



# Performance Watch

MF Scheme Performance as on 31st May 2026

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Large Cap Fund - Gr	28640	-3.58	11.33	10.87	11.73	12.36	16.21	17.03
2	Axis Large Cap Fund - Gr	30005	-4.48	8.86	6.79	11.37	11.74	11.30	11.82
3	Bajaj Finserv Large Cap Fund - Gr	1471	-0.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large Cap Fund - Regular Gr	2001	-0.10	13.08	11.33	12.37	10.91	16.43	16.55
5	Bank of India Large Cap Fund - Gr	213	3.90	14.27	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Large Cap Fund - Gr	2550	-1.12	13.13	11.54	12.41	13.14	16.74	16.33
7	Canara Robeco Large Cap Fund - Gr	16323	-4.75	10.74	9.83	13.15	12.33	15.23	15.83
8	DSP Large Cap Fund Gr	7175	-5.17	13.22	10.68	11.17	10.47	16.93	16.42
9	Edelweiss Large Cap Fund - Gr	1422	-2.93	10.84	10.67	12.32	12.28	16.18	16.11
10	Franklin India Large Cap Fund Gr	7145	-2.63	10.83	8.46	10.34	10.64	14.25	16.06
11	Groww Large Cap Fund - Gr	129	-0.43	11.10	9.86	10.80	N.A.	14.48	13.79
12	HDFC Large Cap Fund - Gr	37808	-3.48	11.14	11.80	12.54	11.57	18.78	18.93
13	HSBC Large Cap Fund - Gr	1758	-1.26	11.00	9.76	11.66	10.47	15.36	14.98
14	ICICI Prudential Large Cap Fund - Gr	76297	-2.78	13.85	13.08	13.71	13.25	19.47	19.63
15	Invesco India Largecap Fund - Gr	1749	-0.18	14.00	12.11	12.37	12.14	17.30	17.32
16	ITI Large Cap Fund - Gr	361	-4.68	9.98	8.06	N.A.	N.A.	N.A.	N.A.
17	JM Large Cap Fund - Gr	416	-1.35	12.13	11.22	10.70	10.04	17.08	15.63
18	Kotak Large Cap Fund - Gr	10516	-2.77	11.34	10.47	12.09	11.89	15.74	16.61
19	LIC MF Large Cap Fund - Gr	1330	-7.39	7.82	7.51	9.93	9.78	12.21	13.10
20	Mahindra Manulife Large Cap Fund - Gr	687	-6.06	9.92	8.81	N.A.	N.A.	14.88	16.09
21	Mirae Asset Large Cap Fund - Gr	37692	-2.75	9.70	9.24	12.53	13.30	13.47	15.17
22	Motilal Oswal Large Cap Fund - Gr	3117	-3.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Nippon India Large Cap Fund - Gr	51660	-1.51	14.07	15.02	14.35	13.66	21.96	22.08
24	PGIM India Large Cap Fund - Gr	535	-4.00	7.40	7.09	9.77	10.21	11.97	13.11
25	Quant Large Cap Fund - Gr	3281	6.64	16.46	N.A.	N.A.	N.A.	N.A.	N.A.
26	Samco Large Cap Fund - Gr	109	-4.79	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	SBI Large Cap Fund - Gr	53527	-0.05	10.76	10.92	11.86	13.16	14.93	16.06
28	Sundaram Large Cap Fund - Gr	3001	-4.67	8.51	8.84	N.A.	N.A.	N.A.	N.A.
29	Tata Large Cap Fund - Gr	2682	-0.07	11.93	10.99	11.70	11.55	16.10	17.36
30	Taurus Largecap Fund - Gr	51	-0.87	12.20	10.10	9.86	8.99	15.58	15.26
31	Union Largecap Fund - Gr	436	-2.42	9.57	9.24	N.A.	N.A.	13.95	14.65
32	UTI Large Cap Fund - Gr	11853	-5.15	8.86	8.43	11.14	10.97	13.36	14.66
33	WhiteOak Capital Large Cap Fund - Gr	1171	-1.49	13.19	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>6.64</b>	<b>16.46</b>	<b>15.02</b>	<b>14.35</b>	<b>13.66</b>	<b>21.96</b>	<b>22.08</b>
<b>Average Return</b>			<b>-2.31</b>	<b>11.37</b>	<b>10.10</b>	<b>11.73</b>	<b>11.58</b>	<b>15.60</b>	<b>16.02</b>
<b>Minimum Return</b>			<b>-7.39</b>	<b>7.40</b>	<b>6.79</b>	<b>9.77</b>	<b>8.99</b>	<b>11.30</b>	<b>11.82</b>
<b>NIFTY 50 TRI</b>			<b>-3.84</b>	<b>9.53</b>	<b>9.87</b>	<b>12.54</b>	<b>11.45</b>	<b>13.48</b>	<b>13.64</b>

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Large and Mid Cap Fund - Gr	5666	1.97	12.90	9.38	11.63	12.54	14.03	14.21
2	Axis Large & Mid Cap Fund - Gr	15879	4.34	15.58	14.00	N.A.	N.A.	18.92	19.01
3	Bajaj Finserv Large and Mid Cap Fund - Gr	2326	-0.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Large & Mid Cap Fund - Regular Plan - Gr	17461	5.91	21.75	17.54	15.85	13.63	24.29	23.23
5	Bank of India Large & Mid Cap Fund - Reg Gr	473	3.53	15.37	13.08	12.64	11.55	18.58	18.14
6	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1752	0.60	15.75	14.54	N.A.	N.A.	N.A.	N.A.
7	Canara Robeco Large and Mid Cap Fund - Gr	24490	-4.02	12.97	11.94	14.92	16.93	17.00	17.75
8	DSP Large & Mid Cap Fund - Gr	17370	-1.22	16.84	13.24	14.69	13.89	20.40	20.23
9	Edelweiss Large & Mid Cap Fund - Regular Gr	4557	2.87	15.80	13.86	14.48	13.41	19.11	19.72
10	Franklin India Large & Mid Cap Fund - Gr	3392	-1.48	13.65	11.32	11.33	12.19	16.81	18.60
11	HDFC Large and Mid Cap Fund - Gr	28515	0.64	16.62	15.99	14.48	12.00	23.33	23.63
12	Helios Large & Mid cap Fund - Gr	878	7.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Large and Mid Cap Fund - Gr	5110	11.51	19.62	15.80	N.A.	N.A.	20.46	19.33
14	ICICI Prudential Large & Mid Cap Fund - Gr	30147	0.76	17.88	17.67	15.58	14.27	24.01	24.92
15	Invesco India Large & Mid Cap Fund - Gr	10153	4.80	22.11	16.87	15.82	14.70	21.88	21.75
16	ITI Large & Mid Cap Fund - Gr	731	-2.66	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Kotak Large & Mid Cap Fund - Gr	30127	1.68	15.46	14.37	15.17	14.36	20.48	19.82
18	LIC MF Large & Mid Cap Fund - Gr	2983	-3.01	15.12	12.62	14.32	N.A.	17.87	17.55
19	Mahindra Manulife Large & Mid Cap Fund - Gr	2717	-0.27	14.17	13.24	N.A.	N.A.	18.62	19.96
20	Mirae Asset Large & Midcap Fund - Gr	42792	3.42	14.92	12.19	16.77	18.86	17.49	18.66
21	Motilal Oswal Large and Mid-Cap Fund - Gr	17420	4.08	23.84	19.89	N.A.	N.A.	25.97	24.86
22	Navi Large & Midcap Fund - Gr	303	0.78	10.64	11.44	12.75	N.A.	15.29	17.27
23	Nippon India Vision Large & Mid Cap Fund Gr	7233	2.20	17.90	15.54	13.07	11.96	21.44	21.18
24	PGIM India Large and Mid Cap Fund - Gr	782	-1.81	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	Quant Large and Mid Cap Fund - Gr	3424	7.32	19.05	16.14	15.97	15.41	22.44	21.47
26	SBI Large & Midcap Fund - Gr	39424	5.21	15.02	14.66	14.82	14.85	19.88	21.45
27	Sundaram Large & Midcap Fund - Gr	6690	2.88	14.02	13.24	14.24	12.65	17.30	18.71
28	Tata Large & Mid Cap Fund - Gr	7789	-6.17	8.66	10.64	12.37	12.89	17.93	16.77
29	Union Large & Midcap Fund - Gr	933	2.86	13.63	13.23	N.A.	N.A.	17.00	17.48

**Note:**  
• AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2020 to 31st May 2026.  
• 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
30	UTI Large & Mid Cap Fund - Gr	5964	2.76	18.79	15.69	14.04	13.10	22.33	23.35
31	WhiteOak Capital Large & Mid Cap Fund - Gr	2239	4.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>11.51</b>	<b>23.84</b>	<b>19.89</b>	<b>16.77</b>	<b>18.86</b>	<b>25.97</b>	<b>24.92</b>
	<b>Average Return</b>		<b>1.93</b>	<b>16.08</b>	<b>14.16</b>	<b>14.25</b>	<b>13.84</b>	<b>19.71</b>	<b>19.96</b>
	<b>Minimum Return</b>		<b>-6.17</b>	<b>8.66</b>	<b>9.38</b>	<b>11.33</b>	<b>11.55</b>	<b>14.03</b>	<b>14.21</b>
	<b>NIFTY 100 TRI</b>		<b>-1.88</b>	<b>11.27</b>	<b>10.48</b>	<b>12.88</b>	<b>11.88</b>	<b>13.88</b>	<b>13.92</b>

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	6811	4.20	15.08	13.55	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	9938	3.57	19.79	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bajaj Finserv Multi Cap Fund - Gr	1324	4.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Cap Fund - Gr	2919	0.93	14.71	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Cap Fund - Gr	1110	8.62	20.03	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Cap Fund - Gr Plan	3282	2.66	16.45	15.35	14.34	12.25	20.87	21.00
7	Canara Robeco Multi Cap Fund - Gr	5252	-0.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Cap Fund - Gr	3253	3.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Multi Cap Fund - Gr	4892	3.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	Groww Multicap Fund - Gr	575	12.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HDFC Multi Cap Fund - Gr	19581	-2.37	15.00	N.A.	N.A.	N.A.	N.A.	N.A.
12	HSBC Multicap Fund - Gr	5621	5.12	20.65	N.A.	N.A.	N.A.	N.A.	N.A.
13	ICICI Prudential Multicap Fund - Gr	17676	6.88	19.65	16.50	15.26	14.39	21.96	21.41
14	Invesco India Multicap Fund - Gr	4079	-5.55	14.09	11.97	13.27	15.33	19.43	19.16
15	ITI Multi Cap Fund - Gr	1412	6.94	18.73	11.93	N.A.	N.A.	18.95	17.18
16	Kotak Multicap Fund - Gr	26249	5.14	20.63	N.A.	N.A.	N.A.	N.A.	N.A.
17	LIC MF Multi Cap Fund - Gr	1930	3.61	18.44	N.A.	N.A.	N.A.	N.A.	N.A.
18	Mahindra Manulife Multi Cap Fund - Gr	6643	6.91	19.09	16.29	N.A.	N.A.	21.80	22.80
19	Mirae Asset Multicap Fund - Gr	5071	2.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Multi Cap Fund - Gr	4096	-4.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Multi Cap Fund - Gr	53411	0.66	18.21	19.68	15.78	15.17	27.16	27.06
22	PGIM India Multi Cap Fund - Gr	414	4.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Multi Cap Fund - Gr	7664	2.95	13.00	12.48	17.35	15.89	17.36	20.92
24	Samco Multi Cap Fund - Gr	243	-10.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Multi Cap Fund - Gr	23179	-0.16	14.66	N.A.	N.A.	N.A.	N.A.	N.A.
26	Sundaram Multi Cap Fund - Gr	2807	-1.11	14.37	13.56	14.47	14.25	18.93	20.32
27	Tata Multicap Fund - Gr	3325	8.06	12.30	N.A.	N.A.	N.A.	N.A.	N.A.
28	Union Multicap Fund - Gr	1357	6.31	16.33	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Multi Cap Fund - Gr	1956	-0.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	WhiteOak Capital Multi Cap Fund - Gr	3585	4.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>12.57</b>	<b>20.65</b>	<b>19.68</b>	<b>17.35</b>	<b>15.89</b>	<b>27.16</b>	<b>27.06</b>
	<b>Average Return</b>		<b>2.78</b>	<b>16.91</b>	<b>14.59</b>	<b>15.08</b>	<b>14.55</b>	<b>20.81</b>	<b>21.23</b>
	<b>Minimum Return</b>		<b>-10.34</b>	<b>12.30</b>	<b>11.93</b>	<b>13.27</b>	<b>12.25</b>	<b>17.36</b>	<b>17.18</b>
	<b>NIFTY 500 TRI</b>		<b>0.28</b>	<b>13.90</b>	<b>12.48</b>	<b>14.03</b>	<b>12.63</b>	<b>13.99</b>	<b>13.80</b>

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	2042	1.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	26032	4.91	16.37	12.69	14.11	14.20	17.07	17.62
3	Axis Flexi Cap Fund - Gr	12625	-0.50	12.58	9.64	N.A.	N.A.	13.67	13.81
4	Bajaj Finserv Flexi Cap Fund - Gr	7195	3.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7257	-0.46	13.36	11.27	10.89	13.10	16.19	16.73
6	Bank of India Flexi Cap Fund - Gr	2460	6.51	21.05	16.76	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1221	1.03	14.42	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	13010	-1.24	11.95	10.84	13.93	12.67	15.75	16.51
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11798	-2.90	13.27	10.90	14.00	12.69	16.94	17.02
10	Edelweiss Flexi Cap Fund - Gr	3374	1.71	15.37	13.55	14.56	N.A.	19.44	19.49
11	Franklin India Flexi Cap Fund - Gr	18797	-4.46	14.43	13.52	13.03	13.85	20.69	20.93
12	HDFC Flexi Cap Fund - Gr	101822	-0.36	17.47	17.23	15.79	13.79	24.75	25.92

**Note:**

- AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2020 to 31st May 2026.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
13	Helios Flexi Cap Fund - Gr	7094	6.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5538	4.48	17.81	14.32	12.97	13.19	19.36	18.58
15	ICICI Prudential Flexicap Fund - Gr	21189	2.90	15.75	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	4956	-1.86	17.46	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1314	4.07	18.03	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5069	-2.87	16.86	16.32	16.24	13.89	25.76	22.05
19	Kotak Flexicap Fund - Gr	54801	0.00	13.72	11.88	13.57	14.07	16.91	17.05
20	LIC MF Flexi Cap Fund - Gr	997	4.30	11.49	10.03	9.96	9.18	15.13	14.36
21	Mahindra Manulife Flexi Cap Fund - Gr	1527	-3.53	11.78	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	4080	2.46	13.42	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	12937	-4.99	18.21	11.85	12.36	N.A.	18.82	16.99
24	Navi Flexi Cap Fund - Gr	266	6.41	11.63	11.25	N.A.	N.A.	14.81	15.53
25	Nippon India Flexi Cap Fund - Gr	9325	-0.94	13.01	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	2560	-4.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	141447	-0.33	14.78	14.52	16.94	N.A.	21.03	20.75
28	PGIM India Flexi Cap Fund - Gr	5733	-0.48	9.78	9.17	13.51	N.A.	13.21	16.00
29	Quant Flexi Cap Fund - Gr	6994	11.80	19.39	17.05	19.77	14.35	21.81	25.31
30	Samco Flexi Cap Fund - Gr	283	-6.67	0.10	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	22387	-0.39	9.46	9.34	11.88	12.83	14.10	15.60
32	Shriram Flexi Cap Fund - Gr	129	-2.15	8.54	8.00	N.A.	N.A.	14.72	12.47
33	Sundaram Flexi Cap Fund - Gr	1962	-2.98	10.58	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	3630	-2.46	12.80	10.49	N.A.	N.A.	15.69	15.57
35	Taurus Flexi Cap Fund - Gr	344	-1.47	12.25	10.26	9.66	9.34	16.66	15.25
36	TRUSTMF Flexi Cap Fund - Gr	1043	0.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
37	Union Flexi Cap Fund - Gr	2289	-1.02	12.31	11.67	12.79	N.A.	16.21	17.38
38	UTI Flexi Cap Fund - Gr	22248	-6.86	7.16	5.77	11.23	11.96	9.56	12.23
39	WhiteOak Capital Flexi Cap Fund - Gr	8136	0.20	15.72	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>11.80</b>	<b>21.05</b>	<b>17.23</b>	<b>19.77</b>	<b>14.35</b>	<b>25.76</b>	<b>25.92</b>
	<b>Average Return</b>		<b>0.24</b>	<b>13.60</b>	<b>12.01</b>	<b>13.54</b>	<b>12.79</b>	<b>17.32</b>	<b>17.53</b>
	<b>Minimum Return</b>		<b>-6.86</b>	<b>0.10</b>	<b>5.77</b>	<b>9.66</b>	<b>9.18</b>	<b>9.56</b>	<b>12.23</b>
	<b>NIFTY 500 TRI</b>		<b>0.28</b>	<b>13.90</b>	<b>12.48</b>	<b>14.03</b>	<b>12.63</b>	<b>13.99</b>	<b>13.80</b>

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	6398	5.54	18.61	16.41	13.83	14.45	21.31	21.85
2	Axis MidCap Fund - Gr	32852	5.60	17.62	14.90	16.89	17.47	19.21	19.16
3	Bandhan Midcap Fund - Gr	2205	6.91	19.31	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2461	10.30	20.80	17.09	15.80	17.61	21.85	22.51
5	Canara Robeco Mid Cap Fund - Gr	4622	5.92	18.96	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19673	4.82	18.45	12.60	14.77	15.38	18.49	16.94
7	Edelweiss Mid Cap Fund - Regular Gr	16849	7.78	23.55	19.95	18.70	18.96	25.86	26.30
8	Franklin India Mid Cap Fund Gr	12231	-0.31	18.39	15.03	14.37	16.42	22.16	21.14
9	HDFC Mid Cap Fund - Gr	97350	6.30	21.92	20.19	17.95	18.41	28.28	26.93
10	Helios Mid Cap Fund - Gr	1490	13.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	HSBC Midcap Fund - Gr	14249	19.22	27.13	19.41	17.74	17.57	23.57	21.77
12	ICICI Prudential MidCap Fund - Gr	7789	17.58	25.84	19.39	17.58	17.13	24.06	24.12
13	Invesco India Midcap Fund - Gr	12397	8.23	24.27	19.92	18.29	18.53	25.51	25.74
14	ITI Mid Cap Fund - Reg Gr	1395	6.66	22.72	16.05	N.A.	N.A.	N.A.	N.A.
15	JM Midcap Fund - Regular Gr	1217	7.01	22.62	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Mid Cap Fund - Gr	64749	7.54	20.17	17.74	17.61	18.29	22.82	23.83
17	LIC MF Midcap Fund - Gr	357	2.24	18.76	14.43	N.A.	N.A.	20.20	19.16
18	Mahindra Manulife Mid Cap Fund - Gr	4866	9.67	23.17	19.04	N.A.	N.A.	26.03	25.31
19	Mirae Asset Midcap Fund - Gr	19003	10.09	19.98	16.53	N.A.	N.A.	21.50	23.74
20	Motilal Oswal Midcap Fund - Gr	36458	-7.58	18.16	21.93	16.57	N.A.	33.42	29.67
21	Nippon India Growth Mid Cap Fund - Gr	47415	8.65	23.71	21.17	18.77	16.38	27.07	26.46
22	PGIM India Midcap Fund - Gr	10822	1.34	12.06	12.74	15.65	N.A.	16.00	20.66

**Note:**  
• AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2020 to 31st May 2026.  
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

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
23	Quant Mid Cap Fund - Gr	8109	1.15	17.50	16.85	17.04	14.73	24.45	24.97
24	SBI Midcap Fund - Gr	23417	0.74	13.82	15.60	13.94	16.94	21.03	22.34
25	Sundaram Mid Cap Fund - Gr	13687	7.31	22.93	19.07	15.18	16.28	25.06	24.13
26	TATA Mid Cap Fund - Gr	5732	7.82	18.82	16.58	16.34	16.92	22.71	21.83
27	Taurus Midcap Fund - Gr	125	-2.52	12.55	12.08	14.77	15.05	20.39	18.68
28	Union Midcap Fund - Gr	1771	8.58	18.84	17.39	N.A.	N.A.	21.27	22.87
29	UTI Mid Cap Fund - Gr	11871	2.01	14.96	14.02	14.09	16.27	19.31	19.67
30	WhiteOak Capital Mid Cap Fund - Gr	5732	12.17	24.24	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>19.22</b>	<b>27.13</b>	<b>21.93</b>	<b>18.77</b>	<b>18.96</b>	<b>33.42</b>	<b>29.67</b>
	<b>Average Return</b>		<b>6.47</b>	<b>20.00</b>	<b>17.04</b>	<b>16.29</b>	<b>16.82</b>	<b>22.98</b>	<b>22.91</b>
	<b>Minimum Return</b>		<b>-7.58</b>	<b>12.06</b>	<b>12.08</b>	<b>13.83</b>	<b>14.45</b>	<b>16.00</b>	<b>16.94</b>
	<b>NIFTY MIDCAP 100 TRI</b>		<b>8.13</b>	<b>23.03</b>	<b>19.96</b>	<b>17.63</b>	<b>15.75</b>	<b>19.32</b>	<b>16.01</b>

