



Performance Watch

MF Scheme Performance as on 31st May 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	29859	11.33	17.28	22.99	12.24	13.33	16.66	18.06
2	Axis Large Cap Fund - Gr	33413	8.96	12.98	17.07	11.91	12.39	11.22	14.34
3	Bandhan Large Cap Fund - Regular Gr	1862	10.82	17.87	21.47	11.78	11.64	15.92	18.26
4	Bank of India Bluechip Fund - Gr	201	1.10	16.98	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2614	6.56	18.12	21.44	12.26	14.06	16.99	19.02
6	Canara Robeco Bluechip Equity Fund - Gr	16027	12.08	17.06	21.31	13.44	N.A.	15.58	18.94
7	DSP Large Cap Fund Gr	6036	16.02	20.44	22.27	11.52	11.64	15.83	16.69
8	Edelweiss Large Cap Fund - Gr	1271	8.09	17.50	22.20	12.00	13.32	16.60	18.37
9	Franklin India Bluechip Fund Gr	7692	12.01	14.78	21.20	10.73	11.74	14.40	17.20
10	Groww Large Cap Fund - Gr	128	3.56	15.26	19.32	11.21	N.A.	14.10	14.98
11	HDFC Large Cap Fund - Gr	37716	6.60	18.35	24.28	12.61	12.76	19.63	18.45
12	HSBC Large Cap Fund - Gr	1826	7.23	16.16	20.36	11.84	11.18	15.38	17.26
13	ICICI Prudential Bluechip Fund - Gr	69763	10.99	19.86	24.76	13.96	14.60	19.66	20.30
14	Invesco India Largecap Fund - Gr	1488	11.07	18.44	22.19	12.40	12.67	16.99	18.88
15	ITI Large Cap Fund - Gr	539	2.41	16.17	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	526	-0.83	17.38	19.05	10.29	10.30	17.20	18.72
17	Kotak Bluechip Fund - Gr	10138	10.20	16.81	22.62	12.48	12.70	16.31	18.94
18	LIC MF Large Cap Fund - Gr	1469	9.27	13.60	18.73	10.18	10.87	12.80	14.94
19	Mahindra Manulife Large Cap Fund - Gr	675	8.89	15.44	21.23	N.A.	N.A.	15.39	17.28
20	Mirae Asset Large Cap Fund - Gr	39530	11.94	14.26	20.91	13.05	14.54	14.29	16.28
21	Motilal Oswal Large Cap Fund - Gr	2327	25.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Nippon India Large Cap Fund - Gr	41750	9.89	22.24	27.87	13.91	14.59	22.38	20.84
23	PGIM India Large Cap Fund - Gr	600	8.64	13.96	18.64	10.16	10.72	12.28	14.36
24	Quant Large Cap Fund - Gr	2624	-1.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Blue Chip Fund - Gr	52251	10.82	16.37	22.32	12.42	13.48	15.93	17.61
26	Sundaram Large Cap Fund - Gr	3396	7.21	14.43	N.A.	N.A.	N.A.	N.A.	N.A.
27	Tata Large Cap Fund - Gr	2611	6.17	16.54	22.76	11.59	11.99	16.60	17.48
28	Taurus Largecap Fund - Gr	49	5.30	16.45	20.05	9.23	9.68	15.51	16.42
29	Union Largecap Fund - Gr	449	4.43	14.41	20.29	N.A.	N.A.	15.30	16.77
30	UTI Large Cap Fund - Gr	12720	9.66	13.98	20.49	11.38	12.16	14.73	17.30
31	WhiteOak Capital Large Cap Fund - Gr	925	11.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			25.16	22.24	27.87	13.96	14.60	22.38	20.84
Average Return			8.58	16.54	21.43	11.85	12.40	15.91	17.51
Minimum Return			-1.56	12.98	17.07	9.23	9.68	11.22	14.34
NIFTY 50 TRI			11.08	15.56	22.32	12.75	12.49	16.13	17.62

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	5737	7.10	15.61	21.66	11.42	12.64	13.74	17.36
2	Axis Large & Mid Cap Fund - Gr	14349	9.44	19.30	24.88	N.A.	N.A.	19.34	23.29
3	Bajaj Finserv Large and Mid Cap Fund - Gr	1984	10.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Core Equity Fund - Regular Plan - Gr	9107	10.89	26.13	29.75	14.94	13.50	24.19	24.20
5	Bank of India Large & Mid Cap Equity Fund - Reg Gr	399	4.44	19.56	23.89	12.07	11.47	19.78	21.22
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1581	7.07	20.88	N.A.	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Emerging Equities Fund - Gr	25092	12.75	18.67	25.16	15.66	18.37	18.58	22.08
8	DSP Large & Mid Cap Fund - Gr	15013	11.57	22.81	26.57	15.25	14.72	20.09	22.45
9	Edelweiss Large & Mid Cap Fund - Regular Gr	3914	11.31	19.81	25.52	14.06	14.00	19.69	22.22
10	Franklin India Equity Advantage Fund - Gr	3491	14.20	16.96	25.92	11.38	13.30	16.74	19.08
11	HDFC Large and Mid Cap Fund - Gr	25412	8.24	22.72	30.06	13.82	12.33	24.35	24.51
12	HSBC Large and Mid Cap Fund - Gr	4173	6.20	21.15	25.25	N.A.	N.A.	19.38	22.49
13	ICICI Prudential Large & Mid Cap Fund - Gr	21657	13.89	23.63	30.41	15.19	15.03	25.02	24.29
14	Invesco India Large & Mid Cap Fund - Gr	7274	19.31	25.73	26.59	15.06	15.11	19.76	21.87
15	Kotak Equity Opportunities Fund - Gr	27046	5.35	21.14	25.60	14.94	14.68	20.99	23.04
16	LIC MF Large & Mid Cap Fund - Gr	3055	10.91	18.57	24.62	14.31	N.A.	18.20	20.76
17	Mahindra Manulife Large & Mid Cap Fund - Gr	2629	2.79	18.10	25.80	N.A.	N.A.	N.A.	N.A.
18	Mirae Asset Large & Midcap Fund - Gr	39459	7.67	17.09	25.27	17.30	N.A.	18.77	22.47
19	Motilal Oswal Large and Mid-Cap Fund - Gr	10840	22.52	30.94	31.66	N.A.	N.A.	N.A.	N.A.
20	Navi Large & Midcap Fund - Gr	314	10.72	14.89	23.06	N.A.	N.A.	17.08	18.34
21	Nippon India Vision Fund Gr	5897	10.24	22.51	28.27	12.41	12.29	21.19	22.32
22	PGIM India Large and Mid Cap Fund - Gr	681	13.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Large and Mid Cap Fund - Gr	3739	-5.39	20.55	25.99	16.45	15.86	26.26	26.46
24	SBI Large & Midcap Fund - Gr	31296	10.48	19.88	27.03	14.39	14.65	21.08	22.14
25	Sundaram Large & Midcap Fund - Gr	6671	7.10	17.79	24.00	13.86	13.04	18.17	19.47
26	Tata Large & Mid Cap Fund - Gr	8546	7.14	18.61	23.73	13.15	13.54	19.10	20.32
27	Union Large & Midcap Fund - Gr	866	7.20	17.06	23.82	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2019 to 31th May 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	4544	12.41	23.70	29.17	13.36	13.61	22.28	24.43
29	WhiteOak Capital Large & Mid Cap Fund - Gr	1674	13.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		22.52	30.94	31.66	17.30	18.37	26.26	26.46
	Average Return		9.74	20.53	26.15	14.16	14.01	20.17	22.04
	Minimum Return		-5.39	14.89	21.66	11.38	11.47	13.74	17.36
	NIFTY 100 TRI		8.87	15.96	22.36	12.91	12.73	16.54	18.21

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	6321	7.93	18.10	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	7782	13.61	24.16	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2617	9.61	20.69	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	857	7.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2840	7.22	21.14	27.47	13.49	12.49	21.84	24.28
6	Canara Robeco Multi Cap Fund - Gr	4284	10.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	2791	11.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Multi Cap Fund - Gr	17620	8.05	24.83	N.A.	N.A.	N.A.	N.A.	N.A.
9	HSBC Multicap Fund - Gr	4757	8.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Multicap Fund - Gr	15095	11.92	23.38	27.66	14.52	14.61	22.36	22.13
11	Invesco India Multicap Fund - Gr	4003	12.98	21.63	26.14	13.82	16.82	19.88	23.23
12	ITI Multi Cap Fund - Gr	1248	3.17	22.34	21.21	N.A.	N.A.	17.89	18.13
13	Kotak Multicap Fund - Gr	17943	8.49	26.34	N.A.	N.A.	N.A.	N.A.	N.A.
14	LIC MF Multi Cap Fund - Gr	1569	13.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mahindra Manulife Multi Cap Fund - Gr	5408	7.53	21.11	28.50	N.A.	N.A.	23.62	26.04
16	Mirae Asset Multicap Fund - Gr	3710	11.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Multi Cap Fund - Gr	43483	9.46	27.10	34.66	14.65	16.18	28.19	25.48
18	Quant Active Fund - Gr	9927	-7.02	16.32	30.32	17.65	15.36	29.15	30.36
19	SBI Multi Cap Fund - Gr	20559	15.00	18.31	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Cap Fund - Gr	2773	7.99	18.89	26.26	14.48	14.35	20.78	21.86
21	Tata Multicap Fund - Gr	3069	2.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Union Multicap Fund - Gr	1125	8.16	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	WhiteOak Capital Multi Cap Fund - Gr	1893	16.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		16.53	27.10	34.66	17.65	16.82	29.15	30.36
	Average Return		8.94	21.74	27.78	14.77	14.97	22.96	23.94
	Minimum Return		-7.02	16.32	21.21	13.49	12.49	17.89	18.13
	NIFTY 500 TRI		9.02	18.44	25.12	13.87	13.15	19.06	20.80

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	1770	8.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	22826	13.74	18.81	23.90	13.81	13.99	16.36	19.05
3	Axis Flexi Cap Fund - Gr	12824	11.06	15.60	19.33	N.A.	N.A.	12.88	16.52
4	Bajaj Finserv Flexi Cap Fund - Gr	4850	12.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7357	9.66	17.57	21.56	10.71	14.20	16.36	16.88
6	Bank of India Flexi Cap Fund - Gr	2153	1.83	23.29	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1274	7.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13057	11.07	16.74	21.97	13.22	13.40	16.60	19.48
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11837	12.35	19.75	23.64	14.09	13.71	16.38	20.24
10	Edelweiss Flexi Cap Fund - Gr	2642	8.22	20.04	25.18	14.01	N.A.	19.48	21.18
11	Franklin India Flexi Cap Fund - Gr	18679	10.97	21.29	27.98	13.78	15.26	21.58	23.27
12	HDFC Flexi Cap Fund - Gr	75784	14.94	24.95	31.25	15.31	14.95	25.13	23.66
13	Helios Flexi Cap Fund - Gr	3214	8.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	4940	10.47	20.73	25.26	12.53	13.63	18.85	21.04
15	ICICI Prudential Flexicap Fund - Gr	17484	10.54	20.23	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	2987	14.80	23.93	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1135	6.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5917	1.97	25.75	28.19	15.88	13.74	25.90	26.28
19	Kotak Flexicap Fund - Gr	52533	8.88	18.84	22.67	13.77	14.73	16.54	18.10
20	LIC MF Flexi Cap Fund - Gr	980	2.78	14.52	17.66	8.56	9.35	14.62	16.00
21	Mahindra Manulife Flexi Cap Fund - Gr	1502	8.57	18.35	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	2815	9.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	13023	19.28	24.60	23.00	13.07	N.A.	15.33	18.35
24	Navi Flexi Cap Fund - Gr	255	6.22	14.46	20.40	N.A.	N.A.	15.77	16.73
25	Nippon India Flexi Cap Fund - Gr	8951	5.75	17.11	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2251	-0.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	103868	14.66	20.95	26.85	17.25	N.A.	22.06	25.49

Note:

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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	6262	11.70	14.14	23.36	13.39	N.A.	17.82	21.46
29	Quant Flexi Cap Fund - Gr	7153	-4.26	20.76	33.59	18.65	12.36	32.20	33.28
30	Samco Flexi Cap Fund - Gr	459	-10.49	5.36	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	21747	5.99	13.84	21.14	12.54	12.91	15.29	17.24
32	Shriram Flexi Cap Fund - Gr	133	-8.11	12.77	17.22	N.A.	N.A.	15.23	16.25
33	Sundaram Flexi Cap Fund - Gr	2055	11.71	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3263	13.70	17.16	20.45	N.A.	N.A.	14.88	16.74
35	Taurus Flexi Cap Fund - Gr	357	3.11	16.04	20.38	9.04	10.38	16.92	16.44
36	TRUSTMF Flexi Cap Fund - Gr	1112	9.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2313	8.39	17.25	23.77	11.99	N.A.	18.56	20.63
38	UTI Flexi Cap Fund - Gr	25434	14.38	12.13	20.02	11.92	13.44	12.61	17.28
39	WhiteOak Capital Flexi Cap Fund - Gr	5056	14.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		19.28	25.75	33.59	18.65	15.26	32.20	33.28
	Average Return		8.23	18.17	23.42	13.34	13.29	18.15	20.07
	Minimum Return		-10.49	5.36	17.22	8.56	9.35	12.61	16.00
	NIFTY 500 TRI		9.02	18.44	25.12	13.87	13.15	19.06	20.80

