	11.81	11.10	15.37	17.30
9	UTI Childrens Hybrid Fund - Gr	4457	8.53	8.64	13.53	8.00	8.31	10.30	10.92
	Maximum Return		13.63	15.39	23.36	13.69	12.74	17.73	18.68
	Average Return		7.79	10.97	18.67	10.89	10.40	13.92	14.86
	Minimum Return		4.27	6.57	13.53	8.00	7.60	10.24	10.92

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 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	371	7.84	18.88	11.46	17.41	11.88	13.26
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	109	10.94	18.45	11.30	15.45	10.50	11.84
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	7.29	9.74	6.97	5.55	3.88	5.83
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	17	6.29	5.89	4.53	4.11	3.12	4.00
5	Axis Retirement Fund - Aggressive Plan - Gr	800	8.90	20.36	11.13	15.67	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	62	5.55	13.00	6.93	10.08	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	326	9.15	20.99	12.49	15.34	N.A.	N.A.
8	Franklin India Pension Plan Gr	506	7.82	12.94	9.69	11.28	9.12	9.68
9	HDFC Retirement Savings Fund - Equity - Gr	5983	7.23	22.62	18.33	30.10	23.07	23.54
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	159	7.27	10.26	8.47	9.53	8.17	8.80
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1567	7.07	17.75	14.08	21.55	16.18	17.08
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	755	6.74	25.91	15.79	22.57	17.94	18.19
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	79	6.63	13.04	8.82	10.18	7.91	9.09
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1074	7.24	30.42	18.36	30.76	25.48	23.36
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	153	7.67	11.05	8.13	8.19	6.60	7.60
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3044	6.54	24.50	15.26	25.38	18.94	16.48
17	Tata Retirement Savings Fund - Conservative Plan - Gr	172	6.32	10.15	7.05	8.91	6.94	8.19
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2008	8.83	19.25	12.42	18.55	13.84	15.18
19	Tata Retirement Savings Fund - Progressive Plan - Gr	1914	7.70	21.08	13.09	20.13	14.76	16.20
20	Union Retirement Fund - Gr	155	5.76	22.26	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4564	9.58	15.25	11.52	16.11	12.64	13.34
Maximum Return			10.94	30.42	18.36	30.76	25.48	23.54
Average Return			7.54	17.32	11.29	15.84	12.41	13.04
Minimum Return			5.55	5.89	4.53	4.11	3.12	4.00

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	632	1.05	0.76	7.24	11.03	7.10	8.82	7.42
2	Axis Equity Savings Fund - Gr	940	-0.97	-2.33	6.74	12.92	8.59	9.48	8.98
3	Bandhan Equity Savings Fund - Regular Gr	272	1.26	1.36	6.83	9.22	7.04	7.99	7.33
4	Baroda BNP Paribas Equity Savings Fund - Gr	249	-1.31	-2.02	6.62	11.60	8.52	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	2517	1.15	0.36	10.82	12.92	9.63	9.63	9.25
6	Edelweiss Equity Savings Fund - Regular - Gr	577	-0.07	0.39	9.54	13.13	9.98	10.54	9.56
7	Franklin India Equity Savings Fund - Gr	637	0.44	0.93	7.19	10.11	7.80	8.62	8.36
8	HDFC Equity Savings Fund - Gr	5430	-0.31	-1.95	5.93	12.13	9.47	10.46	10.88
9	HSBC Equity Savings Fund - Gr	624	-8.38	-5.05	9.01	14.76	10.26	12.31	11.96
10	ICICI Prudential Equity Savings Fund - Gr	12855	1.30	1.35	7.70	9.58	8.25	8.54	8.36
11	Invesco India Equity Savings Fund - Gr	399	-3.33	-3.25	9.13	14.24	9.11	9.25	7.89
12	Kotak Equity Savings Fund - Gr	8043	-1.44	-2.80	6.14	12.76	10.23	11.01	11.03
13	LIC MF Equity Savings Fund - Gr	19	-0.25	-1.04	7.06	11.31	7.72	8.32	8.23
14	Mahindra Manulife Equity Savings Fund - Gr	557	-0.60	-2.47	5.39	12.14	8.06	10.65	10.61
15	Mirae Asset Equity Savings Fund - Gr	1360	0.12	-1.25	9.04	13.51	9.75	11.36	10.82
16	Nippon India Equity Savings Fund - Gr	692	0.47	-0.71	5.99	8.94	7.90	9.32	8.20
17	PGIM India Equity Savings Fund - Gr	71	1.04	1.04	6.44	7.94	6.42	7.18	7.28
18	SBI Equity Savings Fund - Gr	5671	-2.21	-1.94	7.27	13.66	9.34	12.02	10.49
19	Sundaram Equity Savings Fund - Gr	976	-0.39	-1.72	8.80	14.73	10.31	12.71	12.19
20	Tata Equity Savings Fund - Regular Plan - Gr	265	0.75	1.03	8.86	12.28	8.82	9.02	8.71
21	Union Equity Savings Fund - Gr	136	-0.43	-1.03	5.30	10.10	7.19	8.38	7.49
22	UTI Equity Savings Fund - Gr	668	0.92	-0.49	7.02	12.79	10.29	11.40	10.90
Maximum Return			1.30	1.36	10.82	14.76	10.31	12.71	12.19
Average Return			-0.51	-0.95	7.46	11.90	8.72	9.86	9.33
Minimum Return			-8.38	-5.05	5.30	7.94	6.42	7.18	7.28