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	5453	8.70	17.41	13.82	14.55	13.14	18.81	20.09
2	Axis Small Cap Fund - Gr	27840	2.55	16.02	16.77	20.27	18.17	22.00	23.17
3	Bandhan Small Cap Fund - Gr	27219	5.24	28.62	21.27	N.A.	N.A.	29.55	27.86
4	Bank of India Small Cap Fund - Gr	2318	11.44	21.77	19.32	25.02	N.A.	24.62	25.03
5	Baroda BNP Paribas Small Cap Fund - Gr	1222	3.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	13364	1.00	14.27	16.33	20.49	N.A.	21.70	24.71
7	DSP Small Cap Fund - Gr	18358	6.50	19.37	18.23	20.29	16.47	23.03	23.94
8	Edelweiss Small Cap Fund - Gr	6156	4.58	17.71	17.52	21.28	N.A.	24.13	25.52
9	Franklin India Small Cap Fund - Gr	13847	-0.31	16.87	18.01	17.55	15.09	27.37	25.19
10	HDFC Small Cap Fund - Gr	38809	-1.74	14.21	16.88	17.04	17.36	24.94	26.97
11	HSBC Small CapFund - Gr	16877	2.87	16.70	18.54	18.97	18.52	26.00	26.16
12	ICICI Prudential Smallcap Fund - Gr	8949	0.40	13.88	15.84	18.43	16.14	20.76	23.96
13	Invesco India Smallcap Fund - Gr	11717	6.32	22.41	19.74	21.92	N.A.	26.36	27.94
14	ITI Small Cap Fund - Gr	3034	7.53	24.25	15.75	N.A.	N.A.	24.27	21.99
15	JM Small Cap Fund - Gr	730	5.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Kotak Smallcap Fund - Gr	17806	-1.53	13.78	13.67	19.61	16.52	19.64	22.26
17	LIC MF Small Cap Fund - Gr	695	7.36	17.97	18.09	18.74	N.A.	24.41	24.16
18	Mahindra Manulife Small Cap Fund - Gr	4591	8.16	22.31	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Small Cap Fund - Gr	4381	5.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Small Cap Fund - Gr	6515	8.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	Nippon India Small Cap Fund - Gr	74604	4.51	19.25	20.80	22.85	20.94	29.00	29.26
22	PGIM India Small Cap Fund - Gr	1567	7.13	15.10	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Small Cap Fund - Gr	31774	6.54	20.60	20.28	28.23	19.36	28.22	31.53
24	Quantum Small Cap Fund - Gr	225	4.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
25	SBI Small Cap Fund - Gr	37395	-0.30	12.54	13.65	18.04	17.84	20.59	20.48
26	Sundaram Small Cap Fund - Gr	3681	9.73	19.39	17.91	18.43	15.00	22.81	24.39
27	Tata Small Cap Fund - Gr	11645	-9.62	11.51	14.76	18.71	N.A.	25.86	24.84
28	TRUSTMF Small Cap Fund - Gr	1891	19.80	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
29	Union Small Cap Fund - Gr	2094	16.70	19.75	17.94	21.55	16.30	21.11	23.97
30	UTI Small Cap Fund - Gr	4970	3.75	16.16	15.98	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>19.80</b>	<b>28.62</b>	<b>21.27</b>	<b>28.23</b>	<b>20.94</b>	<b>29.55</b>	<b>31.53</b>
	<b>Average Return</b>		<b>5.16</b>	<b>17.99</b>	<b>17.32</b>	<b>20.10</b>	<b>16.99</b>	<b>24.06</b>	<b>24.92</b>
	<b>Minimum Return</b>		<b>-9.62</b>	<b>11.51</b>	<b>13.65</b>	<b>14.55</b>	<b>13.14</b>	<b>18.81</b>	<b>20.09</b>
	<b>NIFTY SMALLCAP 250 TRI</b>		<b>1.53</b>	<b>20.40</b>	<b>17.10</b>	<b>18.75</b>	<b>15.83</b>	<b>16.83</b>	<b>13.81</b>

**Note:**

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

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Fund - Gr	6580	-0.85	12.65	12.81	15.62	N.A.	18.18	17.49
2	Aditya Birla Sun Life Focused Fund - Gr	7732	0.96	14.12	11.79	12.52	12.95	16.34	16.92
3	Axis Focused Fund - Gr	10666	-5.76	8.10	4.95	11.04	N.A.	9.21	9.85
4	Bandhan Focused Fund - Regular Gr	2043	1.81	15.39	12.22	12.86	10.50	16.99	15.94
5	Baroda BNP Paribas Focused Fund - Gr	647	-4.88	10.26	9.68	N.A.	N.A.	15.71	15.15
6	Canara Robeco Focused Fund - Gr	2683	-3.46	12.90	12.67	N.A.	N.A.	N.A.	N.A.
7	DSP Focused Fund - Gr	2478	-3.77	14.72	10.80	11.66	11.27	16.82	16.21
8	Edelweiss Focused Fund - Gr	1008	-0.93	13.60	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	11233	-6.36	10.88	11.16	12.99	14.59	19.01	20.67
10	HDFC Focused Fund - Gr	26082	-2.19	16.58	18.12	13.95	12.09	25.71	26.37
11	HSBC Focused Fund - Gr	1679	4.77	14.82	12.96	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	16147	0.10	18.30	16.01	14.73	13.29	22.87	23.34
13	Invesco India Focused Fund - Gr	5273	-6.22	20.53	14.90	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Fund - Gr	580	9.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	279	-1.04	14.09	13.00	12.37	11.28	19.63	17.09
16	Kotak Focused Fund - Gr	4118	6.84	15.14	12.94	N.A.	N.A.	17.03	17.98
17	LIC MF Focused Fund - Gr	163	-4.57	9.07	9.42	N.A.	N.A.	13.20	13.62
18	Mahindra Manulife Focused Fund - Gr	2177	1.60	16.80	15.17	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	6520	-8.04	6.73	7.03	N.A.	N.A.	11.05	13.89
20	Motilal Oswal Focused Fund - Gr	1557	6.79	10.55	8.26	11.58	N.A.	11.42	10.29
21	Nippon India Focused Fund - Gr	8372	-0.10	12.80	11.92	13.54	14.86	16.22	19.53
22	Old Bridge Focused Fund - Gr	3315	7.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Quant Focused fund - Gr	840	7.51	16.75	12.36	14.36	15.27	18.53	19.30
24	SBI Focused Fund - Regular Plan - Gr	46623	12.42	17.24	13.83	14.97	16.12	16.36	17.65
25	Sundaram Focused Fund - Gr	1016	-1.36	10.66	9.88	12.87	11.98	15.20	16.07
26	Tata Focused Fund - Gr	1767	0.42	12.51	11.71	N.A.	N.A.	17.51	17.51
27	Union Focused Fund - Gr	429	7.34	12.73	11.56	N.A.	N.A.	13.76	15.12
28	UTI Focused Fund - Gr	2368	-3.70	10.67	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>12.42</b>	<b>20.53</b>	<b>18.12</b>	<b>15.62</b>	<b>16.12</b>	<b>25.71</b>	<b>26.37</b>
<b>Average Return</b>			<b>0.50</b>	<b>13.41</b>	<b>11.88</b>	<b>13.22</b>	<b>13.11</b>	<b>16.54</b>	<b>17.00</b>
<b>Minimum Return</b>			<b>-8.04</b>	<b>6.73</b>	<b>4.95</b>	<b>11.04</b>	<b>10.50</b>	<b>9.21</b>	<b>9.85</b>
<b>NIFTY 50 TRI</b>			<b>-3.84</b>	<b>9.53</b>	<b>9.87</b>	<b>12.54</b>	<b>11.45</b>	<b>13.48</b>	<b>13.64</b>

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	19517	-2.96	16.00	13.47	14.77	15.18	20.13	19.77
2	Kotak Contra Fund - Gr	5162	1.22	17.10	15.00	15.54	15.62	22.22	21.04
3	SBI Contra Fund - Regular Gr	47263	-1.75	15.11	16.98	18.83	15.54	24.76	26.79
<b>Maximum Return</b>			<b>1.22</b>	<b>17.10</b>	<b>16.98</b>	<b>18.83</b>	<b>15.62</b>	<b>24.76</b>	<b>26.79</b>
<b>Average Return</b>			<b>-1.16</b>	<b>16.07</b>	<b>15.15</b>	<b>16.38</b>	<b>15.45</b>	<b>22.37</b>	<b>22.53</b>
<b>Minimum Return</b>			<b>-2.96</b>	<b>15.11</b>	<b>13.47</b>	<b>14.77</b>	<b>15.18</b>	<b>20.13</b>	<b>19.77</b>
<b>NIFTY 500 TRI</b>			<b>0.28</b>	<b>13.90</b>	<b>12.48</b>	<b>13.89</b>	<b>14.03</b>	<b>13.99</b>	<b>13.80</b>

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

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Value Fund - Gr	6530	6.72	18.61	14.80	12.78	14.82	21.72	20.46
2	Axis Value Fund - Gr	1587	4.55	19.34	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Value Fund - Regular Gr	9823	-1.51	12.86	14.47	15.42	14.72	20.87	24.30
4	Baroda BNP Paribas Value Fund - Gr	1041	-0.77	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1250	-3.38	12.77	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	1824	10.78	18.80	14.18	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	68	-0.76	14.58	12.05	10.39	N.A.	17.25	16.28
8	HDFC Value Fund - Gr	7314	2.51	16.83	14.58	13.81	13.56	20.31	20.52
9	HSBC Value Fund - Gr	14548	3.50	20.24	17.54	16.11	16.75	25.25	23.60
10	ICICI Prudential Value Fund - Gr	58954	-1.81	16.35	16.56	14.82	15.98	23.63	24.77
11	ITI Value Fund - Gr	351	2.39	15.31	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	805	-6.73	15.89	15.44	15.59	13.87	26.68	22.07
13	LIC MF Value Fund - Gr	218	12.28	16.55	13.46	N.A.	N.A.	17.49	17.19
14	Mahindra Manulife Value Fund - Gr	831	9.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Nippon India Value Fund - Gr	8821	-0.87	18.42	16.00	15.86	14.22	24.20	23.39
16	Quant Value Fund - Gr	1859	16.60	25.02	N.A.	N.A.	N.A.	N.A.	N.A.
17	Quantum Value Fund - Reg Gr	1111	-6.02	12.77	10.63	N.A.	N.A.	17.78	17.45
18	Sundaram Value Fund - Gr	1284	-4.03	9.18	10.11	10.80	11.17	15.16	16.58
19	Tata Value Fund Gr	8346	-0.05	15.20	14.42	14.54	14.05	21.53	19.56
20	Templeton India Value Fund - Gr	2087	-2.56	13.27	15.03	13.95	12.49	22.67	23.66
21	Union Value Fund - Gr	375	0.80	15.41	13.96	N.A.	N.A.	20.10	19.64
22	UTI Value Fund - Gr	9258	-2.55	14.72	12.59	13.21	12.53	18.82	19.06
	<b>Maximum Return</b>		<b>16.60</b>	<b>25.02</b>	<b>17.54</b>	<b>16.11</b>	<b>16.75</b>	<b>26.68</b>	<b>24.77</b>
	<b>Average Return</b>		<b>1.74</b>	<b>16.11</b>	<b>14.11</b>	<b>13.94</b>	<b>14.01</b>	<b>20.90</b>	<b>20.57</b>
	<b>Minimum Return</b>		<b>-6.73</b>	<b>9.18</b>	<b>10.11</b>	<b>10.39</b>	<b>11.17</b>	<b>15.16</b>	<b>16.28</b>
	<b>NIFTY 500 TRI</b>		<b>0.28</b>	<b>13.90</b>	<b>12.48</b>	<b>14.03</b>	<b>12.63</b>	<b>13.99</b>	<b>13.80</b>

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	1459	3.38	16.78	15.38	16.03	13.20	23.18	20.65
2	Baroda BNP Paribas Dividend Yield Fund - Gr	623	0.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Franklin India Dividend Yield Fund - Gr	2317	0.08	14.65	14.70	16.54	15.15	20.57	21.65
4	HDFC Dividend Yield Fund - Gr	5611	-0.85	14.49	15.59	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Dividend Yield Equity Fund - Gr	6477	1.87	19.19	19.02	17.41	15.89	25.81	27.11
6	LIC MF Dividend Yield Fund - Gr	686	1.70	20.03	15.68	17.23	N.A.	21.04	19.79
7	SBI Dividend Yield Fund - Gr	8310	0.29	11.86	N.A.	N.A.	N.A.	N.A.	N.A.
8	Sundaram Dividend Yield Fund - Gr	830	-2.42	12.54	11.64	13.28	14.32	18.34	17.78
9	Tata Dividend Yield Fund - Gr	1068	9.45	16.46	13.80	N.A.	N.A.	N.A.	N.A.
10	UTI Dividend Yield Fund. - Gr	3697	-0.33	16.37	13.46	14.72	13.95	20.36	20.04
	<b>Maximum Return</b>		<b>9.45</b>	<b>20.03</b>	<b>19.02</b>	<b>17.41</b>	<b>15.89</b>	<b>25.81</b>	<b>27.11</b>
	<b>Average Return</b>		<b>1.33</b>	<b>15.82</b>	<b>14.91</b>	<b>15.87</b>	<b>14.50</b>	<b>21.55</b>	<b>21.17</b>
	<b>Minimum Return</b>		<b>-2.42</b>	<b>11.86</b>	<b>11.64</b>	<b>13.28</b>	<b>13.20</b>	<b>18.34</b>	<b>17.78</b>

**Note:**

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- 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
1	Aditya Birla Sun Life ELSS Tax Saver Fund - Gr	14249	1.12	13.36	8.60	10.48	11.99	12.73	12.67
2	Axis ELSS Tax Saver Fund - Gr	31023	-3.20	10.52	7.40	11.48	14.23	11.84	12.15
3	Bajaj Finserv ELSS Tax Saver Fund - Gr	83	1.34	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan ELSS Tax saver Fund - Regular Gr	6767	-0.01	11.77	12.36	14.70	14.58	17.97	20.98
5	Bank of India ELSS Tax Saver - Regular Gr	1380	1.04	15.39	13.42	15.93	14.17	20.33	18.63
6	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	882	2.61	16.45	12.29	12.54	13.67	17.54	16.89
7	Canara Robeco ELSS Tax Saver - Gr	8472	-0.60	12.46	11.26	14.49	13.49	15.80	17.32
8	DSP ELSS Tax Saver Fund - Gr	16156	-2.59	16.07	13.46	14.99	14.89	20.26	20.93
9	Edelweiss ELSS Tax saver Fund - Gr	436	3.30	14.19	12.42	12.34	12.37	17.05	17.57
10	Franklin India ELSS Tax Saver Fund - Gr	6039	-5.76	13.95	12.88	12.27	13.36	20.65	20.23
11	Groww ELSS Tax Saver Fund - Gr	50	-5.58	9.99	9.16	N.A.	N.A.	15.15	14.02
12	HDFC ELSS Tax saver - Gr	15366	-4.65	15.83	16.14	13.55	12.31	23.99	23.45
13	HSBC ELSS Tax saver Fund - Gr	3985	2.33	16.79	13.72	13.54	12.91	19.17	18.22
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	13638	-2.21	12.76	11.83	12.86	13.15	17.08	18.55
15	Invesco India ELSS Tax Saver Fund - Gr	2536	-6.61	12.56	9.72	12.51	13.43	16.71	16.21
16	ITI ELSS Tax Saver Fund - Gr	427	-1.94	16.78	10.99	N.A.	N.A.	18.78	17.15
17	JM ELSS Tax Saver Fund - Gr	223	2.08	16.16	14.31	15.53	13.95	20.42	19.89
18	Kotak ELSS Tax Saver Fund - Gr	6020	-2.63	11.93	12.03	13.88	12.82	18.80	18.26
19	LIC MF ELSS Tax Saver - Gr	978	-6.62	9.81	10.21	11.60	11.14	15.99	15.64
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	867	-5.81	9.74	10.52	N.A.	N.A.	16.29	18.39
21	Mirae Asset ELSS Tax Saver Fund - Gr	25374	1.86	14.31	12.11	16.58	N.A.	17.32	18.42
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4663	3.25	22.54	18.01	16.76	N.A.	24.12	22.11
23	Navi ELSS Tax Saver Nifty 50 Index Fund - Gr	152	-4.82	8.19	N.A.	N.A.	N.A.	N.A.	N.A.
24	Nippon India ELSS Tax Saver Fund - Gr	14700	1.56	16.14	14.11	11.29	12.92	19.77	20.56
25	NJ ELSS Tax Saver Scheme - Gr	328	-3.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	5540	-7.56	10.99	12.79	N.A.	N.A.	19.69	19.51
27	PGIM India ELSS Tax Saver Fund - Gr	689	-4.99	7.93	9.69	12.25	N.A.	15.01	17.30
28	Quant ELSS Tax Saver Fund - Gr	13070	12.00	18.31	16.05	19.55	15.63	20.17	24.93
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	208	-5.90	12.63	10.65	N.A.	N.A.	17.76	17.42
30	Samco ELSS Tax Saver Fund - Gr	107	-6.17	5.50	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI ELSS Tax Saver Fund - Gr	30955	-2.01	18.87	16.76	14.40	14.08	25.03	23.33
32	Shriram ELSS Tax Saver Fund - Gr	46	-1.83	8.24	8.19	N.A.	N.A.	13.86	11.94
33	Sundaram ELSS Tax Saver Fund - Gr	1263	-3.12	11.41	11.31	13.20	13.50	16.70	17.90
34	Tata ELSS Fund Regular Plan - Gr	4516	3.25	14.62	12.96	13.72	N.A.	17.23	17.82
35	Taurus ELSS Tax Saver Fund - Gr	70	-4.90	11.49	11.09	12.56	11.30	18.08	16.47
36	Union ELSS Tax Saver Fund - Gr	835	-0.63	12.15	12.28	12.64	N.A.	17.02	18.11
37	UTI ELSS Tax Saver Fund - Gr	3400	-4.31	10.11	9.28	11.60	11.28	14.17	15.15
38	WhiteOak Capital ELSS Tax Saver Fund - Gr	456	-1.45	16.64	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>12.00</b>	<b>22.54</b>	<b>18.01</b>	<b>19.55</b>	<b>15.63</b>	<b>25.03</b>	<b>24.93</b>
<b>Average Return</b>			<b>-1.68</b>	<b>13.24</b>	<b>12.06</b>	<b>13.60</b>	<b>13.24</b>	<b>17.95</b>	<b>18.12</b>
<b>Minimum Return</b>			<b>-7.56</b>	<b>5.50</b>	<b>7.40</b>	<b>10.48</b>	<b>11.14</b>	<b>11.84</b>	<b>11.94</b>
<b>NIFTY 500 TRI</b>			<b>0.28</b>	<b>13.90</b>	<b>12.48</b>	<b>14.03</b>	<b>12.63</b>	<b>13.99</b>	<b>13.80</b>

**Note:**

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

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	3466	-0.03	7.52	11.73	10.80	15.77	16.58
2	Bandhan Financial Services Fund - Gr	1050	-3.00	7.53	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	395	-1.60	8.08	13.08	10.64	15.53	15.47
4	DSP Banking & Financial Services Fund - Gr	1871	5.71	15.29	N.A.	N.A.	N.A.	N.A.
5	Groww Banking & Financial Services Fund - Gr	70	4.59	8.20	N.A.	N.A.	N.A.	N.A.
6	HDFC Banking & Financial Services Fund - Gr	4330	1.33	8.25	12.59	N.A.	N.A.	N.A.
7	HSBC Financial Services Fund - Gr	876	6.66	N.A.	N.A.	N.A.	N.A.	N.A.
8	ICICI Prudential Banking and Financial Services Fund - Gr	10643	-5.08	7.15	10.21	9.50	15.02	17.57
9	Invesco India Financial Services Fund - Gr	1701	5.09	11.66	17.87	14.07	19.37	18.52
10	ITI Banking and Financial Services Fund - Gr	360	2.49	8.94	11.00	N.A.	N.A.	N.A.
11	Kotak Banking & Financial Services Fund - Gr	1446	0.82	8.33	11.68	N.A.	N.A.	N.A.
12	LIC MF Banking & Financial Services Fund - Gr	256	-1.05	4.43	8.00	9.03	13.49	14.26
13	Mirae Asset Banking and Financial Services Fund - Gr	2147	0.68	8.99	12.89	11.65	N.A.	N.A.
14	Nippon India Banking & Financial Services Fund - Gr	7442	-0.73	8.84	13.20	13.65	18.77	21.58
15	SBI Banking & Financial Services Fund - Gr	10375	2.45	10.40	16.04	12.18	17.61	17.88
16	Sundaram Financial Services Opportunities Fund - Gr	1590	-0.72	5.79	13.83	12.86	18.96	18.27
17	Tata Banking & Financial Services Fund - Gr	3036	-0.99	9.12	12.37	11.15	16.29	16.72
18	Taurus Banking & Financial Services Fund - Gr	11	-4.47	3.75	8.52	9.41	14.41	14.49
19	UTI Banking and Financial Services Fund - Gr	1340	-1.08	8.43	12.17	10.76	15.69	16.67
	<b>Maximum Return</b>		<b>6.66</b>	<b>15.29</b>	<b>17.87</b>	<b>14.07</b>	<b>19.37</b>	<b>21.58</b>
	<b>Average Return</b>		<b>0.58</b>	<b>8.37</b>	<b>12.35</b>	<b>11.31</b>	<b>16.45</b>	<b>17.09</b>
	<b>Minimum Return</b>		<b>-5.08</b>	<b>3.75</b>	<b>8.00</b>	<b>9.03</b>	<b>13.49</b>	<b>14.26</b>

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	Aditya Birla Sun Life Consumption Fund - Gr	5843	-6.45	1.77	9.68	10.90	17.12	17.51
2	Baroda BNP Paribas India Consumption Fund - Gr	1383	-5.06	1.70	10.16	11.16	18.19	17.66
3	Canara Robeco Consumer Trends Fund - Regular Gr	1883	-5.71	2.13	10.87	11.99	18.40	18.72
4	HSBC Consumption Fund - Gr	1651	-0.26	5.84	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Bharat Consumption Fund - Gr	3052	-4.10	1.58	12.09	13.38	20.13	18.92
6	ICICI Prudential FMCG Fund-Gr	1616	-12.56	-4.78	-0.67	7.74	13.97	13.39
7	Kotak Consumption Fund - Gr	1668	1.82	7.88	N.A.	N.A.	N.A.	N.A.
8	Mahindra Manulife Consumption Fund - Gr	492	-4.71	0.13	9.70	10.49	18.54	17.11
9	Mirae Asset Great Consumer Fund - Gr	4389	-3.24	2.44	11.06	12.90	19.91	19.69
10	Nippon India Consumption Fund - Gr	2368	-6.78	-0.38	10.41	13.58	21.37	21.29
11	Quant Consumption Fund - Gr	194	-7.05	-4.03	N.A.	N.A.	N.A.	N.A.
12	SBI Consumption Opportunities Fund - Regular Plan - Gr	2806	-8.41	-1.09	8.16	12.73	21.94	21.53
13	Sundaram Consumption Fund - Gr	1388	-8.08	2.15	10.45	11.23	18.50	17.14
14	Tata India Consumer Fund - Gr	2583	1.80	7.01	14.37	14.13	19.70	18.75
15	UTI India Consumer Fund - Gr	664	-2.83	1.82	10.14	10.29	15.06	15.81
	<b>Maximum Return</b>		<b>1.82</b>	<b>7.88</b>	<b>14.37</b>	<b>14.13</b>	<b>21.94</b>	<b>21.53</b>
	<b>Average Return</b>		<b>-4.77</b>	<b>1.61</b>	<b>9.70</b>	<b>11.71</b>	<b>18.57</b>	<b>18.13</b>
	<b>Minimum Return</b>		<b>-12.56</b>	<b>-4.78</b>	<b>-0.67</b>	<b>7.74</b>	<b>13.97</b>	<b>13.39</b>

