



Performance Watch

MF Scheme Performance as on 31st October 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	29395	33.51	13.84	17.52	12.86	13.95	17.00	15.88
2	Axis Bluechip Fund - Gr	33236	27.75	7.21	13.05	12.06	N.A.	12.27	14.07
3	Bandhan Large Cap Fund - Regular Gr	1697	38.93	13.74	17.40	11.87	12.13	16.58	16.11
4	Bank of India Bluechip Fund - Gr	192	35.56	12.58	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Large Cap Fund - Gr	2349	39.07	15.58	17.95	13.55	14.54	17.76	18.23
6	Canara Robeco Bluechip Equity Fund - Gr	14581	33.61	12.75	17.94	13.65	N.A.	16.71	17.58
7	DSP Top 100 Equity Fund Gr	4470	39.53	15.74	15.72	11.56	12.06	15.18	14.67
8	Edelweiss Large Cap Fund - Gr	1081	32.85	14.53	17.35	13.28	13.82	17.05	16.73
9	Franklin India Bluechip Fund Gr	7789	31.98	10.85	16.50	11.49	12.54	14.89	14.32
10	Groww Large Cap Fund - Gr	126	33.06	12.31	13.71	11.69	N.A.	14.02	13.60
11	HDFC Top 100 Fund - Gr	36467	32.53	17.17	17.68	12.66	13.57	19.39	16.41
12	HSBC Large Cap Fund - Gr	1928	35.40	13.65	16.55	12.48	11.86	15.84	15.86
13	ICICI Prudential Bluechip Fund - Gr	63670	36.88	17.19	19.58	14.12	15.38	19.48	18.46
14	Invesco India Largecap Fund - Gr	1255	38.46	13.75	18.12	13.18	13.34	17.48	16.58
15	ITI Large Cap Fund - Gr	360	32.24	11.39	N.A.	N.A.	N.A.	N.A.	N.A.
16	JM Large Cap Fund - Gr	457	38.73	16.66	18.51	11.74	10.81	16.81	17.44
17	Kotak Bluechip Fund - Gr	9327	33.42	13.09	17.51	13.19	13.07	16.82	17.02
18	LIC MF Large Cap Fund - Gr	1467	31.04	9.39	13.97	11.14	11.30	13.71	13.96
19	Mahindra Manulife Large Cap Fund - Gr	577	31.26	11.70	15.61	N.A.	N.A.	N.A.	N.A.
20	Mirae Asset Large Cap Fund - Gr	39337	27.57	10.69	15.25	13.63	15.53	15.10	14.68
21	Nippon India Large Cap Fund - Gr	34105	36.28	19.86	19.93	14.48	15.03	22.00	18.26
22	PGIM India Large Cap Fund - Gr	587	23.45	9.46	13.15	10.63	11.12	12.96	13.58
23	Quant Large Cap Fund - Gr	2500	42.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
24	SBI Blue Chip Fund - Gr	50447	29.01	13.14	16.79	13.34	13.87	16.65	16.16
25	Sundaram Large Cap Fund - Gr	3453	26.93	11.71	N.A.	N.A.	N.A.	N.A.	N.A.
26	Tata Large Cap Fund - Gr	2415	34.14	13.43	16.50	12.36	12.77	17.26	16.14
27	Taurus Largecap Fund - Gr	50	37.35	14.21	15.17	10.27	10.33	15.03	14.71
28	Union Largecap Fund - Gr	433	28.01	10.51	15.60	N.A.	N.A.	16.19	15.62
29	UTI Large Cap Fund - Gr	12842	26.90	10.02	16.06	12.07	12.73	15.91	15.34
30	WhiteOak Capital Large Cap Fund - Gr	635	38.41	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			42.11	19.86	19.93	14.48	15.53	22.00	18.46
Average Return			33.53	13.08	16.52	12.49	12.99	16.34	15.89
Minimum Return			23.45	7.21	13.05	10.27	10.33	12.27	13.58
NIFTY 50 TRI			28.39	12.39	16.63	12.63	12.88	16.81	16.26
BSE 100 TRI			32.19	14.05	17.83	13.26	13.28	17.78	16.95

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	5872	32.30	8.77	16.29	13.13	13.14	15.08	15.32
2	Axis Growth Opportunities Fund - Gr	13780	39.16	14.71	21.85	N.A.	N.A.	20.42	21.52
3	Bandhan Core Equity Fund - Regular Plan - Gr	6917	49.78	22.74	23.57	16.08	13.99	23.69	21.08
4	Bank of India Large & Mid Cap Equity Fund - Reg Gr	365	38.77	15.95	19.94	12.41	12.12	20.24	19.81
5	Baroda BNP Paribas Large & Mid Cap Fund - Gr	1437	46.86	17.72	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Emerging Equities Fund - Gr	24108	40.45	14.87	21.28	17.26	20.17	19.32	18.71
7	DSP Equity Opportunities Fund - Gr	13804	45.87	18.64	21.37	16.11	15.65	20.02	19.88
8	Edelweiss Large & Mid Cap Fund - Regular Gr	3645	41.58	17.63	21.42	15.19	15.05	20.36	19.52
9	Franklin India Equity Advantage Fund - Gr	3518	35.75	13.14	18.24	12.45	13.98	17.13	15.64
10	HDFC Large and Mid Cap Fund - Gr	23485	39.93	20.43	23.57	14.10	13.09	24.31	22.13
11	HSBC Large and Mid Cap Fund - Gr	3609	46.51	18.40	21.24	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Large & Mid Cap Fund - Gr	17120	43.14	20.86	23.69	14.87	15.40	24.86	21.96
13	Invesco India Large & Mid Cap Fund - Gr	6149	52.58	20.15	20.47	15.81	15.79	19.1	18.58
14	Kotak Equity Opportunities Fund - Gr	25034	39.99	19.53	21.97	16.08	15.51	21.04	20.66
15	LIC MF Large & Mid Cap Fund - Gr	3083	45.36	16.64	19.67	N.A.	N.A.	18.88	18.23
16	Mahindra Manulife Large & Mid Cap Fund - Gr	2514	34.95	16.02	N.A.	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Large & Midcap Fund - Gr	38166	33.58	13.85	21.04	18.90	N.A.	20.72	20.94
18	Motilal Oswal Large and Mid-Cap Fund - Gr	6840	58.60	25.10	25.65	N.A.	N.A.	N.A.	N.A.
19	Navi Large & Midcap Fund - Gr	316	29.11	12.99	17.89	N.A.	N.A.	18.01	16.31
20	Nippon India Vision Fund Gr	5403	44.97	19.10	21.29	12.77	13.01	20.69	19.52
21	Quant Large and Mid Cap Fund - Gr	3709	48.14	23.69	25.71	19.50	17.52	26.32	26.62
22	SBI Large & Midcap Fund - Gr	28660	36.36	18.06	21.70	15.77	15.77	21.33	19.68
23	Sundaram Large & Midcap Fund - Gr	6871	38.74	15.17	18.05	15.10	13.74	19.07	17.48
24	Tata Large & Mid Cap Fund - Gr	8390	34.52	17.50	19.94	14.68	14.58	19.55	19.18
25	Union Large & Midcap Fund - Gr	834	31.66	13.72	N.A.	N.A.	N.A.	N.A.	N.A.

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st October 2018 to 31st October 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	3976	47.19	20.69	24.12	14.47	14.12	21.82	19.95
	Maximum Return		58.60	25.10	25.71	19.50	20.17	26.32	26.62
	Average Return		41.38	17.54	21.30	15.26	14.86	20.57	19.65
	Minimum Return		29.11	8.77	16.29	12.41	12.12	15.08	15.32
	NIFTY 100 TRI		33.07	13.17	17.06	13.09	13.32	17.04	16.38
	BSE 200 TRI		34.75	14.86	18.94	14.07	13.79	18.82	18.12

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	6234	38.97	16.07	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multicap Fund - Regular Gr	6577	49.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Multi Cap Fund - Gr	2427	38.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Multi Cap Fund - Gr	719	42.69	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Multi Cap Fund - Gr Plan	2739	48.96	18.39	23.70	14.67	13.14	22.88	21.30
6	Canara Robeco Multi Cap Fund - Gr	3701	40.63	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Edelweiss Multi Cap Fund - Gr	2473	48.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	HDFC Multi Cap Fund - Gr	16733	39.45	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	HSBC Multicap Fund - Gr	4165	47.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
10	ICICI Prudential Multicap Fund - Gr	14152	44.19	20.27	21.71	15.43	15.51	21.96	19.20
11	Invesco India Multicap Fund - Gr	3810	44.22	17.73	22.51	15.61	18.90	20.30	19.85
12	ITI Multi Cap Fund - Gr	1360	41.45	17.33	16.26	N.A.	N.A.	N.A.	N.A.
13	Kotak Multicap Fund - Gr	14799	47.66	23.83	N.A.	N.A.	N.A.	N.A.	N.A.
14	LIC MF Multi Cap Fund - Gr	1350	45.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Mahindra Manulife Multi Cap Fund - Gr	4735	40.37	18.23	24.66	N.A.	N.A.	25.19	24.33
16	Mirae Asset Multicap Fund - Gr	3361	36.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	Nippon India Multi Cap Fund - Gr	38678	42.76	26.32	24.79	15.47	17.87	28.06	21.54
18	Quant Active Fund - Gr	10531	35.31	17.86	27.78	19.33	17.29	31.70	29.55
19	SBI Multi Cap Fund - Gr	18603	38.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Sundaram Multi Cap Fund - Gr	2759	38.25	16.69	21.61	15.05	14.98	21.24	19.14
21	Tata Multicap Fund - Gr	3219	27.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Union Multicap Fund - Gr	1075	34.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
23	WhiteOak Capital Multi Cap Fund - Gr	1308	44.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		49.06	26.32	27.78	19.33	18.90	31.70	29.55
	Average Return		41.51	19.27	22.88	15.93	16.28	24.48	22.13
	Minimum Return		27.25	16.07	16.26	14.67	13.14	20.30	19.14
	NIFTY 500 TRI		36.33	15.76	19.77	14.25	13.80	19.48	18.50

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	1148	48.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Flexi Cap Fund - Gr	22507	37.92	13.84	18.66	14.53	14.63	16.81	16.61
3	Axis Flexi Cap Fund - Gr	12666	36.34	9.74	15.44	N.A.	N.A.	13.97	15.21
4	Bajaj Finserv Flexi Cap Fund - Gr	3780	40.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Bandhan Flexi Cap Fund - Regular Gr	7334	33.29	13.53	16.01	12.27	15.48	16.59	15.16
6	Bank of India Flexi Cap Fund - Gr	1930	53.88	22.13	N.A.	N.A.	N.A.	N.A.	N.A.
7	Baroda BNP Paribas Flexi Cap Fund - Gr	1311	40.04	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Canara Robeco Flexi Cap Fund - Gr	12901	35.05	12.70	18.72	13.76	14.58	17.54	17.45
9	DSP Flexi Cap Fund - Reg. Plan - Gr	11789	37.95	14.70	19.23	14.68	14.71	17.24	18.72
10	Edelweiss Flexi Cap Fund - Gr	2365	46.29	18.04	20.59	N.A.	N.A.	19.41	18.23
11	Franklin India Flexi Cap Fund - Gr	17450	39.07	17.93	22.51	15.11	15.95	21.51	19.79
12	HDFC Flexi Cap Fund - Gr	64929	44.01	23.51	23.01	15.06	15.76	24.60	20.33
13	HSBC Flexi Cap Fund - Gr	4943	45.05	17.93	20.63	13.58	14.19	18.81	17.70
14	ICICI Prudential Flexicap Fund - Gr	16768	40.27	19.45	N.A.	N.A.	N.A.	N.A.	N.A.
15	Invesco India Flexi Cap Fund - Gr	2260	49.38	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	ITI Flexi Cap Fund - Gr	1263	48.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM Flexicap Fund - Gr	4722	54.84	26.39	24.57	17.73	14.38	25.30	24.23
18	Kotak Flexicap Fund - Gr	50582	33.54	14.44	16.85	14.35	15.04	16.78	16.21
19	LIC MF Flexi Cap Fund - Gr	1067	33.66	14.33	15.18	9.88	10.38	14.70	14.25
20	Mahindra Manulife Flexi Cap Fund - Gr	1435	31.21	15.43	N.A.	N.A.	N.A.	N.A.	N.A.
21	Mirae Asset Flexi Cap Fund - Gr	2338	31.65	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
22	Motilal Oswal Flexi Cap Fund - Gr	12024	53.04	19.34	16.96	15.57	N.A.	13.33	14.22
23	Navi Flexi Cap Fund - Gr	267	27.24	12.40	16.24	N.A.	N.A.	16.57	15.56
24	Nippon India Flexi Cap Fund - Gr	8426	33.43	16.03	N.A.	N.A.	N.A.	N.A.	N.A.
25	NJ Flexi Cap Fund - Gr	1880	41.14	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh Flexi Cap Fund - Reg Gr	81919	35.91	16.40	24.70	18.25	N.A.	22.87	23.61
27	PGIM India Flexi Cap Fund - Gr	6338	28.88	9.50	20.30	N.A.	N.A.	22.00	19.56

Note:

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

Sr. No.	FLEXI CAP FUND *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
28	Quant Flexi Cap Fund - Gr	7514	46.29	21.13	31.96	19.96	13.47	32.90	31.16
29	Samco Flexi Cap Fund - Gr	604	13.89	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
30	SBI Flexicap Fund - Gr	22093	28.76	11.77	16.21	14.06	13.58	16.17	15.92
31	Shriram Flexi Cap Fund - Gr	137	34.11	13.19	14.73	N.A.	N.A.	15.23	15.14
32	Sundaram Flexi Cap Fund - Gr	2123	30.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
33	Tata Flexi Cap Fund - Gr	3009	32.09	13.13	15.87	N.A.	N.A.	15.66	15.42
34	Taurus Flexi Cap Fund - Gr	367	34.59	14.85	15.43	10.09	11.54	16.68	14.00
35	Union Flexi Cap Fund - Gr	2234	30.09	13.20	19.47	12.21	N.A.	19.44	19.21
36	UTI Flexi Cap Fund - Gr	25924	26.71	5.79	16.35	12.54	14.07	17.05	15.22
37	WhiteOak Capital Flexi Cap Fund - Gr	4149	37.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		54.84	26.39	31.96	19.96	15.95	32.90	31.16
	Average Return		37.70	15.59	19.11	14.33	14.13	18.75	17.95
	Minimum Return		13.89	5.79	14.73	9.88	10.38	13.33	14.00
	NIFTY 500 TRI		36.33	15.76	19.77	14.25	13.80	19.48	18.50

