



Performance Watch

MF Scheme Performance as on 31th MAY 2024

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund-Gr	27275	28.55	15.99	15.20	13.63	14.29	16.76	14.03
2	Axis Bluechip Fund-Gr	32708	23.94	10.10	12.91	13.04	N.A.	14.42	13.19
3	Bandhan Large Cap Fund-Regular Gr	1393	30.61	15.60	15.32	12.43	12.02	15.98	13.48
4	Bank of India Bluechip Fund-Gr	145	42.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund-Gr	1966	37.43	17.90	17.38	15.00	14.52	17.10	15.74
6	Canara Robeco Bluechip Equity Fund-Gr	12977	27.20	14.39	16.79	14.29	N.A.	17.42	16.05
7	DSP Top 100 Equity Fund Gr	3717	31.90	14.71	13.65	11.72	12.21	14.37	13.07
8	Edelweiss Large Cap Fund-Gr	896	29.78	16.52	15.98	14.37	14.17	16.80	14.88
9	Franklin India Bluechip Fund Gr	7647	24.84	11.23	13.52	12.22	12.74	15.34	12.46
10	Groww Large Cap Fund-Gr	121	33.00	15.78	13.02	12.68	N.A.	13.23	11.54
11	HDFC Top 100 Fund-Gr	33488	33.42	19.29	15.29	13.64	14.42	15.84	14.69
12	HSBC Large Cap Fund-Gr	1779	29.17	14.59	14.72	12.53	11.79	15.40	13.90
13	ICICI Prudential Bluechip Fund-Gr	55459	36.76	19.66	17.73	15.18	15.88	18.67	15.70
14	Invesco India Largecap Fund-Gr	1053	33.64	16.89	16.12	14.53	N.A.	17.25	14.15
15	ITI Large Cap Fund-Gr	310	36.28	14.71	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund-Gr	192	44.12	20.27	17.45	13.35	10.86	15.47	13.18
17	Kotak Bluechip Fund-Gr	8200	28.83	15.36	16.28	14.42	13.45	16.93	15.46
18	LIC MF Large Cap Fund-Gr	1428	23.86	12.38	13.32	12.39	11.15	14.04	12.84
19	Mahindra Manulife Large Cap Fund-Gr	471	29.83	14.24	15.18	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund-Gr	37631	21.28	12.65	13.60	14.94	16.27	15.48	13.54
21	Nippon India Large Cap Fund-Gr	26925	37.15	22.97	17.34	16.04	15.11	17.43	16.29
22	PGIM India Large Cap Fund-Gr	557	18.80	10.54	12.17	12.05	11.64	13.39	12.42
23	Quant Large Cap Fund-Gr	1168	50.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund-Gr	46085	22.67	14.87	15.08	14.68	13.88	16.68	15.20
25	Sundaram Large Cap Fund-Gr	3377	25.01	14.33	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund-Gr	2161	32.16	16.66	15.31	13.39	13.41	17.02	14.43
27	Taurus Largecap Fund-Gr	46	35.32	15.73	14.08	11.32	9.97	14.00	11.35
28	Union Largecap Fund-Gr	347	29.10	15.15	14.91	N.A.	N.A.	16.23	13.85
29	UTI Large Cap Fund-Gr	12366	24.01	12.95	14.56	13.27	13.13	16.35	14.12
30	WhiteOak Capital Large Cap Fund-Gr	501	31.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		50.47	22.97	17.73	16.04	16.27	18.67	16.29
	Average Return		31.09	15.39	15.08	13.53	13.21	15.90	13.98
	Minimum Return		18.80	10.10	12.17	11.32	9.97	13.23	11.35
	NIFTY 50 TRI		23.02	14.44	14.93	13.42	12.77	16.94	14.98
	S&P BSE 100 TRI		27.36	16.09	16.09	13.98	13.43	17.75	15.32

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	5762	31.76	12.76	14.73	14.30	13.52	15.76	13.52
2	Axis Growth Opportunities Fund-Gr	12424	35.21	19.02	21.71	N.A.	N.A.	N.A.	N.A.
3	Bandhan Core Equity Fund-Regular Plan-Gr	4681	53.67	24.08	20.75	16.39	14.05	18.77	16.80
4	Bank of India Large & Mid Cap Equity Fund-Reg Gr	319	42.00	19.58	19.16	13.83	11.94	20.08	16.16
5	Baroda BNP Paribas Large & Mid Cap Fund-Gr	1211	43.99	22.33	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund-Gr	21797	33.23	17.54	18.44	19.23	20.42	19.90	16.84
7	DSP Equity Opportunities Fund-Gr	11991	44.74	19.09	19.45	17.10	16.15	19.62	17.01
8	Edelweiss Large & Mid Cap Fund-Regular Gr	3047	35.63	18.68	18.95	15.59	15.10	20.14	17.31
9	Franklin India Equity Advantage Fund-Gr	3203	30.47	14.96	14.92	13.35	14.17	17.02	13.56
10	HDFC Large and Mid Cap Fund-Gr	19454	45.60	24.44	21.39	14.79	13.36	21.96	19.16
11	HSBC Large and Mid Cap Fund-Gr	3119	44.55	20.70	19.34	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Large & Mid Cap Fund-Gr	13420	42.73	25.26	21.19	15.70	15.52	21.92	18.42
13	Invesco India Large & Mid Cap Fund-Gr	5280	45.62	20.36	18.38	16.50	15.72	17.58	15.35
14	Kotak Equity Opportunities Fund-Gr	22329	43.68	22.25	20.66	17.78	16.00	20.59	18.49
15	LIC MF Large & Mid Cap Fund-Gr	2737	41.84	18.97	18.23	N.A.	N.A.	18.35	15.50
16	Mahindra Manulife Large & Mid Cap Fund-Gr	2212	45.17	22.02	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund-Gr	35273	36.28	16.86	19.97	21.19	N.A.	21.7	19.17
18	Motilal Oswal Large and Mid-Cap Fund-Gr	4293	48.95	24.78	N.A.	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund-Gr	284	21.39	15.49	14.73	N.A.	N.A.	18.06	15.16
20	Nippon India Vision Fund Gr	4668	45.46	22.26	18.92	14.27	13.31	19.10	15.90
21	Quant Large and Mid Cap Fund-Gr	2955	66.21	27.67	26.73	22.11	18.21	25.38	20.11
22	SBI Large & Midcap Fund-Gr	23443	30.90	19.46	19.22	16.82	16.01	21.39	17.71
23	Sundaram Large & Midcap Fund-Gr	6452	34.53	19.11	16.93	15.98	13.71	18.88	15.38
24	Tata Large & Mid Cap Fund-Gr	7286	27.63	18.14	18.12	15.70	15.28	19.54	17.87
25	Union Large & Midcap Fund-Gr	750	33.07	19.07	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
26	UTI Large & Mid Cap Fund-Gr	1172	45.12	21.51	19.81	15.11	13.79	20.21	16.68
	Maximum Return		66.21	27.67	26.73	22.11	20.42	25.38	20.11
	Average Return		40.36	20.25	19.17	16.43	15.07	19.80	16.81
	Minimum Return		21.39	12.76	14.73	13.35	11.94	15.76	13.52
	NIFTY 100 TRI		28.95	15.48	15.66	13.98	13.44	17.02	14.56
	S&P BSE 200 TRI		32.56	17.29	17.43	14.96	14.09	18.76	15.93

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	5584	35.53	18.85	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund-Regular Gr	5474	46.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund-Gr	2105	36.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund-Gr	528	48.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund-Gr Plan	2459	43.44	22.88	20.95	15.39	13.39	22.60	18.45
6	HDFC Multi Cap Fund-Gr	13815	44.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	HSBC Multicap Fund-Gr	3109	54.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	ICICI Prudential Multicap Fund-Gr	12048	43.19	21.51	18.51	16.22	15.74	18.10	16.02
9	Invesco India Multicap Fund-Gr	3359	39.15	18.14	19.38	16.39	19.79	20.30	16.62
10	ITI Multi Cap Fund-Gr	1177	51.68	16.77	16.29	N.A.	N.A.	N.A.	N.A.
11	Kotak Multicap Fund-Gr	11372	53.87	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	LIC MF Multi Cap Fund-Gr	1052	41.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mahindra Manulife Multi Cap Fund-Gr	3670	46.94	22.76	23.58	N.A.	N.A.	25.52	21.42
14	Nippon India Multi Cap Fund-Gr	31963	49.92	30.62	21.45	16.92	18.90	20.78	19.14
15	Quant Active Fund-Gr	10204	50.73	23.43	29.02	22.03	17.88	32.05	24.70
16	SBI Multi Cap Fund-Gr	15786	31.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Sundaram Multi Cap Fund-Gr	2567	40.10	20.93	18.72	16.02	15.49	21.20	16.39
18	Tata Multicap Fund-Gr	2913	27.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Union Multicap Fund-Gr	917	36.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		54.36	30.62	29.02	22.03	19.79	32.05	24.70
	Average Return		43.20	21.77	20.99	17.16	16.87	22.94	18.96
	Minimum Return		27.28	16.77	16.29	15.39	13.39	18.10	16.02
	NIFTY 500 TRI		35.17	18.08	17.83	15.06	13.82	19.33	16.18

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Flexi Cap Fund-Gr	20473	32.05	15.06	15.96	15.04	14.79	16.95	14.60
2	Axis Flexi Cap Fund-Gr	12012	29.10	12.76	14.63	N.A.	N.A.	15.68	14.01
3	Bandhan Flexi Cap Fund-Regular Gr	6980	33.45	16.05	14.64	13.74	16.47	16.09	12.90
4	Bank of India Flexi Cap Fund-Gr	992	63.54	26.00	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Flexi Cap Fund-Gr	1284	38.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Flexi Cap Fund-Gr	12448	27.89	15.10	16.72	14.35	14.82	17.92	16.16
7	DSP Flexi Cap Fund-Reg. Plan-Gr	10559	33.22	15.42	17.57	15.28	15.03	18.40	17.09
8	Edelweiss Flexi Cap Fund-Gr	1860	39.51	19.70	17.80	N.A.	N.A.	18.52	15.13
9	Franklin India Flexi Cap Fund-Gr	15468	41.33	21.15	19.59	16.50	15.89	20.80	16.94
10	HDFC Flexi Cap Fund-Gr	54692	41.55	24.57	19.44	15.79	16.56	20.20	17.84
11	HSBC Flexi Cap Fund-Gr	4435	41.67	19.16	17.22	14.23	14.11	18.10	14.39
12	ICICI Prudential Flexicap Fund-Gr	14913	36.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Invesco India Flexi Cap Fund-Gr	1677	43.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Flexi Cap Fund-Gr	1005	47.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Flexicap Fund-Gr	2472	61.11	29.07	24.50	18.96	14.31	20.80	19.99
16	Kotak Flexicap Fund-Gr	48469	35.07	17.19	15.76	16.30	N.A.	16.26	14.66
17	LIC MF Flexi Cap Fund-Gr	989	29.28	14.58	13.71	10.40	9.94	14.00	12.93
18	Mahindra Manulife Flexi Cap Fund-Gr	1303	33.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Flexi Cap Fund-Gr	1875	29.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Flexi Cap Fund-Gr	10035	45.77	15.60	13.43	16.55	N.A.	11.69	11.26
21	Navi Flexi Cap Fund-Gr	250	23.08	14.67	13.88	N.A.	N.A.	N.A.	N.A.
22	Nippon India Flexi Cap Fund-Gr	7052	37.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Parag Parikh Flexi Cap Fund-Reg Gr	66384	32.31	19.91	23.48	18.29	N.A.	23.10	21.84
24	PGIM India Flexi Cap Fund-Gr	5875	19.02	11.73	17.94	N.A.	N.A.	23.02	18.30
25	Quant Flexi Cap Fund-Gr	6272	59.00	27.09	31.03	21.15	13.68	33.16	24.46
26	Samco Flexi Cap Fund-Gr	669	20.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Flexicap Fund-Gr	20648	24.24	13.97	14.54	15.65	13.94	16.58	14.63

- **Note:**
- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	Shriram Flexi Cap Fund - Gr	102	42.19	17.79	14.57	N.A.	N.A.	N.A.	N.A.
29	Sundaram Flexi Cap Fund - Gr	2065	24.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	Tata Flexi Cap Fund - Gr	2732	29.40	14.09	14.80	N.A.	N.A.	N.A.	N.A.
31	Taurus Flexi Cap Fund - Gr	349	39.21	17.06	13.47	11.09	11.44	13.02	11.24
32	Union Flexi Cap Fund - Gr	2052	32.06	17.41	18.24	12.91	N.A.	19.86	17.42
33	UTI Flexi Cap Fund - Gr	23972	15.51	7.51	14.13	13.36	14.63	18.38	14.09
34	WhiteOak Capital Flexi Cap Fund - Gr	3528	34.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		63.54	29.07	31.03	21.15	16.56	33.16	24.46
	Average Return		35.79	17.61	17.26	15.27	14.28	18.63	15.99
	Minimum Return		15.51	7.51	13.43	10.40	9.94	11.69	11.24
	NIFTY 500 TRI		35.17	18.08	17.83	15.06	13.82	19.33	16.18