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	5922	10.28	20.48	29.65	13.51	14.24	21.94	23.92
2	Axis MidCap Fund - Gr	30502	10.29	20.49	25.44	15.65	N.A.	19.89	24.08
3	Bandhan Midcap Fund - Gr	1680	9.30	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2137	7.58	22.13	28.82	15.01	17.50	23.38	26.54
5	Canara Robeco Mid Cap Fund - Gr	2962	12.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	18712	9.16	20.13	23.13	14.90	15.79	17.56	21.62
7	Edelweiss Mid Cap Fund - Regular Gr	10028	16.58	27.36	34.00	17.58	19.14	26.49	30.42
8	Franklin India Prima Fund Gr	12285	13.42	25.93	29.03	14.95	17.15	21.65	23.78
9	HDFC Mid Cap Opportunities Fund - Gr	79718	12.22	29.05	34.30	17.48	19.19	28.63	29.32
10	HSBC Midcap Fund - Gr	11470	8.90	24.89	27.57	15.81	16.81	22.43	25.17
11	ICICI Prudential MidCap Fund - Gr	6421	8.03	23.82	32.09	15.01	15.67	23.60	25.68
12	Invesco India Midcap Fund - Gr	6641	22.34	27.88	31.04	17.20	18.83	24.33	28.29
13	ITI Mid Cap Fund - Reg Gr	1201	2.85	26.49	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1396	4.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	53464	11.69	23.49	31.70	17.48	17.85	24.55	27.99
16	LIC MF Midcap Fund - Gr	335	9.39	22.65	27.22	N.A.	N.A.	20.06	23.90
17	Mahindra Manulife Mid Cap Fund - Gr	3776	7.00	26.02	30.82	N.A.	N.A.	26.84	29.18
18	Mirae Asset Midcap Fund - Gr	16337	7.40	20.94	30.92	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	30401	19.71	31.63	37.96	17.31	N.A.	34.12	33.11
20	Nippon India Growth Fund - Gr	36836	13.13	27.94	34.64	17.42	15.89	27.68	29.98
21	PGIM India Midcap Opportunities Fund - Gr	11052	11.03	16.08	30.31	14.99	N.A.	25.96	29.36
22	Quant Mid Cap Fund - Gr	9032	-7.53	22.14	33.26	16.53	14.93	34.02	33.56
23	SBI Magnum MidCap Fund - Gr	22406	8.57	20.18	31.79	14.71	17.31	25.08	27.82
24	Sundaram Mid Cap Fund - Gr	12344	13.25	26.94	30.60	14.90	16.62	24.93	24.96
25	Tata Mid Cap Growth Fund - Gr	4701	2.72	22.01	28.23	14.86	16.68	23.55	26.14
26	Taurus Midcap Fund - Gr	128	1.78	20.91	25.07	14.59	15.06	22.10	23.86
27	Union Midcap Fund - Gr	1440	9.77	20.83	30.47	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	11643	8.90	19.81	28.05	13.96	16.62	21.83	26.02
29	WhiteOak Capital Mid Cap Fund - Gr	3191	17.51	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		22.34	31.63	37.96	17.58	19.19	34.12	33.56
	Average Return		9.73	23.61	30.25	15.69	16.78	24.57	27.03
	Minimum Return		-7.53	16.08	23.13	13.51	14.24	17.56	21.62
	NIFTY MIDCAP 100 TRI		11.66	27.49	35.08	16.97	15.53	27.46	29.34

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	4914	6.41	20.41	30.60	10.88	13.27	19.94	23.83
2	Axis Small Cap Fund - Gr	25062	12.81	21.77	31.95	20.69	18.39	25.88	28.55
3	Bandhan Small Cap Fund - Gr	11744	21.26	31.99	37.50	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1819	10.48	24.33	36.03	N.A.	N.A.	31.20	36.02
5	Baroda BNP Paribas Small Cap Fund - Gr	1291	4.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	12368	5.58	18.38	34.82	N.A.	N.A.	31.90	33.80
7	DSP Small Cap Fund - Gr	16305	16.20	22.52	35.22	17.56	17.00	27.50	30.97
8	Edelweiss Small Cap Fund - Gr	4580	9.25	22.99	34.95	N.A.	N.A.	29.18	33.00
9	Franklin India Smaller Companies Fund - Gr	13545	3.86	27.18	36.88	16.17	16.00	28.51	29.72
10	HDFC Small Cap Fund - Gr	34032	9.65	26.12	37.02	16.59	18.11	26.92	29.26
11	HSBC Small CapFund - Gr	16061	4.01	23.48	37.08	16.60	18.76	29.47	31.23
12	ICICI Prudential Smallcap Fund - Gr	8254	5.80	20.28	35.79	17.72	14.84	28.06	28.93
13	Invesco India Smallcap Fund - Gr	6823	14.92	27.71	35.10	N.A.	N.A.	27.84	32.18

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2019 to 31th May 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	2504	8.39	29.47	31.63	N.A.	N.A.	N.A.	N.A.
15	Kotak Smallcap Fund - Gr	17329	6.69	18.76	35.32	18.52	17.44	27.78	31.58
16	LIC MF Small Cap Fund - Gr	576	4.65	21.37	33.26	15.88	N.A.	27.94	30.28
17	Mahindra Manulife Small Cap Fund - Gr	3841	3.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Small Cap Fund - Gr	4927	23.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Nippon India Small Cap Fund - Gr	63007	6.13	27.21	40.23	20.91	21.27	33.92	36.28
20	PGIM India Small Cap Fund - Gr	1487	10.93	15.21	N.A.	N.A.	N.A.	N.A.	N.A.
21	Quant Small Cap Fund - Gr	28205	-0.02	27.41	48.33	25.66	19.49	43.51	46.18
22	Quantum Small Cap Fund - Gr	132	13.82	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Small Cap Fund - Gr	34028	4.04	18.87	30.78	17.15	18.89	25.18	28.46
24	Sundaram Small Cap Fund - Gr	3311	9.40	23.42	34.67	14.20	13.76	25.63	28.40
25	Tata Small Cap Fund - Gr	10529	10.08	24.84	35.95	N.A.	N.A.	30.11	32.98
26	Union Small Cap Fund - Gr	1577	5.25	19.12	31.69	16.70	13.98	26.21	29.80
27	UTI Small Cap Fund - Gr	4529	14.48	20.69	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			23.14	31.99	48.33	25.66	21.27	43.51	46.18
Average Return			9.08	23.20	35.47	17.52	17.02	28.77	31.66
Minimum Return			-0.02	15.21	30.60	10.88	13.27	19.94	23.83
NIFTY SMALLCAP 250 TRI			8.36	25.65	37.65	16.14	15.61	27.44	31.26

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	7400	5.57	19.54	25.35	15.50	N.A.	20.30	23.02
2	Aditya Birla Sun Life Focused Fund - Gr	7774	12.77	17.31	22.31	12.44	13.79	16.14	18.08
3	Axis Focused Fund - Gr	12644	10.52	11.32	16.73	11.71	N.A.	8.38	13.03
4	Bandhan Focused Equity Fund - Regular Gr	1839	17.53	19.71	21.86	11.77	10.91	15.43	18.63
5	Baroda BNP Paribas Focused Fund - Gr	685	0.41	16.31	20.24	N.A.	N.A.	16.42	18.58
6	Canara Robeco Focused Equity Fund - Gr	2615	14.67	19.65	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2576	13.72	20.22	22.28	11.78	N.A.	15.87	17.63
8	Edelweiss Focused Fund - Gr	961	9.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12147	7.08	19.11	26.28	13.40	15.87	20.49	21.18
10	HDFC Focused 30 Fund - Gr	19578	15.12	24.88	31.19	14.34	13.09	26.65	23.66
11	HSBC Focused Fund - Gr	1666	9.51	17.82	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	11667	15.85	23.86	27.25	14.39	14.11	22.34	24.66
13	Invesco India Focused Fund - Gr	3981	16.57	25.75	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	511	8.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	279	2.34	20.79	22.04	12.72	10.67	19.23	17.94
16	Kotak Focused Equity Fund - Gr	3536	8.42	16.60	22.75	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	140	13.57	14.49	20.37	N.A.	N.A.	15.06	16.93
18	Mahindra Manulife Focused Fund - Gr	2112	6.24	21.52	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	7927	15.24	12.14	21.88	N.A.	N.A.	15.34	17.98
20	Motilal Oswal Focused Fund - Gr	1555	1.63	12.15	16.38	10.21	N.A.	12.65	14.79
21	Nippon India Focused Equity Fund - Gr	8553	10.88	17.03	26.61	13.77	15.23	19.32	21.04
22	Old Bridge Focused Equity Fund - Gr	1739	14.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	1050	-2.60	17.12	24.26	14.27	14.87	22.18	23.38
24	SBI Focused Equity Fund - Regular Plan - Gr	37122	11.36	16.77	22.11	14.47	16.45	15.76	17.94
25	Sundaram Focused Fund - Gr	1081	5.58	15.71	21.61	12.87	12.65	17.03	19.97
26	Tata Focused Equity Fund - Gr	1796	6.81	16.89	23.77	N.A.	N.A.	N.A.	N.A.
27	Union Focused Fund - Gr	408	5.21	14.11	20.73	N.A.	N.A.	N.A.	N.A.
28	UTI Focused Fund - Gr	2602	7.88	17.00	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			17.53	25.75	31.19	15.50	16.45	26.65	24.66
Average Return			9.44	17.91	22.80	13.12	13.76	17.56	19.32
Minimum Return			-2.60	11.32	16.38	10.21	10.67	8.38	13.03
NIFTY 50 TRI			11.08	15.56	22.32	12.75	12.49	16.13	17.62

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	18398	12.65	22.11	25.93	15.84	15.63	20.20	23.20
2	Kotak India EQ Contra Fund - Gr	4283	6.96	22.94	27.22	16.50	15.07	22.28	23.30
3	SBI Contra Fund - Regular Gr	45496	7.09	23.89	35.47	18.65	15.79	29.94	30.53
Maximum Return			12.65	23.89	35.47	18.65	15.79	29.94	30.53
Average Return			8.90	22.98	29.54	17.00	15.50	24.14	25.68
Minimum Return			6.96	22.11	25.93	15.84	15.07	20.20	23.20
NIFTY 500 TRI			9.02	18.44	25.12	14.87	13.87	19.06	20.80

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2019 to 31th May 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	6161	8.11	23.04	27.83	12.68	14.66	22.02	22.77
2	Axis Value Fund - Gr	921	11.43	24.42	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	9961	6.19	19.76	34.18	15.03	15.58	25.54	26.40
4	Baroda BNP Paribas Value Fund - Gr	1319	0.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1283	8.08	21.43	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	1001	12.20	19.45	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	55	8.44	18.03	22.62	N.A.	N.A.	17.20	18.17
8	HDFC Value Fund - Gr	7140	10.46	21.20	26.73	13.66	14.18	20.40	21.28
9	HSBC Value Fund - Gr	13325	7.84	25.90	30.50	16.14	16.90	25.50	25.42
10	ICICI Prudential Value Discovery Fund Gr	52598	14.90	22.98	29.60	14.91	16.98	25.46	26.53
11	ITI Value Fund - Gr	323	-0.11	21.32	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	1089	3.54	27.22	30.11	16.32	12.49	27.14	26.36
13	LIC MF Value Fund - Gr	165	5.32	16.56	22.61	N.A.	N.A.	18.02	20.38
14	Nippon India Value Fund - Gr	8664	8.96	24.44	30.50	15.42	14.75	24.54	25.38
15	Quant Value Fund - Gr	1795	-4.69	25.19	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Value Fund - Reg Gr	1195	11.49	19.38	24.65	N.A.	N.A.	17.77	18.91
17	Tata Equity P/E Fund Gr	8506	3.74	21.45	24.72	14.19	14.64	21.72	21.94
18	Templeton India Value Fund - Gr	2225	4.22	21.64	31.33	14.34	13.16	25.30	25.28
19	Union Value Fund - Gr	318	7.82	20.09	25.35	N.A.	N.A.	20.80	21.93
20	UTI Value Fund - Gr	9752	12.52	20.25	25.28	12.84	13.83	19.26	22.27
Maximum Return			14.90	27.22	34.18	16.32	16.98	27.14	26.53
Average Return			7.07	21.78	27.57	14.55	14.72	22.19	23.07
Minimum Return			-4.69	16.56	22.61	12.68	12.49	17.20	18.17
NIFTY 500 TRI			9.02	18.44	25.12	13.87	13.15	19.06	20.80

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	1471	4.25	22.49	26.41	14.27	12.00	23.98	24.59
2	HDFC Dividend Yield Fund - Gr	6379	5.89	21.04	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	5401	10.04	25.01	32.57	16.60	15.47	28.14	26.80
4	LIC MF Dividend Yield Fund - Gr	560	11.44	24.29	25.97	N.A.	N.A.	20.30	24.24
5	SBI Dividend Yield Fund - Gr	9149	4.17	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	895	3.77	17.65	23.17	14.12	14.07	19.82	21.66
7	Tata Dividend Yield Fund - Gr	960	1.33	18.25	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2373	4.16	17.96	29.29	16.08	14.69	24.26	25.82
9	UTI Dividend Yield Fund. - Gr	4010	10.89	20.56	25.06	15.28	13.54	19.80	22.78
Maximum Return			11.44	25.01	32.57	16.60	15.47	28.14	26.80
Average Return			6.22	20.91	27.08	15.27	13.95	22.72	24.32
Minimum Return			1.33	17.65	23.17	14.12	12.00	19.80	21.66