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	6015	44.10	18.96	23.71	15.62	15.37	21.92	19.45
2	Axis MidCap Fund - Gr	30008	43.63	16.17	22.56	17.02	N.A.	20.97	21.43
3	Bandhan Midcap Fund - Gr	1494	46.70	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	Baroda BNP Paribas Mid Cap Fund - Gr	2143	44.44	19.83	25.75	16.92	19.35	23.90	23.62
5	Canara Robeco Mid Cap Fund - Gr	2661	42.01	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Midcap Fund - Reg Gr	19015	41.34	15.93	20.78	16.35	17.59	18.10	18.90
7	Edelweiss Mid Cap Fund - Regular Gr	7677	57.32	24.57	29.54	19.78	20.56	26.66	25.70
8	Franklin India Prima Fund Gr	12318	50.82	20.59	23.08	16.81	18.29	20.54	19.70
9	HDFC Mid Cap Opportunities Fund - Gr	75037	45.11	26.86	28.72	18.95	20.84	28.08	25.34
10	HSBC Midcap Fund - Gr	11768	53.69	22.88	24.01	17.70	18.08	21.84	20.62
11	ICICI Prudential MidCap Fund - Gr	6330	51.63	20.29	24.44	16.23	17.16	23.38	22.15
12	Invesco India Midcap Fund - Gr	5625	54.73	22.82	27.09	18.42	20.08	24.10	23.31
13	ITI Mid Cap Fund - Reg Gr	1110	55.17	20.74	N.A.	N.A.	N.A.	N.A.	N.A.
14	JM Midcap Fund - Regular Gr	1691	54.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Emerging Equity Fund - Gr	50627	45.45	22.39	27.10	19.38	19.17	25.23	24.02
16	LIC MF Midcap Fund - Gr	315	47.31	17.90	22.75	N.A.	N.A.	19.93	18.98
17	Mahindra Manulife Mid Cap Fund - Gr	3341	49.61	23.77	27.62	N.A.	N.A.	26.72	26.11
18	Mirae Asset Midcap Fund - Gr	16577	38.04	18.86	26.09	N.A.	N.A.	N.A.	N.A.
19	Motilal Oswal Midcap Fund - Gr	20056	66.11	33.56	31.32	20.73	N.A.	33.31	27.22
20	Nippon India Growth Fund - Gr	33922	48.90	25.07	29.52	18.49	17.13	27.48	26.14
21	PGIM India Midcap Opportunities Fund - Gr	10943	31.77	13.09	28.38	16.29	N.A.	31.28	25.93
22	Quant Mid Cap Fund - Gr	8941	42.10	25.82	32.20	18.87	15.71	34.02	32.54
23	SBI Magnum MidCap Fund - Gr	21407	34.35	20.23	27.40	16.92	18.30	26.60	24.10
24	Sundaram Mid Cap Fund - Gr	12350	52.15	24.20	24.37	16.70	17.70	24.05	20.58
25	Tata Mid Cap Growth Fund - Gr	4444	41.85	20.83	25.05	17.46	18.02	24.06	23.44
26	Taurus Midcap Fund - Gr	129	27.95	17.49	22.98	16.18	16.10	22.24	22.76
27	Union Midcap Fund - Gr	1350	39.46	18.65	N.A.	N.A.	N.A.	N.A.	N.A.
28	UTI Mid Cap Fund - Gr	11894	37.01	17.45	24.99	15.60	18.27	23.46	22.28
29	WhiteOak Capital Mid Cap Fund - Gr	2542	48.09	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Maximum Return		66.11	33.56	32.20	20.73	20.84	34.02	32.54
	Average Return		46.05	21.16	26.06	17.52	18.10	24.90	23.38
	Minimum Return		27.95	13.09	20.78	15.60	15.37	18.10	18.90
	NIFTY MIDCAP 100 TRI		45.18	23.53	28.31	17.96	16.62	27.24	25.17

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	5181	37.78	17.48	23.84	11.30	15.52	19.93	18.31
2	Axis Small Cap Fund - Gr	23952	36.52	21.55	27.23	21.32	19.63	28.98	27.00
3	Bandhan Small Cap Fund - Gr	8716	67.79	27.58	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bank of India Small Cap Fund - Gr	1537	44.61	25.08	36.55	N.A.	N.A.	N.A.	N.A.
5	Baroda BNP Paribas Small Cap Fund - Gr	1499	36.48	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Canara Robeco Small Cap Fund - Gr	12324	39.80	22.41	33.77	N.A.	N.A.	N.A.	N.A.
7	DSP Small Cap Fund - Gr	16147	39.65	22.93	30.42	17.41	19.43	28.81	25.88
8	Edelweiss Small Cap Fund - Gr	4256	43.32	24.15	32.54	N.A.	N.A.	N.A.	N.A.
9	Franklin India Smaller Companies Fund - Gr	13944	43.06	26.06	29.27	17.22	18.18	28.39	24.62
10	HDFC Small Cap Fund - Gr	33504	36.07	24.05	28.71	18.91	19.26	26.90	24.02
11	HSBC Small CapFund - Gr	16920	42.64	26.52	30.54	18.30	20.84	29.47	25.78
12	ICICI Prudential Smallcap Fund - Gr	8435	34.60	20.47	28.65	17.33	16.88	29.65	27.35
13	Invesco India Smallcap Fund - Gr	5353	51.55	24.89	31.19	N.A.	N.A.	28.46	27.52

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st October 2018 to 31st October 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	2366	54.89	22.01	N.A.	N.A.	N.A.	N.A.	N.A.
15	Kotak Smallcap Fund - Gr	17593	43.89	19.63	31.14	20.12	19.67	32.04	27.66
16	LIC MF Small Cap Fund - Gr	386	51.96	25.56	28.97	18.03	N.A.	27.94	24.18
17	Mahindra Manulife Small Cap Fund - Gr	5220	51.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
18	Nippon India Small Cap Fund - Gr	61027	46.04	29.87	35.69	22.49	22.79	33.92	31.16
19	PGIM India Small Cap Fund - Gr	1565	35.39	14.26	N.A.	N.A.	N.A.	N.A.	N.A.
20	Quant Small Cap Fund - Gr	26331	51.79	27.68	46.09	26.84	21.12	43.51	39.10
21	SBI Small Cap Fund - Gr	33107	37.43	20.43	27.48	19.21	22.34	27.38	25.78
22	Sundaram Small Cap Fund - Gr	3450	38.46	21.40	27.92	14.23	15.83	25.76	23.80
23	Tata Small Cap Fund - Gr	9464	50.95	27.10	33.22	N.A.	N.A.	N.A.	N.A.
24	Union Small Cap Fund - Gr	1628	30.91	21.69	29.54	18.00	16.22	29.38	26.80
25	UTI Small Cap Fund - Gr	4538	39.81	21.30	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			67.79	29.87	46.09	26.84	22.79	43.51	39.10
Average Return			43.48	23.22	31.20	18.62	19.05	29.37	26.60
Minimum Return			30.91	14.26	23.84	11.30	15.52	19.93	18.31
BSE SMALL CAP TRI			49.85	26.23	33.43	18.68	18.54	29.86	28.05

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	7617	35.24	15.36	21.75	16.52	N.A.	21.19	22.65
2	Aditya Birla Sun Life Focused Fund - Gr	7729	37.23	13.84	17.63	13.00	14.39	16.61	16.23
3	Axis Focused Fund - Gr	13356	30.13	4.10	11.87	12.82	N.A.	10.66	12.62
4	Bandhan Focused Equity Fund - Regular Gr	1746	46.94	16.34	18.14	12.28	11.66	15.39	15.10
5	Baroda BNP Paribas Focused Fund - Gr	675	33.90	13.79	16.73	N.A.	N.A.	16.98	17.01
6	Canara Robeco Focused Equity Fund - Gr	2514	39.18	16.46	N.A.	N.A.	N.A.	N.A.	N.A.
7	DSP Focus Fund - Gr	2546	41.06	15.70	16.43	12.89	N.A.	15.89	15.76
8	Edelweiss Focused Fund - Gr	896	41.32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Franklin India Focused Equity Fund - Gr	12068	35.15	16.45	20.59	15.02	16.62	20.91	19.01
10	HDFC Focused 30 Fund - Gr	14969	43.06	23.72	22.67	14.01	14.03	26.57	20.38
11	HSBC Focused Fund - Gr	1754	39.22	15.44	N.A.	N.A.	N.A.	N.A.	N.A.
12	ICICI Prudential Focused Equity Fund - Retail Gr	9867	47.39	19.97	24.05	14.21	14.54	22.06	20.52
13	Invesco India Focused Fund - Gr	3293	65.24	20.54	N.A.	N.A.	N.A.	N.A.	N.A.
14	ITI Focused Equity Fund - Gr	497	42.06	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	JM Focused Fund - Reg Gr	196	41.97	19.10	16.24	13.69	10.61	18.40	15.76
16	Kotak Focused Equity Fund - Gr	3505	35.04	13.35	17.78	N.A.	N.A.	N.A.	N.A.
17	LIC MF Focused Fund - Gr	143	27.86	10.72	15.77	N.A.	N.A.	15.66	14.36
18	Mahindra Manulife Focused Fund - Gr	1791	42.71	19.53	N.A.	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Focused Fund - Gr	8250	28.75	8.22	16.94	N.A.	N.A.	N.A.	N.A.
20	Motilal Oswal Focused Fund - Gr	1925	29.77	11.23	14.43	12.55	N.A.	13.40	14.70
21	Nippon India Focused Equity Fund - Gr	8477	29.12	14.46	20.37	14.64	16.38	20.53	18.56
22	Quant Focused fund - Gr	1121	40.90	19.06	21.74	16.92	16.16	22.34	22.52
23	SBI Focused Equity Fund - Regular Plan - Gr	34941	27.85	10.35	17.22	14.86	17.83	16.90	16.78
24	Sundaram Focused Fund - Gr	1105	33.30	13.19	19.08	13.61	13.78	18.60	18.37
25	Tata Focused Equity Fund - Gr	1848	35.93	15.76	N.A.	N.A.	N.A.	N.A.	N.A.
26	Union Focused Fund - Gr	416	26.03	10.65	17.69	N.A.	N.A.	N.A.	N.A.
27	UTI Focused Fund - Gr	2687	32.91	13.85	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			65.24	23.72	24.05	16.92	17.83	26.57	22.65
Average Return			37.38	14.85	18.27	14.07	14.60	18.26	17.52
Minimum Return			26.03	4.10	11.87	12.28	10.61	10.66	12.62
NIFTY 50 TRI			28.39	12.39	16.63	12.63	12.88	16.81	16.26
BSE SENSEX TRI			25.86	11.62	16.01	12.44	12.83	16.36	16.07

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	17718	50.71	19.75	22.61	17.14	16.86	20.09	19.44
2	Kotak India EQ Contra Fund - Gr	3935	47.10	20.81	22.24	17.70	15.83	21.68	20.81
3	SBI Contra Fund - Regular Gr	40486	39.81	24.40	29.79	18.60	16.72	29.94	26.69
Maximum Return			50.71	24.40	29.79	18.60	16.86	29.94	26.69
Average Return			45.87	21.65	24.88	17.81	16.47	23.90	22.31
Minimum Return			39.81	19.75	22.24	17.14	15.83	20.09	19.44
NIFTY 500 TRI			36.33	15.76	19.77	15.09	14.25	19.48	18.50

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st October 2018 to 31st October 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	6416	40.53	20.43	22.20	13.85	16.47	21.36	18.31
2	Axis Value Fund - Gr	749	48.82	20.99	N.A.	N.A.	N.A.	N.A.	N.A.
3	Bandhan Sterling Value Fund - Regular Gr	10036	37.45	19.98	25.86	16.39	17.25	25.54	22.36
4	Baroda BNP Paribas Value Fund - Gr	1520	37.43	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Canara Robeco Value Fund - Gr	1264	38.60	20.95	N.A.	N.A.	N.A.	N.A.	N.A.
6	DSP Value Fund - Gr	897	38.87	15.97	N.A.	N.A.	N.A.	N.A.	N.A.
7	Groww Value Fund - Gr	45	34.78	14.50	17.61	N.A.	N.A.	17.06	15.97
8	HDFC Capital Builder Value Fund - Gr	7429	43.75	18.18	20.89	14.38	15.45	19.96	17.23
9	HSBC Value Fund - Gr	13603	47.45	22.83	24.95	17.77	N.A.	25.04	22.32
10	ICICI Prudential Value Discovery Fund Gr	49104	40.87	22.60	25.98	15.89	18.43	25.46	23.12
11	ITI Value Fund - Gr	301	39.31	17.21	N.A.	N.A.	N.A.	N.A.	N.A.
12	JM Value Fund - Gr Option	1067	48.54	25.66	25.20	18.04	12.82	26.59	24.25
13	LIC MF Value Fund - Gr	138	41.75	16.29	19.49	N.A.	N.A.	17.81	16.46
14	Nippon India Value Fund - Gr	8542	48.74	21.89	24.64	16.59	15.88	24.18	22.60
15	Quant Value Fund - Gr	1959	61.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Quantum Long Term Equity Value Fund - Reg Gr	1179	41.05	17.13	18.58	N.A.	N.A.	17.07	15.08
17	Tata Equity P/E Fund Gr	8681	46.16	21.22	21.14	16.08	15.95	21.22	19.37
18	Templeton India Value Fund - Gr	2199	38.18	21.21	24.46	14.81	14.57	25.30	21.79
19	Union Value Fund - Gr	295	36.69	18.01	21.32	N.A.	N.A.	N.A.	N.A.
20	UTI Value Fund - Gr	10141	45.15	18.07	21.78	13.41	14.54	19.57	18.75
Maximum Return			61.58	25.66	25.98	18.04	18.43	26.59	24.25
Average Return			42.79	19.62	22.44	15.72	15.71	22.01	19.82
Minimum Return			34.78	14.50	17.61	13.41	12.82	17.06	15.08
NIFTY 500 TRI			36.33	15.76	19.77	14.25	13.80	19.48	18.50

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	1540	44.67	22.49	23.76	14.37	13.13	23.92	21.75
2	HDFC Dividend Yield Fund - Gr	6124	39.15	21.23	N.A.	N.A.	N.A.	N.A.	N.A.
3	ICICI Prudential Dividend Yield Equity Fund - Gr	4875	46.72	24.55	25.98	15.92	15.34	28.14	22.96
4	LIC MF Dividend Yield Fund - Gr	437	56.33	21.36	23.05	N.A.	N.A.	N.A.	N.A.
5	SBI Dividend Yield Fund - Gr	9347	34.05	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	Sundaram Dividend Yield Fund - Gr	933	38.35	17.33	20.50	14.87	14.54	19.90	19.48
7	Tata Dividend Yield Fund - Gr	995	33.33	16.98	N.A.	N.A.	N.A.	N.A.	N.A.
8	Templeton India Equity Income Fund - Gr	2414	45.96	21.09	25.17	17.35	15.70	24.26	23.16
9	UTI Dividend Yield Fund. - Gr	4198	49.09	18.30	21.52	16.23	14.08	20.03	18.70
Maximum Return			56.33	24.55	25.98	17.35	15.70	28.14	23.16
Average Return			43.07	20.42	23.33	15.75	14.56	23.25	21.21
Minimum Return			33.33	16.98	20.50	14.37	13.13	19.90	18.70