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st March 2019 to 31st March 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	14236	7.25	7.27	7.24	7.39	6.56	4.65	4.73
2	Axis Arbitrage Fund - Regular Gr	5746	7.13	7.15	7.21	7.31	6.47	4.59	4.69
3	Bajaj Finserv Arbitrage Fund - Gr	898	6.86	6.80	6.75	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	7955	7.31	7.25	7.30	7.39	6.58	4.37	4.66
5	Bank of India Arbitrage Fund - Gr	44	6.93	6.84	6.88	6.74	5.79	3.64	3.47
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1061	6.70	6.63	7.08	7.34	6.42	4.74	4.62
7	DSP Arbitrage Fund - Gr	5964	7.09	7.18	7.19	7.34	6.56	4.54	4.59
8	Edelweiss Arbitrage Fund - Gr	14003	7.36	7.43	7.35	7.49	6.69	4.96	4.84
9	Franklin India Arbitrage Fund - Gr	207	7.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	HDFC Arbitrage Fund - Wholesale Gr	18350	7.18	7.29	7.38	7.47	6.67	4.40	4.72
11	HSBC Arbitrage Fund - Gr	2245	7.03	6.96	7.05	7.24	6.41	4.97	4.65
12	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	25727	7.39	7.40	7.35	7.44	6.64	4.61	4.81
13	Invesco India Arbitrage Fund - Gr	19675	7.36	7.34	7.38	7.50	6.95	5.24	5.01
14	ITI Arbitrage Fund - Gr	48	7.60	7.03	7.13	7.20	5.82	N.A.	N.A.
15	JM Arbitrage Fund - Gr	187	6.58	6.79	6.76	6.92	6.19	3.96	4.14
16	Kotak Equity Arbitrage Fund - Gr	60373	7.42	7.52	7.52	7.67	6.88	4.79	5.01
17	LIC MF Arbitrage Fund - Gr	329	6.99	6.90	6.91	6.98	6.23	4.28	4.37
18	Mahindra Manulife Arbitrage Fund - Gr	104	5.73	5.85	5.90	5.95	5.28	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	3111	7.37	7.26	7.20	7.37	6.52	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	590	6.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	13733	7.01	7.10	7.15	7.32	6.51	4.69	4.74
22	NJ Arbitrage Fund - Gr	286	6.21	6.38	6.56	6.83	N.A.	N.A.	N.A.
23	Parag Parikh Arbitrage Fund - Gr	1304	6.89	7.08	7.17	N.A.	N.A.	N.A.	N.A.
24	PGIM India Arbitrage Fund - Gr	97	7.24	7.01	7.04	6.98	6.19	4.30	4.44
25	Samco Arbitrage Fund - Gr	34	4.84	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Arbitrage Opportunities Fund - Gr	30592	7.36	7.34	7.32	7.53	6.83	4.63	5.02
27	Sundaram Arbitrage Fund - Gr	290	7.00	6.80	6.97	7.03	6.29	3.24	3.90
28	Tata Arbitrage Fund - Gr	12790	7.21	7.18	7.23	7.34	6.54	5.13	4.77
29	Union Arbitrage Fund - Gr	303	7.14	7.30	7.27	7.40	6.41	4.74	4.53
30	UTI Arbitrage Fund - Gr	6614	7.41	7.44	7.47	7.53	6.65	4.73	4.76
31	WhiteOak Capital Arbitrage Fund - Gr	374	7.92	7.38	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			7.92	7.52	7.52	7.67	6.95	5.24	5.02
Average Return			7.01	7.07	7.10	7.23	6.42	4.53	4.59
Minimum Return			4.84	5.85	5.90	5.95	5.28	3.24	3.47

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	1377	3.64	2.24	9.50	10.59	7.83	9.32	9.07
2	Axis Conservative Hybrid Fund - Gr	272	8.06	0.64	7.90	9.24	6.20	8.63	7.08
3	Bandhan Conservative Hybrid Fund - Regular Gr	115	5.42	-1.30	7.24	9.37	6.15	6.64	5.61
4	Bank of India Conservative Hybrid Fund - Regular - Gr	66	-1.79	-2.13	3.00	8.74	6.54	11.44	13.57
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	739	-1.47	-0.37	6.44	9.93	7.27	7.78	6.91
6	Canara Robeco Conservative Hybrid Fund - Gr	936	0.77	-0.20	8.40	10.09	7.49	9.86	7.86
7	DSP Regular Savings Fund - Gr	164	8.41	3.62	10.77	12.36	8.99	8.86	7.87
8	Franklin India Debt Hybrid Fund (A) Gr	198	1.42	0.81	8.31	11.15	8.77	8.07	8.00
9	HDFC Hybrid Debt Fund - Gr	3310	4.79	0.78	7.99	12.47	10.21	11.19	10.60
10	HSBC Conservative Hybrid Fund - Gr	146	-9.04	-0.93	9.83	11.99	8.27	8.98	7.60
11	ICICI Prudential Regular Savings Fund Gr	3127	3.56	1.46	8.80	11.74	9.22	9.86	9.24
12	Kotak Debt Hybrid Fund - Gr	3017	1.35	-2.05	8.44	12.79	9.75	11.12	10.62
13	LIC MF Conservative Hybrid Fund - Gr	50	-0.02	-0.90	6.89	7.47	5.58	7.12	5.83
14	Nippon India Hybrid Bond Fund - Gr	835	7.42	4.23	7.43	8.62	7.77	8.75	7.89
15	Parag Parikh Conservative Hybrid Fund - Gr	2451	7.60	3.72	9.81	13.36	10.93	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9666	1.91	-0.55	8.57	11.66	9.56	11.08	10.53
17	Sundaram Conservative Hybrid Fund - Gr	27	3.61	-0.02	6.51	9.01	7.06	8.38	8.48
18	UTI Conservative Hybrid Fund - Gr	1648	3.64	-0.60	10.21	12.05	8.97	10.41	9.32
Maximum Return			8.41	4.23	10.77	13.36	10.93	11.44	13.57
Average Return			2.74	0.47	8.11	10.70	8.14	9.26	8.59
Minimum Return			-9.04	-2.13	3.00	7.47	5.58	6.64	5.61

