



# Performance Watch

MF Scheme Performance as on 30th September 2025

| Sr. No.        | LARGE CAP FUND*                           | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|----------------|-------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|                |                                           |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 1              | Aditya Birla Sun Life Large Cap Fund - Gr | 30001            | -4.49                     | 15.52   | 19.42   | 12.60    | 12.11    | 16.77                     | 19.48   |
| 2              | Axis Large Cap Fund - Gr                  | 32956            | -4.90                     | 11.42   | 14.27   | 12.29    | 11.27    | 11.22                     | 14.43   |
| 3              | Bajaj Finserv Large Cap Fund - Gr         | 1604             | -6.07                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 4              | Bandhan Large Cap Fund - Regular Gr       | 1916             | -4.66                     | 16.06   | 17.70   | 12.81    | 10.45    | 16.13                     | 18.06   |
| 5              | Bank of India Large Cap Fund - Gr         | 203              | -6.81                     | 14.98   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 6              | Baroda BNP Paribas Large Cap Fund - Gr    | 2663             | -8.37                     | 16.07   | 18.34   | 12.53    | 12.63    | 17.28                     | 18.52   |
| 7              | Canara Robeco Large Cap Fund - Gr         | 16515            | -3.19                     | 15.47   | 17.90   | 13.79    | 12.54    | 15.58                     | 18.38   |
| 8              | DSP Large Cap Fund Gr                     | 6621             | -2.65                     | 17.91   | 18.62   | 11.90    | 10.40    | 16.48                     | 18.42   |
| 9              | Edelweiss Large Cap Fund - Gr             | 1337             | -6.44                     | 15.63   | 18.14   | 12.65    | 12.06    | 16.85                     | 18.22   |
| 10             | Franklin India Large Cap Fund Gr          | 7669             | -4.33                     | 14.51   | 19.50   | 11.29    | 10.55    | 14.47                     | 18.97   |
| 11             | Groww Large Cap Fund - Gr                 | 128              | -4.77                     | 14.65   | 16.37   | 11.14    | N.A.     | 14.68                     | 16.06   |
| 12             | HDFC Large Cap Fund - Gr                  | 38251            | -6.35                     | 16.99   | 21.61   | 13.26    | 11.32    | 20.05                     | 20.76   |
| 13             | HSBC Large Cap Fund - Gr                  | 1832             | -6.85                     | 14.71   | 17.38   | 12.44    | 10.07    | 15.48                     | 17.55   |
| 14             | ICICI Prudential Large Cap Fund - Gr      | 73035            | -2.22                     | 18.79   | 21.87   | 14.52    | 13.32    | 20.12                     | 21.48   |
| 15             | Invesco India Largecap Fund - Gr          | 1606             | -3.65                     | 17.08   | 18.78   | 12.83    | 11.57    | 17.25                     | 19.08   |
| 16             | ITI Large Cap Fund - Gr                   | 517              | -7.18                     | 14.23   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 17             | JM Large Cap Fund - Gr                    | 485              | -9.91                     | 15.65   | 16.71   | 11.06    | 9.29     | 17.48                     | 17.89   |
| 18             | Kotak Large Cap Fund - Gr                 | 10427            | -3.77                     | 15.56   | 18.54   | 12.76    | 11.55    | 16.28                     | 18.81   |
| 19             | LIC MF Large Cap Fund - Gr                | 1445             | -5.84                     | 11.86   | 15.68   | 10.63    | 9.56     | 12.75                     | 15.66   |
| 20             | Mahindra Manulife Large Cap Fund - Gr     | 705              | -5.62                     | 13.62   | 18.40   | N.A.     | N.A.     | 15.38                     | 18.24   |
| 21             | Mirae Asset Large Cap Fund - Gr           | 39615            | -3.37                     | 13.12   | 16.74   | 13.26    | 13.37    | 14.21                     | 16.90   |
| 22             | Motilal Oswal Large Cap Fund - Gr         | 2779             | 3.10                      | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 23             | Nippon India Large Cap Fund - Gr          | 46463            | -1.01                     | 19.89   | 25.09   | 14.65    | 13.30    | 22.98                     | 23.93   |
| 24             | PGIM India Large Cap Fund - Gr            | 593              | -4.95                     | 12.62   | 14.99   | 10.51    | 9.51     | 12.44                     | 15.32   |
| 25             | Quant Large Cap Fund - Gr                 | 2701             | -9.01                     | 14.49   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 26             | SBI Large Cap Fund - Gr                   | 52830            | -3.77                     | 14.57   | 18.94   | 12.63    | 12.38    | 15.92                     | 18.78   |
| 27             | Sundaram Large Cap Fund - Gr              | 3280             | -6.68                     | 12.53   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 28             | Tata Large Cap Fund - Gr                  | 2684             | -4.53                     | 15.45   | 19.59   | 11.99    | 10.73    | 16.94                     | 18.85   |
| 29             | Taurus Largecap Fund - Gr                 | 50               | -6.19                     | 13.09   | 16.83   | 9.76     | 8.46     | 15.74                     | 17.00   |
| 30             | Union Largecap Fund - Gr                  | 461              | -5.35                     | 13.29   | 17.02   | N.A.     | N.A.     | 15.20                     | 16.97   |
| 31             | UTI Large Cap Fund - Gr                   | 12947            | -5.17                     | 12.51   | 17.08   | 11.89    | 10.93    | 14.51                     | 17.25   |
| 32             | WhiteOak Capital Large Cap Fund - Gr      | 1047             | -2.34                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| Maximum Return |                                           |                  | 3.10                      | 19.89   | 25.09   | 14.65    | 13.37    | 22.98                     | 23.93   |
| Average Return |                                           |                  | -4.92                     | 14.91   | 18.22   | 12.31    | 11.24    | 16.09                     | 18.20   |
| Minimum Return |                                           |                  | -9.91                     | 11.42   | 14.27   | 9.76     | 8.46     | 11.22                     | 14.43   |
| NIFTY 50 TRI   |                                           |                  | -3.45                     | 14.23   | 18.37   | 13.35    | 11.17    | 16.01                     | 18.41   |

| Sr. No. | LARGE & MID CAP FUND *                            | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|---------|---------------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|         |                                                   |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 1       | Aditya Birla Sun Life Large and Mid Cap Fund - Gr | 5692             | -6.85                     | 13.98   | 16.88   | 11.76    | 11.48    | 13.80                     | 17.73   |
| 2       | Axis Large & Mid Cap Fund - Gr                    | 14906            | -3.69                     | 17.63   | 21.31   | N.A.     | N.A.     | 19.18                     | 22.54   |
| 3       | Bajaj Finserv Large and Mid Cap Fund - Gr         | 2126             | -6.11                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 4       | Bandhan Large & Mid Cap Fund - Regular Plan - Gr  | 10818            | -3.96                     | 23.83   | 25.21   | 16.05    | 12.50    | 24.54                     | 25.52   |
| 5       | Bank of India Large & Mid Cap Fund - Reg Gr       | 414              | -7.57                     | 15.84   | 19.65   | 12.30    | 10.52    | 19.74                     | 20.50   |
| 6       | Baroda BNP Paribas Large & Mid Cap Fund - Gr      | 1607             | -8.81                     | 18.12   | 21.02   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 7       | Canara Robeco Large and Mid Cap Fund - Gr         | 25484            | -4.00                     | 16.27   | 20.43   | 15.40    | 16.99    | 18.50                     | 21.94   |
| 8       | DSP Large & Mid Cap Fund - Gr                     | 15857            | -5.64                     | 19.86   | 22.73   | 15.35    | 13.25    | 20.42                     | 22.53   |
| 9       | Edelweiss Large & Mid Cap Fund - Regular Gr       | 4133             | -5.89                     | 17.08   | 21.40   | 14.28    | 12.63    | 19.68                     | 22.14   |
| 10      | Franklin India Large & Mid Cap Fund - Gr          | 3529             | -4.37                     | 16.24   | 21.60   | 11.86    | 11.89    | 16.80                     | 21.65   |
| 11      | HDFC Large and Mid Cap Fund - Gr                  | 26949            | -4.82                     | 20.54   | 26.01   | 14.88    | 11.15    | 24.62                     | 25.62   |
| 12      | HSBC Large and Mid Cap Fund - Gr                  | 4417             | -4.29                     | 20.34   | 22.06   | N.A.     | N.A.     | 20.21                     | 22.62   |
| 13      | ICICI Prudential Large & Mid Cap Fund - Gr        | 24424            | -1.59                     | 21.57   | 27.25   | 16.25    | 13.97    | 25.31                     | 26.26   |
| 14      | Invesco India Large & Mid Cap Fund - Gr           | 8441             | 1.10                      | 24.36   | 23.11   | 15.72    | 14.19    | 20.77                     | 23.80   |
| 15      | ITI Large & Mid Cap Fund - Gr                     | 847              | -7.07                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 16      | Kotak Large & Mid Cap Fund - Gr                   | 28381            | -3.95                     | 19.13   | 22.03   | 15.32    | 13.49    | 21.12                     | 22.51   |
| 17      | LIC MF Large & Mid Cap Fund - Gr                  | 3047             | -6.47                     | 15.38   | 19.72   | 14.62    | N.A.     | 18.20                     | 20.42   |
| 18      | Mahindra Manulife Large & Mid Cap Fund - Gr       | 2647             | -8.15                     | 15.62   | 21.62   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 19      | Mirae Asset Large & Midcap Fund - Gr              | 40822            | -4.38                     | 16.65   | 20.77   | 17.17    | 18.84    | 18.57                     | 21.62   |
| 20      | Motilal Oswal Large and Mid-Cap Fund - Gr         | 13778            | -0.06                     | 27.75   | 28.50   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 21      | Navi Large & Midcap Fund - Gr                     | 311              | -7.63                     | 12.38   | 18.57   | N.A.     | N.A.     | 16.89                     | 19.19   |
| 22      | Nippon India Vision Large & Mid Cap Fund Gr       | 6395             | -2.53                     | 20.95   | 23.76   | 13.27    | 11.13    | 21.67                     | 23.72   |
| 23      | PGIM India Large and Mid Cap Fund - Gr            | 763              | -1.44                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 24      | Quant Large and Mid Cap Fund - Gr                 | 3482             | -15.23                    | 16.41   | 22.73   | 16.30    | 14.27    | 25.90                     | 25.15   |
| 25      | SBI Large & Midcap Fund - Gr                      | 34065            | -1.73                     | 16.62   | 23.41   | 14.74    | 13.74    | 21.05                     | 23.49   |
| 26      | Sundaram Large & Midcap Fund - Gr                 | 6740             | -5.00                     | 15.81   | 20.28   | 14.21    | 12.23    | 18.10                     | 20.27   |
| 27      | Tata Large & Mid Cap Fund - Gr                    | 8510             | -8.38                     | 13.81   | 19.32   | 13.22    | 12.43    | 19.08                     | 20.00   |
| 28      | Union Large & Midcap Fund - Gr                    | 914              | -3.86                     | 15.00   | 19.35   | N.A.     | N.A.     | N.A.                      | N.A.    |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No. | LARGE & MID CAP FUND *                     | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|---------|--------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|         |                                            |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 29      | UTI Large & Mid Cap Fund - Gr              | 4993             | -5.90                     | 21.19   | 25.04   | 13.83    | 12.44    | 22.88                     | 25.16   |
| 30      | WhiteOak Capital Large & Mid Cap Fund - Gr | 1840             | -1.39                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
|         | <b>Maximum Return</b>                      |                  | 1.10                      | 27.75   | 28.50   | 17.17    | 18.84    | 25.90                     | 26.26   |
|         | <b>Average Return</b>                      |                  | -4.99                     | 18.17   | 22.07   | 14.55    | 13.17    | 20.32                     | 22.47   |
|         | <b>Minimum Return</b>                      |                  | -15.23                    | 12.38   | 16.88   | 11.76    | 10.52    | 13.80                     | 17.73   |
|         | <b>NIFTY 100 TRI</b>                       |                  | -4.81                     | 14.42   | 18.65   | 13.46    | 11.46    | 16.48                     | 18.67   |

| Sr. No. | MULTI CAP FUND *                            | AUM (In CR)<br>₹ | 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   | 6502             | -6.35                     | 16.96   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 2       | Axis Multicap Fund - Regular Gr             | 8631             | -4.38                     | 21.90   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 3       | Bandhan Multi Cap Fund - Gr                 | 2728             | -6.00                     | 17.49   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 4       | Bank of India Multi Cap Fund - Gr           | 909              | -5.67                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 5       | Baroda BNP Paribas Multi Cap Fund - Gr Plan | 2956             | -6.25                     | 18.79   | 23.67   | 13.94    | 11.21    | 21.94                     | 24.34   |
| 6       | Canara Robeco Multi Cap Fund - Gr           | 4656             | -3.76                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 7       | Edelweiss Multi Cap Fund - Gr               | 2940             | -7.74                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 8       | Franklin India Multi Cap Fund - Gr          | 4969             | -3.04                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 9       | HDFC Multi Cap Fund - Gr                    | 18675            | -6.59                     | 21.00   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 10      | HSBC Multicap Fund - Gr                     | 5033             | -4.79                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 11      | ICICI Prudential Multicap Fund - Gr         | 15443            | -6.14                     | 19.91   | 24.32   | 14.45    | 13.15    | 22.83                     | 23.99   |
| 12      | Invesco India Multicap Fund - Gr            | 4084             | -7.83                     | 17.94   | 21.67   | 13.78    | 14.98    | 19.97                     | 23.17   |
| 13      | ITI Multi Cap Fund - Gr                     | 1268             | -9.16                     | 18.78   | 19.15   | N.A.     | N.A.     | 18.54                     | 19.04   |
| 14      | Kotak Multicap Fund - Gr                    | 20285            | -4.02                     | 23.53   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 15      | LIC MF Multi Cap Fund - Gr                  | 1716             | -4.77                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 16      | Mahindra Manulife Multi Cap Fund - Gr       | 5720             | -6.67                     | 18.88   | 24.84   | N.A.     | N.A.     | 23.46                     | 25.31   |
| 17      | Mirae Asset Multicap Fund - Gr              | 4126             | -1.79                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 18      | Motilal Oswal Multi Cap Fund - Gr           | 4310             | 3.53                      | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 19      | Nippon India Multi Cap Fund - Gr            | 47294            | -3.14                     | 22.11   | 30.22   | 15.08    | 14.53    | 28.63                     | 29.41   |
| 20      | PGIM India Multi Cap Fund - Gr              | 417              | -3.56                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 21      | Quant Multi Cap Fund - Gr                   | 9240             | -14.84                    | 11.83   | 22.25   | 17.26    | 14.11    | 27.20                     | 27.94   |
| 22      | SBI Multi Cap Fund - Gr                     | 22988            | -1.76                     | 16.55   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 23      | Sundaram Multi Cap Fund - Gr                | 2829             | -4.43                     | 16.75   | 22.62   | 15.17    | 13.48    | 20.60                     | 22.83   |
| 24      | Tata Multicap Fund - Gr                     | 3101             | -8.87                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 25      | Union Multicap Fund - Gr                    | 1275             | -5.20                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 26      | WhiteOak Capital Multi Cap Fund - Gr        | 2405             | 0.58                      | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
|         | <b>Maximum Return</b>                       |                  | 3.53                      | 23.53   | 30.22   | 17.26    | 14.98    | 28.63                     | 29.41   |
|         | <b>Average Return</b>                       |                  | -5.10                     | 18.74   | 23.59   | 14.95    | 13.58    | 22.90                     | 24.50   |
|         | <b>Minimum Return</b>                       |                  | -14.84                    | 11.83   | 19.15   | 13.78    | 11.21    | 18.54                     | 19.04   |
|         | <b>NIFTY 500 TRI</b>                        |                  | -5.28                     | 16.40   | 20.71   | 14.35    | 11.97    | 18.99                     | 20.96   |

| Sr. No. | FLEXI CAP FUND *                          | AUM (In CR)<br>₹ | 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                | 2008             | -7.55                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 2       | Aditya Birla Sun Life Flexi Cap Fund - Gr | 23266            | -3.65                     | 17.28   | 19.98   | 13.95    | 12.77    | 16.58                     | 20.15   |
| 3       | Axis Flexi Cap Fund - Gr                  | 12934            | -3.79                     | 13.72   | 16.80   | N.A.     | N.A.     | 13.20                     | 16.95   |
| 4       | Bajaj Finserv Flexi Cap Fund - Gr         | 5632             | -2.68                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 5       | Bandhan Flexi Cap Fund - Regular Gr       | 7384             | -4.84                     | 14.61   | 18.68   | 11.17    | 12.53    | 16.62                     | 18.69   |
| 6       | Bank of India Flexi Cap Fund - Gr         | 2165             | -6.46                     | 21.71   | 24.59   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 7       | Baroda BNP Paribas Flexi Cap Fund - Gr    | 1230             | -8.78                     | 15.71   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 8       | Canara Robeco Flexi Cap Fund - Gr         | 13363            | -2.70                     | 15.69   | 18.56   | 13.83    | 12.41    | 16.54                     | 19.20   |
| 9       | DSP Flexi Cap Fund - Reg. Plan - Gr       | 11911            | -5.64                     | 17.25   | 20.21   | 14.33    | 12.31    | 16.58                     | 20.18   |
| 10      | Edelweiss Flexi Cap Fund - Gr             | 2842             | -6.51                     | 18.32   | 21.61   | 14.39    | N.A.     | 19.78                     | 21.66   |
| 11      | Franklin India Flexi Cap Fund - Gr        | 18912            | -5.35                     | 18.43   | 24.33   | 13.84    | 13.67    | 21.74                     | 24.21   |
| 12      | HDFC Flexi Cap Fund - Gr                  | 85560            | 2.70                      | 23.39   | 29.12   | 16.24    | 13.58    | 25.64                     | 27.51   |
| 13      | Helios Flexi Cap Fund - Gr                | 4362             | 2.17                      | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 14      | HSBC Flexi Cap Fund - Gr                  | 5049             | -4.44                     | 19.95   | 21.06   | 13.36    | 12.45    | 19.34                     | 21.57   |
| 15      | ICICI Prudential Flexicap Fund - Gr       | 18868            | -2.14                     | 19.48   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 16      | Invesco India Flexi Cap Fund - Gr         | 4000             | -1.36                     | 22.49   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 17      | ITI Flexi Cap Fund - Gr                   | 1203             | -6.73                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 18      | JM Flexicap Fund - Gr                     | 5990             | -11.35                    | 22.72   | 25.92   | 16.77    | 12.66    | 26.20                     | 25.50   |
| 19      | Kotak Flexicap Fund - Gr                  | 54083            | -1.13                     | 17.21   | 19.24   | 13.86    | 13.41    | 16.94                     | 19.17   |
| 20      | LIC MF Flexi Cap Fund - Gr                | 1032             | -7.53                     | 14.57   | 16.41   | 10.03    | 8.58     | 15.06                     | 16.10   |
| 21      | Mahindra Manulife Flexi Cap Fund - Gr     | 1524             | -5.02                     | 16.70   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 22      | Mirae Asset Flexi Cap Fund - Gr           | 3107             | -1.94                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 23      | Motilal Oswal Flexi Cap Fund - Gr         | 13554            | -5.44                     | 20.87   | 18.93   | 13.00    | N.A.     | 16.87                     | 19.48   |
| 24      | Navi Flexi Cap Fund - Gr                  | 253              | -7.64                     | 12.59   | 17.25   | N.A.     | N.A.     | 15.66                     | 17.19   |
| 25      | Nippon India Flexi Cap Fund - Gr          | 9256             | -6.86                     | 15.85   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 26      | NJ Flexi Cap Fund - Gr                    | 2411             | -15.52                    | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 27      | Parag Parikh Flexi Cap Fund - Reg Gr      | 119723           | 3.23                      | 21.77   | 21.79   | 18.13    | N.A.     | 21.79                     | 24.77   |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No. | FLEXI CAP FUND *                     | AUM (In CR)<br>₹ | Point to Point Return (%) |              |              |              |              | Rolling Median Return (%) |              |
|---------|--------------------------------------|------------------|---------------------------|--------------|--------------|--------------|--------------|---------------------------|--------------|
|         |                                      |                  | 1 Year                    | 3 Years      | 5 Years      | 10 Years     | 15 Years     | 3 Years                   | 5 Years      |
| 28      | PGIM India Flexi Cap Fund - Gr       | 6193             | -3.74                     | 12.94        | 18.46        | 13.60        | N.A.         | 15.53                     | 20.64        |
| 29      | Quant Flexi Cap Fund - Gr            | 6777             | -13.68                    | 16.38        | 25.84        | 18.80        | 11.61        | 31.34                     | 31.38        |
| 30      | Samco Flexi Cap Fund - Gr            | 372              | -20.30                    | 1.80         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 31      | SBI Flexicap Fund - Gr               | 22504            | -5.20                     | 13.25        | 18.35        | 12.79        | 12.07        | 15.18                     | 18.03        |
| 32      | Shriram Flexi Cap Fund - Gr          | 133              | -14.90                    | 10.42        | 13.97        | N.A.         | N.A.         | 15.36                     | 15.09        |
| 33      | Sundaram Flexi Cap Fund - Gr         | 2064             | -2.99                     | 14.66        | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 34      | Tata Flexi Cap Fund - Gr             | 3476             | -1.56                     | 15.47        | 16.81        | N.A.         | N.A.         | 15.20                     | 17.36        |
| 35      | Taurus Flexi Cap Fund - Gr           | 352              | -9.26                     | 13.35        | 16.81        | 9.53         | 8.94         | 17.18                     | 17.10        |
| 36      | TRUSTMF Flexi Cap Fund - Gr          | 1119             | -5.82                     | N.A.         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 37      | Union Flexi Cap Fund - Gr            | 2338             | -3.79                     | 15.36        | 19.47        | 12.78        | N.A.         | 18.39                     | 20.16        |
| 38      | UTI Flexi Cap Fund - Gr              | 25187            | -4.52                     | 10.23        | 15.39        | 12.28        | 12.19        | 11.15                     | 16.92        |
| 39      | WhiteOak Capital Flexi Cap Fund - Gr | 6003             | -1.88                     | 18.53        | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
|         | <b>Maximum Return</b>                |                  | <b>3.23</b>               | <b>23.39</b> | <b>29.12</b> | <b>18.80</b> | <b>13.67</b> | <b>31.34</b>              | <b>31.38</b> |
|         | <b>Average Return</b>                |                  | <b>-5.50</b>              | <b>16.33</b> | <b>19.98</b> | <b>13.83</b> | <b>12.08</b> | <b>18.17</b>              | <b>20.39</b> |
|         | <b>Minimum Return</b>                |                  | <b>-20.30</b>             | <b>1.80</b>  | <b>13.97</b> | <b>9.53</b>  | <b>8.58</b>  | <b>11.15</b>              | <b>15.09</b> |
|         | <b>NIFTY 500 TRI</b>                 |                  | <b>-5.28</b>              | <b>16.40</b> | <b>20.71</b> | <b>14.35</b> | <b>11.97</b> | <b>18.99</b>              | <b>20.96</b> |