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	15895	34.42	11.34	12.70	12.24	12.75	10.98	11.24
2	Axis ELSS Tax Saver Fund - Gr	36533	32.56	7.54	13.70	13.21	N.A.	11.91	14.28
3	Bandhan ELSS Tax saver Fund - Regular Gr	6900	29.65	15.62	22.59	16.00	16.29	22.98	20.84
4	Bank of India ELSS Tax Saver - Regular Gr	1436	45.79	18.67	25.35	16.86	15.24	24.08	25.80
5	Baroda BNP Paribas ELSS Tax Saver Fund - Gr	942	44.57	15.31	18.36	13.38	14.89	16.56	17.44
6	Canara Robeco ELSS Tax Saver - Gr	8791	36.83	13.94	20.83	14.74	15.59	19.77	19.22
7	DSP ELSS Tax Saver Fund - Gr	16841	46.48	18.60	21.85	16.51	16.61	20.81	20.49
8	Edelweiss ELSS Tax saver Fund - Gr	393	38.58	15.41	17.94	13.08	13.67	17.42	16.31
9	Franklin India ELSS Tax Saver Fund - Gr	6833	40.14	18.35	20.52	14.39	15.82	20.56	18.53
10	Groww ELSS Tax Saver Fund - Gr	49	38.05	14.17	15.23	N.A.	N.A.	14.90	14.38
11	HDFC ELSS Tax saver - Gr	15935	43.39	21.99	21.07	13.13	14.44	24.18	18.60
12	HSBC ELSS Tax saver Fund - Gr	4253	48.27	18.72	19.27	14.17	14.87	17.13	16.81
13	HSBC Tax Saver Equity Fund - Gr	258	48.38	17.67	20.26	13.74	14.55	18.34	16.90
14	ICICI Prudential ELSS Tax Saver Fund - Regular Gr	14347	35.62	14.31	18.73	13.28	15.33	18.14	17.00
15	Invesco India ELSS Tax Saver Fund - Gr	2919	41.62	14.33	18.95	14.76	16.02	17.09	17.12
16	ITI ELSS Tax Saver Fund - Gr	388	46.13	17.68	N.A.	N.A.	N.A.	N.A.	N.A.
17	JM ELSS Tax Saver Fund - Gr	181	49.55	19.29	21.84	16.32	14.49	20.95	20.93
18	Kotak ELSS Tax Saver Fund - Gr	6148	35.96	17.63	20.51	15.29	14.60	20.31	19.56
19	LIC MF ELSS Tax Saver - Gr	1140	35.32	14.25	16.25	12.81	12.69	16.13	15.21
20	Mahindra Manulife ELSS Tax Saver Fund - Gr	925	28.82	13.38	18.33	N.A.	N.A.	18.87	17.71
21	Mirae Asset ELSS Tax Saver Fund - Gr	24896	34.84	14.12	20.31	N.A.	N.A.	19.57	19.67
22	Motilal Oswal ELSS Tax Saver Fund - Gr	4074	64.40	24.76	23.25	N.A.	N.A.	21.98	20.98
23	Navi ELSS Tax Saver Fund - Gr	62	26.88	11.33	14.60	N.A.	N.A.	14.97	13.67

Note:

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

Sr. No.	ELSS *	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			1 Year	3 Years	5 Years	10 Years	15 Years	3 Years	5 Years
24	Nippon India ELSS Tax Saver Fund - Gr	15673	39.40	17.52	18.28	11.01	14.80	19.90	16.06
25	NJ ELSS Tax Saver Scheme - Gr	251	36.33	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Parag Parikh ELSS Tax Saver Fund - Gr	4274	32.17	18.02	22.93	N.A.	N.A.	N.A.	N.A.
27	PGIM India ELSS Tax Saver Fund - Gr	756	26.81	13.23	17.81	N.A.	N.A.	19.23	17.05
28	Quant ELSS Tax Saver Fund - Gr	10980	42.74	21.34	31.47	22.21	15.95	34.08	32.25
29	Quantum ELSS Tax Saver Fund - Regular plan - Gr	211	40.53	17.18	18.62	N.A.	N.A.	17.18	15.16
30	Samco ELSS Tax Saver Fund - Gr	120	22.60	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
31	SBI Long Term Equity Fund - Gr	27559	51.50	24.05	24.64	15.24	15.18	24.68	22.30
32	Shriram ELSS Tax Saver Fund - Gr	54	33.88	12.39	15.11	N.A.	N.A.	N.A.	N.A.
33	Sundaram Diversified Equity Fund - Gr	1560	26.43	12.87	15.86	12.07	12.01	16.56	14.82
34	Sundaram ELSS Tax Saver Fund - Gr	1351	31.04	14.04	19.27	13.76	14.27	19.02	17.22
35	Tata ELSS Tax Saver Fund Regular Plan - Gr	4680	37.24	16.25	18.62	15.64	N.A.	18.38	17.00
36	Taurus ELSS Tax Saver Fund - Gr	80	36.46	16.84	17.81	13.46	13.14	17.42	16.40
37	Union ELSS Tax Saver Fund - Gr	931	31.91	14.59	20.12	12.58	N.A.	20.04	19.39
38	UTI ELSS Tax Saver Fund - Gr	3873	31.64	11.57	18.23	12.74	12.85	17.21	16.55
39	WhiteOak Capital ELSS Tax Saver Fund - Gr	293	42.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			64.40	24.76	31.47	22.21	16.61	34.08	32.25
Average Return			38.20	16.06	19.46	14.33	14.61	19.13	18.09
Minimum Return			22.60	7.54	12.70	11.01	12.01	10.98	11.24
NIFTY 500 TRI			36.33	15.76	19.77	14.25	13.80	19.48	18.50
BSE 200 TRI			34.75	14.86	18.94	14.07	13.79	18.82	18.12

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	3264	22.51	18.80	12.00	13.66	13.89	13.39
2	Bandhan Financial Services Fund - Gr	951	36.51	N.A.	N.A.	N.A.	N.A.	N.A.
3	Baroda BNP Paribas Banking and Financial Services Fund - Gr	192	32.37	19.09	12.67	12.63	12.48	12.33
4	HDFC Banking & Financial Services Fund - Gr	3650	25.13	19.57	12.65	N.A.	N.A.	N.A.
5	ICICI Prudential Banking and Financial Services Fund - Gr	8850	25.76	18.16	11.80	13.30	12.96	11.93
6	Invesco India Financial Services Fund - Gr	1072	36.96	25.99	16.50	16.36	15.96	15.39
7	ITI Banking and Financial Services Fund - Gr	268	20.11	12.78	N.A.	N.A.	N.A.	N.A.
8	Kotak Banking & Financial Services Fund - Gr	986	28.62	N.A.	N.A.	N.A.	N.A.	N.A.
9	LIC MF Banking & Financial Services Fund - Gr	261	14.40	12.29	10.39	11.19	12.60	12.27
10	Mirae Asset Banking and Financial Services Fund - Gr	1845	25.54	19.43	12.90	N.A.	N.A.	N.A.
11	Nippon India Banking & Financial Services Fund - Gr	6238	26.27	21.07	16.10	16.27	17.44	14.04
12	SBI Banking & Financial Services Fund - Gr	6457	35.94	20.92	13.60	15.11	14.32	14.38
13	Sundaram Financial Services Opportunities Fund - Gr	1453	26.71	23.42	16.32	16.79	17.73	17.79
14	Tata Banking & Financial Services Fund - Gr	2374	24.87	19.77	13.42	14.32	14.25	14.99
15	Taurus Banking & Financial Services Fund - Gr	11	24.23	16.56	11.29	12.93	14.00	13.89
16	UTI Banking and Financial Services Fund - Gr	1159	29.81	18.49	12.68	12.73	12.57	10.84
Maximum Return			36.96	25.99	16.50	16.79	17.73	17.79
Average Return			27.23	19.02	13.26	14.12	14.38	13.75
Minimum Return			14.40	12.29	10.39	11.19	12.48	10.84

Sr. No.	FMCG FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Baroda BNP Paribas India Consumption Fund - Gr	1447	36.35	22.44	16.80	20.20	20.02	20.08
2	Canara Robeco Consumer Trends Fund - Regular Gr	1747	38.54	22.69	17.78	20.62	20.68	20.24
3	HSBC Consumption Fund - Gr	1562	44.46	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Bharat Consumption Fund - Gr	3161	34.91	24.84	19.76	18.58	N.A.	N.A.
5	ICICI Prudential FMCG Fund-Gr	1763	14.29	14.34	15.57	14.10	17.47	14.54
6	Mahindra Manulife Consumption Fund - Gr	397	37.01	22.86	18.40	17.25	N.A.	N.A.
7	Mirae Asset Great Consumer Fund - Gr	4118	34.78	24.10	19.04	20.03	21.26	19.27
8	Nippon India Consumption Fund - Gr	2073	35.08	21.96	19.85	23.08	24.48	22.60
9	SBI Consumption Opportunities Fund - Regular Plan - Gr	3015	36.64	24.54	23.24	22.30	24.10	19.70
10	Sundaram Consumption Fund - Gr	1564	30.69	22.20	17.80	17.74	18.09	15.50
11	Tata India Consumer Fund - Gr	2375	39.91	26.08	19.32	19.76	19.55	17.78
12	UTI India Consumer Fund - Gr	709	35.79	19.04	13.79	16.13	16.51	15.79
Maximum Return			44.46	26.08	23.24	23.08	24.48	22.60
Average Return			34.87	22.28	18.30	19.07	20.24	18.39
Minimum Return			14.29	14.34	13.79	14.10	16.51	14.54

Note:

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

Sr. No.	PHARMA FUNDS *	AUM (In CR) ₹	Point to Point Return (%)				Rolling Median Return (%)	
			1 Year	2 Years	3 Years	5 Years	3 Years	5 Years
1	Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	882	53.34	33.49	18.42	24.42	N.A.	N.A.
2	DSP Healthcare Fund - Gr	3138	58.33	36.66	21.82	31.07	N.A.	N.A.
3	HDFC Pharma And Healthcare Fund - Gr	1383	65.26	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr	5024	64.40	40.01	23.85	31.01	21.20	25.36
5	ITI Pharma and Healthcare Fund - Gr	208	59.14	32.31	N.A.	N.A.	N.A.	N.A.
6	LIC MF Healthcare Fund - Gr	81	62.42	31.28	17.00	23.79	N.A.	N.A.
7	Mirae Asset Healthcare Fund - Gr	2770	55.03	31.92	19.31	29.40	18.76	24.86
8	Nippon India Pharma Fund - Gr	8689	51.11	33.28	19.84	28.23	19.56	23.89
9	Quant Healthcare Fund - Gr	437	59.10	N.A.	N.A.	N.A.	N.A.	N.A.
10	SBI Healthcare Opportunities Fund - Regular Plan - Gr	3416	57.52	37.08	24.08	29.54	21.10	24.62
11	Tata India Pharma & Healthcare Fund - Gr	1208	57.04	34.01	21.51	27.51	19.73	23.60
12	UTI Healthcare Fund - Gr	1187	59.27	36.31	20.50	28.17	18.38	22.34
Maximum Return			65.26	40.01	24.08	31.07	21.20	25.36
Average Return			58.50	34.64	20.70	28.13	19.79	24.11
Minimum Return			51.11	31.28	17.00	23.79	18.38	22.34

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	5046	30.04	22.98	9.97	27.19	27.80	25.53
2	Franklin India Technology Fund - Gr	1845	44.41	35.46	14.61	26.89	20.22	23.34
3	HDFC Technology Fund - Gr	1317	42.89	N.A.	N.A.	N.A.	N.A.	N.A.
4	ICICI Prudential Technology Gr	13495	37.39	22.62	8.89	28.78	30.63	24.60
5	SBI Technology Opportunities Fund - Regular Plan - Gr	4304	36.23	22.75	11.38	26.17	26.68	23.35
6	Tata Digital India Fund - Gr	11835	43.41	25.80	10.90	27.59	27.03	23.81
7	Quant Teck Fund - Gr	424	36.55	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			44.41	35.46	14.61	28.78	30.63	25.53
Average Return			38.70	25.92	11.15	27.32	26.47	24.13
Minimum Return			30.04	22.62	8.89	26.17	20.22	23.34

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	679	36.23	18.86	8.68	N.A.	N.A.	N.A.
2	Axis ESG Integration Strategy Fund - Gr	1333	33.35	20.23	8.40	N.A.	N.A.	N.A.
3	ICICI Prudential ESG Exclusionary Strategy Fund - Gr	1557	42.93	27.29	16.77	N.A.	N.A.	N.A.
4	Invesco India ESG Integration Strategy Fund - Gr	519	36.59	21.51	10.84	N.A.	N.A.	N.A.
5	Kotak ESG Exclusionary Strategy Fund - Gr	943	30.85	18.89	10.96	N.A.	N.A.	N.A.
6	Quant ESG Equity Fund - Gr	309	43.10	25.31	24.49	N.A.	N.A.	N.A.
7	Quantum ESG Best In Class Strategy Fund - Gr	88	30.49	18.77	11.95	17.71	N.A.	N.A.
8	SBI ESG Exclusionary Strategy Fund - Gr	5750	30.34	18.30	11.46	15.87	16.26	15.76
Maximum Return			43.10	27.29	24.49	17.71	16.26	15.76
Average Return			35.49	21.15	12.94	16.79	16.26	15.76
Minimum Return			30.34	18.30	8.40	15.87	16.26	15.76

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	1195	45.28	37.01	25.04	26.50	26.68	23.08
2	Bandhan Infrastructure Fund - Regular Gr	1777	64.91	45.51	29.11	29.80	31.72	25.76
3	Bank of India Manufacturing and Infrastructure Fund - Gr	519	50.11	36.96	26.48	29.72	28.96	27.44
4	Canara Robeco Infrastructure - Gr	848	61.87	38.19	29.15	28.69	29.71	25.45
5	DSP T.I.G.E.R. Fund - Gr	5406	62.02	43.57	32.17	28.94	33.19	26.72
6	Franklin Build India Fund - Gr	2825	56.75	41.31	29.75	27.96	31.92	25.50
7	HDFC Infrastructure Fund - Gr	2516	50.48	43.71	32.90	25.09	33.62	21.92
8	HSBC Infrastructure Fund - Gr	2611	52.89	39.53	26.96	25.70	29.30	22.53
9	ICICI Prudential Infrastructure Fund - Gr	6779	56.24	40.91	33.24	30.86	36.67	28.10
10	Invesco India Infrastructure Fund - Gr	1591	60.40	40.35	27.51	30.04	29.60	28.64
11	Kotak Infrastructure and Economic Reform Fund - Gr	2368	49.45	34.95	27.38	27.61	30.39	25.29
12	LIC MF Infrastructure Fund - Gr	786	69.35	44.94	32.02	28.18	29.06	24.02
13	Quant Infrastructure Fund - Gr	3599	54.93	30.79	26.27	34.11	38.80	35.93
14	SBI Infrastructure Fund - Regular Plan - Gr	4963	46.81	37.35	27.59	26.57	30.29	25.92
15	Sundaram Infrastructure Advantage Fund - Gr	1000	49.14	32.74	22.61	24.25	25.53	22.15
16	Tata Infrastructure Fund - Gr	2451	50.57	35.92	27.93	27.48	30.74	26.36
17	Taurus Infrastructure Fund - Gr	10	41.12	30.74	22.14	23.03	22.70	21.38
18	UTI Infrastructure Fund - Gr	2293	45.19	29.89	22.15	21.78	23.26	20.66
Maximum Return			69.35	45.51	33.24	34.11	38.80	35.93
Average Return			53.75	38.02	27.80	27.57	30.12	25.38
Minimum Return			41.12	29.89	22.14	21.78	22.70	20.66