Note:
• AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2019 to 31st March 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	1017	7.67	7.14	7.09	7.15	7.11	4.70
2	Aditya Birla Sun Life Liquid Fund - Gr	41051	8.20	7.34	7.26	7.32	7.25	5.21
3	Axis Liquid Fund - Gr	32609	8.32	7.44	7.34	7.34	7.30	5.22
4	Bajaj Finserv Liquid Fund - Gr	4201	7.91	7.22	7.17	7.24	N.A.	N.A.
5	Bandhan Liquid Fund - Regular Plan - Gr	10409	7.97	7.24	7.18	7.24	7.20	5.03
6	Bank of India Liquid Fund - Retail Plan - Gr	1524	8.07	7.35	7.32	7.38	7.33	5.13
7	Baroda BNP Paribas Liquid Fund Gr	7880	8.13	7.28	7.22	7.25	7.22	5.18
8	Canara Robeco Liquid Fund - Regular Plan - Gr	4032	8.25	7.38	7.29	7.33	7.28	4.88
9	DSP Liquidity Fund - Regular Plan - Gr	15829	8.12	7.35	7.29	7.33	7.26	5.12
10	Edelweiss Liquid Fund - Retail Plan - Gr	5243	8.09	7.32	7.26	7.31	7.19	5.05
11	Franklin India Liquid fund - Gr	2002	7.68	6.71	6.63	6.65	6.56	4.61
12	Groww Liquid Fund - Gr	130	8.30	7.39	7.30	7.34	7.20	4.91
13	HDFC Liquid Fund - Gr	50517	8.27	7.35	7.24	7.28	7.22	5.09
14	HSBC Liquid Fund - Gr	14211	8.22	7.36	7.27	7.31	7.25	5.09
15	ICICI Prudential Liquid Fund - Gr	42293	8.21	7.33	7.25	7.31	7.24	5.17
16	Invesco India Liquid Fund - Gr	10945	8.19	7.34	7.28	7.32	7.26	5.06
17	ITI Liquid Fund - Gr	48	7.63	6.96	6.98	6.97	6.88	N.A.
18	JM Liquid Fund - Gr	2806	7.81	7.19	7.14	7.19	7.17	5.03
19	Kotak Liquid Regular Plan - Gr	31251	8.23	7.32	7.22	7.27	7.20	5.06
20	LIC MF Liquid Fund Gr	9367	8.08	7.26	7.20	7.30	7.24	5.16
21	Mahindra Manulife Liquid Fund - Gr	1026	7.99	7.30	7.26	7.31	7.27	5.23
22	Mirae Asset Liquid Fund - Regular Plan - Gr	8684	8.08	7.30	7.25	7.31	7.25	5.12
23	Motilal Oswal Liquid Fund - Gr	989	7.34	6.76	6.73	6.80	6.79	4.46
24	Navi Liquid Fund - Gr	63	7.11	6.78	6.90	6.93	6.91	N.A.
25	Nippon India Liquid Fund - Gr	28241	8.16	7.32	7.23	7.27	7.22	5.17
26	Parag Parikh Liquid Fund - Gr	2494	7.41	6.85	6.85	6.90	6.86	4.69
27	PGIM India Liquid Fund - Gr	366	8.25	7.37	7.30	7.32	7.24	5.16
28	Quant Liquid Plan - Gr	1536	7.52	7.16	7.15	7.06	6.97	5.41
29	Quantum Liquid Fund - Regular plan - Gr	521	7.25	6.78	6.83	6.93	6.93	4.67
30	SBI Liquid Fund - Gr	54569	8.05	7.26	7.16	7.21	7.17	5.11
31	Shriram Liquid Fund - Gr	118	7.10	6.82	N.A.	N.A.	N.A.	N.A.
32	Sundaram Liquid Fund - Gr	5477	8.34	7.32	7.23	7.28	7.21	4.92
33	Tata Liquid Fund Regular Plan - Gr	19074	8.22	7.34	7.27	7.29	7.23	5.16
34	Trust MF Liquid Fund - Gr	508	7.73	7.11	7.09	7.14	7.12	N.A.
35	Union Liquid Fund - Gr	3206	8.18	7.36	7.29	7.32	7.27	5.18
36	UTI Liquid Fund Institutional - Gr	23383	8.30	7.39	7.29	7.32	7.25	5.14
37	WhiteOak Capital Liquid Fund - Gr	382	7.93	7.24	7.18	7.20	7.13	4.75
	Maximum Return		8.34	7.44	7.34	7.38	7.33	5.41
	Average Return		7.95	7.21	7.17	7.21	7.15	5.03
	Minimum Return		7.10	6.71	6.63	6.65	6.56	4.46