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- 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	950	10.61	12.30	23.76	12.63	17.73	14.80
2	Bajaj Finserv Healthcare Fund - Gr	333	9.20	N.A.	N.A.	N.A.	N.A.	N.A.
3	DSP Healthcare Fund - Gr	3309	7.87	13.11	22.56	14.27	20.11	16.65
4	HDFC Pharma And Healthcare Fund - Gr	2362	19.02	24.33	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	6454	7.45	16.18	27.35	15.78	22.57	19.35
6	ITI Pharma and Healthcare Fund - Gr	238	3.65	11.61	19.83	N.A.	N.A.	N.A.
7	Kotak Healthcare Fund - Gr	560	15.44	16.49	N.A.	N.A.	N.A.	N.A.
8	LIC MF Healthcare Fund - Gr	89	8.96	13.69	22.73	10.73	15.49	13.12
9	Mirae Asset Healthcare Fund - Gr	3091	13.27	16.20	25.05	14.38	18.15	16.61
10	Nippon India Pharma Fund - Gr	8636	5.76	11.09	22.56	12.77	19.19	16.47
11	PGIM India Healthcare Fund - Gr	95	10.77	N.A.	N.A.	N.A.	N.A.	N.A.
12	Quant Healthcare Fund - Gr	372	5.56	7.97	N.A.	N.A.	N.A.	N.A.
13	SBI Healthcare Opportunities Fund - Regular Plan - Gr	4566	9.86	16.38	24.73	15.49	22.29	18.40
14	Tata India Pharma & Healthcare Fund - Gr	1387	6.79	11.71	22.62	13.52	19.84	16.67
15	UTI Healthcare Fund - Gr	1217	11.05	17.33	26.50	14.08	19.25	16.55
<b>Maximum Return</b>			<b>19.02</b>	<b>24.33</b>	<b>27.35</b>	<b>15.78</b>	<b>22.57</b>	<b>19.35</b>
<b>Average Return</b>			<b>9.68</b>	<b>14.49</b>	<b>23.77</b>	<b>13.74</b>	<b>19.40</b>	<b>16.51</b>
<b>Minimum Return</b>			<b>3.65</b>	<b>7.97</b>	<b>19.83</b>	<b>10.73</b>	<b>15.49</b>	<b>13.12</b>

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	3817	-13.45	-0.91	5.87	6.60	13.56	17.40
2	Edelweiss Technology Fund - Gr	727	6.76	9.84	N.A.	N.A.	N.A.	N.A.
3	Franklin India Technology Fund - Gr	1645	-10.38	0.17	12.99	9.60	17.75	17.19
4	HDFC Technology Fund - Gr	1335	-18.75	-0.13	N.A.	N.A.	N.A.	N.A.
5	ICICI Prudential Technology Gr	13358	-13.32	1.45	7.86	7.67	13.94	18.30
6	Invesco India Technology Fund - Gr	308	-1.71	N.A.	N.A.	N.A.	N.A.	N.A.
7	Kotak Technology Fund - Gr	526	-14.88	-0.01	N.A.	N.A.	N.A.	N.A.
8	Motilal Oswal Digital India Fund - Gr	793	-10.80	N.A.	N.A.	N.A.	N.A.	N.A.
9	Quant Teck Fund - Gr	260	-12.84	-3.50	N.A.	N.A.	N.A.	N.A.
10	SBI Technology Opportunities Fund - Regular Plan - Gr	4228	-11.82	4.44	8.92	9.93	16.20	20.22
11	Tata Digital India Fund - Gr	9660	-16.64	-1.68	6.25	6.99	14.36	17.76
12	WhiteOak Digital Bharat Fund - Gr	422	-8.51	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>6.76</b>	<b>9.84</b>	<b>12.99</b>	<b>9.93</b>	<b>17.75</b>	<b>20.22</b>
<b>Average Return</b>			<b>-10.53</b>	<b>1.07</b>	<b>8.38</b>	<b>8.16</b>	<b>15.16</b>	<b>18.17</b>
<b>Minimum Return</b>			<b>-18.75</b>	<b>-3.50</b>	<b>5.87</b>	<b>6.60</b>	<b>13.56</b>	<b>17.19</b>

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	1185	10.50	4.94	20.98	19.52	26.69	26.18
2	Bandhan Infrastructure Fund - Regular Gr	1495	-3.60	-1.41	20.45	18.69	31.34	29.13
3	Bank of India Manufacturing and Infrastructure Fund - Gr	789	16.00	10.16	25.13	21.40	27.50	26.22
4	Canara Robeco Infrastructure - Gr	993	7.56	5.38	24.13	22.60	29.64	29.00
5	DSP T.I.G.E.R. Fund - Gr	6019	14.33	6.13	26.37	23.86	32.19	29.16
6	Franklin Build India Fund - Gr	3160	4.21	3.37	23.93	21.07	31.49	29.11
7	HDFC Infrastructure Fund - Gr	2393	-0.93	1.81	22.74	21.73	33.82	30.69
8	HSBC Infrastructure Fund - Gr	2441	7.66	2.96	21.21	20.85	28.37	26.41
9	ICICI Prudential Infrastructure Fund - Gr	8351	3.77	5.93	22.76	24.15	34.43	33.02
10	Invesco India Infrastructure Fund - Gr	1497	4.07	2.49	23.39	20.91	29.43	26.36
11	Kotak Infrastructure and Economic Reform Fund - Gr	2385	3.70	1.98	17.68	20.61	28.56	27.79
12	LIC MF Infrastructure Fund - Gr	1099	9.50	9.08	28.52	23.68	30.20	27.60
13	Motilal Oswal Infrastructure Fund - Gr	138	18.24	N.A.	N.A.	N.A.	N.A.	N.A.
14	Quant Infrastructure Fund - Gr	3194	11.25	0.16	21.58	20.05	34.02	31.06
15	SBI Infrastructure Fund - Regular Plan - Gr	4796	2.83	2.54	19.60	19.09	27.85	25.37
16	Sundaram Infrastructure Advantage Fund - Gr	997	10.52	5.97	22.20	19.09	24.73	25.19
17	Tata Infrastructure Fund - Gr	2093	5.86	-1.45	17.94	18.93	26.94	24.72
18	Taurus Infrastructure Fund - Gr	9	-2.37	-0.60	16.12	13.43	22.42	21.18
19	UTI Infrastructure Fund - Gr	2135	2.44	1.36	17.50	15.93	23.24	22.81
<b>Maximum Return</b>			<b>18.24</b>	<b>10.16</b>	<b>28.52</b>	<b>24.15</b>	<b>34.43</b>	<b>33.02</b>
<b>Average Return</b>			<b>6.61</b>	<b>3.38</b>	<b>21.79</b>	<b>20.31</b>	<b>29.05</b>	<b>27.28</b>
<b>Minimum Return</b>			<b>-3.60</b>	<b>-1.45</b>	<b>16.12</b>	<b>13.43</b>	<b>22.42</b>	<b>21.18</b>

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

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	559	-1.72	5.79	11.63	9.41	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1062	-3.14	2.42	9.66	7.37	11.84	11.84
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1319	-7.38	4.65	13.78	10.68	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	374	-10.42	-0.06	8.91	8.16	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	739	-3.44	1.12	10.05	7.74	N.A.	N.A.
6	Quant ESG Integration Strategy Fund - Gr	294	13.21	7.06	20.05	19.97	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	92	-6.27	2.11	8.63	8.22	13.50	14.18
8	SBI ESG Exclusionary Strategy Fund - Gr	5249	-2.58	2.81	10.44	10.10	14.51	15.48
9	WhiteOak Capital ESG Best-In-Class Strategy Fund - Gr	54	-6.37	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>13.21</b>	<b>7.06</b>	<b>20.05</b>	<b>19.97</b>	<b>14.51</b>	<b>15.48</b>
	<b>Average Return</b>		<b>-3.12</b>	<b>3.24</b>	<b>11.64</b>	<b>10.21</b>	<b>13.28</b>	<b>13.83</b>
	<b>Minimum Return</b>		<b>-10.42</b>	<b>-0.06</b>	<b>8.63</b>	<b>7.37</b>	<b>11.84</b>	<b>11.84</b>

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	863	-3.13	2.49	18.35	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1683	0.27	5.32	12.24	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Conglomerate Fund - Gr	1624	0.38	N.A.	N.A.	N.A.	N.A.	N.A.
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1198	16.27	11.01	21.91	14.47	18.16	17.05
5	Aditya Birla Sun Life MNC Fund Gr	3235	-4.31	-0.30	10.60	6.62	11.71	10.27
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5956	9.55	1.97	26.70	23.50	32.22	28.87
7	Aditya Birla Sun Life Quant Fund - Gr	2045	8.65	N.A.	N.A.	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Special Opportunities Fund - Gr	1073	11.79	11.80	20.01	14.71	N.A.	N.A.
9	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1492	10.32	4.99	N.A.	N.A.	N.A.	N.A.
10	Axis Business Cycles Fund - Gr	2058	0.06	4.07	14.04	N.A.	N.A.	N.A.
11	Axis Consumption Fund - Gr	2755	-4.26	N.A.	N.A.	N.A.	N.A.	N.A.
12	Axis India Manufacturing Fund - Gr	5344	11.50	7.65	N.A.	N.A.	N.A.	N.A.
13	Axis Innovation Fund - Gr	1167	4.69	7.72	15.08	11.58	N.A.	N.A.
14	Axis Momentum Fund - Gr	975	-3.12	N.A.	N.A.	N.A.	N.A.	N.A.
15	Axis Quant Fund - Gr	836	1.55	0.74	10.46	N.A.	N.A.	N.A.
16	Bajaj Finserv Consumption Fund - Gr	601	-7.38	N.A.	N.A.	N.A.	N.A.	N.A.
17	Bandhan Business Cycle Fund - Gr	1202	-2.72	N.A.	N.A.	N.A.	N.A.	N.A.
18	Bandhan Innovation Fund - Gr	2204	12.15	16.45	N.A.	N.A.	N.A.	N.A.
19	Bandhan Transportation and Logistics Fund - Gr	666	11.88	5.54	20.01	N.A.	N.A.	N.A.
20	Bank of India Business Cycle Fund - Gr	458	0.55	N.A.	N.A.	N.A.	N.A.	N.A.
21	Bank of India Consumption Fund - Gr	362	0.19	N.A.	N.A.	N.A.	N.A.	N.A.
22	Baroda BNP Paribas Business Cycle Fund - Gr	557	0.63	2.78	14.38	N.A.	N.A.	N.A.
23	Baroda BNP Paribas Energy Opportunities Fund - Gr	700	9.07	N.A.	N.A.	N.A.	N.A.	N.A.
24	Baroda BNP Paribas Innovation Fund - Gr	874	8.21	8.29	N.A.	N.A.	N.A.	N.A.
25	Baroda BNP Paribas Manufacturing Fund - Gr	886	14.85	N.A.	N.A.	N.A.	N.A.	N.A.
26	Canara Robeco Manufacturing Fund - Gr	1642	10.84	8.28	N.A.	N.A.	N.A.	N.A.
27	DSP Business Cycle Fund - Gr	1166	3.00	N.A.	N.A.	N.A.	N.A.	N.A.
28	DSP Natural Resources and New Energy Fund - Gr	2457	25.91	10.13	24.36	17.13	22.75	23.17
29	DSP Quant Fund - Gr	781	0.94	4.34	8.52	7.50	10.96	11.99
30	Edelweiss Business Cycle Fund - Gr	1500	0.93	N.A.	N.A.	N.A.	N.A.	N.A.
31	Edelweiss Consumption Fund - Gr	477	-1.71	N.A.	N.A.	N.A.	N.A.	N.A.
32	Franklin India Opportunities Fund-Gr	8724	1.39	4.88	23.83	18.81	28.42	24.78
33	HDFC Business Cycle Fund - Gr	2577	-0.65	2.68	10.51	N.A.	N.A.	N.A.
34	HDFC Consumption Fund - Gr	980	-5.01	2.47	N.A.	N.A.	N.A.	N.A.
35	HDFC Defence Fund - Gr	9724	12.17	13.81	N.A.	N.A.	N.A.	N.A.
36	HDFC Housing Opportunities Fund - Gr	1189	-2.57	-1.76	15.03	13.35	23.00	19.72
37	HDFC Manufacturing Fund - Gr	10338	8.57	5.19	N.A.	N.A.	N.A.	N.A.
38	HDFC MNC Fund - Gr	532	3.40	-0.71	7.82	N.A.	N.A.	N.A.
39	HDFC Transportation and Logistics Fund - Gr	1679	12.70	8.06	N.A.	N.A.	N.A.	N.A.
40	HSBC Business Cycles Fund - Gr	1142	-2.33	3.85	16.42	15.45	22.71	21.07
41	HSBC India Export Opportunities Fund - Gr	1207	10.12	N.A.	N.A.	N.A.	N.A.	N.A.
42	ICICI Prudential Business Cycle Fund - Gr	15798	1.97	6.49	18.68	16.39	N.A.	N.A.
43	ICICI Prudential Commodities Fund - Gr	3999	20.28	9.73	20.56	17.37	20.64	27.73
44	ICICI Prudential Energy Opportunities Fund - Gr	8581	16.24	N.A.	N.A.	N.A.	N.A.	N.A.
45	ICICI Prudential Equity Minimum Variance Fund - Gr	2925	-0.29	N.A.	N.A.	N.A.	N.A.	N.A.
46	ICICI Prudential Exports and Services Fund - Gr	1369	-0.23	7.52	17.43	15.68	21.28	22.34
47	ICICI Prudential Housing Opportunities Fund - Gr	2645	1.24	4.56	15.23	N.A.	N.A.	N.A.
48	ICICI Prudential India Opportunities Fund - Gr	36478	1.02	8.11	19.08	19.25	26.69	28.46

**Note:**  
• AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2020 to 31st May 2026.  
• 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
49	ICICI Prudential Innovation Fund - Gr	7453	3.18	7.17	21.77	N.A.	N.A.	N.A.
50	ICICI Prudential Manufacturing Fund - Gr	6782	11.53	6.89	24.10	20.35	27.47	26.60
51	ICICI Prudential MNC Fund - Gr	1738	7.92	5.71	14.15	12.69	16.02	18.41
52	ICICI Prudential PSU Equity Fund - Gr	1902	6.33	2.94	25.21	N.A.	N.A.	N.A.
53	ICICI Prudential Quant Fund - Gr	150	-0.80	5.23	13.68	11.82	N.A.	N.A.
54	ICICI Prudential Rural Opportunities Fund - Gr	2041	-2.03	N.A.	N.A.	N.A.	N.A.	N.A.
55	ICICI Prudential Transportation and Logistics Fund - Gr	3079	10.42	8.20	21.91	N.A.	N.A.	N.A.
56	Invesco India Business Cycle Fund - Gr	1061	13.10	N.A.	N.A.	N.A.	N.A.	N.A.
57	Invesco India Manufacturing Fund - Gr	674	5.99	N.A.	N.A.	N.A.	N.A.	N.A.
58	Invesco India PSU Equity Fund - Gr	1473	1.73	-0.04	26.28	22.23	31.11	27.51
59	ITI Bharat Consumption Fund - Gr	347	-0.52	N.A.	N.A.	N.A.	N.A.	N.A.
60	Kotak Business Cycle Fund - Gr	3135	2.18	8.11	15.29	N.A.	N.A.	N.A.
61	Kotak Energy Opportunities Fund - Gr	270	6.59	N.A.	N.A.	N.A.	N.A.	N.A.
62	Kotak Manufacture in India Fund - Gr	2742	12.40	8.39	20.91	N.A.	N.A.	N.A.
63	Kotak MNC Fund - Gr	2113	22.15	N.A.	N.A.	N.A.	N.A.	N.A.
64	Kotak Pioneer Fund - Gr	3687	10.16	11.30	19.96	15.49	20.37	20.38
65	Kotak Quant Fund - Gr	495	3.88	1.48	N.A.	N.A.	N.A.	N.A.
66	Kotak Special Opportunities Fund - Gr	1425	8.17	N.A.	N.A.	N.A.	N.A.	N.A.
67	Kotak Transportation & Logistics Fund - Gr	491	6.59	N.A.	N.A.	N.A.	N.A.	N.A.
68	LIC MF Manufacturing Fund - Gr	766	13.30	N.A.	N.A.	N.A.	N.A.	N.A.
69	Mahindra Manulife Business Cycle Fund - Gr	1305	6.65	6.05	N.A.	N.A.	N.A.	N.A.
70	Mahindra Manulife Manufacturing Fund - Gr	665	5.18	N.A.	N.A.	N.A.	N.A.	N.A.
71	Motilal Oswal Active Momentum Fund - Gr	469	22.96	N.A.	N.A.	N.A.	N.A.	N.A.
72	Motilal Oswal Business Cycle Fund - Gr	1494	-9.60	N.A.	N.A.	N.A.	N.A.	N.A.
73	Motilal Oswal Innovation Opportunities Fund - Gr	561	10.73	N.A.	N.A.	N.A.	N.A.	N.A.
74	Motilal Oswal Manufacturing Fund - Gr	695	0.53	N.A.	N.A.	N.A.	N.A.	N.A.
75	Motilal Oswal Quant Fund - Gr	247	0.35	N.A.	N.A.	N.A.	N.A.	N.A.
76	Nippon India Active Momentum Fund - Gr	424	6.65	N.A.	N.A.	N.A.	N.A.	N.A.
77	Nippon India Innovation Fund - Gr	2836	2.26	4.61	N.A.	N.A.	N.A.	N.A.
78	Nippon India Power & Infra Fund - Gr	7898	11.72	5.61	26.04	24.08	32.70	28.64
79	Nippon India Quant Fund - Gr	111	1.54	5.25	16.36	14.67	21.77	20.88
80	Quant BFSI Fund - Gr	784	18.85	9.34	N.A.	N.A.	N.A.	N.A.
81	Quant Business Cycle Fund - Gr	1018	3.61	1.20	18.45	N.A.	N.A.	N.A.
82	Quant Commodities Fund - Gr	368	16.31	10.15	N.A.	N.A.	N.A.	N.A.
83	Quant Momentum Fund - Gr	1360	5.03	1.70	N.A.	N.A.	N.A.	N.A.
84	Quant PSU Fund - Gr	490	4.08	-2.79	N.A.	N.A.	N.A.	N.A.
85	Quant Quantamental Fund - Gr	1645	12.19	2.90	20.38	19.09	N.A.	N.A.
86	Quantum Ethical Fund - Gr	107	-3.57	N.A.	N.A.	N.A.	N.A.	N.A.
87	Samco Active Momentum Fund - Gr	681	0.94	2.93	N.A.	N.A.	N.A.	N.A.
88	Samco Special Opportunities Fund - Gr	130	0.36	N.A.	N.A.	N.A.	N.A.	N.A.
89	SBI Automotive Opportunities Fund - Gr	5178	21.68	N.A.	N.A.	N.A.	N.A.	N.A.
90	SBI Comma Fund - Gr	1125	14.72	9.84	21.09	12.61	17.07	18.89
91	SBI Energy Opportunities Fund - Gr	8906	7.79	3.10	N.A.	N.A.	N.A.	N.A.
92	SBI Equity Minimum Variance Fund - Gr	209	0.72	3.18	10.76	10.66	16.20	15.79
93	SBI Innovative Opportunities Fund - Gr	4935	-2.55	N.A.	N.A.	N.A.	N.A.	N.A.
94	SBI MNC Fund - Gr	6062	3.45	4.23	7.64	8.91	10.62	12.52
95	SBI PSU Fund - Gr	6594	9.12	3.87	29.88	23.76	33.33	29.36
96	SBI Quant Fund - Gr	3055	1.67	N.A.	N.A.	N.A.	N.A.	N.A.
97	Shriram Multi Sector Rotation Fund - Gr	171	-1.22	N.A.	N.A.	N.A.	N.A.	N.A.
98	Sundaram Business Cycle Fund - Gr	1594	-1.84	N.A.	N.A.	N.A.	N.A.	N.A.
99	Sundaram Services Fund - Gr	4718	-0.89	9.13	14.56	14.39	18.86	22.06
100	Tata Business Cycle Fund - Gr	2675	2.02	2.20	16.09	N.A.	N.A.	N.A.
101	Tata Ethical Fund - Gr	3742	-4.56	-1.66	6.94	8.63	14.08	15.32
102	Tata Housing Opportunities Fund - Gr	473	-2.75	-1.29	9.66	N.A.	N.A.	N.A.
103	Tata India Innovation Fund - Gr	1386	1.35	N.A.	N.A.	N.A.	N.A.	N.A.
104	Tata Resources & Energy Fund - Gr	1381	12.55	8.14	18.99	14.03	18.51	19.56
105	Taurus Ethical Fund - Gr	402	-0.34	1.49	13.71	10.46	16.57	15.40
106	Union Active Momentum Fund - Gr	475	8.61	N.A.	N.A.	N.A.	N.A.	N.A.
107	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH	512	4.50	2.98	N.A.	N.A.	N.A.	N.A.
108	Union Innovation & Opportunities Fund - Gr	1142	5.89	10.26	N.A.	N.A.	N.A.	N.A.
109	UTI MNC Fund - Gr	2682	2.18	2.82	10.79	10.04	13.96	13.70
110	UTI Quant Fund - Gr	1612	-2.50	N.A.	N.A.	N.A.	N.A.	N.A.
111	UTI Transportation and Logistics Fund- Gr	3860	8.13	3.83	18.67	17.44	24.72	24.11
112	WhiteOak Capital Quality Equity Fund - Gr	611	-6.18	N.A.	N.A.	N.A.	N.A.	N.A.
113	WhiteOak Capital Special Opportunities Fund - Gr	1601	5.88	N.A.	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>25.91</b>	<b>16.45</b>	<b>29.88</b>	<b>24.08</b>	<b>33.33</b>	<b>29.36</b>
	<b>Average Return</b>		<b>5.06</b>	<b>5.26</b>	<b>17.24</b>	<b>15.10</b>	<b>21.18</b>	<b>20.91</b>
	<b>Minimum Return</b>		<b>-9.60</b>	<b>-2.79</b>	<b>6.94</b>	<b>6.62</b>	<b>10.62</b>	<b>10.27</b>