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st October 2018 to 31st October 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	183	23.15	10.66	3.94	8.92	8.10	9.47
2	Franklin Asian Equity Fund - Gr	250	24.33	16.52	-2.37	4.84	1.04	4.40
3	ICICI Prudential US Bluechip Equity Fund - Gr	3221	29.71	21.54	10.37	15.72	13.97	16.47
4	Nippon India Japan Equity Fund - Gr	259	23.03	17.62	1.45	5.97	3.26	7.34
5	Nippon India Us Equity Opportunities Fund - Gr	679	32.16	22.36	7.62	14.29	9.64	14.83
	Maximum Return		32.16	22.36	10.37	15.72	13.97	16.47
	Average Return		26.48	17.74	4.20	9.95	7.20	10.50
	Minimum Return		23.03	10.66	-2.37	4.84	1.04	4.40

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	562	46.54	32.99	N.A.	N.A.	N.A.	N.A.
2	Aditya Birla Sun Life Business Cycle Fund - Gr	1829	35.56	19.66	N.A.	N.A.	N.A.	N.A.
3	Aditya Birla Sun Life India GenNext Fund - Gr	5854	33.28	20.06	15.26	18.80	19.26	18.48
4	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr	1209	49.32	29.11	18.27	20.26	16.80	17.74
5	Aditya Birla Sun Life MNC Fund Gr	3956	33.85	21.43	13.02	11.71	9.90	10.18
6	Aditya Birla Sun Life PSU Equity Fund - Gr	5456	58.16	43.61	34.10	N.A.	N.A.	N.A.
7	Aditya Birla Sun Life Special Opportunities Fund - Gr	774	40.76	24.01	14.26	N.A.	N.A.	N.A.
8	Axis Business Cycles Fund - Gr	2613	36.29	N.A.	N.A.	N.A.	N.A.	N.A.
9	Axis Innovation Fund - Gr	1226	40.59	23.84	10.76	N.A.	N.A.	N.A.
10	Axis Quant Fund - Gr	1092	33.31	21.23	14.21	N.A.	N.A.	N.A.
11	Bandhan Transportation and Logistics Fund - Gr	541	41.48	31.18	N.A.	N.A.	N.A.	N.A.
12	Baroda BNP Paribas Business Cycle Fund - Gr	591	42.58	25.48	17.05	N.A.	N.A.	N.A.
13	DSP Natural Resources and New Energy Fund - Gr	1246	44.48	31.21	18.47	22.76	22.62	22.36
14	DSP Quant Fund - Gr	1070	26.89	15.52	7.96	14.99	N.A.	N.A.
15	Franklin India Opportunities Fund-Gr	5623	62.67	43.70	26.36	27.57	24.31	23.96
16	HDFC Business Cycle Fund - Gr	2978	30.48	N.A.	N.A.	N.A.	N.A.	N.A.
17	HDFC Defence Fund - Gr	4117	77.56	N.A.	N.A.	N.A.	N.A.	N.A.
18	HDFC Housing Opportunities Fund - Gr	1453	39.93	30.95	20.80	20.22	23.03	18.44
19	HDFC MNC Fund - Gr	634	24.24	N.A.	N.A.	N.A.	N.A.	N.A.
20	HDFC Non-Cyclical Consumer Fund - Gr	884	38.10	N.A.	N.A.	N.A.	N.A.	N.A.
21	HDFC Transportation and Logistics Fund - Gr	1300	49.37	N.A.	N.A.	N.A.	N.A.	N.A.
22	HSBC Business Cycles Fund - Gr	995	56.26	33.47	23.20	22.83	21.90	19.93
23	ICICI Prudential Business Cycle Fund - Gr	11782	43.71	28.36	21.17	N.A.	N.A.	N.A.
24	ICICI Prudential Commodities Fund - Gr	2438	35.63	25.11	17.22	31.46	N.A.	N.A.
25	ICICI Prudential Exports and Services Fund - Gr	1483	43.64	28.50	20.25	23.31	21.29	20.16
26	ICICI Prudential Housing Opportunities Fund - Gr	2542	37.31	25.38	N.A.	N.A.	N.A.	N.A.
27	ICICI Prudential India Opportunities Fund - Gr	24143	40.30	30.31	25.14	27.39	N.A.	N.A.
28	ICICI Prudential Innovation Fund - Gr	6323	52.17	N.A.	N.A.	N.A.	N.A.	N.A.
29	ICICI Prudential Manufacturing Fund - Gr	6717	50.66	36.79	25.97	26.61	28.26	25.07
30	ICICI Prudential MNC Fund - Gr	1753	29.33	20.83	15.21	22.19	N.A.	N.A.
31	ICICI Prudential PSU Equity Fund - Gr	2357	64.13	42.72	N.A.	N.A.	N.A.	N.A.
32	ICICI Prudential Quant Fund - Gr	96	35.20	23.15	14.81	N.A.	N.A.	N.A.
33	ICICI Prudential Transportation and Logistics Fund - Gr	2975	45.45	33.22	N.A.	N.A.	N.A.	N.A.
34	Invesco India PSU Equity Fund - Gr	1331	64.90	44.19	32.68	27.24	24.36	28.42
35	Kotak Business Cycle Fund - Gr	2640	40.54	23.32	N.A.	N.A.	N.A.	N.A.
36	Kotak Manufacture in India Fund - Gr	2434	42.59	27.03	N.A.	N.A.	N.A.	N.A.
37	Kotak Pioneer Fund - Gr	2629	44.37	29.30	15.77	24.09	N.A.	N.A.
38	Kotak Quant Fund - Gr	846	49.69	N.A.	N.A.	N.A.	N.A.	N.A.
39	Mahindra Manulife Business Cycle Fund - Gr	1165	53.58	N.A.	N.A.	N.A.	N.A.	N.A.
40	Nippon India Innovation Fund - Gr	2224	38.92	N.A.	N.A.	N.A.	N.A.	N.A.
41	Nippon India Power & Infra Fund - Gr	7402	55.86	42.77	31.31	29.86	33.10	27.56
42	Nippon India Quant Fund - Gr	83	41.75	27.27	19.65	21.75	21.45	19.94
43	Quant BFSI Fund - Gr	630	35.11	N.A.	N.A.	N.A.	N.A.	N.A.
44	Quant Business Cycle Fund - Gr	1546	47.22	N.A.	N.A.	N.A.	N.A.	N.A.
45	Quant Quantamental Fund - Gr	2428	44.78	32.90	29.03	N.A.	N.A.	N.A.
46	Samco Active Momentum Fund - Gr	850	39.04	N.A.	N.A.	N.A.	N.A.	N.A.
47	SBI Equity Minimum Variance Fund - Gr	219	28.73	19.91	15.60	18.50	N.A.	N.A.
48	SBI Magnum COMMA Fund - Gr	655	37.06	22.24	12.63	21.80	22.30	22.06
49	SBI Magnum Global Fund - Gr	6550	13.61	12.36	9.03	15.12	17.59	15.93
50	SBI PSU Fund - Gr	4471	64.68	44.52	34.71	24.00	25.78	24.95
51	Sundaram Services Fund - Gr	3875	32.74	22.37	15.55	21.90	22.90	21.88
52	Tata Business Cycle Fund - Gr	2885	40.53	29.03	22.39	N.A.	N.A.	N.A.
53	Tata Ethical Fund - Gr	3202	31.25	20.02	14.15	19.61	20.26	19.03
54	Tata Housing Opportunities Fund - Gr	610	29.63	25.41	N.A.	N.A.	N.A.	N.A.
55	Tata Quant Fund - Gr	68	28.32	21.34	13.00	N.A.	N.A.	N.A.
56	Tata Resources & Energy Fund - Gr	1042	41.91	24.90	14.91	24.10	24.40	24.14
57	Taurus Ethical Fund - Gr	251	37.98	22.21	15.38	19.60	18.31	19.10
58	Union Innovation & Opportunities Fund - Gr	848	44.71	N.A.	N.A.	N.A.	N.A.	N.A.
59	UTI MNC Fund - Gr	3031	30.22	20.70	13.04	14.41	14.31	13.47
60	UTI Transportation and Logistics Fund- Gr	3478	42.40	27.57	24.31	21.67	23.96	20.92
	Maximum Return		77.56	44.52	34.71	31.46	33.10	28.42
	Average Return		42.02	27.85	19.10	21.99	21.72	20.65
	Minimum Return		13.61	12.36	7.96	11.71	9.90	10.18

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st October 2018 to 31st October 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	238	31.92	15.16	4.36	13.29	9.75	13.11
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr	196	33.41	24.77	8.56	8.28	9.76	8.79
3	Aditya Birla Sun Life NASDAQ 100 FOF - Gr	388	40.11	32.47	N.A.	N.A.	N.A.	N.A.
4	Axis Global Equity Alpha Fund of Fund - Gr	811	31.16	20.60	8.46	N.A.	N.A.	N.A.
5	Axis Global Innovation FoF - Gr	498	36.51	24.47	5.43	N.A.	N.A.	N.A.
6	Axis Greater China Equity FoF - Gr	331	14.06	15.21	-5.66	N.A.	N.A.	N.A.
7	Axis NASDAQ 100 FoF - Gr	169	39.59	N.A.	N.A.	N.A.	N.A.	N.A.
8	Bandhan US Equity FoF - Gr	322	46.77	28.23	11.88	N.A.	N.A.	N.A.
9	Bandhan US TREASURY BOND 0-1 YEAR Fund of Fund - Gr	141	6.19	N.A.	N.A.	N.A.	N.A.	N.A.
10	Baroda BNP Paribas Aqua Fund of Fund - Gr	45	25.52	15.19	4.06	N.A.	N.A.	N.A.
11	DSP Global Allocation Fund of Fund - Gr	53	21.20	12.48	4.42	9.24	6.71	9.60
12	DSP Global Clean Energy Fund of Fund - Gr	131	16.99	9.01	-1.07	6.89	7.00	6.90
13	DSP Global Innovation FoF - Gr	882	40.18	33.28	N.A.	N.A.	N.A.	N.A.
14	DSP US Flexible Equity Fund of Fund - Gr	853	26.20	16.68	9.41	15.70	14.41	16.34
15	DSP World Gold Fund of Fund - Gr	1120	42.98	29.97	9.10	10.48	1.50	8.80
16	DSP World Mining Fund - Regular Gr	141	16.96	9.68	6.29	15.18	17.92	14.20
17	Edelweiss ASEAN Equity Off-shore - Gr	94	23.61	10.71	4.10	5.42	4.64	3.60
18	Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr	118	17.48	13.15	-4.08	3.08	-0.50	3.51
19	Edelweiss Europe Dynamic Equity Offshore Fund - Gr	74	24.68	18.63	6.70	11.15	9.44	11.97
20	Edelweiss Greater China Equity Off-shore Fund - Reg Gr	1596	18.17	15.73	-9.18	4.73	0.90	5.14
21	Edelweiss US Technology Equity Fund of Fund - Gr	2257	44.29	35.29	5.08	N.A.	N.A.	N.A.
22	Edelweiss US Value Equity Off-shore Fund- Reg Gr	122	29.73	12.74	9.55	13.51	13.20	13.12
23	Franklin India Feeder - Franklin European Growth Fund - Gr	16	16.53	13.72	1.73	2.40	1.67	2.08
24	Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr	3514	43.41	27.35	4.03	16.38	7.39	15.81
25	HDFC Developed World Indexes FoF - Gr	1249	35.77	22.63	9.82	N.A.	N.A.	N.A.
26	HSBC Asia Pacific Div Yield Fund - Gr	8	29.04	21.79	5.91	8.24	4.98	7.45
27	HSBC Brazil Fund - Gr	41	0.57	-3.12	4.07	-5.87	-3.45	-3.65
28	HSBC Global Emerging Markets Fund - Gr	36	25.48	14.66	-1.12	6.04	2.63	5.45
29	HSBC Global Equity Climate Change FoF - Gr	75	25.40	11.18	-2.12	N.A.	N.A.	N.A.
30	ICICI Prudential Global Advantage Fund - Gr (FOF)	323	27.45	21.95	3.32	7.80	N.A.	N.A.
31	ICICI Prudential Global Stable Equity Fund - Gr (FOF)	119	18.34	12.12	7.79	9.89	10.40	10.26
32	ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr	103	16.69	8.45	N.A.	N.A.	N.A.	N.A.
33	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr	406	44.23	33.88	N.A.	N.A.	N.A.	N.A.
34	Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr	295	36.46	18.71	-7.03	N.A.	N.A.	N.A.
35	Invesco India - Invesco Global Equity Income Fund of Fund - Gr	25	34.11	28.39	12.73	14.64	12.73	14.05
36	Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr	35	13.70	16.77	6.20	9.07	9.23	9.85
37	Kotak Global Emerging Market Fund - Gr	91	21.77	16.17	0.20	7.41	4.12	7.35
38	Kotak Global Innovation Fund of Fund - Gr	646	36.18	21.90	0.28	N.A.	N.A.	N.A.
39	Kotak International REIT FOF - Gr	57	23.65	8.22	-1.20	N.A.	N.A.	N.A.
40	Kotak Nasdaq 100 FOF	3184	44.22	35.04	13.33	N.A.	N.A.	N.A.
41	Mahindra Manulife Asia Pacific REITs FoF - Gr	19	15.89	6.10	-4.85	N.A.	N.A.	N.A.
42	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF - Gr	60	8.04	-0.02	N.A.	N.A.	N.A.	N.A.
43	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr	309	40.93	37.50	N.A.	N.A.	N.A.	N.A.
44	Mirae Asset Hang Seng TECH ETF FoF - Gr	89	44.35	37.84	N.A.	N.A.	N.A.	N.A.
45	Mirae Asset NYSE FANG ETF FoF - Gr	1502	61.86	62.38	19.18	N.A.	N.A.	N.A.
46	Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr	551	44.35	30.03	14.96	N.A.	N.A.	N.A.
47	Motilal Oswal Developed Market Ex US ETFs FoF - Gr	30	20.61	N.A.	N.A.	N.A.	N.A.	N.A.
48	Motilal Oswal Nasdaq 100 Fund of Fund - Gr	5138	41.93	33.20	12.33	23.39	N.A.	N.A.
49	Navi NASDAQ 100 FoF - Gr	966	39.61	33.24	N.A.	N.A.	N.A.	N.A.
50	Navi US Total Stock Market FoF - Gr	939	38.55	22.51	N.A.	N.A.	N.A.	N.A.
51	PGIM India Emerging Markets Equity Fund - Gr	97	40.38	19.51	-7.05	2.12	-7.00	0.85
52	PGIM India Global Equity Opportunities Fund - Gr	1322	38.99	28.36	1.69	17.46	7.86	16.89
53	PGIM India Global Select Real Estate Securities FoF - Gr	53	32.10	14.09	N.A.	N.A.	N.A.	N.A.
54	SBI International Access - US Equity FoF - Gr	925	41.41	24.30	11.16	N.A.	N.A.	N.A.
55	Sundaram Global Brand Fund - Gr	112	21.55	20.15	6.05	12.46	9.48	12.58
Maximum Return			61.86	62.38	19.18	23.39	17.92	16.89
Average Return			30.02	21.01	4.50	9.55	6.45	8.92
Minimum Return			0.57	-3.12	-9.18	-5.87	-7.00	-3.65