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2019 to 31st March 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	13294	9.60	7.73	7.91	7.76	7.59	6.73
2	Axis Ultra Short Duration Fund - Gr	4801	8.88	7.21	7.00	6.99	6.86	5.60
3	Bandhan Ultra Short Term Fund - Gr	3556	8.92	7.57	7.39	7.41	7.29	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	155	8.74	7.14	6.88	6.78	6.55	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1073	9.40	7.72	7.50	7.48	7.40	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	514	9.12	7.25	6.97	6.88	6.71	5.02
7	DSP Ultra Short Fund - Gr	3349	10.19	7.96	7.37	7.14	7.00	5.16
8	Franklin India Ultra Short Duration Fund - Gr	227	9.40	7.56	7.25	N.A.	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	13225	9.31	7.60	7.40	7.42	7.29	6.40
10	HSBC Ultra Short Duration Fund - Gr	2260	9.63	7.74	7.45	7.43	7.31	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	12674	9.25	7.52	7.38	7.37	7.28	6.46
12	Invesco India Ultra Short Duration Fund - Gr	859	9.28	7.78	7.42	7.28	7.22	5.47
13	ITI Ultra Short Duration Fund - Gr	180	8.11	6.74	6.64	6.58	6.53	N.A.
14	Kotak Savings Fund - Gr	11873	9.47	7.42	7.21	7.20	7.10	6.08
15	LIC MF Ultra Short Duration Fund - Gr	307	8.51	7.13	6.92	6.93	6.57	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	217	9.07	7.53	7.36	7.37	7.20	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1415	9.43	7.84	7.66	7.64	7.50	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	517	6.05	5.72	5.65	5.89	5.95	4.62
19	Nippon India Ultra Short Duration Fund - Gr	6498	9.12	7.41	7.25	7.21	7.07	6.38
20	PGIM India Ultra Short Duration Fund - Gr	204	8.64	7.06	6.90	6.88	6.77	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	12470	9.29	7.64	7.38	7.41	7.30	6.17
22	Sundaram Ultra Short Duration Fund - Gr	1723	8.39	6.66	6.47	6.44	6.32	4.58
23	Tata Ultra Short Term Fund - Gr	3938	8.78	7.26	7.13	7.03	6.85	5.24
24	UTI Ultra Short Duration Fund - Gr	3143	8.98	7.31	7.14	7.17	7.06	6.15
25	WhiteOak Capital Ultra Short Duration Fund - Gr	395	8.53	7.11	6.99	6.90	6.74	N.A.
Maximum Return			10.19	7.96	7.91	7.76	7.59	6.73
Average Return			8.96	7.34	7.14	7.11	6.98	5.72
Minimum Return			6.05	5.72	5.65	5.89	5.95	4.58

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	11919	9.78	7.34	7.14	7.11	7.03	6.61
2	Axis Treasury Advantage Fund - Gr	5830	10.36	8.07	7.76	7.72	7.49	6.69
3	Bandhan Low Duration Fund - Regular Plan - Gr	5531	9.62	7.95	7.49	7.44	7.26	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	274	9.91	7.61	7.13	7.08	6.96	6.29
5	Canara Robeco Savings Fund - Regular Plan - Gr	992	10.04	7.66	7.42	7.40	7.32	6.34
6	DSP Low Duration Fund - Regular Plan - Growth	4196	9.99	7.90	7.52	7.49	7.31	6.43
7	HDFC Low Duration Fund - Gr	18185	10.13	7.77	7.40	7.45	7.37	6.98
8	HSBC Low Duration Fund - Gr	538	11.42	8.11	7.57	7.58	7.48	6.23
9	ICICI Prudential Savings Fund - Gr	21474	10.32	8.08	7.85	7.90	7.89	7.55
10	Invesco India Low Duration Fund - Gr	1431	9.85	7.74	7.50	7.48	7.37	6.40
11	JM Low Duration Fund - Gr	224	10.05	7.88	7.46	7.48	7.16	6.39
12	Kotak Low Duration Fund Standard Gr	11266	9.94	7.52	7.44	7.36	7.12	6.64
13	LIC MF Low Duration Fund - Gr	1450	9.73	7.56	7.23	7.18	6.93	6.28
14	Mahindra Manulife Low Duration Fund - Gr	557	9.67	7.52	7.27	7.28	7.07	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1415	9.80	7.77	7.38	7.44	7.17	6.04
16	Nippon India Low Duration Fund - Gr	6876	9.69	7.73	7.53	7.45	7.24	6.32
17	SBI Magnum Low Duration Fund - Gr	14392	10.03	7.69	7.31	7.32	7.15	6.35
18	Sundaram Low Duration Fund - Gr	342	9.78	7.55	7.16	7.38	7.00	5.44
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2324	9.77	7.89	7.50	7.49	7.29	6.37
20	UTI Low Duration Fund - Regular Plan - Gr	2735	10.69	8.10	7.69	7.75	7.55	7.23
Maximum Return			11.42	8.11	7.85	7.90	7.89	7.55
Average Return			10.03	7.77	7.44	7.44	7.26	6.46
Minimum Return			9.62	7.34	7.13	7.08	6.93	5.44