**Note:**  
• AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2020 to 31st May 2026.  
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	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	306	33.54	21.69	21.93	12.37	8.05	10.53
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	228	32.33	19.91	22.33	15.26	12.84	14.37
3	Aditya Birla Sun Life International Equity Fund - A - Gr	329	32.59	26.43	20.71	12.16	7.19	11.78
4	Aditya Birla Sun Life Us Equity Passive FOF - Gr	547	57.48	36.84	34.13	N.A.	N.A.	N.A.
5	Axis Global Equity Alpha Fund of Fund - Gr	2427	29.84	23.26	23.15	14.52	N.A.	N.A.
6	Axis Global Innovation FoF - Gr	943	41.18	25.74	25.40	13.85	N.A.	N.A.
7	Axis Greater China Equity FoF - Gr	4168	59.29	33.19	22.07	5.03	N.A.	N.A.
8	Axis NASDAQ 100 US Specific Equity Passive FOF - Gr	231	57.53	36.70	33.88	N.A.	N.A.	N.A.
9	Bandhan US specific Equity Active FOF - Gr	386	35.15	24.96	27.82	N.A.	N.A.	N.A.
10	Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr	143	15.68	11.39	9.52	N.A.	N.A.	N.A.
11	Baroda BNP Paribas Aqua Fund of Fund - Gr	40	18.21	11.86	14.35	8.84	N.A.	N.A.
12	DSP Global Clean Energy Overseas Equity Omni FoF - Gr	122	76.47	30.30	20.84	14.61	7.77	11.75
13	DSP Global Innovation Overseas Equity Omni FoF - Gr	1415	45.05	28.17	28.35	N.A.	N.A.	N.A.
14	DSP US Specific Equity Omni FoF - Gr	1323	63.96	34.86	30.17	19.71	13.16	17.06
15	DSP World Gold Mining Overseas Equity Omni FoF - Gr	1679	95.83	71.03	49.57	23.35	8.78	21.14
16	DSP World Mining Fund - Regular Gr	187	104.12	40.37	31.11	17.33	9.30	16.70
17	Edelweiss ASEAN Equity Off-shore - Gr	151	23.41	22.07	14.12	9.48	6.86	8.67
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	250	79.33	40.88	29.61	10.01	-1.01	4.99
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	251	29.12	25.23	24.41	14.49	11.46	15.67
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	3251	68.26	39.30	24.30	3.94	-4.71	1.54
21	Edelweiss US Technology Equity Fund of Fund - Gr	4557	54.97	36.28	33.84	18.20	11.39	15.42
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	224	34.80	19.95	19.44	13.13	11.88	14.06
23	Franklin Asian Equity Fund - Gr	870	53.53	31.86	21.96	6.99	-0.32	3.71
24	Franklin U.S. Opportunities Equity Active Fund of Funds - Gr	5939	29.74	20.99	24.52	12.69	8.34	10.86
25	HDFC Developed World Overseas Equity Passive FOF - Gr	1706	41.46	28.18	26.20	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	77	61.85	35.92	28.39	13.79	5.07	10.56
27	HSBC Brazil Fund - Gr	360	45.43	23.78	16.52	6.38	3.05	5.48
28	HSBC Global Emerging Markets Fund - Gr	512	80.55	42.97	31.03	12.69	0.71	6.99
29	ICICI Prudential Global Advantage Fund - Gr (FOF)	407	33.76	23.68	20.30	9.51	5.31	8.64
30	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	88	17.88	15.33	12.91	9.83	10.37	11.25
31	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	282	74.17	39.59	32.15	N.A.	N.A.	N.A.
32	ICICI Prudential US Bluechip Equity Fund - Gr	3699	25.05	14.44	15.18	11.92	13.05	13.80
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	494	57.65	37.25	34.49	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	648	46.65	38.73	29.39	5.95	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	304	31.80	25.20	24.34	17.14	16.02	16.85
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	221	38.55	22.96	20.93	14.42	13.24	14.36
37	Kotak Global Emerging Market Overseas Equity Omni FOF - Gr	1793	74.31	38.38	30.08	12.05	2.33	7.67
38	Kotak Global Innovation Overseas Equity Omni FOF - Gr	825	43.20	25.14	23.99	N.A.	N.A.	N.A.
39	Kotak International Reit Overseas Equity Omni FOF - Gr	107	19.19	14.58	10.23	3.89	N.A.	N.A.
40	Kotak Us Specific Equity Passive FOF	4678	58.56	37.36	34.53	23.39	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	42	24.97	17.49	8.69	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr	80	108.66	41.85	25.74	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	517	85.77	51.58	43.43	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	83	8.14	31.04	21.80	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	2605	45.49	44.00	49.27	32.04	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	863	49.96	36.32	37.92	N.A.	N.A.	N.A.
47	Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr	38	36.46	24.88	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	8583	86.62	48.13	41.93	26.96	16.44	19.42
49	Navi US NASDAQ 100 FoF - Gr	1300	57.71	36.38	34.67	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	1085	43.32	28.41	28.30	N.A.	N.A.	N.A.
51	Nippon India Japan Equity Fund - Gr	348	34.72	24.19	20.65	10.87	4.86	8.24
52	Nippon India Us Equity Opportunities Fund - Gr	768	19.47	15.58	19.28	10.97	10.47	12.44
53	PGIM India Emerging Markets Equity Fund of Fund - Gr	1490	62.03	34.84	31.87	6.28	-5.06	2.40
54	PGIM India Global Equity Opportunities Fund of Fund - Gr	1797	27.77	15.69	20.34	10.00	6.99	8.07
55	PGIM India Global Select Real Estate Securities FoF - Gr	60	24.81	17.98	15.36	N.A.	N.A.	N.A.
56	SBI US SPECIFIC EQUITY ACTIVE FOF - Gr	1266	47.99	27.01	30.07	18.25	N.A.	N.A.
57	Sundaram Global Brand Theme - Equity Active FOF - Gr	172	31.74	21.31	19.75	12.60	10.87	12.80
	<b>Maximum Return</b>		<b>62.03</b>	<b>36.38</b>	<b>34.67</b>	<b>18.25</b>	<b>10.87</b>	<b>12.80</b>
	<b>Average Return</b>		<b>38.84</b>	<b>24.60</b>	<b>24.48</b>	<b>11.50</b>	<b>7.49</b>	<b>11.24</b>
	<b>Minimum Return</b>		<b>19.47</b>	<b>15.58</b>	<b>15.36</b>	<b>6.28</b>	<b>-5.06</b>	<b>2.40</b>

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

Sr. No.	INDEX 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 ELSS Nifty 50 Tax Saver Index Fund - Gr	68	-4.20	8.93	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life BSE India Infrastructure Index Fund - Gr	34	2.78	NA	NA	NA	NA	N.A.	N.A.
3	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr	485	4.70	14.53	NA	NA	NA	N.A.	N.A.
4	Aditya Birla Sun Life Nifty 50 Index - Gr	1396	-4.29	8.97	9.24	11.53	10.32	14.25	15.48
5	Aditya Birla Sun Life Nifty India Defence Index Fund - Gr	1166	4.06	NA	NA	NA	NA	N.A.	N.A.
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr	462	6.47	21.05	18.08	NA	NA	N.A.	N.A.
7	Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr	247	6.63	18.76	NA	NA	NA	N.A.	N.A.
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr	318	4.08	23.56	13.48	NA	NA	N.A.	N.A.
9	Angel One Nifty Total Market Index Fund - Gr	59	-0.72	NA	NA	NA	NA	N.A.	N.A.
10	Axis BSE Sensex Index Fund - Gr	51	-7.71	NA	NA	NA	NA	N.A.	N.A.
11	Axis Nifty 100 Index Fund - Gr	1966	-2.79	10.23	9.40	NA	NA	14.41	15.19
12	Axis Nifty 50 Index Fund - Gr	968	-4.26	9.01	NA	NA	NA	N.A.	N.A.
13	Axis Nifty 500 Index Fund - Gr	300	-0.92	NA	NA	NA	NA	N.A.	N.A.
14	Axis Nifty Bank Index Fund - Gr	159	-2.95	NA	NA	NA	NA	N.A.	N.A.
15	Axis Nifty IT Index Fund - Gr	119	-21.01	NA	NA	NA	NA	N.A.	N.A.
16	Axis Nifty Midcap 50 Index Fund - Gr	682	8.64	21.56	NA	NA	NA	N.A.	N.A.
17	Axis Nifty Next 50 Index Fund - Gr	496	6.42	18.78	NA	NA	NA	N.A.	N.A.
18	Axis Nifty Smallcap 50 Index Fund - Gr	639	4.00	23.38	NA	NA	NA	N.A.	N.A.
19	Axis Nifty500 Momentum 50 Index Fund - Gr	150	-0.02	NA	NA	NA	NA	N.A.	N.A.
20	Axis Nifty500 Value 50 Index Fund - Gr	206	20.38	NA	NA	NA	NA	N.A.	N.A.
21	Bajaj Finserv Nifty Next 50 Index Fund - Gr	30	5.69	NA	NA	NA	NA	N.A.	N.A.
22	Bandhan BSE Healthcare Index Fund - Gr	20	9.19	NA	NA	NA	NA	N.A.	N.A.
23	Bandhan Nifty 100 Index Fund - Gr	237	-2.51	10.53	NA	NA	NA	N.A.	N.A.
24	Bandhan Nifty 200 Quality 30 Index Fund - Gr	11	-1.57	NA	NA	NA	NA	N.A.	N.A.
25	Bandhan Nifty 50 Index Fund - Regular Gr	2627	-4.46	8.78	9.17	11.95	11.05	14.18	15.43
26	Bandhan Nifty 500 Momentum 50 Index Fund - Gr	34	-0.05	NA	NA	NA	NA	N.A.	N.A.
27	Bandhan Nifty 500 Value 50 Index Fund - Gr	37	20.27	NA	NA	NA	NA	N.A.	N.A.
28	Bandhan Nifty Alpha 50 Index Fund - Gr	574	2.05	NA	NA	NA	NA	N.A.	N.A.
29	Bandhan Nifty Alpha Low Volatility 30 Index Fund - Gr	9	-3.37	NA	NA	NA	NA	N.A.	N.A.
30	Bandhan Nifty Bank Index Fund - Gr	20	-3.03	NA	NA	NA	NA	N.A.	N.A.
31	Bandhan Nifty IT Index Fund - Gr	29	-21.13	NA	NA	NA	NA	N.A.	N.A.
32	Bandhan Nifty Midcap 150 Index Fund - Gr	89	6.32	NA	NA	NA	NA	N.A.	N.A.
33	Bandhan Nifty Next 50 Index Fund - Gr	31	6.39	NA	NA	NA	NA	N.A.	N.A.
34	Bandhan Nifty Smallcap 250 Index Fund - Gr	86	0.42	NA	NA	NA	NA	N.A.	N.A.
35	Bandhan Nifty Total Market Index Fund - Gr	45	-0.79	NA	NA	NA	NA	N.A.	N.A.
36	Bandhan Nifty100 Low Volatility 30 Index Fund - Gr	1653	-0.66	11.37	NA	NA	NA	N.A.	N.A.
37	Bandhan Nifty200 Momentum 30 Index Fund - Gr	125	-1.08	13.30	NA	NA	NA	N.A.	N.A.
38	Baroda BNP Paribas NIFTY 50 Index Fund - Gr	55	-4.51	NA	NA	NA	NA	N.A.	N.A.
39	Baroda BNP Paribas Nifty Midcap 150 Index Fund - Gr	10	6.08	NA	NA	NA	NA	N.A.	N.A.
40	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund - Gr	22	-1.57	NA	NA	NA	NA	N.A.	N.A.
41	DSP BSE Sensex Next 30 Index Fund - Gr	23	11.77	NA	NA	NA	NA	N.A.	N.A.
42	DSP Nifty 50 Equal Weight Index Fund - Gr	2577	4.81	14.67	13.43	NA	NA	18.73	19.86
43	DSP Nifty 50 Index Fund - Gr	1071	-4.18	9.08	9.40	NA	NA	14.42	15.67
44	DSP Nifty 500 Index Fund - Gr	14	NA	NA	NA	NA	NA	N.A.	N.A.
45	DSP Nifty Bank Index Fund - Gr	59	-2.81	NA	NA	NA	NA	N.A.	N.A.
46	DSP Nifty Midcap 150 Quality 50 Index Fund - Gr	458	-2.23	12.32	NA	NA	NA	N.A.	N.A.
47	DSP Nifty Next 50 Index Fund - Gr	1308	6.79	19.21	13.71	NA	NA	18.86	17.78
48	DSP Nifty Private Bank Index Fund - Gr	79	-5.20	NA	NA	NA	NA	N.A.	N.A.
49	DSP Nifty Smallcap250 Quality 50 Index Fund - Gr	311	-7.79	NA	NA	NA	NA	N.A.	N.A.
50	DSP Nifty Top 10 Equal Weight Index Fund - Gr	1169	-12.46	NA	NA	NA	NA	N.A.	N.A.
51	Edelweiss BSE Internet Economy Index Fund - Gr	32	2.33	NA	NA	NA	NA	N.A.	N.A.
52	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr	178	15.63	20.51	12.73	NA	NA	N.A.	N.A.
53	Edelweiss Nifty 100 Quality 30 Index Fund - Gr	142	0.04	10.26	NA	NA	NA	N.A.	N.A.
54	Edelweiss Nifty 50 Index Fund - Gr	288	-4.32	8.77	NA	NA	NA	N.A.	N.A.
55	Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr	96	-3.30	NA	NA	NA	NA	N.A.	N.A.
56	Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr	323	1.77	15.58	NA	NA	NA	N.A.	N.A.
57	Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr	1676	3.05	20.98	NA	NA	NA	N.A.	N.A.
58	Edelweiss Nifty Next 50 Index Fund - Gr	271	6.60	18.80	NA	NA	NA	N.A.	N.A.
59	Edelweiss Nifty Smallcap 250 Index Fund - Gr	233	0.65	19.09	NA	NA	NA	N.A.	N.A.
60	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Gr	596	0.20	NA	NA	NA	NA	N.A.	N.A.
61	Franklin India NSE Nifty 50 Index Fund - Gr	713	-4.36	8.82	9.12	11.41	10.32	14.10	15.32

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

Sr. No.	INDEX 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
62	Groww Nifty India Railways PSU Index Fund - Gr	51	-22.33	NA	NA	NA	NA	N.A.	N.A.
63	Groww Nifty Non-Cyclical Consumer Index Fund - Gr	41	-7.48	NA	NA	NA	NA	N.A.	N.A.
64	Groww Nifty Smallcap 250 Index Fund - Gr	128	0.60	NA	NA	NA	NA	N.A.	N.A.
65	Groww Nifty Total Market Index Fund - Gr	353	-0.76	NA	NA	NA	NA	N.A.	N.A.
66	HDFC BSE 500 Index Fund - Gr	282	-0.94	12.17	NA	NA	NA	N.A.	N.A.
67	HDFC BSE Sensex Index Fund (Post Addendum)	8307	-7.60	6.87	8.37	11.68	10.59	13.47	14.78
68	HDFC NIFTY 100 Equal Weight Index Fund - Gr	468	6.01	16.89	NA	NA	NA	N.A.	N.A.
69	HDFC Nifty 100 Index Fund - Gr	429	-2.66	10.35	NA	NA	NA	N.A.	N.A.
70	HDFC Nifty 50 Index Fund	23155	-4.22	9.08	9.39	11.98	10.80	14.43	15.69
71	HDFC Nifty India Digital Index Fund - Gr	142	-9.94	NA	NA	NA	NA	N.A.	N.A.
72	HDFC Nifty LargeMidcap 250 Index Fund - Gr	441	1.96	NA	NA	NA	NA	N.A.	N.A.
73	HDFC NIFTY Midcap 150 Index Fund - Gr	619	6.50	20.71	NA	NA	NA	N.A.	N.A.
74	HDFC NIFTY Next 50 Index Fund - Gr	2476	6.73	18.96	NA	NA	NA	N.A.	N.A.
75	HDFC NIFTY Realty Index Fund - Gr	115	-18.01	NA	NA	NA	NA	N.A.	N.A.
76	HDFC NIFTY Smallcap 250 Index Fund - Gr	662	0.56	18.88	NA	NA	NA	N.A.	N.A.
77	HDFC NIFTY100 Low Volatility 30 Index Fund - Gr	234	-0.53	NA	NA	NA	NA	N.A.	N.A.
78	HDFC Nifty100 Quality 30 Index Fund - Gr	149	0.14	NA	NA	NA	NA	N.A.	N.A.
79	HDFC NIFTY200 Momentum 30 Index Fund - Gr	618	-0.83	NA	NA	NA	NA	N.A.	N.A.
80	HDFC NIFTY50 Equal Weight Index Fund - Gr	1752	4.85	14.73	NA	NA	NA	N.A.	N.A.
81	HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr	473	0.53	NA	NA	NA	NA	N.A.	N.A.
82	HSBC Nifty 50 Index Fund - Gr	373	-4.16	9.05	9.32	NA	NA	14.33	15.55
83	HSBC Nifty Next 50 Index Fund - Gr	159	6.32	18.73	13.21	NA	NA	18.36	17.36
84	ICICI Prudential BSE Sensex Index Fund - Gr	1798	-7.50	6.97	8.44	NA	NA	13.52	14.80
85	ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr	552	-0.91	13.47	NA	NA	NA	N.A.	N.A.
86	ICICI Prudential Nifty 50 Index Fund - Gr	16443	-4.21	9.06	9.38	11.76	10.71	14.41	15.65
87	ICICI Prudential Nifty 500 Index Fund - Gr	89	-0.87	NA	NA	NA	NA	N.A.	N.A.
88	ICICI Prudential Nifty Auto Index Fund - Gr	219	13.08	22.67	NA	NA	NA	N.A.	N.A.
89	ICICI Prudential Nifty Bank Index Fund - Gr	714	-2.72	6.96	NA	NA	NA	N.A.	N.A.
90	ICICI Prudential Nifty IT Index Fund - Gr	439	-20.91	1.09	NA	NA	NA	N.A.	N.A.
91	ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr	269	1.96	NA	NA	NA	NA	N.A.	N.A.
92	ICICI Prudential Nifty Midcap 150 Index Fund - Gr	1102	6.43	20.74	NA	NA	NA	N.A.	N.A.
93	ICICI Prudential Nifty Next 50 Index Fund - Gr	9242	6.68	19.08	13.52	13.74	12.95	18.57	17.54
94	ICICI Prudential Nifty Pharma Index Fund - Gr	130	13.08	23.46	NA	NA	NA	N.A.	N.A.
95	ICICI Prudential Nifty Smallcap 250 Index Fund - Gr	685	0.48	18.92	NA	NA	NA	N.A.	N.A.
96	ICICI Prudential Nifty200 Value 30 Index Fund - Gr	215	21.58	NA	NA	NA	NA	N.A.	N.A.
97	ICICI Prudential Nifty50 Equal Weight Index Fund - Gr	251	4.65	14.52	NA	NA	NA	N.A.	N.A.
98	ICICI Prudential Nifty50 Value 20 Index Fund - Gr	99	-5.46	NA	NA	NA	NA	N.A.	N.A.
99	Kotak BSE Housing Index Fund - Gr	13	-4.22	NA	NA	NA	NA	N.A.	N.A.
100	Kotak BSE PSU Index Fund - Gr	85	7.92	NA	NA	NA	NA	N.A.	N.A.
101	Kotak BSE Sensex Index Fund - Gr	21	-7.67	NA	NA	NA	NA	N.A.	N.A.
102	Kotak Nifty 100 Equal Weight Index Fund - Gr	43	5.96	NA	NA	NA	NA	N.A.	N.A.
103	Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr	122	-0.67	NA	NA	NA	NA	N.A.	N.A.
104	Kotak Nifty 200 Momentum 30 Index Fund - Gr	544	-0.51	NA	NA	NA	NA	N.A.	N.A.
105	Kotak Nifty 50 Equal Weight Index Fund - Gr	59	4.63	NA	NA	NA	NA	N.A.	N.A.
106	Kotak Nifty 50 Index Fund - Gr	1112	-4.22	8.86	NA	NA	NA	N.A.	N.A.
107	Kotak Nifty Commodities Index Fund - Gr	298	19.59	NA	NA	NA	NA	N.A.	N.A.
108	Kotak Nifty Financial Services Ex-Bank Index Fund - Gr	98	6.18	NA	NA	NA	NA	N.A.	N.A.
109	Kotak Nifty India Tourism Index Fund - Gr	33	-19.06	NA	NA	NA	NA	N.A.	N.A.
110	KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr	419	3.29	NA	NA	NA	NA	N.A.	N.A.
111	Kotak Nifty Midcap 50 Index Fund - Gr	80	8.69	NA	NA	NA	NA	N.A.	N.A.
112	Kotak Nifty Next 50 Index Fund - Gr	1163	6.82	19.13	13.69	NA	NA	N.A.	N.A.
113	Kotak Nifty Smallcap 250 Index Fund - Gr	57	0.64	NA	NA	NA	NA	N.A.	N.A.
114	Kotak Nifty Smallcap 50 Index Fund - Gr	206	3.79	23.47	NA	NA	NA	N.A.	N.A.
115	KOTAK NIFTY TOP 10 EQUAL WEIGHT INDEX FUND - GR	38	-12.52	NA	NA	NA	NA	N.A.	N.A.
116	LIC MF BSE Sensex Index Fund - Gr	88	-8.16	6.14	7.68	10.87	9.76	12.74	14.00
117	LIC MF Nifty 50 Index Fund - Gr	356	-4.86	8.31	8.67	11.12	10.09	13.65	14.85
118	LIC MF Nifty Next 50 Index Fund - Gr	106	6.72	18.86	13.40	13.37	12.55	18.35	17.44
119	Mirae Asset Nifty 50 Index Fund - Gr	58	-4.61	NA	NA	NA	NA	N.A.	N.A.
120	Mirae Asset Nifty LargeMidcap 250 Index Fund - Gr	35	1.75	NA	NA	NA	NA	N.A.	N.A.
121	Mirae Asset Nifty Total Market Index Fund - Gr	50	-0.64	NA	NA	NA	NA	N.A.	N.A.
122	Motilal Oswal BSE Enhanced Value Index Fund - Gr	2180	13.48	30.30	NA	NA	NA	N.A.	N.A.