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	15368	9.29	15.41	16.82	10.59	11.98	11.24	13.86
2	Axis ELSS Tax Saver Fund - Gr	35358	11.38	14.79	18.15	11.86	15.56	10.92	15.07
3	Bandhan ELSS Tax saver Fund - Regular Gr	6955	6.30	17.29	28.64	14.00	15.28	22.10	23.11
4	Bank of India ELSS Tax Saver - Regular Gr	1398	-1.31	20.85	26.59	15.26	14.19	23.14	26.13
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	912	9.70	19.73	21.80	11.97	14.22	16.24	19.23
6	Canara Robeco ELSS Tax Saver - Gr	8859	9.86	17.37	23.75	14.02	14.16	17.81	21.43
7	DSP ELSS Tax Saver Fund - Gr	16974	13.23	21.73	27.15	15.75	15.54	20.37	22.92
8	Edelweiss ELSS Tax saver Fund - Gr	412	8.53	17.70	22.82	11.29	12.90	17.07	18.87
9	Franklin India ELSS Tax Saver Fund - Gr	6719	10.80	21.52	27.56	13.10	14.90	21.02	21.38
10	Groww ELSS Tax Saver Fund - Gr	51	3.94	15.56	19.44	N.A.	N.A.	15.24	16.17
11	HDFC ELSS Tax saver - Gr	16454	12.59	23.99	28.35	13.34	13.48	24.49	21.95
12	HSBC ELSS Tax saver Fund - Gr	4129	11.43	21.60	24.47	13.37	13.62	17.73	20.16
13	HSBC Tax Saver Equity Fund - Gr	244	16.97	20.86	25.49	13.26	13.68	18.29	20.19
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14364	13.91	17.72	23.92	13.05	14.09	17.64	19.13
15	Invesco India ELSS Tax Saver Fund - Gr	2845	11.63	18.86	22.70	13.33	14.74	16.48	19.95
16	ITI ELSS Tax Saver Fund - Gr	419	6.13	23.59	23.64	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	199	5.84	21.10	26.82	14.80	13.44	20.28	23.16
18	Kotak ELSS Tax Saver Fund - Gr	6266	3.56	18.72	24.57	13.82	13.52	19.70	21.43
19	LIC MF ELSS Tax Saver - Gr	1113	11.36	17.30	22.18	11.42	12.24	15.93	17.35
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	950	7.88	16.95	24.12	N.A.	N.A.	18.37	19.62
21	Mirae Asset ELSS Tax Saver Fund - Gr	25567	11.03	17.63	25.61	N.A.	N.A.	18.27	21.48
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4360	16.27	28.81	29.07	16.82	N.A.	23.12	24.35
23	Navi ELSS Tax Saver Fund - Gr	57	7.81	14.71	19.78	N.A.	N.A.	14.62	15.33

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2019 to 31th May 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	15292	8.45	20.17	27.05	10.33	13.55	20.19	19.52
25	NJ ELSS Tax Saver Scheme - Gr	271	3.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	5294	15.54	19.50	26.65	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	772	11.89	15.00	23.26	N.A.	N.A.	17.89	19.03
28	Quant ELSS Tax Saver Fund - Gr	11329	-7.11	17.99	33.69	19.62	14.52	32.29	33.54
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	221	11.27	19.24	24.47	N.A.	N.A.	17.79	18.96
30	Samco ELSS Tax Saver Fund - Gr	122	-3.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	29667	9.83	27.08	29.69	14.20	14.53	25.07	25.46
32	Shriram ELSS Tax Saver Fund - Gr	49	-6.60	12.26	16.60	N.A.	N.A.	14.68	16.40
33	Sundaram Diversified Equity Fund - Gr	1488	9.04	15.43	22.59	11.43	11.83	16.26	16.84
34	Sundaram ELSS Tax Saver Fund - Gr	1359	9.10	17.00	24.07	13.44	13.79	18.70	19.77
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4582	10.99	17.90	23.69	13.85	N.A.	17.90	19.07
36	Taurus ELSS Tax Saver Fund - Gr	79	11.40	19.48	22.34	12.85	12.43	18.05	18.78
37	Union ELSS Tax Saver Fund - Gr	904	8.77	17.28	24.07	11.76	N.A.	19.30	21.25
38	UTI ELSS Tax Saver Fund - Gr	3777	9.18	15.41	21.81	12.02	12.17	15.80	19.28
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	383	16.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			16.97	28.81	33.69	19.62	15.56	32.29	33.54
Average Return			8.63	18.82	24.26	13.35	13.77	18.65	20.30
Minimum Return			-7.11	12.26	16.60	10.33	11.83	10.92	13.86
NIFTY 500 TRI			9.02	18.44	25.12	13.87	13.15	19.06	20.80

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	3515	15.65	18.12	19.40	26.22	14.32	13.98
2	Bandhan Financial Services Fund - Gr	1039	19.20	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	271	18.71	21.23	20.28	23.35	13.76	12.49
4	DSP Banking & Financial Services Fund - Gr	1290	25.75	N.A.	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	54	11.93	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4128	15.65	18.68	20.41	N.A.	N.A.	N.A.
7	ICICI Prudential Banking and Financial Services Fund - Gr	9812	20.95	18.74	18.88	26.08	13.69	13.41
8	Invesco India Financial Services Fund - Gr	1372	18.63	24.83	23.66	25.55	17.08	16.36
9	ITI Banking and Financial Services Fund - Gr	307	15.80	15.52	15.89	N.A.	N.A.	N.A.
10	Kotak Banking & Financial Services Fund - Gr	1213	16.41	17.55	N.A.	N.A.	N.A.	N.A.
11	LIC MF Banking & Financial Services Fund - Gr	273	10.21	12.83	17.23	20.50	13.27	11.82
12	Mirae Asset Banking and Financial Services Fund - Gr	1998	17.99	19.54	20.41	N.A.	N.A.	N.A.
13	Nippon India Banking & Financial Services Fund - Gr	7160	19.35	20.88	22.26	30.84	18.41	15.98
14	SBI Banking & Financial Services Fund - Gr	7999	18.96	23.50	21.20	25.04	14.85	15.22
15	Sundaram Financial Services Opportunities Fund - Gr	1548	12.72	21.88	22.93	26.62	18.58	17.58
16	Tata Banking & Financial Services Fund - Gr	2797	20.27	19.71	21.84	23.27	15.06	14.39
17	Taurus Banking & Financial Services Fund - Gr	12	12.67	15.65	18.63	22.59	14.10	13.64
18	UTI Banking and Financial Services Fund - Gr	1295	18.85	19.45	19.94	25.28	14.50	12.48
Maximum Return			25.75	24.83	23.66	30.84	18.58	17.58
Average Return			17.21	19.21	20.21	25.03	15.24	14.30
Minimum Return			10.21	12.83	15.89	20.50	13.27	11.82

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	1434	8.95	18.66	17.73	21.44	19.27	21.29
2	Canara Robeco Consumer Trends Fund - Regular Gr	1848	10.61	20.22	19.79	24.06	20.22	21.74
3	HSBC Consumption Fund - Gr	1517	12.32	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	3166	7.60	21.18	18.79	22.10	20.93	19.98
5	ICICI Prudential FMCG Fund-Gr	2027	3.68	5.87	11.69	16.00	17.47	15.60
6	Kotak Consumption Fund - Gr	1248	14.30	N.A.	N.A.	N.A.	N.A.	N.A.
7	Mahindra Manulife Consumption Fund - Gr	495	5.20	17.70	17.55	20.98	18.84	18.44
8	Mirae Asset Great Consumer Fund - Gr	4224	8.45	18.98	19.46	24.40	21.26	21.48
9	Nippon India Consumption Fund - Gr	2419	6.47	20.17	20.03	25.86	24.38	25.05
10	Quant Consumption Fund - Gr	274	-0.91	N.A.	N.A.	N.A.	N.A.	N.A.
11	SBI Consumption Opportunities Fund - Regular Plan - Gr	3052	6.82	17.54	18.20	27.88	24.10	23.78
12	Sundaram Consumption Fund - Gr	1548	13.52	21.07	19.72	22.06	18.80	18.80
13	Tata India Consumer Fund - Gr	2379	12.48	21.24	20.39	22.69	19.96	21.70
14	UTI India Consumer Fund - Gr	686	6.69	17.26	14.96	18.62	16.12	17.83
Maximum Return			14.30	21.24	20.39	27.88	24.38	25.05
Average Return			8.30	18.17	18.03	22.37	20.12	20.52
Minimum Return			-0.91	5.87	11.69	16.00	16.12	15.60

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2019 to 31th May 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	814	14.01	30.91	21.41	19.24	N.A.	N.A.
2	DSP Healthcare Fund - Gr	2961	18.61	30.64	23.29	23.70	20.04	29.30
3	HDFC Pharma And Healthcare Fund - Gr	1705	29.87	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	5508	25.62	38.64	27.72	25.60	21.00	29.54
5	ITI Pharma and Healthcare Fund - Gr	221	20.18	28.84	21.67	N.A.	N.A.	N.A.
6	Kotak Healthcare Fund - Gr	435	17.54	N.A.	N.A.	N.A.	N.A.	N.A.
7	LIC MF Healthcare Fund - Gr	84	18.63	30.26	18.99	17.06	13.89	22.49
8	Mirae Asset Healthcare Fund - Gr	2691	19.20	31.39	21.05	21.93	17.88	28.07
9	Nippon India Pharma Fund - Gr	8352	16.68	31.93	23.56	22.04	18.75	27.29
10	Quant Healthcare Fund - Gr	417	10.44	N.A.	N.A.	N.A.	N.A.	N.A.
11	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3689	23.30	32.90	26.70	24.14	21.20	28.44
12	Tata India Pharma & Healthcare Fund - Gr	1232	16.86	31.40	22.62	21.34	18.97	26.08
13	UTI Healthcare Fund - Gr	1062	23.96	35.01	24.22	21.83	18.07	26.95
Maximum Return			29.87	38.64	27.72	25.60	21.20	29.54
Average Return			19.61	32.19	23.12	21.88	18.73	27.27
Minimum Return			10.44	28.84	18.99	17.06	13.89	22.49

Sr. No.	TECHNOLOGY FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Digital India Fund - Gr	4776	13.46	17.10	12.94	27.57	22.66	27.64
2	Edelweiss Technology Fund - Gr	652	13.00	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1862	11.96	26.87	19.58	25.46	18.53	26.72
4	HDFC Technology Fund - Gr	1403	22.76	N.A.	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	13900	18.74	20.32	12.91	30.60	21.04	29.18
6	Kotak Technology Fund - Gr	581	17.45	N.A.	N.A.	N.A.	N.A.	N.A.
7	Quant Teck Fund - Gr	395	6.85	N.A.	N.A.	N.A.	N.A.	N.A.
8	SBI Technology Opportunities Fund - Regular Plan - Gr	4530	23.70	21.04	16.50	27.50	21.75	26.57
9	Tata Digital India Fund - Gr	11688	15.97	19.96	13.63	28.46	21.68	27.92
Maximum Return			23.70	26.87	19.58	30.60	22.66	29.18
Average Return			15.99	21.06	15.11	27.92	21.13	27.61
Minimum Return			6.85	17.10	12.91	25.46	18.53	26.57

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	1141	-0.33	26.59	27.44	33.24	26.94	27.09
2	Bandhan Infrastructure Fund - Regular Gr	1701	0.84	34.64	31.58	37.36	31.86	31.08
3	Bank of India Manufacturing and Infrastructure Fund - Gr	573	4.62	29.96	27.24	32.74	28.96	30.70
4	Canara Robeco Infrastructure - Gr	904	3.24	33.34	29.61	34.28	30.34	29.86
5	DSP T.I.G.E.R. Fund - Gr	5319	-1.48	32.85	29.82	36.22	33.21	29.80
6	Franklin Build India Fund - Gr	2857	2.53	35.15	30.98	35.32	32.14	28.45
7	HDFC Infrastructure Fund - Gr	2540	4.62	36.61	33.26	37.75	34.54	25.90
8	HSBC Infrastructure Fund - Gr	2391	-1.53	28.61	27.67	32.30	29.34	27.22
9	ICICI Prudential Infrastructure Fund - Gr	7920	8.13	33.52	32.24	39.70	36.67	31.39
10	Invesco India Infrastructure Fund - Gr	1567	0.93	34.36	29.21	32.94	29.89	31.22
11	Kotak Infrastructure and Economic Reform Fund - Gr	2402	0.28	25.36	26.42	34.04	30.39	28.75
12	LIC MF Infrastructure Fund - Gr	1005	8.66	39.23	30.95	34.56	30.20	28.77
13	Quant Infrastructure Fund - Gr	3370	-9.82	27.09	21.86	41.33	38.37	37.34
14	SBI Infrastructure Fund - Regular Plan - Gr	5060	2.24	28.98	26.82	31.69	30.29	27.82
15	Sundaram Infrastructure Advantage Fund - Gr	952	1.61	28.50	24.61	31.56	25.53	24.94
16	Tata Infrastructure Fund - Gr	2227	-8.26	24.49	24.02	32.01	30.74	28.75
17	Taurus Infrastructure Fund - Gr	9	1.20	26.64	22.24	25.91	22.87	24.18
18	UTI Infrastructure Fund - Gr	2200	0.30	25.84	23.98	27.83	23.80	22.51
Maximum Return			8.66	39.23	33.26	41.33	38.37	37.34
Average Return			0.99	30.65	27.78	33.93	30.34	28.65
Minimum Return			-9.82	24.49	21.86	25.91	22.87	22.51