Sr. No.	MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Midcap Fund-Gr	5342	43.38	22.46	18.99	16.54	16.13	20.92	16.29
2	Axis MidCap Fund-Gr	27748	39.71	19.79	22.05	18.49	N.A.	21.51	19.16
3	Bandhan Midcap Fund-Gr	1235	45.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund-Gr	1935	48.55	22.86	22.94	18.46	19.86	24.01	20.14
5	Canara Robeco Mid Cap Fund-Gr	2224	41.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund-Reg Gr	17668	45.23	16.52	18.89	17.72	18.59	17.92	16.76
7	Edelweiss Mid Cap Fund-Regular Gr	5864	50.08	25.50	25.48	20.48	20.95	26.36	22.00
8	Franklin India Prima Fund Gr	11011	46.76	21.23	19.66	17.98	18.99	18.99	16.70
9	HDFC Mid Cap Opportunities Fund-Gr	65394	51.92	28.11	24.81	20.29	21.80	24.51	21.78
10	HSBC Midcap Fund-Gr	10584	58.26	23.19	20.80	19.30	18.85	18.15	16.10
11	ICICI Prudential MidCap Fund-Gr	6063	56.87	24.06	22.18	18.35	18.28	22.47	17.58
12	Invesco India Midcap Fund-Gr	4631	44.94	23.27	23.11	19.06	20.84	23.48	19.53
13	ITI Mid Cap Fund-Reg Gr	892	68.48	24.27	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund-Regular Gr	1055	65.39	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund-Gr	45018	44.48	23.51	24.18	21.39	19.87	25.18	21.59
16	LIC MF Midcap Fund-Gr	273	49.74	20.60	19.90	N.A.	N.A.	19.04	15.58
17	Mahindra Manulife Mid Cap Fund-Gr	2580	59.24	26.76	26.23	N.A.	N.A.	25.17	21.58
18	Mirae Asset Midcap Fund-Gr	15354	46.07	22.04	N.A.	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund-Gr	10378	49.12	34.55	27.09	21.04	N.A.	25.96	23.40
20	Nippon India Growth Fund-Gr	27931	54.04	28.57	25.65	19.26	17.31	26.26	23.18
21	PGIM India Midcap Opportunities Fund-Gr	10114	25.07	17.42	24.99	17.01	N.A.	32.04	23.74
22	Quant Mid Cap Fund-Gr	7953	73.43	32.55	33.24	20.76	16.07	34.01	25.48
23	SBI Magnum MidCap Fund-Gr	18399	34.82	23.58	23.88	18.77	18.00	26.90	22.08
24	Sundaram Mid Cap Fund-Gr	11017	52.85	25.35	20.13	17.76	17.90	18.93	16.85
25	Tata Mid Cap Growth Fund-Gr	3824	51.45	24.82	23.57	19.68	18.83	23.64	20.97
26	Taurus Midcap Fund-Gr	125	43.69	21.26	22.27	18.44	16.63	22.07	19.72
27	Union Midcap Fund-Gr	1183	40.81	23.20	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund-Gr	10683	36.77	20.15	21.90	18.14	19.29	23.80	19.46
29	WhiteOak Capital Mid Cap Fund-Gr	1869	45.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		73.43	34.55	33.24	21.39	1.80	34.01	25.48
	Average Return		48.73	23.82	23.27	18.95	18.72	23.70	19.99
	Minimum Return		25.07	16.52	18.89	16.54	16.07	17.92	15.58
	NIFTY MIDCAP 100 TRI		54.22	27.15	24.65	18.86	17.64	25.26	20.98

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	4762	39.92	18.21	17.48	11.59	16.25	19.89	15.50
2	Axis Small Cap Fund-Gr	20504	35.01	23.35	25.77	20.87	21.17	29.58	25.72
3	Bandhan Small Cap Fund-Gr	5166	66.72	27.14	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund-Gr	1080	46.67	25.24	31.14	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Small Cap Fund-Gr	10430	39.91	25.95	28.16	N.A.	N.A.	N.A.	N.A.
6	DSP Small Cap Fund-Gr	13781	37.42	23.12	24.11	15.65	21.17	28.99	23.24
7	Edelweiss Small Cap Fund-Gr	3422	42.76	25.19	27.57	N.A.	N.A.	N.A.	N.A.
8	Franklin India Smaller Companies Fund-Gr	12797	54.18	30.27	24.54	17.36	20.36	24.46	21.43
9	HDFC Small Cap Fund-Gr	29175	38.28	26.51	22.80	19.20	20.08	26.50	21.20
10	HSBC Small CapFund-Gr	14787	48.54	29.80	25.81	18.59	21.63	28.23	22.02
11	ICICI Prudential Smallcap Fund-Gr	7795	39.04	25.22	25.20	17.82	17.62	29.94	24.87
12	Invesco India Smallcap Fund-Gr	4113	50.13	26.29	26.79	N.A.	N.A.	N.A.	N.A.
13	ITI Small Cap Fund-Gr	2034	64.56	21.26	N.A.	N.A.	N.A.	N.A.	N.A.

- **Note:**
- AUM Data is as on 31st May 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	Kotak Smallcap Fund-Gr	15283	40.22	21.78	27.23	18.79	21.10	32.30	24.86
15	LIC MF Small Cap Fund-Gr	237	46.11	26.90	24.26	N.A.	N.A.	26.96	20.24
16	Mahindra Manulife Small Cap Fund-Gr	4131	63.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Small Cap Fund-Gr	51566	52.89	32.36	30.66	23.09	25.25	33.90	27.06
18	PGIM India Small Cap Fund-Gr	1403	28.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Quant Small Cap Fund-Gr	21243	64.64	33.20	39.86	26.10	20.78	43.51	30.66
20	SBI Small Cap Fund-Gr	28375	37.41	22.27	25.22	21.07	24.97	27.94	22.94
21	Sundaram Small Cap Fund-Gr	3109	41.76	23.82	22.17	13.98	17.55	26.01	21.05
22	Tata Small Cap Fund-Gr	7083	39.37	26.00	27.28	N.A.	N.A.	N.A.	N.A.
23	Union Small Cap Fund-Gr	1425	39.83	22.93	26.13	17.39	N.A.	29.60	24.21
24	UTI Small Cap Fund-Gr	3773	31.96	20.89	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		66.72	33.20	39.86	26.10	25.25	43.51	30.66
	Average Return		45.36	25.35	26.43	18.58	20.66	29.13	23.21
	Minimum Return		28.32	18.21	17.48	11.59	16.25	19.89	15.50
	S&P BSE SMALL CAP TRI		56.06	27.04	27.16	18.75	19.06	29.84	23.86

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	7215	36.58	20.40	21.37	N.A.	N.A.	22.09	21.34
2	Aditya Birla Sun Life Focused Fund-Gr	7152	30.54	15.31	15.03	13.56	14.43	16.42	13.94
3	Axis Focused Fund-Gr	13341	21.29	6.93	11.36	13.59	N.A.	13.15	10.98
4	Bandhan Focused Equity Fund-Regular Gr	1506	28.42	14.15	13.94	11.94	10.95	14.47	12.24
5	Baroda BNP Paribas Focused Fund-Gr	646	40.33	18.45	16.86	N.A.	N.A.	16.50	14.59
6	Canara Robeco Focused Equity Fund-Gr	2293	29.98	17.93	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund-Gr	2338	37.97	15.14	14.87	14.12	N.A.	15.16	13.75
8	Edelweiss Focused Fund-Gr	780	34.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund-Gr	11443	35.97	19.17	17.80	17.55	17.54	20.69	17.74
10	HDFC Focused 30 Fund-Gr	11946	40.71	26.87	19.60	14.55	14.69	20.19	17.37
11	HSBC Focused Fund-Gr	1596	31.94	17.03	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund-Retail Gr	8139	42.75	21.92	20.29	14.99	14.61	21.26	17.24
13	Invesco India Focused Fund-Gr	2566	60.19	22.35	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Focused Fund-Reg Gr	112	46.64	22.08	15.32	14.69	10.62	12.13	13.56
15	Kotak Focused Equity Fund-Gr	3313	31.80	16.62	N.A.	N.A.	N.A.	N.A.	N.A.
16	LIC MF Focused Fund-Gr	131	19.73	13.12	13.71	N.A.	N.A.	15.57	12.94
17	Mahindra Manulife Focused Fund-Gr	1409	47.60	23.36	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mirae Asset Focused Fund-Gr	7920	14.71	9.84	15.34	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Focused Fund-Gr	1848	24.50	11.07	13.70	14.00	N.A.	13.47	13.53
20	Nippon India Focused Equity Fund-Gr	7917	29.56	16.60	17.32	16.48	16.67	20.98	16.94
21	Quant Focused fund-Gr	1004	51.97	19.59	21.65	19.36	16.58	22.18	17.30
22	SBI Focused Equity Fund-Regular Plan-Gr	33489	28.72	15.14	16.04	16.53	18.25	17.73	16.09
23	Sundaram Focused Fund-Gr	1058	30.12	15.43	17.68	14.45	14.53	18.89	16.59
24	Tata Focused Equity Fund-Gr	1672	32.80	17.49	N.A.	N.A.	N.A.	N.A.	N.A.
25	Union Focused Fund-Gr	399	26.85	15.24	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Focused Fund-Gr	2565	30.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		60.19	26.87	21.65	19.36	18.25	22.18	21.34
	Average Return		34.11	17.13	16.58	15.06	14.89	17.56	15.38
	Minimum Return		14.71	6.93	11.36	11.94	10.62	12.13	10.98
	NIFTY 50 TRI		23.02	14.44	14.93	13.42	12.77	16.94	14.98
	S&P BSE SENSEX TRI		19.63	13.92	14.63	13.26	12.94	16.50	14.98

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	15078	42.77	19.84	19.13	16.78	17.83	19.37	16.12
2	Kotak India EQ Contra Fund-Gr	3136	48.31	22.92	20.48	18.15	16.60	19.32	17.28
3	SBI Contra Fund-Regular Gr	30520	44.97	27.69	26.03	19.15	17.92	29.86	23.26
	Maximum Return		48.31	27.69	26.03	19.15	17.92	29.86	23.26
	Average Return		45.35	23.48	21.88	18.03	17.45	22.85	18.89
	Minimum Return		42.77	19.84	19.13	16.78	16.60	19.32	16.12
	NIFTY 500 TRI		35.17	18.08	17.83	15.45	15.06	19.33	16.18

Note:

- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund-Gr	5775	44.62	20.01	17.05	13.98	16.83	16.82	14.34
2	Axis Value Fund-Gr	562	45.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund-Regular Gr	9019	37.43	23.39	21.40	17.82	18.66	25.53	18.77
4	Canara Robeco Value Fund-Gr	1183	37.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	DSP Value Fund-Gr	803	34.90	16.01	N.A.	N.A.	N.A.	N.A.	N.A.
6	Groww Value Fund-Gr	20	39.78	17.96	15.31	N.A.	N.A.	15.36	12.02
7	HDFC Capital Builder Value Fund-Gr	6823	40.82	20.37	16.74	15.29	16.33	17.56	13.96
8	HSBC Value Fund-Gr	12373	55.74	26.20	21.96	19.31	N.A.	20.44	18.30
9	ICICI Prudential Value Discovery Fund Gr	42669	39.61	24.02	22.43	17.17	19.82	24.70	19.56
10	ITI Value Fund-Gr	235	49.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	JM Value Fund-Gr Option	734	61.19	28.51	23.74	18.98	12.31	20.65	20.45
12	LIC MF Value Fund-Gr	112	33.90	16.73	16.15	N.A.	N.A.	N.A.	N.A.
13	Nippon India Value Fund-Gr	7652	53.75	24.81	21.76	17.62	16.24	21.96	18.80
14	Quant Value Fund-Gr	1808	75.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Quantum Long Term Equity Value Fund-Reg Gr	1085	36.86	16.50	14.79	N.A.	N.A.	15.02	12.18
16	Tata Equity P/E Fund Gr	7905	47.44	23.67	19.12	17.26	16.95	16.70	15.49
17	Templeton India Value Fund-Gr	1978	43.10	25.65	21.52	16.45	15.25	23.66	18.42
18	Union Value Fund-Gr	246	41.43	20.93	18.83	N.A.	N.A.	N.A.	N.A.
19	UTI Value Fund-Gr	9125	37.70	18.16	18.62	13.92	14.60	19.13	16.46
	Maximum Return		75.82	28.51	23.74	19.31	19.82	25.53	20.45
	Average Return		45.12	21.53	19.24	16.78	16.33	19.79	16.56
	Minimum Return		33.90	16.01	14.79	13.92	12.31	15.02	12.02
	NIFTY 500 TRI		35.17	18.08	17.83	15.06	13.82	19.33	16.18

Sr. No.	DIVIDEND YIELD FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Dividend Yield Fund-Gr	1366	47.77	23.80	21.30	14.27	14.07	19.49	17.74
2	HDFC Dividend Yield Fund-Gr	5145	42.93	25.26	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund-Gr	3931	51.07	28.68	22.37	16.35	16.40	22.54	18.37
4	LIC MF Dividend Yield Fund-Gr	189	52.58	22.27	21.83	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund-Gr	7630	34.00	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund-Gr	872	40.77	19.64	18.77	15.99	15.66	19.55	15.92
7	Tata Dividend Yield Fund-Gr	927	42.41	19.83	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund-Gr	2211	44.57	23.95	22.88	17.74	16.94	23.98	18.84
9	UTI Dividend Yield Fund-Gr	3776	42.58	19.38	18.80	15.23	14.38	19.10	15.64
	Maximum Return		52.58	28.68	22.88	17.74	16.94	23.98	18.84
	Average Return		44.30	22.85	20.99	15.92	15.49	20.93	17.30
	Minimum Return		34.00	19.38	18.77	14.27	14.07	19.10	15.64

