



Performance Watch

MF Scheme Performance as on 30th November 2024

Sr. No.	LARGE CAP FUND*	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	29323	26.01	15.13	17.03	12.31	13.42	16.85	16.37
2	Axis Bluechip Fund - Gr	33547	22.79	8.80	13.21	11.55	N.A.	12.16	14.07
3	Bandhan Large Cap Fund - Regular Gr	1760	30.60	14.81	17.39	11.61	11.70	16.37	16.61
4	Bank of India Bluechip Fund - Gr	197	25.49	14.06	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2403	31.42	17.13	17.77	13.15	14.12	17.51	18.23
6	Canara Robeco Bluechip Equity Fund - Gr	14824	27.82	14.48	17.87	13.34	N.A.	16.48	17.89
7	DSP Top 100 Equity Fund Gr	4530	29.37	17.28	15.31	11.14	11.55	15.14	15.16
8	Edelweiss Large Cap Fund - Gr	1100	24.20	15.53	16.99	12.73	13.33	16.94	16.99
9	Franklin India Bluechip Fund Gr	7847	26.26	12.62	16.08	11.17	12.13	14.68	14.80
10	Groww Large Cap Fund - Gr	127	26.01	14.28	13.58	11.35	N.A.	13.83	13.75
11	HDFC Top 100 Fund - Gr	36587	23.54	18.75	17.35	12.11	13.10	19.39	16.68
12	HSBC Large Cap Fund - Gr	1946	27.07	15.54	16.24	12.15	11.55	15.64	16.17
13	ICICI Prudential Bluechip Fund - Gr	63938	27.80	18.45	19.21	13.71	14.85	19.45	18.82
14	Invesco India Largecap Fund - Gr	1317	32.24	15.46	18.14	12.96	12.93	17.28	16.90
15	ITI Large Cap Fund - Gr	377	25.78	13.30	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	495	30.10	17.75	18.31	11.29	10.53	16.80	17.80
17	Kotak Bluechip Fund - Gr	9498	26.65	14.77	17.33	12.84	12.69	16.62	17.32
18	LIC MF Large Cap Fund - Gr	1474	24.50	10.82	13.89	10.53	10.91	13.50	13.98
19	Mahindra Manulife Large Cap Fund - Gr	595	25.11	13.58	15.76	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	39555	21.59	12.34	15.06	13.26	14.90	14.92	14.84
21	Nippon India Large Cap Fund - Gr	35313	29.61	21.45	19.76	13.92	14.64	22.00	18.78
22	PGIM India Large Cap Fund - Gr	594	17.66	11.12	13.10	10.25	10.80	12.68	13.58
23	Quant Large Cap Fund - Gr	2543	29.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	50502	22.27	14.34	16.69	12.91	13.39	16.46	16.42
25	Sundaram Large Cap Fund - Gr	3452	20.23	12.96	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2436	25.60	14.87	16.35	11.95	12.24	17.06	16.31
27	Taurus Largecap Fund - Gr	50	28.21	16.28	15.27	9.88	9.91	15.03	15.02
28	Union Largecap Fund - Gr	438	20.56	11.89	15.46	N.A.	N.A.	16.01	15.63
29	UTI Large Cap Fund - Gr	12860	20.28	11.16	15.90	11.60	12.28	15.70	15.65
30	WhiteOak Capital Large Cap Fund - Gr	661	31.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			32.24	21.45	19.76	13.92	14.90	22.00	18.82
Average Return			25.99	14.61	16.36	12.07	12.55	16.19	16.16
Minimum Return			17.66	8.80	13.10	9.88	9.91	12.16	13.58
NIFTY 50 TRI			21.27	13.76	16.22	12.24	12.36	16.66	16.32
BSE 100 TRI			24.82	15.28	17.59	12.94	12.78	17.69	17.33

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Advantage Fund - Gr	5870	23.07	9.82	15.85	12.43	12.78	14.62	15.66
2	Axis Growth Opportunities Fund - Gr	14007	30.67	15.29	22.04	N.A.	N.A.	20.22	21.92
3	Bandhan Core Equity Fund - Regular Plan - Gr	7293	38.26	24.83	23.28	15.54	13.67	23.78	21.62
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	374	29.13	17.68	20.15	12.14	11.53	20.08	19.92
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1498	36.48	19.54	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	24629	33.17	16.46	21.42	16.59	19.80	19.12	19.45
7	DSP Equity Opportunities Fund - Gr	14023	34.48	20.57	21.09	15.63	15.23	19.92	20.50
8	Edelweiss Large & Mid Cap Fund - Regular Gr	3745	32.57	19.21	21.56	14.74	14.61	20.10	20.15
9	Franklin India Equity Advantage Fund - Gr	3545	29.20	14.51	18.40	12.11	13.58	16.99	16.26
10	HDFC Large and Mid Cap Fund - Gr	23989	29.10	21.72	23.31	13.67	12.63	24.31	22.67
11	HSBC Large and Mid Cap Fund - Gr	3979	40.26	20.92	21.50	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Large & Mid Cap Fund - Gr	17694	30.44	21.87	23.21	14.46	14.82	24.86	22.52
13	Invesco India Large & Mid Cap Fund - Gr	6340	42.51	22.40	21.01	15.54	15.40	19.14	19.30
14	Kotak Equity Opportunities Fund - Gr	25648	33.00	21.15	21.63	15.60	15.12	20.94	21.18
15	LIC MF Large & Mid Cap Fund - Gr	3126	36.00	17.54	19.46	N.A.	N.A.	18.66	18.77
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2538	24.12	17.18	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	38680	25.45	15.18	20.71	18.43	N.A.	20.54	21.01
18	Motilal Oswal Large and Mid-Cap Fund - Gr	7710	47.10	25.83	25.76	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	319	22.14	14.50	17.61	N.A.	N.A.	17.82	16.63
20	Nippon India Vision Fund Gr	5546	36.09	21.27	21.42	12.44	12.63	20.77	20.17
21	Quant Large and Mid Cap Fund - Gr	3693	30.20	21.68	25.21	18.40	16.80	26.32	26.62
22	SBI Large & Midcap Fund - Gr	29329	28.07	18.66	21.42	15.30	15.22	21.19	20.40
23	Sundaram Large & Midcap Fund - Gr	6918	28.92	16.02	18.16	14.62	13.40	18.80	17.73
24	Tata Large & Mid Cap Fund - Gr	8342	25.19	17.66	19.23	14.01	13.88	19.42	19.23
25	Union Large & Midcap Fund - Gr	847	23.78	14.40	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	LARGE & MID CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
26	UTI Large & Mid Cap Fund - Gr	4048	36.25	22.04	23.47	13.93	13.56	21.83	20.66
	Maximum Return		47.10	25.83	25.76	18.43	19.80	26.32	26.62
	Average Return		31.76	18.77	21.17	14.75	14.39	20.45	20.11
	Minimum Return		22.14	9.82	15.85	12.11	11.53	14.62	15.66
	NIFTY 100 TRI		25.34	14.47	16.78	12.71	12.81	16.87	16.72
	BSE 200 TRI		26.38	16.08	18.66	13.69	13.26	18.72	18.48

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	6298	29.94	16.85	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	6807	39.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2449	28.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	758	31.46	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2791	37.35	19.99	23.98	14.30	12.73	22.70	21.74
6	Canara Robeco Multi Cap Fund - Gr	3849	29.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	2572	37.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Multi Cap Fund - Gr	17250	28.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	HSBC Multicap Fund - Gr	4362	35.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Multicap Fund - Gr	14193	33.01	21.37	21.29	14.78	14.86	21.96	19.90
11	Invesco India Multicap Fund - Gr	3897	35.33	19.27	22.55	15.02	18.56	20.15	20.25
12	ITI Multi Cap Fund - Gr	1382	29.99	19.45	15.85	N.A.	N.A.	N.A.	N.A.
13	Kotak Multicap Fund - Gr	15816	38.18	25.92	N.A.	N.A.	N.A.	N.A.	N.A.
14	LIC MF Multi Cap Fund - Gr	1417	38.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mahindra Manulife Multi Cap Fund - Gr	4858	28.90	19.58	24.32	N.A.	N.A.	24.87	24.49
16	Mirae Asset Multicap Fund - Gr	3437	27.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Multi Cap Fund - Gr	39001	34.24	26.81	24.50	14.66	17.22	28.06	22.45
18	Quant Active Fund - Gr	10614	24.80	17.45	28.09	18.95	16.79	31.26	29.55
19	SBI Multi Cap Fund - Gr	18941	29.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Cap Fund - Gr	2761	28.15	16.79	21.09	14.68	14.55	21.19	19.70
21	Tata Multicap Fund - Gr	3172	20.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Union Multicap Fund - Gr	1090	25.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	WhiteOak Capital Multi Cap Fund - Gr	1398	34.95	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		39.26	26.81	28.09	18.95	18.56	31.26	29.55
	Average Return		31.61	20.35	22.71	15.40	15.79	24.31	22.58
	Minimum Return		20.09	16.79	15.85	14.30	12.73	20.15	19.70
	NIFTY 500 TRI		27.29	16.89	19.47	13.87	13.25	19.36	19.01

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	1254	37.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	22440	28.69	15.30	17.84	14.04	14.04	16.67	17.14
3	Axis Flexi Cap Fund - Gr	12855	30.01	10.92	15.71	N.A.	N.A.	13.70	15.37
4	Bajaj Finserv Flexi Cap Fund - Gr	3976	33.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7291	24.09	14.17	16.10	11.75	14.93	16.48	15.47
6	Bank of India Flexi Cap Fund - Gr	2048	38.94	23.03	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1314	29.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	12908	26.79	13.97	18.61	13.27	14.10	17.32	17.93
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11765	28.79	15.60	19.24	14.09	14.17	17.09	18.90
10	Edelweiss Flexi Cap Fund - Gr	2446	37.36	19.71	20.64	N.A.	N.A.	19.26	18.62
11	Franklin India Flexi Cap Fund - Gr	17808	31.39	19.71	22.25	14.58	15.53	21.46	20.38
12	HDFC Flexi Cap Fund - Gr	66304	34.55	25.38	22.87	14.52	15.25	24.68	20.84
13	Helios Flexi Cap Fund - Gr	2322	36.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	HSBC Flexi Cap Fund - Gr	5048	38.14	18.95	20.66	13.23	13.86	18.82	18.39
15	ICICI Prudential Flexicap Fund - Gr	16857	29.27	20.37	N.A.	N.A.	N.A.	N.A.	N.A.
16	Invesco India Flexi Cap Fund - Gr	2415	40.91	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	ITI Flexi Cap Fund - Gr	1288	36.94	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	JM Flexicap Fund - Gr	5012	41.90	27.01	24.52	17.03	13.95	25.44	24.32
19	Kotak Flexicap Fund - Gr	51276	28.29	16.73	16.77	13.82	14.65	16.62	16.52
20	LIC MF Flexi Cap Fund - Gr	1075	27.61	15.47	15.20	9.40	10.03	14.60	14.58
21	Mahindra Manulife Flexi Cap Fund - Gr	1458	25.35	16.88	N.A.	N.A.	N.A.	N.A.	N.A.
22	Mirae Asset Flexi Cap Fund - Gr	2455	24.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	Motilal Oswal Flexi Cap Fund - Gr	12598	49.92	22.79	18.38	15.27	N.A.	13.44	14.55
24	Navi Flexi Cap Fund - Gr	266	19.24	13.80	15.55	N.A.	N.A.	16.42	15.66
25	Nippon India Flexi Cap Fund - Gr	8539	23.80	16.69	N.A.	N.A.	N.A.	N.A.	N.A.
26	NJ Flexi Cap Fund - Gr	1967	27.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
27	Parag Parikh Flexi Cap Fund - Reg Gr	84641	28.56	16.74	24.63	17.88	N.A.	22.74	23.98

Note:

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

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	PGIM India Flexi Cap Fund - Gr	6354	22.11	10.43	20.65	N.A.	N.A.	21.59	19.96
29	Quant Flexi Cap Fund - Gr	7331	30.65	20.16	31.32	18.65	12.88	32.67	31.62
30	Samco Flexi Cap Fund - Gr	602	7.72	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Flexicap Fund - Gr	22206	21.73	13.15	16.26	13.41	13.11	15.96	16.13
32	Shriram Flexi Cap Fund - Gr	141	23.04	14.85	14.97	N.A.	N.A.	15.18	15.18
33	Sundaram Flexi Cap Fund - Gr	2105	22.31	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
34	Tata Flexi Cap Fund - Gr	2976	22.67	13.35	15.61	N.A.	N.A.	15.45	15.54
35	Taurus Flexi Cap Fund - Gr	371	26.92	16.82	15.58	9.58	11.22	16.70	14.53
36	Union Flexi Cap Fund - Gr	2269	22.31	14.42	19.48	11.91	N.A.	19.18	19.45
37	UTI Flexi Cap Fund - Gr	26298	21.68	6.68	16.35	12.28	13.63	16.40	15.46
38	WhiteOak Capital Flexi Cap Fund - Gr	4326	30.83	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		49.92	27.01	31.32	18.65	15.53	32.67	31.62
	Average Return		29.26	16.78	19.10	13.81	13.67	18.60	18.28
	Minimum Return		7.72	6.68	14.97	9.40	10.03	13.44	14.53
	NIFTY 500 TRI		27.29	16.89	19.47	13.87	13.25	19.36	19.01