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2019 to 31th May 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	207	20.55	15.18	10.66	11.49	6.80	9.54
2	Franklin Asian Equity Fund - Gr	249	13.24	8.70	4.37	5.95	-0.51	4.68
3	ICICI Prudential US Bluechip Equity Fund - Gr	3015	4.74	10.54	11.82	12.99	12.54	15.74
4	Nippon India Japan Equity Fund - Gr	272	14.48	14.17	10.71	8.04	2.92	7.39
5	Nippon India Us Equity Opportunities Fund - Gr	675	11.82	19.19	14.69	12.87	9.38	14.60
	Maximum Return		20.55	19.19	14.69	12.99	12.54	15.74
	Average Return		12.97	13.56	10.45	10.27	6.23	10.39
	Minimum Return		4.74	8.70	4.37	5.95	-0.51	4.68

Sr. No.	THEME (ESG) *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life ESG Integration Strategy Fund - Gr	637	13.88	18.97	15.31	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1246	8.30	16.69	13.50	17.25	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1525	18.25	26.12	21.40	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	483	11.50	20.08	15.18	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	875	5.90	17.48	15.22	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	299	1.24	23.63	20.05	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	104	11.23	16.94	15.04	21.48	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5715	8.49	17.58	15.67	21.66	15.13	17.19
	Maximum Return		18.25	26.12	21.40	21.66	15.13	17.19
	Average Return		9.85	19.69	16.42	20.13	15.13	17.19
	Minimum Return		1.24	16.69	13.50	17.25	15.13	17.19

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	709	8.42	30.81	26.94	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1771	10.62	18.75	16.04	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	6052	10.71	18.76	17.51	22.83	18.63	20.12
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1058	5.99	24.84	19.75	22.10	17.24	20.73
5	Aditya Birla Sun Life MNC Fund Gr	3672	3.88	18.90	13.69	14.31	10.25	12.71
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5582	-5.09	36.25	31.80	33.79	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	777	11.82	24.35	18.34	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1471	-0.07	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Business Cycles Fund - Gr	2404	8.23	21.74	N.A.	N.A.	N.A.	N.A.
10	Axis India Manufacturing Fund - Gr	5533	3.93	N.A.	N.A.	N.A.	N.A.	N.A.
11	Axis Innovation Fund - Gr	1175	10.83	20.66	15.91	N.A.	N.A.	N.A.
12	Axis Quant Fund - Gr	969	-0.06	15.20	15.17	N.A.	N.A.	N.A.
13	Bandhan Innovation Fund - Gr	1512	20.92	N.A.	N.A.	N.A.	N.A.	N.A.
14	Bandhan Transportation and Logistics Fund - Gr	548	-0.44	24.30	N.A.	N.A.	N.A.	N.A.
15	Baroda BNP Paribas Business Cycle Fund - Gr	582	4.98	21.94	19.13	N.A.	N.A.	N.A.
16	Baroda BNP Paribas Innovation Fund - Gr	997	8.36	N.A.	N.A.	N.A.	N.A.	N.A.
17	Canara Robeco Manufacturing Fund - Gr	1626	5.77	N.A.	N.A.	N.A.	N.A.	N.A.
18	DSP Natural Resources and New Energy Fund - Gr	1292	-3.67	23.59	18.74	28.85	22.46	24.73
19	DSP Quant Fund - Gr	904	7.85	12.52	11.32	17.55	12.14	16.20
20	Franklin India Opportunities Fund-Gr	6864	8.49	36.85	32.56	32.76	26.12	28.23
21	HDFC Business Cycle Fund - Gr	2857	6.11	16.55	N.A.	N.A.	N.A.	N.A.
22	HDFC Defence Fund - Gr	6665	15.47	N.A.	N.A.	N.A.	N.A.	N.A.
23	HDFC Housing Opportunities Fund - Gr	1324	-0.93	24.99	22.64	26.78	23.44	20.55
24	HDFC Manufacturing Fund - Gr	12098	1.91	N.A.	N.A.	N.A.	N.A.	N.A.
25	HDFC MNC Fund - Gr	584	-4.65	10.10	N.A.	N.A.	N.A.	N.A.
26	HDFC Non-Cyclical Consumer Fund - Gr	970	10.54	N.A.	N.A.	N.A.	N.A.	N.A.
27	HDFC Transportation and Logistics Fund - Gr	1330	3.62	N.A.	N.A.	N.A.	N.A.	N.A.
28	HSBC Business Cycles Fund - Gr	1078	10.43	27.11	24.82	29.42	22.88	23.15
29	ICICI Prudential Business Cycle Fund - Gr	12972	11.20	28.04	23.42	N.A.	N.A.	N.A.
30	ICICI Prudential Commodities Fund - Gr	2742	0.10	20.70	19.20	36.83	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 Exports and Services Fund - Gr	1396	15.88	27.41	21.90	27.61	21.63	23.16
32	ICICI Prudential Housing Opportunities Fund - Gr	2453	7.98	22.93	20.06	N.A.	N.A.	N.A.
33	ICICI Prudential India Opportunities Fund - Gr	28204	15.69	29.28	25.87	33.30	28.08	27.67
34	ICICI Prudential Innovation Fund - Gr	6794	11.32	32.28	N.A.	N.A.	N.A.	N.A.
35	ICICI Prudential Manufacturing Fund - Gr	6589	2.44	30.91	26.49	31.61	28.28	28.24
36	ICICI Prudential MNC Fund - Gr	1677	3.55	17.40	14.91	23.86	N.A.	N.A.
37	ICICI Prudential PSU Equity Fund - Gr	2059	-0.34	35.88	N.A.	N.A.	N.A.	N.A.
38	ICICI Prudential Quant Fund - Gr	132	11.62	21.70	18.12	N.A.	N.A.	N.A.
39	ICICI Prudential Transportation and Logistics Fund - Gr	3128	6.02	28.09	N.A.	N.A.	N.A.	N.A.
40	Invesco India PSU Equity Fund - Gr	1394	-1.77	40.70	35.69	31.53	28.84	29.19
41	Kotak Business Cycle Fund - Gr	2729	14.40	22.46	N.A.	N.A.	N.A.	N.A.
42	Kotak Manufacture in India Fund - Gr	2429	4.53	25.40	20.72	N.A.	N.A.	N.A.
43	Kotak Pioneer Fund - Gr	2807	12.44	25.18	21.50	28.01	N.A.	N.A.
44	Kotak Quant Fund - Gr	659	-0.87	N.A.	N.A.	N.A.	N.A.	N.A.
45	Mahindra Manulife Business Cycle Fund - Gr	1220	5.45	N.A.	N.A.	N.A.	N.A.	N.A.
46	Nippon India Innovation Fund - Gr	2564	7.01	N.A.	N.A.	N.A.	N.A.	N.A.
47	Nippon India Power & Infra Fund - Gr	7417	-0.17	33.87	32.60	36.03	33.46	31.00
48	Nippon India Quant Fund - Gr	97	9.10	24.57	22.53	25.01	21.90	22.67
49	Quant BFSI Fund - Gr	608	0.59	N.A.	N.A.	N.A.	N.A.	N.A.
50	Quant Business Cycle Fund - Gr	1329	-1.15	26.65	N.A.	N.A.	N.A.	N.A.
51	Quant Commodities Fund - Gr	381	4.31	N.A.	N.A.	N.A.	N.A.	N.A.
52	Quant Momentum Fund - Gr	1745	-1.53	N.A.	N.A.	N.A.	N.A.	N.A.
53	Quant PSU Fund - Gr	722	-9.20	N.A.	N.A.	N.A.	N.A.	N.A.
54	Quant Quantamental Fund - Gr	1958	-5.63	24.70	25.12	N.A.	N.A.	N.A.
55	Samco Active Momentum Fund - Gr	859	4.95	N.A.	N.A.	N.A.	N.A.	N.A.
56	SBI Energy Opportunities Fund - Gr	10451	-1.39	N.A.	N.A.	N.A.	N.A.	N.A.
57	SBI Equity Minimum Variance Fund - Gr	216	5.69	16.14	15.10	20.65	18.16	19.78
58	SBI Magnum COMMA Fund - Gr	678	5.17	24.41	15.57	25.71	20.20	23.29
59	SBI Magnum Global Fund - Gr	6366	5.02	9.80	12.37	17.36	15.95	16.72
60	SBI PSU Fund - Gr	5259	-1.13	41.70	34.70	32.75	30.83	26.53
61	Sundaram Services Fund - Gr	4161	20.15	23.16	19.97	28.08	21.10	22.81
62	Tata Business Cycle Fund - Gr	2909	2.39	23.84	22.06	N.A.	N.A.	N.A.
63	Tata Ethical Fund - Gr	3456	1.34	13.20	12.28	20.99	18.45	20.64
64	Tata Housing Opportunities Fund - Gr	534	0.20	16.45	N.A.	N.A.	N.A.	N.A.
65	Tata Resources & Energy Fund - Gr	1118	3.90	22.34	17.60	26.34	22.20	25.58
66	Taurus Ethical Fund - Gr	303	3.37	21.46	16.06	20.45	17.82	20.40
67	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	574	1.49	N.A.	N.A.	N.A.	N.A.	N.A.
68	Union Innovation & Opportunities Fund - Gr	949	14.81	N.A.	N.A.	N.A.	N.A.	N.A.
69	UTI MNC Fund - Gr	2793	3.46	15.37	13.78	15.98	14.42	15.68
70	UTI Transportation and Logistics Fund- Gr	3447	-0.29	24.32	22.69	29.09	24.66	24.90
Maximum Return			20.92	41.70	35.69	36.83	33.46	31.00
Average Return			5.09	23.97	20.87	26.41	21.63	22.70
Minimum Return			-9.20	9.80	11.32	14.31	10.25	12.71

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	239	10.88	16.51	10.42	12.42	8.06	13.33
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	201	8.65	17.61	16.89	13.41	10.23	9.51
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	383	18.90	23.79	21.58	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	898	17.02	19.94	15.06	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	519	11.98	18.19	15.47	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	513	11.37	6.86	1.62	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	165	18.62	23.43	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	316	15.54	24.30	20.81	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	133	7.27	6.57	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	37	5.85	12.47	11.03	N.A.	N.A.	N.A.
11	DSP Global Clean Energy Fund of Fund - Gr	85	-3.79	-0.01	4.80	9.56	5.32	7.19
12	DSP Global Innovation FoF - Gr	953	13.25	20.74	18.81	N.A.	N.A.	N.A.
13	DSP Income Plus Arbitrage Fund of Fund - Gr	684	10.74	12.29	9.56	8.90	6.27	9.61
14	DSP US Flexible Equity Fund of Fund - Gr	866	10.92	15.99	13.10	15.90	12.90	16.36
15	DSP World Gold Fund of Fund - Gr	1196	49.37	30.72	20.85	9.74	1.50	9.56
16	DSP World Mining Fund - Regular Gr	127	-3.46	5.08	-0.50	13.16	10.85	14.18
17	Edelweiss ASEAN Equity Off-shore - Gr	108	20.74	9.74	7.41	9.88	4.60	5.80
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	121	10.67	10.18	4.74	5.38	-1.65	3.80
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	110	21.46	22.12	18.32	17.33	9.09	12.34
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1820	15.33	6.84	0.61	2.76	-4.71	3.98
21	Edelweiss US Technology Equity Fund of Fund - Gr	2737	19.84	24.38	23.84	17.37	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	162	6.73	12.42	8.92	13.75	11.91	13.54
23	FRANKLIN TEMPLETON EUROPEAN OPPORTUNITIES FUND - Gr	18	6.15	9.01	8.23	7.65	2.63	3.11
24	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	3834	12.82	21.98	18.00	12.29	6.90	15.90
25	HDFC Developed World Equity Passive Fund of Funds - Gr	1278	16.15	19.20	15.37	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	13	14.15	14.36	7.83	10.59	4.32	8.13
27	HSBC Brazil Fund - Gr	76	5.36	4.30	-0.41	4.06	0.40	-5.54
28	HSBC Global Emerging Markets Fund - Gr	54	13.22	11.62	3.76	7.81	0.66	6.34
29	HSBC Global Equity Climate Change FoF - Gr	57	4.90	8.14	6.51	N.A.	N.A.	N.A.
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	320	14.36	14.08	9.77	8.53	N.A.	N.A.
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	102	12.83	10.50	8.70	11.08	9.34	10.31
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	91	11.87	15.11	7.56	N.A.	N.A.	N.A.
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	360	19.49	24.21	22.41	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	280	31.23	21.54	12.52	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	41	18.92	20.77	18.16	18.74	13.34	14.78
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	48	9.13	12.98	12.53	15.20	9.51	10.42
37	Kotak Global Emerging Market Fund - Gr	93	9.85	12.37	5.92	8.72	2.26	7.45
38	Kotak Global Innovation Fund of Fund - Gr	497	9.35	15.37	14.32	N.A.	N.A.	N.A.
39	Kotak International REIT FOF - Gr	65	10.16	6.00	-0.18	N.A.	N.A.	N.A.
40	Kotak Nasdaq 100 FOF	3158	18.99	23.92	21.91	N.A.	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	25	10.46	1.36	-2.08	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	47	-3.57	-2.39	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	314	23.68	26.03	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	87	58.79	29.26	14.80	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	1925	42.53	51.20	48.93	N.A.	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	612	23.92	32.28	25.33	N.A.	N.A.	N.A.
47	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	31	14.28	N.A.	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5042	17.58	23.77	22.16	19.86	15.09	24.08
49	Navi NASDAQ 100 FoF - Gr	967	17.94	24.44	22.92	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	852	15.04	21.40	16.73	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	157	12.20	18.97	8.94	2.58	-7.10	2.05
52	PGIM India Global Equity Opportunities Fund - Gr	1384	4.76	16.80	16.59	11.82	6.74	16.59
53	PGIM India Global Select Real Estate Securities FoF - Gr	47	11.53	10.91	4.00	N.A.	N.A.	N.A.
54	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	945	9.01	21.94	14.70	N.A.	N.A.	N.A.
55	Sundaram Global Brand Theme - Equity Active FOF - Gr	118	11.70	14.18	14.17	12.95	9.04	12.88
Maximum Return			58.79	51.20	48.93	19.86	15.09	24.08
Average Return			14.67	16.59	12.87	11.16	5.90	9.83
Minimum Return			-3.79	-2.39	-2.08	2.58	-7.10	-5.54