| Sr. No. | MID CAP FUND *                         | AUM (In CR)<br>₹ | 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 | 6008             | -8.57                     | 18.37        | 23.55        | 13.50        | 13.19        | 22.01                     | 24.69        |
| 2       | Axis MidCap Fund - Gr                  | 31147            | -4.45                     | 17.77        | 21.32        | 15.80        | N.A.         | 19.72                     | 23.26        |
| 3       | Bandhan Midcap Fund - Gr               | 1858             | -5.94                     | 19.83        | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 4       | Baroda BNP Paribas Mid Cap Fund - Gr   | 2190             | -6.25                     | 19.27        | 23.77        | 14.84        | 16.27        | 23.10                     | 26.02        |
| 5       | Canara Robeco Mid Cap Fund - Gr        | 3538             | -3.64                     | N.A.         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 6       | DSP Midcap Fund - Reg Gr               | 19162            | -4.92                     | 18.38        | 18.79        | 15.11        | 14.46        | 17.86                     | 20.90        |
| 7       | Edelweiss Mid Cap Fund - Regular Gr    | 11731            | -2.85                     | 23.62        | 28.36        | 17.71        | 17.84        | 26.49                     | 30.41        |
| 8       | Franklin India Mid Cap Fund Gr         | 12213            | -5.79                     | 20.86        | 23.87        | 15.10        | 15.67        | 22.27                     | 24.65        |
| 9       | HDFC Mid Cap Fund - Gr                 | 84855            | -1.27                     | 25.18        | 28.66        | 17.77        | 17.90        | 29.10                     | 29.66        |
| 10      | HSBC Midcap Fund - Gr                  | 11937            | -4.14                     | 23.29        | 23.03        | 15.92        | 15.61        | 22.99                     | 25.17        |
| 11      | ICICI Prudential MidCap Fund - Gr      | 6589             | -3.28                     | 20.93        | 25.76        | 15.45        | 14.70        | 23.86                     | 26.56        |
| 12      | Invesco India Midcap Fund - Gr         | 8518             | 2.76                      | 26.66        | 26.93        | 18.00        | 17.54        | 24.80                     | 28.64        |
| 13      | ITI Mid Cap Fund - Reg Gr              | 1227             | -9.10                     | 21.26        | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 14      | JM Midcap Fund - Regular Gr            | 1426             | -7.90                     | N.A.         | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 15      | Kotak Mid Cap Fund - Gr                | 58300            | -0.91                     | 21.43        | 27.00        | 17.92        | 16.71        | 24.40                     | 28.08        |
| 16      | LIC MF Midcap Fund - Gr                | 335              | -8.51                     | 19.03        | 21.31        | N.A.         | N.A.         | 20.20                     | 23.52        |
| 17      | Mahindra Manulife Mid Cap Fund - Gr    | 3994             | -8.43                     | 22.69        | 26.49        | N.A.         | N.A.         | 27.10                     | 28.06        |
| 18      | Mirae Asset Midcap Fund - Gr           | 17194            | -3.65                     | 19.40        | 25.95        | N.A.         | N.A.         | 23.54                     | 26.90        |
| 19      | Motilal Oswal Midcap Fund - Gr         | 34749            | -8.19                     | 24.06        | 31.55        | 17.12        | N.A.         | 34.50                     | 33.64        |
| 20      | Nippon India Growth Mid Cap Fund - Gr  | 39329            | -3.66                     | 24.18        | 28.64        | 17.78        | 14.90        | 28.07                     | 29.98        |
| 21      | PGIM India Midcap Fund - Gr            | 11326            | -3.92                     | 12.79        | 23.24        | 15.34        | N.A.         | 19.80                     | 28.56        |
| 22      | Quant Mid Cap Fund - Gr                | 8262             | -17.34                    | 16.09        | 26.35        | 16.55        | 14.05        | 33.22                     | 31.73        |
| 23      | SBI Midcap Fund - Gr                   | 22209            | -9.71                     | 14.79        | 24.69        | 14.33        | 15.64        | 24.09                     | 27.53        |
| 24      | Sundaram Mid Cap Fund - Gr             | 12585            | -4.53                     | 22.59        | 25.74        | 14.97        | 15.18        | 25.41                     | 26.38        |
| 25      | TATA Mid Cap Fund - Gr                 | 5043             | -6.98                     | 20.25        | 23.61        | 15.19        | 15.79        | 23.59                     | 25.39        |
| 26      | Taurus Midcap Fund - Gr                | 129              | -8.07                     | 17.53        | 20.11        | 14.88        | 13.60        | 21.91                     | 23.00        |
| 27      | Union Midcap Fund - Gr                 | 1551             | -3.76                     | 17.64        | 24.33        | N.A.         | N.A.         | N.A.                      | N.A.         |
| 28      | UTI Mid Cap Fund - Gr                  | 11666            | -8.82                     | 15.58        | 21.69        | 13.92        | 15.33        | 21.35                     | 25.32        |
| 29      | WhiteOak Capital Mid Cap Fund - Gr     | 3731             | 0.13                      | 24.05        | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
|         | <b>Maximum Return</b>                  |                  | <b>2.76</b>               | <b>26.66</b> | <b>31.55</b> | <b>18.00</b> | <b>17.90</b> | <b>34.50</b>              | <b>33.64</b> |
|         | <b>Average Return</b>                  |                  | <b>-5.58</b>              | <b>20.28</b> | <b>24.78</b> | <b>15.86</b> | <b>15.55</b> | <b>24.32</b>              | <b>26.87</b> |
|         | <b>Minimum Return</b>                  |                  | <b>-17.34</b>             | <b>12.79</b> | <b>18.79</b> | <b>13.50</b> | <b>13.19</b> | <b>17.86</b>              | <b>20.90</b> |
|         | <b>NIFTY MIDCAP 100 TRI</b>            |                  | <b>-5.51</b>              | <b>23.32</b> | <b>28.16</b> | <b>16.91</b> | <b>14.10</b> | <b>27.86</b>              | <b>29.42</b> |

| Sr. No. | SMALL CAP FUND *                          | AUM (In CR)<br>₹ | 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 | 4882             | -10.75                    | 16.84   | 22.44   | 13.46   | 13.01    | 20.11                     | 24.72   |
| 2       | Axis Small Cap Fund - Gr                  | 25975            | -5.00                     | 18.16   | 25.72   | 22.13   | 18.25    | 24.73                     | 27.82   |
| 3       | Bandhan Small Cap Fund - Gr               | 15738            | -5.14                     | 28.94   | 29.83   | N.A.    | N.A.     | N.A.                      | N.A.    |
| 4       | Bank of India Small Cap Fund - Gr         | 1925             | -10.32                    | 18.80   | 27.21   | N.A.    | N.A.     | 28.41                     | 34.54   |
| 5       | Baroda BNP Paribas Small Cap Fund - Gr    | 1244             | -11.32                    | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 6       | Canara Robeco Small Cap Fund - Gr         | 12858            | -9.13                     | 15.95   | 26.81   | N.A.    | N.A.     | 29.13                     | 33.30   |
| 7       | DSP Small Cap Fund - Gr                   | 16496            | -5.71                     | 19.43   | 26.20   | 20.37   | 16.50    | 26.01                     | 30.88   |
| 8       | Edelweiss Small Cap Fund - Gr             | 5057             | -6.80                     | 19.66   | 28.03   | N.A.    | N.A.     | 27.48                     | 32.72   |
| 9       | Franklin India Small Cap Fund - Gr        | 13266            | -11.53                    | 21.11   | 28.20   | 17.84   | 15.66    | 29.22                     | 30.26   |
| 10      | HDFC Small Cap Fund - Gr                  | 36828            | -1.56                     | 22.45   | 29.60   | 18.81   | 18.41    | 27.26                     | 30.38   |
| 11      | HSBC Small CapFund - Gr                   | 16041            | -11.84                    | 18.97   | 28.93   | 18.32   | 18.23    | 28.94                     | 31.72   |
| 12      | ICICI Prudential Smallcap Fund - Gr       | 8449             | -6.51                     | 17.20   | 27.28   | 21.04   | 16.11    | 26.63                     | 28.97   |
| 13      | Invesco India Smallcap Fund - Gr          | 8055             | -3.81                     | 24.09   | 29.23   | N.A.    | N.A.     | 27.82                     | 32.13   |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No.                | SMALL CAP FUND *                      | AUM (In CR)<br>₹ | 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               | 2667             | -5.42                     | 25.55   | 23.95   | N.A.    | N.A.     | N.A.                      | N.A.    |
| 15                     | JM Small Cap Fund - Gr                | 729              | -10.62                    | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 16                     | Kotak Smallcap Fund - Gr              | 17480            | -12.04                    | 15.34   | 26.09   | 20.67   | 17.11    | 23.75                     | 31.14   |
| 17                     | LIC MF Small Cap Fund - Gr            | 632              | -11.60                    | 17.42   | 26.97   | 18.19   | N.A.     | 27.51                     | 30.45   |
| 18                     | Mahindra Manulife Small Cap Fund - Gr | 4065             | -11.50                    | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 19                     | Motilal Oswal Small Cap Fund - Gr     | 5452             | -1.12                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 20                     | Nippon India Small Cap Fund - Gr      | 66136            | -8.97                     | 22.32   | 31.50   | 22.80   | 20.88    | 33.52                     | 35.81   |
| 21                     | PGIM India Small Cap Fund - Gr        | 1568             | -3.85                     | 13.10   | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 22                     | Quant Small Cap Fund - Gr             | 29288            | -11.34                    | 23.48   | 33.21   | 25.77   | 19.12    | 40.10                     | 45.08   |
| 23                     | Quantum Small Cap Fund - Gr           | 159              | -1.75                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 24                     | SBI Small Cap Fund - Gr               | 35585            | -10.12                    | 14.12   | 23.66   | 18.99   | 18.45    | 24.51                     | 27.39   |
| 25                     | Sundaram Small Cap Fund - Gr          | 3341             | -6.09                     | 19.73   | 26.95   | 18.48   | 13.99    | 25.32                     | 28.75   |
| 26                     | Tata Small Cap Fund - Gr              | 11637            | -9.52                     | 20.04   | 28.98   | N.A.    | N.A.     | 28.64                     | 32.79   |
| 27                     | Union Small Cap Fund - Gr             | 1710             | -6.12                     | 15.73   | 24.93   | 19.78   | 14.88    | 24.11                     | 29.56   |
| 28                     | UTI Small Cap Fund - Gr               | 4669             | -6.09                     | 17.08   | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| Maximum Return         |                                       |                  | -1.12                     | 28.94   | 33.21   | 25.77   | 20.88    | 40.10                     | 45.08   |
| Average Return         |                                       |                  | -7.70                     | 19.37   | 27.42   | 19.76   | 16.97    | 27.54                     | 31.50   |
| Minimum Return         |                                       |                  | -12.04                    | 13.10   | 22.44   | 13.46   | 13.01    | 20.11                     | 24.72   |
| NIFTY SMALLCAP 250 TRI |                                       |                  | -8.82                     | 22.74   | 28.23   | 19.37   | 15.63    | 27.50                     | 31.26   |

| Sr. No.        | FOCUSED FUND *                                   | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|----------------|--------------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|                |                                                  |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 1              | 360 ONE Focused Fund - Gr                        | 7280             | -7.63                     | 16.35   | 20.41   | 16.01    | N.A.     | 20.16                     | 21.72   |
| 2              | Aditya Birla Sun Life Focused Fund - Gr          | 7649             | -5.53                     | 15.76   | 18.74   | 12.60    | 12.50    | 16.19                     | 18.76   |
| 3              | Axis Focused Fund - Gr                           | 12257            | -5.43                     | 10.27   | 13.14   | 12.06    | N.A.     | 8.44                      | 13.48   |
| 4              | Bandhan Focused Fund - Regular Gr                | 1974             | -2.63                     | 17.87   | 17.14   | 12.87    | 10.02    | 15.81                     | 18.63   |
| 5              | Baroda BNP Paribas Focused Fund - Gr             | 674              | -10.50                    | 13.40   | 17.20   | N.A.     | N.A.     | 16.48                     | 17.61   |
| 6              | Canara Robeco Focused Fund - Gr                  | 2749             | -1.19                     | 17.54   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 7              | DSP Focused Fund - Gr                            | 2571             | -5.04                     | 16.91   | 18.18   | 12.02    | 10.93    | 16.32                     | 18.27   |
| 8              | Edelweiss Focused Fund - Gr                      | 989              | -6.52                     | 17.06   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 9              | Franklin India Focused Equity Fund - Gr          | 12303            | -5.43                     | 16.41   | 24.96   | 14.09    | 14.50    | 20.38                     | 23.72   |
| 10             | HDFC Focused Fund - Gr                           | 23533            | 2.71                      | 22.37   | 28.67   | 14.85    | 11.81    | 26.92                     | 27.32   |
| 11             | HSBC Focused Fund - Gr                           | 1656             | -4.82                     | 16.88   | 19.65   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 12             | ICICI Prudential Focused Equity Fund - Retail Gr | 12909            | -0.17                     | 22.86   | 24.94   | 15.51    | 12.84    | 22.94                     | 24.98   |
| 13             | Invesco India Focused Fund - Gr                  | 4202             | -4.48                     | 23.27   | 22.41   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 14             | ITI Focused Fund - Gr                            | 536              | -2.31                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 15             | JM Focused Fund - Reg Gr                         | 292              | -7.10                     | 19.46   | 20.68   | 13.98    | 9.77     | 20.02                     | 19.12   |
| 16             | Kotak Focused Fund - Gr                          | 3697             | -2.29                     | 16.07   | 19.61   | N.A.     | N.A.     | 16.97                     | 19.75   |
| 17             | LIC MF Focused Fund - Gr                         | 168              | -8.03                     | 11.89   | 16.27   | N.A.     | N.A.     | 14.99                     | 16.71   |
| 18             | Mahindra Manulife Focused Fund - Gr              | 2127             | -7.35                     | 19.51   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 19             | Mirae Asset Focused Fund - Gr                    | 7769             | -4.01                     | 11.73   | 16.37   | N.A.     | N.A.     | 13.06                     | 17.51   |
| 20             | Motilal Oswal Focused Fund - Gr                  | 1467             | -18.26                    | 8.61    | 12.77   | 10.14    | N.A.     | 12.49                     | 13.89   |
| 21             | Nippon India Focused Fund - Gr                   | 8464             | -4.20                     | 14.63   | 22.07   | 13.78    | 13.73    | 18.65                     | 22.03   |
| 22             | Old Bridge Focused Fund - Gr                     | 2046             | -8.48                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 23             | Quant Focused fund - Gr                          | 975              | -12.54                    | 14.42   | 21.27   | 14.19    | 13.51    | 21.69                     | 22.14   |
| 24             | SBI Focused Fund - Regular Plan - Gr             | 38917            | 2.69                      | 15.27   | 19.81   | 14.67    | 15.01    | 15.72                     | 18.94   |
| 25             | Sundaram Focused Fund - Gr                       | 1073             | -7.26                     | 13.97   | 18.52   | 13.27    | 11.53    | 16.82                     | 19.33   |
| 26             | Tata Focused Fund - Gr                           | 1819             | -7.96                     | 16.15   | 20.19   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 27             | Union Focused Fund - Gr                          | 419              | -2.92                     | 12.67   | 17.62   | N.A.     | N.A.     | 16.02                     | 18.30   |
| 28             | UTI Focused Fund - Gr                            | 2579             | -8.29                     | 14.35   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| Maximum Return |                                                  |                  | 2.71                      | 23.27   | 28.67   | 16.01    | 15.01    | 26.92                     | 27.32   |
| Average Return |                                                  |                  | -5.53                     | 15.99   | 19.57   | 13.57    | 12.38    | 17.37                     | 19.59   |
| Minimum Return |                                                  |                  | -18.26                    | 8.61    | 12.77   | 10.14    | 9.77     | 8.44                      | 13.48   |
| NIFTY 50 TRI   |                                                  |                  | -3.45                     | 14.23   | 18.37   | 13.35    | 11.17    | 16.01                     | 18.41   |