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	15481	31.80	10.98	11.24	13.61	13.24	10.18	9.14
2	Axis ELSS Tax Saver Fund-Gr	34896	25.20	9.84	13.04	14.89	N.A.	14.91	12.72
3	Bandhan ELSS Tax saver Fund-Regular Gr	6434	31.39	18.99	19.52	17.23	16.59	23.18	18.51
4	Bank of India ELSS Tax Saver-Regular Gr	1327	54.09	23.47	25.34	18.39	15.99	24.24	21.50
5	Baroda BNP Paribas ELSS Tax Saver Fund-Gr	880	40.28	16.62	16.76	14.72	15.13	16.10	15.04
6	Canara Robeco ELSS Tax Saver-Gr	7926	30.24	16.00	18.43	15.75	15.86	20.48	17.80
7	DSP ELSS Tax Saver Fund-Gr	15161	41.75	19.45	19.80	17.41	17.03	20.60	18.11
8	Edelweiss ELSS Tax saver Fund-Gr	351	32.80	16.99	15.78	13.95	13.46	16.92	14.17
9	Franklin India ELSS Tax Saver Fund-Gr	6398	41.71	20.62	17.96	15.82	16.07	18.31	15.60
10	Groww ELSS Tax Saver Fund-Gr	46	35.60	16.46	13.73	N.A.	N.A.	13.86	11.58
11	HDFC ELSS Tax saver-Gr	14753	44.77	25.32	18.09	14.15	15.33	17.23	15.47
12	HSBC ELSS Tax saver Fund-Gr	3950	39.72	18.60	16.64	14.90	15.33	15.73	12.57
13	HSBC Tax Saver Equity Fund-Gr	226	36.64	17.96	16.02	14.02	14.38	17.72	14.58
14	ICICI Prudential ELSS Tax Saver Fund-Regular Gr	13111	28.71	16.22	15.71	14.06	16.16	18.10	15.07
15	Invesco India ELSS Tax Saver Fund-Gr	2639	36.78	15.10	16.56	15.93	16.51	16.95	14.70
16	ITI ELSS Tax Saver Fund-Gr	338	53.02	17.41	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund-Gr	146	45.06	21.78	20.37	17.30	14.27	20.16	18.30
18	Kotak ELSS Tax Saver Fund-Gr	5769	39.05	20.52	19.14	17.28	14.84	19.96	17.62
19	LIC MF ELSS Tax Saver-Gr	1064	27.31	16.06	14.84	13.98	11.97	15.55	13.68
20	Mahindra Manulife ELSS Tax Saver Fund-Gr	867	30.06	17.51	17.23	N.A.	N.A.	19.10	15.60
21	Mirae Asset ELSS Tax Saver Fund-Gr	22621	32.10	16.13	18.89	N.A.	N.A.	20.23	17.98
22	Motilal Oswal ELSS Tax Saver Fund-Gr	3436	53.26	23.99	20.86	N.A.	N.A.	18.30	16.48
23	Navi ELSS Tax Saver Fund-Gr	62	25.14	14.01	12.51	N.A.	N.A.	14.59	12.21

Note:

- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- 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	15026	42.24	20.65	15.47	13.01	15.17	15.84	12.84
25	Parag Parikh ELSS Tax Saver Fund-Gr	3454	28.03	19.56	N.A.	N.A.	N.A.	N.A.	N.A.
26	PGIM India ELSS Tax Saver Fund-Gr	680	18.28	14.32	15.71	N.A.	N.A.	19.40	15.82
27	Quant ELSS Tax Saver Fund-Gr	9860	59.20	26.49	31.88	24.79	16.84	34.43	26.42
28	Quantum ELSS Tax Saver Fund-Regular plan-Gr	184	36.46	16.58	14.87	N.A.	N.A.	15.22	12.31
29	Samco ELSS Tax Saver Fund-Gr	104	30.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	SBI Long Term Equity Fund-Gr	23888	56.07	26.34	21.98	16.37	15.39	19.78	17.96
31	Shriram ELSS Tax Saver Fund-Gr	51	38.30	17.37	15.70	N.A.	N.A.	N.A.	N.A.
32	Sundaram Diversified Equity Fund-Gr	1578	24.36	15.64	13.59	13.29	12.28	16.42	13.55
33	Sundaram ELSS Tax Saver Fund-Gr	1280	30.83	17.37	16.52	14.84	14.90	19.10	15.13
34	Tata ELSS Tax Saver Fund Regular Plan-Gr	4200	31.41	17.08	15.98	N.A.	N.A.	17.87	15.74
35	Taurus ELSS Tax Saver Fund-Gr	75	30.83	16.89	15.46	13.93	13.01	15.10	13.88
36	Union ELSS Tax Saver Fund-Gr	869	30.52	18.19	18.55	13.28	N.A.	20.42	17.72
37	UTI ELSS Tax Saver Fund-Gr	3626	27.79	14.27	16.04	13.57	13.03	17.70	15.09
38	WhiteOak Capital ELSS Tax Saver Fund-Gr	222	37.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		59.20	26.49	31.88	24.79	17.03	34.43	26.42
	Average Return		36.29	18.08	17.36	15.46	14.90	18.29	15.60
	Minimum Return		18.28	9.84	11.24	13.01	11.97	10.18	9.14
	NIFTY 500 TRI		35.17	18.08	17.83	15.06	13.82	19.33	16.18
	S&P BSE 200 TRI		32.56	17.29	17.43	14.96	14.09	18.76	15.93

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	3070	20.65	21.33	13.03	11.08	13.43	12.56
2	Baroda BNP Paribas Banking and Financial Services Fund-Gr	137	23.80	21.07	12.38	10.39	11.09	11.31
3	HDFC Banking & Financial Services Fund-Gr	3295	21.79	22.87	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Banking and Financial Services Fund-Gr	7107	16.58	17.86	11.10	9.72	12.38	11.30
5	Invesco India Financial Services Fund-Gr	810	31.35	26.26	15.70	13.68	14.55	14.17
6	ITI Banking and Financial Services Fund-Gr	259	15.23	15.93	N.A.	N.A.	N.A.	N.A.
7	Kotak Banking & Financial Services Fund-Gr	854	18.70	N.A.	N.A.	N.A.	N.A.	N.A.
8	LIC MF Banking & Financial Services Fund-Gr	285	15.50	20.90	12.21	9.73	11.43	11.44
9	Mirae Asset Banking and Financial Services Fund-Gr	1671	21.11	21.64	13.46	N.A.	N.A.	N.A.
10	Nippon India Banking & Financial Services Fund-Gr	5463	22.43	23.74	16.97	11.80	13.78	13.07
11	SBI Banking & Financial Services Fund-Gr	5387	28.21	22.34	13.38	12.74	14.02	13.32
12	Sundaram Financial Services Opportunities Fund-Gr	1269	31.78	28.37	17.83	15.87	16.33	17.01
13	Tata Banking & Financial Services Fund-Gr	2048	19.16	22.64	12.52	12.14	13.47	13.94
14	Taurus Banking & Financial Services Fund-Gr	11	18.71	21.72	13.36	12.12	13.58	13.21
15	UTI Banking and Financial Services Fund-Gr	1056	20.06	20.49	12.35	8.55	10.04	9.25
	Maximum Return		31.78	28.37	17.83	15.87	16.33	17.01
	Average Return		21.67	21.94	13.69	11.62	13.10	12.78
	Minimum Return		15.23	15.93	11.10	8.55	10.04	9.25

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	1268	29.24	22.38	17.96	18.93	N.A.	N.A.
2	Canara Robeco Consumer Trends Fund-Regular Gr	1486	30.67	24.66	19.09	19.76	20.52	18.66
3	ICICI Prudential Bharat Consumption Fund-Gr	2350	36.47	24.81	22.00	18.14	N.A.	N.A.
4	ICICI Prudential FMCG Fund-Gr	1510	8.11	15.93	17.00	13.98	16.15	14.20
5	Mahindra Manulife Consumption Fund-Gr	195	31.69	24.25	17.99	15.22	N.A.	N.A.
6	Mirae Asset Great Consumer Fund-Gr	3409	30.54	25.37	20.46	19.14	19.80	17.62
7	Nippon India Consumption Fund-Gr	834	35.62	27.44	23.96	22.81	23.98	20.54
8	SBI Consumption Opportunities Fund-Regular Plan-Gr	2183	29.35	24.33	23.00	20.04	21.58	17.60
9	Sundaram Consumption Fund-Gr	1393	29.12	22.95	17.74	14.97	15.74	14.35
10	Tata India Consumer Fund-Gr	1942	30.67	24.55	19.15	18.10	17.54	14.86
11	UTI India Consumer Fund-Gr	603	28.88	19.32	16.32	15.83	15.63	12.72
	Maximum Return		36.47	27.44	23.96	22.81	23.98	20.54
	Average Return		29.12	23.27	19.52	17.90	18.87	16.32
	Minimum Return		8.11	15.93	16.32	13.98	15.63	12.72

Note:

- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund-Gr	683	50.32	25.29	12.85	N.A.	N.A.	N.A.
2	DSP Healthcare Fund-Gr	2363	43.89	25.69	15.05	26.15	N.A.	N.A.
3	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund-Gr	3925	53.02	28.78	15.52	25.54	N.A.	N.A.
4	ITI Pharma and Healthcare Fund-Gr	157	38.13	22.43	N.A.	N.A.	N.A.	N.A.
5	LIC MF Healthcare Fund-Gr	60	43.03	19.17	8.81	19.28	N.A.	N.A.
6	Mirae Asset Healthcare Fund-Gr	2202	44.81	21.98	13.19	24.96	N.A.	N.A.
7	Nippon India Pharma Fund-Gr	7161	49.18	27.14	13.91	24.58	22.98	19.87
8	SBI Healthcare Opportunities Fund-Regular Plan-Gr	2613	43.26	28.44	14.90	24.70	21.94	19.55
9	Tata India Pharma & Healthcare Fund-Gr	899	47.75	25.60	14.75	23.40	21.62	19.76
10	UTI Healthcare Fund-Gr	938	47.05	24.35	11.96	22.61	20.98	18.47
Maximum Return			53.02	28.78	15.52	26.15	22.98	19.87
Average Return			46.04	24.89	13.44	23.90	21.88	19.41
Minimum Return			38.13	19.17	8.81	19.28	20.98	18.47

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	4295	20.85	12.68	11.92	22.83	30.14	23.11
2	Franklin India Technology Fund-Gr	1435	43.77	23.58	16.38	22.72	21.82	21.43
3	ICICI Prudential Technology Gr	11751	21.93	10.11	12.02	23.06	32.36	22.98
4	SBI Technology Opportunities Fund-Regular Plan-Gr	3497	18.44	13.06	13.75	21.08	27.64	21.26
5	Tata Digital India Fund-Gr	9223	24.09	12.47	13.18	21.74	13.47	21.98
Maximum Return			43.77	23.58	16.38	23.06	32.36	23.11
Average Return			25.82	14.38	13.45	22.29	25.09	22.15
Minimum Return			18.44	10.11	11.92	21.08	13.47	21.26

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	666	24.29	16.04	11.88	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund-Gr	1338	25.73	16.19	10.81	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund-Gr	1410	34.50	23.00	14.89	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund-Gr	527	29.33	17.07	14.02	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund-Gr	989	30.33	20.17	12.39	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund-Gr	266	50.96	30.73	29.42	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund-Gr	77	22.94	16.99	12.49	N.A.	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund-Gr	5534	27.44	19.44	15.25	14.97	16.34	14.64
Maximum Return			50.96	30.73	29.42	14.97	16.34	14.64
Average Return			30.69	19.95	15.14	14.97	16.34	14.64
Minimum Return			22.94	16.04	10.81	14.97	16.34	14.64

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	1146	60.79	44.11	30.34	22.79	20.74	19.29
2	Bandhan Infrastructure Fund-Regular Gr	1343	79.79	50.31	34.32	25.65	21.64	19.24
3	Bank of India Manufacturing and Infrastructure Fund-Gr	339	61.44	40.33	29.52	26.39	27.06	22.96
4	Canara Robeco Infrastructure-Gr	694	72.23	45.22	35.61	26.76	23.58	20.74
5	DSP T.I.G.E.R. Fund-Gr	4386	79.14	49.02	37.30	26.61	21.50	21.74
6	Franklin Build India Fund-Gr	2530	78.13	48.04	34.52	24.75	20.78	21.14
7	HDFC Infrastructure Fund-Gr	2055	78.38	50.39	37.14	20.82	15.80	17.43
8	HSBC Infrastructure Fund-Gr	2621	67.97	45.38	34.47	23.62	18.56	17.45
9	ICICI Prudential Infrastructure Fund-Gr	5034	64.87	46.24	38.00	27.21	25.40	22.90
10	Invesco India Infrastructure Fund-Gr	1240	78.85	46.20	35.00	29.18	26.04	22.70
11	Kotak Infrastructure and Economic Reform Fund-Gr	1990	56.70	41.95	34.89	25.10	23.51	21.37
12	LIC MF Infrastructure Fund-Gr	333	78.40	43.75	34.48	24.85	20.36	19.60
13	Quant Infrastructure Fund-Gr	3565	79.12	41.66	35.47	35.11	38.90	28.38
14	SBI Infrastructure Fund-Regular Plan-Gr	3088	62.71	41.24	31.59	24.69	22.75	22.60
15	Sundaram Infrastructure Advantage Fund-Gr	998	62.50	38.00	28.72	21.84	20.94	18.24
16	Tata Infrastructure Fund-Gr	2245	68.93	44.20	34.82	26.09	23.49	21.54
17	Taurus Infrastructure Fund-Gr	9	58.48	34.35	23.88	21.05	19.32	17.04
18	UTI Infrastructure Fund-Gr	2288	57.89	37.84	26.78	19.92	18.13	17.25
Maximum Return			79.79	50.39	38.00	35.11	38.90	28.38
Average Return			69.24	43.79	33.16	25.14	22.69	20.65
Minimum Return			56.70	34.35	23.88	19.92	15.80	17.04

Note:

- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund-A-Gr	187	10.05	6.02	3.56	10.11	9.56	9.04
2	Franklin Asian Equity Fund-Gr	228	4.35	0.20	-6.92	4.36	3.28	3.16
3	ICICI Prudential US Bluechip Equity Fund-Gr	3052	16.66	15.54	10.26	17.41	15.44	15.77
4	Nippon India Japan Equity Fund-Gr	298	13.86	8.88	2.80	7.92	4.48	5.92
5	Nippon India Us Equity Opportunities Fund-Gr	668	27.04	16.15	8.00	15.13	10.52	13.80
	Maximum Return		27.04	16.15	10.26	17.41	15.44	15.77
	Average Return		14.39	9.36	3.54	10.99	8.66	9.54
	Minimum Return		4.35	0.20	-6.92	4.36	3.28	3.16