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2019 to 31st May 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	7465	9.39	14.05	19.33	10.32	10.32	12.87	14.74
2	Axis Aggressive Hybrid Fund - Gr	1576	12.34	12.02	16.25	N.A.	N.A.	10.62	13.24
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	904	15.70	15.89	20.79	11.70	N.A.	14.48	16.66
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1198	8.25	21.51	28.10	15.04	N.A.	24.07	26.58
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1224	8.90	16.49	18.84	14.18	N.A.	15.23	17.45
6	Canara Robeco Equity Hybrid Fund - Gr	10949	10.97	15.29	18.24	13.25	12.22	14.11	16.61
7	DSP Aggressive Hybrid Fund - Gr	11104	17.02	18.09	20.07	13.57	12.66	13.84	16.88
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2749	12.07	18.83	22.17	14.35	12.18	18.24	18.87
9	Franklin India Equity Hybrid Fund - Gr	2187	9.98	17.01	20.58	12.64	11.42	15.26	16.92
10	Groww Aggressive Hybrid Fund - Gr	47	3.40	13.51	17.28	N.A.	N.A.	12.80	14.14
11	HDFC Hybrid Equity Fund - Gr	24461	9.81	15.35	20.85	12.54	10.48	15.63	16.47
12	HSBC Aggressive Hybrid Fund - Gr	5396	5.98	15.82	18.26	10.71	10.75	13.56	15.94
13	ICICI Prudential Equity & Debt Fund - Regular Gr	43159	12.04	20.23	26.69	17.31	15.35	23.02	22.48
14	Invesco India Aggressive Hybrid Fund - Gr	704	12.79	18.35	18.89	N.A.	N.A.	14.26	15.82
15	JM Aggressive Hybrid Fund - Gr	822	1.99	22.37	27.59	14.73	11.94	21.64	25.28
16	Kotak Equity Hybrid Fund - Gr	7413	10.11	16.24	22.39	14.02	12.51	16.84	19.00
17	LIC MF Aggressive Hybrid Fund - Gr	530	9.78	14.55	15.86	10.86	8.40	11.23	12.85
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1705	13.01	18.57	22.39	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	9058	10.58	14.71	18.62	12.81	N.A.	13.86	15.62
20	Navi Aggressive Hybrid Fund - Gr	121	8.59	13.51	16.57	10.44	N.A.	13.30	13.53
21	Nippon India Equity Hybrid Fund - Gr	3897	9.73	17.18	21.75	9.49	10.03	16.54	14.07
22	PGIM India Hybrid Equity Fund - Gr	214	11.43	13.73	16.49	9.77	8.21	10.34	12.82
23	Quant Absolute Fund - Gr	2102	0.00	14.75	27.30	18.24	15.24	24.62	25.42
24	SBI Equity Hybrid Fund - Gr	75639	13.99	14.77	18.77	12.82	12.01	13.36	14.93
25	Shriram Aggressive Hybrid Fund - Regular Gr	48	-0.98	11.95	15.19	9.64	8.81	12.27	13.77
26	Sundaram Aggressive Hybrid Fund - Gr	6146	10.61	14.58	19.08	11.18	12.12	14.63	16.05
27	Tata Hybrid Equity Fund - Regular Plan - Gr	4074	6.94	13.98	18.66	11.09	9.66	14.46	15.14
28	Union Aggressive Hybrid Fund - Gr	652	9.94	14.62	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6254	11.57	18.38	22.91	13.08	12.15	17.83	19.33
Maximum Return			17.02	22.37	28.10	18.24	15.35	24.62	26.58
Average Return			9.51	16.08	20.35	12.66	11.39	15.52	17.06
Minimum Return			-0.98	11.95	15.19	9.49	8.21	10.34	12.82

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	4074	12.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1436	11.13	11.63	15.85	11.08	9.89	10.22	13.43
3	Bandhan Multi Asset Allocation Fund - Gr	1928	11.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Asset Allocation Fund - Gr	356	6.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Asset Fund - Gr	1182	10.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Multi Asset Allocation Fund - Gr	3158	14.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Asset Allocation Fund - Gr	1735	8.86	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Multi-Asset Fund - Gr	4375	11.75	14.74	18.68	12.26	11.01	14.08	15.76
9	HSBC Multi Asset Allocation Fund - Gr	2105	4.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Multi-Asset Fund - Gr	59452	13.36	19.85	25.31	16.59	14.69	22.18	21.54
11	Kotak Multi Asset Allocation Fund - Gr	7947	6.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Mahindra Manulife Multi Asset Allocation Fund - Gr	600	10.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Mirae Asset Multi Asset Allocation Fund - Gr	1991	12.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Motilal Oswal Multi Asset Fund - Gr	94	-5.69	4.34	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Multi Asset Allocation Fund - Gr	5981	12.69	17.99	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quant Multi Asset Fund - Regular Gr	3416	6.20	21.49	32.52	22.13	17.12	27.48	28.80
17	Quantum Multi Asset Allocation Fund - Gr	35	12.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	SBI Multi Asset Allocation Fund - Gr	8395	10.28	16.50	15.48	12.15	10.99	13.68	14.84
19	Shriram Multi Asset Allocation Fund - Gr	146	-3.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Asset Allocation Fund - Gr	2625	12.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Tata Multi Asset Opportunities Fund - Gr	3795	8.75	15.14	18.84	N.A.	N.A.	N.A.	N.A.
22	UTI Multi Asset Allocation Fund - Gr	5659	9.26	20.19	18.25	11.63	9.93	15.02	16.01
23	WhiteOak Capital Multi Asset Allocation Fund - Gr	2245	16.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			16.93	21.49	32.52	22.13	17.12	27.48	28.80
Average Return			9.27	15.76	20.70	14.31	12.27	17.11	18.40
Minimum Return			-5.69	4.34	15.48	11.08	9.89	10.22	13.43

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2019 to 31st May 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	7710	11.54	15.44	13.83	16.17	11.66	13.34
2	Axis Balanced Advantage Fund - Gr	3161	11.98	17.87	15.06	14.74	11.57	12.60
3	Bajaj Finserv Balanced Advantage Fund - Gr	1304	5.16	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2263	8.50	12.96	11.78	12.90	9.47	11.54
5	Bank of India Balanced Advantage Fund - Gr	139	2.50	12.67	11.69	12.52	12.04	11.75
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4304	9.64	17.29	15.99	17.73	14.15	16.71
7	DSP Dynamic Asset Allocation Fund - Gr	3397	11.14	14.78	12.60	12.63	9.34	10.90
8	Edelweiss Balanced Advantage Fund - Gr	12696	6.44	14.66	13.19	16.28	13.37	15.59
9	Franklin India Balanced Advantage Fund - Gr	2671	8.99	16.82	N.A.	N.A.	N.A.	N.A.
10	HDFC Balanced Advantage Fund Gr	100299	7.36	23.00	21.55	26.25	22.92	20.89
11	HSBC Balanced Advantage Fund - Gr	1526	9.66	14.13	12.25	11.92	9.72	11.40
12	ICICI Prudential Balanced Advantage Fund - Regular Gr	63787	11.57	15.59	13.75	16.81	12.99	13.83
13	Invesco India Balanced Advantage Fund - Gr	978	8.30	15.78	14.28	14.43	11.89	12.32
14	ITI Balanced Advantage Fund - Gr	395	6.45	14.46	11.76	11.15	N.A.	N.A.
15	Kotak Balanced Advantage Fund - Gr	17343	11.24	14.16	12.93	15.06	11.08	12.89
16	LIC MF Balanced Advantage Fund - Gr	831	12.50	12.80	11.93	N.A.	N.A.	N.A.
17	Mahindra Manulife Balanced Advantage Fund - Gr	905	7.52	17.14	13.58	N.A.	N.A.	N.A.
18	Mirae Asset Balanced Advantage Fund - Gr	1854	9.72	14.51	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Balance Advantage Fund - Gr	923	-4.09	10.51	9.74	9.74	9.40	10.15
20	Nippon India Balanced Advantage Fund - Gr	9190	8.70	15.52	13.55	15.96	12.36	13.15
21	NJ Balanced Advantage Fund - Gr	3789	3.00	14.10	12.42	N.A.	N.A.	N.A.
22	Parag Parikh Dynamic Asset Allocation Fund - Gr	2105	9.65	N.A.	N.A.	N.A.	N.A.	N.A.
23	PGIM India Balanced Advantage Fund - Gr	976	10.05	12.03	11.40	N.A.	N.A.	N.A.
24	Quant Dynamic Asset Allocation Fund - Gr	1247	3.13	27.96	N.A.	N.A.	N.A.	N.A.
25	Samco Dynamic Asset Allocation Fund - Gr	453	-0.97	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Balanced Advantage Fund - Gr	35566	8.82	15.85	14.57	N.A.	N.A.	N.A.
27	Shriram Balanced Advantage Fund - Gr	61	-2.91	11.06	9.29	11.15	N.A.	N.A.
28	Sundaram Balanced Advantage Fund - Gr	1563	9.68	13.76	12.44	11.93	9.91	10.83
29	Tata Balanced Advantage Fund - Gr	10227	5.77	12.78	11.96	14.68	12.60	13.75
30	Union Balanced Advantage Fund - Gr	1383	6.58	12.11	10.87	13.65	10.35	12.58
31	UTI Balanced Advantage Fund - Gr	2959	10.62	N.A.	N.A.	N.A.	N.A.	N.A.
32	WhiteOak Capital Balanced Advantage Fund - Gr	1566	13.21	16.44	N.A.	N.A.	N.A.	N.A.
Maximum Return			13.21	27.96	21.55	26.25	22.92	20.89
Average Return			7.55	15.22	13.02	14.51	12.05	13.19
Minimum Return			-4.09	10.51	9.29	9.74	9.34	10.15

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	1114	7.17	15.39	16.40	N.A.	N.A.	12.04	13.84
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	908	12.73	11.02	15.86	10.49	N.A.	10.05	12.97
3	HDFC Childrens Fund	10177	8.13	17.84	22.46	14.08	13.32	17.83	19.02
4	ICICI Prudential Child Care Plan-Gift Plan	1343	7.41	18.98	21.00	13.08	12.02	17.58	17.34
5	LIC MF Childrens Fund - Gr	15	4.81	12.26	15.26	9.82	8.06	12.08	13.86
6	SBI Magnum Children Benefit Fund	127	13.41	13.36	15.00	10.36	11.70	12.36	13.61
7	Tata Young Citizen Fund - Gr	366	9.79	16.61	22.43	12.75	11.19	17.66	19.73
8	UTI Childrens Equity Fund - Gr	1129	8.79	14.89	21.34	11.94	11.86	15.28	18.74
9	UTI Childrens Hybrid Fund - Gr	4610	10.21	10.97	13.30	8.47	8.74	10.34	11.32
Maximum Return			13.41	18.98	22.46	14.08	13.32	17.83	19.73
Average Return			9.16	14.59	18.12	11.37	10.98	13.91	15.60
Minimum Return			4.81	10.97	13.30	8.47	8.06	10.05	11.32

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2019 to 31th May 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	404	10.38	20.84	16.31	17.40	12.20	14.27
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	115	11.57	18.81	14.71	14.98	10.68	12.42
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	8.10	9.90	8.87	5.62	4.02	5.83
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	18	7.11	5.99	5.83	4.10	3.12	4.04
5	Axis Retirement Fund - Aggressive Plan - Gr	813	11.66	19.23	15.32	15.71	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	61	9.45	12.45	9.69	10.12	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	332	11.73	20.19	16.10	15.95	N.A.	N.A.
8	Baroda BNP Paribas Retirement Fund - Gr	382	9.87	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Pension Plan Gr	521	9.17	13.39	11.91	11.27	9.25	10.01
10	HDFC Retirement Savings Fund - Equity - Gr	6474	9.50	21.30	21.53	29.03	23.09	24.52
11	HDFC Retirement Savings Fund - Hybrid Debt - Gr	163	8.52	10.03	10.14	9.67	8.27	9.00
12	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1657	9.34	16.92	17.21	21.13	16.27	17.84
13	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	831	6.85	25.39	19.94	22.32	18.24	18.95
14	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	82	8.10	12.74	10.56	9.86	8.10	9.27
15	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1214	8.97	30.16	23.33	29.91	25.50	24.17
16	Nippon India Retirement Fund - Income Generation Scheme - Gr	157	10.00	10.39	10.73	8.25	6.72	7.78
17	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3190	7.66	22.68	19.63	24.49	19.29	17.62
18	Tata Retirement Savings Fund - Conservative Plan - Gr	178	7.77	10.27	9.22	8.77	6.96	8.50
19	Tata Retirement Savings Fund - Moderate Plan - Gr	2151	11.18	19.02	16.47	18.16	13.98	16.01
20	Tata Retirement Savings Fund - Progressive Plan - Gr	2083	10.21	21.14	17.83	19.76	14.94	17.18
21	Union Retirement Fund - Gr	168	8.11	20.85	N.A.	N.A.	N.A.	N.A.
22	UTI Retirement Fund - Gr	4725	11.10	14.88	13.61	15.53	12.73	13.69
Maximum Return			11.73	30.16	23.33	29.91	25.50	24.52
Average Return			9.38	16.98	14.45	15.60	12.55	13.59
Minimum Return			6.85	5.99	5.83	4.10	3.12	4.04