| Sr. No.        | CONTRA FUND *                  | AUM (In CR)<br>₹ | 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 | 19170            | -6.09                     | 19.54   | 22.07   | 16.29   | 15.84    | 20.48                     | 22.97   |
| 2              | Kotak Contra Fund - Gr         | 4716             | -4.59                     | 21.59   | 23.39   | 16.92   | 15.86    | 22.76                     | 23.57   |
| 3              | SBI Contra Fund - Regular Gr   | 47205            | -6.93                     | 20.07   | 29.09   | 20.32   | 15.95    | 29.60                     | 30.49   |
| Maximum Return |                                |                  | -4.59                     | 21.59   | 29.09   | 20.32   | 15.95    | 29.60                     | 30.49   |
| Average Return |                                |                  | -5.87                     | 20.40   | 24.85   | 17.84   | 15.88    | 24.28                     | 25.68   |
| Minimum Return |                                |                  | -6.93                     | 19.54   | 22.07   | 16.29   | 15.84    | 20.48                     | 22.97   |
| NIFTY 500 TRI  |                                |                  | -5.28                     | 16.40   | 20.71   | 15.15   | 14.35    | 18.99                     | 20.96   |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No.        | VALUE FUND *                          | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|----------------|---------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|                |                                       |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 1              | Aditya Birla Sun Life Value Fund - Gr | 6033             | -10.95                    | 19.72   | 22.23   | 12.36    | 13.40    | 22.63                     | 23.25   |
| 2              | Axis Value Fund - Gr                  | 1073             | -4.17                     | 23.05   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 3              | Bandhan Value Fund - Regular Gr       | 9942             | -8.01                     | 17.20   | 26.61   | 15.47    | 14.23    | 24.90                     | 27.61   |
| 4              | Baroda BNP Paribas Value Fund - Gr    | 1210             | -11.44                    | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 5              | Canara Robeco Value Fund - Gr         | 1283             | -7.91                     | 17.84   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 6              | DSP Value Fund - Gr                   | 1125             | 1.63                      | 20.19   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 7              | Groww Value Fund - Gr                 | 62               | -1.66                     | 17.64   | 19.38   | 10.04    | N.A.     | 17.70                     | 19.04   |
| 8              | HDFC Value Fund - Gr                  | 7267             | -4.41                     | 19.32   | 22.34   | 14.19    | 12.93    | 20.97                     | 22.58   |
| 9              | HSBC Value Fund - Gr                  | 13712            | -3.92                     | 23.95   | 25.46   | 15.93    | 15.68    | 26.05                     | 26.04   |
| 10             | ICICI Prudential Value Fund - Gr      | 55445            | -1.45                     | 21.99   | 26.22   | 15.30    | 15.90    | 25.66                     | 26.58   |
| 11             | ITI Value Fund - Gr                   | 331              | -9.14                     | 18.58   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 12             | JM Value Fund - Gr Option             | 1001             | -12.33                    | 24.15   | 26.06   | 16.71    | 11.74    | 27.74                     | 26.10   |
| 13             | LIC MF Value Fund - Gr                | 195              | -11.50                    | 15.20   | 18.87   | N.A.     | N.A.     | 18.34                     | 20.36   |
| 14             | Nippon India Value Fund - Gr          | 8791             | -5.51                     | 22.00   | 25.69   | 15.53    | 13.52    | 24.96                     | 25.71   |
| 15             | Quant Value Fund - Gr                 | 1690             | -12.84                    | 22.07   | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 16             | Quantum Value Fund - Reg Gr           | 1174             | -5.11                     | 17.48   | 20.43   | N.A.     | N.A.     | 18.19                     | 20.69   |
| 17             | Sundaram Value Fund - Gr              | 1442             | -4.00                     | 13.14   | 18.44   | 11.80    | 10.57    | 16.18                     | 18.69   |
| 18             | Tata Value Fund Gr                    | 8530             | -10.30                    | 19.55   | 20.84   | 15.06    | 13.56    | 22.08                     | 21.42   |
| 19             | Templeton India Value Fund - Gr       | 2198             | -8.36                     | 18.07   | 27.19   | 14.26    | 11.90    | 25.30                     | 26.92   |
| 20             | Union Value Fund - Gr                 | 340              | -4.07                     | 18.00   | 21.78   | N.A.     | N.A.     | 20.98                     | 21.85   |
| 21             | UTI Value Fund - Gr                   | 9727             | -5.73                     | 18.27   | 21.74   | 13.75    | 12.54    | 19.28                     | 22.23   |
| Maximum Return |                                       |                  | 1.63                      | 24.15   | 27.19   | 16.71    | 15.90    | 27.74                     | 27.61   |
| Average Return |                                       |                  | -6.72                     | 19.37   | 22.89   | 14.20    | 13.27    | 22.06                     | 23.27   |
| Minimum Return |                                       |                  | -12.84                    | 13.14   | 18.44   | 10.04    | 10.57    | 16.18                     | 18.69   |
| NIFTY 500 TRI  |                                       |                  | -5.28                     | 16.40   | 20.71   | 14.35    | 11.97    | 18.99                     | 20.96   |

| Sr. No.        | DIVIDEND YIELD FUND *                            | AUM (In CR)<br>₹ | 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   | 1445             | -12.18                    | 20.39   | 21.93   | 15.49   | 12.21    | 24.36                     | 23.80   |
| 2              | Baroda BNP Paribas Dividend Yield Fund - Gr      | 887              | -7.70                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 3              | Franklin India Dividend Yield Fund - Gr          | 2352             | -9.72                     | 18.86   | 24.24   | 17.13   | 15.60    | 24.07                     | 25.64   |
| 4              | HDFC Dividend Yield Fund - Gr                    | 6191             | -8.11                     | 18.76   | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 5              | ICICI Prudential Dividend Yield Equity Fund - Gr | 5936             | -3.26                     | 24.05   | 28.86   | 17.95   | 15.91    | 28.32                     | 28.28   |
| 6              | LIC MF Dividend Yield Fund - Gr                  | 660              | -7.45                     | 21.14   | 21.45   | N.A.    | N.A.     | 20.86                     | 23.18   |
| 7              | SBI Dividend Yield Fund - Gr                     | 9094             | -7.41                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 8              | Sundaram Dividend Yield Fund - Gr                | 894              | -8.72                     | 16.83   | 19.74   | 14.42   | 14.60    | 19.49                     | 20.60   |
| 9              | Tata Dividend Yield Fund - Gr                    | 962              | -6.21                     | 17.65   | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 10             | UTI Dividend Yield Fund. - Gr                    | 3822             | -7.37                     | 20.40   | 21.45   | 15.31   | 14.15    | 20.35                     | 22.15   |
| Maximum Return |                                                  |                  | -3.26                     | 24.05   | 28.86   | 17.95   | 15.91    | 28.32                     | 28.28   |
| Average Return |                                                  |                  | -7.81                     | 19.76   | 22.95   | 16.06   | 14.49    | 22.91                     | 23.94   |
| Minimum Return |                                                  |                  | -12.18                    | 16.83   | 19.74   | 14.42   | 12.21    | 19.49                     | 20.60   |

| Sr. No. | ELSS *                                            | AUM (In CR)<br>₹ | 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    | 15175            | -3.92                     | 14.52   | 13.61   | 10.96    | 10.93    | 11.70                     | 13.96   |
| 2       | Axis ELSS Tax Saver Fund - Gr                     | 34302            | -5.17                     | 12.76   | 15.32   | 11.97    | 14.27    | 11.12                     | 15.66   |
| 3       | Bandhan ELSS Tax saver Fund - Regular Gr          | 6948             | -6.58                     | 15.36   | 22.79   | 14.76    | 13.94    | 21.39                     | 23.41   |
| 4       | Bank of India ELSS Tax Saver - Regular Gr         | 1375             | -10.30                    | 17.06   | 20.98   | 15.30    | 13.03    | 22.82                     | 24.82   |
| 5       | Baroda BNP Paribas ELSS Tax Saver Fund - Gr       | 896              | -4.68                     | 17.95   | 18.41   | 12.28    | 12.92    | 16.90                     | 18.81   |
| 6       | Canara Robeco ELSS Tax Saver - Gr                 | 8799             | -5.21                     | 14.82   | 19.09   | 14.48    | 12.98    | 17.60                     | 20.84   |
| 7       | DSP ELSS Tax Saver Fund - Gr                      | 16749            | -5.09                     | 19.59   | 23.41   | 15.81    | 14.23    | 20.48                     | 23.25   |
| 8       | Edelweiss ELSS Tax saver Fund - Gr                | 417              | -6.08                     | 15.87   | 19.08   | 11.71    | 11.62    | 17.25                     | 19.08   |
| 9       | Franklin India ELSS Tax Saver Fund - Gr           | 6531             | -6.03                     | 18.56   | 23.74   | 13.11    | 13.45    | 21.60                     | 23.26   |
| 10      | Groww ELSS Tax Saver Fund - Gr                    | 51               | -7.62                     | 14.57   | 16.28   | N.A.     | N.A.     | 15.59                     | 16.52   |
| 11      | HDFC ELSS Tax saver - Gr                          | 16645            | -0.09                     | 21.98   | 25.51   | 14.19    | 12.20    | 24.90                     | 24.78   |
| 12      | HSBC ELSS Tax saver Fund - Gr                     | 4088             | -3.90                     | 19.53   | 20.36   | 13.50    | 12.28    | 18.88                     | 20.77   |
| 13      | HSBC Tax Saver Equity Fund - Gr                   | 240              | -0.93                     | 19.00   | 21.64   | 13.32    | 12.48    | 18.82                     | 21.72   |
| 14      | ICICI Prudential ELSS Tax Saver Fund - Regular Gr | 14425            | -3.16                     | 16.62   | 21.38   | 13.37    | 13.03    | 17.63                     | 20.88   |
| 15      | Invesco India ELSS Tax Saver Fund - Gr            | 2793             | -5.99                     | 17.44   | 18.50   | 13.37    | 13.38    | 16.76                     | 19.42   |
| 16      | ITI ELSS Tax Saver Fund - Gr                      | 423              | -7.65                     | 20.75   | 19.40   | N.A.     | N.A.     | N.A.                      | N.A.    |
| 17      | JM ELSS Tax Saver Fund - Gr                       | 213              | -8.55                     | 19.94   | 22.78   | 15.71    | 12.74    | 20.75                     | 23.08   |
| 18      | Kotak ELSS Tax Saver Fund - Gr                    | 6278             | -7.13                     | 16.06   | 20.35   | 14.04    | 12.20    | 19.65                     | 21.10   |
| 19      | LIC MF ELSS Tax Saver - Gr                        | 1087             | -5.25                     | 14.61   | 18.21   | 12.07    | 10.95    | 16.22                     | 18.32   |
| 20      | Mahindra Manulife ELSS Tax Saver Fund - Gr        | 942              | -4.28                     | 14.83   | 20.55   | N.A.     | N.A.     | 18.28                     | 20.50   |
| 21      | Mirae Asset ELSS Tax Saver Fund - Gr              | 25911            | -2.61                     | 17.19   | 20.66   | N.A.     | N.A.     | 18.10                     | 21.24   |
| 22      | Motilal Oswal ELSS Tax Saver Fund - Gr            | 4377             | -6.18                     | 25.28   | 25.84   | 16.54    | N.A.     | 24.01                     | 25.28   |
| 23      | Navi ELSS Tax Saver Fund - Gr                     | 52               | -9.63                     | 11.99   | 15.17   | N.A.     | N.A.     | 14.84                     | 15.52   |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No.        | ELSS *                                          | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|----------------|-------------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|                |                                                 |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 24             | Navi ELSS Tax Saver Nifty 50 Index Fund - Gr    | 102              | -4.46                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 25             | Nippon India ELSS Tax Saver Fund - Gr           | 15060            | -5.16                     | 18.00   | 23.37   | 11.57    | 11.99    | 20.62                     | 22.88   |
| 26             | NJ ELSS Tax Saver Scheme - Gr                   | 298              | -12.59                    | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 27             | Parag Parikh ELSS Tax Saver Fund - Gr           | 5639             | -0.41                     | 18.10   | 20.42   | N.A.     | N.A.     | 21.86                     | 23.36   |
| 28             | PGIM India ELSS Tax Saver Fund - Gr             | 757              | -4.16                     | 13.19   | 19.70   | N.A.     | N.A.     | 17.30                     | 19.72   |
| 29             | Quant ELSS Tax Saver Fund - Gr                  | 11854            | -11.89                    | 14.80   | 26.07   | 20.63    | 13.54    | 30.74                     | 31.03   |
| 30             | Quantum ELSS Tax Saver Fund - Regular plan - Gr | 218              | -5.09                     | 17.35   | 20.35   | N.A.     | N.A.     | 18.18                     | 20.60   |
| 31             | Samco ELSS Tax Saver Fund - Gr                  | 120              | -15.05                    | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| 32             | SBI ELSS Tax Saver Fund - Gr                    | 30420            | -5.96                     | 24.15   | 24.83   | 14.44    | 13.38    | 25.48                     | 25.48   |
| 33             | Shriram ELSS Tax Saver Fund - Gr                | 48               | -14.77                    | 10.31   | 13.34   | N.A.     | N.A.     | 14.43                     | 15.15   |
| 34             | Sundaram ELSS Tax Saver Fund - Gr               | 1356             | -3.11                     | 14.97   | 20.40   | 14.01    | 12.82    | 18.54                     | 20.54   |
| 35             | Tata ELSS Fund Regular Plan - Gr                | 4550             | -6.27                     | 15.69   | 19.79   | 13.91    | N.A.     | 18.01                     | 19.80   |
| 36             | Taurus ELSS Tax Saver Fund - Gr                 | 76               | -3.98                     | 17.57   | 18.20   | 13.33    | 10.85    | 18.36                     | 18.94   |
| 37             | Union ELSS Tax Saver Fund - Gr                  | 895              | -4.16                     | 15.37   | 20.15   | 12.40    | N.A.     | 19.13                     | 20.78   |
| 38             | UTI ELSS Tax Saver Fund - Gr                    | 3678             | -7.96                     | 12.53   | 18.08   | 12.24    | 10.86    | 15.54                     | 18.58   |
| 39             | WhiteOak Capital ELSS Tax Saver Fund - Gr       | 414              | -1.21                     | N.A.    | N.A.    | N.A.     | N.A.     | N.A.                      | N.A.    |
| Maximum Return |                                                 |                  | -0.09                     | 25.28   | 26.07   | 20.63    | 14.27    | 30.74                     | 31.03   |
| Average Return |                                                 |                  | -5.96                     | 16.81   | 20.22   | 13.81    | 12.61    | 18.93                     | 20.86   |
| Minimum Return |                                                 |                  | -15.05                    | 10.31   | 13.34   | 10.96    | 10.85    | 11.12                     | 13.96   |
| NIFTY 500 TRI  |                                                 |                  | -5.28                     | 16.40   | 20.71   | 14.35    | 11.97    | 18.99                     | 20.96   |

| Sr. No.        | BANKING FUNDS *                                                        | AUM (In CR)<br>₹ | 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 | 3451             | 1.34                      | 11.60   | 15.90   | 21.98   | 15.16                     | 20.48   |
| 2              | Bandhan Financial Services Fund - Gr                                   | 1056             | 0.44                      | 19.08   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 3              | Baroda BNP Paribas Banking and Financial Services Fund - Gr            | 305              | 3.09                      | 17.18   | 16.45   | 20.22   | 14.87                     | 19.13   |
| 4              | DSP Banking & Financial Services Fund - Gr                             | 1420             | 6.53                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 5              | Groww Banking & Financial Services Fund - Gr                           | 57               | 1.24                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 6              | HDFC Banking & Financial Services Fund - Gr                            | 4135             | 2.01                      | 13.96   | 16.90   | N.A.    | N.A.                      | N.A.    |
| 7              | ICICI Prudential Banking and Financial Services Fund - Gr              | 10021            | 3.08                      | 14.85   | 15.86   | 21.61   | 14.64                     | 20.52   |
| 8              | Invesco India Financial Services Fund - Gr                             | 1422             | 3.11                      | 20.23   | 20.44   | 22.18   | 18.20                     | 21.73   |
| 9              | ITI Banking and Financial Services Fund - Gr                           | 311              | 4.13                      | 11.50   | 13.39   | N.A.    | N.A.                      | N.A.    |
| 10             | Kotak Banking & Financial Services Fund - Gr                           | 1239             | 2.15                      | 13.99   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 11             | LIC MF Banking & Financial Services Fund - Gr                          | 271              | 0.70                      | 8.34    | 12.15   | 18.46   | 14.00                     | 17.31   |
| 12             | Mirae Asset Banking and Financial Services Fund - Gr                   | 2014             | 4.50                      | 14.62   | 17.69   | N.A.    | N.A.                      | N.A.    |
| 13             | Nippon India Banking & Financial Services Fund - Gr                    | 7185             | 2.80                      | 15.10   | 17.98   | 25.96   | 18.98                     | 24.46   |
| 14             | SBI Banking & Financial Services Fund - Gr                             | 8693             | 8.88                      | 21.83   | 19.20   | 22.36   | 15.81                     | 21.19   |
| 15             | Sundaram Financial Services Opportunities Fund - Gr                    | 1514             | -1.74                     | 13.14   | 18.36   | 22.84   | 19.20                     | 21.42   |
| 16             | Tata Banking & Financial Services Fund - Gr                            | 2917             | 3.95                      | 13.74   | 17.90   | 20.64   | 15.98                     | 19.68   |
| 17             | Taurus Banking & Financial Services Fund - Gr                          | 12               | 2.51                      | 12.03   | 14.71   | 19.90   | 14.70                     | 18.46   |
| 18             | UTI Banking and Financial Services Fund - Gr                           | 1287             | 3.69                      | 15.87   | 16.48   | 21.93   | 15.27                     | 20.41   |
| Maximum Return |                                                                        |                  | 8.88                      | 21.83   | 20.44   | 25.96   | 19.20                     | 24.46   |
| Average Return |                                                                        |                  | 2.91                      | 14.82   | 16.67   | 21.64   | 16.07                     | 20.44   |
| Minimum Return |                                                                        |                  | -1.74                     | 8.34    | 12.15   | 18.46   | 14.00                     | 17.31   |

| Sr. No.        | FMCG FUNDS *                                           | AUM (In CR)<br>₹ | 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         | 1530             | -8.23                     | 16.45   | 15.37   | 20.13   | 18.88                     | 20.26   |
| 2              | Canara Robeco Consumer Trends Fund - Regular Gr        | 1929             | -7.29                     | 16.30   | 15.25   | 20.86   | 19.99                     | 21.54   |
| 3              | HSBC Consumption Fund - Gr                             | 1699             | -4.05                     | 20.54   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 4              | ICICI Prudential Bharat Consumption Fund - Gr          | 3183             | -7.49                     | 15.71   | 16.78   | 20.77   | 20.94                     | 20.34   |
| 5              | ICICI Prudential FMCG Fund-Gr                          | 1956             | -13.93                    | 3.28    | 7.77    | 15.11   | 17.44                     | 14.89   |
| 6              | Kotak Consumption Fund - Gr                            | 1562             | -3.47                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 7              | Mahindra Manulife Consumption Fund - Gr                | 540              | -9.79                     | 16.05   | 14.94   | 20.06   | 19.06                     | 19.40   |
| 8              | Mirae Asset Great Consumer Fund - Gr                   | 4632             | -8.35                     | 16.49   | 16.61   | 21.68   | 21.16                     | 22.04   |
| 9              | Nippon India Consumption Fund - Gr                     | 2802             | -8.83                     | 16.39   | 15.25   | 23.49   | 23.96                     | 23.80   |
| 10             | Quant Consumption Fund - Gr                            | 230              | -19.11                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 11             | SBI Consumption Opportunities Fund - Regular Plan - Gr | 3180             | -13.60                    | 12.18   | 14.02   | 24.27   | 23.77                     | 24.62   |
| 12             | Sundaram Consumption Fund - Gr                         | 1590             | -7.66                     | 15.30   | 15.19   | 19.31   | 19.18                     | 19.54   |
| 13             | Tata India Consumer Fund - Gr                          | 2531             | -7.45                     | 17.29   | 16.52   | 20.04   | 20.21                     | 21.39   |
| 14             | UTI India Consumer Fund - Gr                           | 719              | -9.13                     | 16.25   | 12.63   | 17.65   | 15.56                     | 17.23   |
| Maximum Return |                                                        |                  | -3.47                     | 20.54   | 16.78   | 24.27   | 23.96                     | 24.62   |
| Average Return |                                                        |                  | -9.17                     | 15.19   | 14.58   | 20.31   | 20.01                     | 20.46   |
| Minimum Return |                                                        |                  | -19.11                    | 3.28    | 7.77    | 15.11   | 15.56                     | 14.89   |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No.        | PHARMA FUNDS *                                                       | AUM (In CR)<br>₹ | 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                  | 830              | -6.27                     | 19.22   | 20.70   | 14.77   | 16.74                     | 19.90   |
| 2              | DSP Healthcare Fund - Gr                                             | 3074             | -5.68                     | 21.02   | 22.33   | 16.98   | 20.04                     | 24.81   |
| 3              | HDFC Pharma And Healthcare Fund - Gr                                 | 1896             | 3.89                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 4              | ICICI Prudential Pharma Healthcare And Diagnostics (P.H.D) Fund - Gr | 6227             | -0.23                     | 26.37   | 26.67   | 19.46   | 21.00                     | 26.12   |
| 5              | ITI Pharma and Healthcare Fund - Gr                                  | 226              | -6.80                     | 19.30   | 19.00   | N.A.    | N.A.                      | N.A.    |
| 6              | Kotak Healthcare Fund - Gr                                           | 464              | -5.76                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 7              | LIC MF Healthcare Fund - Gr                                          | 85               | -2.06                     | 22.57   | 18.90   | 13.34   | 13.89                     | 18.82   |
| 8              | Mirae Asset Healthcare Fund - Gr                                     | 2762             | -3.41                     | 20.26   | 19.90   | 16.79   | 17.88                     | 23.62   |
| 9              | Nippon India Pharma Fund - Gr                                        | 8114             | -5.14                     | 18.63   | 20.69   | 17.08   | 18.75                     | 23.28   |
| 10             | Quant Healthcare Fund - Gr                                           | 379              | -12.84                    | 18.00   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 11             | SBI Healthcare Opportunities Fund - Regular Plan - Gr                | 3933             | 0.14                      | 22.33   | 24.51   | 18.78   | 21.20                     | 25.06   |
| 12             | Tata India Pharma & Healthcare Fund - Gr                             | 1296             | -3.74                     | 21.51   | 21.67   | 17.13   | 18.97                     | 22.48   |
| 13             | UTI Healthcare Fund - Gr                                             | 1097             | -1.89                     | 23.72   | 23.73   | 16.97   | 18.07                     | 23.03   |
| Maximum Return |                                                                      |                  | 3.89                      | 26.37   | 26.67   | 19.46   | 21.20                     | 26.12   |
| Average Return |                                                                      |                  | -3.83                     | 21.18   | 21.81   | 16.81   | 18.50                     | 23.01   |
| Minimum Return |                                                                      |                  | -12.84                    | 18.00   | 18.90   | 13.34   | 13.89                     | 18.82   |