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

Sr. No.	INDEX 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
123	Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr	31	0.84	16.46	NA	NA	NA	N.A.	N.A.
124	Motilal Oswal BSE Low Volatility Index Fund - Gr	87	-3.28	10.54	NA	NA	NA	N.A.	N.A.
125	Motilal Oswal BSE Quality Index Fund - Gr	62	4.94	15.70	NA	NA	NA	N.A.	N.A.
126	Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr	961	-1.26	13.60	NA	NA	NA	N.A.	N.A.
127	Motilal Oswal Nifty 50 Index Fund - Gr	865	-4.35	8.91	9.20	NA	NA	14.23	15.43
128	Motilal Oswal Nifty 500 Index Fund	2967	-0.56	12.80	11.34	NA	NA	16.75	17.07
129	Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr	782	0.00	NA	NA	NA	NA	N.A.	N.A.
130	Motilal Oswal Nifty Bank Index Fund	630	-2.95	6.83	8.58	NA	NA	12.61	14.59
131	Motilal Oswal Nifty Capital Market Index Fund - Gr	538	28.09	NA	NA	NA	NA	N.A.	N.A.
132	Motilal Oswal Nifty India Defence Index Fund - Gr	4856	4.24	NA	NA	NA	NA	N.A.	N.A.
133	Motilal Oswal Nifty Microcap 250 Index Fund - Gr	2352	-0.58	NA	NA	NA	NA	N.A.	N.A.
134	Motilal Oswal Nifty Midcap 150 Index Fund	3589	6.48	20.99	18.01	NA	NA	24.73	24.09
135	Motilal Oswal Nifty MidSmall Financial Services Index Fund - Gr	101	22.93	NA	NA	NA	NA	N.A.	N.A.
136	Motilal Oswal Nifty MidSmall Healthcare Index Fund - Gr	35	15.06	NA	NA	NA	NA	N.A.	N.A.
137	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Gr	23	-7.44	NA	NA	NA	NA	N.A.	N.A.
138	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund - Gr	49	-4.57	NA	NA	NA	NA	N.A.	N.A.
139	Motilal Oswal Nifty Next 50 Index Fund - Gr	468	6.44	18.81	13.25	NA	NA	18.17	17.28
140	Motilal Oswal Nifty Smallcap 250 Index Fund	1144	0.42	19.06	15.60	NA	NA	23.75	23.67
141	Motilal Oswal S&P 500 Index Fund - Gr	4580	41.93	27.06	18.51	NA	NA	14.22	17.37
142	Navi BSE Sensex Index Fund - Gr	19	-7.97	NA	NA	NA	NA	N.A.	N.A.
143	Navi Nifty 50 Index Fund	3907	-4.14	9.11	NA	NA	NA	N.A.	N.A.
144	Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr	27	0.46	NA	NA	NA	NA	N.A.	N.A.
145	Navi Nifty Bank Index Fund - Gr	604	-3.00	6.78	NA	NA	NA	N.A.	N.A.
146	Navi Nifty India Manufacturing Index Fund - Gr	76	12.16	21.74	NA	NA	NA	N.A.	N.A.
147	Navi Nifty IT Index Fund - Gr	20	-20.98	NA	NA	NA	NA	N.A.	N.A.
148	Navi Nifty Midcap 150 Index Fund - Gr	380	6.18	20.52	NA	NA	NA	N.A.	N.A.
149	Navi Nifty Next 50 Index Fund - Gr	1234	6.30	18.89	NA	NA	NA	N.A.	N.A.
150	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund - Gr	34	-2.51	NA	NA	NA	NA	N.A.	N.A.
151	Nippon India Index Fund - BSE Sensex Plan - Gr	894	-7.68	6.72	8.19	11.32	10.11	13.21	14.55
152	Nippon India Index Fund - Nifty 50 Plan - Gr	3662	-4.26	8.93	9.08	11.39	10.43	14.09	15.27
153	Nippon India Nifty 50 Value 20 Index Fund - Gr	904	-5.61	8.72	10.12	NA	NA	N.A.	N.A.
154	Nippon India Nifty 500 Equal Weight Index Fund - Gr	475	1.14	NA	NA	NA	NA	N.A.	N.A.
155	Nippon India Nifty 500 Low Volatility 50 Index Fund - Gr	30	2.39	NA	NA	NA	NA	N.A.	N.A.
156	Nippon India Nifty 500 Momentum 50 Index Fund - Gr	1202	0.14	NA	NA	NA	NA	N.A.	N.A.
157	Nippon India Nifty 500 Quality 50 Index Fund - Gr	44	1.64	NA	NA	NA	NA	N.A.	N.A.
158	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr	1302	-3.19	11.91	NA	NA	NA	N.A.	N.A.
159	Nippon India Nifty Auto Index Fund - Gr	45	13.18	NA	NA	NA	NA	N.A.	N.A.
160	Nippon India Nifty Bank Index Fund - Gr	195	-2.80	NA	NA	NA	NA	N.A.	N.A.
161	Nippon India Nifty IT Index Fund - Gr	204	-20.94	NA	NA	NA	NA	N.A.	N.A.
162	Nippon India Nifty Midcap 150 Index Fund - Gr	2486	6.62	21.02	18.03	NA	NA	N.A.	N.A.
163	Nippon India Nifty Realty Index Fund - Gr	45	-18.11	NA	NA	NA	NA	N.A.	N.A.
164	Nippon India Nifty Smallcap 250 Index Fund - Gr	3111	0.48	18.69	15.41	NA	NA	N.A.	N.A.
165	SBI BSE Sensex Index Fund - Gr	307	-7.71	6.75	NA	NA	NA	N.A.	N.A.
166	SBI Nifty 500 Index Fund - Gr	760	-0.54	NA	NA	NA	NA	N.A.	N.A.
167	SBI Nifty bank Index Fund - Gr	168	-2.52	NA	NA	NA	NA	N.A.	N.A.
168	SBI Nifty Index Fund - Gr	13283	-4.29	8.97	9.28	11.70	10.42	14.30	15.54
169	SBI Nifty India Consumption Index Fund - Gr	264	-1.23	NA	NA	NA	NA	N.A.	N.A.
170	SBI Nifty IT Index Fund - Gr	93	-20.90	NA	NA	NA	NA	N.A.	N.A.
171	SBI Nifty Midcap 150 Index Fund - Gr	1094	6.67	20.99	NA	NA	NA	N.A.	N.A.
172	SBI Nifty Next 50 Index Fund - Gr	2096	6.75	19.11	13.52	NA	NA	N.A.	N.A.
173	SBI Nifty Smallcap 250 Index Fund - Gr	1582	0.60	19.05	NA	NA	NA	N.A.	N.A.
174	SBI Nifty50 Equal Weight Index Fund - Gr	1048	4.81	NA	NA	NA	NA	N.A.	N.A.
175	Sundaram NIFTY 100 Equal Weight Fund - Gr	139	6.03	16.63	12.90	12.37	10.97	18.63	18.28
176	Tata BSE Select Business Groups Index Fund - Gr	240	5.52	NA	NA	NA	NA	N.A.	N.A.
177	Tata BSE Sensex Index Fund - Regular Plan	374	-7.8	6.61	8.07	11.26	10.02	13.16	14.27
178	Tata Nifty 200 Alpha 30 Index Fund - Gr	198	5.59	NA	NA	NA	NA	N.A.	N.A.
179	Tata Nifty 50 Index Fund - Regular Plan	1619	-4.42	8.82	9.19	11.69	10.45	14.22	15.45
180	Tata Nifty Auto Index Fund - Gr	97	12.78	NA	NA	NA	NA	N.A.	N.A.
181	Tata Nifty Capital Markets Index Fund - Gr	792	27.66	NA	NA	NA	NA	N.A.	N.A.
182	Tata Nifty Financial Services Index Fund - Gr	69	-4.56	NA	NA	NA	NA	N.A.	N.A.
183	Tata Nifty India Tourism Index Fund - Gr	241	-19.09	NA	NA	NA	NA	N.A.	N.A.

**Note:**  
• AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2020 to 31st May 2026.  
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	INDEX 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
184	Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr	1179	3.12	20.64	NA	NA	NA	N.A.	N.A.
185	Tata Nifty MidSmall Healthcare Index Fund - Gr	173	14.96	NA	NA	NA	NA	N.A.	N.A.
186	Tata Nifty Realty Index Fund - Gr	48	-18.23	NA	NA	NA	NA	N.A.	N.A.
187	Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr	126	9.07	NA	NA	NA	NA	N.A.	N.A.
188	Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr	74	3.31	NA	NA	NA	NA	N.A.	N.A.
189	Taurus Nifty 50 Index Fund - Gr	6	-4.93	8.14	8.45	11.41	10.09	13.47	15.11
190	UTI BSE Housing Index Fund - Gr	24	-4.25	NA	NA	NA	NA	N.A.	N.A.
191	UTI BSE Low Volatility Index Fund - Gr	486	-3	10.86	NA	NA	NA	N.A.	N.A.
192	UTI BSE Sensex Index Fund - Gr	189	-7.49	6.95	NA	NA	NA	N.A.	N.A.
193	UTI Nifty 50 Index Fund - Gr	27827	-4.13	9.16	9.50	12.14	10.88	14.53	15.82
194	UTI Nifty 500 Value 50 Index Fund - Gr	750	20.38	31.32	NA	NA	NA	N.A.	N.A.
195	UTI Nifty Alpha Low-Volatility 30 Index Fund - Gr	73	-3.08	NA	NA	NA	NA	N.A.	N.A.
196	UTI Nifty India Manufacturing Index Fund - Gr	30	11.97	NA	NA	NA	NA	N.A.	N.A.
197	UTI Nifty Midcap 150 Index Fund - Gr	70	6.44	NA	NA	NA	NA	N.A.	N.A.
198	UTI Nifty Midcap 150 Quality 50 Index Fund - Gr	243	-2.3	12.33	NA	NA	NA	N.A.	N.A.
199	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund - Gr	116	2.44	NA	NA	NA	NA	N.A.	N.A.
200	UTI Nifty Next 50 Index Fund - Gr	6818	6.73	19.14	13.54	NA	NA	18.59	17.60
201	UTI Nifty Private Bank Index Fund - Gr	206	-4.99	NA	NA	NA	NA	N.A.	N.A.
202	UTI Nifty200 Momentum 30 Index Fund - Gr	8433	-0.64	14.23	12.27	NA	NA	N.A.	N.A.
203	UTI Nifty200 Quality 30 Index Fund - Gr	562	-1.41	NA	NA	NA	NA	N.A.	N.A.
204	UTI NIFTY50 Equal Weight Index Fund - Gr	143	4.93	NA	NA	NA	NA	N.A.	N.A.
<b>Maximum Return</b>			<b>41.93</b>	<b>30.30</b>	<b>18.51</b>	<b>13.74</b>	<b>12.95</b>	<b>24.73</b>	<b>24.09</b>
<b>Average Return</b>			<b>0.48</b>	<b>14.82</b>	<b>11.77</b>	<b>11.87</b>	<b>10.79</b>	<b>15.74</b>	<b>16.48</b>
<b>Minimum Return</b>			<b>-22.33</b>	<b>1.09</b>	<b>7.68</b>	<b>10.87</b>	<b>9.76</b>	<b>12.61</b>	<b>14.00</b>

**Note:**

- AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2020 to 31st May 2026.
- 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	6934	-1.23	10.72	9.02	9.91	9.75	13.39	13.97
2	Axis Aggressive Hybrid Fund - Gr	1429	-1.77	9.23	7.80	9.62	N.A.	10.64	11.28
3	Bandhan Aggressive Hybrid Fund - Regular Plan - Gr	2021	5.93	14.18	11.96	12.43	N.A.	15.09	16.32
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1554	6.69	19.60	16.33	17.66	N.A.	20.31	20.33
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1234	-0.68	12.11	10.11	12.50	N.A.	14.88	14.98
6	Canara Robeco Equity Hybrid Fund - Gr	10953	-0.01	11.25	9.99	11.89	12.22	13.73	13.91
7	DSP Aggressive Hybrid Fund - Gr	11513	-4.49	11.83	9.78	11.87	11.80	14.66	14.75
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	3667	1.22	14.05	13.25	13.70	12.48	18.07	17.57
9	Franklin India Aggressive Hybrid Fund - Gr	2290	-3.17	11.52	10.06	11.42	10.73	15.18	15.15
10	Groww Aggressive Hybrid Fund - Gr	50	-1.85	8.97	8.46	9.38	N.A.	12.66	12.13
11	HDFC Hybrid Equity Fund - Gr	21910	-6.82	7.09	8.81	10.37	10.50	14.31	15.31
12	HSBC Aggressive Hybrid Fund - Gr	5505	5.21	13.45	10.75	11.29	11.06	14.95	14.00
13	ICICI Prudential Equity & Debt Fund - Regular Gr	50033	2.36	16.18	16.45	16.36	15.55	20.92	23.74
14	Invesco India Aggressive Hybrid Fund - Gr	760	-8.00	11.00	9.44	10.04	N.A.	15.25	14.39
15	JM Aggressive Hybrid Fund - Gr	692	-3.22	14.58	12.92	13.40	11.69	21.47	18.33
16	Kotak Aggressive Hybrid Fund - Gr	8670	3.50	13.33	11.89	13.66	12.63	15.88	16.62
17	LIC MF Aggressive Hybrid Fund - Gr	512	-1.59	10.52	8.56	9.15	9.09	12.47	11.84
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	2310	-2.31	12.79	11.89	N.A.	N.A.	17.32	18.10
19	Mirae Asset Aggressive Hybrid Fund - Gr	9285	2.59	11.63	10.24	11.55	12.18	13.74	14.31
20	Navi Aggressive Hybrid Fund - Gr	111	4.58	11.27	10.38	10.00	N.A.	13.38	13.33
21	Nippon India Aggressive Hybrid Fund - Gr	3937	0.79	12.32	11.62	9.84	9.65	16.46	17.19
22	PGIM India Aggressive Hybrid Equity Fund - Gr	202	-1.59	8.29	7.32	8.74	8.47	10.88	11.85
23	Quant Aggressive Hybrid Fund - Gr	2128	11.48	15.59	14.00	18.50	15.75	15.74	20.34
24	SBI Equity Hybrid Fund - Gr	84011	4.51	13.55	11.23	12.17	12.21	13.77	14.71
25	Shriram Aggressive Hybrid Fund - Regular Gr	49	0.75	9.74	7.98	8.84	9.19	12.00	11.36
26	Sundaram Aggressive Hybrid Fund - Gr	8629	-2.83	10.03	9.45	10.21	11.69	13.57	14.41
27	Tata Aggressive Hybrid Fund - Regular Plan - Gr	3681	-1.07	8.55	9.32	10.00	9.62	13.61	14.04
28	Union Aggressive Hybrid Fund - Gr	708	-0.51	10.74	9.66	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6473	-1.01	12.90	12.21	12.76	11.81	17.64	18.14
<b>Maximum Return</b>			<b>11.48</b>	<b>19.60</b>	<b>16.45</b>	<b>18.50</b>	<b>15.75</b>	<b>21.47</b>	<b>23.74</b>
<b>Average Return</b>			<b>0.26</b>	<b>11.97</b>	<b>10.72</b>	<b>11.75</b>	<b>11.40</b>	<b>15.07</b>	<b>15.44</b>
<b>Minimum Return</b>			<b>-8.00</b>	<b>7.09</b>	<b>7.32</b>	<b>8.74</b>	<b>8.47</b>	<b>10.64</b>	<b>11.28</b>

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	6766	14.35	16.21	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	2293	11.18	13.47	9.89	11.93	10.88	10.54	12.51
3	Bajaj Finserv Multi Asset Allocation Fund - Gr	1851	11.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Multi Asset Allocation Fund - Gr	3380	16.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bank of India Multi Asset Allocation Fund - Gr	359	10.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Baroda BNP Paribas Multi Asset Fund - Gr	1428	8.80	16.03	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Multi Asset Allocation Fund - Gr	9802	20.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Edelweiss Multi Asset Allocation Fund - Gr	2658	5.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Multi-Asset Allocation Fund - Gr	5888	4.40	12.34	11.06	12.32	10.81	14.09	14.64
10	HSBC Multi Asset Allocation Fund - Gr	2979	20.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	ICICI Prudential Multi-Asset Fund - Gr	84165	7.13	16.91	17.29	16.75	15.83	20.66	22.50
12	Invesco India Multi Asset Allocation Fund - Gr	1108	15.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Kotak Multi Asset Allocation Fund - Gr	13958	23.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	LIC MF Multi Asset Allocation Fund - Gr	964	9.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mahindra Manulife Multi Asset Allocation Fund - Gr	1118	14.37	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Mirae Asset Multi Asset Allocation Fund - Gr	3423	11.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Multi Asset Allocation Fund - Gr	15481	16.20	19.99	15.58	N.A.	N.A.	N.A.	N.A.
18	Quant Multi Asset Allocation Fund - Regular Gr	5615	20.23	24.21	19.79	24.06	18.30	23.22	25.77
19	Quantum Multi Asset Allocation Fund - Gr	57	2.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Samco Multi Asset Allocation Fund - Gr	412	6.84	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
21	SBI Multi Asset Allocation Fund - Gr	18290	14.25	17.19	13.64	13.76	11.52	14.94	14.80
22	Shriram Multi Asset Allocation Fund - Gr	139	9.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Sundaram Multi Asset Allocation Fund - Gr	3286	8.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	TATA Multi Asset Allocation Fund - Gr	5114	9.08	14.24	12.52	N.A.	N.A.	15.24	16.08
25	Union Multi Asset Allocation Fund - Gr	964	13.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	UTI Multi Asset Allocation Fund - Gr	6922	6.63	16.76	13.55	12.65	10.86	17.91	15.35
27	WhiteOak Capital Multi Asset Allocation Fund - Gr	7498	11.76	15.58	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>23.75</b>	<b>24.21</b>	<b>19.79</b>	<b>24.06</b>	<b>18.30</b>	<b>23.22</b>	<b>25.77</b>
<b>Average Return</b>			<b>11.98</b>	<b>16.63</b>	<b>14.17</b>	<b>15.25</b>	<b>13.03</b>	<b>16.66</b>	<b>17.38</b>
<b>Minimum Return</b>			<b>2.53</b>	<b>12.34</b>	<b>9.89</b>	<b>11.93</b>	<b>10.81</b>	<b>10.54</b>	<b>12.51</b>

**Note:**  
• AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2020 to 31st May 2026.  
• 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	9253	3.70	7.55	11.39	9.60	12.28	11.98
2	Axis Balanced Advantage Fund - Gr	3750	0.10	5.87	11.62	9.78	12.69	12.29
3	Bajaj Finserv Balanced Advantage Fund - Gr	1231	-0.41	2.34	N.A.	N.A.	N.A.	N.A.
4	Bandhan Balanced Advantage Fund Regular Plan - Gr	2196	2.43	5.42	9.33	7.82	9.88	10.06
5	Bank of India Balanced Advantage Fund - Gr	156	4.47	3.48	9.87	10.01	12.06	11.04
6	Baroda BNP Paribas Balanced Advantage Fund - Gr	4871	5.37	7.48	13.17	11.33	13.88	13.09
7	Canara Robeco Balanced Advantage Fund - Gr	1135	-2.17	N.A.	N.A.	N.A.	N.A.	N.A.
8	DSP Dynamic Asset Allocation Fund - Gr	3665	2.16	6.55	10.41	8.02	9.93	9.76
9	Edelweiss Balanced Advantage Fund - Gr	12909	2.90	4.65	10.59	9.39	12.63	12.73
10	Franklin India Balanced Advantage Fund - Gr	2770	-1.30	3.72	10.43	N.A.	N.A.	N.A.
11	HDFC Balanced Advantage Fund Gr	104016	-1.40	2.89	14.26	14.86	22.31	21.51
12	HSBC Balanced Advantage Fund - Gr	1492	-0.07	4.68	9.18	7.72	10.59	9.60
13	ICICI Prudential Balanced Advantage Fund - Regular Gr	70570	3.57	7.50	11.44	10.45	13.28	13.39
14	Invesco India Balanced Advantage Fund - Gr	1017	-3.10	2.44	9.11	7.91	12.36	11.65
15	ITI Balanced Advantage Fund - Gr	351	-1.58	2.36	8.84	6.93	10.79	10.57
16	Kotak Balanced Advantage Fund - Gr	17112	0.34	5.65	9.35	8.60	11.41	11.14
17	LIC MF Balanced Advantage Fund - Gr	675	-4.24	3.80	6.81	N.A.	N.A.	N.A.
18	Mahindra Manulife Balanced Advantage Fund - Gr	884	0.58	3.99	11.34	N.A.	N.A.	N.A.
19	Mirae Asset Balanced Advantage Fund - Gr	2082	2.48	6.04	10.35	N.A.	N.A.	N.A.
20	Motilal Oswal Balance Advantage Fund - Gr	736	-4.57	-4.33	5.24	4.32	9.72	7.30
21	Nippon India Balanced Advantage Fund - Gr	9574	1.71	5.14	10.72	9.26	12.52	12.55
22	NJ Balanced Advantage Fund - Gr	3392	-0.90	1.03	8.86	N.A.	N.A.	N.A.
23	Parag Parikh Dynamic Asset Allocation Fund - Gr	2691	2.36	5.94	N.A.	N.A.	N.A.	N.A.
24	PGIM India Balanced Advantage Fund - Gr	798	-2.71	3.47	6.88	6.82	N.A.	N.A.
25	Quant Dynamic Asset Allocation Fund - Gr	922	0.85	1.98	18.20	N.A.	N.A.	N.A.
26	Samco Dynamic Asset Allocation Fund - Gr	199	0.97	0.00	N.A.	N.A.	N.A.	N.A.
27	SBI Balanced Advantage Fund - Gr	40673	2.62	5.68	11.26	N.A.	N.A.	N.A.
28	Shriram Balanced Advantage Fund - Gr	50	-3.02	-2.96	6.16	5.61	9.46	8.55
29	Sundaram Balanced Advantage Fund - Gr	1642	-1.76	3.80	8.34	7.51	10.44	10.04
30	Tata Balanced Advantage Fund - Gr	8770	1.67	3.70	8.95	8.78	11.99	11.76
31	Union Balanced Advantage Fund - Gr	1218	-0.45	3.01	7.76	6.82	9.86	9.38
32	UTI Balanced Advantage Fund - Gr	2981	-2.84	3.67	N.A.	N.A.	N.A.	N.A.
33	WhiteOak Capital Balanced Advantage Fund - Gr	2156	0.00	6.40	10.68	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>5.37</b>	<b>7.55</b>	<b>18.20</b>	<b>14.86</b>	<b>22.31</b>	<b>21.51</b>
<b>Average Return</b>			<b>0.24</b>	<b>3.84</b>	<b>10.02</b>	<b>8.58</b>	<b>12.00</b>	<b>11.49</b>
<b>Minimum Return</b>			<b>-4.57</b>	<b>-4.33</b>	<b>5.24</b>	<b>4.32</b>	<b>9.46</b>	<b>7.30</b>