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	646	4.46	4.07	8.47	10.07	9.33	8.82	7.41
2	Axis Equity Savings Fund - Gr	946	5.68	1.57	8.24	12.19	10.53	9.48	9.06
3	Bandhan Equity Savings Fund - Regular Gr	303	2.83	3.39	7.53	8.76	7.99	7.99	7.34
4	Baroda BNP Paribas Equity Savings Fund - Gr	268	7.44	2.86	8.91	11.84	10.84	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	2995	4.39	3.20	11.14	12.51	10.76	10.05	9.33
6	Edelweiss Equity Savings Fund - Regular - Gr	639	5.05	3.99	9.89	12.64	11.16	10.54	9.61
7	Franklin India Equity Savings Fund - Gr	678	3.39	2.60	7.32	9.69	8.87	8.62	8.42
8	HDFC Equity Savings Fund - Gr	5546	5.99	2.64	7.51	12.17	11.09	10.46	10.94
9	HSBC Equity Savings Fund - Gr	655	6.72	-1.90	7.51	14.26	12.59	12.31	12.08
10	ICICI Prudential Equity Savings Fund - Gr	13555	4.05	3.81	9.46	9.86	8.84	8.76	8.41
11	Invesco India Equity Savings Fund - Gr	414	7.11	1.83	10.01	14.12	11.68	9.48	8.03
12	Kotak Equity Savings Fund - Gr	8254	6.55	1.42	7.23	12.72	11.63	11.01	11.12
13	LIC MF Equity Savings Fund - Gr	22	11.16	4.98	10.56	12.56	10.24	8.70	8.24
14	Mahindra Manulife Equity Savings Fund - Gr	570	5.60	1.94	6.68	11.98	9.96	10.65	10.43
15	Mirae Asset Equity Savings Fund - Gr	1442	7.96	3.75	10.47	13.12	11.84	11.36	10.76
16	Nippon India Equity Savings Fund - Gr	720	4.79	2.44	6.42	8.92	9.18	9.32	8.33
17	PGIM India Equity Savings Fund - Gr	72	3.70	3.23	7.53	7.83	7.18	7.28	7.17
18	SBI Equity Savings Fund - Gr	5431	7.73	2.09	8.94	13.31	11.59	12.02	10.50
19	Sundaram Equity Savings Fund - Gr	1049	6.29	3.60	9.88	14.09	12.19	12.71	12.20
20	Tata Equity Savings Fund - Regular Plan - Gr	265	4.29	3.17	8.77	11.71	10.13	9.15	8.79
21	Union Equity Savings Fund - Gr	138	5.05	1.84	6.13	9.58	8.64	8.38	7.50
22	UTI Equity Savings Fund - Gr	687	4.77	3.37	7.86	12.06	11.55	11.40	11.02
23	WhiteOak Capital Equity Savings Fund - Gr	77	4.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			11.16	4.98	11.14	14.26	12.59	12.71	12.20
Average Return			5.64	2.72	8.48	11.64	10.36	9.93	9.37
Minimum Return			2.83	-1.90	6.13	7.83	7.18	7.28	7.17

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2019 to 31st May 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	18204	7.34	7.17	7.11	7.35	6.71	4.65	4.93
2	Axis Arbitrage Fund - Regular Gr	6767	7.16	7.02	7.00	7.28	6.58	4.59	4.88
3	Bajaj Finserv Arbitrage Fund - Gr	897	6.38	6.46	6.49	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	9042	7.03	7.06	7.08	7.32	6.72	4.37	4.82
5	Bank of India Arbitrage Fund - Gr	43	6.34	6.52	6.66	6.68	5.92	3.64	3.71
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1193	6.80	6.63	6.80	7.27	6.58	4.74	4.80
7	DSP Arbitrage Fund - Gr	6474	6.69	6.86	6.93	7.22	6.68	4.54	4.78
8	Edelweiss Arbitrage Fund - Gr	15137	6.86	7.10	7.05	7.40	6.79	4.96	5.02
9	Franklin India Arbitrage Fund - Gr	314	7.08	6.81	N.A.	N.A.	N.A.	N.A.	N.A.
10	HDFC Arbitrage Fund - Wholesale Gr	20685	6.85	6.98	7.09	7.42	6.78	4.40	4.90
11	HSBC Arbitrage Fund - Gr	2272	6.73	6.81	6.79	7.17	6.55	4.97	4.79
12	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	28444	7.25	7.17	7.20	7.40	6.79	4.61	4.96
13	Invesco India Arbitrage Fund - Gr	22341	6.94	7.06	7.13	7.45	6.98	5.24	5.22
14	ITI Arbitrage Fund - Gr	48	7.13	7.22	6.93	7.19	5.99	N.A.	N.A.
15	JM Arbitrage Fund - Gr	195	5.99	6.33	6.49	6.87	6.29	3.96	4.36
16	Kotak Equity Arbitrage Fund - Gr	67362	7.13	7.21	7.23	7.61	6.97	4.79	5.19
17	LIC MF Arbitrage Fund - Gr	168	6.79	6.85	6.77	6.99	6.37	4.28	4.58
18	Mahindra Manulife Arbitrage Fund - Gr	97	5.42	5.50	5.63	5.78	5.35	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	3364	6.20	6.75	6.82	7.23	6.60	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	720	6.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	14511	6.68	6.79	6.86	7.22	6.61	4.69	4.91
22	NJ Arbitrage Fund - Gr	260	5.54	5.94	6.18	6.68	N.A.	N.A.	N.A.
23	Parag Parikh Arbitrage Fund - Gr	1580	6.51	6.74	6.92	N.A.	N.A.	N.A.	N.A.
24	PGIM India Arbitrage Fund - Gr	125	7.62	7.10	6.99	7.00	6.35	4.30	4.60
25	Samco Arbitrage Fund - Gr	38	5.21	5.07	N.A.	N.A.	N.A.	N.A.	N.A.
26	SBI Arbitrage Opportunities Fund - Gr	33759	7.25	7.18	7.12	7.39	6.93	4.63	5.22
27	Sundaram Arbitrage Fund - Gr	299	6.70	6.87	6.86	6.92	6.39	3.24	4.14
28	Tata Arbitrage Fund - Gr	14982	7.29	7.09	7.07	7.32	6.70	5.13	4.87
29	Union Arbitrage Fund - Gr	263	6.36	6.73	6.88	7.26	6.61	4.74	4.69
30	UTI Arbitrage Fund - Gr	7308	7.28	7.27	7.24	7.50	6.77	4.73	4.93
31	WhiteOak Capital Arbitrage Fund - Gr	502	6.88	7.41	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			7.62	7.41	7.24	7.61	6.98	5.24	5.22
Average Return			6.71	6.79	6.86	7.16	6.54	4.53	4.78
Minimum Return			5.21	5.07	5.63	5.78	5.35	3.24	3.71

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	1385	22.31	8.12	10.37	10.54	9.70	9.61	9.04
2	Axis Conservative Hybrid Fund - Gr	283	23.31	9.34	10.05	8.95	8.17	8.88	7.13
3	Bandhan Conservative Hybrid Fund - Regular Gr	117	23.46	8.28	9.15	9.14	8.16	6.94	5.63
4	Bank of India Conservative Hybrid Fund - Regular - Gr	70	23.93	4.59	5.32	9.01	8.36	11.44	13.57
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	824	23.94	7.47	8.33	10.21	9.43	7.92	6.98
6	Canara Robeco Conservative Hybrid Fund - Gr	953	25.67	6.91	9.86	10.21	9.36	9.90	7.80
7	DSP Regular Savings Fund - Gr	173	22.51	9.42	11.70	12.13	10.59	9.18	7.98
8	Franklin India Debt Hybrid Fund (A) Gr	204	24.21	8.36	9.66	11.65	10.50	8.34	8.09
9	HDFC Hybrid Debt Fund - Gr	3406	24.64	8.34	8.86	12.10	11.79	11.19	10.74
10	HSBC Conservative Hybrid Fund - Gr	160	33.05	6.97	10.27	12.44	11.19	9.44	7.73
11	ICICI Prudential Regular Savings Fund Gr	3188	21.50	8.60	10.43	11.95	10.61	9.93	9.27
12	Kotak Debt Hybrid Fund - Gr	3129	26.33	7.14	9.53	12.48	11.73	11.12	10.60
13	LIC MF Conservative Hybrid Fund - Gr	51	17.03	5.81	8.85	7.83	7.38	7.30	5.81
14	Nippon India Hybrid Bond Fund - Gr	886	16.96	9.47	9.00	8.88	8.99	8.80	8.01
15	Parag Parikh Conservative Hybrid Fund - Gr	2665	19.43	10.23	10.81	13.61	12.21	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9643	23.61	7.10	8.93	11.17	10.88	11.08	10.52
17	Sundaram Conservative Hybrid Fund - Gr	27	20.61	6.89	8.32	8.79	8.57	8.60	8.52
18	UTI Conservative Hybrid Fund - Gr	1684	24.23	7.97	10.94	11.95	10.86	10.80	9.44
Maximum Return			33.05	10.23	11.70	13.61	12.21	11.44	13.57
Average Return			23.15	7.83	9.47	10.72	9.92	9.44	8.64
Minimum Return			16.96	4.59	5.32	7.83	7.38	6.94	5.63

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2019 to 31st May 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	796	6.34	6.97	7.04	7.04	7.08	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	44546	6.73	7.44	7.31	7.24	7.25	5.21	
3	Axis Liquid Fund - Gr	36089	6.77	7.46	7.33	7.27	7.29	5.22	
4	Bajaj Finserv Liquid Fund - Gr	4615	6.59	7.23	7.13	7.15	N.A.	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	13626	6.68	7.29	7.17	7.17	7.19	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	1849	6.85	7.43	7.31	7.31	7.32	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	11384	6.68	7.30	7.18	7.17	7.20	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	4692	6.75	7.49	7.31	7.27	7.27	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	17752	6.77	7.36	7.25	7.26	7.25	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	7716	6.83	7.38	7.26	7.23	7.20	5.05	
11	Franklin India Liquid fund - Gr	2866	6.10	6.87	6.64	6.60	6.57	4.61	
12	Groww Liquid Fund - Gr	212	6.76	7.53	7.37	7.27	7.25	4.91	
13	HDFC Liquid Fund - Gr	64398	6.68	7.44	7.25	7.21	7.22	5.09	
14	HSBC Liquid Fund - Gr	21894	6.83	7.42	7.26	7.24	7.25	5.09	
15	ICICI Prudential Liquid Fund - Gr	50000	6.74	7.40	7.24	7.23	7.24	5.17	
16	Invesco India Liquid Fund - Gr	14737	6.80	7.42	7.26	7.26	7.26	5.06	
17	ITI Liquid Fund - Gr	70	6.61	7.12	6.98	6.95	6.90	4.44	
18	JM Liquid Fund - Gr	2196	6.68	7.22	7.12	7.13	7.16	5.03	
19	Kotak Liquid Regular Plan - Gr	36088	6.77	7.44	7.23	7.21	7.20	5.06	
20	LIC MF Liquid Fund Gr	11165	6.65	7.26	7.14	7.19	7.22	5.16	
21	Mahindra Manulife Liquid Fund - Gr	1198	6.74	7.29	7.22	7.23	7.25	5.23	
22	Mirae Asset Liquid Fund - Regular Plan - Gr	14285	6.80	7.35	7.23	7.23	7.24	5.12	
23	Motilal Oswal Liquid Fund - Gr	1117	5.97	6.62	6.67	6.69	6.76	4.46	
24	Navi Liquid Fund - Gr	121	6.15	6.48	6.71	6.80	6.83	N.A.	
25	Nippon India Liquid Fund - Gr	36125	6.78	7.41	7.24	7.21	7.22	5.17	
26	Parag Parikh Liquid Fund - Gr	3426	6.64	6.94	6.85	6.86	6.86	4.69	
27	PGIM India Liquid Fund - Gr	472	6.69	7.46	7.30	7.25	7.23	5.16	
28	Quant Liquid Plan - Gr	1679	6.30	6.84	7.04	6.99	6.96	5.41	
29	Quantum Liquid Fund - Regular plan - Gr	558	6.36	6.75	6.76	6.82	6.90	4.67	
30	SBI Liquid Fund - Gr	65172	6.78	7.33	7.16	7.14	7.17	5.11	
31	Shriram Liquid Fund - Gr	177	6.37	6.58	6.73	N.A.	N.A.	N.A.	
32	Sundaram Liquid Fund - Gr	6288	6.67	7.38	7.20	7.18	7.20	4.92	
33	Tata Liquid Fund Regular Plan - Gr	18156	6.70	7.43	7.26	7.23	7.23	5.16	
34	Trust MF Liquid Fund - Gr	764	6.72	7.21	7.14	7.10	7.12	N.A.	
35	Union Liquid Fund - Gr	4208	6.73	7.37	7.25	7.24	7.26	5.18	
36	UTI Liquid Fund Institutional - Gr	23623	6.71	7.43	7.26	7.24	7.24	5.14	
37	WhiteOak Capital Liquid Fund - Gr	452	6.40	7.18	7.16	7.11	7.12	4.75	
Maximum Return			6.85	7.53	7.37	7.31	7.32	5.41	
Average Return			6.62	7.23	7.13	7.13	7.14	5.01	
Minimum Return			5.97	6.48	6.64	6.60	6.57	4.44	