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	5930	31.48	18.68	23.07	14.86	14.60	21.92	20.12
2	Axis MidCap Fund - Gr	30330	34.92	17.10	22.69	16.47	N.A.	20.76	22.56
3	Bandhan Midcap Fund - Gr	1547	33.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2145	32.96	20.98	25.38	16.51	18.73	23.78	24.30
5	Canara Robeco Mid Cap Fund - Gr	2730	32.24	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19216	29.16	17.72	20.89	15.67	17.11	17.90	19.63
7	Edelweiss Mid Cap Fund - Regular Gr	8280	45.44	26.27	29.82	19.05	20.22	26.56	26.45
8	Franklin India Prima Fund Gr	12441	39.37	22.43	23.11	16.28	17.82	20.37	20.78
9	HDFC Mid Cap Opportunities Fund - Gr	76061	34.93	28.04	28.51	18.25	20.37	28.10	25.94
10	HSBC Midcap Fund - Gr	11912	40.88	24.61	24.19	17.26	17.58	22.04	21.72
11	ICICI Prudential MidCap Fund - Gr	6369	35.81	21.36	24.43	15.49	16.69	23.38	23.23
12	Invesco India Midcap Fund - Gr	5863	46.13	24.58	27.61	17.95	19.78	24.04	24.15
13	ITI Mid Cap Fund - Reg Gr	1133	40.25	22.86	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1696	37.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	52049	38.45	23.17	27.00	18.87	18.65	25.07	25.06
16	LIC MF Midcap Fund - Gr	319	33.79	19.50	22.86	N.A.	N.A.	19.86	20.72
17	Mahindra Manulife Mid Cap Fund - Gr	3461	38.87	25.86	28.00	N.A.	N.A.	26.72	27.02
18	Mirae Asset Midcap Fund - Gr	16695	29.01	19.76	25.79	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	22898	60.06	35.33	32.55	20.63	N.A.	33.50	27.90
20	Nippon India Growth Fund - Gr	34584	36.05	26.66	28.94	18.11	16.59	27.39	26.72
21	PGIM India Midcap Opportunities Fund - Gr	11093	23.43	14.15	28.51	15.88	N.A.	30.55	26.77
22	Quant Mid Cap Fund - Gr	8941	27.61	24.39	31.72	18.45	15.44	34.02	32.67
23	SBI Magnum MidCap Fund - Gr	21455	24.63	19.15	26.72	16.26	17.70	26.24	24.90
24	Sundaram Mid Cap Fund - Gr	12425	39.06	25.21	24.28	16.11	17.12	24.12	21.20
25	Tata Mid Cap Growth Fund - Gr	4494	29.78	21.20	24.87	16.68	17.51	23.93	24.38
26	Taurus Midcap Fund - Gr	130	19.75	19.37	22.87	15.66	15.57	22.10	22.96
27	Union Midcap Fund - Gr	1381	29.78	19.19	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	12029	29.01	18.16	25.22	15.25	17.87	23.20	23.08
29	WhiteOak Capital Mid Cap Fund - Gr	2676	36.49	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		60.06	35.33	32.55	20.63	20.37	34.02	32.67
	Average Return		34.86	22.23	26.04	16.98	17.61	24.80	24.19
	Minimum Return		19.75	14.15	20.89	14.86	14.60	17.90	19.63
	NIFTY MIDCAP 100 TRI		32.12	24.81	27.83	17.49	16.02	27.24	25.84

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	5160	27.31	18.18	23.80	10.89	14.88	19.93	19.19
2	Axis Small Cap Fund - Gr	24353	27.93	21.17	27.55	20.76	19.29	28.46	27.22
3	Bandhan Small Cap Fund - Gr	9248	54.55	29.65	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1613	33.67	24.60	37.07	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Small Cap Fund - Gr	1440	28.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	12452	29.65	22.43	33.69	N.A.	N.A.	N.A.	N.A.
7	DSP Small Cap Fund - Gr	16307	27.65	22.65	30.69	16.80	18.83	28.81	26.72
8	Edelweiss Small Cap Fund - Gr	4374	31.57	23.95	32.96	N.A.	N.A.	N.A.	N.A.
9	Franklin India Smaller Companies Fund - Gr	14045	29.80	25.88	29.40	16.55	17.70	28.39	25.52
10	HDFC Small Cap Fund - Gr	33842	26.28	24.47	29.28	17.97	18.80	26.90	24.82
11	HSBC Small CapFund - Gr	17237	31.87	26.26	31.10	18.21	20.64	29.47	26.78
12	ICICI Prudential Smallcap Fund - Gr	8375	23.79	19.91	28.08	16.99	16.16	29.38	27.90
13	Invesco India Smallcap Fund - Gr	5842	39.77	26.00	31.71	N.A.	N.A.	28.31	28.27

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	SMALL CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
14	ITI Small Cap Fund - Gr	2439	42.39	25.09	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Smallcap Fund - Gr	17732	31.98	18.77	30.84	19.30	19.00	31.62	28.38
16	LIC MF Small Cap Fund - Gr	411	43.60	24.96	30.17	17.69	N.A.	27.94	25.24
17	Mahindra Manulife Small Cap Fund - Gr	4269	36.93	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Nippon India Small Cap Fund - Gr	61646	34.28	29.03	35.60	21.50	22.54	33.92	32.12
19	PGIM India Small Cap Fund - Gr	1558	24.65	14.16	N.A.	N.A.	N.A.	N.A.	N.A.
20	Quant Small Cap Fund - Gr	27161	37.53	28.77	46.04	26.84	20.97	43.51	41.02
21	Quantum Small Cap Fund - Gr	99	21.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	SBI Small Cap Fund - Gr	33285	27.90	19.82	27.16	17.21	21.32	27.06	26.24
23	Sundaram Small Cap Fund - Gr	3424	25.54	21.22	27.93	13.64	15.06	25.76	24.73
24	Tata Small Cap Fund - Gr	9572	38.86	26.05	32.14	N.A.	N.A.	30.22	28.49
25	Union Small Cap Fund - Gr	1662	23.05	21.52	29.62	17.73	15.67	29.24	27.36
26	UTI Small Cap Fund - Gr	4651	30.77	20.68	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			54.55	29.65	46.04	26.84	22.54	43.51	41.02
Average Return			31.97	23.27	31.31	18.01	18.53	29.31	27.50
Minimum Return			21.89	14.16	23.80	10.89	14.88	19.93	19.19
BSE SMALL CAP TRI			37.57	27.07	33.53	18.16	18.23	29.86	28.94

Sr. No.	FOCUSED FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	360 ONE Focused Equity Fund - Gr	7305	25.54	16.22	21.32	15.90	N.A.	21.08	22.65
2	Aditya Birla Sun Life Focused Fund - Gr	7706	28.98	15.10	17.14	12.40	13.79	16.46	16.69
3	Axis Focused Fund - Gr	13289	22.40	5.17	11.89	12.16	N.A.	10.39	12.62
4	Bandhan Focused Equity Fund - Regular Gr	1793	38.86	18.54	18.31	12.20	11.45	15.30	15.80
5	Baroda BNP Paribas Focused Fund - Gr	689	25.68	15.56	17.09	N.A.	N.A.	16.80	17.01
6	Canara Robeco Focused Equity Fund - Gr	2554	32.42	17.17	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2523	27.76	16.28	15.86	12.47	N.A.	15.76	15.96
8	Edelweiss Focused Fund - Gr	917	34.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12183	28.32	18.24	20.07	14.41	16.20	20.77	19.70
10	HDFC Focused 30 Fund - Gr	15521	34.51	25.97	22.93	13.69	13.53	26.57	20.99
11	HSBC Focused Fund - Gr	1774	28.97	17.23	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	9945	35.20	21.07	23.96	13.69	13.95	22.06	21.30
13	Invesco India Focused Fund - Gr	3443	51.45	20.80	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	509	32.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	212	30.91	21.72	16.89	13.24	10.48	18.48	16.08
16	Kotak Focused Equity Fund - Gr	3558	26.94	14.99	17.77	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	143	23.69	12.14	16.09	N.A.	N.A.	15.50	14.78
18	Mahindra Manulife Focused Fund - Gr	1880	33.66	21.39	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	8287	22.35	9.18	16.85	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	1865	17.96	12.14	14.03	11.73	N.A.	13.18	14.76
21	Nippon India Focused Equity Fund - Gr	8412	19.84	15.91	19.96	14.06	15.95	20.05	19.14
22	Quant Focused fund - Gr	1118	25.77	17.86	21.49	15.88	15.59	22.33	22.52
23	SBI Focused Equity Fund - Regular Plan - Gr	34747	21.06	9.07	16.61	14.32	17.22	16.66	16.86
24	Sundaram Focused Fund - Gr	1118	26.76	14.34	18.93	13.33	13.41	18.46	18.68
25	Tata Focused Equity Fund - Gr	1870	28.36	17.43	N.A.	N.A.	N.A.	N.A.	N.A.
26	Union Focused Fund - Gr	423	20.87	12.51	17.73	N.A.	N.A.	N.A.	N.A.
27	UTI Focused Fund - Gr	2683	24.17	14.70	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			51.45	25.97	23.96	15.90	17.22	26.57	22.65
Average Return			28.49	16.03	18.15	13.53	14.16	18.12	17.85
Minimum Return			17.96	5.17	11.89	11.73	10.48	10.39	12.62
NIFTY 50 TRI			21.27	13.76	16.22	12.24	12.36	16.66	16.32
BSE SENSEX TRI			20.59	13.15	15.76	12.18	12.40	16.20	16.08

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	18019	40.30	21.28	22.40	16.75	16.35	19.91	20.00
2	Kotak India EQ Contra Fund - Gr	4034	34.81	22.91	22.15	17.79	15.40	21.83	21.30
3	SBI Contra Fund - Regular Gr	41907	29.83	24.69	29.56	18.20	16.18	29.94	27.34
Maximum Return			40.30	24.69	29.56	18.20	16.35	29.94	27.34
Average Return			34.98	22.96	24.70	17.58	15.98	23.89	22.88
Minimum Return			29.83	21.28	22.15	16.75	15.40	19.91	20.00
NIFTY 500 TRI			27.29	16.89	19.47	15.09	13.87	19.36	19.01

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	VALUE FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pure Value Fund - Gr	6378	27.64	22.54	22.13	13.02	15.91	21.46	19.05
2	Axis Value Fund - Gr	785	38.02	22.03	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	10054	27.72	20.66	25.36	15.77	16.75	25.54	23.07
4	Baroda BNP Paribas Value Fund - Gr	1500	26.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1274	28.89	22.50	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	910	28.68	16.74	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	47	25.84	15.78	17.42	N.A.	N.A.	17.06	16.37
8	HDFC Capital Builder Value Fund - Gr	7384	32.09	19.40	20.27	13.69	14.96	19.96	17.83
9	HSBC Value Fund - Gr	13675	35.36	24.92	24.76	17.08	N.A.	25.06	23.08
10	ICICI Prudential Value Discovery Fund Gr	48988	30.14	23.56	25.69	15.43	17.93	25.46	23.56
11	ITI Value Fund - Gr	311	30.94	20.03	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	1073	34.72	26.49	24.74	17.32	12.30	26.62	24.49
13	LIC MF Value Fund - Gr	143	35.75	19.05	20.00	N.A.	N.A.	17.79	16.86
14	Nippon India Value Fund - Gr	8536	34.51	23.43	24.44	15.87	15.22	24.18	23.17
15	Quant Value Fund - Gr	1981	41.62	26.95	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Long Term Equity Value Fund - Reg Gr	1189	32.58	19.34	18.73	N.A.	N.A.	17.15	15.78
17	Tata Equity P/E Fund Gr	8640	33.21	22.03	20.71	15.29	15.25	21.29	19.88
18	Templeton India Value Fund - Gr	2199	28.42	22.22	24.01	14.13	13.88	25.30	22.46
19	Union Value Fund - Gr	300	25.99	19.55	20.98	N.A.	N.A.	20.70	19.97
20	UTI Value Fund - Gr	10159	34.98	19.43	21.19	13.06	14.08	19.42	19.40
Maximum Return			41.62	26.95	25.69	17.32	17.93	26.62	24.49
Average Return			31.68	21.40	22.17	15.07	15.14	21.93	20.36
Minimum Return			25.84	15.78	17.42	13.02	12.30	17.06	15.78
NIFTY 500 TRI			27.29	16.89	19.47	13.87	13.25	19.36	19.01

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	1537	30.39	23.16	23.53	14.59	12.47	23.92	22.26
2	HDFC Dividend Yield Fund - Gr	6140	27.89	21.28	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	4783	33.58	24.91	25.86	15.74	14.74	28.14	23.68
4	LIC MF Dividend Yield Fund - Gr	464	44.63	21.53	23.16	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund - Gr	9556	27.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	941	27.16	18.21	20.56	14.86	14.12	19.89	19.82
7	Tata Dividend Yield Fund - Gr	986	25.94	17.92	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2399	34.59	20.68	24.98	16.95	15.22	24.26	23.68
9	UTI Dividend Yield Fund. - Gr	4203	38.70	19.71	22.16	16.41	13.62	19.81	19.53
Maximum Return			44.63	24.91	25.86	16.95	15.22	28.14	23.68
Average Return			32.28	20.93	23.38	15.71	14.03	23.20	21.79
Minimum Return			25.94	17.92	20.56	14.59	12.47	19.81	19.53