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st March 2019 to 31st March 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	25581	10.43	8.22	7.82	7.75	7.70	6.80
2	Axis Money Market Fund - Gr	14611	10.66	8.22	7.82	7.75	7.67	N.A.
3	Bajaj Finserv Money Market Fund - Gr	3186	10.02	7.76	7.41	7.24	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	10048	10.52	8.14	7.69	7.38	7.11	5.45
5	Bank of India Money Market Fund - Gr	159	10.25	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	1219	10.37	8.11	7.69	7.51	7.27	N.A.
7	DSP Savings Fund - Gr	4325	9.45	7.64	7.34	7.35	7.35	6.07
8	Edelweiss Money Market Fund - Gr	1371	10.05	7.69	7.20	7.07	6.88	5.76
9	Franklin India Money Market Fund - Gr	2547	10.94	8.35	7.86	7.75	7.61	6.30
10	HDFC Money Market Fund - Gr	26034	10.64	8.23	7.78	7.68	7.60	6.65
11	HSBC Money Market Fund - Gr	2536	10.51	8.12	7.69	7.55	7.39	5.68
12	ICICI Prudential Money Market Fund - Gr	24184	10.80	8.24	7.82	7.74	7.67	6.53
13	Invesco India Money Market Fund - Gr	5446	10.31	7.92	7.49	7.41	7.36	6.10
14	Kotak Money Market Fund - Gr	25008	10.53	8.23	7.79	7.70	7.63	6.02
15	LIC MF Money Market Fund - Gr	152	8.24	6.41	6.06	5.98	6.23	N.A.
16	Mirae Asset Money Market Fund - Gr	2197	10.07	7.97	7.65	7.57	7.37	N.A.
17	Nippon India Money Market Fund - Gr	15230	10.57	8.18	7.79	7.72	7.65	6.32
18	PGIM India Money Market Fund - Gr	161	10.07	7.74	7.39	7.33	7.24	N.A.
19	SBI Savings Fund - Gr	24003	10.11	7.83	7.38	7.29	7.19	6.01
20	Sundaram Money Market Fund - Gr	1292	10.09	8.04	7.68	7.57	7.43	5.74
21	Tata Money Market Fund Regular Plan - Gr	26844	10.65	8.30	7.82	7.71	7.66	6.61
22	TRUSTMF Money Market Fund - Gr	91	9.57	7.69	7.51	7.45	7.27	N.A.
23	Union Money Market Fund - Gr	167	9.11	7.16	6.87	6.78	6.60	N.A.
24	UTI Money Market Fund - Instit. Gr	16265	10.67	8.27	7.87	7.78	7.69	6.36
	Maximum Return		10.94	8.35	7.87	7.78	7.70	6.80
	Average Return		10.19	7.93	7.54	7.44	7.34	6.16
	Minimum Return		8.24	6.41	6.06	5.98	6.23	5.45

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	8068	13.96	9.01	7.94	8.16	7.73	6.79
2	Axis Short Duration Fund - Gr	9024	14.30	9.39	8.24	8.27	7.76	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	9674	14.02	9.41	7.82	8.29	7.71	6.60
4	Bank of India Short Term Income Fund - Regular Plan - Gr	114	12.22	8.26	10.77	9.33	7.79	6.22
5	Baroda BNP Paribas Short Duration Fund - Gr	204	12.96	8.73	7.45	7.90	7.57	6.66
6	Canara Robeco Short Duration Fund - Gr	334	12.76	8.43	7.19	7.47	7.05	6.10
7	DSP Short Term Fund - Gr	3061	13.13	8.62	7.53	7.89	7.46	6.32
8	Franklin India Short Term Income Plan Gr	13	0.00	0.00	0.00	0.00	2.05	6.82
9	Groww Short Duration Fund - Gr	67	14.37	8.78	7.09	7.40	6.40	4.54
10	HDFC Short Term Debt Fund - Gr	14208	14.10	9.13	7.98	8.39	8.04	7.10
11	HSBC Short Duration Fund-Gr	3683	14.24	9.29	7.73	8.03	7.43	6.28
12	ICICI Prudential Short Term Fund - Gr	20428	13.63	9.06	8.01	8.07	7.90	7.39
13	Invesco India Short Duration Fund - Gr	715	13.12	8.90	7.46	7.76	7.45	5.97
14	JM Short Duration Fund - Gr	115	12.93	8.69	7.23	7.57	6.92	N.A.
15	Kotak Bond Short Term Fund - Gr	16681	13.65	8.93	7.51	7.98	7.53	6.41
16	LIC MF Short Duration Fund - Gr	111	12.50	8.52	7.21	7.67	7.12	5.83
17	Mahindra Manulife Short Duration Fund - Gr	75	12.50	8.56	7.33	7.83	7.35	N.A.
18	Mirae Asset Short Duration Fund - Gr	347	13.99	9.40	7.78	7.97	7.36	6.14
19	Nippon India Short Term Fund Gr	6232	13.68	9.26	8.07	8.25	7.82	6.69
20	SBI Short Term Debt Fund - Gr	13959	13.32	9.09	7.84	8.05	7.57	6.54
21	Sundaram Short Duration Fund - Gr	202	12.84	8.62	7.37	8.12	7.63	6.54
22	TATA Short Term Bond Fund Regular Plan - Gr	2834	14.37	9.06	7.52	7.72	7.27	6.38
23	Trust MF Short Duration Fund - Gr	80	13.33	8.96	7.41	7.71	7.24	N.A.
24	Union Short Duration Fund - Gr	543	12.46	N.A.	N.A.	N.A.	N.A.	N.A.
25	UTI Short Duration Fund - Instit. Gr	2566	13.38	8.69	7.59	7.87	7.73	7.54
	Maximum Return		14.37	9.41	10.77	9.33	8.04	7.54
	Average Return		12.87	8.53	7.42	7.65	7.25	6.45
	Minimum Return		0.00	0.00	0.00	0.00	2.05	4.54