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2019 to 31th May 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	18981	8.39	9.49	8.46	8.06	7.74	6.73
2	Axis Ultra Short Duration Fund - Gr	6211	7.45	8.41	7.46	7.20	6.95	5.60
3	Bandhan Ultra Short Term Fund - Gr	4562	7.74	8.61	7.83	7.57	7.37	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	224	6.93	8.09	7.33	6.98	6.64	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1595	7.62	8.63	7.89	7.65	7.46	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	570	6.93	8.27	7.41	7.06	6.79	5.02
7	DSP Ultra Short Fund - Gr	4011	7.17	8.66	7.78	7.33	7.08	5.16
8	Franklin India Ultra Short Duration Fund - Gr	252	7.56	8.80	7.78	N.A.	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	16573	7.54	8.65	7.86	7.56	7.36	6.40
10	HSBC Ultra Short Duration Fund - Gr	2736	7.65	8.78	7.91	7.60	7.38	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	16269	8.13	8.88	7.94	7.60	7.38	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1227	7.26	8.48	7.83	7.46	7.28	5.47
13	ITI Ultra Short Duration Fund - Gr	163	6.83	7.77	7.03	6.77	6.60	N.A.
14	Kotak Savings Fund - Gr	15401	7.69	8.77	7.74	7.41	7.19	6.08
15	LIC MF Ultra Short Duration Fund - Gr	267	7.01	7.99	7.30	7.07	6.70	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	205	7.45	8.40	7.73	7.49	7.27	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1780	7.58	8.73	8.03	7.80	7.56	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	572	6.00	6.33	5.99	5.97	5.98	4.62
19	Nippon India Ultra Short Duration Fund - Gr	8772	7.46	8.48	7.68	7.38	7.14	6.69
20	PGIM India Ultra Short Duration Fund - Gr	198	6.89	8.01	7.30	7.04	6.84	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	16434	7.78	8.77	7.82	7.60	7.38	6.17
22	Sundaram Ultra Short Duration Fund - Gr	2551	6.46	7.68	6.87	6.60	6.39	4.58
23	Tata Ultra Short Term Fund - Gr	4684	6.84	8.09	7.46	7.19	6.92	5.24
24	UTI Ultra Short Duration Fund - Gr	4351	7.04	8.24	7.50	7.31	7.12	6.17
25	WhiteOak Capital Ultra Short Duration Fund - Gr	475	6.72	7.91	7.30	7.02	6.81	N.A.
Maximum Return			8.39	9.49	8.46	8.06	7.74	6.73
Average Return			7.28	8.36	7.57	7.28	7.06	5.74
Minimum Return			6.00	6.33	5.99	5.97	5.98	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	13528	8.99	10.01	8.25	7.68	7.21	6.61
2	Axis Treasury Advantage Fund - Gr	6600	9.36	10.43	8.75	8.26	7.68	6.69
3	Bandhan Low Duration Fund - Regular Plan - Gr	6506	9.30	10.13	8.60	7.99	7.45	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	247	8.28	9.65	8.15	7.56	7.14	6.29
5	Canara Robeco Savings Fund - Regular Plan - Gr	1350	9.02	10.15	8.48	7.93	7.48	6.34
6	DSP Low Duration Fund - Regular Plan - Growth	5230	9.29	10.08	8.54	8.00	7.46	6.43
7	HDFC Low Duration Fund - Gr	21198	9.33	10.34	8.51	7.99	7.55	6.99
8	HSBC Low Duration Fund - Gr	580	8.89	15.54	11.14	9.34	8.31	6.54
9	ICICI Prudential Savings Fund - Gr	22934	9.55	10.50	8.79	8.41	8.09	7.56
10	Invesco India Low Duration Fund - Gr	1673	9.10	10.05	8.53	8.03	7.53	6.40
11	JM Low Duration Fund - Gr	232	8.56	9.98	8.49	7.96	7.38	6.56
12	Kotak Low Duration Fund Standard Gr	12913	9.36	10.30	8.47	7.95	7.36	6.64
13	LIC MF Low Duration Fund - Gr	2100	8.30	9.68	8.25	7.69	7.12	6.48
14	Mahindra Manulife Low Duration Fund - Gr	624	8.19	9.57	8.13	7.70	7.24	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1838	8.90	9.87	8.43	7.92	7.36	6.15
16	Nippon India Low Duration Fund - Gr	7663	8.91	9.97	8.52	7.99	7.40	6.45
17	SBI Magnum Low Duration Fund - Gr	14729	9.04	10.23	8.41	7.90	7.36	6.35
18	Sundaram Low Duration Fund - Gr	398	8.16	9.66	8.16	7.86	7.21	5.65
19	Tata Treasury Advantage Fund - Regular Plan - Gr	3127	8.81	9.98	8.54	7.99	7.45	6.52
20	UTI Low Duration Fund - Regular Plan - Gr	3141	9.16	10.55	8.81	8.33	7.73	7.28
Maximum Return			9.55	15.54	11.14	9.34	8.31	7.56
Average Return			8.93	10.33	8.60	8.02	7.48	6.53
Minimum Return			8.16	9.57	8.13	7.56	7.12	5.65

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st May 2019 to 31th May 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	26590	8.03	9.61	8.49	8.04	7.79	6.80
2	Axis Money Market Fund - Gr	18862	8.37	9.97	8.60	8.12	7.79	N.A.
3	Bajaj Finserv Money Market Fund - Gr	3816	7.72	9.31	8.11	7.60	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	10885	8.33	9.80	8.46	7.84	7.28	5.45
5	Bank of India Money Market Fund - Gr	109	7.68	9.41	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	1569	8.06	9.54	8.36	7.85	7.41	N.A.
7	DSP Savings Fund - Gr	4517	7.50	8.72	7.87	7.55	7.37	6.07
8	Edelweiss Money Market Fund - Gr	1685	7.66	9.26	7.97	7.44	7.04	5.76
9	Franklin India Money Market Fund - Gr	3472	8.29	10.10	8.73	8.13	7.75	6.30
10	HDFC Money Market Fund - Gr	31792	8.14	9.85	8.56	8.03	7.73	6.65
11	HSBC Money Market Fund - Gr	3247	8.08	9.64	8.40	7.91	7.51	5.68
12	ICICI Prudential Money Market Fund - Gr	30001	8.16	9.96	8.61	8.10	7.79	6.53
13	Invesco India Money Market Fund - Gr	5899	8.02	9.60	8.29	7.78	7.47	6.10
14	Kotak Money Market Fund - Gr	31657	8.17	9.82	8.56	8.05	7.76	6.02
15	LIC MF Money Market Fund - Gr	463	7.94	8.60	7.22	6.42	6.42	N.A.
16	Mirae Asset Money Market Fund - Gr	2659	8.06	9.65	8.40	7.96	7.55	N.A.
17	Nippon India Money Market Fund - Gr	19655	8.35	9.93	8.61	8.08	7.80	6.32
18	PGIM India Money Market Fund - Gr	183	7.93	9.64	8.26	7.73	7.36	N.A.
19	SBI Savings Fund - Gr	30118	8.28	9.61	8.22	7.68	7.34	6.01
20	Sundaram Money Market Fund - Gr	1356	8.10	9.71	8.47	7.94	7.57	5.74
21	Tata Money Market Fund Regular Plan - Gr	31975	8.11	9.83	8.57	8.05	7.78	6.61
22	TRUSTMF Money Market Fund - Gr	110	7.66	8.91	8.00	7.70	7.36	N.A.
23	Union Money Market Fund - Gr	179	6.93	8.57	7.51	7.09	6.71	N.A.
24	UTI Money Market Fund - Instit. Gr	18385	8.18	9.92	8.64	8.13	7.83	6.36
Maximum Return			8.37	10.10	8.73	8.13	7.83	6.80
Average Return			7.99	9.54	8.30	7.79	7.47	6.16
Minimum Return			6.93	8.57	7.22	6.42	6.42	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	9193	11.62	14.26	10.62	9.49	8.10	6.80
2	Axis Short Duration Fund - Gr	9494	12.44	14.83	10.99	9.72	8.15	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	10116	13.12	14.74	10.87	9.70	8.13	6.60
4	Bank of India Short Term Income Fund - Regular Plan - Gr	137	10.46	12.39	9.46	10.45	8.15	6.46
5	Baroda BNP Paribas Short Duration Fund - Gr	199	13.21	14.98	10.84	9.51	8.03	6.66
6	Canara Robeco Short Duration Fund - Gr	455	11.40	13.26	9.82	8.67	7.43	6.10
7	DSP Short Term Fund - Gr	3418	12.16	14.07	10.31	9.35	7.81	6.32
8	Groww Short Duration Fund - Gr	72	13.61	14.81	10.45	9.00	7.25	4.64
9	HDFC Short Term Debt Fund - Gr	15486	13.00	14.54	10.69	9.66	8.42	7.10
10	HSBC Short Duration Fund-Gr	3928	13.47	15.00	10.86	9.56	7.94	6.28
11	ICICI Prudential Short Term Fund - Gr	21284	11.07	13.64	10.17	9.22	8.22	7.39
12	Invesco India Short Duration Fund - Gr	1051	12.84	14.48	10.62	9.29	7.94	5.97
13	JM Short Duration Fund - Gr	121	12.00	14.16	10.30	9.02	7.41	N.A.
14	Kotak Bond Short Term Fund - Gr	17541	12.47	14.65	10.54	9.44	7.96	6.41
15	LIC MF Short Duration Fund - Gr	262	12.81	14.24	10.38	9.14	7.63	5.83
16	Mahindra Manulife Short Duration Fund - Gr	77	10.05	13.06	9.91	8.98	7.69	N.A.
17	Mirae Asset Short Duration Fund - Gr	1056	11.46	14.25	10.68	9.33	7.77	6.14
18	Nippon India Short Term Fund Gr	7058	13.79	15.16	11.27	9.89	8.28	6.69
19	SBI Short Term Debt Fund - Gr	14733	12.95	14.62	10.76	9.51	8.02	6.54
20	Sundaram Short Duration Fund - Gr	214	11.35	13.76	10.18	9.42	7.94	6.62
21	TATA Short Term Bond Fund Regular Plan - Gr	3269	10.44	13.72	10.10	8.91	7.54	6.38
22	Trust MF Short Duration Fund - Gr	113	12.78	14.63	10.65	9.27	7.67	N.A.
23	Union Short Duration Fund - Gr	681	13.48	14.29	N.A.	N.A.	N.A.	N.A.
24	UTI Short Duration Fund - Instit. Gr	2822	11.63	13.88	10.22	9.16	8.05	7.60
Maximum Return			13.79	15.16	11.27	10.45	8.42	7.60
Average Return			12.23	14.23	10.46	9.38	7.89	6.46
Minimum Return			10.05	12.39	9.46	8.67	7.25	4.64

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st May 2019 to 31th May 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	2504	15.23	15.54	14.69	10.49	14.85	8.59	12.92
2	Axis Strategic Bond Fund - Gr	1945	15.43	11.16	10.05	8.55	8.22	7.32	6.33
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1488	15.52	10.99	9.67	7.66	7.38	5.94	4.51
4	DSP Bond Fund - Gr	312	17.70	12.18	10.32	8.37	8.01	6.80	5.26
5	HDFC Medium Term Debt Fund - Gr	3888	15.38	10.73	9.66	8.08	7.77	7.04	5.75
6	HSBC Medium Duration Fund - Gr	648	16.02	11.55	9.91	8.37	7.98	7.10	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5733	14.19	10.80	9.72	8.21	8.06	7.35	6.27
8	Invesco India Medium Duration Fund - Gr	169	15.98	11.08	9.59	7.84	7.41	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1912	14.53	10.30	10.03	8.59	7.65	6.72	5.66
10	Nippon India Strategic Debt Fund - Gr	103	14.66	10.84	9.87	8.00	7.56	6.78	6.46
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6580	14.75	10.63	9.66	8.13	7.97	7.26	5.98
12	Sundaram Medium Duration Fund Regular - Gr	43	13.28	9.27	8.00	6.29	6.21	4.94	3.17
13	UTI Medium Duration Fund - Regular Plan - Gr	41	14.11	10.37	9.23	7.66	7.34	5.95	5.18
Maximum Return			17.70	15.54	14.69	10.49	14.85	8.59	12.92
Average Return			15.14	11.19	10.03	8.17	8.19	6.82	6.09
Minimum Return			13.28	9.27	8.00	6.29	6.21	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	2317	18.04	11.31	10.07	8.07	7.95	6.69	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	494	14.65	8.63	8.14	6.88	6.94	5.63	4.27
3	Canara Robeco Income Fund - Gr	121	15.39	9.51	8.60	6.91	6.92	5.44	4.31
4	Franklin India Medium to Long Duration Fund - Gr	53	17.08	12.00	N.A.	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	953	19.07	12.04	10.40	8.31	7.98	5.90	4.13
6	HSBC Medium to Long Duration Fund - Gr	51	18.36	11.40	9.61	7.53	7.22	5.19	3.70
7	ICICI Prudential Bond Fund - Gr	2889	17.84	11.92	10.65	8.85	8.74	7.36	5.74
8	JM Medium to Long Duration Fund - Gr	35	18.28	12.32	10.42	8.12	7.89	5.52	3.91
9	Kotak Bond Regular Plan - Gr	2131	17.73	10.96	9.76	8.14	7.85	6.52	5.21
10	LIC MF Medium to Long Duration Fund - Gr	202	19.42	12.85	10.94	8.32	8.54	6.34	4.40
11	Nippon India Income Fund - Retail Gr	426	16.59	10.51	9.42	7.82	8.04	6.44	4.91
12	SBI Magnum Income Fund Gr	1983	16.91	11.02	9.87	8.08	8.22	7.18	5.75
13	UTI Medium to Long Duration Fund - Gr	334	18.17	11.53	10.27	7.94	7.93	7.65	8.59
Maximum Return			19.42	12.85	10.94	8.85	8.74	7.65	8.59
Average Return			17.50	11.23	9.85	7.91	7.85	6.32	5.05
Minimum Return			14.65	8.63	8.14	6.88	6.92	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	686	18.00	12.69	11.39	9.16	8.36	6.93	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1950	20.73	12.82	11.11	8.94	9.33	6.61	6.57
3	Axis Dynamic Bond Fund - Gr	1309	20.59	12.17	10.60	8.38	8.42	6.85	5.59
4	Bandhan Dynamic Bond Fund - Regular Gr	2939	20.67	10.28	9.56	8.49	8.05	6.14	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	202	17.68	11.30	10.02	8.15	8.31	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	133	20.67	11.24	9.30	7.45	7.32	5.58	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1601	22.13	11.55	10.68	8.99	8.44	7.20	5.47
8	Groww Dynamic Bond Fund - Gr	61	18.48	9.98	8.79	6.97	6.69	5.33	4.50
9	HDFC Dynamic Debt Fund - Gr	850	17.97	11.02	9.91	8.47	7.80	7.36	5.93
10	HSBC Dynamic Bond Fund - Gr	185	20.33	12.18	10.65	8.74	7.93	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	14981	15.53	10.97	9.94	8.56	8.57	7.50	6.39
12	ITI Dynamic Bond Fund - Gr	40	13.58	10.03	9.31	8.12	7.25	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	57	20.36	13.11	10.94	8.42	7.87	6.06	4.89
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2883	18.96	11.15	10.44	8.88	8.09	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	98	19.03	11.15	9.49	7.90	7.48	5.49	3.34
16	Mirae Asset Dynamic Bond Fund - Gr	120	11.99	9.21	8.33	6.99	6.92	5.72	4.21
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4613	18.83	13.58	11.46	8.93	8.96	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	120	18.34	11.13	10.06	8.37	7.59	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	116	22.17	12.61	10.50	9.31	8.79	7.13	5.74
20	SBI Dynamic Bond Fund - Gr	3560	19.57	11.71	10.14	8.40	8.59	6.96	5.48
21	Union Dynamic Bond Fund - Gr	109	20.90	12.02	10.37	8.19	7.74	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	477	17.75	11.38	9.94	8.34	7.55	7.60	8.98
Maximum Return			22.17	13.58	11.46	9.31	9.33	7.60	8.98
Average Return			18.83	11.51	10.13	8.37	8.00	6.47	5.31
Minimum Return			11.99	9.21	8.33	6.97	6.69	5.33	3.34