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	15746	25.82	11.83	12.43	11.47	12.14	10.84	11.86
2	Axis ELSS Tax Saver Fund - Gr	36373	23.96	8.35	13.99	12.69	N.A.	11.70	14.28
3	Bandhan ELSS Tax saver Fund - Regular Gr	6894	21.26	17.11	22.04	15.31	15.79	22.74	21.30
4	Bank of India ELSS Tax Saver - Regular Gr	1453	33.45	19.46	25.40	16.52	14.61	23.95	25.82
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	952	32.13	17.05	18.44	13.16	14.56	16.38	17.72
6	Canara Robeco ELSS Tax Saver - Gr	8817	27.43	15.07	20.80	14.18	15.20	19.45	19.85
7	DSP ELSS Tax Saver Fund - Gr	16835	35.60	20.20	21.59	16.01	16.12	20.64	20.98
8	Edelweiss ELSS Tax saver Fund - Gr	398	30.34	16.85	18.07	12.56	13.26	17.26	16.79
9	Franklin India ELSS Tax Saver Fund - Gr	6890	32.38	20.10	20.70	13.89	15.39	20.56	18.94
10	Groww ELSS Tax Saver Fund - Gr	50	30.41	15.95	15.35	N.A.	N.A.	14.80	14.69
11	HDFC ELSS Tax saver - Gr	15945	32.44	22.67	20.96	12.63	13.92	24.18	19.22
12	HSBC ELSS Tax saver Fund - Gr	4303	40.41	19.77	19.55	13.98	14.48	17.28	17.50
13	HSBC Tax Saver Equity Fund - Gr	260	39.58	19.78	19.88	13.65	14.04	18.24	17.73
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14210	25.13	15.42	18.20	12.81	14.76	17.98	17.35
15	Invesco India ELSS Tax Saver Fund - Gr	2954	32.43	15.79	19.16	14.35	15.63	16.90	17.74
16	ITI ELSS Tax Saver Fund - Gr	399	32.49	20.10	18.20	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	183	37.10	20.33	22.02	15.66	13.90	20.71	21.18
18	Kotak ELSS Tax Saver Fund - Gr	6232	29.88	18.14	20.21	14.62	14.10	20.13	19.84
19	LIC MF ELSS Tax Saver - Gr	1147	28.84	15.64	16.15	12.31	12.30	16.01	15.52
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	931	21.90	14.95	18.51	N.A.	N.A.	18.68	18.09
21	Mirae Asset ELSS Tax Saver Fund - Gr	25315	28.11	15.72	20.11	N.A.	N.A.	19.34	19.94
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4187	51.66	26.40	23.63	N.A.	N.A.	22.44	21.46
23	Navi ELSS Tax Saver Fund - Gr	62	20.82	12.87	14.41	N.A.	N.A.	14.86	13.99

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
24	Nippon India ELSS Tax Saver Fund - Gr	15666	30.90	19.16	18.23	10.56	14.32	19.90	16.64
25	NJ ELSS Tax Saver Scheme - Gr	251	22.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	4385	25.79	18.59	23.08	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	770	20.72	14.03	18.33	N.A.	N.A.	18.98	17.31
28	Quant ELSS Tax Saver Fund - Gr	10799	25.53	19.46	30.80	21.11	15.21	33.83	32.25
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	215	32.05	19.38	18.77	N.A.	N.A.	17.26	15.88
30	Samco ELSS Tax Saver Fund - Gr	122	13.13	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	27847	38.74	25.28	24.55	14.75	14.63	24.70	22.88
32	Shriram ELSS Tax Saver Fund - Gr	54	22.69	13.68	15.26	N.A.	N.A.	N.A.	N.A.
33	Sundaram Diversified Equity Fund - Gr	1558	20.15	14.23	15.93	11.67	11.68	16.41	15.21
34	Sundaram ELSS Tax Saver Fund - Gr	1356	23.41	15.44	18.96	13.44	13.88	18.90	17.81
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4663	28.66	17.55	18.15	15.14	N.A.	18.18	17.50
36	Taurus ELSS Tax Saver Fund - Gr	81	28.52	19.19	17.93	13.29	12.74	17.54	16.89
37	Union ELSS Tax Saver Fund - Gr	935	23.90	15.81	20.19	12.11	N.A.	19.86	19.87
38	UTI ELSS Tax Saver Fund - Gr	3872	22.80	12.29	17.62	12.32	12.39	17.03	17.14
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	309	35.76	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			51.66	26.40	30.80	21.11	16.12	33.83	32.25
Average Return			28.96	17.32	19.38	13.85	14.13	19.02	18.52
Minimum Return			13.13	8.35	12.43	10.56	11.68	10.84	11.86
NIFTY 500 TRI			27.29	16.89	19.47	13.87	13.25	19.36	19.01
BSE 200 TRI			26.38	16.08	18.66	13.69	13.26	18.72	18.48

Sr. No.	SECTORAL 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	3270	17.75	16.19	14.31	12.51	13.76	13.44
2	Aditya Birla Sun Life Digital India Fund - Gr	5333	26.51	23.09	10.43	28.32	27.46	25.86
3	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	854	35.96	31.43	17.43	23.63	N.A.	N.A.
4	Bandhan Financial Services Fund - Gr	957	27.42	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Banking and Financial Services Fund - Gr	204	23.38	17.30	16.49	11.48	12.40	12.44
6	Baroda BNP Paribas India Consumption Fund - Gr	1466	27.32	23.61	18.16	20.23	19.84	20.17
7	Canara Robeco Consumer Trends Fund - Regular Gr	1747	27.10	21.96	18.20	20.72	20.57	20.49
8	DSP Healthcare Fund - Gr	3249	46.09	35.46	22.06	30.81	20.56	27.24
9	Franklin India Technology Fund - Gr	1950	34.86	35.09	15.67	27.33	19.84	23.90
10	HDFC Banking & Financial Services Fund - Gr	3687	17.72	16.26	15.33	N.A.	N.A.	N.A.
11	HDFC Pharma And Healthcare Fund - Gr	1460	51.72	N.A.	N.A.	N.A.	N.A.	N.A.
12	HDFC Technology Fund - Gr	1427	40.90	N.A.	N.A.	N.A.	N.A.	N.A.
13	HSBC Consumption Fund - Gr	1601	35.93	N.A.	N.A.	N.A.	N.A.	N.A.
14	ICICI Prudential Banking and Financial Services Fund - Gr	9026	19.75	15.30	14.49	11.81	12.80	12.13
15	ICICI Prudential Bharat Consumption Fund - Gr	3225	24.11	23.56	20.30	18.97	N.A.	N.A.
16	ICICI Prudential FMCG Fund-Gr	1729	8.56	11.67	14.84	14.24	17.47	14.5
17	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	5045	48.36	39.34	24.01	29.97	21.20	26.22
18	ICICI Prudential Technology Gr	13990	34.64	22.86	9.73	30.54	30.03	24.80
19	Invesco India Financial Services Fund - Gr	1110	27.83	23.59	19.24	15.49	15.85	15.52
20	ITI Banking and Financial Services Fund - Gr	272	15.10	10.69	N.A.	N.A.	N.A.	N.A.
21	ITI Pharma and Healthcare Fund - Gr	218	45.07	32.54	20.10	N.A.	N.A.	N.A.
22	Kotak Banking & Financial Services Fund - Gr	1031	22.59	N.A.	N.A.	N.A.	N.A.	N.A.
23	Kotak Consumption Fund - Gr	1111	34.19	N.A.	N.A.	N.A.	N.A.	N.A.
24	LIC MF Banking & Financial Services Fund - Gr	263	10.43	11.22	13.67	10.18	12.39	12.11
25	LIC MF Healthcare Fund - Gr	84	46.11	31.58	17.32	23.32	N.A.	N.A.
26	Mahindra Manulife Consumption Fund - Gr	423	26.79	22.39	19.62	17.77	18.55	16.32
27	Mirae Asset Banking and Financial Services Fund - Gr	1857	20.83	16.83	15.51	N.A.	N.A.	N.A.
28	Mirae Asset Great Consumer Fund - Gr	4156	23.92	23.30	18.99	19.82	21.22	19.61
29	Mirae Asset Healthcare Fund - Gr	2743	38.32	31.03	17.78	28.29	18.54	25.60
30	Nippon India Banking & Financial Services Fund - Gr	6307	19.69	18.46	19.09	14.29	17.51	14.30
31	Nippon India Consumption Fund - Gr	2188	26.78	22.38	21.22	23.56	24.38	23.26
32	Nippon India Pharma Fund - Gr	8638	35.25	32.18	18.94	27.48	19.31	25.16
33	Quant Healthcare Fund - Gr	440	40.01	N.A.	N.A.	N.A.	N.A.	N.A.
34	Quant Teck Fund - Gr	442	35.72	N.A.	N.A.	N.A.	N.A.	N.A.
35	SBI Banking & Financial Services Fund - Gr	6548	30.58	20.21	17.73	14.29	14.16	14.44
36	SBI Consumption Opportunities Fund - Regular Plan - Gr	3074	28.40	24.54	21.90	22.65	24.10	20.78

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	SECTORAL FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
37	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3460	44.00	35.71	23.36	28.75	21.10	25.38
38	SBI Technology Opportunities Fund - Regular Plan - Gr	4586	33.87	23.45	12.14	27.51	26.38	23.68
39	Sundaram Consumption Fund - Gr	1586	24.83	23.16	19.92	18.19	18.14	16.28
40	Sundaram Financial Services Opportunities Fund - Gr	1450	17.82	19.90	18.34	15.24	17.26	17.79
41	Tata Banking & Financial Services Fund - Gr	2378	18.17	16.94	15.90	13.27	14.03	14.75
42	Tata Digital India Fund - Gr	12659	39.47	26.77	12.31	29.56	26.64	24.12
43	Tata India Consumer Fund - Gr	2414	31.21	27.50	20.32	21.02	19.58	18.85
44	Tata India Pharma & Healthcare Fund - Gr	1214	39.62	33.25	20.24	26.69	19.63	24.47
45	Taurus Banking & Financial Services Fund - Gr	11	19.82	13.43	14.39	12.00	13.86	13.89
46	UTI Banking and Financial Services Fund - Gr	1170	21.34	15.71	15.07	11.00	12.67	11.08
47	UTI Healthcare Fund - Gr	1203	44.63	36.79	20.72	27.55	18.38	23.08
48	UTI India Consumer Fund - Gr	715	27.10	20.10	13.54	16.38	16.41	16.19
	Maximum Return		51.72	39.34	24.01	30.81	30.03	27.24
	Average Return		29.95	23.67	17.41	20.69	18.97	19.33
	Minimum Return		8.56	10.69	9.73	10.18	12.39	11.08

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	687	29.58	19.86	10.18	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1334	23.96	19.66	9.17	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1529	31.59	25.30	16.14	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	520	29.66	21.31	11.78	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	940	22.64	16.89	11.99	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	312	32.23	23.28	23.96	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	90	24.12	18.27	12.78	17.87	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5806	23.29	17.96	12.62	16.04	16.09	15.92
	Maximum Return		32.23	25.30	23.96	17.87	16.09	15.92
	Average Return		27.13	20.32	13.58	16.96	16.09	15.92
	Minimum Return		22.64	16.89	9.17	16.04	16.09	15.92

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	1188	35.19	34.14	26.28	26.25	26.68	23.98
2	Bandhan Infrastructure Fund - Regular Gr	1798	49.95	43.46	29.63	30.10	31.72	26.63
3	Bank of India Manufacturing and Infrastructure Fund - Gr	539	36.77	35.67	26.43	30.39	28.96	28.11
4	Canara Robeco Infrastructure - Gr	867	51.99	37.62	29.64	28.97	29.82	27.41
5	DSP T.I.G.E.R. Fund - Gr	5515	47.25	41.56	32.68	29.09	33.20	27.48
6	Franklin Build India Fund - Gr	2848	42.49	39.32	30.57	27.46	31.92	26.31
7	HDFC Infrastructure Fund - Gr	2496	38.07	39.57	33.64	24.66	33.67	22.62
8	HSBC Infrastructure Fund - Gr	2585	43.06	39.63	28.54	26.31	29.30	24.31
9	ICICI Prudential Infrastructure Fund - Gr	6990	41.73	36.94	34.44	30.31	36.67	28.78
10	Invesco India Infrastructure Fund - Gr	1609	47.99	40.51	28.47	30.29	29.60	29.29
11	Kotak Infrastructure and Economic Reform Fund - Gr	2395	42.12	33.87	28.13	27.85	30.39	26.18
12	LIC MF Infrastructure Fund - Gr	852	59.86	43.86	32.33	27.60	29.67	25.43
13	Quant Infrastructure Fund - Gr	3585	38.93	27.70	24.47	34.36	38.72	35.93
14	SBI Infrastructure Fund - Regular Plan - Gr	5006	31.47	34.44	27.31	26.09	30.29	26.22
15	Sundaram Infrastructure Advantage Fund - Gr	989	36.59	30.71	23.49	24.28	25.53	22.90
16	Tata Infrastructure Fund - Gr	2404	37.05	33.39	27.48	27.50	30.74	26.70
17	Taurus Infrastructure Fund - Gr	10	30.90	29.06	22.80	23.19	22.74	21.97
18	UTI Infrastructure Fund - Gr	2252	31.84	27.20	22.48	21.15	23.26	20.95
	Maximum Return		59.86	43.86	34.44	34.36	38.72	35.93
	Average Return		41.29	36.04	28.27	27.55	30.16	26.18
	Minimum Return		30.90	27.20	22.48	21.15	22.74	20.95