| Sr. No.        | TECHNOLOGY FUNDS *                                    | AUM (In CR)<br>₹ | 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         | 4510             | -12.57                    | 8.03    | 13.55   | 17.76   | 17.48                     | 26.76   |
| 2              | Edelweiss Technology Fund - Gr                        | 682              | -2.81                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 3              | Franklin India Technology Fund - Gr                   | 1868             | -7.50                     | 17.12   | 22.96   | 18.49   | 18.54                     | 25.11   |
| 4              | HDFC Technology Fund - Gr                             | 1412             | -10.48                    | 13.71   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 5              | ICICI Prudential Technology Gr                        | 14414            | -10.66                    | 11.76   | 14.11   | 18.58   | 17.16                     | 29.52   |
| 6              | Invesco India Technology Fund - Gr                    | 327              | -6.23                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 7              | Kotak Technology Fund - Gr                            | 577              | -13.54                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 8              | Quant Teck Fund - Gr                                  | 331              | -18.09                    | 6.30    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 9              | SBI Technology Opportunities Fund - Regular Plan - Gr | 4714             | -3.14                     | 15.35   | 17.62   | 20.65   | 19.56                     | 26.76   |
| 10             | Tata Digital India Fund - Gr                          | 11203            | -14.30                    | 11.08   | 13.95   | 18.10   | 17.94                     | 27.84   |
| Maximum Return |                                                       |                  | -2.81                     | 17.12   | 22.96   | 20.65   | 19.56                     | 29.52   |
| Average Return |                                                       |                  | -9.93                     | 11.91   | 16.44   | 18.72   | 18.14                     | 27.20   |
| Minimum Return |                                                       |                  | -18.09                    | 6.30    | 13.55   | 17.76   | 17.16                     | 25.11   |

| Sr. No.        | THEMATIC-INFRASTRUCTURE FUND *                           | AUM (In CR)<br>₹ | 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           | 1136             | -7.46                     | 16.87   | 23.74   | 29.36   | 27.63                     | 28.63   |
| 2              | Bandhan Infrastructure Fund - Regular Gr                 | 1615             | -12.66                    | 22.69   | 26.59   | 33.09   | 32.67                     | 32.20   |
| 3              | Bank of India Manufacturing and Infrastructure Fund - Gr | 621              | -6.24                     | 21.00   | 24.05   | 27.91   | 29.27                     | 30.26   |
| 4              | Canara Robeco Infrastructure - Gr                        | 912              | -5.19                     | 25.52   | 25.50   | 31.80   | 30.92                     | 31.18   |
| 5              | DSP T.I.G.E.R. Fund - Gr                                 | 5390             | -10.87                    | 20.99   | 26.29   | 33.25   | 33.37                     | 31.96   |
| 6              | Franklin Build India Fund - Gr                           | 2947             | -4.96                     | 22.63   | 27.88   | 33.80   | 32.75                     | 32.03   |
| 7              | HDFC Infrastructure Fund - Gr                            | 2522             | -5.42                     | 21.39   | 28.50   | 34.38   | 35.13                     | 32.22   |
| 8              | HSBC Infrastructure Fund - Gr                            | 2315             | -10.92                    | 16.94   | 23.07   | 29.27   | 30.03                     | 28.22   |
| 9              | ICICI Prudential Infrastructure Fund - Gr                | 7863             | -4.48                     | 23.99   | 28.73   | 36.88   | 36.67                     | 34.65   |
| 10             | Invesco India Infrastructure Fund - Gr                   | 1515             | -9.05                     | 22.73   | 25.14   | 29.80   | 30.47                     | 30.50   |
| 11             | Kotak Infrastructure and Economic Reform Fund - Gr       | 2341             | -11.40                    | 17.95   | 21.30   | 30.07   | 30.39                     | 29.85   |
| 12             | LIC MF Infrastructure Fund - Gr                          | 1025             | -5.72                     | 27.79   | 27.51   | 31.75   | 30.70                     | 30.70   |
| 13             | Quant Infrastructure Fund - Gr                           | 3223             | -13.06                    | 19.58   | 18.31   | 33.03   | 37.18                     | 35.22   |
| 14             | SBI Infrastructure Fund - Regular Plan - Gr              | 4785             | -12.48                    | 16.68   | 21.86   | 27.19   | 30.29                     | 27.27   |
| 15             | Sundaram Infrastructure Advantage Fund - Gr              | 942              | -5.70                     | 19.68   | 21.96   | 27.04   | 26.34                     | 26.50   |
| 16             | Tata Infrastructure Fund - Gr                            | 2144             | -16.01                    | 14.59   | 19.22   | 28.71   | 30.74                     | 28.78   |
| 17             | Taurus Infrastructure Fund - Gr                          | 9                | -10.37                    | 15.96   | 19.09   | 23.23   | 23.54                     | 23.46   |
| 18             | UTI Infrastructure Fund - Gr                             | 2132             | -9.09                     | 17.48   | 19.99   | 26.03   | 24.82                     | 24.80   |
| Maximum Return |                                                          |                  | -4.48                     | 27.79   | 28.73   | 36.88   | 37.18                     | 35.22   |
| Average Return |                                                          |                  | -8.95                     | 20.25   | 23.82   | 30.37   | 30.72                     | 29.91   |
| Minimum Return |                                                          |                  | -16.01                    | 14.59   | 18.31   | 23.23   | 23.54                     | 23.46   |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No. | THEMATIC-INTERNATIONAL FUND *                            | AUM (In CR)<br>₹ | 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 | 266              | 25.07                     | 24.07        | 20.23        | 13.08        | 6.90                      | 11.02        |
| 2       | Franklin Asian Equity Fund - Gr                          | 279              | 11.82                     | 18.20        | 14.52        | 5.04         | -0.51                     | 4.33         |
| 3       | ICICI Prudential US Bluechip Equity Fund - Gr            | 3344             | 5.54                      | 15.97        | 19.99        | 15.01        | 12.57                     | 14.43        |
| 4       | Nippon India Japan Equity Fund - Gr                      | 290              | 13.61                     | 18.90        | 19.80        | 9.15         | 3.16                      | 7.76         |
| 5       | Nippon India Us Equity Opportunities Fund - Gr           | 724              | 14.77                     | 22.41        | 22.50        | 13.90        | 9.44                      | 14.22        |
|         | <b>Maximum Return</b>                                    |                  | <b>25.07</b>              | <b>24.07</b> | <b>22.50</b> | <b>15.01</b> | <b>12.57</b>              | <b>14.43</b> |
|         | <b>Average Return</b>                                    |                  | <b>14.16</b>              | <b>19.91</b> | <b>19.41</b> | <b>11.24</b> | <b>6.31</b>               | <b>10.35</b> |
|         | <b>Minimum Return</b>                                    |                  | <b>5.54</b>               | <b>15.97</b> | <b>14.52</b> | <b>5.04</b>  | <b>-0.51</b>              | <b>4.33</b>  |

| Sr. No. | THEME (ESG) *                                            | AUM (In CR)<br>₹ | 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 | 602              | -7.10                     | 14.37        | 13.21        | N.A.         | N.A.                      | N.A.         |
| 2       | Axis ESG Integration Strategy Fund - Gr                  | 1189             | -8.50                     | 13.62        | 13.73        | 14.45        | N.A.                      | N.A.         |
| 3       | ICICI Prudential ESG Exclusionary Strategy Fund - Gr     | 1486             | -4.48                     | 19.26        | 19.30        | N.A.         | N.A.                      | N.A.         |
| 4       | Invesco India ESG Integration Strategy Fund - Gr         | 443              | -8.90                     | 12.63        | 12.78        | N.A.         | N.A.                      | N.A.         |
| 5       | Kotak ESG Exclusionary Strategy Fund - Gr                | 850              | -5.55                     | 13.21        | 14.43        | N.A.         | N.A.                      | N.A.         |
| 6       | Quant ESG Integration Strategy Fund - Gr                 | 277              | -14.38                    | 12.68        | 14.12        | N.A.         | N.A.                      | N.A.         |
| 7       | Quantum ESG Best In Class Strategy Fund - Gr             | 106              | -8.11                     | 11.88        | 12.99        | 17.02        | 14.82                     | 18.38        |
| 8       | SBI ESG Exclusionary Strategy Fund - Gr                  | 5613             | -4.60                     | 13.18        | 13.80        | 17.62        | 15.10                     | 17.62        |
|         | <b>Maximum Return</b>                                    |                  | <b>-4.48</b>              | <b>19.26</b> | <b>19.30</b> | <b>17.62</b> | <b>15.10</b>              | <b>18.38</b> |
|         | <b>Average Return</b>                                    |                  | <b>-7.70</b>              | <b>13.85</b> | <b>14.30</b> | <b>16.36</b> | <b>14.96</b>              | <b>18.00</b> |
|         | <b>Minimum Return</b>                                    |                  | <b>-14.38</b>             | <b>11.88</b> | <b>12.78</b> | <b>14.45</b> | <b>14.82</b>              | <b>17.62</b> |