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2019 to 31th May 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	28436	15.60	11.19	10.16	8.77	8.21	7.26	6.29
2	Axis Corporate Bond Fund - Gr	8119	16.46	11.61	10.10	8.40	7.82	6.70	5.90
3	Bandhan Corporate Bond Fund - Gr	15304	15.10	10.81	9.71	8.23	7.47	6.76	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	299	17.73	12.31	10.55	8.44	7.93	6.74	4.55
5	Canara Robeco Corporate Bond Fund - Gr	117	13.87	9.51	8.67	7.39	6.87	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2647	12.79	9.79	8.98	7.60	7.40	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	843	19.40	12.81	10.62	8.47	7.68	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	34775	16.34	11.29	10.13	8.71	8.16	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	5895	15.84	11.03	9.87	7.92	7.92	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	31264	13.99	10.43	9.41	8.44	8.05	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	7031	16.31	11.40	10.02	8.38	7.67	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	16661	15.65	11.18	10.02	8.49	7.80	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	44	15.98	11.35	9.73	7.96	7.39	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	8771	16.75	11.62	10.37	8.66	8.22	7.20	6.12
15	PGIM India Corporate Bond Fund - Gr	91	15.95	11.04	9.62	7.85	7.21	6.27	5.39
16	SBI Corporate Bond Fund - Gr	25098	16.49	11.52	10.03	8.26	7.62	6.52	5.34
17	Sundaram Corporate Bond Fund - Regular Gr	719	15.91	10.97	9.86	8.18	7.43	6.22	5.63
18	Tata Corporate Bond Fund - Gr	4024	15.90	11.08	9.92	8.31	7.72	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	43	14.97	9.99	9.11	7.73	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	337	16.89	11.55	10.06	8.24	7.43	6.32	5.06
21	UTI Corporate Bond Fund - Gr	5475	16.08	11.29	9.86	8.33	7.69	6.72	5.63
Maximum Return			19.40	12.81	10.62	8.77	8.22	7.52	6.29
Average Return			15.90	11.13	9.85	8.23	7.68	6.69	5.49
Minimum Return			12.79	9.51	8.67	7.39	6.87	5.99	4.55

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	993	14.04	17.72	17.50	12.01	11.17	7.28	7.30
2	Axis Credit Risk Fund - Gr	361	13.25	9.85	9.25	8.08	7.66	7.04	6.04
3	Bandhan Credit Risk Fund - Gr	283	12.32	9.17	8.38	7.24	6.80	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	110	8.59	6.67	5.86	6.11	5.81	6.18	39.28
5	Baroda BNP Paribas Credit Risk Fund - Gr	178	12.88	9.95	9.37	8.39	7.91	7.58	8.78
6	DSP Credit Risk Fund - Gr	210	46.64	37.88	23.31	19.22	14.76	7.44	8.97
7	HDFC Credit Risk Debt Fund - Gr	7112	12.82	9.66	9.18	8.02	7.58	7.30	6.51
8	HSBC Credit Risk Fund - Gr	657	63.64	35.47	21.79	13.84	11.24	6.09	5.44
9	ICICI Prudential Credit Risk Fund - Gr	6135	12.96	10.03	9.49	8.58	8.00	7.73	6.83
10	Invesco India Credit Risk Fund - Gr	150	20.12	14.29	10.91	9.44	9.36	7.42	5.53
11	Kotak Credit Risk Fund - Gr	704	13.55	10.00	8.18	7.83	6.98	6.36	4.72
12	Nippon India Credit Risk Fund - Gr	1017	13.45	10.64	9.67	8.60	8.14	7.79	7.19
13	SBI Credit Risk Fund - Regular Plan - Gr	2245	12.45	9.65	8.80	8.00	8.04	7.82	6.40
14	UTI Credit Risk Fund - Gr	285	11.76	9.21	8.99	7.77	7.27	6.59	7.18
Maximum Return			63.64	37.88	23.31	19.22	14.76	7.82	39.28
Average Return			19.18	14.30	11.48	9.51	8.62	7.04	8.94
Minimum Return			8.59	6.67	5.86	6.11	5.81	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	8991	16.12	11.20	9.79	8.24	7.64	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	13470	14.77	10.69	9.39	7.85	7.23	6.37	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	142	17.23	11.55	10.01	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13580	13.46	10.05	9.06	7.70	7.29	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	26	17.29	11.70	9.95	8.03	7.40	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	233	13.05	9.62	8.73	7.52	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	4104	17.49	11.17	10.07	8.47	7.78	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	270	17.54	11.51	10.23	8.03	8.14	6.85	5.68
9	Franklin India Banking & PSU Debt Fund - Gr	550	14.30	10.48	9.27	7.97	7.47	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	6077	16.31	11.22	9.71	8.24	7.61	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4295	15.32	10.83	9.15	7.67	7.29	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	10485	14.13	10.47	9.24	8.26	7.85	7.24	6.01
13	Invesco India Banking and PSU Fund - Gr	105	16.72	11.26	9.81	8.28	7.60	6.32	4.53
14	ITI Banking and PSU Fund - Gr	36	12.43	9.49	8.47	7.66	7.10	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	6213	16.02	10.96	9.76	8.26	7.75	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1932	17.09	11.46	9.90	8.11	7.39	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	48	16.11	11.18	9.54	7.92	7.37	N.A.	N.A.

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2019 to 31st May 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	5946	16.84	11.38	9.82	8.19	7.64	6.69	5.59
19	SBI Banking and PSU Fund - Gr	4074	16.30	11.23	9.75	8.00	7.42	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	471	15.38	10.83	9.72	8.19	7.61	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	110	13.94	10.09	9.00	7.87	7.16	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	800	13.88	10.33	9.19	7.70	7.59	7.44	7.20
	Maximum Return		17.54	11.70	10.23	8.47	8.14	7.44	7.20
	Average Return		15.53	10.85	9.53	8.01	7.52	6.64	5.45
	Minimum Return		12.43	9.49	8.47	7.52	7.10	6.18	4.53

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13658	10.10	11.21	9.19	8.58	8.06	7.20	
2	Axis Floater Fund - Gr	180	7.57	20.57	12.53	11.15	9.42	N.A.	
3	Bandhan Floating Rate Fund - Gr	312	11.10	14.15	10.69	9.74	8.22	N.A.	
4	DSP Floater Fund - Gr	580	10.22	14.41	10.56	10.20	9.13	N.A.	
5	Franklin India Floating Rate Fund - Gr	337	10.92	14.52	10.55	9.61	8.66	6.16	
6	HDFC Floating Rate Debt Fund - Gr	15221	11.95	12.39	9.83	9.25	8.57	7.59	
7	ICICI Prudential Floating Interest Fund - Gr	7429	10.06	10.83	8.71	8.66	8.29	7.75	
8	Kotak Floating Rate Fund - Gr	3312	12.35	13.09	10.13	9.57	8.46	7.23	
9	Nippon India Floating Rate Fund - Gr	7811	13.23	14.40	10.69	9.70	8.46	7.20	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	1229	11.16	11.33	9.11	8.79	8.48	N.A.	
11	Tata Floating Rate Fund - Gr	114	11.88	15.15	10.61	9.32	8.16	N.A.	
12	UTI Floater Fund - Gr	1031	10.90	11.62	9.10	8.03	7.40	6.44	
	Maximum Return		13.23	20.57	12.53	11.15	9.42	7.75	
	Average Return		10.95	13.64	10.14	9.38	8.44	7.08	
	Minimum Return		7.57	10.83	8.71	8.03	7.40	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	2463	21.11	11.29	10.05	8.71	8.37	6.75	5.52
2	Axis Gilt Fund - Gr	770	21.03	12.06	11.02	9.39	8.56	6.64	5.75
3	Bajaj Finserv Gilt Fund - Gr	44	20.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan GSF - Investment Plan - Regular Plan - Gr	3432	21.32	10.82	10.11	9.03	8.54	6.58	5.60
5	Baroda BNP Paribas Gilt Fund - Gr	1762	20.00	13.28	11.61	9.01	8.91	6.79	4.38
6	Canara Robeco Gilt Fund - Gr	146	21.35	11.66	10.11	8.28	8.05	6.18	4.64
7	DSP Gilt Fund - Gr	1904	22.03	12.09	10.88	9.26	8.78	7.00	6.07
8	Edelweiss Government Securities Fund - Gr	182	19.63	11.34	9.92	8.74	8.29	7.06	5.95
9	Franklin India Government Securities Fund - Gr	156	15.57	11.18	9.88	7.51	7.05	5.10	4.17
10	HDFC Gilt Fund - Gr	3047	20.02	12.41	10.86	8.87	8.37	6.58	4.76
11	HSBC Gilt Fund - Gr	295	20.43	11.01	9.52	7.79	7.36	5.37	4.44
12	ICICI Prudential Gilt Fund - Regular Gr	7347	18.46	12.10	10.37	9.03	8.84	7.80	6.20
13	Invesco India Gilt Fund - Gr	636	21.66	11.51	10.17	9.08	8.22	5.92	3.85
14	Kotak Gilts Investment - Gr	3868	20.86	10.86	9.91	8.33	8.12	6.83	5.46
15	LIC MF Gilt Fund - Gr	92	20.72	11.52	9.87	8.02	7.39	5.88	4.64
16	Nippon India Gilt Securities Fund - Gr	2068	19.88	11.56	10.13	8.40	8.26	6.38	4.90
17	PGIM India Gilt Fund - Gr	117	19.43	11.39	10.20	8.54	7.84	5.98	4.67
18	Quant Gilt Fund - Gr	142	15.07	10.23	8.98	7.35	N.A.	N.A.	N.A.
19	SBI Magnum Gilt Fund - Gr	12573	20.95	12.13	10.51	8.80	8.98	7.38	6.13
20	TATA Gilt Securities Fund Regular Plan - Gr	1159	22.65	12.40	10.35	8.25	8.43	6.35	4.38
21	Union Gilt Fund - Gr	100	20.55	11.31	10.03	8.36	N.A.	N.A.	N.A.
22	UTI Gilt Fund - Gr	670	20.01	11.95	10.18	8.65	8.22	6.62	5.04
	Maximum Return		22.65	13.28	11.61	9.39	8.98	7.80	6.20
	Average Return		20.17	11.62	10.22	8.54	8.24	6.48	5.08
	Minimum Return		15.07	10.23	8.98	7.35	7.05	5.10	3.85

Note:

- AUM Data is as on 31st May 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2019 to 31th May 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	372	21.83	14.06	12.18	9.40	9.41	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	60	18.04	12.76	11.00	8.68	8.99	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2551	21.39	14.08	12.11	9.18	9.39	7.16	5.38
4	SBI Magnum Constant Maturity Fund - Gr	1944	20.22	13.21	11.56	8.88	9.18	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	176	19.51	12.96	11.28	8.71	N.A.	N.A.	N.A.
Maximum Return			21.83	14.08	12.18	9.40	9.41	7.16	5.38
Average Return			20.20	13.41	11.63	8.97	9.24	7.02	4.78
Minimum Return			18.04	12.76	11.00	8.68	8.99	6.86	3.82

Note:-

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