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	THEMATIC-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life International Equity Fund - A - Gr	188	16.88	9.88	5.93	8.71	7.76	9.47
2	Franklin Asian Equity Fund - Gr	245	15.00	6.32	-1.40	3.76	0.65	4.38
3	ICICI Prudential US Bluechip Equity Fund - Gr	3349	23.21	19.29	12.81	15.38	13.52	16.47
4	Nippon India Japan Equity Fund - Gr	267	14.40	14.55	3.40	5.78	3.06	7.34
5	Nippon India Us Equity Opportunities Fund - Gr	719	27.30	24.18	10.47	14.58	9.52	14.88
	Maximum Return		27.30	24.18	12.81	15.38	13.52	16.47
	Average Return		19.36	14.84	6.24	9.64	6.90	10.51
	Minimum Return		14.40	6.32	-1.40	3.76	0.65	4.38

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	605	33.92	31.81	24.07	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1823	27.04	17.24	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	5892	24.39	19.71	15.85	18.44	19.13	18.62
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1197	38.33	27.49	19.27	20.12	16.91	18.66
5	Aditya Birla Sun Life MNC Fund Gr	3889	24.56	20.23	12.45	11.69	9.89	11.38
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5532	40.36	39.30	35.46	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	779	30.52	22.32	15.28	N.A.	N.A.	N.A.
8	Aditya Birla Sun Life Transportation and Logistics Fund - Gr	1568	34.27	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Business Cycles Fund - Gr	2612	29.77	N.A.	N.A.	N.A.	N.A.	N.A.
10	Axis Innovation Fund - Gr	1234	34.04	23.93	11.21	N.A.	N.A.	N.A.
11	Axis Quant Fund - Gr	1069	22.62	19.77	14.25	N.A.	N.A.	N.A.
12	Bandhan Transportation and Logistics Fund - Gr	543	28.52	29.51	N.A.	N.A.	N.A.	N.A.
13	Baroda BNP Paribas Business Cycle Fund - Gr	598	31.68	23.81	18.72	N.A.	N.A.	N.A.
14	DSP Natural Resources and New Energy Fund - Gr	1257	30.87	25.42	20.59	22.94	22.62	22.77
15	DSP Quant Fund - Gr	1066	18.85	13.57	8.57	14.94	N.A.	N.A.
16	Franklin India Opportunities Fund-Gr	5905	47.30	42.35	27.87	27.90	24.54	25.11
17	HDFC Business Cycle Fund - Gr	3011	22.51	20.27	N.A.	N.A.	N.A.	N.A.
18	HDFC Defence Fund - Gr	4610	64.95	N.A.	N.A.	N.A.	N.A.	N.A.
19	HDFC Housing Opportunities Fund - Gr	1408	26.09	26.17	22.11	19.54	23.03	19.05
20	HDFC MNC Fund - Gr	633	17.66	N.A.	N.A.	N.A.	N.A.	N.A.
21	HDFC Non-Cyclical Consumer Fund - Gr	896	27.68	N.A.	N.A.	N.A.	N.A.	N.A.
22	HDFC Transportation and Logistics Fund - Gr	1325	36.92	N.A.	N.A.	N.A.	N.A.	N.A.
23	HSBC Business Cycles Fund - Gr	1016	44.17	32.56	24.71	23.15	22.28	20.44
24	ICICI Prudential Business Cycle Fund - Gr	11880	31.70	25.99	22.20	N.A.	N.A.	N.A.
25	ICICI Prudential Commodities Fund - Gr	2399	22.22	19.86	20.13	30.90	N.A.	N.A.
26	ICICI Prudential Exports and Services Fund - Gr	1450	32.25	24.48	20.14	22.02	21.29	20.58
27	ICICI Prudential Housing Opportunities Fund - Gr	2482	28.45	23.40	N.A.	N.A.	N.A.	N.A.
28	ICICI Prudential India Opportunities Fund - Gr	24786	30.93	28.38	26.50	26.62	N.A.	N.A.
29	ICICI Prudential Innovation Fund - Gr	6408	39.06	N.A.	N.A.	N.A.	N.A.	N.A.
30	ICICI Prudential Manufacturing Fund - Gr	6699	35.94	33.88	27.22	26.70	28.26	26.19
31	ICICI Prudential MNC Fund - Gr	1744	22.47	19.68	15.63	22.18	N.A.	N.A.
32	ICICI Prudential PSU Equity Fund - Gr	2297	49.00	40.45	N.A.	N.A.	N.A.	N.A.
33	ICICI Prudential Quant Fund - Gr	96	28.28	21.43	16.37	N.A.	N.A.	N.A.
34	ICICI Prudential Transportation and Logistics Fund - Gr	3115	35.54	33.85	N.A.	N.A.	N.A.	N.A.
35	Invesco India PSU Equity Fund - Gr	1345	51.07	41.32	34.74	27.56	25.23	28.42
36	Kotak Business Cycle Fund - Gr	2676	34.37	23.18	N.A.	N.A.	N.A.	N.A.
37	Kotak Manufacture in India Fund - Gr	2453	33.39	26.69	N.A.	N.A.	N.A.	N.A.
38	Kotak Pioneer Fund - Gr	2694	34.84	30.11	16.54	24.13	N.A.	N.A.
39	Kotak Quant Fund - Gr	847	31.41	N.A.	N.A.	N.A.	N.A.	N.A.
40	Mahindra Manulife Business Cycle Fund - Gr	1183	41.23	N.A.	N.A.	N.A.	N.A.	N.A.
41	Nippon India Innovation Fund - Gr	2300	29.32	N.A.	N.A.	N.A.	N.A.	N.A.
42	Nippon India Power & Infra Fund - Gr	7557	42.77	41.24	32.09	30.24	33.10	28.58
43	Nippon India Quant Fund - Gr	88	32.77	26.16	21.93	22.09	21.51	20.23
44	Quant BFSI Fund - Gr	626	23.72	N.A.	N.A.	N.A.	N.A.	N.A.
45	Quant Business Cycle Fund - Gr	1537	30.36	N.A.	N.A.	N.A.	N.A.	N.A.
46	Quant Momentum Fund - Gr	2057	44.98	N.A.	N.A.	N.A.	N.A.	N.A.
47	Quant Quantamental Fund - Gr	2346	29.38	28.05	27.87	N.A.	N.A.	N.A.
48	Samco Active Momentum Fund - Gr	874	28.88	N.A.	N.A.	N.A.	N.A.	N.A.
49	SBI Equity Minimum Variance Fund - Gr	217	17.08	16.20	15.03	18.12	N.A.	N.A.
50	SBI Magnum COMMA Fund - Gr	653	24.62	20.56	14.17	22.12	22.08	22.10
51	SBI Magnum Global Fund - Gr	6635	11.08	13.48	9.17	15.94	17.40	15.92
52	SBI PSU Fund - Gr	4686	51.43	40.75	37.76	24.93	26.80	24.96
53	Sundaram Services Fund - Gr	3907	24.06	20.90	16.04	21.51	22.60	21.90
54	Tata Business Cycle Fund - Gr	2876	29.20	26.09	23.27	N.A.	N.A.	N.A.
55	Tata Ethical Fund - Gr	3289	23.65	18.91	13.67	20.34	20.04	19.49
56	Tata Housing Opportunities Fund - Gr	579	20.85	23.98	N.A.	N.A.	N.A.	N.A.
57	Tata Quant Fund - Gr	67	18.95	19.17	13.96	N.A.	N.A.	N.A.
58	Tata Resources & Energy Fund - Gr	1047	28.67	22.18	16.83	24.01	24.10	24.21
59	Taurus Ethical Fund - Gr	263	30.53	22.24	16.22	20.40	18.22	19.61
60	Union Innovation & Opportunities Fund - Gr	894	39.88	N.A.	N.A.	N.A.	N.A.	N.A.
61	UTI MNC Fund - Gr	2981	23.05	18.96	13.83	14.88	14.30	14.32
62	UTI Transportation and Logistics Fund- Gr	3472	28.82	27.69	26.24	22.30	24.04	22.02
	Maximum Return		64.95	42.35	37.76	30.90	33.10	28.58
	Average Return		31.50	25.85	20.21	22.06	21.78	21.17
	Minimum Return		11.08	13.48	8.57	11.69	9.89	11.38

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	FOF-INTERNATIONAL FUND *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Global Emerging Opportunities Fund - Gr	248	26.83	16.89	5.75	13.15	9.48	13.27
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	201	25.90	25.83	8.68	8.84	9.68	8.89
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	406	33.18	36.47	12.52	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	834	24.93	20.11	10.50	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	509	25.50	23.18	6.53	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	324	7.20	2.02	-5.97	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	176	32.79	35.50	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	345	38.94	31.84	12.78	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	141	6.51	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	45	15.10	13.06	5.26	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	54	17.33	12.55	5.91	9.35	6.52	9.60
12	DSP Global Clean Energy Fund of Fund - Gr	95	5.36	3.86	-0.21	6.26	6.44	6.90
13	DSP Global Innovation FoF - Gr	916	28.68	31.76	N.A.	N.A.	N.A.	N.A.
14	DSP US Flexible Equity Fund of Fund - Gr	853	22.04	18.01	10.87	15.59	14.12	16.34
15	DSP World Gold Fund of Fund - Gr	1045	25.28	17.85	6.69	9.95	1.50	9.41
16	DSP World Mining Fund - Regular Gr	137	7.84	0.46	6.03	14.32	16.84	14.36
17	Edelweiss ASEAN Equity Off-shore - Gr	95	21.58	7.37	5.93	5.77	4.56	3.82
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	115	7.33	4.72	-3.14	2.23	-0.88	3.51
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	74	11.18	13.13	7.32	10.17	9.25	11.97
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1572	8.22	1.66	-9.15	3.65	-0.30	4.64
21	Edelweiss US Technology Equity Fund of Fund - Gr	2571	38.60	43.48	7.30	N.A.	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	140	29.84	15.04	12.71	13.80	13.00	13.26
23	Franklin India Feeder - Franklin European Growth Fund - Gr	16	5.30	6.99	3.47	0.80	1.74	2.12
24	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3776	35.31	30.18	6.65	16.46	7.07	15.93
25	HDFC Developed World Indexes FoF - Gr	1287	27.99	22.06	11.45	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	8	19.12	11.56	5.41	7.30	4.91	7.52
27	HSBC Brazil Fund - Gr	42	-17.82	-3.31	3.84	-7.06	-1.96	-3.83
28	HSBC Global Emerging Markets Fund - Gr	34	12.97	6.18	-0.91	4.87	2.30	5.70
29	HSBC Global Equity Climate Change FoF - Gr	74	14.83	9.01	-1.24	N.A.	N.A.	N.A.
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	327	21.31	15.28	5.33	7.39	N.A.	N.A.
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	120	14.17	10.80	9.67	9.36	10.23	10.26
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	101	12.06	6.10	N.A.	N.A.	N.A.	N.A.
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	426	33.57	36.41	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	306	32.65	23.43	-2.72	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	26	24.05	23.52	14.37	14.09	12.77	14.15
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	34	0.04	9.27	7.04	7.59	9.23	9.85
37	Kotak Global Emerging Market Fund - Gr	88	9.25	8.12	0.47	6.43	3.61	7.35
38	Kotak Global Innovation Fund of Fund - Gr	630	29.68	23.45	4.22	N.A.	N.A.	N.A.
39	Kotak International REIT FOF - Gr	54	9.63	2.68	-0.87	N.A.	N.A.	N.A.
40	Kotak Nasdaq 100 FOF	3340	33.29	36.68	13.22	N.A.	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	22	1.48	-1.62	-4.79	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	61	3.98	0.83	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	326	32.15	35.73	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	82	31.31	18.07	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	1694	61.01	70.88	23.35	N.A.	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	643	55.97	42.12	20.36	N.A.	N.A.	N.A.
47	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	30	11.77	N.A.	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5469	34.68	34.71	12.99	23.62	15.19	23.48
49	Navi NASDAQ 100 FoF - Gr	1019	33.17	34.52	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	1005	35.55	24.72	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	95	22.77	13.55	-5.74	1.16	-7.10	1.16
52	PGIM India Global Equity Opportunities Fund - Gr	1356	27.65	28.57	3.09	16.58	7.42	17.06
53	PGIM India Global Select Real Estate Securities FoF - Gr	54	23.57	12.75	N.A.	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	981	34.98	23.67	13.12	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	115	13.98	18.06	7.70	12.30	9.32	12.58
Maximum Return			61.01	70.88	23.35	23.62	16.84	23.48
Average Return			21.85	19.05	5.95	9.00	6.60	9.57
Minimum Return			-17.82	-3.31	-9.15	-7.06	-7.10	-3.83