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	236	57.83	37.36	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund-Gr	1701	27.46	18.84	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund-Gr	5027	27.39	21.07	17.44	17.81	19.10	17.15
4	Aditya Birla Sun Life Manufacturing Equity Fund-Regular Gr	1006	47.04	27.29	16.84	18.08	15.96	12.70
5	Aditya Birla Sun Life MNC Fund Gr	3782	36.10	18.94	11.50	10.96	9.32	8.68
6	Aditya Birla Sun Life PSU Equity Fund-Gr	4711	95.61	55.32	40.33	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund-Gr	715	38.28	21.75	16.68	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund-Gr	2699	36.94	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Quant Fund-Gr	1045	32.79	23.64	N.A.	N.A.	N.A.	N.A.
10	Axis Special Situations Fund-Gr	1209	31.35	18.53	14.24	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund-Gr	500	55.18	N.A.	N.A.	N.A.	N.A.	N.A.
12	Baroda BNP Paribas Business Cycle Fund-Gr	527	41.63	26.91	N.A.	N.A.	N.A.	N.A.
13	DSP Natural Resources and New Energy Fund-Gr	1173	58.57	31.83	22.04	22.46	22.20	17.32
14	DSP Quant Fund-Gr	1132	17.40	13.09	9.65	N.A.	N.A.	N.A.
15	Franklin India Opportunities Fund-Gr	3933	72.62	46.53	29.11	24.36	20.86	19.42
16	HDFC Business Cycle Fund-Gr	2907	28.02	N.A.	N.A.	N.A.	N.A.	N.A.
17	HDFC Housing Opportunities Fund-Gr	1444	57.70	36.46	24.69	17.61	14.82	14.86
18	HDFC MNC Fund-Gr	586	27.12	N.A.	N.A.	N.A.	N.A.	N.A.
19	HSBC Business Cycles Fund-Gr	856	46.30	32.70	23.90	19.03	18.22	16.16
20	ICICI Prudential Business Cycle Fund-Gr	9663	47.42	30.02	23.51	N.A.	N.A.	N.A.
21	ICICI Prudential Commodities Fund-Gr	2371	45.53	30.08	22.76	N.A.	N.A.	N.A.
22	ICICI Prudential Exports and Services Fund-Gr	1285	40.08	25.02	21.45	19.73	20.23	16.51
23	ICICI Prudential Housing Opportunities Fund-Gr	2555	39.95	26.60	N.A.	N.A.	N.A.	N.A.
24	ICICI Prudential India Opportunities Fund-Gr	19792	44.47	31.30	27.30	23.05	N.A.	N.A.
25	ICICI Prudential Innovation Fund-Gr	5191	57.18	N.A.	N.A.	N.A.	N.A.	N.A.
26	ICICI Prudential Manufacturing Fund-Gr	4842	67.29	40.56	30.25	25.76	N.A.	N.A.
27	ICICI Prudential MNC Fund-Gr	1669	33.10	21.04	17.60	N.A.	N.A.	N.A.
28	ICICI Prudential PSU Equity Fund-Gr	2589	85.27	N.A.	N.A.	N.A.	N.A.	N.A.
29	ICICI Prudential Quant Fund-Gr	80	32.69	21.51	16.44	N.A.	N.A.	N.A.
30	ICICI Prudential Transportation and Logistics Fund-Gr	2924	54.75	N.A.	N.A.	N.A.	N.A.	N.A.
31	Invesco India PSU Equity Fund-Gr	1138	101.54	59.47	39.76	29.11	19.36	21.22
32	Kotak Business Cycle Fund-Gr	2471	31.09	N.A.	N.A.	N.A.	N.A.	N.A.
33	Kotak Manufacture in India Fund-Gr	2098	50.44	29.73	N.A.	N.A.	N.A.	N.A.
34	Kotak Pioneer Fund-Gr	2386	39.35	26.30	18.37	N.A.	N.A.	N.A.
35	Nippon India Power & Infra Fund-Gr	5697	79.51	52.82	38.16	27.15	22.22	21.55
36	Nippon India Quant Fund-Gr	65	42.24	29.86	21.41	19.39	19.30	16.93
37	Quant Business Cycle Fund-Gr	1277	62.27	N.A.	N.A.	N.A.	N.A.	N.A.
38	Quant Quantamental Fund-Gr	2409	64.77	44.06	31.28	N.A.	N.A.	N.A.
39	SBI Equity Minimum Variance Fund-Gr	190	27.62	20.12	15.94	16.72	N.A.	N.A.
40	SBI Magnum COMMA Fund-Gr	595	47.18	21.15	14.49	20.75	23.10	18.91
41	SBI Magnum Global Fund-Gr	6366	14.81	16.24	12.15	15.57	17.98	15.24
42	SBI PSU Fund-Gr	3071	103.08	57.23	39.09	24.60	14.84	17.34
43	Sundaram Services Fund-Gr	3358	26.24	19.88	18.04	20.11	N.A.	N.A.
44	Tata Business Cycle Fund-Gr	2311	49.78	33.26	N.A.	N.A.	N.A.	N.A.
45	Tata Ethical Fund-Gr	2567	26.44	18.19	16.08	18.55	20.58	16.69
46	Tata Housing Opportunities Fund-Gr	572	35.34	N.A.	N.A.	N.A.	N.A.	N.A.
47	Tata Quant Fund-Gr	58	24.09	19.98	10.45	N.A.	N.A.	N.A.
48	Tata Resources & Energy Fund-Gr	646	44.05	25.12	18.12	23.76	25.02	20.27
49	Taurus Ethical Fund-Gr	181	42.71	22.97	16.88	18.72	18.34	15.34
50	UTI MNC Fund-Gr	2864	28.65	19.32	15.13	13.67	13.58	10.74
51	UTI Transportation and Logistics Fund- Gr	3435	55.01	36.10	27.49	21.99	19.31	13.88
	Maximum Return		103.08	59.47	40.33	29.11	25.02	21.55
	Average Return		46.65	29.47	21.72	20.39	18.65	16.36
	Minimum Return		14.81	13.09	9.65	10.96	9.32	8.68

Note:

- AUM Data is as on 31st May 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund-Gr	267	22.43	10.19	6.56	14.02	11.72	11.00
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund-Gr	190	27.31	21.24	12.27	9.44	8.46	6.68
3	Aditya Birla Sun Life NASDAQ 100 FOF-Gr	372	28.87	22.94	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund-Gr	885	22.94	14.09	9.04	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF-Gr	567	24.74	17.26	6.56	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF-Gr	174	2.54	-2.93	-10.35	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF-Gr	167	28.43	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF-Gr	299	33.72	23.54	N.A.	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund-Gr	173	5.86	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund-Gr	57	19.50	13.71	6.88	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund-Gr	65	13.87	8.97	3.95	9.95	7.69	8.20
12	DSP Global Innovation FoF-Gr	786	28.72	21.69	N.A.	N.A.	N.A.	N.A.
13	DSP US Flexible Equity Fund-Gr	882	21.28	14.20	10.57	17.47	15.49	14.06
14	DSP World Agriculture Fund-Gr	14	-3.00	-6.78	-9.27	2.73	5.40	2.24
15	DSP World Energy Fund-Gr	141	3.92	9.38	5.22	8.32	7.13	5.21
16	DSP World Gold Fund of Fund-Gr	907	14.40	8.70	-0.80	12.00	3.08	8.87
17	DSP World Mining Fund-Regular Gr	166	14.38	1.01	4.11	17.31	19.87	13.62
18	Edelweiss ASEAN Equity Off-shore-Gr	60	-0.25	1.30	1.81	3.65	4.59	3.42
19	Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Gr	111	9.69	1.89	-6.71	4.15	1.32	2.63
20	Edelweiss Europe Dynamic Equity Offshore Fund-Gr	84	22.78	16.79	7.85	13.58	9.94	10.22
21	Edelweiss Greater China Equity Off-shore Fund-Reg Gr	1273	-1.02	-6.03	-14.50	6.62	5.66	5.36
22	Edelweiss US Technology Equity Fund of Fund-Gr	2149	29.10	25.88	7.51	N.A.	N.A.	N.A.
23	Edelweiss US Value Equity Off-shore Fund- Reg Gr	103	18.42	10.03	8.80	13.95	13.62	11.22
24	Franklin India Feeder-Franklin European Growth Fund-Gr	16	11.94	9.28	2.81	3.51	0.33	-0.06
25	Franklin India Feeder-Franklin U.S. Opportunities Fund-Gr	3427	31.90	20.67	7.48	16.06	9.16	14.16
26	HDFC Developed World Indexes FoF-Gr	1215	22.33	14.98	N.A.	N.A.	N.A.	N.A.
27	HSBC Asia Pacific Div Yield Fund-Gr	6	14.56	4.80	1.07	8.21	6.36	5.58
28	HSBC Brazil Fund-Gr	37	3.26	-3.17	-3.84	-4.78	-1.17	-1.89
29	HSBC Global Emerging Markets Fund-Gr	33	10.05	-0.67	-3.84	6.17	4.99	3.87
30	HSBC Global Equity Climate Change FoF-Gr	122	11.48	7.33	0.08	N.A.	N.A.	N.A.
31	ICICI Prudential Global Advantage Fund-Gr (FOF)	308	13.80	7.55	0.98	N.A.	N.A.	N.A.
32	ICICI Prudential Global Stable Equity Fund-Gr (FOF)	116	8.22	6.70	6.31	10.56	10.90	9.68
33	ICICI Prudential Strategic Metal and Energy Fund of Fund-Gr	102	18.45	5.47	N.A.	N.A.	N.A.	N.A.
34	Invesco India-Invesco EQQQ NASDAQ-100 ETF FoF-Gr	384	29.13	23.90	N.A.	N.A.	N.A.	N.A.
35	Invesco India-Invesco Global Consumer Trends Fund of Fund-Gr	306	12.57	4.19	-11.47	N.A.	N.A.	N.A.
36	Invesco India-Invesco Global Equity Income Fund of Fund-Gr	21	22.64	17.78	12.06	14.91	12.26	11.77
37	Invesco India-Invesco Pan European Equity Fund of Fund-Reg Gr	39	16.96	14.27	9.06	12.04	9.04	8.19
38	Kotak Global Emerging Market Fund-Gr	92	14.95	4.01	-2.65	7.71	6.20	6.46
39	Kotak Global Innovation Fund of Fund-Gr	866	21.72	16.89	N.A.	N.A.	N.A.	N.A.
40	Kotak International REIT FOF-Gr	66	2.00	-4.98	-2.68	N.A.	N.A.	N.A.
41	Kotak Nasdaq 100 FOF	2975	29.05	23.39	14.87	N.A.	N.A.	N.A.
42	Mahindra Manulife Asia Pacific REITs FoF-Gr	20	-6.99	-7.81	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF-Gr	80	-1.21	N.A.	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF-Gr	320	28.43	N.A.	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset Hang Seng TECH ETF FoF-Gr	76	5.23	-2.38	N.A.	N.A.	N.A.	N.A.
46	Mirae Asset NYSE FANG ETF FoF-Gr	1541	60.40	52.23	24.62	N.A.	N.A.	N.A.
47	Mirae Asset S&P 500 Top 50 ETF Fund of Fund-Gr	542	41.19	26.03	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund-Gr	4673	30.29	24.51	14.56	24.12	N.A.	N.A.
49	Navi NASDAQ 100 FoF-Gr	935	31.31	25.49	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF-Gr	893	28.10	17.58	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund-Gr	100	26.14	7.34	-9.31	1.96	-5.02	-1.08
52	PGIM India Global Equity Opportunities Fund-Gr	1380	30.21	23.00	6.36	17.28	9.84	15.20
53	PGIM India Global Select Real Estate Securities FoF-Gr	63	10.29	0.42	N.A.	N.A.	N.A.	N.A.
54	SBI International Access-US Equity FoF-Gr	898	36.40	17.66	12.74	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund-Gr	115	16.70	15.42	7.15	13.09	10.87	11.52
Maximum Return			60.40	52.23	24.62	24.12	19.87	15.20
Average Return			18.55	11.74	3.58	10.16	7.51	7.45
Minimum Return			-6.99	-7.81	-14.50	-4.78	-5.02	-1.89

Note:

- AUM Data is as on 31st May 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund-Gr	7516	25.64	12.54	12.40	10.11	12.11	13.24	10.83
2	Axis Equity Hybrid Fund-Gr	1575	18.10	9.67	11.51	N.A.	N.A.	N.A.	N.A.
3	Bandhan Hybrid Equity Fund-Regular Plan-Gr	692	21.44	12.80	13.12	10.31	N.A.	15.07	12.52
4	Bank of India Mid & Small Cap Equity & Debt Fund-Gr	754	48.14	22.64	22.00	16.81	N.A.	24.43	19.10
5	Baroda BNP Paribas Aggressive Hybrid Fund-Gr	1038	30.28	14.39	16.09	13.86	N.A.	16.34	15.04
6	Canara Robeco Equity Hybrid Fund-Gr	10153	24.09	13.21	14.63	12.99	13.93	15.20	13.96
7	DSP Equity & Bond Fund-Gr	9132	25.13	12.57	14.42	12.07	13.96	14.96	14.20
8	Edelweiss Aggressive Hybrid Fund-Regular Plan-Gr	1661	30.78	17.98	16.71	13.94	13.73	16.81	14.96
9	Franklin India Equity Hybrid Fund-Gr	1807	30.23	14.89	14.88	12.44	13.75	15.32	13.38
10	Groww Aggressive Hybrid Fund-Gr	42	27.52	13.93	13.05	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund-Gr	23138	20.03	14.24	14.29	10.88	11.59	16.08	13.96
12	HSBC Aggressive Hybrid Fund-Gr	5442	30.95	14.32	13.65	11.01	13.21	13.18	11.45
13	ICICI Prudential Equity & Debt Fund-Regular Gr	35122	36.74	23.15	20.28	16.54	16.86	21.43	18.30
14	Invesco India Aggressive Hybrid Fund-Gr	452	31.81	14.80	13.50	N.A.	N.A.	N.A.	N.A.
15	JM Aggressive Hybrid Fund-Gr	306	52.41	22.98	19.56	15.31	13.61	20.48	15.19
16	Kotak Equity Hybrid Fund-Gr	5621	27.72	15.44	16.54	13.21	N.A.	17.49	15.96
17	LIC MF Aggressive Hybrid Fund-Gr	518	24.96	11.75	11.30	9.91	9.53	11.23	10.54
18	Mahindra Manulife Aggressive Hybrid Fund-Gr	1168	29.99	16.67	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund-Gr	8564	22.63	12.79	13.64	12.55	N.A.	14.64	13.27
20	Navi Aggressive Hybrid Fund-Gr	104	21.29	12.99	11.41	N.A.	N.A.	12.75	11.31
21	Nippon India Equity Hybrid Fund-Gr	3535	28.10	16.14	11.76	9.52	11.55	9.54	9.46
22	PGIM India Hybrid Equity Fund-Gr	207	15.79	9.09	10.40	8.79	9.49	11.28	10.27
23	Quant Absolute Fund-Gr	2114	38.54	19.97	24.10	19.54	18.11	27.62	21.24
24	SBI Equity Hybrid Fund-Gr	68372	22.90	12.63	13.40	12.79	13.74	14.46	13.29
25	Shriram Aggressive Hybrid Fund-Regular Gr	48	32.46	13.74	12.65	11.02	11.12	12.05	10.40
26	Sundaram Aggressive Hybrid Fund-Gr	4644	23.95	13.48	12.95	11.91	12.86	14.73	11.58
27	Tata Hybrid Equity Fund-Regular Plan-Gr	3741	20.88	13.85	12.99	10.75	12.39	14.65	12.40
28	Union Aggressive Hybrid Fund-Gr	588	24.16	13.17	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund-Gr	5512	30.30	17.23	15.99	12.50	12.75	16.93	13.88
Maximum Return			52.41	23.15	24.10	19.54	18.11	27.62	21.24
Average Return			28.17	14.93	14.71	12.55	13.02	15.83	13.60
Minimum Return			15.79	9.09	10.40	8.79	9.49	9.54	9.46