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	1117	-0.31	0.09	4.73	6.59	8.26	8.42	8.56
2	Axis Equity Savings Fund - Gr	863	-1.02	-1.76	1.96	5.05	8.67	8.02	9.60
3	Bandhan Equity Savings Fund - Regular Gr	390	-0.38	0.03	2.82	5.15	6.74	7.19	7.46
4	Baroda BNP Paribas Equity Savings Fund - Gr	274	0.33	-0.90	3.35	6.10	8.94	7.54	9.09
5	DSP Equity Savings Fund - Gr	3478	-1.02	-1.25	1.18	6.04	8.60	9.39	9.80
6	Edelweiss Equity Savings Fund - Regular - Gr	1365	1.12	1.43	6.40	8.13	10.52	9.42	9.93
7	Franklin India Equity Savings Fund - Gr	620	-0.79	-0.46	2.75	5.01	7.33	7.55	8.28
8	HDFC Equity Savings Fund - Gr	5644	-2.30	-2.02	1.41	4.42	8.46	9.21	10.70
9	HSBC Equity Savings Fund - Gr	1016	3.29	4.05	10.87	9.18	13.12	11.49	13.04
10	ICICI Prudential Equity Savings Fund - Gr	16733	-1.00	-1.64	2.33	5.83	7.29	8.38	8.66
11	Invesco India Equity Savings Fund - Gr	324	-1.46	-4.40	-3.78	2.88	7.81	8.62	9.26
12	Kotak Equity Savings Fund - Gr	10108	-0.27	-0.83	4.69	5.96	9.98	9.98	11.44
13	LIC MF Equity Savings Fund - Gr	35	1.57	-0.57	1.81	6.09	8.86	7.81	8.76
14	Mahindra Manulife Equity Savings Fund - Gr	526	-1.35	-1.34	3.36	5.01	9.03	8.23	10.00
15	Mirae Asset Equity Savings Fund - Gr	1950	-1.02	-0.46	3.78	7.07	9.92	9.86	10.80
16	Nippon India Equity Savings Fund - Gr	842	-1.43	-0.82	2.14	4.26	6.62	7.95	8.67
17	PGIM India Equity Savings Fund - Gr	60	-1.35	-1.07	1.88	4.66	5.81	6.75	7.10
18	Quant Equity Savings Fund - Gr	49	1.77	2.10	N.A.	N.A.	N.A.	N.A.	N.A.
19	SBI Equity Savings Fund - Gr	5643	-0.64	-0.89	2.51	5.67	9.59	9.33	10.91
20	Sundaram Equity Savings Fund - Gr	1064	-2.09	-3.63	-0.22	4.71	9.10	10.33	11.59
21	Union Equity Savings Fund - Gr	141	-1.22	-1.34	1.86	3.97	6.94	6.69	7.81
22	UTI Equity Savings Fund - Gr	823	-2.03	-1.50	2.53	5.16	8.79	9.59	11.03
23	WhiteOak Capital Equity Savings Fund - Gr	290	-0.70	-0.61	6.82	N.A.	N.A.	N.A.	N.A.
<b>Maximum Return</b>			<b>3.29</b>	<b>4.05</b>	<b>10.87</b>	<b>9.18</b>	<b>13.12</b>	<b>11.49</b>	<b>13.04</b>
<b>Average Return</b>			<b>-0.53</b>	<b>-0.77</b>	<b>2.96</b>	<b>5.57</b>	<b>8.59</b>	<b>8.65</b>	<b>9.64</b>
<b>Minimum Return</b>			<b>-2.30</b>	<b>-4.40</b>	<b>-3.78</b>	<b>2.88</b>	<b>5.81</b>	<b>6.69</b>	<b>7.10</b>

Note:  
• AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2020 to 31st May 2026.  
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

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	1475	-1.64	0.05	3.58	6.92	8.17	9.02	8.86
2	Axis Conservative Hybrid Fund - Gr	218	-7.49	-4.32	-0.38	4.70	5.74	7.18	6.61
3	Bandhan Conservative Hybrid Fund - Regular Gr	96	-6.96	-3.53	0.02	4.49	6.01	6.22	6.12
4	Bank of India Conservative Hybrid Fund - Regular - Gr	64	0.72	0.55	2.09	3.69	6.65	9.58	12.95
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	936	0.98	-0.29	2.10	5.17	7.44	6.97	7.44
6	Canara Robeco Conservative Hybrid Fund - Gr	854	-2.45	-3.01	-0.20	4.71	6.63	7.80	7.62
7	DSP Regular Savings Fund - Gr	179	-0.12	0.20	2.22	6.85	8.72	8.55	8.47
8	Franklin India Conservative Hybrid Fund (A) Gr	192	-5.67	-3.33	0.40	4.93	7.76	8.05	8.49
9	HDFC Hybrid Debt Fund - Gr	3218	-8.41	-3.39	-0.46	4.09	7.75	10.23	10.72
10	HSBC Conservative Hybrid Fund - Gr	149	4.52	2.90	1.63	5.86	8.71	8.22	8.66
11	ICICI Prudential Regular Savings Fund Gr	3302	1.10	-0.01	3.72	7.03	9.14	8.94	9.59
12	Kotak Debt Hybrid Fund - Gr	2862	-8.25	-3.76	-0.59	4.35	7.95	9.56	10.33
13	LIC MF Conservative Hybrid Fund - Gr	46	-7.53	-3.85	0.32	4.50	5.26	6.29	5.82
14	Nippon India Conservative Hybrid Fund - Gr	956	-0.60	2.10	5.74	7.36	7.83	8.99	8.34
15	Parag Parikh Conservative Hybrid Fund - Gr	3345	-5.12	1.61	2.98	6.82	9.95	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	9793	3.30	1.80	4.40	6.65	8.87	9.85	10.18
17	Sundaram Conservative Hybrid Fund - Gr	19	-9.41	-5.56	-2.37	2.84	4.94	8.15	8.29
18	UTI Conservative Hybrid Fund - Gr	1641	-6.59	-4.22	-0.27	5.19	7.72	9.38	9.64
	<b>Maximum Return</b>		<b>4.52</b>	<b>2.90</b>	<b>5.74</b>	<b>7.36</b>	<b>9.95</b>	<b>10.23</b>	<b>12.95</b>
	<b>Average Return</b>		<b>-3.31</b>	<b>-1.45</b>	<b>1.39</b>	<b>5.34</b>	<b>7.51</b>	<b>8.41</b>	<b>8.71</b>
	<b>Minimum Return</b>		<b>-9.41</b>	<b>-5.56</b>	<b>-2.37</b>	<b>2.84</b>	<b>4.94</b>	<b>6.22</b>	<b>5.82</b>

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	26280	3.68	5.02	5.39	6.25	6.70	6.34	6.12
2	Axis Arbitrage Fund - Regular Gr	9781	3.73	5.10	5.39	6.19	6.65	6.25	6.15
3	Bajaj Finserv Arbitrage Fund - Gr	1158	3.97	5.09	5.33	5.91	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	8189	3.45	4.78	5.14	6.11	6.59	6.13	6.14
5	Bank of India Arbitrage Fund - Gr	48	3.58	4.85	5.12	5.89	6.16	5.75	5.25
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1272	3.38	4.70	5.18	5.98	6.57	6.06	6.02
7	DSP Arbitrage Fund - Gr	6382	3.63	4.97	5.31	6.12	6.58	6.15	6.09
8	Edelweiss Arbitrage Fund - Gr	14862	3.88	5.10	5.43	6.24	6.74	6.24	6.26
9	Franklin India Arbitrage Fund - Gr	1380	3.47	5.47	5.66	N.A.	N.A.	N.A.	N.A.
10	HDFC Arbitrage Fund - Regular Gr	25085	3.89	5.18	5.50	6.29	6.78	6.29	6.21
11	HSBC Arbitrage Fund - Gr	2667	3.93	5.11	5.42	6.10	6.58	6.13	5.99
12	ICICI Prudential Arbitrage Fund - Regular Gr	32260	3.42	5.17	5.46	6.33	6.75	6.37	6.19
13	Invesco India Arbitrage Fund - Gr	28062	3.88	5.24	5.56	6.34	6.82	6.41	6.60
14	ITI Arbitrage Fund - Gr	88	4.08	5.52	5.62	6.27	6.67	6.01	5.20
15	JM Arbitrage Fund - Gr	369	3.55	4.91	5.17	5.83	6.30	5.82	5.81
16	Kotak Arbitrage Fund - Gr	72079	3.96	5.22	5.48	6.35	6.89	6.36	6.46
17	LIC MF Arbitrage Fund - Gr	239	4.32	5.25	5.33	6.05	6.44	6.00	5.85
18	Mahindra Manulife Arbitrage Fund - Gr	121	3.44	4.66	4.91	5.27	5.49	N.A.	N.A.
19	Mirae Asset Arbitrage Fund - Gr	3643	3.69	5.09	5.36	6.09	6.60	N.A.	N.A.
20	Motilal Oswal Arbitrage Fund - Gr	2672	3.99	5.30	5.89	N.A.	N.A.	N.A.	N.A.
21	Nippon India Arbitrage Fund - Gr	16294	3.81	5.08	5.39	6.12	6.61	6.15	6.12
22	NJ Arbitrage Fund - Gr	271	3.52	4.85	5.01	5.59	6.12	N.A.	N.A.
23	OLD BRIDGE ARBITRAGE FUND - Gr	174	1.44	3.81	N.A.	N.A.	N.A.	N.A.	N.A.
24	Parag Parikh Arbitrage Fund - Gr	2510	4.32	5.42	5.59	6.25	N.A.	N.A.	N.A.
25	PGIM India Arbitrage Fund - Gr	92	4.39	5.15	5.04	6.01	6.34	5.88	5.74
26	Quant Arbitrage Fund - Gr	408	4.93	6.22	6.40	N.A.	N.A.	N.A.	N.A.
27	Samco Arbitrage Fund - Gr	33	2.31	3.11	3.41	N.A.	N.A.	N.A.	N.A.
28	SBI Arbitrage Opportunities Fund - Gr	43266	4.01	5.18	5.57	6.34	6.78	6.47	6.40
29	Sundaram Arbitrage Fund - Gr	468	4.62	5.47	5.50	6.18	6.44	6.07	5.67
30	Tata Arbitrage Fund - Gr	22760	3.90	5.21	5.45	6.26	6.69	6.31	6.09
31	The Wealth Company Arbitrage Fund - Gr	147	3.76	4.97	N.A.	N.A.	N.A.	N.A.	N.A.
32	TRUSTMF Arbitrage Fund - Gr	86	3.42	4.92	N.A.	N.A.	N.A.	N.A.	N.A.
33	Union Arbitrage Fund - Gr	242	3.91	4.94	5.23	6.05	6.58	5.96	5.97
34	UTI Arbitrage Fund - Gr	10991	3.67	5.11	5.51	6.37	6.83	6.44	6.18
35	WhiteOak Capital Arbitrage Fund - Gr	1435	4.58	5.65	5.75	N.A.	N.A.	N.A.	N.A.
	<b>Maximum Return</b>		<b>4.93</b>	<b>6.22</b>	<b>6.40</b>	<b>6.37</b>	<b>6.89</b>	<b>6.47</b>	<b>6.60</b>
	<b>Average Return</b>		<b>3.76</b>	<b>5.05</b>	<b>5.36</b>	<b>6.10</b>	<b>6.55</b>	<b>6.16</b>	<b>6.02</b>
	<b>Minimum Return</b>		<b>1.44</b>	<b>3.11</b>	<b>3.41</b>	<b>5.27</b>	<b>5.49</b>	<b>5.75</b>	<b>5.20</b>

**Note:**  
• AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2020 to 31st May 2026.  
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

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	1187	3.19	12.73	9.06	9.45	N.A.	13.19	12.28
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	873	-2.08	8.24	7.17	9.32	9.30	9.88	10.97
3	Baroda BNP Paribas Childrens Fund - Gr	117	5.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	HDFC Childrens Fund	10114	-4.55	9.27	10.85	12.41	12.56	17.12	16.34
5	ICICI Prudential Childrens Fund	1408	2.79	15.97	13.39	12.24	12.12	18.15	17.44
6	LIC MF Childrens Fund - Gr	15	0.87	9.35	8.04	9.06	7.76	11.80	10.74
7	SBI Childrens Fund - Saving Plan - Gr	139	3.92	11.47	10.67	10.63	10.92	12.48	12.71
8	Tata Childrens Fund - Gr	329	-9.63	7.72	8.86	11.81	10.10	16.01	15.71
9	Union Childrens Fund - Gr	85	1.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	UTI Childrens Equity Fund - Gr	1087	-5.74	9.28	8.60	11.27	11.46	13.55	14.72
11	UTI Childrens Hybrid Fund - Gr	4315	-2.16	7.22	7.45	7.88	7.84	9.90	10.03
	<b>Maximum Return</b>		<b>5.32</b>	<b>15.97</b>	<b>13.39</b>	<b>12.41</b>	<b>12.56</b>	<b>18.15</b>	<b>17.44</b>
	<b>Average Return</b>		<b>-0.62</b>	<b>10.14</b>	<b>9.34</b>	<b>10.45</b>	<b>10.26</b>	<b>13.56</b>	<b>13.44</b>
	<b>Minimum Return</b>		<b>-9.63</b>	<b>7.22</b>	<b>7.17</b>	<b>7.88</b>	<b>7.76</b>	<b>9.88</b>	<b>10.03</b>

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	444	8.96	9.67	16.75	11.02	13.74	13.28
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	112	0.69	5.99	12.43	8.43	11.69	11.45
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	27	3.24	5.64	7.63	5.62	6.72	5.61
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	14	1.92	4.48	4.61	3.87	3.95	3.92
5	Axis Retirement Fund - Aggressive Plan - Gr	691	-4.27	3.39	10.81	7.54	11.52	11.43
6	Axis Retirement Fund - Conservative Plan - Gr	47	-2.47	3.32	7.24	5.59	8.02	8.00
7	Axis Retirement Fund - Dynamic Plan - Gr	280	-4.15	3.49	11.46	8.43	12.86	12.54
8	Baroda BNP Paribas Retirement Fund - Gr	387	1.99	5.86	N.A.	N.A.	N.A.	N.A.
9	Franklin India Retirement Fund Gr	492	-1.48	3.71	8.20	6.86	9.66	9.15
10	HDFC Retirement Savings Fund - Equity - Gr	6660	-5.72	1.61	11.53	13.44	21.55	22.11
11	HDFC Retirement Savings Fund - Hybrid Debt - Gr	151	-0.79	3.76	6.30	6.26	8.47	8.17
12	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1592	-5.40	1.70	8.95	9.64	15.72	15.98
13	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	1192	10.48	8.65	20.21	15.75	19.78	19.94
14	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	91	5.20	6.64	10.17	7.84	8.99	8.67
15	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1924	10.56	9.76	23.27	21.15	25.63	25.63
16	Nippon India Retirement Fund - Income Generation Scheme - Gr	141	-3.22	3.18	5.66	5.45	7.60	6.76
17	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3035	-0.89	3.29	14.26	12.77	18.98	18.22
18	Tata Retirement Savings Fund - Conservative Plan - Gr	166	1.73	4.71	7.34	6.03	7.34	7.02
19	Tata Retirement Savings Fund - Moderate Plan - Gr	2145	2.75	6.88	13.33	10.85	14.34	13.70
20	Tata Retirement Savings Fund - Progressive Plan - Gr	2132	2.45	6.26	14.56	11.29	15.38	14.48
21	Union Retirement Fund - Gr	198	4.34	6.21	15.08	N.A.	N.A.	N.A.
22	UTI Retirement Fund - Gr	4608	-0.38	5.21	9.55	9.38	12.61	12.67
	<b>Maximum Return</b>		<b>10.56</b>	<b>9.76</b>	<b>23.27</b>	<b>21.15</b>	<b>25.63</b>	<b>25.63</b>
	<b>Average Return</b>		<b>1.16</b>	<b>5.16</b>	<b>11.40</b>	<b>9.36</b>	<b>12.73</b>	<b>12.44</b>
	<b>Minimum Return</b>		<b>-5.72</b>	<b>1.61</b>	<b>4.61</b>	<b>3.87</b>	<b>3.95</b>	<b>3.92</b>

**Note:**

- AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2020 to 31st May 2026.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GOLD 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 Gold ETF - Gr	139	60.79	NA	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Gold ETF - Gr	2972	62.20	36.09	NA	NA	NA	N.A.	N.A.
3	Aditya Birla Sun Life Gold Fund - Gr	1822	61.83	35.60	24.36	16.79	NA	15.68	19.29
4	Axis Gold ETF - Gr	5535	61.48	36.04	25.05	NA	NA	N.A.	N.A.
5	Axis Gold Fund - Gr	3092	60.80	35.04	24.41	16.80	NA	16.11	19.50
6	Baroda BNP Paribas Gold ETF	348	61.36	NA	NA	NA	NA	N.A.	N.A.
7	DSP Gold ETF	2460	61.94	35.88	NA	NA	NA	N.A.	N.A.
8	DSP Gold ETF FoF - Gr	521	61.28	NA	NA	NA	NA	N.A.	N.A.
9	Edelweiss Gold and Silver ETF FoF - Gr	3212	109.13	44.01	NA	NA	NA	N.A.	N.A.
10	Edelweiss Gold ETF	1715	61.44	NA	NA	NA	NA	N.A.	N.A.
11	Groww Gold ETF - Gr	455	61.20	NA	NA	NA	NA	N.A.	N.A.
12	Groww Gold ETF FOF - Gr	121	59.05	NA	NA	NA	NA	N.A.	N.A.
13	HDFC Gold ETF	24233	61.93	35.78	24.98	NA	NA	N.A.	N.A.
14	HDFC Gold ETF Fund of Fund - Gr	12121	60.80	35.46	24.32	16.87	NA	15.86	19.28
15	ICICI Prudential Gold ETF FOF - Gr	6856	60.93	35.51	24.42	16.90	NA	15.89	19.20
16	Invesco India Gold ETF Fund of Fund - Gr	503	58.98	34.58	24.10	16.83	NA	15.97	19.06
17	Invesco India Gold Exchange Traded Fund	767	62.05	36.11	25.10	17.24	12.68	16.29	20.08
18	Kotak Gold Exchange Traded Fund	14892	62.00	35.92	25.01	NA	NA	N.A.	N.A.
19	Kotak Gold Fund - Gr	7065	60.96	35.37	24.13	16.96	12.06	15.48	19.12
20	LIC MF Gold ETF Fund of Fund - Gr	824	60.65	35.12	24.71	16.24	NA	16.07	19.64
21	LIC MF Gold Exchange Traded Fund	1470	62.35	36.36	25.42	17.48	NA	16.69	20.48
22	Mirae Asset Gold ETF - Gr	3363	61.81	35.95	NA	NA	NA	N.A.	N.A.
23	Mirae Asset Gold ETF FoF - Gr	550	60.27	NA	NA	NA	NA	N.A.	N.A.
24	Motilal Oswal Gold and Silver Passive FoF - Gr	2863	85.95	39.85	NA	NA	NA	N.A.	N.A.
25	Nippon India ETF Gold BeES	56755	61.67	35.67	24.66	NA	NA	15.93	19.62
26	Nippon India Gold Savings Fund - Gr	7553	61.2	35.48	24.26	16.8	12.03	15.81	19.11
27	Quantum Gold Savings Fund - Regular plan - Gr	538	61.52	35.71	24.55	NA	NA	16.03	19.36
28	SBI Gold ETF - Gr	25502	61.44	35.83	NA	NA	NA	N.A.	N.A.
29	SBI Gold Fund - Gr	16533	61.52	35.6	24.56	17.02	NA	16.09	19.40
30	Tata Gold ETF	5821	60.31	NA	NA	NA	NA	N.A.	N.A.
31	Tata Gold ETF FoF - Gr	1445	59.09	NA	NA	NA	NA	N.A.	N.A.
32	Union Gold ETF - Gr	328	61.25	NA	NA	NA	NA	N.A.	N.A.
33	Union Gold ETF FoF - Gr	169	58.84	NA	NA	NA	NA	N.A.	N.A.
34	UTI Gold ETF FoF - Gr	1413	61.09	35.77	NA	NA	NA	N.A.	N.A.
<b>Maximum Return</b>			<b>109.13</b>	<b>44.01</b>	<b>25.10</b>	<b>17.24</b>	<b>12.68</b>	<b>16.29</b>	<b>20.08</b>
<b>Average Return</b>			<b>63.21</b>	<b>36.21</b>	<b>24.63</b>	<b>16.90</b>	<b>12.26</b>	<b>15.99</b>	<b>19.47</b>
<b>Minimum Return</b>			<b>58.98</b>	<b>34.58</b>	<b>24.10</b>	<b>16.79</b>	<b>12.06</b>	<b>15.48</b>	<b>19.06</b>

Sr. No.	SILVER 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 Silver ETF - Gr	48	163.70	NA	NA	NA	NA	N.A.	N.A.
2	Aditya Birla Sun Life Silver ETF - Gr	3176	165.26	52.13	NA	NA	NA	N.A.	N.A.
3	Aditya Birla Sun Life Silver ETF Fund of Fund - Gr	1392	160.52	51.23	NA	NA	NA	N.A.	N.A.
4	Axis Silver ETF - Gr	2163	164.27	52.86	NA	NA	NA	N.A.	N.A.
5	Axis Silver FoF - Gr	1288	159.47	51.54	NA	NA	NA	N.A.	N.A.
6	DSP Silver ETF - Gr	1851	165.46	52.86	NA	NA	NA	N.A.	N.A.
7	DSP Silver ETF FoF - Gr	789	160.82	NA	NA	NA	NA	N.A.	N.A.
8	Edelweiss Silver ETF	1842	164.06	NA	NA	NA	NA	N.A.	N.A.
9	Groww Silver ETF - Gr	333	162.74	NA	NA	NA	NA	N.A.	N.A.
10	Groww Silver ETF FoF - Gr	95	152.42	NA	NA	NA	NA	N.A.	N.A.
11	HDFC Silver ETF - Gr	8257	164.04	53.31	NA	NA	NA	N.A.	N.A.
12	HDFC Silver ETF Fund of Fund - Gr	4894	160.97	51.57	NA	NA	NA	N.A.	N.A.
13	ICICI Prudential Silver ETF - Gr	15986	165.67	53.02	NA	NA	NA	N.A.	N.A.
14	ICICI Prudential Silver ETF FOF - Gr	6998	159.82	51.40	NA	NA	NA	N.A.	N.A.
15	Kotak Silver ETF - Gr	3851	165.04	52.86	NA	NA	NA	N.A.	N.A.
16	Kotak Silver ETF FoF - Gr	1053	161.70	51.36	NA	NA	NA	N.A.	N.A.
17	Mirae Asset Silver ETF	1152	164.53	NA	NA	NA	NA	N.A.	N.A.
18	Nippon India Silver ETF - Gr	32937	164.49	52.58	NA	NA	NA	N.A.	N.A.
19	Nippon India Silver ETF Fund of Fund - Gr	4847	160.64	51.22	NA	NA	NA	N.A.	N.A.
20	SBI Silver ETF - Gr	6409	164.21	NA	NA	NA	NA	N.A.	N.A.
21	SBI Silver ETF FoF - Gr	4190	164.20	NA	NA	NA	NA	N.A.	N.A.
22	Tata Silver ETF	5453	165.32	NA	NA	NA	NA	N.A.	N.A.