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st October 2018 to 31st October 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	7688	28.33	10.82	14.20	10.04	11.12	13.31	12.63
2	Axis Aggressive Hybrid Fund - Gr	1619	27.74	8.11	12.43	N.A.	N.A.	11.48	12.30
3	Bandhan Hybrid Equity Fund - Regular Plan - Gr	787	30.47	12.37	15.96	11.33	N.A.	14.88	14.03
4	Bank of India Mid & Small Cap Equity & Debt Fund - Gr	1010	38.57	18.83	25.87	15.71	N.A.	24.39	22.28
5	Baroda BNP Paribas Aggressive Hybrid Fund - Gr	1169	31.69	13.83	16.45	14.29	N.A.	15.82	16.75
6	Canara Robeco Equity Hybrid Fund - Gr	10873	29.88	12.44	16.22	13.44	13.03	14.82	15.14
7	DSP Equity & Bond Fund - Gr	10327	32.11	13.04	16.24	13.19	13.29	14.28	15.43
8	Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	2195	32.66	17.24	18.21	14.26	12.68	17.99	17.14
9	Franklin India Equity Hybrid Fund - Gr	2014	29.75	13.66	16.34	12.57	12.41	15.44	15.32
10	Groww Aggressive Hybrid Fund - Gr	46	28.67	11.16	13.34	N.A.	N.A.	N.A.	N.A.
11	HDFC Hybrid Equity Fund - Gr	24068	23.23	12.73	16.06	10.85	10.38	15.90	14.98
12	HSBC Aggressive Hybrid Fund - Gr	5631	32.48	13.20	15.02	11.09	12.10	13.77	13.68
13	ICICI Prudential Equity & Debt Fund - Regular Gr	40203	34.03	19.61	22.23	16.52	15.69	23.02	20.97
14	Invesco India Aggressive Hybrid Fund - Gr	549	39.59	15.09	14.91	N.A.	N.A.	13.62	13.55
15	JM Aggressive Hybrid Fund - Gr	679	43.70	21.37	25.28	15.76	12.93	21.32	19.48
16	Kotak Equity Hybrid Fund - Gr	6606	32.70	15.19	18.35	14.18	N.A.	17.50	17.25
17	LIC MF Aggressive Hybrid Fund - Gr	535	29.96	11.31	12.20	9.97	8.92	11.60	11.78
18	Mahindra Manulife Aggressive Hybrid Fund - Gr	1465	33.81	15.57	19.01	N.A.	N.A.	N.A.	N.A.
19	Mirae Asset Aggressive Hybrid Fund - Gr	9025	26.56	11.66	15.10	12.55	N.A.	14.31	14.31
20	Navi Aggressive Hybrid Fund - Gr	109	26.10	12.05	13.30	N.A.	N.A.	13.43	12.27
21	Nippon India Equity Hybrid Fund - Gr	3858	29.60	15.55	13.48	9.33	10.39	16.34	11.94
22	PGIM India Hybrid Equity Fund - Gr	209	23.00	7.57	11.69	9.22	8.61	10.69	11.30
23	Quant Absolute Fund - Gr	2251	32.94	16.27	23.90	18.50	15.80	27.34	24.79
24	SBI Equity Hybrid Fund - Gr	71585	24.28	10.55	14.08	12.10	12.37	13.92	14.08
25	Shriram Aggressive Hybrid Fund - Regular Gr	49	25.56	10.85	12.34	10.32	9.59	12.43	12.95
26	Sundaram Aggressive Hybrid Fund - Gr	5358	28.30	11.69	15.68	11.13	12.47	14.77	13.53
27	Tata Hybrid Equity Fund - Regular Plan - Gr	4137	27.59	12.34	14.84	11.17	11.24	14.70	13.73
28	Union Aggressive Hybrid Fund - Gr	631	25.76	10.82	N.A.	N.A.	N.A.	N.A.	N.A.
29	UTI Aggressive Hybrid Fund - Gr	6111	33.47	16.17	19.20	12.93	12.49	17.66	16.16
Maximum Return			43.70	21.37	25.87	18.50	15.80	27.34	24.79
Average Return			30.43	13.49	16.50	12.63	11.97	15.95	15.30
Minimum Return			23.00	7.57	11.69	9.22	8.61	10.69	11.30

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	3664	27.64	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2	Axis Multi Asset Allocation Fund - Gr	1281	26.86	7.71	12.69	11.50	10.38	12.02	12.72
3	Baroda BNP Paribas Multi Asset Fund - Gr	1198	32.25	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4	DSP Multi Asset Allocation Fund - Gr	2273	28.15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Edelweiss Multi Asset Allocation Fund - Gr	1350	8.08	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6	HDFC Multi-Asset Fund - Gr	3760	24.53	12.86	15.45	11.97	10.94	14.36	14.58
7	ICICI Prudential Multi-Asset Fund - Gr	50648	29.78	19.51	21.17	15.71	14.41	22.18	19.88
8	Kotak Multi Asset Allocation Fund - Gr	7485	29.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Motilal Oswal Multi Asset Fund - Gr	104	10.73	7.31	N.A.	N.A.	N.A.	N.A.	N.A.
10	Nippon India Multi Asset Allocation Fund - Gr	4500	33.42	15.00	N.A.	N.A.	N.A.	N.A.	N.A.
11	Quant Multi Asset Fund - Regular Gr	3026	44.80	21.95	27.42	21.55	17.34	28.92	28.25
12	SBI Multi Asset Allocation Fund - Gr	6591	26.12	14.79	14.23	12.04	11.36	13.04	14.36
13	Shriram Multi Asset Allocation Fund - Gr	168	23.02	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
14	Tata Multi Asset Opportunities Fund - Gr	3410	26.07	13.52	N.A.	N.A.	N.A.	N.A.	N.A.
15	UTI Multi Asset Allocation Fund - Gr	4415	36.12	17.49	15.61	11.56	9.86	12.80	14.50
16	WhiteOak Capital Multi Asset Allocation Fund - Gr	938	23.99	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			44.80	21.95	27.42	21.55	17.34	28.92	28.25
Average Return			26.92	14.46	17.76	14.06	12.38	17.22	17.38
Minimum Return			8.08	7.31	12.69	11.50	9.86	12.02	12.72

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	7427	22.93	15.53	10.98	12.82	11.87	12.12
2	Axis Balanced Advantage Fund - Gr	2547	29.41	18.35	12.02	12.34	10.91	10.86
3	Bandhan Balanced Advantage Fund Regular Plan - Gr	2268	20.27	13.45	8.82	11.02	9.75	10.61
4	Bank of India Balanced Advantage Fund - Gr	135	22.86	14.09	14.00	11.54	11.16	9.68
5	Baroda BNP Paribas Balanced Advantage Fund - Gr	4115	26.54	17.53	12.57	15.98	N.A.	N.A.
6	DSP Dynamic Asset Allocation Fund - Gr	3212	22.19	15.04	9.87	10.49	9.18	9.81
7	Edelweiss Balanced Advantage Fund - Gr	12306	24.50	16.17	11.21	15.01	14.25	14.79
8	Franklin India Balanced Advantage Fund - Gr	2352	23.53	16.57	N.A.	N.A.	N.A.	N.A.
9	HDFC Balanced Advantage Fund Gr	94866	32.77	25.62	21.44	20.22	22.79	19.03
10	HSBC Balanced Advantage Fund - Gr	1504	24.05	16.37	10.77	11.13	9.20	10.19

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st October 2018 to 31st October 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	60545	21.03	14.99	12.29	13.16	13.14	13.03
12	Invesco India Balanced Advantage Fund - Gr	906	26.16	17.34	12.31	11.71	11.30	11.12
13	ITI Balanced Advantage Fund - Gr	382	23.46	15.35	8.55	N.A.	N.A.	N.A.
14	Kotak Balanced Advantage Fund - Gr	16752	21.55	14.95	10.90	12.17	11.36	11.86
15	LIC MF Balanced Advantage Fund - Gr	791	19.01	12.48	N.A.	N.A.	N.A.	N.A.
16	Mahindra Manulife Balanced Advantage Fund - Gr	890	26.53	16.95	N.A.	N.A.	N.A.	N.A.
17	Mirae Asset Balanced Advantage Fund - Gr	1742	20.12	15.04	N.A.	N.A.	N.A.	N.A.
18	Motilal Oswal Balance Advantage Fund - Gr	1238	17.30	18.13	11.40	10.54	9.36	10.40
19	Nippon India Balanced Advantage Fund - Gr	8750	23.43	15.42	11.61	12.87	12.23	11.95
20	NJ Balanced Advantage Fund - Gr	4020	23.55	17.86	10.90	N.A.	N.A.	N.A.
21	PGIM India Balanced Advantage Fund - Gr	1057	20.08	12.69	9.30	N.A.	N.A.	N.A.
22	Quant Dynamic Asset Allocation Fund - Gr	1350	44.06	N.A.	N.A.	N.A.	N.A.	N.A.
23	SBI Balanced Advantage Fund - Gr	32661	23.06	17.27	13.04	N.A.	N.A.	N.A.
24	Shriram Balanced Advantage Fund - Gr	58	19.81	12.24	9.11	10.35	N.A.	N.A.
25	Sundaram Balanced Advantage Fund - Gr	1533	22.18	14.02	10.88	10.67	9.33	8.90
26	Tata Balanced Advantage Fund - Gr	10288	20.42	14.35	11.24	13.31	N.A.	N.A.
27	Union Balanced Advantage Fund - Gr	1462	19.14	12.76	9.01	11.81	11.02	11.95
28	UTI Balanced Advantage Fund - Gr	2978	20.66	N.A.	N.A.	N.A.	N.A.	N.A.
29	WhiteOak Capital Balanced Advantage Fund - Gr	1222	24.31	N.A.	N.A.	N.A.	N.A.	N.A.
Maximum Return			44.06	25.62	21.44	20.22	22.79	19.03
Average Return			23.62	15.79	11.46	12.62	11.79	11.75
Minimum Return			17.30	12.24	8.55	10.35	9.18	8.90

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	1088	29.71	12.14	12.76	N.A.	N.A.	N.A.	N.A.
2	Axis Childrens Fund - Gr(Compulsory Lock-in)	897	24.97	7.25	12.30	10.99	N.A.	11.82	11.88
3	HDFC Childrens Gift Fund	9858	28.86	16.04	18.84	14.35	14.00	17.89	17.34
4	ICICI Prudential Child Care Plan-Gift Plan	1315	37.12	16.62	17.15	13.14	11.86	17.16	15.60
5	LIC MF Childrens Fund - Gr	16	26.55	11.50	12.77	9.67	9.23	12.37	12.46
6	SBI Magnum Children Benefit Fund	121	21.49	12.69	13.16	10.52	11.96	12.20	11.47
7	Tata Young Citizen Fund - Gr	367	28.22	13.47	18.69	12.78	12.30	18.34	17.70
8	UTI Children's Equity Fund - Gr	1117	31.11	11.05	17.66	12.38	12.66	16.60	15.76
9	UTI Children's Hybrid Fund - Gr	4560	17.73	8.91	11.14	8.17	9.08	10.43	9.68
Maximum Return			37.12	16.62	18.84	14.35	14.00	18.34	17.70
Average Return			27.31	12.19	14.94	11.50	11.58	14.60	13.99
Minimum Return			17.73	7.25	11.14	8.17	9.08	10.43	9.68

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	402	34.97	20.11	13.04	13.45	N.A.	N.A.
2	Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr	113	26.90	16.64	10.96	11.75	N.A.	N.A.
3	Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr	26	13.20	9.89	6.76	6.00	N.A.	N.A.
4	Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr	15	6.79	5.87	3.95	4.00	N.A.	N.A.
5	Axis Retirement Fund - Aggressive Plan - Gr	922	34.27	19.33	9.70	N.A.	N.A.	N.A.
6	Axis Retirement Fund - Conservative Plan - Gr	75	18.89	12.40	7.31	N.A.	N.A.	N.A.
7	Axis Retirement Fund - Dynamic Plan - Gr	385	39.05	20.65	10.91	N.A.	N.A.	N.A.
8	Franklin India Pension Plan Gr	516	19.14	13.11	9.31	9.76	9.06	9.32
9	HDFC Retirement Savings Fund - Equity - Gr	5970	35.36	27.07	19.74	23.88	23.10	21.97
10	HDFC Retirement Savings Fund - Hybrid Debt - Gr	163	14.32	11.29	8.55	8.91	8.28	8.70
11	HDFC Retirement Savings Fund - Hybrid Equity - Gr	1577	27.18	21.31	14.91	17.52	16.38	16.17
12	ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr	691	41.74	25.94	17.63	18.44	N.A.	N.A.
13	ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr	77	15.07	12.28	8.75	9.15	N.A.	N.A.
14	ICICI Prudential Retirement Fund - Pure Equity Plan - Gr	1017	48.64	30.50	23.94	23.68	N.A.	N.A.
15	Nippon India Retirement Fund - Income Generation Scheme - Gr	160	15.76	11.55	7.65	7.87	6.60	7.55
16	Nippon India Retirement Fund - Wealth Creation Scheme - Gr	3288	37.90	25.50	16.79	16.58	18.84	14.46
17	Tata Retirement Savings Fund - Conservative Plan - Gr	174	14.72	10.79	7.13	8.16	7.05	8.01
18	Tata Retirement Savings Fund - Moderate Plan - Gr	2162	31.34	20.97	13.26	15.13	14.12	13.69
19	Tata Retirement Savings Fund - Progressive Plan - Gr	2089	36.25	23.53	14.13	16.13	15.22	15.03
20	Union Retirement Fund - Gr	151	33.39	23.22	N.A.	N.A.	N.A.	N.A.
21	UTI Retirement Fund - Gr	4643	22.13	16.00	11.77	13.68	12.63	11.08
Maximum Return			48.64	30.50	23.94	23.88	23.10	21.97
Average Return			27.00	18.00	11.81	13.18	13.13	12.60
Minimum Return			6.79	5.87	3.95	4.00	6.60	7.55