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	3371	22.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund-Gr	1197	18.25	9.05	12.25	10.90	10.22	13.57	12.00
3	Baroda BNP Paribas Multi Asset Fund-Gr	1180	29.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Multi-Asset Fund-Gr	2897	21.52	13.15	14.09	11.52	10.92	14.49	13.26
5	ICICI Prudential Multi-Asset Fund-Gr	41160	31.57	22.27	19.47	15.96	15.35	20.39	17.82
6	Motilal Oswal Multi Asset Fund-Gr	99	13.25	6.55	N.A.	N.A.	N.A.	N.A.	N.A.
7	Nippon India Multi Asset Fund-Gr	3314	31.93	16.34	N.A.	N.A.	N.A.	N.A.	N.A.
8	Quant Multi Asset Fund-Regular Gr	2400	50.08	24.53	28.78	21.18	17.27	28.99	22.93
9	SBI Multi Asset Allocation Fund-Gr	4943	27.74	14.57	14.37	11.60	11.51	12.66	12.64
10	Tata Multi Asset Opportunities Fund-Gr	2863	25.67	15.00	N.A.	N.A.	N.A.	N.A.	N.A.
11	UTI Multi Asset Allocation Fund-Gr	2027	36.65	17.45	14.59	11.23	10.35	10.13	11.12
12	WhiteOak Capital Multi Asset Allocation Fund-Gr	535	18.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			50.08	24.53	28.78	21.18	17.27	28.99	22.93
Average Return			27.21	15.43	17.26	13.73	12.60	16.71	14.96
Minimum Return			13.25	6.55	12.25	10.90	10.22	10.13	11.12

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	7182	19.48	15.00	10.98	11.81	11.82	10.80
2	Axis Balanced Advantage Fund-Gr	2184	24.07	16.64	12.47	10.65	10.13	9.02
3	Bandhan Balanced Advantage Fund Regular Plan-Gr	2217	17.59	13.46	9.45	10.27	9.88	9.62
4	Bank of India Balanced Advantage Fund-Gr	126	23.85	16.59	14.59	9.70	9.89	7.23
5	Baroda BNP Paribas Balanced Advantage Fund-Gr	3834	25.47	19.30	13.98	15.39	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund-Gr	3126	18.55	13.34	9.01	10.04	9.20	8.80
7	Edelweiss Balanced Advantage Fund-Gr	11282	23.50	16.72	12.67	14.32	14.48	12.78
8	Franklin India Balanced Advantage Fund-Gr	1912	25.20	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	86471	40.92	29.34	23.60	18.44	17.57	16.85
10	HSBC Balanced Advantage Fund-Gr	1390	18.77	13.57	9.79	9.67	8.90	8.93

Note:

- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
11	ICICI Prudential Balanced Advantage Fund-Regular Gr	56750	19.75	14.86	12.46	12.55	12.90	12.08
12	Invesco India Balanced Advantage Fund-Gr	729	23.78	17.40	11.72	10.69	10.16	9.72
13	ITI Balanced Advantage Fund-Gr	354	23.07	14.52	10.10	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund-Gr	15830	17.14	13.78	10.61	11.49	N.A.	N.A.
15	LIC MF Balanced Advantage Fund-Gr	868	13.09	11.64	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund-Gr	739	27.63	16.75	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund-Gr	1590	19.51	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund-Gr	1233	27.34	17.39	10.52	9.92	8.64	9.79
19	Nippon India Balanced Advantage Fund-Gr	8043	22.76	16.06	12.10	11.63	11.96	10.64
20	NJ Balanced Advantage Fund-Gr	3861	26.39	17.45	N.A.	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund-Gr	1102	14.04	12.08	9.11	N.A.	N.A.	N.A.
22	Quant Dynamic Asset Allocation Fund-Gr	1148	58.77	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Balanced Advantage Fund-Gr	30096	23.33	17.55	N.A.	N.A.	N.A.	N.A.
24	Shriram Balanced Advantage Fund-Gr	49	27.05	15.95	11.75	N.A.	N.A.	N.A.
25	Sundaram Balanced Advantage Fund-Gr	1505	18.00	13.84	10.05	8.65	8.61	7.35
26	Tata Balanced Advantage Fund-Gr	9276	20.27	15.19	12.31	12.67	N.A.	N.A.
27	Union Balanced Advantage Fund-Gr	1595	17.93	13.07	9.44	11.64	11.59	10.79
28	WhiteOak Capital Balanced Advantage Fund-Gr	976	19.76	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			58.77	29.34	23.60	18.44	17.57	16.85
Average Return			23.46	15.90	11.84	11.74	11.12	10.31
Minimum Return			13.09	11.64	9.01	8.65	8.61	7.23

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	995	29.52	11.73	11.21	N.A.	N.A.	N.A.	N.A.
2	Axis Childrens Gift Fund-Gr(Compulsory Lock-in)	823	14.90	8.59	11.06	10.53	N.A.	13.03	11.28
3	HDFC Childrens Gift Fund	9019	26.39	17.48	17.06	14.56	14.95	17.75	15.73
4	ICICI Prudential Child Care Plan-Gift Plan	1267	41.26	19.29	15.23	13.33	13.29	13.73	12.66
5	LIC MF Childrens Fund-Gr	16	23.68	11.66	11.67	8.84	9.67	11.98	11.63
6	SBI Magnum Children Benefit Fund	111	17.51	12.10	11.47	10.51	11.74	11.86	10.36
7	Tata Young Citizen Fund-Gr	337	25.98	15.49	17.10	12.46	12.73	18.52	16.12
8	UTI Children's Equity Fund-Gr	1010	27.25	13.78	15.54	12.77	13.60	16.91	13.93
9	UTI Children's Hybrid Fund-Gr	4434	14.31	9.93	9.54	7.94	9.83	10.35	8.65
Maximum Return			41.26	19.29	17.10	14.56	14.95	18.52	16.12
Average Return			24.53	13.34	13.32	11.37	12.26	14.27	12.55
Minimum Return			14.31	8.59	9.54	7.94	9.67	10.35	8.65

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	375	32.30	19.40	11.94	11.49	N.A.	N.A.
2	Aditya Birla Sun Life Retirement Fund-The 40s Plan-Gr	108	26.51	16.31	10.09	10.28	N.A.	N.A.
3	Aditya Birla Sun Life Retirement Fund-The 50s Plan-Gr	29	11.73	9.26	5.60	5.57	N.A.	N.A.
4	Aditya Birla Sun Life Retirement Fund-The 50s Plus-Debt Plan-Gr	17	4.88	5.19	3.47	3.95	N.A.	N.A.
5	Axis Retirement Savings Fund-Aggressive Plan-Gr	845	27.31	17.19	10.40	N.A.	N.A.	N.A.
6	Axis Retirement Savings Fund-Conservative Plan-Gr	74	15.53	9.82	7.13	N.A.	N.A.	N.A.
7	Axis Retirement Savings Fund-Dynamic Plan-Gr	347	29.29	18.35	11.86	N.A.	N.A.	N.A.
8	Franklin India Pension Plan Gr	505	17.77	13.30	9.02	9.10	8.76	8.52
9	HDFC Retirement Savings Fund-Equity-Gr	5159	34.38	28.04	22.08	21.38	23.04	19.44
10	HDFC Retirement Savings Fund-Hybrid Debt-Gr	157	11.57	10.96	7.96	8.39	8.28	8.18
11	HDFC Retirement Savings Fund-Hybrid Equity-Gr	1414	25.03	21.36	15.28	15.45	16.46	14.88
12	ICICI Prudential Retirement Fund-Hybrid Aggressive Plan-Gr	477	47.15	27.07	20.75	17.07	N.A.	N.A.
13	ICICI Prudential Retirement Fund-Hybrid Conservative Plan-Gr	57	17.58	11.81	8.64	8.78	N.A.	N.A.
14	ICICI Prudential Retirement Fund-Pure Equity Plan-Gr	796	55.47	31.20	29.39	21.80	N.A.	N.A.
15	Nippon India Retirement Fund-Income Generation Scheme-Gr	162	10.79	11.10	6.99	7.19	6.61	7.47
16	Nippon India Retirement Fund-Wealth Creation Scheme-Gr	3102	39.80	26.10	19.56	13.71	12.98	11.75
17	Tata Retirement Savings Fund-Conservative Plan-Gr	167	12.82	9.95	6.92	7.85	7.11	7.60
18	Tata Retirement Savings Fund-Moderate Plan-Gr	1991	27.41	19.22	13.58	13.39	13.77	12.53
19	Tata Retirement Savings Fund-Progressive Plan-Gr	1866	33.15	21.83	14.78	14.78	14.76	13.58
20	Union Retirement Fund-Gr	127	35.10	N.A.	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund-Gr	4409	18.79	14.88	12.25	10.93	12.20	9.56
Maximum Return			55.47	31.20	29.39	21.80	23.04	19.44
Average Return			25.45	17.12	12.38	11.83	12.40	11.35
Minimum Return			4.88	5.19	3.47	3.95	6.61	7.47

Note:

- AUM Data is as on 31st May 2024. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Savings Fund-Gr	536	2.71	5.63	11.69	9.76	6.79	8.24	8.66
2	Axis Equity Saver Fund-Gr	900	1.86	7.82	16.29	11.69	9.10	8.39	9.40
3	Bandhan Equity Savings Fund-Regular Gr	119	1.83	5.06	10.00	8.23	6.91	7.02	7.70
4	Baroda BNP Paribas Equity Savings Fund-Gr	237	2.89	7.70	14.85	11.82	8.55	N.A.	N.A.
5	DSP Equity Savings Fund-Gr	1206	2.96	6.72	13.89	10.56	8.71	7.96	9.26
6	Edelweiss Equity Savings Fund-Regular-Gr	406	2.95	7.85	15.44	11.80	9.40	8.86	9.73
7	Franklin India Equity Savings Fund-Gr	585	2.29	5.73	12.12	9.65	8.18	N.A.	N.A.
8	HDFC Equity Savings Fund-Gr	4307	2.44	8.96	17.03	12.93	10.58	7.90	11.01
9	HSBC Equity Savings Fund-Gr	292	5.82	12.07	21.45	15.22	12.15	8.16	10.50
10	ICICI Prudential Equity Savings Fund-Gr	10279	1.29	4.03	10.27	8.53	7.99	8.29	8.28
11	Invesco India Equity Savings Fund-Gr	177	4.31	9.83	18.39	12.52	8.63	N.A.	N.A.
12	Kotak Equity Savings Fund-Gr	5606	3.50	9.56	18.48	13.90	11.77	9.03	10.21
13	LIC MF Equity Savings Fund-Gr	16	2.19	7.69	14.61	10.09	7.70	6.94	8.39
14	Mahindra Manulife Equity Savings Fund-Gr	491	2.03	7.31	17.54	11.64	9.63	9.20	11.47
15	Mirae Asset Equity Savings Fund-Gr	1088	2.53	7.52	15.84	12.53	9.88	N.A.	N.A.
16	Nippon India Equity Savings Fund-Gr	448	2.39	6.42	11.49	10.59	8.36	4.03	2.60
17	PGIM India Equity Savings Fund-Gr	92	1.71	4.39	8.13	7.01	6.67	6.74	8.02
18	SBI Equity Savings Fund-Gr	4701	2.62	6.72	17.86	12.94	9.99	9.52	10.65
19	Sundaram Equity Savings Fund-Gr	849	3.21	7.96	18.46	13.37	11.78	9.14	12.46
20	Tata Equity Savings Fund-Regular Plan-Gr	148	2.95	8.74	14.73	10.81	8.93	7.70	8.63
21	Union Equity Savings Fund-Gr	125	1.82	6.67	13.14	9.92	7.43	N.A.	N.A.
22	UTI Equity Savings Fund-Gr	362	2.75	8.01	16.43	13.44	10.70	N.A.	N.A.
	Maximum Return		5.82	12.07	21.45	15.22	12.15	9.52	12.46
	Average Return		2.68	7.38	14.92	11.32	9.08	7.95	9.19
	Minimum Return		1.29	4.03	8.13	7.01	6.67	4.03	2.60