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	AGGRESSIVE HYBRID FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	7 Years	10 Years	3 Years	5 Years
1	Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	7684	22.82	11.97	14.15	10.05	10.65	13.16	13.08
2	Axis Aggressive Hybrid Fund - Gr	1616	22.41	8.31	12.45	N.A.	N.A.	11.30	12.40
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	810	26.09	14.11	16.17	11.60	N.A.	14.70	14.45
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1054	28.56	18.63	26.23	15.27	N.A.	24.39	22.91
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1180	26.60	15.21	16.45	14.20	N.A.	15.69	16.75
6	Canara Robeco Equity Hybrid Fund - Gr	10905	23.32	13.36	16.07	13.40	12.55	14.63	15.47
7	DSP Equity & Bond Fund - Gr	10379	25.48	13.72	16.28	12.97	12.84	14.13	15.64
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2267	24.98	16.83	17.88	14.32	12.27	17.99	17.30
9	Franklin India Equity Hybrid Fund - Gr	2050	24.41	15.07	16.38	12.63	12.03	15.33	15.63
10	Groww Aggressive Hybrid Fund - Gr	46	22.52	12.53	13.33	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	24185	20.13	14.07	15.87	10.70	9.98	15.80	15.35
12	HSBC Aggressive Hybrid Fund - Gr	5720	27.82	14.47	15.36	11.38	11.88	13.64	14.08
13	ICICI Prudential Equity & Debt Fund - Regular Gr	40089	25.44	19.95	21.57	16.30	15.21	23.02	21.22
14	Invesco India Aggressive Hybrid Fund - Gr	574	32.53	16.43	15.19	N.A.	N.A.	13.62	14.08
15	JM Aggressive Hybrid Fund - Gr	720	33.76	23.12	24.44	15.93	12.62	21.36	20.37
16	Kotak Equity Hybrid Fund - Gr	6815	28.31	16.18	18.36	14.15	12.92	17.37	17.71
17	LIC MF Aggressive Hybrid Fund - Gr	536	24.33	12.09	12.12	9.88	8.47	11.33	11.96
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1503	28.36	16.81	19.22	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	9054	21.59	12.59	14.76	12.60	N.A.	14.18	14.53
20	Navi Aggressive Hybrid Fund - Gr	135	18.90	12.83	12.74	N.A.	N.A.	13.28	12.50
21	Nippon India Equity Hybrid Fund - Gr	3850	23.02	16.13	13.31	9.34	10.24	16.34	12.38
22	PGIM India Hybrid Equity Fund - Gr	212	18.97	9.02	12.01	9.53	8.37	10.50	11.48
23	Quant Absolute Fund - Gr	2199	22.79	14.99	23.58	17.66	15.36	27.01	24.79
24	SBI Equity Hybrid Fund - Gr	72428	20.62	11.54	13.92	12.00	12.09	13.80	14.10
25	Shriram Aggressive Hybrid Fund - Regular Gr	49	18.67	11.76	12.25	10.32	9.15	12.34	12.95
26	Sundaram Aggressive Hybrid Fund - Gr	5469	22.94	12.76	15.46	11.22	12.22	14.68	13.93
27	Tata Hybrid Equity Fund - Regular Plan - Gr	4150	21.60	13.30	14.41	11.24	10.70	14.61	14.09
28	Union Aggressive Hybrid Fund - Gr	637	19.67	11.66	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6107	26.80	17.30	18.75	12.84	12.14	17.66	16.68
Maximum Return			33.76	23.12	26.23	17.66	15.36	27.01	24.79
Average Return			24.26	14.37	16.38	12.59	11.67	15.84	15.61
Minimum Return			18.67	8.31	12.01	9.34	8.37	10.50	11.48

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	3695	21.62	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1282	22.27	7.80	12.67	11.42	10.12	11.78	12.74
3	Baroda BNP Paribas Multi Asset Fund - Gr	1193	24.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	DSP Multi Asset Allocation Fund - Gr	2355	21.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Edelweiss Multi Asset Allocation Fund - Gr	1428	8.07	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Multi-Asset Fund - Gr	3818	18.93	12.24	15.33	11.75	10.74	14.28	14.90
7	ICICI Prudential Multi-Asset Fund - Gr	50988	22.22	19.90	20.63	15.38	14.03	22.18	20.06
8	Kotak Multi Asset Allocation Fund - Gr	7653	23.53	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Motilal Oswal Multi Asset Fund - Gr	101	5.62	6.23	N.A.	N.A.	N.A.	N.A.	N.A.
10	Nippon India Multi Asset Allocation Fund - Gr	4683	25.93	15.97	N.A.	N.A.	N.A.	N.A.	N.A.
11	Quant Multi Asset Fund - Regular Gr	3153	36.51	22.15	27.53	21.69	17.37	28.78	28.25
12	SBI Multi Asset Allocation Fund - Gr	6843	18.06	14.45	14.07	11.69	11.10	13.02	14.37
13	Shriram Multi Asset Allocation Fund - Gr	160	14.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Tata Multi Asset Opportunities Fund - Gr	3431	21.11	13.78	N.A.	N.A.	N.A.	N.A.	N.A.
15	UTI Multi Asset Allocation Fund - Gr	4682	26.60	17.98	15.44	11.53	9.62	13.13	15.00
16	WhiteOak Capital Multi Asset Allocation Fund - Gr	1053	20.56	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			36.51	22.15	27.53	21.69	17.37	28.78	28.25
Average Return			20.75	14.50	17.61	13.91	12.16	17.20	17.55
Minimum Return			5.62	6.23	12.67	11.42	9.62	11.78	12.74

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	7400	18.95	14.31	11.67	12.71	11.76	12.43
2	Axis Balanced Advantage Fund - Gr	2599	24.97	17.56	12.57	12.45	10.93	11.00
3	Bandhan Balanced Advantage Fund Regular Plan - Gr	2283	17.84	13.72	9.27	11.11	9.68	10.75
4	Bank of India Balanced Advantage Fund - Gr	136	16.28	11.99	14.10	11.33	11.40	10.00
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	4213	21.90	17.25	13.57	16.24	14.62	15.80
6	DSP Dynamic Asset Allocation Fund - Gr	3201	18.15	14.43	10.05	10.40	9.16	10.17
7	Edelweiss Balanced Advantage Fund - Gr	12381	19.45	14.92	11.71	14.91	14.04	14.90
8	Franklin India Balanced Advantage Fund - Gr	2428	19.68	15.95	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	95570	25.35	23.67	22.72	20.08	22.79	19.36
10	HSBC Balanced Advantage Fund - Gr	1523	19.21	15.96	11.46	11.24	9.20	10.46

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
11	ICICI Prudential Balanced Advantage Fund - Regular Gr	60534	16.61	14.33	12.67	12.91	13.08	13.13
12	Invesco India Balanced Advantage Fund - Gr	926	21.81	16.79	13.39	11.93	11.34	11.36
13	ITI Balanced Advantage Fund - Gr	388	19.32	14.65	9.48	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	16959	18.70	14.66	11.55	12.24	11.26	12.04
15	LIC MF Balanced Advantage Fund - Gr	797	16.84	11.84	10.43	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	904	20.22	16.21	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1775	15.60	14.12	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1145	9.97	16.65	11.27	10.06	9.37	10.46
19	Nippon India Balanced Advantage Fund - Gr	8850	19.39	14.67	12.36	12.67	12.17	12.13
20	NJ Balanced Advantage Fund - Gr	3988	17.20	16.10	11.13	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1038	16.25	11.75	9.60	N.A.	N.A.	N.A.
22	Quant Dynamic Asset Allocation Fund - Gr	1341	32.80	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Balanced Advantage Fund - Gr	33187	18.67	16.60	13.43	N.A.	N.A.	N.A.
24	Shriram Balanced Advantage Fund - Gr	58	14.39	11.43	9.65	10.34	N.A.	N.A.
25	Sundaram Balanced Advantage Fund - Gr	1540	18.14	12.98	11.20	10.66	9.50	9.06
26	Tata Balanced Advantage Fund - Gr	10258	16.42	13.34	11.60	13.04	N.A.	N.A.
27	Union Balanced Advantage Fund - Gr	1457	15.33	12.30	9.47	11.80	10.95	11.95
28	UTI Balanced Advantage Fund - Gr	3003	16.97	N.A.	N.A.	N.A.	N.A.	N.A.
29	WhiteOak Capital Balanced Advantage Fund - Gr	1273	21.38	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			32.80	23.67	22.72	20.08	22.79	19.36
Average Return			18.89	14.93	11.93	12.56	11.95	12.19
Minimum Return			9.97	11.43	9.27	10.06	9.16	9.06

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	1087	20.81	12.39	12.55	N.A.	N.A.	N.A.	N.A.
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	901	21.07	7.36	12.34	10.89	N.A.	11.68	12.02
3	HDFC Childrens Fund	9937	23.14	16.77	18.61	14.25	13.65	17.80	17.61
4	ICICI Prudential Child Care Plan-Gift Plan	1320	26.91	17.02	16.54	13.07	11.57	17.16	16.06
5	LIC MF Childrens Fund - Gr	17	22.68	13.14	13.11	9.87	9.01	12.24	12.72
6	SBI Magnum Children Benefit Fund	123	19.91	11.91	13.58	10.26	11.80	12.26	11.72
7	Tata Young Citizen Fund - Gr	367	21.41	14.50	18.66	12.72	11.95	18.20	18.05
8	UTI Children's Equity Fund - Gr	1122	22.32	11.76	17.09	12.30	12.17	16.38	16.57
9	UTI Children's Hybrid Fund - Gr	4562	14.37	9.17	10.86	8.13	8.88	10.38	10.03
Maximum Return			26.91	17.02	18.66	14.25	13.65	18.20	18.05
Average Return			21.40	12.67	14.82	11.44	11.29	14.51	14.35
Minimum Return			14.37	7.36	10.86	8.13	8.88	10.38	10.03

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	401	27.40	18.50	13.36	13.24	N.A.	N.A.
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	113	21.86	15.80	11.42	11.73	N.A.	N.A.
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	11.55	9.34	6.74	5.97	N.A.	N.A.
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	16	6.49	5.54	3.89	4.00	N.A.	N.A.
5	Axis Retirement Fund - Aggressive Plan - Gr	922	26.24	18.95	10.57	N.A.	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	74	15.46	11.74	7.55	N.A.	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	388	31.17	20.39	11.94	N.A.	N.A.	N.A.
8	Franklin India Pension Plan Gr	518	16.32	12.45	10.03	9.64	9.04	9.52
9	HDFC Retirement Savings Fund - Equity - Gr	6009	26.82	24.72	20.37	23.71	23.08	22.46
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	161	11.99	10.33	8.14	8.79	8.24	8.74
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1583	20.83	19.29	14.97	17.32	16.31	16.63
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	720	31.08	24.74	17.94	18.25	N.A.	N.A.
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	78	12.32	11.94	8.86	9.01	N.A.	N.A.
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1050	35.94	29.28	20.80	23.62	N.A.	N.A.
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	156	13.87	10.37	7.57	7.80	6.60	7.61
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3336	31.29	24.40	18.38	16.74	18.84	15.08
17	Tata Retirement Savings Fund - Conservative Plan - Gr	175	12.28	10.55	7.42	8.16	7.02	8.06
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2177	24.85	20.87	14.22	15.30	14.04	14.13
19	Tata Retirement Savings Fund - Progressive Plan - Gr	2108	27.59	23.34	15.16	16.26	15.10	15.39
20	Union Retirement Fund - Gr	154	24.61	21.90	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4646	18.54	15.05	12.29	13.42	12.63	11.39
Maximum Return			35.94	29.28	20.80	23.71	23.08	22.46
Average Return			21.36	17.12	12.08	13.12	13.09	12.90
Minimum Return			6.49	5.54	3.89	4.00	6.60	7.61