| Sr. No. | THEMATIC-OTHER FUND *                                        | AUM (In CR)<br>₹ | 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                                      | 796              | -6.55                     | 22.25   | 23.59   | N.A.    | N.A.                      | N.A.    |
| 2       | Aditya Birla Sun Life Business Cycle Fund - Gr               | 1717             | -7.43                     | 13.35   | 13.62   | N.A.    | N.A.                      | N.A.    |
| 3       | Aditya Birla Sun Life Consumption Fund - Gr                  | 6363             | -7.03                     | 15.21   | 14.54   | 20.53   | 18.31                     | 20.67   |
| 4       | Aditya Birla Sun Life Manufacturing Equity Fund - Regular Gr | 1070             | -8.12                     | 18.54   | 18.63   | 18.19   | 17.56                     | 20.26   |
| 5       | Aditya Birla Sun Life MNC Fund Gr                            | 3682             | -7.58                     | 12.42   | 12.45   | 11.98   | 10.80                     | 12.30   |
| 6       | Aditya Birla Sun Life PSU Equity Fund - Gr                   | 5533             | -8.70                     | 22.24   | 30.01   | 32.69   | N.A.                      | N.A.    |
| 7       | Aditya Birla Sun Life Quant Fund - Gr                        | 2339             | -11.83                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 8       | Aditya Birla Sun Life Special Opportunities Fund - Gr        | 825              | -2.10                     | 19.06   | 18.14   | N.A.    | N.A.                      | N.A.    |
| 9       | Aditya Birla Sun Life Transportation and Logistics Fund - Gr | 1593             | -5.58                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 10      | Axis Business Cycles Fund - Gr                               | 2256             | -5.03                     | 15.96   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 11      | Axis Consumption Fund - Gr                                   | 3957             | -6.07                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 12      | Axis India Manufacturing Fund - Gr                           | 5301             | -6.12                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 13      | Axis Innovation Fund - Gr                                    | 1179             | -2.97                     | 18.55   | 16.72   | N.A.    | N.A.                      | N.A.    |
| 14      | Axis Quant Fund - Gr                                         | 903              | -12.98                    | 10.55   | 12.19   | N.A.    | N.A.                      | N.A.    |
| 15      | Bandhan Business Cycle Fund - Gr                             | 1602             | -1.20                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 16      | Bandhan Innovation Fund - Gr                                 | 1788             | -0.18                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 17      | Bandhan Transportation and Logistics Fund - Gr               | 656              | 0.36                      | 24.21   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 18      | Bank of India Business Cycle Fund - Gr                       | 551              | -9.33                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 19      | Baroda BNP Paribas Business Cycle Fund - Gr                  | 563              | -10.21                    | 14.99   | 16.39   | N.A.    | N.A.                      | N.A.    |
| 20      | Baroda BNP Paribas Innovation Fund - Gr                      | 934              | -7.02                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 21      | Baroda BNP Paribas Manufacturing Fund - Gr                   | 1131             | -6.65                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 22      | Canara Robeco Manufacturing Fund - Gr                        | 1642             | -5.59                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 23      | DSP Natural Resources and New Energy Fund - Gr               | 1391             | -5.42                     | 19.73   | 23.47   | 27.36   | 22.66                     | 25.40   |
| 24      | DSP Quant Fund - Gr                                          | 896              | -8.55                     | 10.47   | 10.04   | 13.76   | 11.66                     | 15.04   |
| 25      | Edelweiss Business Cycle Fund - Gr                           | 1750             | -15.67                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 26      | Franklin India Opportunities Fund-Gr                         | 7766             | -1.83                     | 27.26   | 29.09   | 28.54   | 27.96                     | 29.06   |
| 27      | HDFC Business Cycle Fund - Gr                                | 2902             | -4.52                     | 13.59   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 28      | HDFC Defence Fund - Gr                                       | 7024             | 9.83                      | 40.92   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 29      | HDFC Housing Opportunities Fund - Gr                         | 1288             | -9.82                     | 15.37   | 19.62   | 23.89   | 23.88                     | 22.89   |
| 30      | HDFC Manufacturing Fund - Gr                                 | 11574            | -4.31                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No.        | THEMATIC-OTHER FUND *                                   | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |         | Rolling Median Return (%) |         |
|----------------|---------------------------------------------------------|------------------|---------------------------|---------|---------|---------|---------------------------|---------|
|                |                                                         |                  | 1 Year                    | 2 Years | 3 Years | 5 Years | 3 Years                   | 5 Years |
| 31             | HDFC MNC Fund - Gr                                      | 593              | -12.25                    | 8.20    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 32             | HDFC Non-Cyclical Consumer Fund - Gr                    | 1059             | -7.63                     | 17.14   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 33             | HDFC Transportation and Logistics Fund - Gr             | 1652             | 5.59                      | 31.69   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 34             | HSBC Business Cycles Fund - Gr                          | 1117             | -5.71                     | 20.93   | 20.81   | 24.25   | 23.65                     | 24.66   |
| 35             | HSBC India Export Opportunities Fund - Gr               | 1616             | -4.25                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 36             | ICICI Prudential Business Cycle Fund - Gr               | 14148            | 2.24                      | 22.74   | 23.34   | N.A.    | N.A.                      | N.A.    |
| 37             | ICICI Prudential Commodities Fund - Gr                  | 3059             | -0.48                     | 17.46   | 20.47   | 31.77   | N.A.                      | N.A.    |
| 38             | ICICI Prudential Energy Opportunities Fund - Gr         | 10234            | -2.21                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 39             | ICICI Prudential Exports and Services Fund - Gr         | 1374             | -3.19                     | 19.23   | 20.05   | 24.11   | 22.18                     | 24.03   |
| 40             | ICICI Prudential Housing Opportunities Fund - Gr        | 2285             | -3.23                     | 15.98   | 17.96   | N.A.    | N.A.                      | N.A.    |
| 41             | ICICI Prudential India Opportunities Fund - Gr          | 30802            | -1.42                     | 19.20   | 22.94   | 31.69   | 28.42                     | 30.01   |
| 42             | ICICI Prudential Innovation Fund - Gr                   | 7133             | -1.87                     | 24.56   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 43             | ICICI Prudential Manufacturing Fund - Gr                | 6608             | -3.30                     | 23.44   | 26.46   | 28.95   | 28.76                     | 28.25   |
| 44             | ICICI Prudential MNC Fund - Gr                          | 1688             | -8.19                     | 10.95   | 13.85   | 20.15   | 19.14                     | 22.18   |
| 45             | ICICI Prudential PSU Equity Fund - Gr                   | 1919             | -6.50                     | 26.12   | 28.20   | N.A.    | N.A.                      | N.A.    |
| 46             | ICICI Prudential Quant Fund - Gr                        | 139              | -4.06                     | 16.08   | 17.44   | N.A.    | N.A.                      | N.A.    |
| 47             | ICICI Prudential Transportation and Logistics Fund - Gr | 3014             | 2.01                      | 27.72   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 48             | Invesco India Manufacturing Fund - Gr                   | 777              | -4.24                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 49             | Invesco India PSU Equity Fund - Gr                      | 1418             | -5.20                     | 26.96   | 31.50   | 29.80   | 30.57                     | 28.12   |
| 50             | Kotak Business Cycle Fund - Gr                          | 2949             | -1.60                     | 18.86   | 17.47   | N.A.    | N.A.                      | N.A.    |
| 51             | Kotak Manufacture in India Fund - Gr                    | 2514             | -3.70                     | 19.67   | 19.80   | N.A.    | N.A.                      | N.A.    |
| 52             | Kotak Pioneer Fund - Gr                                 | 3148             | 1.46                      | 23.42   | 22.85   | 23.01   | N.A.                      | N.A.    |
| 53             | Kotak Quant Fund - Gr                                   | 595              | -11.14                    | 19.42   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 54             | Kotak Special Opportunities Fund - Gr                   | 1869             | -9.41                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 55             | Mahindra Manulife Business Cycle Fund - Gr              | 1228             | -10.11                    | 19.93   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 56             | Mahindra Manulife Manufacturing Fund - Gr               | 803              | -7.07                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 57             | Motilal Oswal Business Cycle Fund - Gr                  | 1985             | 6.97                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 58             | Motilal Oswal Manufacturing Fund - Gr                   | 812              | 4.75                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 59             | Motilal Oswal Quant Fund - Gr                           | 141              | -12.16                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 60             | Nippon India Innovation Fund - Gr                       | 2801             | -4.31                     | 18.58   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 61             | Nippon India Power & Infra Fund - Gr                    | 7325             | -9.54                     | 21.63   | 28.10   | 31.62   | 34.21                     | 31.34   |
| 62             | Nippon India Quant Fund - Gr                            | 103              | -3.46                     | 19.32   | 20.62   | 22.43   | 22.30                     | 22.74   |
| 63             | Quant BFSI Fund - Gr                                    | 655              | 1.05                      | 22.48   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 64             | Quant Business Cycle Fund - Gr                          | 1145             | -20.48                    | 12.19   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 65             | Quant Commodities Fund - Gr                             | 348              | -15.42                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 66             | Quant Momentum Fund - Gr                                | 1502             | -14.68                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 67             | Quant PSU Fund - Gr                                     | 604              | -18.57                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 68             | Quant Quantamental Fund - Gr                            | 1690             | -12.47                    | 16.18   | 20.64   | N.A.    | N.A.                      | N.A.    |
| 69             | Samco Active Momentum Fund - Gr                         | 788              | -12.09                    | 12.46   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 70             | Samco Special Opportunities Fund - Gr                   | 161              | -16.52                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 71             | SBI Automotive Opportunities Fund - Gr                  | 5399             | -5.10                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 72             | SBI Comma Fund - Gr                                     | 786              | -5.95                     | 16.50   | 16.08   | 20.54   | 19.24                     | 22.09   |
| 73             | SBI Energy Opportunities Fund - Gr                      | 9586             | -12.73                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 74             | SBI Equity Minimum Variance Fund - Gr                   | 223              | -10.81                    | 11.41   | 13.39   | 17.20   | 17.90                     | 18.53   |
| 75             | SBI Innovative Opportunities Fund - Gr                  | 6858             | -5.78                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 76             | SBI MNC Fund - Gr                                       | 5876             | -9.76                     | 1.85    | 6.31    | 13.19   | 13.94                     | 15.92   |
| 77             | SBI PSU Fund - Gr                                       | 5521             | -4.82                     | 25.50   | 32.34   | 32.41   | 32.88                     | 29.35   |
| 78             | Sundaram Business Cycle Fund - Gr                       | 1808             | -0.42                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 79             | Sundaram Services Fund - Gr                             | 4426             | 0.13                      | 17.19   | 17.90   | 24.27   | 20.82                     | 24.27   |
| 80             | Tata Business Cycle Fund - Gr                           | 2829             | -10.35                    | 14.11   | 19.19   | N.A.    | N.A.                      | N.A.    |
| 81             | Tata Ethical Fund - Gr                                  | 3616             | -13.51                    | 8.69    | 10.68   | 16.86   | 17.77                     | 19.75   |
| 82             | Tata Housing Opportunities Fund - Gr                    | 522              | -12.95                    | 9.96    | 14.65   | N.A.    | N.A.                      | N.A.    |
| 83             | Tata Resources & Energy Fund - Gr                       | 1194             | -3.60                     | 17.76   | 18.51   | 22.76   | 21.18                     | 24.12   |
| 84             | Taurus Ethical Fund - Gr                                | 334              | -12.54                    | 11.95   | 13.08   | 15.91   | 17.60                     | 19.85   |
| 85             | UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH       | 560              | -7.05                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 86             | Union Innovation & Opportunities Fund - Gr              | 1068             | -2.20                     | 19.83   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 87             | UTI MNC Fund - Gr                                       | 2860             | -7.61                     | 12.53   | 12.54   | 14.45   | 14.23                     | 14.90   |
| 88             | UTI Transportation and Logistics Fund- Gr               | 3968             | 0.98                      | 25.93   | 24.40   | 26.81   | 24.74                     | 26.06   |
| 89             | WhiteOak Capital Special Opportunities Fund - Gr        | 1187             | 0.85                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| Maximum Return |                                                         |                  | 9.83                      | 40.92   | 32.34   | 32.69   | 34.21                     | 31.34   |
| Average Return |                                                         |                  | -6.00                     | 18.31   | 19.30   | 23.18   | 21.69                     | 22.87   |
| Minimum Return |                                                         |                  | -20.48                    | 1.85    | 6.31    | 11.98   | 10.80                     | 12.30   |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No.        | FOF-INTERNATIONAL FUND *                                                   | AUM (In CR)<br>₹ | 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              | 262              | 15.34                     | 22.35   | 17.89   | 12.23   | 8.06                      | 12.55   |
| 2              | Aditya Birla Sun Life Global Excellence Equity Fund of Fund - Gr           | 232              | 14.15                     | 24.36   | 25.23   | 15.54   | 10.87                     | 12.36   |
| 3              | Aditya Birla Sun Life US Equity Passive FOF - Gr                           | 446              | 29.68                     | 32.67   | 32.65   | N.A.    | N.A.                      | N.A.    |
| 4              | Axis Global Equity Alpha Fund of Fund - Gr                                 | 1134             | 25.73                     | 26.34   | 25.01   | 16.23   | N.A.                      | N.A.    |
| 5              | Axis Global Innovation FoF - Gr                                            | 605              | 21.76                     | 27.50   | 25.59   | N.A.    | N.A.                      | N.A.    |
| 6              | Axis Greater China Equity FoF - Gr                                         | 1217             | 28.92                     | 23.55   | 17.55   | N.A.    | N.A.                      | N.A.    |
| 7              | Axis US Specific Equity Passive FOF - Gr                                   | 188              | 29.06                     | 32.19   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 8              | Bandhan US specific Equity Active FOF - Gr                                 | 366              | 27.87                     | 33.70   | 30.04   | N.A.    | N.A.                      | N.A.    |
| 9              | Bandhan US Treasury Bond 0-1 year specific Debt Passive FOF - Gr           | 135              | 10.28                     | 8.23    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 10             | Baroda BNP Paribas Aqua Fund of Fund - Gr                                  | 31               | 7.17                      | 17.27   | 18.41   | N.A.    | N.A.                      | N.A.    |
| 11             | DSP Global Clean Energy Overseas Equity Omni FoF - Gr                      | 103              | 15.38                     | 16.29   | 16.21   | 14.29   | 5.89                      | 8.72    |
| 12             | DSP Global Innovation Overseas Equity Omni FoF - Gr                        | 1167             | 26.11                     | 31.60   | 32.74   | N.A.    | N.A.                      | N.A.    |
| 13             | DSP Income Plus Arbitrage Omni FoF - Gr                                    | 1689             | 5.17                      | 12.89   | 12.15   | 7.65    | 6.28                      | 9.24    |
| 14             | DSP US Specific Equity Omni FoF - Gr                                       | 1045             | 29.04                     | 26.35   | 24.36   | 18.52   | 12.90                     | 16.36   |
| 15             | DSP World Gold Mining Overseas Equity Omni FoF - Gr                        | 1678             | 99.67                     | 70.92   | 50.64   | 16.97   | 4.28                      | 9.93    |
| 16             | DSP World Mining Fund - Regular Gr                                         | 168              | 27.93                     | 21.57   | 20.00   | 17.55   | 9.36                      | 13.73   |
| 17             | Edelweiss ASEAN Equity Off-shore - Gr                                      | 129              | 7.84                      | 14.98   | 11.88   | 11.44   | 5.46                      | 8.14    |
| 18             | Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Gr         | 153              | 24.15                     | 22.18   | 18.13   | 6.61    | -1.65                     | 4.06    |
| 19             | Edelweiss Europe Dynamic Equity Offshore Fund - Gr                         | 160              | 26.62                     | 26.47   | 26.78   | 17.26   | 9.79                      | 15.42   |
| 20             | Edelweiss Greater China Equity Off-shore Fund - Reg Gr                     | 2517             | 32.18                     | 25.60   | 17.80   | 4.05    | -4.71                     | 3.17    |
| 21             | Edelweiss US Technology Equity Fund of Fund - Gr                           | 3598             | 38.70                     | 36.33   | 36.74   | 18.03   | N.A.                      | N.A.    |
| 22             | Edelweiss US Value Equity Off-shore Fund- Reg Gr                           | 182              | 11.16                     | 16.83   | 15.48   | 15.73   | 11.82                     | 14.00   |
| 23             | Franklin U.S. Opportunities Equity Active Fund of Funds - Gr               | 4437             | 16.48                     | 28.26   | 26.20   | 12.21   | 6.90                      | 14.03   |
| 24             | HDFC Developed World Overseas Equity Passive FOF - Gr                      | 1433             | 23.45                     | 27.25   | 25.76   | N.A.    | N.A.                      | N.A.    |
| 25             | HSBC Asia Pacific Div Yield Fund - Gr                                      | 57               | 21.16                     | 25.52   | 21.33   | 12.48   | 4.38                      | 9.30    |
| 26             | HSBC Brazil Fund - Gr                                                      | 196              | 17.72                     | 10.14   | 9.35    | 7.65    | 1.45                      | 0.87    |
| 27             | HSBC Global Emerging Markets Fund - Gr                                     | 154              | 24.21                     | 23.57   | 18.02   | 8.43    | 0.66                      | 6.48    |
| 28             | HSBC Global Equity Climate Change FoF - Gr                                 | 53               | 5.72                      | 14.74   | 13.55   | N.A.    | N.A.                      | N.A.    |
| 29             | ICICI Prudential Global Advantage Fund - Gr (FOF)                          | 367              | 17.71                     | 23.29   | 21.41   | 10.63   | N.A.                      | N.A.    |
| 30             | ICICI Prudential Global Stable Equity Fund - Gr (FOF)                      | 89               | 8.81                      | 13.14   | 15.00   | 12.70   | 9.50                      | 10.98   |
| 31             | ICICI Prudential Strategic Metal and Energy Fund of Fund - Gr              | 122              | 42.61                     | 27.17   | 22.92   | N.A.    | N.A.                      | N.A.    |
| 32             | Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF - Gr                       | 422              | 29.96                     | 33.01   | 32.79   | N.A.    | N.A.                      | N.A.    |
| 33             | Invesco India - Invesco Global Consumer Trends Fund of Fund - Gr           | 648              | 62.45                     | 41.74   | 31.55   | N.A.    | N.A.                      | N.A.    |
| 34             | Invesco India - Invesco Global Equity Income Fund of Fund - Gr             | 134              | 19.06                     | 25.04   | 28.49   | 20.05   | 14.27                     | 17.56   |
| 35             | Invesco India - Invesco Pan European Equity Fund of Fund - Reg Gr          | 98               | 17.46                     | 16.45   | 23.79   | 16.24   | 10.62                     | 13.88   |
| 36             | Kotak Global Emerging Market Overseas Equity Omni FOF - Gr                 | 163              | 24.14                     | 22.83   | 18.40   | 9.86    | 2.26                      | 7.54    |
| 37             | Kotak Global Innovation Overseas Equity Omni FOF - Gr                      | 529              | 17.90                     | 25.02   | 23.59   | N.A.    | N.A.                      | N.A.    |
| 38             | Kotak International Reit Overseas Equity Omni FOF - Gr                     | 91               | 4.58                      | 14.54   | 9.71    | N.A.    | N.A.                      | N.A.    |
| 39             | Kotak US Specific Equity Passive FOF                                       | 3717             | 29.68                     | 33.59   | 32.93   | N.A.    | N.A.                      | N.A.    |
| 40             | Mahindra Manulife Asia Pacific REITs FoF - Gr                              | 42               | 7.81                      | 12.17   | 7.80    | N.A.    | N.A.                      | N.A.    |
| 41             | Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF - Gr  | 57               | 30.59                     | 13.87   | 11.71   | N.A.    | N.A.                      | N.A.    |
| 42             | Mirae Asset Global X Artificial Intelligence & Technology ETF FoF - Gr     | 383              | 40.32                     | 39.72   | 40.64   | N.A.    | N.A.                      | N.A.    |
| 43             | Mirae Asset Hang Seng TECH ETF FoF - Gr                                    | 104              | 55.49                     | 40.88   | 31.46   | N.A.    | N.A.                      | N.A.    |
| 44             | Mirae Asset NYSE FANG ETF FoF - Gr                                         | 2347             | 77.42                     | 65.17   | 62.20   | N.A.    | N.A.                      | N.A.    |
| 45             | Mirae Asset S&P 500 Top 50 ETF Fund of Fund - Gr                           | 752              | 54.03                     | 45.08   | 38.41   | N.A.    | N.A.                      | N.A.    |
| 46             | Motilal Oswal Developed Market Ex US ETFs Overseas Equity Passive FOF - Gr | 34               | 21.04                     | 22.04   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 47             | Motilal Oswal Nasdaq 100 Fund of Fund - Gr                                 | 6089             | 34.69                     | 34.61   | 35.41   | 21.11   | 15.09                     | 23.00   |
| 48             | Navi US NASDAQ 100 FoF - Gr                                                | 1130             | 30.15                     | 33.90   | 34.95   | N.A.    | N.A.                      | N.A.    |
| 49             | Navi US Total Stock Market FoF - Gr                                        | 963              | 23.27                     | 29.38   | 26.91   | N.A.    | N.A.                      | N.A.    |
| 50             | PGIM India Emerging Markets Equity Fund of Fund - Gr                       | 676              | 20.03                     | 25.55   | 16.96   | 3.98    | -7.10                     | 2.34    |
| 51             | PGIM India Global Equity Opportunities Fund of Fund - Gr                   | 1615             | 12.54                     | 25.39   | 25.60   | 9.97    | 6.74                      | 13.55   |
| 52             | PGIM India Global Select Real Estate Securities FoF - Gr                   | 52               | 3.87                      | 17.02   | 12.82   | N.A.    | N.A.                      | N.A.    |
| 53             | SBI US SPECIFIC EQUITY ACTIVE FOF - Gr                                     | 1061             | 20.96                     | 29.44   | 27.03   | N.A.    | N.A.                      | N.A.    |
| 54             | Sundaram Global Brand Theme - Equity Active FOF - Gr                       | 139              | 20.38                     | 21.11   | 23.95   | 13.90   | 9.39                      | 12.86   |
| Maximum Return |                                                                            |                  | 99.67                     | 70.92   | 62.20   | 21.11   | 15.09                     | 23.00   |
| Average Return |                                                                            |                  | 25.73                     | 26.50   | 24.43   | 13.01   | 6.35                      | 10.84   |
| Minimum Return |                                                                            |                  | 3.87                      | 8.23    | 7.80    | 3.98    | -7.10                     | 0.87    |

**Note:**

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

| Sr. No. | INDEX FUND *                                                        | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|---------|---------------------------------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|         |                                                                     |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 1       | 360 ONE ELSS Nifty 50 Tax Saver Index Fund - Gr                     | 88               | -3.91                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 2       | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund - Gr         | 411              | -5.39                     | 16.80   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 3       | Aditya Birla Sun Life Nifty 50 Index - Gr                           | 1152             | -3.93                     | 13.59   | 17.60   | 12.33    | 9.94     | 15.27                     | 17.62   |
| 4       | Aditya Birla Sun Life Nifty India Defence Index Fund - Gr           | 722              | 16.63                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 5       | Aditya Birla Sun Life Nifty Midcap 150 Index Fund - Gr              | 386              | -6.17                     | 21.37   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 6       | Aditya Birla Sun Life Nifty Next 50 Index Fund - Gr                 | 210              | -12.21                    | 16.43   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 7       | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund - Gr             | 248              | -9.17                     | 24.31   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 8       | Axis BSE Sensex Index Fund - Gr                                     | 48               | -4.32                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 9       | Axis Nifty 100 Index Fund - Gr                                      | 1928             | -5.65                     | 13.33   | 17.40   | NA       | NA       | N.A.                      | N.A.    |
| 10      | Axis Nifty 50 Index Fund - Gr                                       | 753              | -3.86                     | 13.68   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 11      | Axis Nifty 500 Index Fund - Gr                                      | 293              | -6.15                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 12      | Axis Nifty Bank Index Fund - Gr                                     | 136              | 3.01                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 13      | Axis Nifty IT Index Fund - Gr                                       | 125              | -18.91                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 14      | Axis Nifty Midcap 50 Index Fund - Gr                                | 477              | -6.06                     | 23.28   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 15      | Axis Nifty Next 50 Index Fund - Gr                                  | 375              | -12.02                    | 16.56   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 16      | Axis Nifty Smallcap 50 Index Fund - Gr                              | 535              | -9.49                     | 24.08   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 17      | Bandhan BSE Healthcare Index Fund - Gr                              | 18               | -3.19                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 18      | Bandhan Nifty 100 Index Fund - Gr                                   | 198              | -5.44                     | 13.64   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 19      | Bandhan Nifty 50 Index Fund - Regular Gr                            | 1999             | -4.10                     | 13.43   | 17.56   | 12.79    | 10.75    | 15.39                     | 17.63   |
| 20      | Bandhan Nifty Alpha 50 Index Fund - Gr                              | 487              | -20.22                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 21      | Bandhan Nifty Bank Index Fund - Gr                                  | 19               | 2.82                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 22      | Bandhan Nifty IT Index Fund - Gr                                    | 25               | -18.85                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 23      | Bandhan Nifty Midcap 150 Index Fund - Gr                            | 28               | -6.49                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 24      | Bandhan Nifty Smallcap 250 Index Fund - Gr                          | 61               | -10.06                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 25      | Bandhan Nifty Total Market Index Fund - Gr                          | 40               | -6.51                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 26      | Bandhan Nifty100 Low Volatility 30 Index Fund - Gr                  | 1705             | -7.03                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 27      | Bandhan Nifty200 Momentum 30 Index Fund - Gr                        | 130              | -21.10                    | 15.13   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 28      | Baroda BNP Paribas NIFTY 50 Index Fund - Gr                         | 61               | -4.17                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 29      | DSP Nifty 50 Equal Weight Index Fund - Gr                           | 2285             | -5.26                     | 17.00   | 22.72   | NA       | NA       | 19.82                     | 22.39   |
| 30      | DSP Nifty 50 Index Fund - Gr                                        | 833              | -3.79                     | 13.73   | 17.81   | NA       | NA       | 15.46                     | 17.83   |
| 31      | DSP Nifty Bank Index Fund - Gr                                      | 51               | 3.04                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 32      | DSP Nifty Midcap 150 Quality 50 Index Fund - Gr                     | 464              | -8.92                     | 12.18   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 33      | DSP Nifty Next 50 Index Fund - Gr                                   | 1135             | -11.81                    | 17.05   | 20.36   | NA       | NA       | 18.45                     | 20.51   |
| 34      | DSP Nifty Smallcap250 Quality 50 Index Fund - Gr                    | 276              | -15.69                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 35      | DSP Nifty Top 10 Equal Weight Index Fund - Gr                       | 1378             | -5.66                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 36      | Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Gr | 163              | -3.42                     | 17.99   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 37      | Edelweiss Nifty 100 Quality 30 Index Fund - Gr                      | 157              | -10.51                    | 13.72   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 38      | Edelweiss Nifty 50 Index Fund - Gr                                  | 196              | -4.02                     | 13.35   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 39      | Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Gr             | 150              | -16.90                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 40      | Edelweiss NIFTY Large Mid Cap 250 Index Fund - Gr                   | 296              | -5.75                     | 17.31   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 41      | Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Gr               | 1184             | -13.33                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 42      | Edelweiss Nifty Next 50 Index Fund - Gr                             | 164              | -11.98                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 43      | Edelweiss Nifty Smallcap 250 Index Fund - Gr                        | 179              | -9.77                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 44      | Franklin India NSE Nifty 50 Index Fund - Gr                         | 742              | -4.00                     | NA      | NA      | NA       | 1.87     | 15.04                     | 17.45   |
| 45      | Groww Nifty Non-Cyclical Consumer Index Fund - Gr                   | 49               | -11.05                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 46      | Groww Nifty Smallcap 250 Index Fund - Gr                            | 117              | -9.81                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 47      | Groww Nifty Total Market Index Fund - Gr                            | 323              | -6.47                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 48      | HDFC BSE 500 Index Fund - Gr                                        | 230              | -6.37                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 49      | HDFC BSE Sensex Index Fund                                          | 8509             | -4.01                     | NA      | NA      | NA       | NA       | 14.98                     | 17.08   |
| 50      | HDFC NIFTY 100 Equal Weight Index Fund - Gr                         | 396              | -7.21                     | 12.75   | 16.99   | 12.75    | 10.44    | N.A.                      | N.A.    |
| 51      | HDFC Nifty 100 Index Fund - Gr                                      | 364              | -5.54                     | 17.00   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 52      | HDFC Nifty 50 Index Fund                                            | 20930            | -3.83                     | 13.40   | NA      | NA       | NA       | 15.48                     | 17.88   |
| 53      | HDFC NIFTY Midcap 150 Index Fund - Gr                               | 406              | -6.06                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 54      | HDFC NIFTY Next 50 Index Fund - Gr                                  | 2062             | -12.00                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 55      | HDFC NIFTY Realty Index Fund - Gr                                   | 114              | -21.44                    | 16.71   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 56      | HDFC NIFTY Smallcap 250 Index Fund - Gr                             | 540              | -9.69                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 57      | HDFC NIFTY100 Low Volatility 30 Index Fund - Gr                     | 298              | -6.85                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 58      | HDFC NIFTY200 Momentum 30 Index Fund - Gr                           | 679              | -21.00                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 59      | HDFC NIFTY50 Equal Weight Index Fund - Gr                           | 1566             | -5.22                     | 17.03   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 60      | HDFC Nifty500 Multicap 50-25-25 Index Fund - Gr                     | 435              | -6.54                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 61      | HSBC Nifty 50 Index Fund - Gr                                       | 347              | -3.93                     | 13.63   | 17.66   | NA       | NA       | N.A.                      | N.A.    |
| 62      | HSBC Nifty Next 50 Index Fund - Gr                                  | 139              | -12.09                    | 16.64   | 19.91   | NA       | NA       | N.A.                      | N.A.    |
| 63      | ICICI Prudential BSE Sensex Index Fund - Gr                         | 1881             | -3.93                     | 12.82   | 17.00   | NA       | NA       | 15.05                     | 17.09   |
| 64      | ICICI Prudential Nifty 200 Momentum 30 Index Fund - Gr              | 555              | -21.07                    | 15.24   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 65      | ICICI Prudential Nifty 50 Index Fund - Gr                           | 14106            | -3.86                     | 13.72   | 17.79   | 12.55    | 10.42    | 15.46                     | 17.82   |