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st October 2018 to 31st October 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	647	0.73	4.36	10.75	9.36	5.78	9.00	7.98
2	Axis Equity Savings Fund - Gr	1020	0.42	6.30	18.02	12.35	8.01	9.43	9.38
3	Bandhan Equity Savings Fund - Regular Gr	194	0.57	4.26	10.39	8.56	6.69	7.68	7.62
4	Baroda BNP Paribas Equity Savings Fund - Gr	251	1.34	5.69	17.29	11.70	9.04	N.A.	N.A.
5	DSP Equity Savings Fund - Gr	2162	2.09	7.93	18.00	12.44	9.36	8.88	9.25
6	Edelweiss Equity Savings Fund - Regular - Gr	539	1.24	6.30	16.52	12.46	9.12	9.57	9.70
7	Franklin India Equity Savings Fund - Gr	724	0.84	4.70	11.62	9.10	6.99	8.14	8.65
8	HDFC Equity Savings Fund - Gr	5463	0.36	5.27	17.49	12.65	9.83	9.84	11.01
9	HSBC Equity Savings Fund - Gr	548	0.53	8.82	24.98	17.52	12.44	11.06	11.34
10	ICICI Prudential Equity Savings Fund - Gr	12406	1.66	5.56	10.74	9.63	8.53	8.98	8.40
11	Invesco India Equity Savings Fund - Gr	341	1.47	8.23	21.74	15.45	9.31	N.A.	N.A.
12	Kotak Equity Savings Fund - Gr	7804	-0.47	4.89	18.01	13.63	10.91	10.57	10.92
13	LIC MF Equity Savings Fund - Gr	20	-0.23	4.71	14.67	10.11	7.52	7.96	8.43
14	Mahindra Manulife Equity Savings Fund - Gr	572	-0.52	4.54	15.49	11.46	7.93	10.37	11.24
15	Mirae Asset Equity Savings Fund - Gr	1353	0.17	6.37	17.60	12.89	9.48	N.A.	N.A.
16	Nippon India Equity Savings Fund - Gr	718	0.20	4.21	12.44	10.69	7.63	8.18	8.07
17	PGIM India Equity Savings Fund - Gr	90	0.83	3.68	9.57	7.56	5.96	7.66	7.79
18	SBI Equity Savings Fund - Gr	5616	1.45	6.74	16.28	13.98	10.30	11.34	10.69
19	Sundaram Equity Savings Fund - Gr	990	1.18	6.28	18.87	13.41	10.36	11.61	12.43
20	Tata Equity Savings Fund - Regular Plan - Gr	216	0.78	5.68	16.41	11.60	8.47	8.39	8.79
21	Union Equity Savings Fund - Gr	135	0.00	4.23	13.45	10.02	6.94	8.34	7.80
22	UTI Equity Savings Fund - Gr	613	0.02	4.68	15.36	12.73	10.11	10.93	10.90
Maximum Return			2.09	8.82	24.98	17.52	12.44	11.61	12.43
Average Return			0.67	5.61	15.71	11.79	8.67	9.36	9.49
Minimum Return			-0.52	3.68	9.57	7.56	5.78	7.66	7.62

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	13351	6.86	7.12	7.44	7.26	6.01	4.65	4.63
2	Axis Arbitrage Fund - Regular Gr	5515	6.76	7.09	7.43	7.17	6.06	4.59	4.57
3	Bajaj Finserv Arbitrage Fund - Gr	1045	6.31	6.61	6.80	N.A.	N.A.	N.A.	N.A.
4	Bandhan Arbitrage Fund - Regular Plan - Gr	7740	6.89	7.22	7.46	7.31	6.03	4.37	4.44
5	Bank of India Arbitrage Fund - Gr	41	6.70	6.81	6.77	6.50	5.12	3.64	3.39
6	Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr	1283	6.71	7.19	7.56	7.30	5.90	4.74	4.61
7	DSP Arbitrage Fund - Gr	5917	6.86	7.07	7.34	7.27	5.97	4.54	4.49
8	Edelweiss Arbitrage Fund - Gr	12537	6.83	7.13	7.51	7.36	6.17	4.96	4.75
9	HDFC Arbitrage Fund - Wholesale Gr	16606	7.05	7.32	7.58	7.39	6.10	4.40	4.41
10	HSBC Arbitrage Fund - Gr	2441	6.60	6.95	7.27	7.15	5.87	4.97	4.65
11	ICICI Prudential Equity - Arbitrage Fund - Regular Gr	24997	7.04	7.22	7.46	7.31	6.10	4.61	4.64
12	Invesco India Arbitrage Fund - Gr	18584	7.05	7.36	7.57	7.50	6.49	5.24	4.57
13	ITI Arbitrage Fund - Gr	38	6.47	6.84	7.16	6.51	5.05	N.A.	N.A.
14	JM Arbitrage Fund - Gr	184	6.64	6.81	7.05	6.88	5.68	3.96	3.56
15	Kotak Equity Arbitrage Fund - Gr	54941	6.93	7.33	7.72	7.57	6.36	4.79	4.77
16	LIC MF Arbitrage Fund - Gr	206	6.50	6.71	6.91	6.82	5.74	N.A.	N.A.
17	Mahindra Manulife Arbitrage Fund - Gr	109	5.38	5.70	5.97	5.83	4.80	N.A.	N.A.
18	Mirae Asset Arbitrage Fund - Gr	2839	6.74	7.10	7.39	7.24	5.98	N.A.	N.A.
19	Nippon India Arbitrage Fund - Gr	15156	6.71	6.99	7.37	7.21	6.02	4.69	4.67
20	NJ Arbitrage Fund - Gr	352	6.26	6.48	6.90	6.78	N.A.	N.A.	N.A.
21	Parag Parikh Arbitrage Fund - Gr	1093	6.87	7.11	N.A.	N.A.	N.A.	N.A.	N.A.
22	PGIM India Arbitrage Fund - Gr	93	6.46	6.98	6.96	6.80	5.64	4.30	4.37
23	SBI Arbitrage Opportunities Fund - Gr	31883	6.85	7.15	7.45	7.49	6.29	4.63	4.51
24	Sundaram Arbitrage Fund - Gr	222	6.41	6.91	7.00	6.91	5.54	3.24	2.97
25	Tata Arbitrage Fund - Gr	12432	6.93	7.14	7.42	7.25	5.98	N.A.	N.A.
26	Union Arbitrage Fund - Gr	245	7.06	7.19	7.45	7.26	5.89	N.A.	N.A.
27	UTI Arbitrage Fund - Gr	6144	6.96	7.25	7.58	7.37	6.06	4.73	4.69
Maximum Return			7.06	7.36	7.72	7.57	6.49	5.24	4.77
Average Return			6.70	6.99	7.25	7.10	5.87	4.50	4.37
Minimum Return			5.38	5.70	5.97	5.83	4.80	3.24	2.97

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st October 2018 to 31st October 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	1425	8.14	13.72	14.08	10.08	8.35	8.22	9.47
2	Axis Conservative Hybrid Fund - Gr	299	3.38	12.07	11.50	8.09	5.73	8.45	7.79
3	Bandhan Conservative Hybrid Fund - Regular Gr	120	2.29	10.96	12.36	8.78	5.64	6.70	5.69
4	Bank of India Conservative Hybrid Fund - Regular - Gr	66	-0.06	6.21	12.13	9.30	13.09	11.40	13.56
5	Baroda BNP Paribas Conservative Hybrid Fund - Gr	745	4.10	9.22	13.23	9.88	7.09	8.04	6.96
6	Canara Robeco Conservative Hybrid Fund - Gr	964	7.64	13.68	14.28	10.21	7.54	10.25	8.52
7	DSP Regular Savings Fund - Gr	185	6.16	13.65	15.35	11.84	8.64	8.20	7.76
8	Franklin India Debt Hybrid Fund (A) Gr	222	3.53	11.33	14.93	11.06	8.23	8.11	7.89
9	HDFC Hybrid Debt Fund - Gr	3320	2.93	11.40	16.14	13.01	10.06	10.92	10.74
10	HSBC Conservative Hybrid Fund - Gr	137	4.37	15.43	18.07	12.70	8.37	8.80	7.70
11	ICICI Prudential Regular Savings Fund Gr	3220	5.46	12.52	15.04	11.44	9.11	9.80	9.41
12	Kotak Debt Hybrid Fund - Gr	2999	5.66	13.46	17.91	12.83	9.66	11.34	10.82
13	LIC MF Conservative Hybrid Fund - Gr	50	4.02	11.95	11.18	7.50	5.28	7.23	6.09
14	Navi Conservative Hybrid Fund - Gr	26	3.22	7.69	10.19	7.46	5.60	5.92	5.67
15	Nippon India Hybrid Bond Fund - Gr	831	5.41	8.77	9.97	9.20	7.72	8.56	7.89
16	Parag Parikh Conservative Hybrid Fund - Gr	2288	7.31	12.79	16.72	13.98	11.25	N.A.	N.A.
17	SBI Conservative Hybrid Fund - Gr	10076	4.47	13.62	14.82	12.09	9.76	10.65	10.68
18	Sundaram Conservative Hybrid Fund - Gr	28	4.99	10.74	12.54	9.03	6.52	8.09	8.48
19	UTI Conservative Hybrid Fund - Gr	1645	6.38	15.84	16.63	11.90	8.66	9.30	9.37
Maximum Return			8.14	15.84	18.07	13.98	13.09	11.40	13.56
Average Return			4.71	11.84	14.06	10.55	8.23	8.89	8.58
Minimum Return			-0.06	6.21	9.97	7.46	5.28	5.92	5.67

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	861	6.98	6.99	7.11	7.22	7.02	4.70	
2	Aditya Birla Sun Life Liquid Fund - Gr	48377	7.13	7.12	7.24	7.38	7.18	5.21	
3	Axis Liquid Fund - Gr	30636	7.13	7.13	7.23	7.41	7.19	5.22	
4	Bajaj Finserv Liquid Fund - Gr	4561	7.06	7.07	7.19	7.33	N.A.	N.A.	
5	Bandhan Liquid Fund - Regular Plan - Gr	13348	7.06	7.07	7.18	7.33	7.11	5.03	
6	Bank of India Liquid Fund - Retail Plan - Gr	1848	7.16	7.20	7.32	7.46	7.22	5.13	
7	Baroda BNP Paribas Liquid Fund Gr	11490	7.07	7.08	7.18	7.32	7.14	5.18	
8	Canara Robeco Liquid Fund - Regular Plan - Gr	3796	7.13	7.14	7.24	7.39	7.18	4.88	
9	DSP Liquidity Fund - Regular Plan - Gr	20007	7.20	7.21	7.28	7.40	7.14	5.12	
10	Edelweiss Liquid Fund - Retail Plan - Gr	5750	7.12	7.12	7.24	7.35	7.06	5.05	
11	Groww Liquid Fund - Gr	516	7.17	7.13	7.24	7.38	7.01	4.91	
12	HDFC Liquid Fund - Gr	67331	7.08	7.08	7.19	7.36	7.12	5.09	
13	HSBC Liquid Fund - Gr	18018	7.13	7.14	7.23	7.38	7.16	5.09	
14	ICICI Prudential Liquid Fund - Gr	51423	7.12	7.12	7.24	7.40	7.14	5.17	
15	Invesco India Liquid Fund - Gr	14805	7.17	7.19	7.27	7.40	7.15	5.06	
16	ITI Liquid Fund - Gr	75	6.85	6.82	6.90	6.94	6.74	N.A.	
17	JM Liquid Fund - Gr	3172	7.04	7.05	7.15	7.28	7.07	5.03	
18	Kotak Liquid Regular Plan - Gr	34548	7.11	7.09	7.20	7.34	7.11	5.06	
19	LIC MF Liquid Fund Gr	10690	7.15	7.16	7.27	7.43	7.14	5.16	
20	Mahindra Manulife Liquid Fund - Gr	1322	7.14	7.14	7.26	7.38	7.17	5.23	
21	Mirae Asset Liquid Fund - Regular Plan - Gr	12783	7.12	7.13	7.25	7.38	7.15	5.12	
22	Motilal Oswal Liquid Fund - Gr	789	6.61	6.67	6.81	6.94	6.69	N.A.	
23	Navi Liquid Fund - Gr	66	6.87	6.91	6.93	6.93	N.A.	N.A.	
24	Nippon India Liquid Fund - Gr	32210	7.09	7.07	7.19	7.35	7.12	5.17	
25	Parag Parikh Liquid Fund - Gr	2497	6.75	6.78	6.93	6.96	6.73	4.69	
26	PGIM India Liquid Fund - Gr	555	7.14	7.10	7.20	7.32	7.12	5.16	
27	Quant Liquid Plan - Gr	2034	7.03	6.97	6.95	7.04	6.82	5.41	
28	Quantum Liquid Fund - Regular plan - Gr	487	6.76	6.81	6.95	7.04	6.86	4.67	
29	SBI Liquid Fund - Gr	65889	7.02	7.02	7.15	7.31	7.09	5.11	
30	Sundaram Liquid Fund - Gr	6783	7.09	7.08	7.19	7.33	7.12	4.92	
31	Tata Liquid Fund Regular Plan - Gr	23832	7.12	7.10	7.20	7.34	7.11	5.16	
32	Trust MF Liquid Fund - Gr	252	6.93	6.99	7.12	7.22	7.05	N.A.	
33	Union Liquid Fund - Gr	5350	7.16	7.15	7.25	7.38	7.17	5.18	
34	UTI Liquid Fund Institutional - Gr	28665	7.18	7.13	7.24	7.37	7.16	5.14	
35	WhiteOak Capital Liquid Fund - Gr	276	7.00	6.99	7.13	7.26	7.01	N.A.	
Maximum Return			7.20	7.21	7.32	7.46	7.22	5.41	
Average Return			7.05	7.06	7.16	7.29	7.07	5.07	
Minimum Return			6.61	6.67	6.81	6.93	6.69	4.67	

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st October 2018 to 31st October 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	15098	8.51	7.72	7.63	7.71	7.44	6.71
2	Axis Ultra Short Duration Fund - Gr	6081	7.12	6.90	6.95	7.02	6.77	5.60
3	Bandhan Ultra Short Term Fund - Gr	3662	7.60	7.34	7.36	7.42	7.23	6.02
4	Bank of India Ultra Short Duration Fund - Retail Plan - Gr	174	6.74	6.69	6.65	6.58	6.48	5.34
5	Baroda BNP Paribas Ultra Short Duration Fund - Gr	1358	7.54	7.37	7.46	7.46	7.36	5.68
6	Canara Robeco Ultra Short Term Fund - Regular Plan - Gr	614	7.16	6.84	6.82	6.78	6.57	5.02
7	DSP Ultra Short Fund - Gr	3258	7.14	6.89	6.94	6.94	6.82	5.16
8	Franklin India Ultra Short Duration Fund - Gr	190	7.35	N.A.	N.A.	N.A.	N.A.	N.A.
9	HDFC Ultra Short Term Fund - Gr	14802	7.48	7.26	7.35	7.42	7.18	6.38
10	HSBC Ultra Short Duration Fund - Gr	2984	7.44	7.25	7.38	7.41	7.20	N.A.
11	ICICI Prudential Ultra Short Term Fund - Gr	14206	7.56	7.26	7.29	7.43	7.19	6.46
12	Invesco India Ultra Short Duration Fund - Gr	1265	7.27	7.14	7.11	7.39	7.02	5.47
13	ITI Ultra Short Duration Fund - Gr	157	6.80	6.55	6.55	6.63	6.40	N.A.
14	Kotak Savings Fund - Gr	12502	7.33	7.10	7.16	7.18	7.02	6.08
15	LIC MF Ultra Short Duration Fund - Gr	246	7.07	6.87	6.89	6.84	6.39	N.A.
16	Mahindra Manulife Ultra Short Duration Fund - Gr	229	7.39	7.16	7.29	7.29	7.08	N.A.
17	Mirae Asset Ultra Short Duration Fund - Gr	1585	7.71	7.51	7.61	7.62	7.36	N.A.
18	Motilal Oswal Ultra Short Term Fund - Gr	417	5.49	5.82	6.03	6.05	5.90	4.45
19	Nippon India Ultra Short Duration Fund - Gr	7914	7.31	7.03	7.15	7.17	6.95	5.92
20	PGIM India Ultra Short Duration Fund - Gr	243	6.81	6.78	6.75	6.86	6.68	5.84
21	SBI Magnum Ultra Short Duration Fund - Gr	11858	7.57	7.35	7.41	7.43	7.21	6.17
22	Sundaram Ultra Short Duration Fund - Gr	1845	6.47	6.34	6.39	6.41	6.25	4.58
23	Tata Ultra Short Term Fund - Gr	3363	7.17	6.91	6.94	6.95	6.70	N.A.
24	UTI Ultra Short Duration Fund - Gr	3046	7.22	7.22	7.18	7.19	6.97	6.05
25	WhiteOak Capital Ultra Short Duration Fund - Gr	299	7.26	6.76	6.84	6.85	6.61	N.A.
Maximum Return			8.51	7.72	7.63	7.71	7.44	6.71
Average Return			7.22	7.00	7.05	7.08	6.87	5.70
Minimum Return			5.49	5.82	6.03	6.05	5.90	4.45