**Note:**  
• AUM Data is as on 31st Dec 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st Dec 2019 to 31st Dec 2025.  
• Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	SILVER 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
23	Tata Silver ETF FoF - Gr	1167	155.08	NA	NA	NA	NA	N.A	N.A
24	UTI Silver ETF	1480	164.27	51.92	NA	NA	NA	N.A	N.A
25	UTI Silver ETF FoF - Gr	665	161.04	51.50	NA	NA	NA	N.A	N.A
	<b>Maximum Return</b>		<b>165.67</b>	<b>53.31</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
	<b>Average Return</b>		<b>162.39</b>	<b>52.09</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>
	<b>Minimum Return</b>		<b>152.42</b>	<b>51.22</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>	<b>N.A.</b>

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	748	5.55	6.51	6.14	5.96	6.50	6.30
2	Abakkus Liquid Fund - Gr	352	5.57	5.79	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life Liquid Fund - Gr	47520	5.85	6.71	6.35	6.14	6.69	6.49
4	Axis Liquid Fund - Gr	56168	6.04	6.81	6.43	6.19	6.73	6.51
5	Bajaj Finserv Liquid Fund - Gr	5973	6.02	6.58	6.22	6.03	6.59	N.A.
6	Bandhan Liquid Fund - Regular Plan - Gr	17286	5.92	6.69	6.29	6.06	6.61	6.39
7	Bank of India Liquid Fund - Retail Plan - Gr	1720	6.00	6.69	6.39	6.19	6.75	6.52
8	Baroda BNP Paribas Liquid Fund Gr	11380	5.90	6.64	6.30	6.07	6.62	6.45
9	Canara Robeco Liquid Fund - Regular Plan - Gr	7521	6.07	6.82	6.39	6.16	6.71	6.51
10	Capitalmind Liquid Fund - Gr	88	5.80	6.66	6.65	N.A.	N.A.	N.A.
11	DSP Liquidity Fund - Regular Plan - Gr	19019	5.88	6.72	6.38	6.16	6.71	6.45
12	Edelweiss Liquid Fund - Retail Plan - Gr	15222	6.05	6.79	6.40	6.19	6.71	6.41
13	Franklin India Liquid fund - Gr	3722	5.42	5.99	5.66	5.48	6.04	5.80
14	Groww Liquid Fund - Gr	262	6.22	6.74	6.36	6.15	6.71	6.37
15	HDFC Liquid Fund - Gr	67998	5.89	6.70	6.35	6.13	6.67	6.43
16	HSBC Liquid Fund - Gr	16117	5.94	6.67	6.30	6.11	6.67	6.45
17	ICICI Prudential Liquid Fund - Gr	58096	5.91	6.63	6.28	6.09	6.65	6.43
18	Invesco India Liquid Fund - Gr	14989	5.98	6.74	6.35	6.14	6.70	6.46
19	ITI Liquid Fund - Gr	49	5.81	6.40	6.05	5.98	6.46	6.23
20	JM Liquid Fund - Gr	2147	5.93	6.51	6.20	6.03	6.58	6.38
21	Kotak Liquid Regular Plan - Gr	40018	5.89	6.68	6.28	6.10	6.65	6.42
22	LIC MF Liquid Fund Gr	16015	5.87	6.74	6.35	6.11	6.65	6.38
23	Mahindra Manulife Liquid Fund - Gr	1088	5.86	6.62	6.31	6.14	6.68	6.48
24	Mirae Asset Liquid Fund - Regular Plan - Gr	11182	5.72	6.56	6.24	6.08	6.65	6.44
25	Motilal Oswal Liquid Fund - Gr	937	5.26	6.08	5.83	5.70	6.20	5.98
26	Navi Liquid Fund - Gr	78	5.34	5.79	5.66	5.68	6.24	N.A.
27	Nippon India Liquid Fund - Gr	31752	5.92	6.71	6.33	6.12	6.66	6.44
28	Parag Parikh Liquid Fund - Gr	5524	5.94	6.67	6.31	6.05	6.45	6.16
29	PGIM India Liquid Fund - Gr	612	6.09	6.79	6.37	6.15	6.70	6.47
30	Quant Liquid Plan - Gr	1247	4.88	5.64	5.66	5.69	6.34	6.17
31	Quantum Liquid Fund - Regular plan - Gr	530	5.33	5.79	5.72	5.64	6.23	6.10
32	SBI Liquid Fund - Gr	79363	6.01	6.75	6.33	6.09	6.61	6.40
33	Shriram Liquid Fund - Gr	175	6.02	6.66	6.17	5.91	N.A.	N.A.
34	Sundaram Liquid Fund - Gr	7657	5.83	6.59	6.20	6.01	6.59	6.40
35	Tata Liquid Fund Regular Plan - Gr	30449	5.98	6.68	6.33	6.14	6.68	6.43
36	The Wealth Company Liquid Fund - Gr	516	5.91	6.70	6.34	N.A.	N.A.	N.A.
37	Trust MF Liquid Fund - Gr	1020	5.87	6.51	6.20	6.01	6.55	N.A.
38	Unifi Liquid Fund - Gr	88	5.40	6.45	6.07	N.A.	N.A.	N.A.
39	Union Liquid Fund - Gr	8782	5.99	6.69	6.35	6.15	6.70	6.48
40	UTI Liquid Fund - Gr	33248	5.97	6.77	6.38	6.16	6.70	6.48
41	WhiteOak Capital Liquid Fund - Gr	608	5.65	6.62	6.21	6.02	6.56	6.29
	<b>Maximum Return</b>		<b>6.22</b>	<b>6.82</b>	<b>6.65</b>	<b>6.19</b>	<b>6.75</b>	<b>6.52</b>
	<b>Average Return</b>		<b>5.82</b>	<b>6.54</b>	<b>6.23</b>	<b>6.03</b>	<b>6.58</b>	<b>6.37</b>
	<b>Minimum Return</b>		<b>4.88</b>	<b>5.64</b>	<b>5.66</b>	<b>5.48</b>	<b>6.04</b>	<b>5.80</b>

**Note:**

- AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2020 to 31st May 2026.
- 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	19611	2.16	4.79	5.09	5.91	6.98	6.99
2	Axis Ultra Short Duration Fund - Gr	6168	2.57	4.77	4.90	5.43	6.31	6.27
3	Bandhan Ultra Short Duration Fund - Gr	4440	3.21	5.42	5.38	5.83	6.70	6.65
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	140	3.08	5.53	5.28	5.52	6.25	6.15
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	775	3.62	5.78	5.55	5.95	6.79	6.90
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	528	3.10	5.36	5.13	5.45	6.25	6.12
7	DSP Ultra Short Fund - Gr	4711	2.13	5.11	4.97	5.40	6.36	6.18
8	Franklin India Ultra Short Duration Fund - Gr	324	2.34	4.79	5.17	5.77	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	16658	1.62	4.61	4.86	5.58	6.57	6.62
10	HSBC Ultra Short Duration Fund - Gr	3525	3.43	5.66	5.58	5.91	6.75	6.71
11	ICICI Prudential Ultra Short Term Fund - Gr	16002	2.81	5.09	5.27	5.87	6.73	6.75
12	Invesco India Ultra Short Duration Fund - Gr	1197	3.03	5.41	5.31	5.69	6.57	6.36
13	ITI Ultra Short Duration Fund - Gr	145	2.94	5.27	5.10	5.32	6.04	N.A.
14	Kotak Savings Fund - Gr	16186	1.33	4.58	4.98	5.54	6.47	6.58
15	LIC MF Ultra Short Duration Fund - Gr	371	2.64	4.99	5.02	5.36	6.21	5.90
16	Mahindra Manulife Ultra Short Duration Fund - Gr	213	3.24	5.68	5.46	5.77	6.63	6.51
17	Mirae Asset Ultra Short Duration Fund - Gr	1715	3.36	5.47	5.44	6.00	6.89	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	380	2.92	4.94	4.76	4.89	5.43	5.28
19	Nippon India Ultra Short Duration Fund - Gr	10938	3.14	5.34	5.40	5.77	6.57	6.92
20	PGIM India Ultra Short Duration Fund - Gr	175	2.86	4.82	4.75	5.22	6.13	6.11
21	SBI Ultra Short Duration Fund - Gr	11861	2.74	4.93	5.19	5.75	6.67	6.66
22	Sundaram Ultra Short Duration Fund - Gr	2331	2.45	4.35	4.40	4.81	5.70	5.70
23	Tata Ultra Short Term Fund - Gr	5454	2.88	5.43	5.27	5.58	6.38	6.21
24	UTI Ultra Short Duration Fund - Gr	3997	3.15	4.94	5.07	5.54	6.42	6.39
25	WhiteOak Capital Ultra Short Duration Fund - Gr	560	2.94	5.32	5.01	5.35	6.18	6.02
	<b>Maximum Return</b>		<b>3.62</b>	<b>5.78</b>	<b>5.58</b>	<b>6.00</b>	<b>6.98</b>	<b>6.99</b>
	<b>Average Return</b>		<b>2.79</b>	<b>5.14</b>	<b>5.13</b>	<b>5.57</b>	<b>6.42</b>	<b>6.36</b>
	<b>Minimum Return</b>		<b>1.33</b>	<b>4.35</b>	<b>4.40</b>	<b>4.81</b>	<b>5.43</b>	<b>5.28</b>

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	13011	0.97	3.10	3.64	4.90	6.28	6.48
2	Axis Treasury Advantage Fund - Gr	5803	2.25	3.92	4.55	5.55	6.90	6.85
3	Bajaj Finserv Low Duration Fund - Gr	549	1.59	3.45	N.A.	N.A.	N.A.	N.A.
4	Bandhan Low Duration Fund - Regular Plan - Gr	5811	2.57	4.17	4.39	5.25	6.61	6.63
5	Baroda BNP Paribas Low Duration Fund - Gr	293	1.84	3.72	4.26	5.09	6.32	6.38
6	Canara Robeco Savings Fund - Regular Plan - Gr	1099	2.24	4.19	4.57	5.43	6.67	6.75
7	DSP Low Duration Fund - Regular Plan - Growth	4773	1.46	3.59	4.19	5.12	6.55	6.60
8	Franklin India Low Duration Fund - Gr	427	1.37	4.40	4.89	5.80	N.A.	N.A.
9	HDFC Low Duration Fund - Gr	20218	1.43	3.62	4.26	5.20	6.59	6.82
10	HSBC Low Duration Fund - Gr	1012	2.25	4.60	4.73	5.42	7.36	7.06
11	ICICI Prudential Savings Fund - Gr	25885	1.77	3.95	4.70	5.75	7.07	7.48
12	Invesco India Low Duration Fund - Gr	1849	2.00	4.00	4.42	5.33	6.67	6.61
13	JM Low Duration Fund - Gr	227	1.94	3.79	4.28	5.25	6.60	6.50
14	Kotak Low Duration Fund Standard Gr	13370	0.03	3.28	3.87	4.94	6.44	6.59
15	LIC MF Low Duration Fund - Gr	1608	2.29	4.37	4.45	5.14	6.41	6.30
16	Mahindra Manulife Low Duration Fund - Gr	550	2.28	4.02	4.37	5.18	6.43	6.43
17	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	2176	1.72	3.60	4.11	5.12	6.51	6.38
18	Nippon India Low Duration Fund - Gr	9359	2.17	3.68	4.25	5.30	6.64	6.59
19	SBI Low Duration Fund - Gr	13167	1.60	3.29	3.94	4.98	6.43	6.54
20	Sundaram Low Duration Fund - Gr	364	1.69	3.22	3.77	4.78	6.31	6.38
21	Tata Treasury Advantage Fund - Regular Plan - Gr	2755	2.84	4.15	4.62	5.37	6.67	6.61
22	Union Low Duration Fund - Gr	547	1.55	2.88	3.53	N.A.	N.A.	N.A.
23	UTI Low Duration Fund - Regular Plan - Gr	3151	2.20	4.07	4.66	5.61	6.96	7.33
	<b>Maximum Return</b>		<b>2.84</b>	<b>4.60</b>	<b>4.89</b>	<b>5.80</b>	<b>7.36</b>	<b>7.48</b>
	<b>Average Return</b>		<b>1.83</b>	<b>3.79</b>	<b>4.29</b>	<b>5.26</b>	<b>6.62</b>	<b>6.67</b>
	<b>Minimum Return</b>		<b>0.03</b>	<b>2.88</b>	<b>3.53</b>	<b>4.78</b>	<b>6.28</b>	<b>6.30</b>

**Note:**

- AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st May 2020 to 31st May 2026.
- 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	27550	1.67	4.55	5.01	5.74	6.89	7.06
2	Axis Money Market Fund - Gr	18185	2.57	4.70	5.22	5.84	6.98	7.05
3	Bajaj Finserv Money Market Fund - Gr	4547	1.72	4.16	4.66	5.28	6.44	N.A.
4	Bandhan Money Market Fund - Regular Plan - Gr	14977	2.24	4.69	5.21	5.78	6.80	6.56
5	Bank of India Money Market Fund - Gr	461	1.86	4.66	5.01	5.54	N.A.	N.A.
6	Baroda BNP Paribas Money Market Fund - Gr	4266	2.27	4.74	5.03	5.76	6.80	6.71
7	DSP Savings Fund - Gr	9461	1.87	4.59	5.04	5.69	6.61	6.76
8	Edelweiss Money Market Fund - Gr	2050	1.89	4.24	4.75	5.26	6.35	6.14
9	Franklin India Money Market Fund - Gr	4443	2.04	4.54	5.21	5.76	6.94	6.96
10	GROWW MONEY MARKET FUND - Gr	43	2.77	3.82	4.29	N.A.	N.A.	N.A.
11	HDFC Money Market Fund - Gr	28705	1.99	4.55	5.17	5.74	6.88	7.02
12	HSBC Money Market Fund - Gr	5804	1.81	4.37	4.98	5.64	6.77	6.69
13	ICICI Prudential Money Market Fund - Gr	30335	1.75	4.28	5.08	5.74	6.91	7.10
14	Invesco India Money Market Fund - Gr	5764	1.89	4.28	4.93	5.55	6.66	6.74
15	Kotak Money Market Fund - Gr	31606	2.00	4.55	5.15	5.76	6.90	7.02
16	LIC MF Money Market Fund - Gr	4898	2.63	4.84	5.18	5.77	6.10	N.A.
17	Mirae Asset Money Market Fund - Gr	4398	1.83	4.33	4.80	5.52	6.73	N.A.
18	Nippon India Money Market Fund - Gr	21263	1.97	4.48	5.06	5.75	6.91	7.08
19	PGIM India Money Market Fund - Gr	142	2.17	4.60	4.88	5.51	6.61	6.81
20	SBI Savings Fund - Gr	34349	1.85	4.11	4.70	5.40	6.53	6.63
21	Sundaram Money Market Fund - Gr	1734	2.14	4.44	5.02	5.71	6.82	6.79
22	Tata Money Market Fund Regular Plan - Gr	33030	2.42	4.78	5.26	5.84	6.94	7.07
23	TRUSTMF Money Market Fund - Gr	140	2.49	4.72	5.07	5.55	6.62	N.A.
24	Union Money Market Fund - Gr	1136	2.18	5.12	5.22	5.40	6.24	N.A.
25	UTI Money Market Fund Gr	18611	2.13	4.56	5.16	5.82	6.85	6.77
	<b>Maximum Return</b>		<b>2.77</b>	<b>5.12</b>	<b>5.26</b>	<b>5.84</b>	<b>6.98</b>	<b>7.10</b>
	<b>Average Return</b>		<b>2.09</b>	<b>4.51</b>	<b>5.00</b>	<b>5.64</b>	<b>6.71</b>	<b>6.83</b>
	<b>Minimum Return</b>		<b>1.67</b>	<b>3.82</b>	<b>4.29</b>	<b>5.26</b>	<b>6.10</b>	<b>6.14</b>

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	6825	0.05	0.98	2.16	3.93	6.68	6.69
2	Axis Short Duration Fund - Gr	8734	2.49	2.08	3.03	4.46	7.06	6.54
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	8327	3.24	3.26	3.59	4.13	6.88	6.47
4	Bank of India Short Term Income Fund - Regular Plan - Gr	267	3.04	1.40	2.41	3.85	7.10	8.96
5	Baroda BNP Paribas Short Duration Fund - Gr	259	1.36	1.10	2.13	3.54	6.48	6.65
6	Canara Robeco Short Duration Fund - Gr	296	1.73	2.32	2.86	3.72	6.17	5.96
7	DSP Short Term Fund - Gr	3245	2.32	0.64	2.00	3.47	6.37	6.23
8	Groww Short Term Fund - Gr	94	1.88	1.62	2.15	3.59	6.26	5.19
9	HDFC Short Term Debt Fund - Gr	14864	1.61	1.67	2.73	4.19	6.89	6.97
10	HSBC Short Duration Fund-Gr	3844	1.20	1.25	2.31	3.80	6.64	6.19
11	ICICI Prudential Short Term Fund - Gr	21229	2.14	2.23	3.28	4.71	6.94	7.27
12	Invesco India Short Duration Fund - Gr	728	2.06	1.00	1.95	3.54	6.38	5.83
13	JM Short Duration Fund - Gr	80	1.42	1.17	2.37	3.51	6.23	N.A.
14	Kotak Bond Short Term Fund - Gr	15287	0.24	0.68	2.11	3.38	6.37	6.32
15	LIC MF Short Duration Fund - Gr	130	1.44	0.51	2.08	3.31	6.19	5.73
16	Mahindra Manulife Short Duration Fund - Gr	83	1.97	2.05	2.97	3.98	6.45	N.A.
17	Mirae Asset Short Duration Fund - Gr	544	1.77	-0.15	1.44	3.19	6.21	6.09
18	Nippon India Short Duration Fund Gr	7247	1.17	0.64	2.35	3.91	6.86	6.60
19	SBI Short Term Debt Fund - Gr	13839	1.91	0.90	2.21	3.89	6.66	6.45
20	Sundaram Short Duration Fund - Gr	187	2.07	1.95	3.04	4.01	6.68	6.58
21	TATA Short Term Bond Fund Regular Plan - Gr	2989	1.41	1.44	2.28	3.24	6.04	6.17
22	Trust MF Short Duration Fund - Gr	58	0.71	1.20	2.26	3.67	6.43	N.A.
23	Union Short Duration Fund - Gr	110	2.51	1.23	1.99	3.67	N.A.	N.A.
24	UTI Short Duration Fund - Instit. Gr	2405	1.63	1.50	2.57	3.87	6.48	7.34
	<b>Maximum Return</b>		<b>3.24</b>	<b>3.26</b>	<b>3.59</b>	<b>4.71</b>	<b>7.10</b>	<b>8.96</b>
	<b>Average Return</b>		<b>1.72</b>	<b>1.36</b>	<b>2.43</b>	<b>3.77</b>	<b>6.54</b>	<b>6.51</b>
	<b>Minimum Return</b>		<b>0.05</b>	<b>-0.15</b>	<b>1.44</b>	<b>3.19</b>	<b>6.04</b>	<b>5.19</b>