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| Sr. No. | INDEX FUND *                                               | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|---------|------------------------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|         |                                                            |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 66      | ICICI Prudential Nifty Auto Index Fund - Gr                | 167              | -1.86                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 67      | ICICI Prudential Nifty Bank Index Fund - Gr                | 615              | 3.08                      | 12.13   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 68      | ICICI Prudential Nifty IT Index Fund - Gr                  | 498              | -18.63                    | 8.72    | NA      | NA       | NA       | N.A.                      | N.A.    |
| 69      | ICICI Prudential Nifty LargeMidcap 250 Index Fund - Gr     | 227              | -5.71                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 70      | ICICI Prudential Nifty Midcap 150 Index Fund - Gr          | 836              | -6.16                     | 21.02   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 71      | ICICI Prudential Nifty Next 50 Index Fund - Gr             | 7964             | -12.07                    | 16.87   | 20.11   | 13.30    | 11.81    | 18.14                     | 20.28   |
| 72      | ICICI Prudential Nifty Pharma Index Fund - Gr              | 88               | -8.12                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 73      | ICICI Prudential Nifty Smallcap 250 Index Fund - Gr        | 548              | -9.79                     | 21.18   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 74      | ICICI Prudential Nifty50 Equal Weight Index Fund - Gr      | 152              | -5.29                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 75      | ICICI Prudential Nifty50 Value 20 Index Fund - Gr          | 103              | -12.40                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 76      | Kotak BSE Housing Index Fund - Gr                          | 17               | -10.60                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 77      | Kotak BSE PSU Index Fund - Gr                              | 80               | -6.22                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 78      | Kotak NIFTY 100 Low Volatility 30 Index Fund - Gr          | 122              | -6.97                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 79      | Kotak Nifty 200 Momentum 30 Index Fund - Gr                | 494              | -20.53                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 80      | Kotak Nifty 50 Index Fund - Gr                             | 959              | -4.05                     | 13.47   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 81      | Kotak Nifty Financial Services Ex-Bank Index Fund - Gr     | 67               | 5.12                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 82      | Kotak Nifty India Tourism Index Fund - Gr                  | 31               | -2.89                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 83      | KOTAK NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - Gr         | 260              | -11.79                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 84      | Kotak Nifty Midcap 50 Index Fund - Gr                      | 59               | -6.22                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 85      | Kotak Nifty Next 50 Index Fund - Gr                        | 762              | -11.74                    | 16.84   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 86      | Kotak Nifty Smallcap 50 Index Fund - Gr                    | 161              | -9.13                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 87      | LIC MF BSE Sensex Index Fund - Gr                          | 88               | -4.71                     | 12.00   | 16.18   | 11.82    | 9.68     | 14.30                     | 16.28   |
| 88      | LIC MF Nifty 50 Index Fund - Gr                            | 330              | -4.48                     | 12.98   | 16.98   | 11.89    | 9.83     | 14.73                     | 17.02   |
| 89      | LIC MF Nifty Next 50 Index Fund - Gr                       | 99               | -11.85                    | 16.60   | 19.98   | 12.84    | 11.43    | 17.93                     | 20.01   |
| 90      | Motilal Oswal BSE Enhanced Value Index Fund - Gr           | 887              | -5.14                     | 36.00   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 91      | Motilal Oswal BSE Financials ex Bank 30 Index Fund - Gr    | 22               | 2.22                      | 19.37   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 92      | Motilal Oswal BSE Low Volatility Index Fund - Gr           | 110              | -9.27                     | 14.97   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 93      | Motilal Oswal BSE Quality Index Fund - Gr                  | 58               | -12.58                    | 17.26   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 94      | Motilal Oswal Nifty 200 Momentum 30 Index Fund - Gr        | 878              | -20.98                    | 15.58   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 95      | Motilal Oswal Nifty 50 Index Fund - Gr                     | 755              | -4.01                     | 13.54   | 17.58   | NA       | NA       | N.A.                      | N.A.    |
| 96      | Motilal Oswal Nifty 500 Index Fund                         | 2507             | -6.04                     | 15.23   | 19.36   | NA       | NA       | 17.66                     | 19.59   |
| 97      | Motilal Oswal Nifty 500 Momentum 50 Index Fund - Gr        | 725              | -21.52                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 98      | Motilal Oswal Nifty Bank Index Fund                        | 614              | 3.00                      | 12.13   | 20.07   | NA       | NA       | 13.02                     | 18.44   |
| 99      | Motilal Oswal Nifty India Defence Index Fund - Gr          | 3703             | 17.14                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 100     | Motilal Oswal Nifty Microcap 250 Index Fund - Gr           | 2618             | -12.53                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 101     | Motilal Oswal Nifty Midcap 150 Index Fund                  | 2631             | -6.05                     | 21.34   | 25.99   | NA       | NA       | 25.87                     | 27.90   |
| 102     | Motilal Oswal Nifty Next 50 Index Fund - Gr                | 375              | -11.97                    | 16.67   | 19.85   | NA       | NA       | N.A.                      | N.A.    |
| 103     | Motilal Oswal Nifty Smallcap 250 Index Fund                | 997              | -9.62                     | 21.34   | 26.41   | NA       | NA       | 25.71                     | 29.40   |
| 104     | Motilal Oswal S&P 500 Index Fund - Gr                      | 4036             | 22.59                     | 25.85   | 18.95   | NA       | NA       | N.A.                      | N.A.    |
| 105     | Navi BSE Sensex Index Fund - Gr                            | 20               | -4.58                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 106     | Navi Nifty 50 Index Fund                                   | 3524             | -3.78                     | 13.78   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 107     | Navi Nifty 500 Multicap 50-25-25 Index Fund - Gr           | 29               | -6.84                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 108     | Navi Nifty Bank Index Fund - Gr                            | 611              | 2.96                      | 12.04   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 109     | Navi Nifty India Manufacturing Index Fund - Gr             | 67               | -5.62                     | 21.20   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 110     | Navi Nifty IT Index Fund - Gr                              | 23               | -18.70                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 111     | Navi Nifty Midcap 150 Index Fund - Gr                      | 324              | -6.42                     | 20.77   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 112     | Navi Nifty Next 50 Index Fund - Gr                         | 975              | -11.77                    | 16.70   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 113     | Nippon India Index Fund - BSE Sensex Plan - Gr             | 912              | -4.10                     | 12.50   | 16.76   | 12.26    | 9.84     | 14.77                     | 16.84   |
| 114     | Nippon India Index Fund - Nifty 50 Plan - Gr               | 2679             | -3.91                     | 13.54   | 17.38   | 12.14    | 10.00    | 14.90                     | 17.38   |
| 115     | Nippon India Nifty 50 Value 20 Index Fund - Gr             | 991              | -12.48                    | 14.48   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 116     | Nippon India Nifty 500 Equal Weight Index Fund - Gr        | 431              | -8.04                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 117     | Nippon India Nifty 500 Momentum 50 Index Fund - Gr         | 973              | -21.66                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 118     | Nippon India Nifty Alpha Low Volatility 30 Index Fund - Gr | 1368             | -16.78                    | 15.07   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 119     | Nippon India Nifty Bank Index Fund - Gr                    | 163              | 2.99                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 120     | Nippon India Nifty IT Index Fund - Gr                      | 146              | -18.68                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 121     | Nippon India Nifty Midcap 150 Index Fund - Gr              | 1941             | -6.09                     | 21.31   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 122     | Nippon India Nifty Smallcap 250 Index Fund - Gr            | 2563             | -10.30                    | 20.95   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 123     | SBI BSE Sensex Index Fund - Gr                             | 320              | -4.13                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 124     | SBI Nifty 500 Index Fund - Gr                              | 849              | -6.11                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 125     | SBI Nifty Index Fund - Gr                                  | 10345            | -3.93                     | 13.62   | 17.69   | 12.47    | 10.09    | 15.25                     | 17.70   |
| 126     | SBI Nifty Midcap 150 Index Fund - Gr                       | 905              | -6.03                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 127     | SBI Nifty Next 50 Index Fund - Gr                          | 1843             | -11.83                    | 16.86   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 128     | SBI Nifty Smallcap 250 Index Fund - Gr                     | 1497             | -9.71                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 129     | SBI Nifty50 Equal Weight Index Fund - Gr                   | 1016             | -5.35                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 130     | Sundaram NIFTY 100 Equal Weight Fund - Gr                  | 123              | -6.97                     | 16.76   | 21.19   | 12.27    | 10.09    | 18.89                     | 20.76   |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No.        | INDEX FUND *                                                        | AUM (In CR)<br>₹ | Point to Point Return (%) |         |         |          |          | Rolling Median Return (%) |         |
|----------------|---------------------------------------------------------------------|------------------|---------------------------|---------|---------|----------|----------|---------------------------|---------|
|                |                                                                     |                  | 1 Year                    | 3 Years | 5 Years | 10 Years | 15 Years | 3 Years                   | 5 Years |
| 131            | Tata BSE Sensex Index Fund - Regular Plan                           | 393              | -4.26                     | 12.45   | 16.43   | 12.27    | 9.91     | 14.47                     | 16.51   |
| 132            | Tata Nifty 200 Alpha 30 Index Fund - Gr                             | 201              | -17.16                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 133            | Tata Nifty 50 Index Fund - Regular Plan                             | 1322             | -4.08                     | 13.49   | 17.56   | 12.47    | 10.13    | 15.26                     | 17.60   |
| 134            | Tata Nifty Auto Index Fund - Gr                                     | 96               | -2.03                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 135            | Tata Nifty Financial Services Index Fund - Gr                       | 82               | 5.71                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 136            | Tata Nifty India Tourism Index Fund - Gr                            | 327              | -3.14                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 137            | Tata Nifty Midcap 150 Momentum 50 Index Fund - Gr                   | 949              | -13.43                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 138            | Tata Nifty MidSmall Healthcare Index Fund - Gr                      | 157              | 1.26                      | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 139            | Tata Nifty Realty Index Fund - Gr                                   | 71               | -22.26                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 140            | Tata Nifty500 Multicap India Manufacturing 50-30-20 Index Fund - Gr | 123              | -5.00                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 141            | Tata Nifty500 Multicap Infrastructure 50-30-20 Index Fund - Gr      | 76               | -8.57                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 142            | Taurus Nifty 50 Index Fund - Gr                                     | 6                | -4.36                     | 12.71   | 17.16   | 12.18    | 9.81     | 15.06                     | 17.24   |
| 143            | UTI BSE Housing Index Fund - Gr                                     | 25               | -10.58                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 144            | UTI BSE Low Volatility Index Fund - Gr                              | 561              | -9.04                     | 15.40   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 145            | UTI BSE Sensex Index Fund - Gr                                      | 203              | -3.94                     | 12.81   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 146            | UTI Nifty 50 Index Fund - Gr                                        | 24336            | -3.73                     | 13.83   | 17.98   | 12.94    | 10.54    | 15.60                     | 18.02   |
| 147            | UTI Nifty 500 Value 50 Index Fund - Gr                              | 540              | -6.57                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 148            | UTI Nifty Midcap 150 Quality 50 Index Fund - Gr                     | 256              | -8.90                     | 12.25   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 149            | UTI Nifty Next 50 Index Fund - Gr                                   | 5728             | -11.77                    | 16.89   | 20.18   | NA       | NA       | 18.17                     | 20.34   |
| 150            | UTI Nifty Private Bank Index Fund - Gr                              | 214              | -0.66                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 151            | UTI Nifty200 Momentum 30 Index Fund - Gr                            | 8204             | -20.53                    | 16.14   | NA      | NA       | NA       | N.A.                      | N.A.    |
| 152            | UTI Nifty200 Quality 30 Index Fund - Gr                             | 627              | -12.28                    | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| 153            | UTI NIFTY50 Equal Weight Index Fund - Gr                            | 109              | -5.35                     | NA      | NA      | NA       | NA       | N.A.                      | N.A.    |
| Maximum Return |                                                                     |                  | 22.59                     | 36.00   | 26.41   | 13.30    | 11.81    | 25.87                     | 29.40   |
| Average Return |                                                                     |                  | -7.48                     | 16.23   | 18.92   | 12.45    | 9.80     | 16.67                     | 19.06   |
| Minimum Return |                                                                     |                  | -22.26                    | 8.72    | 16.18   | 11.82    | 1.87     | 13.02                     | 16.28   |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No.        | AGGRESSIVE HYBRID FUND *                              | AUM (In CR)<br>₹ | 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      | 7368             | -2.21                     | 13.35   | 15.96   | 11.13   | 10.53    | 13.03                     | 16.13   |
| 2              | Axis Aggressive Hybrid Fund - Gr                      | 1538             | -3.06                     | 10.57   | 13.35   | 11.27   | N.A.     | 10.52                     | 13.36   |
| 3              | Bandhan Aggressive Hybrid Fund - Regular Plan - Gr    | 1224             | 0.57                      | 15.24   | 17.59   | 12.84   | N.A.     | 14.73                     | 17.84   |
| 4              | Bank of India Mid & Small Cap Equity & Debt Fund - Gr | 1280             | -4.46                     | 18.56   | 22.03   | 16.97   | N.A.     | 23.49                     | 26.10   |
| 5              | Baroda BNP Paribas Aggressive Hybrid Fund - Gr        | 1228             | -3.85                     | 14.50   | 16.52   | 14.13   | N.A.     | 15.24                     | 16.71   |
| 6              | Canara Robeco Equity Hybrid Fund - Gr                 | 11073            | -1.42                     | 13.84   | 15.58   | 13.43   | 12.39    | 14.09                     | 16.26   |
| 7              | DSP Aggressive Hybrid Fund - Gr                       | 11565            | -0.54                     | 15.82   | 17.08   | 14.25   | 12.66    | 14.09                     | 17.14   |
| 8              | Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr  | 3161             | -1.25                     | 17.36   | 19.77   | 14.55   | 12.40    | 18.63                     | 19.70   |
| 9              | Franklin India Aggressive Hybrid Fund - Gr            | 2273             | -1.24                     | 14.70   | 17.93   | 12.89   | 11.43    | 15.42                     | 17.74   |
| 10             | Groww Aggressive Hybrid Fund - Gr                     | 49               | -3.48                     | 12.63   | 14.64   | N.A.    | N.A.     | 13.10                     | 14.64   |
| 11             | HDFC Hybrid Equity Fund - Gr                          | 24081            | -0.19                     | 13.10   | 17.64   | 12.91   | 10.92    | 15.61                     | 17.30   |
| 12             | HSBC Aggressive Hybrid Fund - Gr                      | 5546             | -0.17                     | 15.69   | 16.05   | 11.99   | 11.04    | 14.34                     | 16.24   |
| 13             | ICICI Prudential Equity & Debt Fund - Regular Gr      | 46392            | 2.02                      | 20.00   | 25.91   | 17.62   | 15.93    | 23.06                     | 24.48   |
| 14             | Invesco India Aggressive Hybrid Fund - Gr             | 787              | -2.91                     | 16.12   | 15.59   | 12.25   | N.A.     | 14.96                     | 16.18   |
| 15             | JM Aggressive Hybrid Fund - Gr                        | 796              | -7.67                     | 20.35   | 21.23   | 14.64   | 12.39    | 22.13                     | 24.36   |
| 16             | Kotak Aggressive Hybrid Fund - Gr                     | 8116             | -0.73                     | 15.61   | 19.22   | 15.25   | 13.12    | 16.79                     | 19.50   |
| 17             | LIC MF Aggressive Hybrid Fund - Gr                    | 522              | -2.48                     | 13.14   | 13.65   | 10.81   | 9.21     | 12.07                     | 13.61   |
| 18             | Mahindra Manulife Aggressive Hybrid Fund - Gr         | 1876             | -1.14                     | 17.01   | 19.68   | N.A.    | N.A.     | 17.87                     | 19.97   |
| 19             | Mirae Asset Aggressive Hybrid Fund - Gr               | 9128             | -1.25                     | 13.67   | 15.96   | 12.86   | 12.59    | 13.88                     | 15.93   |
| 20             | Navi Aggressive Hybrid Fund - Gr                      | 123              | -1.60                     | 13.09   | 14.60   | 11.22   | N.A.     | 13.65                     | 14.50   |
| 21             | Nippon India Aggressive Hybrid Fund - Gr              | 3960             | -1.21                     | 16.00   | 19.30   | 10.00   | 10.12    | 16.98                     | 18.77   |
| 22             | PGIM India Aggressive Hybrid Equity Fund - Gr         | 216              | 0.90                      | 12.93   | 13.64   | 10.01   | 8.80     | 10.64                     | 13.91   |
| 23             | Quant Aggressive Hybrid Fund - Gr                     | 2087             | -5.02                     | 12.07   | 21.63   | 18.45   | 15.81    | 23.00                     | 24.10   |
| 24             | SBI Equity Hybrid Fund - Gr                           | 79008            | 3.79                      | 13.64   | 16.65   | 13.37   | 12.21    | 13.46                     | 16.06   |
| 25             | Shriram Aggressive Hybrid Fund - Regular Gr           | 48               | -7.25                     | 11.22   | 12.81   | 9.80    | 9.03     | 12.36                     | 12.96   |
| 26             | Sundaram Aggressive Hybrid Fund - Gr                  | 6944             | -3.10                     | 12.54   | 16.07   | 11.44   | 12.38    | 14.62                     | 16.22   |
| 27             | Tata Aggressive Hybrid Fund - Regular Plan - Gr       | 4025             | -4.40                     | 11.66   | 15.83   | 11.43   | 9.81     | 14.41                     | 15.85   |
| 28             | Union Aggressive Hybrid Fund - Gr                     | 654              | -1.65                     | 12.91   | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 29             | UTI Aggressive Hybrid Fund - Gr                       | 6379             | -3.29                     | 16.45   | 19.76   | 13.48   | 12.15    | 18.20                     | 19.84   |
| Maximum Return |                                                       |                  | 3.79                      | 20.35   | 25.91   | 18.45   | 15.93    | 23.49                     | 26.10   |
| Average Return |                                                       |                  | -2.01                     | 14.61   | 17.35   | 13.04   | 11.75    | 15.73                     | 17.69   |
| Minimum Return |                                                       |                  | -7.67                     | 10.57   | 12.81   | 9.80    | 8.80     | 10.52                     | 12.96   |