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	11235	7.76	7.13	7.26	7.18	6.93	6.60
2	Axis Treasury Advantage Fund - Gr	6134	8.09	7.71	7.77	7.69	7.33	6.68
3	Bandhan Low Duration Fund - Regular Plan - Gr	5529	7.69	7.40	7.49	7.41	7.20	6.47
4	Baroda BNP Paribas Low Duration Fund - Gr	247	7.52	7.10	7.18	7.06	6.89	6.28
5	Canara Robeco Savings Fund - Regular Plan - Gr	912	8.08	7.43	7.54	7.45	7.21	6.31
6	DSP Low Duration Fund - Regular Plan - Growth	5774	7.98	7.47	7.61	7.45	7.20	6.42
7	HDFC Low Duration Fund - Gr	17719	8.26	7.35	7.52	7.44	7.23	6.97
8	HSBC Low Duration Fund - Gr	420	7.66	7.40	7.56	7.52	7.30	5.66
9	ICICI Prudential Savings Fund - Gr	21132	8.71	7.95	7.97	7.98	7.74	7.54
10	Invesco India Low Duration Fund - Gr	1478	7.70	7.46	7.62	7.55	7.21	6.40
11	JM Low Duration Fund - Gr	226	7.30	7.30	7.52	7.31	6.93	5.08
12	Kotak Low Duration Fund Standard Gr	11241	8.98	7.55	7.50	7.32	7.02	6.63
13	LIC MF Low Duration Fund - Gr	1632	7.31	7.12	7.26	7.15	6.80	5.71
14	Mahindra Manulife Low Duration Fund - Gr	579	7.75	7.22	7.28	7.19	6.92	6.12
15	Mirae Asset Low Duration Fund Regular Savings Plan - Gr	1249	7.46	7.34	7.59	7.41	6.97	5.78
16	Nippon India Low Duration Fund - Gr	7894	8.20	7.67	7.53	7.40	7.08	6.30
17	SBI Magnum Low Duration Fund - Gr	12131	7.79	7.21	7.47	7.35	7.07	6.35
18	Sundaram Low Duration Fund - Gr	396	7.27	7.96	7.62	7.31	6.91	4.47
19	Tata Treasury Advantage Fund - Regular Plan - Gr	2588	7.79	7.47	7.58	7.46	7.11	5.44
20	UTI Low Duration Fund - Regular Plan - Gr	3394	7.76	8.11	7.94	7.74	7.39	7.09
Maximum Return			8.98	8.11	7.97	7.98	7.74	7.54
Average Return			7.85	7.47	7.54	7.42	7.12	6.22
Minimum Return			7.27	7.10	7.18	7.06	6.80	4.47

Note:

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

Sr. No.	MONEY MARKET FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Years	2 Years	
1	Aditya Birla Sun Life Money Manager Fund - Gr	26348	7.50	7.50	7.62	7.75	7.61	6.76
2	Axis Money Market Fund - Gr	16963	7.52	7.50	7.64	7.74	7.55	N.A.
3	Bajaj Finserv Money Market Fund - Gr	2556	7.22	7.06	7.09	7.15	N.A.	N.A.
4	Bandhan Money Manager Fund - Regular Plan - Gr	11051	7.46	7.27	7.14	7.09	6.88	5.35
5	Baroda BNP Paribas Money Market Fund - Gr	399	7.54	7.31	7.30	7.29	7.06	N.A.
6	DSP Savings Fund - Gr	3865	7.07	7.14	7.31	7.42	7.30	6.00
7	Edelweiss Money Market Fund - Gr	1046	7.00	6.86	6.96	6.96	6.71	5.76
8	Franklin India Money Market Fund - Gr	2458	7.34	7.44	7.56	7.62	7.45	6.30
9	HDFC Money Market Fund - Gr	27987	7.42	7.40	7.53	7.65	7.48	6.62
10	HSBC Money Market Fund - Gr	2268	7.33	7.35	7.43	7.44	7.17	5.68
11	ICICI Prudential Money Market Fund - Gr	27974	7.38	7.45	7.59	7.71	7.54	6.51
12	Invesco India Money Market Fund - Gr	4959	7.15	7.18	7.31	7.46	7.24	6.04
13	Kotak Money Market Fund - Gr	29488	7.48	7.45	7.57	7.70	7.52	6.02
14	LIC MF Money Market Fund - Gr	24	5.42	5.57	5.77	6.14	6.19	N.A.
15	Mirae Asset Money Market Fund - Gr	1201	7.46	7.49	7.49	7.52	7.07	N.A.
16	Nippon India Money Market Fund - Gr	19187	7.57	7.48	7.60	7.74	7.57	6.32
17	PGIM India Money Market Fund - Gr	176	7.05	7.12	7.23	7.23	7.17	N.A.
18	SBI Savings Fund - Gr	28437	7.03	7.01	7.16	7.24	7.08	6.01
19	Sundaram Money Market Fund - Gr	491	7.54	7.33	7.50	7.49	7.22	5.74
20	Tata Money Market Fund Regular Plan - Gr	26783	7.42	7.38	7.56	7.71	7.55	6.58
21	TRUSTMF Money Market Fund - Gr	102	7.56	7.53	7.46	7.38	7.21	N.A.
22	Union Money Market Fund - Gr	174	6.62	6.63	6.70	6.62	6.45	N.A.
23	UTI Money Market Fund - Instit. Gr	16113	7.54	7.52	7.64	7.71	7.58	6.36
Maximum Return			7.57	7.53	7.64	7.75	7.61	6.76
Average Return			7.24	7.22	7.31	7.38	7.21	6.14
Minimum Return			5.42	5.57	5.77	6.14	6.19	5.35

Sr. No.	SHORT DURATION FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%) 1 Year
			30 Day	90 Day	180 Day	1 Years	2 Years	
1	Aditya Birla Sun Life Short Term Fund - Gr	8924	6.22	8.34	8.83	8.27	7.38	6.78
2	Axis Short Duration Fund - Gr	9304	6.08	8.10	8.63	8.26	7.37	6.64
3	Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr	9725	4.78	8.05	8.98	8.44	7.53	6.59
4	Bank of India Short Term Income Fund - Regular Plan - Gr	72	4.09	7.40	8.11	7.60	10.32	5.70
5	Baroda BNP Paribas Short Duration Fund - Gr	197	5.63	8.32	8.60	7.94	7.39	6.66
6	Canara Robeco Short Duration Fund - Gr	351	4.97	7.48	7.98	7.45	6.78	6.10
7	DSP Short Term Fund - Gr	2829	6.00	8.10	8.71	7.92	7.18	6.32
8	Groww Short Duration Fund - Gr	55	4.84	7.00	7.93	7.38	6.24	4.46
9	HDFC Short Term Debt Fund - Gr	14972	6.73	8.54	9.07	8.62	7.80	7.10
10	HSBC Short Duration Fund-Gr	3786	5.75	7.96	8.75	7.98	7.10	6.28
11	ICICI Prudential Short Term Fund - Gr	19922	7.00	7.89	8.47	8.07	7.60	7.39
12	Invesco India Short Duration Fund - Gr	444	4.91	7.70	8.40	8.28	7.07	5.97
13	JM Short Duration Fund - Gr	126	5.30	7.35	8.24	7.36	6.61	N.A.
14	Kotak Bond Short Term Fund - Gr	16895	5.91	8.12	8.72	8.08	7.17	6.41
15	LIC MF Short Duration Fund - Gr	109	5.23	7.68	8.43	7.81	6.82	N.A.
16	Mahindra Manulife Short Duration Fund - Gr	67	4.97	7.55	8.37	8.06	7.09	N.A.
17	Mirae Asset Short Duration Fund - Gr	366	5.05	7.69	8.40	7.81	6.95	6.14
18	Nippon India Short Term Fund Gr	7586	6.14	8.30	8.83	8.27	7.43	6.69
19	SBI Short Term Debt Fund - Gr	13303	6.02	8.15	8.63	7.92	7.33	6.54
20	Sundaram Short Duration Fund - Gr	223	5.03	9.14	9.12	8.30	7.44	5.28
21	TATA Short Term Bond Fund Regular Plan - Gr	2904	5.15	7.52	8.24	7.69	7.10	6.37
22	Trust MF Short Duration Fund - Gr	147	4.81	7.64	8.33	7.39	6.95	N.A.
23	UTI Short Duration Fund - Instit. Gr	2676	6.23	8.46	8.42	8.23	7.44	7.10
Maximum Return			7.00	9.14	9.12	8.62	10.32	7.39
Average Return			5.51	7.93	8.53	7.96	7.31	6.34
Minimum Return			4.09	7.00	7.93	7.36	6.24	4.46

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 31st October 2018 to 31st October 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	1968	15.94	14.23	10.98	8.86	13.67	7.54	12.57
2	Axis Strategic Bond Fund - Gr	1926	8.70	9.53	9.10	7.98	6.39	7.16	6.32
3	Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr	1492	7.92	8.96	8.51	7.21	4.86	5.94	4.51
4	DSP Bond Fund - Gr	376	8.56	8.92	8.23	7.67	5.74	5.85	5.16
5	HDFC Medium Term Debt Fund - Gr	4016	9.00	9.47	8.57	7.61	5.79	7.04	5.79
6	HSBC Medium Duration Fund - Gr	843	7.97	9.08	8.53	7.73	5.69	6.99	5.60
7	ICICI Prudential Medium Term Bond Fund - Gr	5917	8.55	9.12	8.38	7.59	6.19	7.35	6.52
8	Invesco India Medium Duration Fund - Gr	228	7.94	8.85	8.39	7.15	5.06	N.A.	N.A.
9	Kotak Medium Term Fund - Gr	1845	11.28	10.61	10.03	7.76	6.04	6.31	5.66
10	Nippon India Strategic Debt Fund - Gr	117	8.59	9.33	8.56	7.68	5.51	5.00	5.14
11	SBI Magnum Medium Duration Fund - Regular Plan - Gr	6689	8.10	8.90	8.22	7.81	6.01	7.26	6.00
12	Sundaram Medium Duration Fund Regular - Gr	44	6.33	7.45	6.89	5.95	3.83	4.90	3.17
13	Union Medium Duration Fund - Gr	84	7.05	8.39	8.10	7.24	4.99	N.A.	N.A.
14	UTI Medium Duration Fund - Regular Plan - Gr	40	8.33	8.82	8.05	7.16	5.26	5.19	4.43
Maximum Return			15.94	14.23	10.98	8.86	13.67	7.54	12.57
Average Return			8.88	9.40	8.61	7.53	6.07	6.38	5.91
Minimum Return			6.33	7.45	6.89	5.95	3.83	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	2181	9.23	10.90	9.61	7.78	5.68	6.69	5.65
2	Bandhan Bond Fund - Income Plan - Regular Plan - Gr	482	7.92	10.10	9.47	7.35	4.71	5.63	4.27
3	Canara Robeco Income Fund - Gr	120	7.29	9.78	8.74	6.91	4.76	5.44	4.31
4	HDFC Income Fund Gr	864	8.81	10.65	10.15	7.70	5.11	5.90	4.13
5	HSBC Medium to Long Duration Fund - Gr	50	7.34	9.57	8.73	6.94	4.40	5.19	3.70
6	ICICI Prudential Bond Fund - Gr	2952	9.10	10.39	9.35	8.22	6.18	7.36	5.74
7	JM Medium to Long Duration Fund - Gr	29	7.90	9.88	8.94	7.55	4.87	4.11	3.10
8	Kotak Bond Regular Plan - Gr	2221	8.44	10.38	9.54	7.65	5.44	6.52	5.21
9	LIC MF Medium to Long Duration Fund - Gr	180	9.75	10.51	9.74	8.11	5.85	6.34	4.40
10	Nippon India Income Fund - Retail Gr	397	8.07	10.36	9.40	7.73	5.74	6.44	4.91
11	SBI Magnum Income Fund Gr	1807	8.65	10.02	8.73	8.01	5.96	7.19	5.75
12	UTI Medium to Long Duration Fund - Gr	313	8.96	10.47	9.28	7.67	7.91	6.80	8.32
Maximum Return			9.75	10.90	10.15	8.22	7.91	7.36	8.32
Average Return			8.46	10.25	9.31	7.64	5.55	6.13	4.96
Minimum Return			7.29	9.57	8.73	6.91	4.40	4.11	3.10

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	755	11.41	11.36	10.75	8.29	6.61	6.85	6.04
2	Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr	1697	10.05	11.61	9.69	7.99	7.10	6.20	6.09
3	Axis Dynamic Bond Fund - Gr	1604	9.47	9.78	9.15	7.96	5.70	6.85	5.64
4	Bandhan Dynamic Bond Fund - Regular Gr	3048	9.43	13.52	12.11	8.72	5.77	6.18	5.12
5	Baroda BNP Paribas Dynamic Bond Fund - Gr	166	7.76	10.50	9.12	7.75	6.01	6.52	4.61
6	Canara Robeco Dynamic Bond Fund - Regular - Gr	119	7.26	9.55	9.13	7.10	5.17	5.59	4.20
7	DSP Strategic Bond Fund - Instit. Plan - Gr	1717	10.80	12.82	11.23	9.08	6.38	7.25	5.47
8	Groww Dynamic Bond Fund - Gr	52	7.80	8.37	7.93	6.37	4.92	N.A.	N.A.
9	HDFC Dynamic Debt Fund - Gr	787	9.15	10.87	9.67	7.81	5.45	6.82	6.04
10	HSBC Dynamic Bond Fund - Gr	159	8.95	10.96	9.73	7.53	5.64	5.91	4.78
11	ICICI Prudential All Seasons Bond Fund - Gr	13133	8.56	9.70	8.61	7.90	6.47	7.50	6.39
12	ITI Dynamic Bond Fund - Gr	43	8.35	10.38	8.76	7.10	5.79	N.A.	N.A.
13	JM Dynamic Bond Fund - Gr	46	8.14	9.91	8.40	7.30	5.87	5.89	4.86
14	Kotak Dynamic Bond Fund Regular Plan - Gr	2971	11.58	12.54	10.90	8.32	6.05	6.66	5.65
15	Mahindra Manulife Dynamic Bond Fund - Gr	73	8.12	10.48	9.32	7.42	4.82	5.46	3.34
16	Mirae Asset Dynamic Bond Fund - Gr	138	7.25	7.98	7.57	6.70	4.66	5.72	4.21
17	Nippon India Dynamic Bond Fund - Gr Plan - Gr	4395	9.39	10.79	9.88	8.43	5.94	6.68	5.04
18	PGIM India Dynamic Bond Fund - Gr	107	9.44	11.34	9.77	7.47	5.55	5.62	4.66
19	Quantum Dynamic Bond Fund - Regular plan - Gr	111	8.41	11.63	10.53	8.69	6.79	7.17	5.74
20	SBI Dynamic Bond Fund - Gr	3305	9.15	11.30	9.60	8.28	6.55	6.98	5.48
21	Union Dynamic Bond Fund - Gr	80	8.85	11.14	9.69	7.77	4.92	6.03	4.28
22	UTI Dynamic Bond Fund - Gr	560	9.02	10.17	9.40	7.40	7.95	6.49	8.90
Maximum Return			11.58	13.52	12.11	9.08	7.95	7.50	8.90
Average Return			9.02	10.76	9.59	7.79	5.91	6.42	5.33
Minimum Return			7.25	7.98	7.57	6.37	4.66	5.46	3.34