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st March 2019 to 31st March 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	2206	17.89	15.37	13.03	10.14	13.69	8.34	12.81
2	Axis Strategic Bond Fund - Gr	1899	9.62	8.30	8.72	8.32	7.04	7.25	6.32
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1459	9.29	7.34	7.95	7.32	5.56	5.94	4.51
4	DSP Bond Fund - Gr	305	11.00	8.24	8.42	7.99	6.52	6.57	5.20
5	HDFC Medium Term Debt Fund - Gr	3861	9.40	7.37	8.20	7.84	6.39	7.04	5.75
6	HSBC Medium Duration Fund - Gr	658	10.39	8.19	8.54	8.08	6.53	7.02	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5684	9.89	8.42	8.47	7.97	6.98	7.35	6.27
8	Invesco India Medium Duration Fund - Gr	165	9.53	7.37	7.96	7.43	5.80	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1766	8.83	6.90	8.26	8.16	6.42	6.41	5.66
10	Nippon India Strategic Debt Fund - Gr	99	9.36	8.16	8.57	7.73	6.33	6.66	5.92
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6481	9.25	7.83	8.31	7.97	6.75	7.26	5.98
12	Sundaram Medium Duration Fund Regular - Gr	43	7.64	5.95	6.54	6.08	4.63	4.94	3.17
13	UTI Medium Duration Fund - Regular Plan - Gr	39	9.08	7.36	7.90	7.44	6.07	5.77	5.01
Maximum Return			17.89	15.37	13.03	10.14	13.69	8.34	12.81
Average Return			10.09	8.22	8.53	7.88	6.82	6.71	6.02
Minimum Return			7.64	5.95	6.54	6.08	4.63	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	2242	10.37	7.31	8.59	7.99	6.32	6.69	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	491	8.75	5.59	7.36	7.18	5.33	5.63	4.27
3	Canara Robeco Income Fund - Gr	119	9.28	6.02	7.61	7.02	5.67	5.44	4.31
4	Franklin India Medium to Long Duration Fund - Gr	49	10.28	7.78	N.A.	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	885	10.67	7.13	8.53	8.14	6.23	5.90	4.13
6	HSBC Medium to Long Duration Fund - Gr	49	10.53	6.64	7.93	7.19	5.45	5.19	3.70
7	ICICI Prudential Bond Fund - Gr	2816	10.93	8.48	8.96	8.72	7.38	7.36	5.74
8	JM Medium to Long Duration Fund - Gr	24	10.65	7.22	8.32	7.83	5.94	5.25	3.73
9	Kotak Bond Regular Plan - Gr	2031	9.48	6.30	8.03	7.87	6.25	6.52	5.21
10	LIC MF Medium to Long Duration Fund - Gr	191	10.42	7.69	8.79	8.25	6.90	6.34	4.40
11	Nippon India Income Fund - Retail Gr	420	10.81	6.86	8.30	8.04	6.99	6.44	4.91
12	SBI Magnum Income Fund Gr	1918	9.39	6.83	8.16	7.99	6.79	7.18	5.75
13	UTI Medium to Long Duration Fund - Gr	320	9.97	7.20	8.43	7.84	9.20	7.47	8.50
Maximum Return			10.93	8.48	8.96	8.72	9.20	7.47	8.50
Average Return			10.12	7.00	8.25	7.84	6.54	6.28	5.02
Minimum Return			8.75	5.59	7.36	7.02	5.33	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	724	10.22	7.65	9.04	8.89	6.93	6.86	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1767	11.25	7.59	9.19	8.45	7.99	6.45	6.40
3	Axis Dynamic Bond Fund - Gr	1355	10.91	7.18	8.76	8.22	6.56	6.85	5.59
4	Bandhan Dynamic Bond Fund - Regular Gr	2962	10.74	5.01	8.22	8.54	6.32	6.14	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	164	10.37	6.89	8.41	8.02	6.81	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	125	10.76	5.85	7.55	7.23	6.09	5.58	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1504	10.92	6.21	8.93	9.60	7.26	7.20	5.47
8	Groww Dynamic Bond Fund - Gr	62	9.41	6.41	7.43	6.45	5.57	5.33	4.50
9	HDFC Dynamic Debt Fund - Gr	778	10.13	6.35	8.37	8.12	6.57	7.24	5.93
10	HSBC Dynamic Bond Fund - Gr	152	11.54	7.31	9.04	8.27	6.90	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	14363	10.27	8.45	8.72	8.32	7.48	7.50	6.39
12	ITI Dynamic Bond Fund - Gr	40	10.10	7.35	7.89	7.76	6.71	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	45	11.81	7.77	8.66	7.91	6.80	5.92	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2826	10.11	5.65	8.49	8.65	6.71	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	78	10.11	6.14	8.18	7.69	5.94	5.49	3.34
16	Mirae Asset Dynamic Bond Fund - Gr	117	7.73	6.76	7.20	6.70	5.06	5.72	4.21
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4358	9.77	7.78	8.81	8.38	6.72	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	103	10.42	6.72	8.70	8.20	6.65	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	133	11.17	7.06	8.86	8.85	7.65	7.13	5.74
20	SBI Dynamic Bond Fund - Gr	3410	9.79	5.98	8.18	8.28	7.35	6.96	5.48
21	Union Dynamic Bond Fund - Gr	78	10.73	6.67	8.44	7.99	6.19	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	447	9.45	6.91	8.10	7.80	9.21	7.26	8.91
Maximum Return			11.81	8.45	9.19	9.60	9.21	7.50	8.91
Average Return			10.35	6.80	8.42	8.11	6.79	6.43	5.30
Minimum Return			7.73	5.01	7.20	6.45	5.06	5.33	3.34