| Sr. No.        | MULTI-ASSET ALLOCATION FUND *                          | AUM (In CR)<br>₹ | 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 | 4693             | 5.53                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 2              | Axis Multi Asset Allocation Fund - Gr                  | 1612             | 4.19                      | 12.56   | 14.02   | 12.50   | 10.65    | 10.20                     | 13.47   |
| 3              | Bajaj Finserv Multi Asset Allocation Fund - Gr         | 1216             | 1.77                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 4              | Bandhan Multi Asset Allocation Fund - Gr               | 2254             | 6.11                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 5              | Bank of India Multi Asset Allocation Fund - Gr         | 343              | 3.25                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 6              | Baroda BNP Paribas Multi Asset Fund - Gr               | 1204             | 0.63                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 7              | DSP Multi Asset Allocation Fund - Gr                   | 4400             | 10.81                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 8              | Edelweiss Multi Asset Allocation Fund - Gr             | 2338             | 7.42                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 9              | HDFC Multi-Asset Fund - Gr                             | 4930             | 5.39                      | 14.90   | 15.49   | 13.14   | 11.19    | 14.12                     | 15.60   |
| 10             | HSBC Multi Asset Allocation Fund - Gr                  | 2289             | 4.26                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 11             | ICICI Prudential Multi-Asset Fund - Gr                 | 68000            | 6.66                      | 20.06   | 24.90   | 17.14   | 16.01    | 22.28                     | 23.01   |
| 12             | Kotak Multi Asset Allocation Fund - Gr                 | 8958             | 5.78                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 13             | Mahindra Manulife Multi Asset Allocation Fund - Gr     | 691              | 9.16                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 14             | Mirae Asset Multi Asset Allocation Fund - Gr           | 2371             | 7.31                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 15             | Nippon India Multi Asset Allocation Fund - Gr          | 7759             | 8.87                      | 20.62   | 18.36   | N.A.    | N.A.     | N.A.                      | N.A.    |
| 16             | Quant Multi Asset Allocation Fund - Regular Gr         | 3818             | 3.17                      | 20.01   | 25.74   | 22.60   | 17.13    | 26.42                     | 27.82   |
| 17             | Quantum Multi Asset Allocation Fund - Gr               | 40               | 4.96                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 18             | SBI Multi Asset Allocation Fund - Gr                   | 10484            | 7.04                      | 16.59   | 15.02   | 13.23   | 11.24    | 14.03                     | 14.60   |
| 19             | Shriram Multi Asset Allocation Fund - Gr               | 134              | -3.92                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 20             | Sundaram Multi Asset Allocation Fund - Gr              | 2799             | 6.72                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 21             | TATA Multi Asset Allocation Fund - Gr                  | 4278             | 4.03                      | 15.15   | 16.92   | N.A.    | N.A.     | N.A.                      | N.A.    |
| 22             | Union Multi Asset Allocation Fund - Gr                 | 778              | 8.55                      | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| 23             | UTI Multi Asset Allocation Fund - Gr                   | 6106             | 0.16                      | 18.80   | 15.72   | 12.11   | 10.57    | 16.50                     | 15.93   |
| 24             | WhiteOak Capital Multi Asset Allocation Fund - Gr      | 3943             | 13.20                     | N.A.    | N.A.    | N.A.    | N.A.     | N.A.                      | N.A.    |
| Maximum Return |                                                        |                  | 13.20                     | 20.62   | 25.74   | 22.60   | 17.13    | 26.42                     | 27.82   |
| Average Return |                                                        |                  | 5.46                      | 17.34   | 18.27   | 15.12   | 12.80    | 17.26                     | 18.41   |
| Minimum Return |                                                        |                  | -3.92                     | 12.56   | 14.02   | 12.11   | 10.57    | 10.20                     | 13.47   |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No.        | DYNAMIC ASSET ALLOCATION/BALANCED ADVANTAGE*          | AUM (In CR)<br>₹ | 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    | 8371             | 1.36                      | 12.72   | 12.82   | 13.91   | 11.88                     | 13.80   |
| 2              | Axis Balanced Advantage Fund - Gr                     | 3591             | -0.24                     | 14.64   | 13.74   | 13.09   | 11.96                     | 13.09   |
| 3              | Bajaj Finserv Balanced Advantage Fund - Gr            | 1286             | -4.19                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 4              | Bandhan Balanced Advantage Fund Regular Plan - Gr     | 2263             | 0.64                      | 10.66   | 10.33   | 10.37   | 9.59                      | 11.11   |
| 5              | Bank of India Balanced Advantage Fund - Gr            | 141              | -3.71                     | 9.73    | 11.07   | 10.98   | 12.20                     | 11.40   |
| 6              | Baroda BNP Paribas Balanced Advantage Fund - Gr       | 4362             | 0.39                      | 13.08   | 13.90   | 14.09   | 14.21                     | 16.08   |
| 7              | Canara Robeco Balanced Advantage Fund - Gr            | 1395             | -2.11                     | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 8              | DSP Dynamic Asset Allocation Fund - Gr                | 3532             | 3.24                      | 12.30   | 11.50   | 10.79   | 9.58                      | 10.78   |
| 9              | Edelweiss Balanced Advantage Fund - Gr                | 12899            | -2.01                     | 12.18   | 12.28   | 13.89   | 13.28                     | 14.95   |
| 10             | Franklin India Balanced Advantage Fund - Gr           | 2779             | 1.71                      | 12.12   | 12.94   | N.A.    | N.A.                      | N.A.    |
| 11             | HDFC Balanced Advantage Fund Gr                       | 103041           | 0.15                      | 15.85   | 19.33   | 24.24   | 23.16                     | 22.90   |
| 12             | HSBC Balanced Advantage Fund - Gr                     | 1556             | 1.03                      | 11.53   | 11.85   | 9.94    | 10.25                     | 11.12   |
| 13             | ICICI Prudential Balanced Advantage Fund - Regular Gr | 66751            | 4.62                      | 13.77   | 13.26   | 14.60   | 13.11                     | 14.40   |
| 14             | Invesco India Balanced Advantage Fund - Gr            | 1050             | -0.97                     | 12.52   | 12.79   | 12.35   | 12.27                     | 12.65   |
| 15             | ITI Balanced Advantage Fund - Gr                      | 397              | -1.48                     | 11.23   | 11.69   | 11.11   | N.A.                      | N.A.    |
| 16             | Kotak Balanced Advantage Fund - Gr                    | 17475            | 0.42                      | 11.60   | 11.76   | 11.74   | 11.26                     | 12.44   |
| 17             | LIC MF Balanced Advantage Fund - Gr                   | 804              | 0.50                      | 9.43    | 10.04   | N.A.    | N.A.                      | N.A.    |
| 18             | Mahindra Manulife Balanced Advantage Fund - Gr        | 912              | -1.37                     | 12.22   | 12.55   | N.A.    | N.A.                      | N.A.    |
| 19             | Mirae Asset Balanced Advantage Fund - Gr              | 1934             | 1.82                      | 11.44   | 12.44   | N.A.    | N.A.                      | N.A.    |
| 20             | Motilal Oswal Balance Advantage Fund - Gr             | 928              | -17.00                    | 1.21    | 7.17    | 7.33    | 9.75                      | 8.84    |
| 21             | Nippon India Balanced Advantage Fund - Gr             | 9480             | 1.03                      | 12.79   | 12.36   | 13.76   | 12.52                     | 13.60   |
| 22             | NJ Balanced Advantage Fund - Gr                       | 3815             | -6.09                     | 10.58   | 11.70   | N.A.    | N.A.                      | N.A.    |
| 23             | Parag Parikh Dynamic Asset Allocation Fund - Gr       | 2606             | 4.59                      | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 24             | PGIM India Balanced Advantage Fund - Gr               | 938              | -1.43                     | 9.76    | 9.70    | N.A.    | N.A.                      | N.A.    |
| 25             | Quant Dynamic Asset Allocation Fund - Gr              | 1135             | -6.22                     | 18.01   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 26             | Samco Dynamic Asset Allocation Fund - Gr              | 328              | -10.97                    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 27             | SBI Balanced Advantage Fund - Gr                      | 37457            | 1.95                      | 12.27   | 13.83   | N.A.    | N.A.                      | N.A.    |
| 28             | Shriram Balanced Advantage Fund - Gr                  | 56               | -8.38                     | 7.69    | 8.51    | 9.23    | 9.95                      | 10.41   |
| 29             | Sundaram Balanced Advantage Fund - Gr                 | 1678             | -1.25                     | 10.93   | 10.60   | 10.17   | 10.22                     | 10.67   |
| 30             | Tata Balanced Advantage Fund - Gr                     | 9749             | -1.49                     | 9.72    | 10.77   | 12.41   | 12.58                     | 13.27   |
| 31             | Union Balanced Advantage Fund - Gr                    | 1345             | 0.25                      | 10.20   | 10.22   | 10.90   | 10.25                     | 11.83   |
| 32             | UTI Balanced Advantage Fund - Gr                      | 3067             | 1.49                      | 11.41   | N.A.    | N.A.    | N.A.                      | N.A.    |
| 33             | WhiteOak Capital Balanced Advantage Fund - Gr         | 1897             | 2.47                      | 13.74   | N.A.    | N.A.    | N.A.                      | N.A.    |
| Maximum Return |                                                       |                  | 4.62                      | 18.01   | 19.33   | 24.24   | 23.16                     | 22.90   |
| Average Return |                                                       |                  | -1.25                     | 11.56   | 11.89   | 12.36   | 12.11                     | 12.96   |
| Minimum Return |                                                       |                  | -17.00                    | 1.21    | 7.17    | 7.33    | 9.58                      | 8.84    |

| Sr. No.        | EQUITY SAVINGS FUND ^                          | AUM (In CR)<br>₹ | 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 | 912              | 1.00                      | 4.96    | 5.76    | 8.68    | 9.14    | 8.80                      | 7.60    |
| 2              | Axis Equity Savings Fund - Gr                  | 936              | -0.05                     | 3.60    | 1.19    | 10.02   | 9.92    | 9.52                      | 9.27    |
| 3              | Bandhan Equity Savings Fund - Regular Gr       | 355              | 0.80                      | 3.15    | 4.55    | 7.55    | 7.75    | 7.92                      | 7.46    |
| 4              | Baroda BNP Paribas Equity Savings Fund - Gr    | 265              | -0.90                     | 4.65    | 2.54    | 10.14   | 9.74    | 8.91                      | 8.34    |
| 5              | DSP Equity Savings Fund - Gr                   | 3773             | -0.16                     | 2.71    | 3.08    | 10.41   | 10.11   | 10.16                     | 9.52    |
| 6              | Edelweiss Equity Savings Fund - Regular - Gr   | 947              | 1.51                      | 5.50    | 5.92    | 11.62   | 11.32   | 10.53                     | 9.70    |
| 7              | Franklin India Equity Savings Fund - Gr        | 657              | 0.65                      | 3.52    | 4.49    | 8.11    | 8.34    | 8.62                      | 8.47    |
| 8              | HDFC Equity Savings Fund - Gr                  | 5739             | 0.00                      | 4.41    | 2.38    | 9.99    | 10.44   | 10.46                     | 11.04   |
| 9              | HSBC Equity Savings Fund - Gr                  | 723              | 3.14                      | 9.19    | 3.68    | 13.92   | 13.45   | 12.31                     | 12.62   |
| 10             | ICICI Prudential Equity Savings Fund - Gr      | 16487            | 0.75                      | 4.08    | 5.48    | 8.25    | 8.95    | 8.78                      | 8.64    |
| 11             | Invesco India Equity Savings Fund - Gr         | 460              | -1.68                     | 3.74    | 0.37    | 11.14   | 10.89   | 9.52                      | 8.58    |
| 12             | Kotak Equity Savings Fund - Gr                 | 8782             | 1.71                      | 6.73    | 3.74    | 11.71   | 11.94   | 11.01                     | 11.40   |
| 13             | LIC MF Equity Savings Fund - Gr                | 30               | -0.04                     | 6.45    | 5.34    | 9.97    | 9.79    | 8.84                      | 8.37    |
| 14             | Mahindra Manulife Equity Savings Fund - Gr     | 558              | 0.69                      | 5.13    | 2.54    | 9.30    | 9.83    | 10.65                     | 10.35   |
| 15             | Mirae Asset Equity Savings Fund - Gr           | 1670             | -0.37                     | 5.23    | 3.91    | 11.11   | 11.16   | 11.31                     | 10.80   |
| 16             | Nippon India Equity Savings Fund - Gr          | 831              | 0.05                      | 3.33    | 2.60    | 7.70    | 8.90    | 9.32                      | 8.61    |
| 17             | PGIM India Equity Savings Fund - Gr            | 71               | 0.17                      | 2.99    | 4.06    | 7.13    | 7.11    | 7.30                      | 7.18    |
| 18             | SBI Equity Savings Fund - Gr                   | 6169             | -1.21                     | 4.90    | 2.87    | 9.13    | 10.80   | 12.02                     | 10.67   |
| 19             | Sundaram Equity Savings Fund - Gr              | 1153             | -0.53                     | 4.40    | 2.60    | 10.69   | 11.38   | 12.71                     | 12.19   |
| 20             | Tata Equity Savings Fund - Regular Plan - Gr   | 270              | -0.17                     | 3.25    | 4.31    | 10.29   | 9.92    | 9.16                      | 9.07    |
| 21             | Union Equity Savings Fund - Gr                 | 136              | -0.47                     | 3.01    | 1.95    | 7.80    | 8.28    | 8.34                      | 7.64    |
| 22             | UTI Equity Savings Fund - Gr                   | 733              | -0.38                     | 3.25    | 2.75    | 9.49    | 10.84   | 11.40                     | 11.18   |
| 23             | WhiteOak Capital Equity Savings Fund - Gr      | 155              | 3.00                      | 7.60    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| Maximum Return |                                                |                  | 3.14                      | 9.19    | 5.92    | 13.92   | 13.45   | 12.71                     | 12.62   |
| Average Return |                                                |                  | 0.33                      | 4.60    | 3.46    | 9.73    | 10.00   | 9.89                      | 9.49    |
| Minimum Return |                                                |                  | -1.68                     | 2.71    | 0.37    | 7.13    | 7.11    | 7.30                      | 7.18    |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No.        | CONSERVATIVE HYBRID FUND ^                            | AUM (In CR)<br>₹ | 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       | 1539             | 2.21                      | 9.28    | 5.73    | 9.71    | 9.21    | 9.66                      | 9.11    |
| 2              | Axis Conservative Hybrid Fund - Gr                    | 271              | -2.33                     | 4.85    | 2.71    | 7.52    | 7.14    | 8.56                      | 6.86    |
| 3              | Bandhan Conservative Hybrid Fund - Regular Gr         | 102              | -1.53                     | 5.72    | 2.16    | 8.05    | 7.39    | 6.95                      | 5.72    |
| 4              | Bank of India Conservative Hybrid Fund - Regular - Gr | 67               | -1.86                     | 7.03    | 2.38    | 7.19    | 7.67    | 11.44                     | 13.43   |
| 5              | Baroda BNP Paribas Conservative Hybrid Fund - Gr      | 812              | -1.96                     | 6.53    | 3.03    | 8.42    | 8.38    | 7.95                      | 7.16    |
| 6              | Canara Robeco Conservative Hybrid Fund - Gr           | 936              | -0.02                     | 7.27    | 3.48    | 8.75    | 8.54    | 9.38                      | 7.80    |
| 7              | DSP Regular Savings Fund - Gr                         | 178              | -0.06                     | 5.65    | 4.62    | 10.39   | 10.17   | 9.31                      | 8.19    |
| 8              | Franklin India Conservative Hybrid Fund (A) Gr        | 203              | -1.88                     | 7.94    | 4.33    | 9.64    | 9.58    | 8.46                      | 8.24    |
| 9              | HDFC Hybrid Debt Fund - Gr                            | 3348             | -2.06                     | 4.65    | 2.68    | 9.27    | 10.45   | 11.19                     | 10.88   |
| 10             | HSBC Conservative Hybrid Fund - Gr                    | 157              | 3.23                      | 10.61   | 4.75    | 11.15   | 10.65   | 9.53                      | 8.14    |
| 11             | ICICI Prudential Regular Savings Fund Gr              | 3264             | 4.69                      | 10.42   | 5.90    | 10.68   | 10.23   | 9.90                      | 9.38    |
| 12             | Kotak Debt Hybrid Fund - Gr                           | 3097             | -0.98                     | 5.65    | 1.75    | 10.01   | 10.14   | 11.02                     | 10.59   |
| 13             | LIC MF Conservative Hybrid Fund - Gr                  | 49               | -5.49                     | 4.74    | 1.88    | 6.88    | 6.50    | 7.17                      | 5.82    |
| 14             | Nippon India Conservative Hybrid Fund - Gr            | 902              | 5.77                      | 10.37   | 7.30    | 8.80    | 9.05    | 8.84                      | 8.23    |
| 15             | Parag Parikh Conservative Hybrid Fund - Gr            | 3028             | 4.08                      | 8.75    | 6.23    | 11.43   | 11.80   | N.A.                      | N.A.    |
| 16             | SBI Conservative Hybrid Fund - Gr                     | 9859             | 2.14                      | 9.04    | 4.18    | 9.40    | 10.03   | 11.08                     | 10.52   |
| 17             | Sundaram Conservative Hybrid Fund - Gr                | 21               | -5.15                     | 2.19    | 1.07    | 6.84    | 7.27    | 8.61                      | 8.53    |
| 18             | UTI Conservative Hybrid Fund - Gr                     | 1690             | -2.62                     | 6.21    | 2.76    | 9.91    | 9.71    | 10.82                     | 9.72    |
| Maximum Return |                                                       |                  | 5.77                      | 10.61   | 7.30    | 11.43   | 11.80   | 11.44                     | 13.43   |
| Average Return |                                                       |                  | -0.21                     | 7.05    | 3.72    | 9.11    | 9.11    | 9.40                      | 8.72    |
| Minimum Return |                                                       |                  | -5.49                     | 2.19    | 1.07    | 6.84    | 6.50    | 6.95                      | 5.72    |