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st October 2018 to 31st October 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	23337	9.08	9.72	8.92	7.96	6.44	7.26	6.29
2	Axis Corporate Bond Fund - Gr	6104	8.29	8.98	8.32	7.44	5.98	6.51	5.87
3	Bandhan Corporate Bond Fund - Gr	14098	8.55	9.11	7.66	7.28	5.49	6.74	5.50
4	Baroda BNP Paribas Corporate Bond Fund - Gr	196	9.18	9.45	8.74	7.69	5.42	5.90	4.40
5	Canara Robeco Corporate Bond Fund - Gr	136	8.44	8.29	7.77	6.87	5.30	5.99	4.90
6	DSP Corporate Bond Fund - Gr	2533	8.06	8.47	8.00	7.36	5.23	6.53	4.80
7	Franklin India Corporate Debt Fund - Gr	765	8.22	8.43	7.69	7.11	5.58	6.41	5.24
8	HDFC Corporate Bond Fund - Gr	32072	9.31	9.51	8.78	7.97	6.16	7.27	5.91
9	HSBC Corporate Bond Fund - Gr	6535	8.74	9.33	8.50	7.64	5.47	6.54	5.44
10	ICICI Prudential Corporate Bond Fund - Gr	27164	8.09	8.64	8.11	7.74	6.47	7.52	6.26
11	Invesco India Corporate Bond Fund - Gr	5644	8.69	9.21	8.41	7.46	5.69	6.61	5.28
12	Kotak Corporate Bond Fund - Gr	14163	8.87	9.34	8.58	7.59	6.03	6.82	5.64
13	Mirae Asset Corporate Bond Fund - Gr	43	7.81	8.55	8.04	7.12	5.41	N.A.	N.A.
14	Nippon India Corporate Bond - Gr	5946	9.21	9.48	8.79	7.92	6.49	7.17	6.12
15	PGIM India Corporate Bond Fund - Gr	96	8.51	8.54	7.78	7.01	5.53	6.27	5.39
16	SBI Corporate Bond Fund - Gr	20570	8.49	8.92	8.04	7.35	5.71	N.A.	N.A.
17	Sundaram Corporate Bond Fund - Regular Gr	740	8.90	9.25	8.35	7.17	5.78	6.22	5.63
18	Tata Corporate Bond Fund - Gr	2771	8.80	9.37	8.53	7.67	N.A.	N.A.	N.A.
19	TRUSTMF Corporate Bond Fund - Gr	75	8.63	8.95	8.01	N.A.	N.A.	N.A.	N.A.
20	Union Corporate Bond Fund - Gr	279	8.70	9.11	8.31	7.25	5.40	5.71	5.00
21	UTI Corporate Bond Fund - Gr	4669	8.36	8.91	8.22	7.42	5.85	6.72	5.63
Maximum Return			9.31	9.72	8.92	7.97	6.49	7.52	6.29
Average Return			8.62	9.03	8.26	7.45	5.76	6.60	5.49
Minimum Return			7.81	8.29	7.66	6.87	5.23	5.71	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	936	21.36	17.06	12.23	9.53	8.54	6.86	6.88
2	Axis Credit Risk Fund - Gr	424	8.84	8.81	8.23	7.58	6.22	6.82	5.98
3	Bandhan Credit Risk Fund - Gr	305	7.41	8.13	7.53	6.65	5.21	5.90	4.94
4	Bank of India Credit Risk Fund - Gr	115	5.33	4.59	6.16	5.91	39.40	6.14	39.10
5	Baroda BNP Paribas Credit Risk Fund - Gr	165	9.63	9.22	8.42	7.83	6.57	7.28	8.78
6	DSP Credit Risk Fund - Gr	188	7.84	8.34	7.89	11.65	10.54	6.45	6.22
7	HDFC Credit Risk Debt Fund - Gr	7461	9.93	9.33	8.67	7.61	6.17	7.22	6.98
8	HSBC Credit Risk Fund - Gr	580	7.14	7.80	7.19	6.86	5.43	5.47	5.01
9	ICICI Prudential Credit Risk Fund - Gr	6387	10.43	10.11	9.24	8.08	6.95	7.75	6.89
10	Invesco India Credit Risk Fund - Gr	142	7.23	8.03	7.54	9.46	6.79	5.84	4.78
11	Kotak Credit Risk Fund - Gr	753	5.54	7.26	8.08	6.98	4.81	6.28	4.74
12	Nippon India Credit Risk Fund - Gr	1021	8.58	8.71	8.24	8.03	6.62	7.47	6.43
13	SBI Credit Risk Fund - Regular Plan - Gr	2311	7.73	8.91	8.13	8.14	6.67	7.38	6.40
14	UTI Credit Risk Fund - Gr	325	10.04	9.03	8.03	7.40	5.96	6.31	7.10
Maximum Return			21.36	17.06	12.23	11.65	39.40	7.75	39.10
Average Return			9.07	8.95	8.26	7.98	8.99	6.66	8.59
Minimum Return			5.33	4.59	6.16	5.91	4.81	5.47	4.74

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	9507	8.45	8.98	8.24	7.42	5.96	6.72	5.74
2	Axis Banking & PSU Debt Fund - Gr	13045	8.01	8.22	7.71	7.07	5.77	6.36	5.41
3	Bajaj Finserv Banking and PSU Fund - Gr	120	8.55	9.14	N.A.	N.A.	N.A.	N.A.	N.A.
4	Bandhan Banking & PSU Debt Fund - Regular Plan - Gr	13429	7.84	8.46	7.76	7.16	5.79	6.54	5.62
5	Baroda BNP Paribas Banking & PSU Bond Fund - Gr	27	8.44	9.05	8.19	7.06	5.18	N.A.	N.A.
6	Canara Robeco Banking and PSU Debt Fund - Gr	248	7.95	8.46	7.92	7.05	N.A.	N.A.	N.A.
7	DSP Banking & PSU Debt Fund - Gr	3011	10.15	10.19	9.15	7.81	6.05	6.55	5.50
8	Edelweiss Banking And PSU Debt Fund - Gr	271	9.15	9.61	8.72	7.74	5.72	6.85	5.80
9	Franklin India Banking & PSU Debt Fund - Gr	578	7.98	8.27	7.84	7.36	5.76	6.57	5.31
10	HDFC Banking and PSU Debt Fund - Gr	5809	8.35	8.85	8.17	7.39	5.83	6.72	5.64
11	HSBC Banking and PSU Debt Fund - Gr	4491	7.40	7.77	7.53	7.00	4.90	6.37	4.69
12	ICICI Prudential Banking & PSU Debt Fund - Gr	9047	7.45	8.35	7.87	7.46	6.23	7.23	6.01
13	Invesco India Banking and PSU Fund - Gr	102	8.79	9.32	8.72	7.49	5.04	6.31	4.53
14	ITI Banking and PSU Fund - Gr	31	7.42	8.14	7.75	6.98	5.86	N.A.	N.A.
15	Kotak Banking & PSU Debt Fund - Gr	5697	8.70	9.11	8.37	7.43	5.93	6.76	5.78
16	LIC MF Banking & PSU Fund - Gr	1875	8.58	8.80	8.17	7.22	5.61	6.18	4.76
17	Mirae Asset Banking and PSU Fund - Gr	55	7.84	8.42	8.02	7.08	5.43	N.A.	N.A.

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st October 2018 to 31st October 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	5438	8.29	8.84	8.22	7.43	5.76	6.69	5.59
19	SBI Banking and PSU Fund - Gr	3796	8.25	8.69	7.90	7.21	5.49	6.38	5.09
20	Sundaram Banking & PSU Fund - Regular - Gr	335	8.84	9.17	8.32	7.47	5.75	6.54	4.67
21	TRUST MF Banking & PSU Fund - Gr	198	8.14	8.19	7.56	7.08	5.17	N.A.	N.A.
22	UTI Banking & PSU Fund - Gr	820	7.88	8.56	8.04	7.36	8.02	6.94	7.03
	Maximum Return		10.15	10.19	9.15	7.81	8.02	7.23	7.03
	Average Return		8.29	8.75	8.10	7.30	5.76	6.61	5.45
	Minimum Return		7.40	7.77	7.53	6.98	4.90	6.18	4.53

Sr. No.	FLOATER FUND #	AUM (In CR) ₹	Point to Point Return (%)					Rolling Median Return (%)	
			30 Day	90 Day	180 Day	1 Years	2 Years	1 Year	3 Years
1	Aditya Birla Sun Life Floating Rate Fund - Gr	13142	9.32	7.99	8.08	7.99	7.71	7.18	
2	Axis Floater Fund - Gr	234	-2.37	10.32	11.92	10.23	8.41	N.A.	
3	Bandhan Floating Rate Fund - Gr	330	5.41	8.30	9.09	7.90	7.32	N.A.	
4	DSP Floater Fund - Gr	727	4.82	9.50	10.04	9.48	8.50	N.A.	
5	Franklin India Floating Rate Fund - Gr	304	6.23	7.55	8.45	8.24	7.79	6.14	
6	HDFC Floating Rate Debt Fund - Gr	15004	8.89	8.24	8.66	8.35	7.93	7.56	
7	ICICI Prudential Floating Interest Fund - Gr	8675	9.53	7.98	8.25	8.11	7.79	7.68	
8	Kotak Floating Rate Fund - Gr	3702	9.58	8.63	8.97	8.30	7.69	N.A.	
9	Nippon India Floating Rate Fund - Gr	7822	8.03	8.91	8.94	8.29	7.76	7.19	
10	SBI Floating Rate DEBT Fund Regular Plan - Gr	1170	6.27	7.79	8.68	8.25	7.98	N.A.	
11	Tata Floating Rate Fund - Gr	146	8.93	8.71	8.50	7.75	7.20	N.A.	
12	UTI Floater Fund - Gr	1418	7.53	7.17	7.16	7.11	6.92	6.43	
	Maximum Return		9.58	10.32	11.92	10.23	8.50	7.68	
	Average Return		6.85	8.42	8.90	8.33	7.75	7.03	
	Minimum Return		-2.37	7.17	7.16	7.11	6.92	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	2304	9.04	11.77	10.75	8.43	5.92	6.78	5.52
2	Axis Gilt Fund - Gr	686	10.58	12.56	11.44	8.48	6.23	6.64	5.75
3	Bandhan GSF - Investment Plan - Regular Plan - Gr	3206	9.87	14.05	12.75	9.21	6.21	6.60	5.60
4	Baroda BNP Paribas Gilt Fund - Gr	1601	9.64	11.25	10.40	8.49	5.75	6.79	4.38
5	Canara Robeco Gilt Fund - Gr	121	9.25	11.03	10.26	8.02	5.73	6.18	4.64
6	DSP Gilt Fund - Gr	1539	10.85	13.13	11.69	8.96	6.53	7.06	6.07
7	Edelweiss Government Securities Fund - Gr	199	8.80	11.58	11.36	8.41	6.03	7.10	5.99
8	Franklin India Government Securities Fund - Gr	151	8.25	8.98	7.74	6.56	4.87	5.10	4.17
9	HDFC Gilt Fund - Gr	2720	9.05	11.39	9.79	8.18	5.64	6.58	4.76
10	HSBC Gilt Fund - Gr	229	7.93	10.65	9.76	7.07	5.00	5.37	4.44
11	ICICI Prudential Gilt Fund - Regular Gr	6692	8.15	9.76	8.47	8.11	6.34	7.86	6.25
12	Invesco India Gilt Fund - Gr	1106	9.49	12.74	11.66	8.62	6.30	5.92	3.85
13	Kotak Gilts Investment - Gr	4084	10.10	12.03	9.86	8.03	5.75	6.94	5.46
14	LIC MF Gilt Fund - Gr	93	8.89	10.40	9.64	7.62	5.37	5.89	4.64
15	Nippon India Gilt Securities Fund - Gr	2171	9.20	11.43	10.36	8.14	5.69	6.38	4.90
16	PGIM India Gilt Fund - Gr	116	9.25	11.83	10.14	7.94	5.57	5.98	4.67
17	Quant Gilt Fund - Gr	130	7.93	8.54	8.24	N.A.	N.A.	N.A.	N.A.
18	SBI Magnum Gilt Fund - Gr	10839	8.86	11.54	10.05	8.65	6.86	7.47	6.13
19	TATA Gilt Securities Fund Regular Plan - Gr	874	8.34	9.38	9.71	7.60	5.85	6.39	4.38
20	Union Gilt Fund - Gr	150	9.11	12.02	10.32	8.12	N.A.	N.A.	N.A.
21	UTI Gilt Fund - Gr	663	8.37	10.79	10.02	7.97	5.85	6.62	5.04
	Maximum Return		10.85	14.05	12.75	9.21	6.86	7.86	6.25
	Average Return		9.09	11.28	10.21	8.13	5.87	6.51	5.09
	Minimum Return		7.93	8.54	7.74	6.56	4.87	5.10	3.85

Note:

- AUM Data is as on 31st October 2024 Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 31st October 2018 to 31st October 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	344	9.24	11.85	10.99	8.91	5.63	7.01	4.96
2	DSP 10Y G-Sec Fund - Gr	56	8.21	10.82	9.98	8.62	5.22	7.06	3.82
3	ICICI Prudential Constant Maturity Gilt Fund - Gr	2442	9.05	11.23	10.26	8.75	5.70	7.16	5.38
4	SBI Magnum Constant Maturity Fund - Gr	1762	9.06	11.30	10.33	8.67	5.71	6.86	4.97
5	UTI Gilt Fund With 10 Year Constant Duration - Gr	166	8.91	11.11	10.10	8.48	N.A.	N.A.	N.A.
Maximum Return			9.24	11.85	10.99	8.91	5.71	7.16	5.38
Average Return			8.89	11.26	10.33	8.69	5.57	7.02	4.78
Minimum Return			8.21	10.82	9.98	8.48	5.22	6.86	3.82

Note:-

- Data is as on 31st October 2024
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 31st October 2018 to 31st October 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.

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

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

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

NJ INDIA INVEST PRIVATE LIMITED

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR (ARN 0155)