Note:
• AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2019 to 31st March 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	24570	9.70	8.17	8.72	8.26	7.04	7.26	6.29
2	Axis Corporate Bond Fund - Gr	6203	9.61	8.03	8.34	7.84	6.63	6.63	5.87
3	Bandhan Corporate Bond Fund - Gr	14114	9.25	7.89	8.25	7.63	6.13	6.76	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	196	10.31	8.20	8.57	8.15	6.27	6.62	4.49
5	Canara Robeco Corporate Bond Fund - Gr	119	8.59	7.11	7.71	7.14	5.91	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2669	8.36	7.61	7.79	7.49	5.75	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	759	8.22	7.78	7.92	7.34	6.18	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	32527	9.42	7.99	8.63	8.28	6.83	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	5808	9.26	7.65	8.19	7.71	6.17	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	29929	9.23	8.32	8.30	8.10	7.25	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	5643	9.61	7.82	8.36	7.83	6.36	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	14639	9.41	7.88	8.49	8.01	6.73	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	41	8.95	7.99	8.15	7.52	6.16	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	6738	9.72	8.11	8.59	8.22	7.07	7.18	6.12
15	PGIM India Corporate Bond Fund - Gr	91	9.08	7.46	7.85	7.41	6.18	6.27	5.39
16	SBI Corporate Bond Fund - Gr	22154	9.63	8.04	8.30	7.74	6.43	6.52	5.34
17	Sundaram Corporate Bond Fund - Regular Gr	699	9.50	7.74	8.35	7.49	6.42	6.22	5.63
18	Tata Corporate Bond Fund - Gr	3519	9.43	7.91	8.41	7.91	6.33	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	55	6.99	6.24	7.39	7.21	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	320	9.42	7.72	8.23	7.64	6.07	6.17	5.00
21	UTI Corporate Bond Fund - Gr	5007	9.64	8.00	8.24	7.79	6.56	6.72	5.63
	Maximum Return		10.31	8.32	8.72	8.28	7.25	7.52	6.29
	Average Return		9.21	7.79	8.23	7.75	6.42	6.67	5.48
	Minimum Return		6.99	6.24	7.39	7.14	5.75	5.99	4.49

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	970	23.48	20.51	16.06	11.62	10.22	7.10	7.24
2	Axis Credit Risk Fund - Gr	360	8.52	7.80	8.14	7.72	6.67	6.97	6.00
3	Bandhan Credit Risk Fund - Gr	286	7.89	7.01	7.42	6.84	5.82	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	110	7.29	6.34	5.28	6.09	5.33	6.18	39.28
5	Baroda BNP Paribas Credit Risk Fund - Gr	173	8.64	7.67	8.24	7.98	6.95	7.44	8.78
6	DSP Credit Risk Fund - Gr	207	60.76	34.35	21.56	18.56	13.48	7.18	6.82
7	HDFC Credit Risk Debt Fund - Gr	7230	8.15	6.98	7.82	7.69	6.46	7.23	6.52
8	HSBC Credit Risk Fund - Gr	598	13.10	9.63	8.73	7.72	6.47	5.98	5.41
9	ICICI Prudential Credit Risk Fund - Gr	6131	8.74	7.56	8.26	8.13	7.14	7.73	6.83
10	Invesco India Credit Risk Fund - Gr	144	16.89	11.21	9.62	8.92	8.25	7.20	5.30
11	Kotak Credit Risk Fund - Gr	709	8.63	6.62	6.43	7.33	5.09	6.28	4.72
12	Nippon India Credit Risk Fund - Gr	1001	9.36	8.60	8.56	8.32	7.10	7.69	6.76
13	SBI Credit Risk Fund - Regular Plan - Gr	2255	9.06	8.32	8.38	8.58	7.27	7.70	6.40
14	UTI Credit Risk Fund - Gr	288	8.20	7.37	7.96	7.50	6.45	6.53	7.10
	Maximum Return		60.76	34.35	21.56	18.56	13.48	7.73	39.28
	Average Return		14.19	10.71	9.46	8.79	7.34	6.94	8.72
	Minimum Return		7.29	6.34	5.28	6.09	5.09	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	8588	9.26	7.80	8.17	7.71	6.57	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	12961	9.35	7.97	8.00	7.46	6.41	6.37	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	113	9.40	7.51	8.07	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13397	8.83	7.63	7.90	7.42	6.39	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	26	9.62	7.76	8.00	7.48	5.75	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	226	8.33	7.28	7.68	7.24	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	3409	9.13	7.05	8.32	8.03	6.67	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	263	10.31	7.93	8.45	7.85	6.38	6.85	5.68
9	Franklin India Banking & PSU Debt Fund - Gr	547	8.47	7.63	7.87	7.52	6.34	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	5996	9.25	7.77	8.09	7.73	6.49	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4251	8.74	7.87	7.58	7.23	5.48	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	10368	8.93	8.35	8.06	7.86	7.03	7.24	6.01
13	Invesco India Banking and PSU Fund - Gr	102	9.16	7.47	8.08	7.69	5.77	6.31	4.53
14	ITI Banking and PSU Fund - Gr	35	8.37	7.36	7.37	7.23	6.48	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	6011	9.00	7.57	8.13	7.77	6.61	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1702	9.67	7.76	8.09	7.59	6.33	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	47	8.93	7.88	7.96	7.46	6.13	N.A.	N.A.