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	12684	7.51	7.93	7.59	6.51	5.52	4.65	4.63
2	Axis Arbitrage Fund-Regular Gr	4939	7.82	8.14	7.57	6.37	5.58	4.59	4.57
3	Bajaj Finserv Arbitrage Fund-Gr	551	7.00	7.21	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund-Regular Plan-Gr	6203	7.57	7.93	7.57	6.54	5.51	4.37	4.44
5	Bank of India Arbitrage Fund-Gr	31	6.82	6.90	6.70	5.56	4.44	N.A.	N.A.
6	Baroda BNP Paribas Arbitrage Fund-Regular Plan Gr	1060	7.75	8.00	7.74	6.47	5.43	4.74	4.61
7	DSP Arbitrage Fund-Gr	5227	7.46	7.95	7.50	6.55	5.46	4.54	4.49
8	Edelweiss Arbitrage Fund-Gr	11769	7.81	8.19	7.76	6.66	5.72	4.96	4.75
9	HDFC Arbitrage Fund-Wholesale Gr	12298	7.73	8.06	7.75	6.63	5.56	4.40	4.41
10	HSBC Arbitrage Fund-Gr	2274	7.40	7.87	7.54	6.43	5.41	4.97	4.65
11	ICICI Prudential Equity-Arbitrage Fund-Regular Gr	20894	7.65	7.91	7.61	6.58	5.60	4.61	4.64
12	Invesco India Arbitrage Fund-Gr	16105	7.59	8.04	7.77	6.91	5.91	5.24	4.57
13	ITI Arbitrage Fund-Gr	31	7.65	7.83	7.46	5.53	4.44	N.A.	N.A.
14	JM Arbitrage Fund-Gr	150	7.10	7.67	7.26	6.19	5.19	3.96	3.56
15	Kotak Equity Arbitrage Fund-Gr	46308	7.90	8.35	7.98	6.84	5.87	4.79	4.77
16	LIC MF Arbitrage Fund-Gr	245	7.20	7.39	7.21	6.17	5.24	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund-Gr	74	6.17	6.37	5.93	5.20	4.39	N.A.	N.A.
18	Mirae Asset Arbitrage Fund-Gr	2074	7.43	7.98	7.64	6.49	5.49	N.A.	N.A.
19	Nippon India Arbitrage Fund-Gr	15158	7.58	8.04	7.58	6.49	5.57	4.69	4.67
20	NJ Arbitrage Fund-Gr	414	7.24	7.53	7.19	N.A.	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund-Gr	718	7.49	7.68	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund-Gr	122	6.99	7.34	7.00	6.03	5.17	4.30	4.37
23	SBI Arbitrage Opportunities Fund-Gr	31116	7.70	7.96	7.66	6.83	5.92	4.63	4.51
24	Sundaram Arbitrage Fund-Gr	113	6.99	7.39	6.98	6.15	4.87	2.69	2.82
25	Tata Arbitrage Fund-Gr	11829	7.55	7.96	7.57	6.52	5.48	N.A.	N.A.
26	Union Arbitrage Fund-Gr	201	7.64	8.00	7.64	6.48	5.41	N.A.	N.A.
27	UTI Arbitrage Fund-Gr	5259	7.79	8.13	7.76	6.54	5.58	4.73	4.69
	Maximum Return		7.90	8.35	7.98	6.91	5.92	5.24	4.77
	Average Return		7.43	7.77	7.44	6.36	5.37	4.52	4.42
	Minimum Return		6.17	6.37	5.93	5.20	4.39	2.69	2.82

Note:

- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund-Gr	1387	12.64	12.46	10.72	9.37	8.48	7.11	9.56
2	Axis Regular Saver Fund-Gr	330	6.11	9.14	7.86	7.24	5.95	6.84	7.94
3	Bandhan Regular Savings Fund-Regular Gr	115	8.18	11.28	9.13	7.66	5.43	6.46	5.73
4	Bank of India Conservative Hybrid Fund-Regular-Gr	72	4.83	13.43	12.84	9.91	13.92	10.22	13.38
5	Baroda BNP Paribas Conservative Hybrid Fund-Gr	646	10.68	13.54	12.12	9.98	7.06	7.24	6.97
6	Canara Robeco Conservative Hybrid Fund-Gr	973	9.06	11.86	10.57	9.11	7.19	9.32	9.08
7	DSP Regular Savings Fund-Gr	172	9.88	12.10	12.56	10.04	7.53	7.43	7.64
8	Franklin India Debt Hybrid Fund (A) Gr	238	11.01	15.16	13.67	10.92	7.91	7.32	7.72
9	HDFC Hybrid Debt Fund-Gr	3182	11.17	17.51	15.44	13.28	10.62	9.48	10.56
10	HSBC Conservative Hybrid Fund-Gr	112	20.25	19.37	14.65	11.65	8.37	8.32	7.7
11	ICICI Prudential Regular Savings Fund Gr	3338	11.12	13.71	13.49	10.69	9.20	9.36	9.41
12	Kotak Debt Hybrid Fund-Gr	2478	11.03	17.45	15.52	12.85	10.20	10.46	11.08
13	LIC MF Conservative Hybrid Fund-Gr	50	4.68	9.21	6.81	6.64	5.42	6.98	6.36
14	Navi Conservative Hybrid Fund-Gr	34	3.84	9.91	9.05	7.36	5.65	5.54	5.67
15	Nippon India Hybrid Bond Fund-Gr	814	8.29	9.79	8.77	8.98	7.89	5.74	1.77
16	Parag Parikh Conservative Hybrid Fund-Gr	1987	11.59	18.01	16.49	12.91	10.71	N.A.	N.A.
17	SBI Conservative Hybrid Fund-Gr	9824	12.84	15.66	13.46	11.87	10.21	9.99	10.68
18	Sundaram Conservative Hybrid Fund-Gr	30	6.06	11.05	9.27	8.69	8.47	7.27	8.28
19	UTI Conservative Hybrid Fund-Gr	1588	12.96	14.61	12.98	10.81	9.77	7.78	9.16
Maximum Return			20.25	19.37	16.49	13.28	13.92	10.46	13.38
Average Return			9.80	13.43	11.86	10.00	8.42	7.94	8.26
Minimum Return			3.84	9.14	6.81	6.64	5.42	5.54	1.77

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	1003	7.16	7.35	7.34	7.12	6.63	4.70	
2	Aditya Birla Sun Life Liquid Fund-Gr	44331	7.28	7.61	7.53	7.25	6.77	5.21	
3	Axis Liquid Fund-Gr	36518	7.30	7.68	7.59	7.30	6.80	5.22	
4	Bajaj Finserv Liquid Fund-Gr	2595	7.24	7.53	7.48	N.A.	N.A.	N.A.	
5	Bandhan Liquid Fund-Regular Plan-Gr	14556	7.19	7.52	7.48	7.22	6.71	5.03	
6	Bank of India Liquid Fund-Retail Plan-Gr	1655	7.38	7.62	7.60	7.34	6.81	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	8973	7.21	7.50	7.46	7.23	6.76	5.18	
8	Canara Robeco Liquid Fund-Regular Plan-Gr	3790	7.27	7.59	7.55	7.28	6.78	4.88	
9	DSP Liquidity Fund-Regular Plan-Gr	13929	7.25	7.54	7.51	7.24	6.72	5.12	
10	Edelweiss Liquid Fund-Retail Plan-Gr	5096	7.34	7.62	7.51	7.17	6.64	5.05	
11	Groww Liquid Fund-Gr	214	7.27	7.59	7.53	7.23	6.56	4.91	
12	HDFC Liquid Fund-Gr	56818	7.22	7.60	7.53	7.22	6.70	5.09	
13	HSBC Liquid Fund-Gr	20248	7.24	7.57	7.52	7.25	6.75	5.09	
14	ICICI Prudential Liquid Fund-Gr	46423	7.27	7.63	7.56	7.24	6.72	5.17	
15	Invesco India Liquid Fund-Gr	11331	7.27	7.57	7.54	7.26	6.73	5.06	
16	ITI Liquid Fund-Gr	57	6.92	7.00	6.98	6.85	6.37	N.A.	
17	JM Liquid Fund-Gr	1967	7.22	7.42	7.39	7.20	6.69	5.03	
18	Kotak Liquid Regular Plan-Gr	31894	7.18	7.53	7.48	7.20	6.68	5.06	
19	LIC MF Liquid Fund Gr	12530	7.30	7.65	7.59	7.26	6.70	5.16	
20	Mahindra Manulife Liquid Fund-Gr	1251	7.31	7.53	7.51	7.28	6.77	5.23	
21	Mirae Asset Liquid Fund-Regular Plan-Gr	11570	7.30	7.57	7.51	7.25	6.74	5.12	
22	Motilal Oswal Liquid Fund-Gr	645	6.91	7.06	7.08	6.82	6.28	N.A.	
23	Navi Liquid Fund-Gr	85	6.90	6.98	6.93	6.86	N.A.	N.A.	
24	Nippon India Liquid Fund-Gr	33604	7.23	7.60	7.52	7.23	6.71	5.17	
25	Parag Parikh Liquid Fund-Gr	2159	7.10	7.07	7.03	6.86	6.33	4.69	
26	PGIM India Liquid Fund-Gr	395	7.21	7.56	7.45	7.22	6.72	5.16	
27	Quant Liquid Plan-Gr	2625	6.82	7.08	7.12	6.92	6.42	5.41	
28	Quantum Liquid Fund-Regular plan-Gr	541	7.10	7.18	7.17	6.98	6.47	4.67	
29	SBI Liquid Fund-Gr	70912	7.20	7.53	7.47	7.19	6.69	5.11	
30	Sundaram Liquid Fund-Gr	5651	7.24	7.58	7.50	7.22	6.73	4.44	
31	Tata Liquid Fund Regular Plan-Gr	21012	7.23	7.52	7.49	7.23	6.69	5.16	
32	Trust MF Liquid Fund-Gr	226	7.23	7.32	7.33	7.14	6.65	N.A.	
33	Union Liquid Fund-Gr	3045	7.29	7.53	7.52	7.27	6.77	4.78	
34	UTI Liquid Fund Institutional-Gr	28029	7.28	7.56	7.50	7.24	6.75	5.14	
35	WhiteOak Capital Liquid Fund-Gr	261	7.26	7.48	7.42	7.12	6.56	N.A.	
Maximum Return			7.38	7.68	7.60	7.34	6.81	5.41	
Average Return			7.20	7.46	7.42	7.17	6.66	5.04	
Minimum Return			6.82	6.98	6.93	6.82	6.28	4.44	

- **Note:**
- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund-Gr	13580	7.29	8.16	7.81	7.43	6.90	6.71
2	Axis Ultra Short Term Fund-Gr	5152	6.73	7.32	7.10	6.70	6.26	N.A.
3	Bandhan Ultra Short Term Fund-Gr	3890	7.28	7.74	7.52	7.16	6.71	N.A.
4	Bank of India Ultra Short Duration Fund-Retail Plan-Gr	144	6.41	6.84	6.58	6.31	6.09	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund-Gr	1308	7.31	7.69	7.48	7.27	6.98	N.A.
6	Canara Robeco Ultra Short Term Fund-Regular Plan-Gr	423	6.68	6.97	6.80	6.51	6.06	5.02
7	DSP Ultra Short Fund-Gr	2684	6.76	7.17	6.97	6.83	6.28	5.16
8	HDFC Ultra Short Term Fund-Gr	14315	7.19	7.81	7.52	7.16	6.67	N.A.
9	HSBC Ultra Short Duration Fund-Gr	2688	7.30	7.68	7.46	7.16	6.73	N.A.
10	ICICI Prudential Ultra Short Term Fund-Gr	12497	7.01	7.80	7.58	7.16	6.68	6.46
11	Invesco India Ultra Short Duration Fund-Gr	709	6.81	7.35	7.74	7.10	6.47	5.47
12	ITI Ultra Short Duration Fund-Gr	154	6.44	6.74	6.66	6.43	5.94	N.A.
13	Kotak Savings Fund-Gr	12841	7.03	7.59	7.33	6.96	6.52	6.08
14	LIC MF Ultra Short Duration Fund-Gr	161	6.58	7.13	6.90	6.34	5.96	N.A.
15	Mahindra Manulife Ultra Short Duration Fund-Gr	234	7.04	7.59	7.35	7.05	6.58	N.A.
16	Mirae Asset Ultra Short Duration Fund-Gr	1623	7.45	7.81	7.64	7.33	6.79	N.A.
17	Motilal Oswal Ultra Short Term Fund-Gr	198	5.92	6.11	6.10	5.99	5.50	3.85
18	Nippon India Ultra Short Duration Fund-Gr	6323	7.05	7.59	7.29	6.90	6.47	5.45
19	PGIM India Ultra Short Duration Fund-Gr	255	6.26	7.01	6.93	6.64	6.23	5.80
20	SBI Magnum Ultra Short Duration Fund-Gr	10548	7.26	7.69	7.47	7.15	6.68	6.17
21	Sundaram Ultra Short Duration Fund-Gr	2018	6.17	6.68	6.49	6.17	5.75	4.08
22	Tata Ultra Short Term Fund-Gr	2457	6.62	7.05	6.95	6.65	6.18	N.A.
23	UTI Ultra Short Duration Fund-Gr	2515	6.95	7.40	7.22	6.92	6.43	5.51
24	WhiteOak Capital Ultra Short Duration Fund-Gr	292	6.87	7.17	6.94	6.60	6.07	N.A.
	Maximum Return		7.45	8.16	7.81	7.43	6.98	6.71
	Average Return		6.85	7.34	7.16	6.83	6.37	5.47
	Minimum Return		5.92	6.11	6.10	5.99	5.50	3.85