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

Sr. No.	EQUITY SAVINGS FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Equity Savings Fund - Gr	624	0.67	4.24	10.11	9.15	6.15	9.12	7.88
2	Axis Equity Savings Fund - Gr	1015	-0.05	6.56	14.89	11.97	8.67	9.44	9.28
3	Bandhan Equity Savings Fund - Regular Gr	246	0.54	4.00	9.27	8.22	6.71	7.95	7.53
4	Baroda BNP Paribas Equity Savings Fund - Gr	254	0.56	5.89	14.04	11.51	9.42	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	2258	1.22	7.70	14.93	12.03	10.03	9.17	9.25
6	Edelweiss Equity Savings Fund - Regular - Gr	561	0.14	5.68	13.98	11.73	9.30	9.80	9.65
7	Franklin India Equity Savings Fund - Gr	726	0.77	4.60	10.59	8.69	7.62	8.30	8.56
8	HDFC Equity Savings Fund - Gr	5516	-0.49	4.74	14.12	11.77	10.32	10.20	10.96
9	HSBC Equity Savings Fund - Gr	583	1.96	9.59	22.81	18.40	13.21	11.46	11.61
10	ICICI Prudential Equity Savings Fund - Gr	12437	0.89	5.44	9.69	9.19	8.65	8.98	8.38
11	Invesco India Equity Savings Fund - Gr	354	0.56	8.04	18.66	15.07	9.82	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	7974	-0.35	5.73	15.84	13.80	11.78	10.74	10.94
13	LIC MF Equity Savings Fund - Gr	20	-0.35	5.32	13.41	9.70	8.30	8.23	8.38
14	Mahindra Manulife Equity Savings Fund - Gr	580	-0.78	4.65	12.30	10.89	8.89	10.72	11.15
15	Mirae Asset Equity Savings Fund - Gr	1374	-0.34	6.48	14.48	12.26	9.89	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	713	-0.11	3.89	10.56	10.06	8.35	9.14	8.10
17	PGIM India Equity Savings Fund - Gr	83	0.74	4.16	8.73	7.55	6.23	7.66	7.67
18	SBI Equity Savings Fund - Gr	5982	1.49	6.70	13.87	14.17	10.46	11.70	10.61
19	Sundaram Equity Savings Fund - Gr	1005	-0.30	6.06	14.50	13.10	10.74	12.03	12.36
20	Tata Equity Savings Fund - Regular Plan - Gr	224	0.85	5.42	14.64	11.07	9.08	8.43	8.73
21	Union Equity Savings Fund - Gr	140	-0.37	4.21	11.16	9.50	7.30	8.36	7.75
22	UTI Equity Savings Fund - Gr	642	-0.51	4.34	12.70	11.96	10.55	11.28	10.90
Maximum Return			1.96	9.59	22.81	18.40	13.21	12.03	12.36
Average Return			0.31	5.61	13.42	11.45	9.16	9.62	9.46
Minimum Return			-0.78	3.89	8.73	7.55	6.15	7.66	7.53

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	13844	6.76	7.01	7.50	7.33	6.06	4.65	4.63
2	Axis Arbitrage Fund - Regular Gr	5592	6.64	6.93	7.57	7.25	6.08	4.59	4.57
3	Bajaj Finserv Arbitrage Fund - Gr	1029	6.24	6.50	6.87	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	7524	6.64	7.05	7.52	7.35	6.07	4.37	4.44
5	Bank of India Arbitrage Fund - Gr	41	6.49	6.76	6.85	6.60	5.21	3.64	3.39
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1376	5.97	6.94	7.50	7.36	5.97	4.74	4.61
7	DSP Arbitrage Fund - Gr	5971	6.71	6.96	7.49	7.32	6.01	4.54	4.49
8	Edelweiss Arbitrage Fund - Gr	12199	6.67	6.94	7.60	7.42	6.20	4.96	4.75
9	HDFC Arbitrage Fund - Wholesale Gr	16791	6.65	7.16	7.65	7.45	6.16	4.40	4.41
10	HSBC Arbitrage Fund - Gr	2448	6.37	6.73	7.33	7.21	5.92	4.97	4.65
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	24760	6.70	7.17	7.58	7.38	6.13	4.61	4.64
12	Invesco India Arbitrage Fund - Gr	18252	6.54	7.15	7.63	7.54	6.53	5.24	4.57
13	ITI Arbitrage Fund - Gr	38	6.15	6.59	7.24	6.72	5.14	N.A.	N.A.
14	JM Arbitrage Fund - Gr	178	6.39	6.62	7.17	6.94	5.76	3.96	3.56
15	Kotak Equity Arbitrage Fund - Gr	54915	6.87	7.20	7.82	7.64	6.40	4.79	4.77
16	LIC MF Arbitrage Fund - Gr	238	6.48	6.65	7.04	6.91	5.79	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	107	5.38	5.76	6.07	5.95	4.88	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	3061	6.44	6.86	7.45	7.27	6.01	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	15418	6.58	6.88	7.49	7.21	6.06	4.69	4.67
20	NJ Arbitrage Fund - Gr	330	6.12	6.40	6.98	6.88	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	1116	6.81	7.05	7.40	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	90	6.58	6.84	7.11	6.88	5.66	4.30	4.37
23	SBI Arbitrage Opportunities Fund - Gr	31422	6.50	7.01	7.52	7.54	6.36	4.63	4.51
24	Sundaram Arbitrage Fund - Gr	231	6.23	6.81	7.12	7.04	5.64	3.24	3.15
25	Tata Arbitrage Fund - Gr	12589	6.68	6.99	7.51	7.31	6.03	N.A.	N.A.
26	Union Arbitrage Fund - Gr	233	6.70	6.98	7.52	7.30	5.88	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	6462	6.80	7.15	7.68	7.45	6.11	4.73	4.69
Maximum Return			6.87	7.20	7.82	7.64	6.53	5.24	4.77
Average Return			6.48	6.86	7.34	7.17	5.92	4.50	4.38
Minimum Return			5.38	5.76	6.07	5.95	4.88	3.24	3.15

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	CONSERVATIVE HYBRID FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Regular Savings Fund - Gr	1426	6.92	12.40	12.64	9.74	8.52	8.59	9.41
2	Axis Conservative Hybrid Fund - Gr	297	0.20	10.55	9.95	7.71	5.62	8.55	7.72
3	Bandhan Conservative Hybrid Fund - Regular Gr	119	-1.27	9.87	10.70	8.51	5.98	6.70	5.65
4	Bank of India Conservative Hybrid Fund - Regular - Gr	66	-0.47	6.05	9.81	9.02	13.32	11.44	13.56
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	747	2.84	9.09	11.46	9.69	7.54	8.04	6.92
6	Canara Robeco Conservative Hybrid Fund - Gr	957	4.96	12.65	12.45	9.65	7.64	10.25	8.44
7	DSP Regular Savings Fund - Gr	180	4.78	13.67	13.11	11.34	8.99	8.37	7.77
8	Franklin India Debt Hybrid Fund (A) Gr	245	2.43	10.78	13.19	10.53	8.66	8.11	7.87
9	HDFC Hybrid Debt Fund - Gr	3322	0.15	9.25	13.59	12.01	10.31	11.12	10.68
10	HSBC Conservative Hybrid Fund - Gr	144	6.13	13.40	16.79	12.56	8.94	8.80	7.70
11	ICICI Prudential Regular Savings Fund Gr	3201	2.26	12.05	13.11	10.98	9.35	9.80	9.36
12	Kotak Debt Hybrid Fund - Gr	3035	0.94	11.76	14.90	12.44	9.92	11.34	10.79
13	LIC MF Conservative Hybrid Fund - Gr	50	3.73	11.81	10.63	7.12	5.71	7.23	6.03
14	Nippon India Hybrid Bond Fund - Gr	831	4.21	8.38	9.16	8.83	7.70	8.69	7.89
15	Parag Parikh Conservative Hybrid Fund - Gr	2315	3.56	11.13	14.86	13.12	11.24	N.A.	N.A.
16	SBI Conservative Hybrid Fund - Gr	10046	1.45	10.64	13.38	11.47	9.43	10.87	10.65
17	Sundaram Conservative Hybrid Fund - Gr	27	3.03	9.65	10.47	8.41	6.86	8.25	8.48
18	UTI Conservative Hybrid Fund - Gr	1649	2.85	13.68	14.44	11.40	8.89	9.57	9.32
Maximum Return			6.92	13.68	16.79	13.12	13.32	11.44	13.56
Average Return			2.71	10.93	12.48	10.25	8.59	9.16	8.72
Minimum Return			-1.27	6.05	9.16	7.12	5.62	6.70	5.65

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	773	6.46	6.93	6.99	7.19	7.02	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	44521	6.59	6.98	7.13	7.36	7.18	5.21	
3	Axis Liquid Fund - Gr	33183	6.89	7.09	7.16	7.40	7.20	5.22	
4	Bajaj Finserv Liquid Fund - Gr	4336	6.84	7.03	7.13	7.33	N.A.	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	13774	6.80	7.09	7.11	7.32	7.12	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	1699	6.98	7.16	7.25	7.46	7.23	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	11193	6.80	7.00	7.11	7.32	7.15	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3170	6.85	7.08	7.17	7.39	7.19	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	22864	6.90	7.14	7.22	7.40	7.16	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	5903	6.83	7.06	7.15	7.36	7.08	5.05	
11	Groww Liquid Fund - Gr	154	6.61	7.08	7.12	7.36	7.02	4.91	
12	HDFC Liquid Fund - Gr	72653	6.78	7.02	7.12	7.36	7.13	5.09	
13	HSBC Liquid Fund - Gr	18790	6.83	7.07	7.16	7.37	7.17	5.09	
14	ICICI Prudential Liquid Fund - Gr	50756	6.80	7.05	7.16	7.39	7.16	5.17	
15	Invesco India Liquid Fund - Gr	14858	6.86	7.12	7.19	7.40	7.17	5.06	
16	ITI Liquid Fund - Gr	52	6.74	6.81	6.87	6.94	6.78	N.A.	
17	JM Liquid Fund - Gr	3205	6.83	7.00	7.09	7.27	7.09	5.03	
18	Kotak Liquid Regular Plan - Gr	34539	6.77	7.02	7.13	7.33	7.12	5.06	
19	LIC MF Liquid Fund Gr	10650	6.80	7.08	7.18	7.42	7.16	5.16	
20	Mahindra Manulife Liquid Fund - Gr	1311	6.87	7.07	7.18	7.38	7.19	5.23	
21	Mirae Asset Liquid Fund - Regular Plan - Gr	15673	6.84	7.07	7.17	7.37	7.17	5.12	
22	Motilal Oswal Liquid Fund - Gr	812	6.16	6.57	6.68	6.90	6.68	N.A.	
23	Navi Liquid Fund - Gr	64	6.49	6.83	6.86	6.92	6.85	N.A.	
24	Nippon India Liquid Fund - Gr	32108	6.82	7.03	7.12	7.35	7.13	5.17	
25	Parag Parikh Liquid Fund - Gr	2361	6.53	6.71	6.83	6.95	6.75	4.69	
26	PGIM India Liquid Fund - Gr	451	6.85	7.07	7.14	7.32	7.15	5.16	
27	Quant Liquid Plan - Gr	1845	6.50	6.93	6.89	7.03	6.83	5.41	
28	Quantum Liquid Fund - Regular plan - Gr	504	6.55	6.74	6.85	7.03	6.87	4.67	
29	SBI Liquid Fund - Gr	64117	6.73	6.95	7.07	7.30	7.10	5.11	
30	Sundaram Liquid Fund - Gr	6539	6.77	7.01	7.11	7.33	7.13	4.92	
31	Tata Liquid Fund Regular Plan - Gr	23348	6.88	7.07	7.14	7.34	7.13	5.16	
32	Trust MF Liquid Fund - Gr	281	6.54	6.94	7.01	7.19	7.05	N.A.	
33	Union Liquid Fund - Gr	4337	6.88	7.09	7.18	7.38	7.19	5.18	
34	UTI Liquid Fund Institutional - Gr	25219	6.83	7.07	7.16	7.36	7.17	5.14	
35	WhiteOak Capital Liquid Fund - Gr	273	6.59	6.96	7.01	7.24	7.01	N.A.	
Maximum Return			6.98	7.16	7.25	7.46	7.23	5.41	
Average Return			6.74	7.00	7.08	7.28	7.07	5.07	
Minimum Return			6.16	6.57	6.68	6.90	6.68	4.67	

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	ULTRA SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Savings Fund - Gr	16278	6.92	7.77	7.56	7.73	7.44	6.71
2	Axis Ultra Short Duration Fund - Gr	6057	6.35	6.89	6.89	7.02	6.77	5.60
3	Bandhan Ultra Short Term Fund - Gr	3820	6.59	7.21	7.24	7.41	7.22	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	185	5.97	6.66	6.58	6.59	6.45	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1339	6.52	7.33	7.33	7.44	7.34	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	602	5.76	6.73	6.66	6.75	6.55	5.02
7	DSP Ultra Short Fund - Gr	3062	6.05	6.84	6.82	6.91	6.80	5.16
8	Franklin India Ultra Short Duration Fund - Gr	216	6.38	7.09	N.A.	N.A.	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	14890	6.32	7.15	7.20	7.39	7.16	6.38
10	HSBC Ultra Short Duration Fund - Gr	2742	6.40	7.18	7.22	7.37	7.18	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	14551	6.42	7.21	7.19	7.42	7.17	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1764	6.37	7.09	7.03	7.41	7.02	5.47
13	ITI Ultra Short Duration Fund - Gr	200	6.01	6.51	6.48	6.58	6.40	N.A.
14	Kotak Savings Fund - Gr	13450	6.24	7.03	7.03	7.20	7.01	6.08
15	LIC MF Ultra Short Duration Fund - Gr	346	6.03	6.77	6.79	6.87	6.39	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	223	6.42	7.12	7.18	7.29	7.07	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1736	6.70	7.40	7.49	7.60	7.35	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	439	5.38	5.71	5.94	6.03	5.88	4.54
19	Nippon India Ultra Short Duration Fund - Gr	7783	6.29	7.02	7.02	7.18	6.93	6.09
20	PGIM India Ultra Short Duration Fund - Gr	241	6.12	6.77	6.73	6.85	6.67	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	12426	6.73	7.26	7.32	7.43	7.20	6.17
22	Sundaram Ultra Short Duration Fund - Gr	2073	5.70	6.33	6.31	6.41	6.24	4.58
23	Tata Ultra Short Term Fund - Gr	3253	6.25	6.96	6.87	6.93	6.70	N.A.
24	UTI Ultra Short Duration Fund - Gr	3039	6.29	7.18	7.07	7.17	6.95	6.08
25	WhiteOak Capital Ultra Short Duration Fund - Gr	319	5.99	6.72	6.69	6.83	6.61	N.A.
Maximum Return			6.92	7.77	7.56	7.73	7.44	6.71
Average Return			6.25	6.96	6.94	7.08	6.85	5.72
Minimum Return			5.38	5.71	5.94	6.03	5.88	4.54