Note:
• AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2019 to 31st March 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 Debt Fund - Gr	5702	9.40	7.70	8.09	7.72	6.41	6.69	5.59
19	SBI Banking and PSU Fund - Gr	3835	9.31	7.60	7.94	7.50	6.16	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	353	9.30	7.78	8.34	7.80	6.37	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	131	8.56	7.22	7.86	7.36	5.73	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	785	8.55	7.42	7.79	7.43	8.62	7.37	7.17
Maximum Return			10.31	8.35	8.45	8.03	8.62	7.37	7.17
Average Return			9.09	7.65	7.99	7.58	6.41	6.64	5.45
Minimum Return			8.33	7.05	7.37	7.23	5.48	6.18	4.53

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	3 Years
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13275	10.97	8.26	8.00	7.93	7.82	7.20	
2	Axis Floater Fund - Gr	166	29.02	11.84	7.64	9.72	8.86	N.A.	
3	Bandhan Floating Rate Fund - Gr	257	13.57	9.24	8.05	8.49	7.69	N.A.	
4	DSP Floater Fund - Gr	537	14.45	9.33	7.82	8.94	8.82	N.A.	
5	Franklin India Floating Rate Fund - Gr	314	12.42	8.71	7.60	8.29	7.99	6.16	
6	HDFC Floating Rate Debt Fund - Gr	14724	10.54	8.49	7.95	8.32	8.15	7.58	
7	ICICI Prudential Floating Interest Fund - Gr	6964	9.61	7.78	7.50	7.94	7.98	7.69	
8	Kotak Floating Rate Fund - Gr	3218	10.83	8.41	8.02	8.46	7.98	N.A.	
9	Nippon India Floating Rate Fund - Gr	7646	12.58	8.82	7.94	8.30	8.04	7.20	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	1226	9.69	8.38	7.39	8.04	8.13	N.A.	
11	Tata Floating Rate Fund - Gr	109	17.47	8.98	8.26	8.19	7.66	N.A.	
12	UTI Floater Fund - Gr	1385	11.11	7.95	7.32	7.10	7.09	6.44	
Maximum Return			29.02	11.84	8.26	9.72	8.86	7.69	
Average Return			13.52	8.85	7.79	8.31	8.02	7.05	
Minimum Return			9.61	7.78	7.32	7.10	7.09	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	1972	11.66	6.70	8.73	8.65	6.70	6.75	5.52
2	Axis Gilt Fund - Gr	868	11.84	7.50	9.73	9.27	7.33	6.64	5.75
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	3542	11.24	5.47	8.74	9.06	6.79	6.58	5.60
4	Baroda BNP Paribas Gilt Fund - Gr	1627	11.63	8.42	9.61	9.01	7.14	6.79	4.38
5	Canara Robeco Gilt Fund - Gr	133	11.35	6.45	8.51	8.09	6.65	6.18	4.64
6	DSP Gilt Fund - Gr	1566	11.75	6.49	9.06	9.22	7.57	7.00	6.07
7	Edelweiss Government Securities Fund - Gr	171	11.09	6.59	8.64	8.59	6.99	7.06	5.95
8	Franklin India Government Securities Fund - Gr	150	10.57	7.89	8.56	7.06	5.79	5.10	4.17
9	HDFC Gilt Fund - Gr	2907	11.39	7.41	9.28	8.47	6.78	6.58	4.76
10	HSBC Gilt Fund - Gr	251	10.91	5.88	8.14	7.49	6.35	5.37	4.44
11	ICICI Prudential Gilt Fund - Regular Gr	7133	11.04	8.51	8.65	8.68	7.70	7.80	6.20
12	Invesco India Gilt Fund - Gr	953	11.19	5.94	8.72	8.98	7.41	5.92	3.85
13	Kotak Gilts Investment - Gr	3934	10.78	5.81	8.52	8.25	6.83	6.83	5.46
14	LIC MF Gilt Fund - Gr	87	11.35	6.56	8.36	8.09	6.34	5.88	4.64
15	Nippon India Gilt Securities Fund - Gr	2060	11.20	6.66	8.79	8.42	6.84	6.38	4.90
16	PGIM India Gilt Fund - Gr	116	10.66	6.25	8.50	8.36	6.69	5.98	4.67
17	Quant Gilt Fund - Gr	125	9.06	6.97	7.74	7.29	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	11489	11.60	6.78	8.94	8.85	7.79	7.38	6.13
19	TATA Gilt Securities Fund Regular Plan - Gr	1003	11.34	7.67	8.24	8.31	7.09	6.35	4.38
20	Union Gilt Fund - Gr	129	10.55	6.18	8.67	8.22	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	733	11.22	7.02	8.76	8.39	7.20	6.62	5.04
Maximum Return			11.84	8.51	9.73	9.27	7.79	7.80	6.20
Average Return			11.12	6.82	8.71	8.42	6.95	6.48	5.08
Minimum Return			9.06	5.47	7.74	7.06	5.79	5.10	3.85

Note:

- AUM Data is as on 31st March 2025 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st March 2019 to 31st March 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	342	12.59	8.54	9.92	9.26	7.18	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	59	11.14	8.01	9.28	8.84	6.87	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2537	12.22	8.81	9.77	9.10	7.18	7.16	5.38
4	SBI Magnum Constant Maturity Fund - Gr	1831	11.31	7.90	9.41	8.83	7.12	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	169	11.12	7.86	9.24	8.67	N.A.	N.A.	N.A.
Maximum Return			12.59	8.81	9.92	9.26	7.18	7.16	5.38
Average Return			11.68	8.22	9.52	8.94	7.09	7.02	4.78
Minimum Return			11.12	7.86	9.24	8.67	6.87	6.86	3.82

Note:-

- Data is as on 31st March 2025
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st March 2019 to 31st March 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.

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