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	12134	7.07	7.36	7.19	6.74	6.41	6.60
2	Axis Treasury Advantage Fund-Gr	5468	7.37	7.78	7.66	7.10	6.74	6.68
3	Bandhan Low Duration Fund-Regular Plan-Gr	5064	7.53	7.50	7.39	6.91	6.61	6.47
4	Baroda BNP Paribas Low Duration Fund-Gr	225	7.00	7.14	6.94	6.71	6.38	6.28
5	Canara Robeco Savings Fund-Regular Plan-Gr	884	7.38	7.54	7.43	7.03	6.57	6.31
6	DSP Low Duration Fund-Regular Plan-Growth	4316	7.48	7.61	7.41	6.92	6.55	6.38
7	HDFC Low Duration Fund-Gr	17516	6.75	7.78	7.41	7.12	6.68	6.97
8	HSBC Low Duration Fund-Gr	422	7.32	7.88	7.58	7.28	6.64	5.51
9	ICICI Prudential Savings Fund-Gr	19172	6.98	8.33	7.96	7.77	7.31	7.55
10	Invesco India Low Duration Fund-Gr	1258	7.39	7.33	7.60	7.03	6.54	6.40
11	JM Low Duration Fund-Gr	262	7.47	7.42	7.25	6.81	6.27	3.90
12	Kotak Low Duration Fund Standard Gr	9154	6.62	7.53	7.22	6.76	6.44	6.63
13	LIC MF Low Duration Fund-Gr	1487	6.97	7.10	7.06	6.56	6.17	4.27
14	Mahindra Manulife Low Duration Fund-Gr	601	6.60	7.29	7.12	6.78	6.29	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan-Gr	616	7.54	7.54	7.39	6.80	6.38	5.78
16	Nippon India Low Duration Fund-Gr	5790	6.92	7.36	7.33	6.82	6.45	6.30
17	SBI Magnum Low Duration Fund-Gr	9681	7.26	7.39	7.31	6.84	6.44	6.35
18	Sundaram Low Duration Fund-Gr	504	6.76	7.12	7.00	6.56	6.15	3.91
19	Tata Treasury Advantage Fund-Regular Plan-Gr	2319	7.43	7.53	7.42	6.92	6.51	4.43
20	UTI Low Duration Fund-Regular Plan-Gr	2456	7.47	7.55	7.59	7.13	6.77	6.67
	Maximum Return		7.54	8.33	7.96	7.77	7.31	7.55
	Average Return		7.17	7.50	7.36	6.93	6.52	5.98
	Minimum Return		6.60	7.10	6.94	6.56	6.15	3.90

Note:

- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st May 2018 to 31st May 2024.
- 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	23738	7.48	8.11	7.89	7.54	7.13	6.76
2	Axis Money Market Fund-Gr	8369	7.46	8.09	7.86	7.46	7.03	N.A.
3	Bajaj Finserv Money Market Fund-Gr	2145	6.85	7.40	7.23	N.A.	N.A.	N.A.
4	Bandhan Money Manager Fund-Regular Plan-Gr	5069	6.78	7.31	7.09	6.73	6.30	5.35
5	Baroda BNP Paribas Money Market Fund-Gr	36	6.79	7.47	7.26	6.97	6.46	N.A.
6	DSP Savings Fund-Gr	4605	7.27	7.76	7.56	7.19	6.79	6.00
7	Edelweiss Money Market Fund-Gr	462	6.66	7.27	7.02	6.63	6.00	5.76
8	Franklin India Money Market Fund-Gr	1629	7.41	7.90	7.70	7.38	6.88	6.30
9	HDFC Money Market Fund-Gr	22480	7.42	8.02	7.80	7.42	6.97	6.62
10	HSBC Money Market Fund-Gr	1420	7.27	7.74	7.50	7.11	6.56	5.57
11	ICICI Prudential Money Market Fund-Gr	22485	7.46	8.08	7.85	7.48	7.04	6.51
12	Invesco India Money Market Fund-Gr	4238	7.14	7.60	7.65	7.16	6.71	6.04
13	Kotak Money Market Fund-Gr	20245	7.44	8.05	7.85	7.46	7.01	6.02
14	LIC MF Money Market Fund-Gr	21	6.18	6.41	6.51	6.43	N.A.	N.A.
15	Mirae Asset Money Market Fund-Gr	145	7.15	7.71	7.55	7.15	6.46	N.A.
16	Nippon India Money Market Fund-Gr	16562	7.43	8.10	7.87	7.51	7.09	6.32
17	PGIM India Money Market Fund-Gr	241	7.10	7.37	7.26	6.99	6.61	N.A.
18	SBI Savings Fund-Gr	24348	7.07	7.62	7.38	7.00	6.57	6.01
19	Sundaram Money Market Fund-Gr	213	7.69	7.82	7.57	7.19	6.72	N.A.
20	Tata Money Market Fund Regular Plan- Gr	18757	7.49	8.07	7.87	7.50	7.07	5.90
21	TRUSTMF Money Market Fund-Gr	90	7.40	7.51	7.35	7.03	N.A.	N.A.
22	Union Money Market Fund-Gr	181	6.56	6.80	6.63	6.34	5.95	N.A.
23	UTI Money Market Fund-Instit. Gr	14121	7.51	8.01	7.81	7.53	7.09	6.36
Maximum Return			7.69	8.11	7.89	7.54	7.13	6.76
Average Return			7.17	7.66	7.48	7.15	6.72	6.11
Minimum Return			6.18	6.41	6.51	6.34	5.95	5.35

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	7497	10.25	7.26	8.03	6.73	6.74	6.79
2	Axis Short Term Fund-Gr	8007	9.77	7.39	8.14	6.59	6.62	6.65
3	Bandhan Bond Fund-Short Term Plan-Regular Plan-Gr	8759	10.85	7.35	8.15	6.58	6.66	6.60
4	Bank of India Short Term Income Fund-Regular Plan-Gr	79	10.09	6.35	7.46	5.89	9.54	4.30
5	Baroda BNP Paribas Short Duration Fund-Gr	224	9.58	6.97	7.66	6.58	6.68	6.69
6	Canara Robeco Short Duration Fund-Gr	387	9.68	6.92	7.33	6.20	6.01	6.10
7	DSP Short Term Fund-Gr	2973	9.23	6.80	7.53	6.28	6.22	6.34
8	Groww Short Duration Fund-Gr	39	8.18	5.56	6.91	5.53	5.43	4.46
9	HDFC Short Term Debt Fund-Gr	13056	10.20	7.87	8.46	7.19	6.98	7.10
10	HSBC Short Duration Fund-Gr	3834	10.17	6.88	7.59	6.35	6.26	6.28
11	ICICI Prudential Short Term Fund-Gr	18252	9.37	7.69	7.87	7.22	7.42	7.43
12	Invesco India Short Duration Fund-Gr	450	10.02	6.84	8.54	6.60	6.17	5.97
13	JM Short Duration Fund-Gr	136	9.61	6.51	6.99	5.82	N.A.	N.A.
14	Kotak Bond Short Term Fund-Gr	14949	9.46	7.18	7.70	6.49	6.35	6.41
15	LIC MF Short Duration Fund-Gr	108	9.98	6.87	7.64	6.13	5.81	N.A.
16	Mahindra Manulife Short Duration Fund-Gr	51	8.97	7.16	7.79	6.40	6.24	N.A.
17	Mirae Asset Short Duration Fund-Gr	336	9.81	6.98	7.69	6.23	6.18	6.14
18	Nippon India Short Term Fund Gr	5511	9.46	7.14	7.92	6.69	6.53	6.71
19	SBI Short Term Debt Fund-Gr	12785	10.19	7.39	7.71	6.56	6.48	6.55
20	Sundaram Short Duration Fund-Gr	194	10.21	7.10	7.81	6.48	6.47	4.24
21	TATA Short Term Bond Fund Regular Plan-Gr	2210	10.03	6.89	7.58	6.18	6.25	6.10
22	Trust MF Short Duration Fund-Gr	116	9.89	6.57	7.01	6.09	6.23	N.A.
23	UTI Short Duration Fund-Instit. Gr	2673	8.99	7.02	8.25	6.95	6.70	6.82
Maximum Return			10.85	7.87	8.54	7.22	9.54	7.43
Average Return			9.74	6.99	7.73	6.42	6.54	6.19
Minimum Return			8.18	5.56	6.91	5.53	5.43	4.24

Note:

- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 1 Year - 1826

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan-Gr	1859	7.13	8.18	6.44	14.92	12.28	7.35	12.21
2	Axis Strategic Bond Fund-Gr	1932	8.25	9.18	7.07	7.32	5.93	7.07	6.53
3	Bandhan Bond Fund-Medium Term Plan-Regular Plan-Gr	1557	6.47	8.24	5.69	6.26	4.21	6.04	4.69
4	Baroda BNP Paribas Medium Duration Fund-Gr	29	6.24	7.86	6.28	7.16	4.91	3.66	3.98
5	DSP Bond Fund-Gr	356	6.85	7.90	6.47	6.87	5.07	4.56	5.14
6	HDFC Medium Term Debt Fund-Gr	4173	7.18	8.27	6.52	6.84	5.31	7.17	6.10
7	HSBC Medium Duration Fund-Gr	809	7.73	8.78	6.85	7.03	5.25	6.89	5.81
8	ICICI Prudential Medium Term Bond Fund-Gr	6214	7.50	8.05	6.73	7.24	5.79	7.24	6.94
9	Invesco India Medium Duration Fund-Gr	229	6.96	8.52	6.12	6.33	N.A.	N.A.	N.A.
10	Kotak Medium Term Fund-Gr	1745	6.85	9.45	7.17	6.48	5.45	6.04	5.82
11	Nippon India Strategic Debt Fund-Gr	118	7.68	8.08	6.16	6.42	9.29	2.26	-3.20
12	SBI Magnum Medium Duration Fund-Regular Plan-Gr	6102	7.31	8.05	6.63	7.13	5.52	7.44	6.56
13	Sundaram Medium Duration Fund Regular-Gr	44	5.51	6.81	4.60	5.32	3.23	4.96	3.17
14	Union Medium Duration Fund-Gr	107	6.43	8.09	6.12	6.48	4.45	N.A.	N.A.
15	UTI Medium Duration Fund-Regular Plan-Gr	40	6.77	7.90	6.10	6.40	5.82	5.19	4.03
Maximum Return			8.25	9.45	7.17	14.92	12.28	7.44	12.21
Average Return			6.99	8.22	6.33	7.21	5.89	5.84	5.21
Minimum Return			5.51	6.81	4.60	5.32	3.23	2.26	-3.20

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	1849	7.01	9.26	6.12	6.91	5.09	6.78	6.10
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	491	6.65	10.03	5.63	6.34	3.98	5.65	4.40
3	Canara Robeco Income Fund - Gr	122	6.93	9.09	5.26	6.10	3.95	5.47	4.40
4	HDFC Income Fund Gr	754	7.97	10.79	6.26	6.80	4.27	5.90	4.14
5	HSBC Medium to Long Duration Fund - Gr	46	6.58	8.98	5.48	6.04	3.81	5.20	3.71
6	ICICI Prudential Bond Fund - Gr	2958	7.56	9.20	7.08	7.79	5.42	7.45	5.83
7	JM Medium to Long Duration Fund - Gr	23	6.85	9.13	5.87	6.65	4.25	2.82	2.64
8	Kotak Bond Regular Plan - Gr	1903	7.06	9.50	6.54	6.91	4.97	6.54	5.34
9	LIC MF Medium to Long Duration Fund - Gr	171	6.89	9.91	5.77	7.36	4.72	6.49	4.40
10	Nippon India Income Fund - Retail Gr	324	6.84	9.64	6.24	7.35	5.07	6.50	4.91
11	SBI Magnum Income Fund Gr	1755	7.20	8.62	6.31	7.41	5.32	7.36	6.38
12	UTI Medium to Long Duration Fund - Gr	300	6.99	9.41	5.66	6.77	9.70	6.26	6.72
Maximum Return			7.97	10.79	7.08	7.79	9.70	7.45	6.72
Average Return			7.04	9.46	6.02	6.87	5.05	6.04	4.91
Minimum Return			6.58	8.62	5.26	6.04	3.81	2.82	2.64

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	734	6.38	10.22	6.97	6.88	5.91	6.85	6.06
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1699	7.34	9.34	6.82	8.45	6.38	6.19	5.73
3	Axis Dynamic Bond Fund - Gr	1703	7.36	8.87	6.21	7.34	4.98	6.96	6.02
4	Bandhan Dynamic Bond Fund - Regular Gr	2366	6.72	13.36	7.43	7.30	4.85	6.18	5.14
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	142	7.68	9.27	6.32	7.47	5.10	6.54	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	109	5.70	9.52	5.63	6.35	4.38	5.60	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1015	6.61	11.72	7.33	7.33	5.49	7.20	5.48
8	Groww Dynamic Bond Fund - Gr	38	5.13	7.60	5.18	5.66	4.38	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	679	8.04	9.86	7.06	6.77	6.44	6.48	6.15
10	HSBC Dynamic Bond Fund - Gr	161	7.51	9.81	6.86	6.60	4.86	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	12571	7.84	8.26	7.20	7.89	5.98	7.57	6.89
12	ITI Dynamic Bond Fund - Gr	38	5.11	9.71	6.95	6.24	N.A.	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	40	6.47	8.54	5.95	6.37	5.10	5.90	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2518	6.39	10.16	7.35	6.93	5.30	6.66	5.71
15	Mahindra Manulife Dynamic Bond Fund - Gr	64	8.01	10.09	6.32	6.49	3.96	N.A.	N.A.
16	Mirae Asset Dynamic Bond Fund - Gr	153	6.43	7.51	5.67	6.21	3.89	5.74	4.40
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4606	6.96	9.64	6.46	7.73	5.04	6.80	5.06
18	PGIM India Dynamic Bond Fund - Gr	111	7.59	10.16	6.71	6.37	4.72	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	99	8.21	11.61	8.13	7.95	6.07	7.17	5.74
20	SBI Dynamic Bond Fund - Gr	3094	7.52	9.69	6.69	7.83	5.65	7.01	5.48
21	Union Dynamic Bond Fund - Gr	112	6.85	9.91	6.06	6.45	4.15	6.06	4.31
22	UTI Dynamic Bond Fund - Gr	581	7.11	9.95	6.76	6.37	10.28	6.14	8.73
Maximum Return			8.21	13.36	8.13	8.45	10.28	7.57	8.73
Average Return			6.95	9.76	6.64	6.95	5.38	6.45	5.47
Minimum Return			5.11	7.51	5.18	5.66	3.89	5.60	4.20