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	11628	5.78	7.02	7.04	7.14	6.89	6.60
2	Axis Treasury Advantage Fund - Gr	6194	6.81	7.57	7.68	7.71	7.32	6.68
3	Bandhan Low Duration Fund - Regular Plan - Gr	5622	6.35	7.19	7.28	7.37	7.12	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	228	5.35	6.82	6.90	6.94	6.81	6.28
5	Canara Robeco Savings Fund - Regular Plan - Gr	988	5.91	7.10	7.29	7.39	7.15	6.31
6	DSP Low Duration Fund - Regular Plan - Growth	5505	6.12	7.32	7.37	7.42	7.15	6.42
7	HDFC Low Duration Fund - Gr	18497	5.88	7.10	7.37	7.42	7.19	6.97
8	HSBC Low Duration Fund - Gr	482	6.25	7.29	7.38	7.51	7.26	5.68
9	ICICI Prudential Savings Fund - Gr	22971	6.73	7.76	7.93	7.99	7.73	7.54
10	Invesco India Low Duration Fund - Gr	1493	6.35	7.30	7.44	7.55	7.17	6.40
11	JM Low Duration Fund - Gr	231	6.39	7.26	7.34	7.32	6.92	5.76
12	Kotak Low Duration Fund Standard Gr	12509	5.77	7.31	7.36	7.32	6.95	6.63
13	LIC MF Low Duration Fund - Gr	1879	5.83	6.90	7.06	7.08	6.77	5.90
14	Mahindra Manulife Low Duration Fund - Gr	594	6.08	7.09	7.19	7.19	6.89	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1164	6.01	7.05	7.33	7.39	6.94	5.78
16	Nippon India Low Duration Fund - Gr	9004	6.04	7.45	7.38	7.38	7.02	6.30
17	SBI Magnum Low Duration Fund - Gr	12461	6.25	7.01	7.30	7.33	7.02	6.35
18	Sundaram Low Duration Fund - Gr	441	5.93	7.78	7.48	7.27	6.83	4.58
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2520	6.15	7.31	7.36	7.42	7.10	5.95
20	UTI Low Duration Fund - Regular Plan - Gr	3505	6.39	7.89	7.75	7.71	7.38	7.12
Maximum Return			6.81	7.89	7.93	7.99	7.73	7.54
Average Return			6.12	7.28	7.36	7.39	7.08	6.29
Minimum Return			5.35	6.82	6.90	6.94	6.77	4.58

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th November 2018 to 30th November 2024.
- Number of Rolling Return Observation:- 1 Years-1826

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Money Manager Fund - Gr	25834	6.77	7.48	7.50	7.73	7.59	6.76
2	Axis Money Market Fund - Gr	17436	6.99	7.48	7.56	7.75	7.55	N.A.
3	Bajaj Finserv Money Market Fund - Gr	2863	6.45	7.12	7.02	7.15	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	11659	6.77	7.35	7.14	7.14	6.90	5.35
5	Baroda BNP Paribas Money Market Fund - Gr	464	6.57	7.29	7.26	7.29	7.10	N.A.
6	DSP Savings Fund - Gr	4211	6.39	7.10	7.16	7.39	7.27	6.00
7	Edelweiss Money Market Fund - Gr	1261	6.03	6.81	6.85	6.96	6.68	5.76
8	Franklin India Money Market Fund - Gr	2271	6.70	7.42	7.44	7.60	7.44	6.30
9	HDFC Money Market Fund - Gr	26788	6.74	7.40	7.41	7.64	7.47	6.62
10	HSBC Money Market Fund - Gr	2654	6.73	7.34	7.34	7.45	7.18	5.68
11	ICICI Prudential Money Market Fund - Gr	28736	6.89	7.48	7.50	7.71	7.53	6.51
12	Invesco India Money Market Fund - Gr	5748	6.42	7.15	7.19	7.45	7.23	6.04
13	Kotak Money Market Fund - Gr	29774	6.76	7.45	7.45	7.69	7.50	6.02
14	LIC MF Money Market Fund - Gr	24	5.20	5.51	5.60	6.06	6.14	N.A.
15	Mirae Asset Money Market Fund - Gr	1585	6.82	7.34	7.43	7.52	7.09	N.A.
16	Nippon India Money Market Fund - Gr	18196	6.65	7.45	7.47	7.71	7.54	6.32
17	PGIM India Money Market Fund - Gr	171	6.52	7.16	7.13	7.22	7.16	N.A.
18	SBI Savings Fund - Gr	28254	6.54	7.01	7.07	7.25	7.07	6.01
19	Sundaram Money Market Fund - Gr	584	6.69	7.35	7.33	7.48	7.23	5.74
20	Tata Money Market Fund Regular Plan - Gr	27483	6.79	7.40	7.44	7.69	7.54	6.58
21	TRUSTMF Money Market Fund - Gr	83	6.57	7.35	7.32	7.36	7.19	N.A.
22	Union Money Market Fund - Gr	193	6.11	6.67	6.62	6.64	6.44	N.A.
23	UTI Money Market Fund - Instit. Gr	16372	6.84	7.52	7.52	7.70	7.57	6.36
Maximum Return			6.99	7.52	7.56	7.75	7.59	6.76
Average Return			6.56	7.20	7.21	7.37	7.20	6.14
Minimum Return			5.20	5.51	5.60	6.06	6.14	5.35

Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year
1	Aditya Birla Sun Life Short Term Fund - Gr	9091	6.61	7.87	8.20	8.16	7.31	6.78
2	Axis Short Duration Fund - Gr	9329	7.68	7.87	8.27	8.26	7.31	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	9834	7.27	7.65	8.36	8.31	7.32	6.59
4	Bank of India Short Term Income Fund - Regular Plan - Gr	82	28.15	14.29	11.21	9.41	7.44	5.82
5	Baroda BNP Paribas Short Duration Fund - Gr	198	6.15	7.77	8.01	7.88	7.26	6.66
6	Canara Robeco Short Duration Fund - Gr	348	6.32	7.02	7.40	7.40	6.67	6.10
7	DSP Short Term Fund - Gr	2848	6.52	7.58	8.24	7.93	7.06	6.32
8	Groww Short Duration Fund - Gr	59	5.17	6.24	7.42	7.19	6.07	4.46
9	HDFC Short Term Debt Fund - Gr	14976	6.57	7.86	8.44	8.51	7.67	7.10
10	HSBC Short Duration Fund-Gr	3845	6.37	7.38	8.10	7.88	7.01	6.28
11	ICICI Prudential Short Term Fund - Gr	19992	7.34	7.70	8.12	8.04	7.55	7.39
12	Invesco India Short Duration Fund - Gr	485	6.63	7.31	7.81	8.23	6.99	5.97
13	JM Short Duration Fund - Gr	124	5.95	6.84	7.61	7.33	6.49	N.A.
14	Kotak Bond Short Term Fund - Gr	16673	6.35	7.51	8.18	7.99	7.01	6.41
15	LIC MF Short Duration Fund - Gr	109	6.13	7.22	7.77	7.74	6.72	N.A.
16	Mahindra Manulife Short Duration Fund - Gr	70	6.32	7.08	7.91	7.89	6.98	N.A.
17	Mirae Asset Short Duration Fund - Gr	365	6.47	7.11	7.82	7.80	6.87	6.14
18	Nippon India Short Term Fund Gr	7627	6.56	7.75	8.33	8.17	7.30	6.69
19	SBI Short Term Debt Fund - Gr	13354	7.07	7.70	8.10	7.95	7.19	6.54
20	Sundaram Short Duration Fund - Gr	235	6.65	8.68	8.51	8.21	7.32	6.36
21	TATA Short Term Bond Fund Regular Plan - Gr	2880	6.23	7.08	7.58	7.62	6.99	6.37
22	Trust MF Short Duration Fund - Gr	137	6.45	7.18	7.74	7.40	6.83	N.A.
23	UTI Short Duration Fund - Instit. Gr	2640	6.32	8.09	7.96	8.15	7.37	7.22
Maximum Return			28.15	14.29	11.21	9.41	7.67	7.39
Average Return			7.45	7.77	8.13	7.98	7.08	6.41
Minimum Return			5.17	6.24	7.40	7.19	6.07	4.46

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th November 2018 to 30th November 2024.
- Number of Rolling Return Observation:- 1 Year - 1826

Sr. No.	MEDIUM DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Medium Term Plan - Gr	1981	14.95	13.24	10.83	8.64	13.68	7.65	12.61
2	Axis Strategic Bond Fund - Gr	1938	8.21	8.75	9.03	7.89	6.42	7.16	6.32
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1487	7.27	8.18	8.26	6.90	4.87	5.94	4.51
4	DSP Bond Fund - Gr	379	7.50	8.24	8.12	7.30	5.71	6.08	5.16
5	HDFC Medium Term Debt Fund - Gr	3988	7.37	8.41	8.39	7.37	5.76	7.04	5.75
6	HSBC Medium Duration Fund - Gr	841	7.59	8.09	8.49	7.50	5.72	6.99	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5928	8.22	8.46	8.30	7.47	6.24	7.35	6.31
8	Invesco India Medium Duration Fund - Gr	229	7.14	7.93	8.28	6.92	5.05	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1828	8.87	9.56	9.60	7.61	6.00	6.31	5.66
10	Nippon India Strategic Debt Fund - Gr	117	8.16	8.71	8.45	7.52	5.64	6.07	5.32
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6661	8.03	8.51	8.33	7.63	6.07	7.26	5.98
12	Sundaram Medium Duration Fund Regular - Gr	44	6.03	6.65	6.75	5.72	3.88	4.90	3.17
13	Union Medium Duration Fund - Gr	81	7.03	7.95	8.06	7.08	5.02	N.A.	N.A.
14	UTI Medium Duration Fund - Regular Plan - Gr	40	7.66	7.94	7.97	6.90	5.28	5.19	4.51
Maximum Return			14.95	13.24	10.83	8.64	13.68	7.65	12.61
Average Return			8.15	8.62	8.49	7.32	6.10	6.50	5.91
Minimum Return			6.03	6.65	6.75	5.72	3.88	4.90	3.17

Sr. No.	MEDIUM TO LONG DURATION FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Income Fund - Gr	2182	7.08	8.62	9.01	7.37	5.53	6.69	5.62
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	483	5.61	7.56	8.86	6.85	4.61	5.63	4.27
3	Canara Robeco Income Fund - Gr	120	5.61	7.57	8.38	6.53	4.65	5.44	4.31
4	HDFC Income Fund Gr	861	6.70	8.53	9.75	7.36	5.03	5.90	4.13
5	HSBC Medium to Long Duration Fund - Gr	50	5.96	7.66	8.37	6.53	4.28	5.19	3.70
6	ICICI Prudential Bond Fund - Gr	2968	8.71	9.15	9.25	8.05	6.20	7.36	5.74
7	JM Medium to Long Duration Fund - Gr	27	6.99	8.30	8.78	7.20	4.81	4.36	3.25
8	Kotak Bond Regular Plan - Gr	2034	6.61	8.39	9.01	7.36	5.27	6.52	5.21
9	LIC MF Medium to Long Duration Fund - Gr	181	7.23	8.79	9.43	7.65	5.83	6.34	4.40
10	Nippon India Income Fund - Retail Gr	395	6.27	8.17	8.97	7.39	5.72	6.44	4.91
11	SBI Magnum Income Fund Gr	1808	7.57	8.52	8.63	7.66	5.94	7.19	5.75
12	UTI Medium to Long Duration Fund - Gr	314	7.84	8.79	9.17	7.37	8.03	7.00	8.32
Maximum Return			8.71	9.15	9.75	8.05	8.03	7.36	8.32
Average Return			6.85	8.34	8.97	7.28	5.49	6.17	4.97
Minimum Return			5.61	7.56	8.37	6.53	4.28	4.36	3.25