**Note:**  
• AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st May 2020 to 31st May 2026.  
• 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	3127	2.46	7.19	7.02	10.79	9.32	10.31	12.67
2	Axis Strategic Bond Fund - Gr	2067	1.74	3.58	4.74	7.36	7.27	7.20	6.49
3	Bandhan Medium Duration Fund - Regular Plan - Gr	1286	2.91	3.00	2.95	6.26	6.07	5.76	4.87
4	DSP Bond Fund - Gr	251	0.03	1.26	2.82	6.50	6.49	6.65	5.76
5	HDFC Medium Term Debt Fund - Gr	3694	1.97	3.48	4.17	6.88	6.76	6.93	5.86
6	HSBC Medium Duration Fund - Gr	699	1.67	2.90	3.80	6.81	6.82	7.06	5.89
7	ICICI Prudential Medium Term Bond Fund - Gr	5429	2.43	3.95	5.55	7.61	7.32	7.08	6.40
8	Invesco India Medium Duration Fund - Gr	167	-0.27	1.45	2.26	5.86	5.95	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1814	-0.48	2.39	4.87	7.42	7.34	6.81	6.02
10	Nippon India Medium Duration Fund - Gr	146	1.71	3.34	6.20	8.02	7.40	8.06	8.26
11	SBI Medium Duration Fund - Regular Plan - Gr	6395	1.99	3.35	4.11	6.85	6.77	7.05	6.08
12	Sundaram Medium Duration Fund Regular - Gr	35	-0.80	0.78	1.77	4.84	4.76	4.85	3.90
13	UTI Medium Duration Fund - Regular Plan - Gr	36	0.03	1.91	2.67	5.90	5.97	6.40	5.87
<b>Maximum Return</b>			<b>2.91</b>	<b>7.19</b>	<b>7.02</b>	<b>10.79</b>	<b>9.32</b>	<b>10.31</b>	<b>12.67</b>
<b>Average Return</b>			<b>1.18</b>	<b>2.97</b>	<b>4.07</b>	<b>7.01</b>	<b>6.79</b>	<b>7.01</b>	<b>6.51</b>
<b>Minimum Return</b>			<b>-0.80</b>	<b>0.78</b>	<b>1.77</b>	<b>4.84</b>	<b>4.76</b>	<b>4.85</b>	<b>3.90</b>

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	1752	-2.36	0.20	0.10	4.97	5.35	5.94	5.65
2	Bandhan Medium to Long Duration Fund - Regular Plan - Gr	404	4.37	3.23	1.81	4.93	5.16	4.44	4.72
3	Canara Robeco Income Fund - Gr	111	-1.15	0.87	0.36	4.39	4.68	4.79	4.74
4	Franklin India Medium to Long Duration Fund - Gr	46	-1.57	1.26	1.96	N.A.	N.A.	N.A.	N.A.
5	HDFC Income Fund Gr	817	-1.48	1.11	0.34	5.25	5.58	5.39	5.12
6	HSBC Medium to Long Duration Fund - Gr	48	-0.92	0.56	0.45	4.93	5.11	5.03	4.42
7	ICICI Prudential Bond Fund - Gr	2628	-0.39	2.03	1.79	6.13	6.45	6.82	6.21
8	JM Medium to Long Duration Fund - Gr	30	-1.99	0.69	1.09	5.65	5.72	5.80	4.89
9	Kotak Bond Regular Plan - Gr	1811	-1.97	0.36	0.50	5.03	5.53	5.70	5.42
10	LIC MF Medium to Long Duration Fund - Gr	184	-0.72	1.44	1.08	5.89	5.85	6.00	5.85
11	Nippon India Medium to Long Duration Fund - Retail Gr	357	-0.50	1.62	0.63	4.93	5.37	5.33	5.72
12	SBI Medium to Long Duration Fund Gr	2020	-0.30	1.17	1.34	5.52	5.78	6.33	5.93
13	UTI Medium to Long Duration Fund - Gr	301	-0.68	0.79	0.75	5.40	5.49	7.80	8.32
<b>Maximum Return</b>			<b>4.37</b>	<b>3.23</b>	<b>1.96</b>	<b>6.13</b>	<b>6.45</b>	<b>7.80</b>	<b>8.32</b>
<b>Average Return</b>			<b>-0.74</b>	<b>1.18</b>	<b>0.94</b>	<b>5.25</b>	<b>5.51</b>	<b>5.78</b>	<b>5.58</b>
<b>Minimum Return</b>			<b>-2.36</b>	<b>0.20</b>	<b>0.10</b>	<b>4.39</b>	<b>4.68</b>	<b>4.44</b>	<b>4.42</b>

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	580	-0.12	1.96	3.52	7.38	7.25	7.02	6.57
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1459	1.43	2.83	2.25	6.59	6.67	6.69	7.04
3	Axis Dynamic Bond Fund - Gr	1026	2.00	3.30	2.92	6.69	6.53	6.48	5.69
4	Bandhan Dynamic Bond Fund - Regular Gr	2026	5.60	4.18	0.75	5.06	5.85	4.44	5.70
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	120	-2.41	-0.58	-1.25	4.23	4.92	5.29	5.87
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	85	-3.02	-0.04	-1.70	3.65	4.31	3.97	5.06
7	DSP Strategic Bond Fund - Instit. Plan - Gr	690	-5.41	-0.99	-1.83	4.24	5.26	4.89	6.26
8	Groww Dynamic Term Fund - Gr	37	-0.63	1.05	-0.42	4.08	4.45	4.89	4.84
9	HDFC Dynamic Debt Fund - Gr	527	-1.68	1.67	0.08	4.88	5.60	6.66	5.98
10	HSBC Dynamic Bond Fund - Gr	125	-1.03	1.04	0.30	5.35	5.85	5.54	5.76
11	ICICI Prudential All Seasons Bond Fund - Gr	13746	0.26	2.69	3.13	6.48	6.72	7.15	6.55
12	ITI Dynamic Bond Fund - Gr	29	0.04	1.80	0.24	4.68	5.43	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	53	-0.52	0.35	1.14	5.93	5.94	5.91	5.93
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2376	0.44	2.84	1.49	5.87	6.36	5.79	6.03
15	Mahindra Manulife Dynamic Bond Fund - Gr	54	0.96	1.45	1.63	5.49	5.77	5.55	4.86
16	Mirae Asset Dynamic Bond Fund - Gr	116	3.72	4.09	4.58	6.44	6.18	5.76	4.63
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	3909	-2.61	1.33	1.84	6.55	6.52	6.54	5.89
18	PGIM India Dynamic Bond Fund - Gr	83	-1.13	0.15	-0.05	4.88	5.49	5.25	5.56
19	Quantum Dynamic Bond Fund - Regular plan - Gr	85	-1.32	0.54	0.57	5.42	6.31	6.39	6.68
20	SBI Dynamic Bond Fund - Gr	3771	2.80	3.12	1.87	5.93	6.18	6.02	6.55
21	Union Dynamic Bond Fund - Gr	92	-5.53	-1.57	-2.77	3.59	4.41	4.65	4.82
22	UTI Dynamic Bond Fund - Gr	411	1.72	2.67	2.16	5.98	6.24	7.85	8.65
<b>Maximum Return</b>			<b>5.60</b>	<b>4.18</b>	<b>4.58</b>	<b>7.38</b>	<b>7.25</b>	<b>7.85</b>	<b>8.65</b>
<b>Average Return</b>			<b>-0.29</b>	<b>1.54</b>	<b>0.93</b>	<b>5.43</b>	<b>5.83</b>	<b>5.84</b>	<b>5.95</b>
<b>Minimum Return</b>			<b>-5.53</b>	<b>-1.57</b>	<b>-2.77</b>	<b>3.59</b>	<b>4.31</b>	<b>3.97</b>	<b>4.63</b>

Note:  
• AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2020 to 31st May 2026.  
• 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	24390	-0.21	1.49	2.93	6.48	6.79	7.01	6.47
2	Axis Corporate Bond Fund - Gr	8359	1.45	2.24	3.73	6.87	6.82	6.62	6.05
3	Bandhan Corporate Bond Fund - Gr	13484	3.08	3.11	3.91	6.77	6.77	6.52	5.53
4	Baroda BNP Paribas Corporate Bond Fund - Gr	244	2.20	2.68	4.01	7.23	6.94	6.65	5.43
5	Canara Robeco Corporate Bond Fund - Gr	108	1.05	1.94	2.85	5.72	5.85	5.80	5.32
6	DSP Corporate Bond Fund - Gr	2870	3.78	4.12	5.05	7.00	6.75	6.43	5.28
7	Franklin India Corporate Debt Fund - Gr	1346	2.65	3.90	4.70	7.62	7.20	6.41	5.64
8	HDFC Corporate Bond Fund - Gr	31067	-0.73	1.03	2.63	6.31	6.65	7.03	6.19
9	HSBC Corporate Bond Fund - Gr	5787	0.59	1.98	3.80	6.79	6.53	6.41	5.47
10	ICICI Prudential Corporate Bond Fund - Gr	31740	2.00	3.16	4.56	6.96	7.13	7.42	6.50
11	Invesco India Corporate Bond Fund - Gr	5043	0.19	1.41	3.06	6.48	6.58	6.44	5.72
12	Kotak Corporate Bond Fund - Gr	15990	0.35	1.84	3.53	6.72	6.81	6.67	6.13
13	Mirae Asset Corporate Bond Fund - Gr	45	0.29	1.72	3.06	6.34	6.30	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	9393	0.74	1.95	3.38	6.82	6.87	7.07	6.55
15	PGIM India Corporate Bond Fund - Gr	85	0.01	1.16	2.84	6.18	6.15	6.12	5.59
16	SBI Corporate Bond Fund - Gr	21642	0.14	1.57	3.21	6.57	6.55	6.41	5.80
17	Sundaram Corporate Bond Fund - Regular Gr	623	1.00	1.79	3.37	6.57	6.55	6.03	5.82
18	Tata Corporate Bond Fund - Gr	3080	0.22	1.78	2.89	6.35	6.47	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	121	1.21	1.51	3.15	6.09	6.18	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	434	-0.54	0.95	2.80	6.37	6.40	6.14	5.43
21	UTI Corporate Bond Fund - Gr	5338	1.25	2.35	3.66	6.71	6.75	6.58	5.94
	<b>Maximum Return</b>		<b>3.78</b>	<b>4.12</b>	<b>5.05</b>	<b>7.62</b>	<b>7.20</b>	<b>7.42</b>	<b>6.55</b>
	<b>Average Return</b>		<b>0.99</b>	<b>2.08</b>	<b>3.48</b>	<b>6.62</b>	<b>6.62</b>	<b>6.54</b>	<b>5.83</b>
	<b>Minimum Return</b>		<b>-0.73</b>	<b>0.95</b>	<b>2.63</b>	<b>5.72</b>	<b>5.85</b>	<b>5.80</b>	<b>5.28</b>

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	1391	4.94	12.48	10.92	14.16	11.64	7.88	8.55
2	Axis Credit Risk Fund - Gr	354	3.69	5.06	6.44	7.83	7.53	7.06	6.32
3	Bandhan Credit Risk Fund - Gr	229	1.93	2.74	3.34	5.83	5.92	5.81	5.24
4	Bank of India Credit Risk Fund - Gr	88	27.01	26.59	16.57	11.08	9.49	6.46	39.23
5	Baroda BNP Paribas Credit Risk Fund - Gr	174	4.35	4.61	5.57	7.45	7.44	8.06	7.97
6	DSP Credit Risk Fund - Gr	258	28.68	13.30	8.96	15.91	15.69	8.85	10.66
7	HDFC Credit Risk Debt Fund - Gr	7523	3.05	4.46	5.45	7.30	7.15	7.17	6.53
8	HSBC Credit Risk Fund - Gr	471	3.19	4.03	4.62	12.88	10.68	6.41	5.77
9	ICICI Prudential Credit Risk Fund - Gr	6005	3.81	4.92	6.85	8.16	8.00	7.63	6.91
10	Invesco India Credit Risk Fund - Gr	160	8.06	6.22	5.34	8.09	8.06	7.71	6.84
11	Kotak Credit Risk Fund - Gr	761	0.83	3.46	5.64	6.90	7.10	6.62	4.93
12	Nippon India Credit Risk Fund - Gr	1410	3.90	5.27	6.49	8.07	7.89	8.24	8.31
13	SBI Credit Risk Fund - Regular Plan - Gr	2142	4.79	5.26	5.99	7.39	7.33	7.72	6.79
14	UTI Credit Risk Fund - Gr	251	2.75	3.96	4.89	6.92	6.80	7.09	7.38
	<b>Maximum Return</b>		<b>28.68</b>	<b>26.59</b>	<b>16.57</b>	<b>15.91</b>	<b>15.69</b>	<b>8.85</b>	<b>39.23</b>
	<b>Average Return</b>		<b>7.21</b>	<b>7.31</b>	<b>6.93</b>	<b>9.14</b>	<b>8.62</b>	<b>7.34</b>	<b>9.39</b>
	<b>Minimum Return</b>		<b>0.83</b>	<b>2.74</b>	<b>3.34</b>	<b>5.83</b>	<b>5.92</b>	<b>5.81</b>	<b>4.93</b>

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	8820	0.87	1.67	3.09	6.39	6.50	6.57	5.98
2	Axis Banking & PSU Debt Fund - Gr	12219	1.43	2.28	3.76	6.54	6.47	6.20	5.84
3	Bajaj Finserv Banking and PSU Fund - Gr	305	-0.29	0.99	2.57	6.23	N.A.	N.A.	N.A.
4	Bandhan Banking and PSU Fund - Regular Plan - Gr	12044	2.72	3.17	4.00	6.50	6.46	6.43	5.85
5	Canara Robeco Banking and PSU Debt Fund - Gr	185	0.90	1.75	3.18	5.92	6.05	N.A.	N.A.
6	DSP Banking & PSU Debt Fund - Gr	3381	-0.81	1.03	2.24	6.08	6.35	6.34	6.07
7	Edelweiss Banking And PSU Debt Fund - Gr	3111	0.59	1.76	2.86	6.48	6.28	6.57	5.74
8	Franklin India Banking & PSU Debt Fund - Gr	583	3.44	4.11	4.95	7.09	6.95	6.58	5.79
9	HDFC Banking and PSU Debt Fund - Gr	5215	0.22	1.54	3.08	6.34	6.50	6.61	5.85
10	HSBC Banking and PSU Debt Fund - Gr	3967	0.84	1.86	3.54	6.30	6.27	6.28	4.93
11	ICICI Prudential Banking & PSU Debt Fund - Gr	8943	1.14	2.56	3.97	6.57	6.81	7.12	6.27
12	Invesco India Banking and PSU Fund - Gr	95	0.00	1.79	2.88	6.29	6.45	6.27	5.02
13	ITI Banking and PSU Fund - Gr	38	2.19	2.83	3.87	6.15	6.38	N.A.	N.A.
14	Kotak Banking & PSU Debt Fund - Gr	5009	0.59	1.90	3.55	6.61	6.67	6.67	6.02
15	LIC MF Banking & PSU Fund - Gr	1831	1.39	1.99	3.20	6.50	6.45	6.14	5.66
16	Mirae Asset Banking and PSU Fund - Gr	41	0.22	1.51	2.68	6.05	6.14	N.A.	N.A.
17	Nippon India Banking and PSU Fund - Gr	5153	0.65	1.50	2.90	6.30	6.40	6.54	5.79

**Note:**  
• AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2020 to 31st May 2026.  
• 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	SBI Banking and PSU Fund - Gr	3953	1.44	1.98	3.33	6.49	6.42	6.27	5.51
19	Sundaram Banking & PSU Fund - Regular - Gr	280	1.75	2.38	3.73	6.69	6.69	6.54	5.78
20	UTI Banking & PSU Fund - Gr	1227	3.67	3.93	4.81	6.98	6.73	7.44	7.32
	<b>Maximum Return</b>		<b>3.67</b>	<b>4.11</b>	<b>4.95</b>	<b>7.09</b>	<b>6.95</b>	<b>7.44</b>	<b>7.32</b>
	<b>Average Return</b>		<b>1.15</b>	<b>2.13</b>	<b>3.41</b>	<b>6.43</b>	<b>6.47</b>	<b>6.54</b>	<b>5.84</b>
	<b>Minimum Return</b>		<b>-0.81</b>	<b>0.99</b>	<b>2.24</b>	<b>5.92</b>	<b>6.05</b>	<b>6.14</b>	<b>4.93</b>

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	3 Years
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13445	1.65	3.76	4.23	5.42	6.99	7.22	
2	Axis Floater Fund - Gr	143	3.67	3.06	4.53	3.67	7.34	N.A.	
3	Bandhan Floater Fund - Gr	217	3.76	3.43	3.70	4.49	7.08	N.A.	
4	DSP Floater Fund - Gr	323	3.18	1.34	2.94	3.95	7.03	N.A.	
5	Franklin India Floating Rate Fund - Gr	293	-0.17	2.73	4.62	4.94	7.25	7.23	
6	HDFC Floating Rate Debt Fund - Gr	16405	2.21	2.96	4.04	5.14	7.18	7.47	
7	ICICI Prudential Floating Interest Fund - Gr	7567	2.22	3.22	4.12	5.52	7.08	7.49	
8	Kotak Floating Rate Fund - Gr	3128	-0.13	1.10	3.20	4.89	7.20	7.06	
9	Nippon India Floater Fund - Gr	7522	1.70	1.34	2.71	4.30	6.97	7.04	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	675	0.08	4.20	5.17	5.09	6.93	N.A.	
11	Tata Floating Rate Fund - Gr	106	1.23	2.81	3.71	4.44	6.86	N.A.	
12	UTI Floater Fund - Gr	1561	1.44	4.20	4.43	4.87	6.44	6.53	
	<b>Maximum Return</b>		<b>3.76</b>	<b>4.20</b>	<b>5.17</b>	<b>5.52</b>	<b>7.34</b>	<b>7.49</b>	
	<b>Average Return</b>		<b>1.74</b>	<b>2.85</b>	<b>3.95</b>	<b>4.73</b>	<b>7.03</b>	<b>7.15</b>	
	<b>Minimum Return</b>		<b>-0.17</b>	<b>1.10</b>	<b>2.71</b>	<b>3.67</b>	<b>6.44</b>	<b>6.53</b>	

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	1425	-5.14	-0.56	-3.06	3.29	4.64	5.29	5.76
2	Axis Gilt Fund - Gr	424	-1.31	2.23	0.43	5.59	6.32	5.52	6.24
3	Bajaj Finserv Gilt Fund - Gr	25	-2.03	0.26	-1.98	N.A.	N.A.	N.A.	N.A.
4	Bandhan Gilt Fund - Regular Plan - Gr	1794	7.39	5.46	1.45	5.69	6.44	4.79	6.13
5	Baroda BNP Paribas Gilt Fund - Gr	658	-4.11	-0.29	-0.82	5.22	5.63	6.24	5.75
6	Canara Robeco Gilt Fund - Gr	124	-1.37	0.75	-1.54	4.12	4.90	4.29	5.59
7	DSP Gilt Fund - Gr	1250	-6.22	0.44	-1.67	4.42	5.49	5.39	6.34
8	Edelweiss Government Securities Fund - Gr	129	-5.67	-0.96	-2.24	3.66	4.95	5.67	5.96
9	Franklin India Government Securities Fund - Gr	153	-0.52	3.65	1.51	5.61	5.47	4.97	4.93
10	Groww Gilt Fund - Gr	35	-5.38	-0.95	-3.01	N.A.	N.A.	N.A.	N.A.
11	HDFC Gilt Fund - Gr	2080	-3.50	0.54	-0.57	4.99	5.63	5.63	5.64
12	HSBC Gilt Fund - Gr	166	-5.52	-1.76	-2.79	3.18	4.14	4.10	4.86
13	ICICI Prudential Gilt Fund - Regular Gr	8608	-1.97	1.87	1.59	5.89	6.49	7.15	6.48
14	Invesco India Gilt Fund - Gr	133	-4.74	-0.55	-2.02	3.89	5.24	4.39	6.01
15	Kotak Gilts Investment - Gr	2270	-4.05	-0.05	-3.15	3.17	4.36	4.93	5.59
16	LIC MF Gilt Fund - Gr	45	-5.42	-0.36	-3.14	3.16	4.17	4.16	5.20
17	Nippon India Gilt Fund - Gr	1637	-2.42	0.52	-1.55	4.12	4.98	4.40	5.57
18	PGIM India Gilt Fund - Gr	93	-3.70	-0.51	-1.83	4.01	4.96	4.68	5.50
19	Quant Gilt Fund - Gr	80	-2.17	0.47	-0.48	4.14	4.67	N.A.	N.A.
20	SBI Gilt Fund - Gr	8695	0.72	2.02	0.09	5.17	5.81	5.61	6.68
21	TATA Gilt Securities Fund Regular Plan - Gr	999	-6.17	-1.06	-2.09	3.95	4.69	5.31	5.59
22	Union Gilt Fund - Gr	87	-7.26	-1.36	-3.79	2.89	4.15	N.A.	N.A.
23	UTI Gilt Fund - Gr	544	3.03	4.70	1.84	5.93	6.33	5.46	5.97
	<b>Maximum Return</b>		<b>7.39</b>	<b>5.46</b>	<b>1.84</b>	<b>5.93</b>	<b>6.49</b>	<b>7.15</b>	<b>6.68</b>
	<b>Average Return</b>		<b>-2.94</b>	<b>0.63</b>	<b>-1.25</b>	<b>4.39</b>	<b>5.21</b>	<b>5.16</b>	<b>5.78</b>
	<b>Minimum Return</b>		<b>-7.26</b>	<b>-1.76</b>	<b>-3.79</b>	<b>2.89</b>	<b>4.14</b>	<b>4.10</b>	<b>4.86</b>

**Note:**

- AUM Data is as on 31st May 2026 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st May 2020 to 31st May 2026.
- 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 Gilt Fund with 10 year constant duration Fund - Regular Plan - Gr	292	-1.05	1.99	1.99	6.96	6.87	6.80	5.64
2	DSP 10Y G-Sec Fund - Gr	46	-2.89	-0.67	0.18	5.45	5.77	6.43	5.29
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2019	-1.38	1.53	1.61	6.73	6.60	6.89	5.72
4	SBI Constant Maturity 10-Year Gilt Fund - Gr	1665	-2.61	0.76	0.89	6.09	6.15	6.51	5.73
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	112	-2.81	0.43	0.75	5.88	5.99	N.A.	N.A.
<b>Maximum Return</b>			<b>-1.05</b>	<b>1.99</b>	<b>1.99</b>	<b>6.96</b>	<b>6.87</b>	<b>6.89</b>	<b>5.73</b>
<b>Average Return</b>			<b>-2.15</b>	<b>0.81</b>	<b>1.08</b>	<b>6.22</b>	<b>6.28</b>	<b>6.66</b>	<b>5.60</b>
<b>Minimum Return</b>			<b>-2.89</b>	<b>-0.67</b>	<b>0.18</b>	<b>5.45</b>	<b>5.77</b>	<b>6.43</b>	<b>5.29</b>

Note:-

- Data is as on 31st May 2026
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st May 2020 to 31st May 2026.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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

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

# Only those schemes considered which have completed 30 days or More

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

You can send in your queries and feedback at [publications@njgroup.in](mailto:publications@njgroup.in) in mentioning your name & city

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