- **Note:**
- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	22042	7.72	8.61	7.40	7.25	5.75	7.26	6.60
2	Axis Corporate Debt Fund - Gr	5282	7.26	8.06	6.73	6.69	5.30	6.34	6.24
3	Bandhan Corporate Bond Fund - Gr	13809	6.82	6.89	6.76	6.37	4.84	6.76	5.87
4	Baroda BNP Paribas Corporate Bond Fund - Gr	149	7.15	8.40	6.37	6.65	4.54	3.74	4.40
5	Canara Robeco Corporate Bond Fund - Gr	143	7.29	7.56	6.12	5.98	4.57	5.99	5.06
6	DSP Corporate Bond Fund - Gr	2620	7.13	7.83	6.24	6.63	4.54	N.A.	N.A.
7	Franklin India Corporate Debt Fund - Gr	761	7.07	7.09	6.36	6.25	4.93	6.44	5.53
8	HDFC Corporate Bond Fund - Gr	28959	8.09	8.51	7.31	7.19	5.53	7.28	6.26
9	HSBC Corporate Bond Fund - Gr	5965	6.68	8.05	6.00	6.96	4.98	6.69	6.06
10	ICICI Prudential Corporate Bond Fund - Gr	27286	8.04	8.00	7.48	7.39	5.99	7.54	6.38
11	Invesco India Corporate Bond Fund - Gr	3488	7.34	8.21	6.77	6.52	4.97	6.62	5.41
12	Kotak Corporate Bond Fund - Gr	12541	7.66	8.24	6.97	6.71	5.47	6.83	5.67
13	Mirae Asset Corporate Bond Fund - Gr	47	7.83	8.11	6.22	6.23	4.79	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	3178	7.44	8.46	6.97	7.16	5.89	7.20	6.19
15	PGIM India Corporate Bond Fund - Gr	99	7.06	7.55	6.10	6.03	4.95	6.31	5.60
16	SBI Corporate Bond Fund - Gr	20026	7.48	7.76	6.52	6.43	5.02	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	709	7.12	7.92	6.52	6.24	5.03	6.22	5.98
18	Tata Corporate Bond Fund - Gr	1068	7.38	8.21	6.73	6.64	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	65	7.12	7.71	6.37	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	405	7.25	8.02	6.46	6.14	4.63	N.A.	N.A.
21	UTI Corporate Bond Fund - Gr	3856	7.30	8.09	6.83	6.62	5.24	N.A.	N.A.
Maximum Return			8.09	8.61	7.48	7.39	5.99	7.54	6.60
Average Return			7.34	7.97	6.63	6.60	5.10	6.52	5.80
Minimum Return			6.68	6.89	6.00	5.98	4.54	3.74	4.40

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	927	7.60	7.74	6.78	8.13	6.71	6.73	6.67
2	Axis Credit Risk Fund - Gr	453	7.89	7.89	6.93	6.87	5.76	6.46	6.05
3	Bandhan Credit Risk Fund - Gr	346	7.23	7.49	6.11	6.02	4.76	5.90	5.06
4	Bank of India Credit Risk Fund - Gr	129	4.98	7.32	6.36	5.78	39.42	5.54	13.58
5	Baroda BNP Paribas Credit Risk Fund - Gr	149	7.86	8.06	7.42	7.18	8.88	7.02	8.24
6	DSP Credit Risk Fund - Gr	194	7.94	7.83	15.26	10.71	9.60	5.37	5.60
7	HDFC Credit Risk Debt Fund - Gr	7980	7.18	8.25	6.87	6.80	5.79	7.35	7.40
8	HSBC Credit Risk Fund - Gr	576	7.06	7.00	6.42	6.32	5.53	4.86	4.63
9	ICICI Prudential Credit Risk Fund - Gr	6913	6.72	8.61	7.67	7.27	6.40	7.76	7.20
10	Invesco India Credit Risk Fund - Gr	140	6.91	7.62	8.00	8.59	6.18	3.70	4.37
11	Kotak Credit Risk Fund - Gr	822	7.63	8.75	7.49	6.39	4.67	6.28	4.87
12	Nippon India Credit Risk Fund - Gr	1029	8.23	7.97	7.54	7.38	8.42	5.05	3.40
13	SBI Credit Risk Fund - Regular Plan - Gr	2464	8.75	8.40	7.20	7.67	6.35	7.17	6.42
14	UTI Credit Risk Fund - Gr	390	7.36	7.48	6.57	6.42	10.82	4.18	-3.07
Maximum Return			8.75	8.75	15.26	10.71	39.42	7.76	13.58
Average Return			7.38	7.89	7.62	7.25	9.24	5.96	5.74
Minimum Return			4.98	7.00	6.11	5.78	4.67	3.70	-3.07

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	10111	7.09	7.85	6.72	6.58	5.34	6.72	6.00
2	Axis Banking & PSU Debt Fund - Gr	13660	7.07	7.44	6.34	6.17	5.11	6.38	5.55
3	Bajaj Finserv Banking and PSU Fund - Gr	97	6.39	7.77	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	14280	7.16	7.59	6.36	6.41	5.15	6.56	5.92
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	28	6.58	7.78	6.15	6.15	4.49	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	380	7.13	7.85	6.31	N.A.	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	2505	7.13	8.82	6.89	6.65	5.17	6.55	5.66
8	Edelweiss Banking And PSU Debt Fund - Gr	281	6.60	8.13	5.87	7.11	5.18	7.04	6.60
9	Franklin India Banking & PSU Debt Fund - Gr	624	6.98	7.61	6.68	6.58	5.10	6.58	5.37
10	HDFC Banking and PSU Debt Fund - Gr	6298	7.23	8.00	6.80	6.57	5.24	6.73	5.88
11	HSBC Banking and PSU Debt Fund - Gr	4732	7.08	7.45	6.21	6.37	4.30	6.41	4.93
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9404	7.68	7.86	7.29	7.16	5.93	7.24	6.08
13	Invesco India Banking and PSU Fund - Gr	123	7.04	8.63	6.77	6.51	4.34	6.31	4.65
14	ITI Banking and PSU Fund - Gr	30	6.71	8.27	6.86	6.42	5.40	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5968	7.22	7.94	6.77	6.76	5.47	6.79	6.04
16	LIC MF Banking & PSU Fund - Gr	1410	6.79	7.77	6.34	6.15	4.80	6.18	4.77
17	Mirae Asset Banking and PSU Fund - Gr	58	7.22	8.17	6.31	6.30	4.78	N.A.	N.A.

- **Note:**
- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	Nippon India Banking And PSU Debt Fund - Gr	5628	7.12	8.02	6.58	6.57	5.21	6.72	5.90
19	SBI Banking and PSU Fund - Gr	4200	6.67	7.57	6.28	6.27	4.76	6.44	5.26
20	Sundaram Banking & PSU Fund - Regular - Gr	329	7.45	7.96	6.69	6.57	4.87	6.54	4.67
21	Tata Banking & Psu Debt Fund - Gr	208	7.24	7.75	6.37	6.34	4.98	N.A.	N.A.
22	TRUST MF Banking & PSU Fund - Gr	230	7.42	7.05	6.74	6.25	4.65	N.A.	N.A.
23	UTI Banking & PSU Fund - Gr	896	7.03	7.87	6.22	6.79	7.27	6.62	6.68
	Maximum Return		7.68	8.82	7.29	7.16	7.27	7.24	6.68
	Average Return		7.04	7.88	6.53	6.51	5.12	6.61	5.62
	Minimum Return		6.39	7.05	5.87	6.15	4.30	6.18	4.65

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	12802	7.43	8.29	7.96	7.55	7.12	7.18	
2	Axis Floater Fund - Gr	250	19.91	8.74	10.00	7.71	7.18	N.A.	
3	Bandhan Floating Rate Fund - Gr	205	10.56	7.37	7.38	6.71	6.42	N.A.	
4	Baroda BNP Paribas Floater Fund - Gr	20	3.11	9.12	7.94	8.12	N.A.	N.A.	
5	DSP Floater Fund - Gr	870	9.98	8.12	8.92	8.07	7.28	N.A.	
6	Franklin India Floating Rate Fund - Gr	280	7.02	8.64	7.87	7.71	6.98	6.14	
7	HDFC Floating Rate Debt Fund - Gr	14536	7.24	8.51	8.11	7.88	7.36	7.56	
8	ICICI Prudential Floating Interest Fund - Gr	9728	4.67	8.50	7.70	7.93	7.44	7.68	
9	Kotak Floating Rate Fund - Gr	3801	7.05	7.94	7.53	7.37	6.87	N.A.	
10	Nippon India Floating Rate Fund - Gr	7956	8.54	7.91	7.90	7.23	6.82	7.20	
11	SBI Floating Rate DEBT Fund Regular Plan - Gr	1147	9.65	9.15	8.24	8.16	7.21	N.A.	
12	Tata Floating Rate Fund - Gr	210	8.54	7.38	7.28	7.00	6.61	N.A.	
13	UTI Floater Fund - Gr	1394	7.25	6.80	7.21	6.77	6.37	N.A.	
	Maximum Return		19.91	9.15	10.00	8.16	7.44	7.68	
	Average Return		8.53	8.19	8.00	7.55	6.97	7.15	
	Minimum Return		3.11	6.80	7.21	6.71	6.37	6.14	

Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	1778	7.43	11.42	7.39	7.53	5.32	6.78	5.58
2	Axis Gilt Fund - Gr	354	8.97	11.94	7.79	7.35	5.28	6.64	5.83
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	2191	7.29	14.09	7.97	7.76	5.25	6.60	5.66
4	Baroda BNP Paribas Gilt Fund - Gr	1626	7.55	10.58	6.48	7.59	4.91	6.88	4.38
5	Canara Robeco Gilt Fund - Gr	109	6.77	10.51	6.49	7.03	4.88	6.18	4.64
6	DSP Gilt Fund - Gr	1012	6.80	12.44	7.67	7.74	5.69	7.06	6.12
7	Edelweiss Government Securities Fund - Gr	148	8.38	12.89	7.57	7.49	5.46	7.10	6.32
8	Franklin India Government Securities Fund - Gr	143	6.36	6.64	5.19	5.66	4.23	5.11	4.19
9	HDFC Gilt Fund - Gr	2418	7.93	9.62	6.91	7.14	4.92	6.58	4.76
10	HSBC Gilt Fund - Gr	199	7.09	10.23	6.10	6.30	4.26	5.37	4.45
11	ICICI Prudential Gilt Fund - Regular Gr	6289	7.77	8.47	7.70	8.08	6.08	8.00	6.52
12	Invesco India Gilt Fund - Gr	500	7.90	13.13	8.00	7.26	5.07	5.92	3.85
13	Kotak Gilts Investment - Gr	3422	6.80	9.23	6.77	7.23	5.16	6.96	5.53
14	LIC MF Gilt Fund - Gr	48	6.45	10.08	6.21	6.17	4.34	5.90	4.70
15	Nippon India Gilt Securities Fund - Gr	1865	7.58	10.91	6.70	7.35	4.92	6.38	4.92
16	PGIM India Gilt Fund - Gr	118	6.83	10.48	6.90	6.69	4.79	5.98	4.67
17	Quant Gilt Fund - Gr	92	6.65	8.23	5.74	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	8757	8.17	10.33	7.12	8.23	6.04	7.50	6.17
19	TATA Gilt Securities Fund Regular Plan - Gr	728	6.44	10.23	6.18	7.48	5.05	6.52	4.38
20	Union Gilt Fund - Gr	136	8.13	10.81	6.70	N.A.	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	621	7.94	10.91	7.15	7.25	5.25	6.62	5.04
	Maximum Return		8.97	14.09	8.00	8.23	6.08	8.00	6.52
	Average Return		7.39	10.63	6.89	7.23	5.10	6.53	5.14
	Minimum Return		6.36	6.64	5.19	5.66	4.23	5.11	3.85

- **Note:**
- AUM Data is as on 31st may 2024. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2018 to 31st May 2024.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Gov. Sec. Fund-Constant Maturity Plan-Reg Plan-Gr	337	7.98	11.22	6.68	8.05	4.68	7.05	5.06
2	DSP 10Y G-Sec Fund - Gr	50	8.35	10.39	6.40	7.99	3.66	7.27	3.92
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2994	7.77	10.18	6.32	8.05	4.98	7.39	5.64
4	SBI Magnum Constant Maturity Fund - Gr	1621	7.64	10.40	6.26	8.01	5.01	6.94	4.98
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	163	7.79	10.21	6.19	N.A.	N.A.	N.A.	N.A.
	Maximum Return		8.35	11.22	6.68	8.05	5.01	7.39	5.64
	Average Return		7.91	10.48	6.37	8.03	4.58	7.16	4.90
	Minimum Return		7.64	10.18	6.19	7.99	3.66	6.94	3.92

Note:-

Data is as on 31st May 2024

Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st May 2018 to 31st May 2024

Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366

We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.

Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.

To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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

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

Only those schemes considered which have completed 30 days or More

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

* 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

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

DISCLAIMER: NJ India Invest Private Limited (NJ) is a mutual fund distributor. Certain products and services offered by NJ may not be traded on the exchange. Disputes with respect to the distribution activity, would not have access to Exchange Investor Redressal Forum or Arbitration mechanism. The information contained herein does not constitute, and should not be construed as, investment advice or a recommendation to buy, sell, or otherwise transact in any security or investment product or an invitation, offer or solicitation to engage in any investment activity. It is strongly recommended that you seek professional investment advice before taking any investment decision. Any investment decision that you take should be based on an assessment of your risks in consultation with your investment adviser. To the extent that any information is regarding the past performance of securities or investment products, please note such information is not a reliable indicator of future performance and should not be relied upon as a basis for an investment decision. Past performance does not guarantee future performance and the value of investments and the income from them can fall as well as rise. No investment strategy is without risk and markets influence investment performance. Investment markets and conditions can change rapidly, and investors may not get back the amount originally invested and may lose all of their investment.

Mutual fund investments are subject to market risks, read all scheme related documents carefully before investing.

NJ INDIA INVEST PRIVATE LIMITED

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR (ARN 0155)