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	737	7.68	9.80	10.12	8.08	6.48	6.85	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1702	7.58	9.14	9.32	7.77	7.07	6.25	6.14
3	Axis Dynamic Bond Fund - Gr	1602	7.22	8.79	8.90	7.47	5.54	6.85	5.60
4	Bandhan Dynamic Bond Fund - Regular Gr	3055	5.00	8.67	11.15	8.12	5.58	6.18	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	168	7.75	8.54	8.97	7.60	5.98	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	119	4.66	7.23	8.43	6.65	5.13	5.59	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1927	7.14	9.57	10.77	8.95	6.23	7.25	5.47
8	Groww Dynamic Bond Fund - Gr	52	7.30	7.48	7.57	6.18	4.89	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	791	6.60	8.60	9.31	7.58	5.35	6.88	6.00
10	HSBC Dynamic Bond Fund - Gr	159	7.28	8.88	9.43	7.53	5.74	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	13410	8.24	8.71	8.54	7.83	6.55	7.50	6.39
12	ITI Dynamic Bond Fund - Gr	44	7.92	8.43	9.15	7.15	5.76	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	44	7.25	8.53	8.60	7.11	5.94	5.89	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	3014	6.68	9.49	9.93	7.81	5.86	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	80	5.76	7.68	8.95	7.00	4.75	5.46	3.34
16	Mirae Asset Dynamic Bond Fund - Gr	120	6.61	7.35	7.46	6.38	4.56	5.72	4.21
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4366	6.87	9.06	9.44	7.86	5.61	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	106	7.46	8.79	9.56	7.47	5.60	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	111	6.44	8.18	9.99	8.09	6.67	7.17	5.74
20	SBI Dynamic Bond Fund - Gr	3309	6.26	8.37	9.11	7.86	6.51	6.98	5.48
21	Union Dynamic Bond Fund - Gr	79	6.53	8.49	9.28	7.40	4.77	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	555	7.75	8.32	9.21	7.41	8.07	6.68	8.90
Maximum Return			8.24	9.80	11.15	8.95	8.07	7.50	8.90
Average Return			6.91	8.55	9.24	7.51	5.85	6.43	5.33
Minimum Return			4.66	7.23	7.46	6.18	4.56	5.46	3.34

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	CORPORATE BOND FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Corporate Bond Fund - Gr	23715	8.34	8.92	8.83	7.87	6.47	7.26	6.29
2	Axis Corporate Bond Fund - Gr	6000	7.68	8.39	8.28	7.35	6.05	6.51	5.87
3	Bandhan Corporate Bond Fund - Gr	13796	7.96	8.42	7.69	7.22	5.52	6.74	5.47
4	Baroda BNP Paribas Corporate Bond Fund - Gr	207	8.00	8.56	8.54	7.59	5.41	6.24	4.40
5	Canara Robeco Corporate Bond Fund - Gr	134	7.31	7.71	7.67	6.71	5.32	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2546	7.58	8.03	7.97	6.99	5.28	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	758	8.10	8.21	7.69	7.03	5.63	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	32841	8.27	8.76	8.70	7.82	6.17	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	6117	7.74	8.53	8.34	7.20	5.38	6.54	5.41
10	ICICI Prudential Corporate Bond Fund - Gr	28993	7.89	8.22	8.16	7.73	6.48	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	5721	7.85	8.43	8.38	7.34	5.72	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	14333	8.15	8.67	8.51	7.50	6.13	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	42	7.23	7.94	8.07	7.00	5.50	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	6496	8.55	8.89	8.74	7.80	6.55	7.17	6.12
15	PGIM India Corporate Bond Fund - Gr	95	7.69	8.03	7.83	7.00	5.59	6.27	5.39
16	SBI Corporate Bond Fund - Gr	20916	8.03	8.35	8.10	7.24	5.80	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	735	7.97	8.56	8.29	7.15	5.82	6.22	5.63
18	Tata Corporate Bond Fund - Gr	2763	7.86	8.57	8.44	7.53	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	75	7.54	8.09	7.94	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	260	7.85	8.37	8.24	7.15	5.43	5.77	5.00
21	UTI Corporate Bond Fund - Gr	4699	8.00	8.24	8.22	7.35	5.94	6.72	5.63
Maximum Return			8.55	8.92	8.83	7.87	6.55	7.52	6.29
Average Return			7.89	8.38	8.22	7.33	5.80	6.62	5.48
Minimum Return			7.23	7.71	7.67	6.71	5.28	5.77	4.40

Sr. No.	CREDIT RISK FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Credit Risk Fund - Regular Gr	933	19.98	16.34	12.18	9.41	8.57	6.89	6.92
2	Axis Credit Risk Fund - Gr	417	8.19	8.49	8.24	7.54	6.27	6.84	5.98
3	Bandhan Credit Risk Fund - Gr	300	7.06	7.48	7.51	6.50	5.22	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	115	5.41	5.05	6.19	5.83	39.55	6.18	39.20
5	Baroda BNP Paribas Credit Risk Fund - Gr	162	9.03	8.62	8.40	7.71	6.63	7.30	8.78
6	DSP Credit Risk Fund - Gr	188	7.73	7.91	7.91	11.59	10.66	6.54	6.64
7	HDFC Credit Risk Debt Fund - Gr	7404	7.30	8.54	8.45	7.44	6.11	7.22	6.77
8	HSBC Credit Risk Fund - Gr	582	6.97	7.41	7.24	6.77	5.46	5.67	5.06
9	ICICI Prudential Credit Risk Fund - Gr	6419	7.48	8.78	8.76	7.87	6.78	7.75	6.84
10	Invesco India Credit Risk Fund - Gr	142	6.88	7.32	7.50	9.37	6.84	6.10	4.85
11	Kotak Credit Risk Fund - Gr	750	2.46	6.27	7.54	6.87	4.74	6.28	4.72
12	Nippon India Credit Risk Fund - Gr	993	8.50	8.53	8.30	7.99	6.59	7.51	6.49
13	SBI Credit Risk Fund - Regular Plan - Gr	2289	7.51	7.83	8.16	8.15	6.73	7.38	6.40
14	UTI Credit Risk Fund - Gr	316	9.55	8.63	8.10	7.24	6.06	6.38	7.10
Maximum Return			19.98	16.34	12.18	11.59	39.55	7.75	39.20
Average Return			8.15	8.37	8.18	7.88	9.02	6.71	8.62
Minimum Return			2.46	5.05	6.19	5.83	4.74	5.67	4.72

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Gr	9551	7.59	8.21	8.07	7.31	5.98	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	13045	7.43	7.93	7.72	6.95	5.84	6.36	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	122	7.54	8.28	8.07	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13507	7.41	7.93	7.80	7.16	5.85	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	27	7.43	8.01	7.94	6.96	5.10	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	232	7.33	7.72	7.83	6.86	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	3076	7.77	8.77	8.86	7.57	5.99	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	271	7.77	8.75	8.50	7.29	5.62	6.85	5.71
9	Franklin India Banking & PSU Debt Fund - Gr	580	7.41	7.91	7.80	7.17	5.77	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	5881	7.35	8.02	8.05	7.29	5.84	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4391	7.02	7.33	7.42	6.75	4.91	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9127	7.45	7.86	7.91	7.48	6.24	7.23	6.01
13	Invesco India Banking and PSU Fund - Gr	100	7.33	8.18	8.46	7.29	4.89	6.31	4.53
14	ITI Banking and PSU Fund - Gr	30	7.26	7.34	7.85	6.96	5.89	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5679	7.93	8.38	8.21	7.30	6.04	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1852	7.67	8.16	8.01	7.09	5.65	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	53	7.00	7.74	8.00	6.99	5.45	N.A.	N.A.

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	BANKING AND PSU FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
18	Nippon India Banking And PSU Debt Fund - Gr	5567	7.49	8.07	8.09	7.28	5.79	6.69	5.59
19	SBI Banking and PSU Fund - Gr	3810	7.41	8.10	7.88	7.08	5.51	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	336	7.87	8.44	8.25	7.35	5.77	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	190	7.37	7.78	7.45	6.96	5.19	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	806	7.39	7.91	7.94	7.05	8.08	7.04	7.08
	Maximum Return		7.93	8.77	8.86	7.57	8.08	7.23	7.08
	Average Return		7.46	8.04	8.01	7.15	5.77	6.61	5.45
	Minimum Return		7.00	7.33	7.42	6.75	4.89	6.18	4.53

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13363	6.11	7.76	7.85	7.95	7.66	7.18	
2	Axis Floater Fund - Gr	233	5.92	7.64	9.49	9.84	8.10	N.A.	
3	Bandhan Floating Rate Fund - Gr	321	7.72	8.01	8.60	8.04	7.31	N.A.	
4	DSP Floater Fund - Gr	718	7.60	8.49	9.63	9.35	8.46	N.A.	
5	Franklin India Floating Rate Fund - Gr	302	7.29	7.16	8.50	8.23	7.76	6.14	
6	HDFC Floating Rate Debt Fund - Gr	15104	6.43	7.57	8.52	8.37	7.92	7.56	
7	ICICI Prudential Floating Interest Fund - Gr	8330	6.04	7.24	8.48	8.14	7.80	7.68	
8	Kotak Floating Rate Fund - Gr	3772	6.22	8.04	8.83	8.23	7.62	N.A.	
9	Nippon India Floating Rate Fund - Gr	7723	6.19	8.12	8.54	8.27	7.65	7.19	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	1189	7.70	7.49	8.34	8.35	7.94	N.A.	
11	Tata Floating Rate Fund - Gr	142	4.92	7.89	7.88	7.62	7.20	N.A.	
12	UTI Floater Fund - Gr	1430	5.60	6.88	6.87	7.07	6.89	6.43	
	Maximum Return		7.72	8.49	9.63	9.84	8.46	7.68	
	Average Return		6.48	7.69	8.46	8.29	7.69	7.03	
	Minimum Return		4.92	6.88	6.87	7.07	6.89	6.14	

Sr. No.	GILT FUND ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Aditya Birla Sun Life Government Securities Fund - Gr	2150	6.32	8.61	10.12	8.05	5.76	6.78	5.52
2	Axis Gilt Fund - Gr	922	7.74	9.71	10.96	8.35	6.12	6.64	5.75
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	3685	5.45	9.18	11.79	8.62	6.01	6.60	5.60
4	Baroda BNP Paribas Gilt Fund - Gr	1804	8.48	9.64	10.21	8.33	5.74	6.79	4.38
5	Canara Robeco Gilt Fund - Gr	123	5.98	8.37	9.52	7.57	5.65	6.18	4.64
6	DSP Gilt Fund - Gr	1835	6.72	9.40	11.05	8.42	6.35	7.06	6.07
7	Edelweiss Government Securities Fund - Gr	192	6.40	8.31	10.72	7.86	5.95	7.10	5.95
8	Franklin India Government Securities Fund - Gr	151	7.13	8.39	7.54	6.20	4.90	5.10	4.17
9	HDFC Gilt Fund - Gr	2857	7.24	9.06	9.42	7.84	5.48	6.58	4.76
10	HSBC Gilt Fund - Gr	259	5.49	7.86	9.12	6.79	4.96	5.37	4.44
11	ICICI Prudential Gilt Fund - Regular Gr	6781	7.79	8.44	8.51	8.14	6.18	7.86	6.20
12	Invesco India Gilt Fund - Gr	1355	5.96	8.62	11.00	8.19	6.04	5.92	3.85
13	Kotak Gilts Investment - Gr	4398	6.09	8.77	9.07	7.66	5.65	6.94	5.46
14	LIC MF Gilt Fund - Gr	95	5.85	8.04	9.13	7.30	5.31	5.89	4.64
15	Nippon India Gilt Securities Fund - Gr	2108	6.41	8.49	9.79	7.70	5.55	6.38	4.90
16	PGIM India Gilt Fund - Gr	116	6.70	8.79	9.73	7.69	5.55	5.98	4.67
17	Quant Gilt Fund - Gr	125	6.65	7.60	7.96	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	10979	6.30	8.66	9.58	8.28	6.80	7.47	6.13
19	TATA Gilt Securities Fund Regular Plan - Gr	978	7.14	8.10	9.24	7.68	5.70	6.39	4.38
20	Union Gilt Fund - Gr	140	6.22	8.56	9.78	7.64	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	645	6.32	8.21	9.65	7.79	5.88	6.62	5.04
	Maximum Return		8.48	9.71	11.79	8.62	6.80	7.86	6.20
	Average Return		6.59	8.61	9.71	7.81	5.77	6.51	5.08
	Minimum Return		5.45	7.60	7.54	6.20	4.90	5.10	3.85

Note:

- AUM Data is as on 30th November 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

Sr. No.	GILT FUND WITH 10 YR CONSTANT DURATION ^	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			90 Day	180 Day	1 Years	2 Years	3 Years	1 Year	3 Years
1	Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan - Gr	346	8.15	9.95	10.71	8.41	5.56	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	56	8.00	8.99	9.78	8.22	5.21	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2637	8.84	9.80	10.10	8.37	5.61	7.16	5.38
4	SBI Magnum Constant Maturity Fund - Gr	1881	8.15	9.60	10.10	8.20	5.60	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	167	8.27	9.32	9.86	8.05	N.A.	N.A.	N.A.
Maximum Return			8.84	9.95	10.71	8.41	5.61	7.16	5.38
Average Return			8.28	9.53	10.11	8.25	5.50	7.02	4.78
Minimum Return			8.00	8.99	9.78	8.05	5.21	6.86	3.82

Note:-

- Data is as on 30th November 2024
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 30th November 2018 to 30th November 2024
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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

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

Only those schemes considered which have completed 30 days or More

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

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