| Sr. No.        | ARBITRAGE FUND ^                                      | AUM (In CR)<br>₹ | 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             | 22619            | 5.02                      | 5.92    | 6.61    | 6.98    | 6.94    | 4.85                      | 5.43    |
| 2              | Axis Arbitrage Fund - Regular Gr                      | 7578             | 5.02                      | 5.82    | 6.50    | 6.96    | 6.83    | 4.80                      | 5.44    |
| 3              | Bajaj Finserv Arbitrage Fund - Gr                     | 1296             | 4.91                      | 5.39    | 6.10    | 6.43    | N.A.    | N.A.                      | N.A.    |
| 4              | Bandhan Arbitrage Fund - Regular Plan - Gr            | 8561             | 4.90                      | 5.64    | 6.45    | 6.92    | 6.92    | 4.94                      | 5.36    |
| 5              | Bank of India Arbitrage Fund - Gr                     | 43               | 4.69                      | 5.26    | 6.05    | 6.40    | 6.21    | 3.84                      | 4.29    |
| 6              | Baroda BNP Paribas Arbitrage Fund - Regular Plan Gr   | 1269             | 5.03                      | 5.78    | 6.21    | 6.84    | 6.86    | 4.74                      | 5.27    |
| 7              | DSP Arbitrage Fund - Gr                               | 5986             | 5.02                      | 5.64    | 6.42    | 6.84    | 6.89    | 4.99                      | 5.34    |
| 8              | Edelweiss Arbitrage Fund - Gr                         | 16053            | 4.97                      | 5.73    | 6.59    | 7.01    | 7.00    | 5.09                      | 5.57    |
| 9              | Franklin India Arbitrage Fund - Gr                    | 479              | 5.20                      | 5.87    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 10             | HDFC Arbitrage Fund - Wholesale Gr                    | 21984            | 5.20                      | 5.81    | 6.56    | 7.04    | 7.02    | 5.05                      | 5.44    |
| 11             | HSBC Arbitrage Fund - Gr                              | 2438             | 5.12                      | 5.70    | 6.34    | 6.80    | 6.80    | 4.97                      | 5.28    |
| 12             | ICICI Prudential Equity - Arbitrage Fund - Regular Gr | 32573            | 5.06                      | 5.90    | 6.67    | 7.01    | 6.98    | 5.02                      | 5.50    |
| 13             | Invesco India Arbitrage Fund - Gr                     | 27023            | 5.28                      | 5.82    | 6.59    | 7.03    | 7.12    | 5.78                      | 5.78    |
| 14             | ITI Arbitrage Fund - Gr                               | 48               | 5.27                      | 6.00    | 6.53    | 6.90    | 6.40    | N.A.                      | N.A.    |
| 15             | JM Arbitrage Fund - Gr                                | 356              | 4.86                      | 5.32    | 6.06    | 6.51    | 6.49    | 4.74                      | 5.02    |
| 16             | Kotak Arbitrage Fund - Gr                             | 71518            | 5.00                      | 5.83    | 6.69    | 7.17    | 7.16    | 5.28                      | 5.74    |
| 17             | LIC MF Arbitrage Fund - Gr                            | 225              | 4.94                      | 5.60    | 6.26    | 6.58    | 6.54    | 4.72                      | 5.11    |
| 18             | Mahindra Manulife Arbitrage Fund - Gr                 | 86               | 4.46                      | 4.78    | 5.31    | 5.64    | 5.59    | N.A.                      | N.A.    |
| 19             | Mirae Asset Arbitrage Fund - Gr                       | 3096             | 4.86                      | 5.39    | 6.33    | 6.83    | 6.81    | N.A.                      | N.A.    |
| 20             | Motilal Oswal Arbitrage Fund - Gr                     | 1451             | 5.20                      | 6.26    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 21             | Nippon India Arbitrage Fund - Gr                      | 15516            | 4.94                      | 5.61    | 6.37    | 6.85    | 6.83    | 4.85                      | 5.44    |
| 22             | NJ Arbitrage Fund - Gr                                | 265              | 4.59                      | 5.03    | 5.71    | 6.27    | 6.33    | N.A.                      | N.A.    |
| 23             | Parag Parikh Arbitrage Fund - Gr                      | 1893             | 5.19                      | 5.78    | 6.44    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 24             | PGIM India Arbitrage Fund - Gr                        | 103              | 4.21                      | 5.25    | 6.13    | 6.54    | 6.48    | 4.60                      | 5.03    |
| 25             | Quant Arbitrage Fund - Gr                             | 156              | 6.03                      | N.A.    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 26             | Samco Arbitrage Fund - Gr                             | 22               | 3.16                      | 3.79    | N.A.    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 27             | SBI Arbitrage Opportunities Fund - Gr                 | 39217            | 5.24                      | 6.07    | 6.72    | 7.04    | 7.14    | 5.39                      | 5.78    |
| 28             | Sundaram Arbitrage Fund - Gr                          | 316              | 4.81                      | 5.65    | 6.23    | 6.65    | 6.61    | 4.84                      | 4.72    |
| 29             | Tata Arbitrage Fund - Gr                              | 19150            | 5.25                      | 5.92    | 6.57    | 6.97    | 6.93    | 5.13                      | 5.37    |
| 30             | Union Arbitrage Fund - Gr                             | 300              | 4.86                      | 5.32    | 6.32    | 6.84    | 6.81    | 4.74                      | 5.29    |
| 31             | UTI Arbitrage Fund - Gr                               | 9167             | 5.20                      | 5.98    | 6.73    | 7.12    | 7.05    | 4.86                      | 5.46    |
| 32             | WhiteOak Capital Arbitrage Fund - Gr                  | 665              | 5.46                      | 5.93    | 6.67    | N.A.    | N.A.    | N.A.                      | N.A.    |
| Maximum Return |                                                       |                  | 6.03                      | 6.26    | 6.73    | 7.17    | 7.16    | 5.78                      | 5.78    |
| Average Return |                                                       |                  | 4.97                      | 5.61    | 6.36    | 6.78    | 6.75    | 4.92                      | 5.32    |
| Minimum Return |                                                       |                  | 3.16                      | 3.79    | 5.31    | 5.64    | 5.59    | 3.84                      | 4.29    |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No. | CHILD FUND *                                   | AUM (In CR)<br>₹ | 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 | 1132             | -6.06                     | 13.39        | 13.16        | N.A.         | N.A.         | 12.50                     | 13.53        |
| 2       | Axis Childrens Fund - Gr(Compulsory Lock-in)   | 901              | -2.42                     | 9.78         | 12.95        | 10.97        | N.A.         | 9.93                      | 12.98        |
| 3       | HDFC Childrens Fund                            | 10179            | -3.02                     | 14.78        | 18.06        | 14.19        | 13.37        | 17.86                     | 19.00        |
| 4       | ICICI Prudential Childrens Fund                | 1383             | -0.60                     | 18.13        | 19.18        | 13.54        | 12.57        | 18.19                     | 19.13        |
| 5       | LIC MF Childrens Fund - Gr                     | 15               | -8.62                     | 11.17        | 12.83        | 10.26        | 8.53         | 12.23                     | 13.47        |
| 6       | SBI Magnum Children Benefit Fund               | 129              | 2.74                      | 12.18        | 13.34        | 10.50        | 11.58        | 12.58                     | 13.72        |
| 7       | Tata Childrens Fund - Gr                       | 355              | -8.61                     | 13.59        | 18.05        | 13.74        | 10.92        | 17.59                     | 19.07        |
| 8       | UTI Childrens Equity Fund - Gr                 | 1138             | -7.65                     | 12.31        | 17.76        | 12.67        | 12.36        | 15.02                     | 18.11        |
| 9       | UTI Childrens Hybrid Fund - Gr                 | 4508             | 0.39                      | 9.41         | 11.42        | 8.53         | 8.49         | 10.33                     | 11.54        |
|         | <b>Maximum Return</b>                          |                  | <b>2.74</b>               | <b>18.13</b> | <b>19.18</b> | <b>14.19</b> | <b>13.37</b> | <b>18.19</b>              | <b>19.13</b> |
|         | <b>Average Return</b>                          |                  | <b>-3.76</b>              | <b>12.75</b> | <b>15.19</b> | <b>11.80</b> | <b>11.12</b> | <b>14.03</b>              | <b>15.62</b> |
|         | <b>Minimum Return</b>                          |                  | <b>-8.62</b>              | <b>9.41</b>  | <b>11.42</b> | <b>8.53</b>  | <b>8.49</b>  | <b>9.93</b>               | <b>11.54</b> |

| Sr. No. | RETIREMENT FUND *                                                     | AUM (In CR)<br>₹ | 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             | 411              | -3.13                     | 15.23        | 15.17        | 14.32        | 12.85                     | 14.61        |
| 2       | Aditya Birla Sun Life Retirement Fund - The 40s Plan - Gr             | 113              | -0.46                     | 13.08        | 13.27        | 12.32        | 11.03                     | 12.54        |
| 3       | Aditya Birla Sun Life Retirement Fund - The 50s Plan - Gr             | 26               | 3.19                      | 8.15         | 8.45         | 5.57         | 5.26                      | 5.64         |
| 4       | Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Gr | 17               | 5.03                      | 5.79         | 5.60         | 4.00         | 3.42                      | 4.05         |
| 5       | Axis Retirement Fund - Aggressive Plan - Gr                           | 758              | -4.77                     | 14.87        | 12.62        | 13.19        | N.A.                      | N.A.         |
| 6       | Axis Retirement Fund - Conservative Plan - Gr                         | 55               | -0.91                     | 9.53         | 9.01         | 8.76         | N.A.                      | N.A.         |
| 7       | Axis Retirement Fund - Dynamic Plan - Gr                              | 310              | -5.70                     | 16.23        | 13.02        | 14.47        | N.A.                      | N.A.         |
| 8       | Baroda BNP Paribas Retirement Fund - Gr                               | 376              | -1.69                     | N.A.         | N.A.         | N.A.         | N.A.                      | N.A.         |
| 9       | Franklin India Retirement Fund Gr                                     | 513              | 1.86                      | 10.40        | 10.56        | 10.38        | 9.43                      | 10.34        |
| 10      | HDFC Retirement Savings Fund - Equity - Gr                            | 6693             | -4.35                     | 15.17        | 18.75        | 24.17        | 22.87                     | 24.62        |
| 11      | HDFC Retirement Savings Fund - Hybrid Debt - Gr                       | 160              | 2.43                      | 8.30         | 8.95         | 8.60         | 8.42                      | 8.98         |
| 12      | HDFC Retirement Savings Fund - Hybrid Equity - Gr                     | 1681             | -2.26                     | 12.26        | 15.08        | 17.51        | 16.32                     | 17.89        |
| 13      | ICICI Prudential Retirement Fund - Hybrid Aggressive Plan - Gr        | 937              | 1.21                      | 20.76        | 20.00        | 20.77        | 19.02                     | 20.13        |
| 14      | ICICI Prudential Retirement Fund - Hybrid Conservative Plan - Gr      | 83               | 4.99                      | 10.65        | 10.71        | 9.21         | 8.47                      | 9.24         |
| 15      | ICICI Prudential Retirement Fund - Pure Equity Plan - Gr              | 1410             | 1.51                      | 24.07        | 23.22        | 27.91        | 26.18                     | 27.08        |
| 16      | Nippon India Retirement Fund - Income Generation Scheme - Gr          | 151              | 1.47                      | 8.33         | 8.87         | 7.36         | 7.02                      | 7.68         |
| 17      | Nippon India Retirement Fund - Wealth Creation Scheme - Gr            | 3179             | -5.98                     | 15.59        | 17.72        | 20.79        | 19.72                     | 20.54        |
| 18      | Tata Retirement Savings Fund - Conservative Plan - Gr                 | 174              | 1.22                      | 8.03         | 8.24         | 7.46         | 7.04                      | 8.17         |
| 19      | Tata Retirement Savings Fund - Moderate Plan - Gr                     | 2117             | -3.94                     | 13.05        | 13.85        | 14.50        | 14.17                     | 15.54        |
| 20      | Tata Retirement Savings Fund - Progressive Plan - Gr                  | 2048             | -7.47                     | 13.72        | 14.62        | 15.36        | 15.25                     | 16.57        |
| 21      | Union Retirement Fund - Gr                                            | 178              | -4.04                     | 14.79        | 16.65        | N.A.         | N.A.                      | N.A.         |
| 22      | UTI Retirement Fund - Gr                                              | 4659             | 0.69                      | 11.45        | 12.21        | 13.54        | 12.90                     | 13.85        |
|         | <b>Maximum Return</b>                                                 |                  | <b>5.03</b>               | <b>24.07</b> | <b>23.22</b> | <b>27.91</b> | <b>26.18</b>              | <b>27.08</b> |
|         | <b>Average Return</b>                                                 |                  | <b>-0.96</b>              | <b>12.83</b> | <b>13.17</b> | <b>13.51</b> | <b>12.90</b>              | <b>13.97</b> |
|         | <b>Minimum Return</b>                                                 |                  | <b>-7.47</b>              | <b>5.79</b>  | <b>5.60</b>  | <b>4.00</b>  | <b>3.42</b>               | <b>4.05</b>  |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

| Sr. No. | GOLD FUND *                                           | AUM (In CR)<br>₹ | 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 Gold Fund - Gr                  | 909              | 50.62                     | 30.23        | 16.39        | 14.77        | N.A.         | 12.23                     | 13.43        |
| 2       | Axis Gold ETF - Gr                                    | 2570             | 51.05                     | 30.31        | 16.98        | N.A.         | N.A.         | N.A.                      | N.A.         |
| 3       | Axis Gold Fund - Gr                                   | 1557             | 49.83                     | 30.10        | 16.67        | 14.50        | N.A.         | 12.59                     | 13.78        |
| 4       | HDFC Gold ETF Fund of Fund - Gr                       | 6329             | 50.61                     | 30.22        | 16.49        | 14.55        | N.A.         | 12.39                     | 13.54        |
| 5       | ICICI Prudential Gold ETF                             | 10795            | 51.21                     | 30.38        | 16.96        | NA           | N.A.         | 12.66                     | 13.95        |
| 6       | ICICI Prudential Regular Gold Savings Fund - Gr (FOF) | 3305             | 50.94                     | 30.38        | 16.67        | 14.59        | N.A.         | 12.26                     | 13.49        |
| 7       | Invesco India Gold ETF Fund of Fund - Gr              | 244              | 48.16                     | 29.37        | 16.19        | 14.07        | N.A.         | 12.27                     | 13.50        |
| 8       | Invesco India Gold Exchange Traded Fund               | 384              | 50.74                     | 30.42        | 17.01        | 14.85        | 11.60        | 12.80                     | 14.12        |
| 9       | Kotak Gold Fund - Gr                                  | 4153             | 49.47                     | 29.56        | 16.28        | 14.50        | N.A.         | 12.02                     | 13.38        |
| 10      | LIC MF Gold ETF Fund of Fund - Gr                     | 372              | 48.98                     | 30.00        | 17.18        | 13.85        | N.A.         | 12.62                     | 13.52        |
| 11      | LIC MF Gold Exchange Traded Fund                      | 709              | 50.54                     | 30.71        | 17.25        | 15.06        | N.A.         | 13.27                     | 14.30        |
| 12      | Nippon India Gold Savings Fund - Gr                   | 4131             | 50.28                     | 30.01        | 16.33        | 14.39        | N.A.         | 12.23                     | 13.41        |
| 13      | Quantum Gold Savings Fund - Regular plan - Gr         | 299              | 50.67                     | 30.31        | 16.58        | N.A.         | N.A.         | 12.54                     | 13.60        |
| 14      | SBI Gold Fund - Gr                                    | 7033             | 50.77                     | 30.43        | 16.72        | 14.60        | N.A.         | 12.54                     | 13.59        |
|         | <b>Maximum Return</b>                                 |                  | <b>51.21</b>              | <b>30.71</b> | <b>17.25</b> | <b>15.06</b> | <b>11.60</b> | <b>13.27</b>              | <b>14.30</b> |
|         | <b>Average Return</b>                                 |                  | <b>50.28</b>              | <b>30.17</b> | <b>16.69</b> | <b>14.52</b> | <b>11.60</b> | <b>12.49</b>              | <b>13.66</b> |
|         | <b>Minimum Return</b>                                 |                  | <b>48.16</b>              | <b>29.37</b> | <b>16.19</b> | <b>13.85</b> | <b>11.60</b> | <b>12.02</b>              | <b>13.38</b> |

| Sr. No. | SILVER FUND *                                      | AUM (In CR)<br>₹ | 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 Silver ETF - Gr              | 1580             | 56.39                     | 34.76        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 2       | Aditya Birla Sun Life Silver ETF Fund of Fund - Gr | 532              | 54.80                     | 33.76        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 3       | Axis Silver ETF - Gr                               | 638              | 56.26                     | 34.81        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 4       | Axis Silver FoF - Gr                               | 360              | 53.26                     | 33.00        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 5       | DSP Silver ETF - Gr                                | 1450             | 56.17                     | 34.43        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 6       | Edelweiss Silver ETF                               | 477              | 55.87                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 7       | HDFC Silver ETF - Gr                               | 2426             | 56.09                     | 34.66        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 8       | HDFC Silver ETF Fund of Fund - Gr                  | 1273             | 54.56                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 9       | ICICI Prudential Silver ETF - Gr                   | 9481             | 56.37                     | 34.82        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 10      | ICICI Prudential Silver ETF FOF - Gr               | 3232             | 53.42                     | 33.45        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 11      | Kotak Silver ETF - Gr                              | 2018             | 56.18                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 12      | Kotak Silver ETF FoF - Gr                          | 372              | 53.71                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 13      | Mirae Asset Silver ETF                             | 377              | 56.21                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 14      | Nippon India Silver ETF - Gr                       | 15284            | 55.89                     | 34.47        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 15      | Nippon India Silver ETF Fund of Fund - Gr          | 1854             | 53.48                     | 33.52        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 16      | SBI Silver ETF - Gr                                | 1982             | 56.03                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 17      | SBI Silver ETF FoF - Gr                            | 997              | 54.95                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 18      | Tata Silver ETF                                    | 710              | 53.61                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 19      | Tata Silver ETF FoF - Gr                           | 343              | 53.05                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 20      | UTI Silver ETF                                     | 618              | 54.14                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 21      | UTI Silver ETF FoF - Gr                            | 211              | 54.76                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
|         | <b>Maximum Return</b>                              |                  | <b>56.39</b>              | <b>34.82</b> | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b>               | <b>N.A.</b> |
|         | <b>Average Return</b>                              |                  | <b>55.01</b>              | <b>34.17</b> | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b>               | <b>N.A.</b> |
|         | <b>Minimum Return</b>                              |                  | <b>53.05</b>              | <b>33.00</b> | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b> | <b>N.A.</b>               | <b>N.A.</b> |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 3 Years & 5 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 3 Years-1096 & 5 Years-366

| Sr. No.        | LIQUID FUND #                                 | AUM (In CR)<br>₹ | 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                      | 986              | 5.56                      | 5.63   | 6.09    | 6.61    | 6.92    | 5.55                      |  |
| 2              | Aditya Birla Sun Life Liquid Fund - Gr        | 49803            | 5.79                      | 5.81   | 6.33    | 6.81    | 7.09    | 5.68                      |  |
| 3              | Axis Liquid Fund - Gr                         | 28170            | 5.74                      | 5.81   | 6.33    | 6.86    | 7.12    | 5.70                      |  |
| 4              | Bajaj Finserv Liquid Fund - Gr                | 5196             | 5.63                      | 5.69   | 6.21    | 6.71    | 7.01    | N.A.                      |  |
| 5              | Bandhan Liquid Fund - Regular Plan - Gr       | 13141            | 5.61                      | 5.70   | 6.21    | 6.71    | 7.02    | 5.62                      |  |
| 6              | Bank of India Liquid Fund - Retail Plan - Gr  | 1360             | 5.73                      | 5.85   | 6.37    | 6.86    | 7.15    | 5.70                      |  |
| 7              | Baroda BNP Paribas Liquid Fund Gr             | 7890             | 5.66                      | 5.71   | 6.19    | 6.72    | 7.01    | 5.74                      |  |
| 8              | Canara Robeco Liquid Fund - Regular Plan - Gr | 6399             | 5.77                      | 5.81   | 6.34    | 6.83    | 7.11    | 5.72                      |  |
| 9              | DSP Liquidity Fund - Regular Plan - Gr        | 16474            | 5.71                      | 5.80   | 6.31    | 6.82    | 7.10    | 5.62                      |  |
| 10             | Edelweiss Liquid Fund - Retail Plan - Gr      | 8130             | 5.83                      | 5.85   | 6.36    | 6.83    | 7.07    | 5.48                      |  |
| 11             | Franklin India Liquid fund - Gr               | 2631             | 5.18                      | 5.22   | 5.73    | 6.19    | 6.44    | 4.94                      |  |
| 12             | Groww Liquid Fund - Gr                        | 292              | 5.66                      | 5.79   | 6.35    | 6.85    | 7.10    | 5.38                      |  |
| 13             | HDFC Liquid Fund - Gr                         | 56062            | 5.70                      | 5.76   | 6.29    | 6.78    | 7.07    | 5.58                      |  |
| 14             | HSBC Liquid Fund - Gr                         | 14759            | 5.60                      | 5.74   | 6.30    | 6.80    | 7.08    | 5.67                      |  |
| 15             | ICICI Prudential Liquid Fund - Gr             | 45629            | 5.72                      | 5.78   | 6.28    | 6.78    | 7.07    | 5.60                      |  |
| 16             | Invesco India Liquid Fund - Gr                | 11971            | 5.68                      | 5.78   | 6.31    | 6.81    | 7.09    | 5.64                      |  |
| 17             | ITI Liquid Fund - Gr                          | 65               | 5.57                      | 5.92   | 6.30    | 6.66    | 6.79    | 5.40                      |  |
| 18             | JM Liquid Fund - Gr                           | 1621             | 5.65                      | 5.71   | 6.25    | 6.71    | 6.99    | 5.62                      |  |
| 19             | Kotak Liquid Regular Plan - Gr                | 29474            | 5.72                      | 5.79   | 6.32    | 6.79    | 7.05    | 5.57                      |  |
| 20             | LIC MF Liquid Fund Gr                         | 11403            | 5.66                      | 5.73   | 6.21    | 6.72    | 7.06    | 5.57                      |  |
| 21             | Mahindra Manulife Liquid Fund - Gr            | 1013             | 5.74                      | 5.82   | 6.30    | 6.80    | 7.08    | 5.70                      |  |
| 22             | Mirae Asset Liquid Fund - Regular Plan - Gr   | 11368            | 5.66                      | 5.78   | 6.29    | 6.79    | 7.07    | 5.66                      |  |
| 23             | Motilal Oswal Liquid Fund - Gr                | 1226             | 5.33                      | 5.41   | 5.82    | 6.28    | 6.62    | 5.17                      |  |
| 24             | Navi Liquid Fund - Gr                         | 62               | 5.36                      | 5.50   | 5.90    | 6.41    | 6.67    | N.A.                      |  |
| 25             | Nippon India Liquid Fund - Gr                 | 27072            | 5.72                      | 5.77   | 6.31    | 6.79    | 7.06    | 5.58                      |  |
| 26             | Parag Parikh Liquid Fund - Gr                 | 3867             | 5.62                      | 5.67   | 6.11    | 6.49    | 6.73    | 5.23                      |  |
| 27             | PGIM India Liquid Fund - Gr                   | 475              | 5.81                      | 5.83   | 6.34    | 6.84    | 7.07    | 5.64                      |  |
| 28             | Quant Liquid Plan - Gr                        | 1286             | 5.55                      | 5.64   | 6.06    | 6.62    | 6.81    | 5.43                      |  |
| 29             | Quantum Liquid Fund - Regular plan - Gr       | 530              | 5.38                      | 5.43   | 5.90    | 6.38    | 6.71    | 5.36                      |  |
| 30             | SBI Liquid Fund - Gr                          | 56929            | 5.61                      | 5.70   | 6.23    | 6.71    | 7.00    | 5.60                      |  |
| 31             | Shriram Liquid Fund - Gr                      | 167              | 5.45                      | 5.57   | 5.89    | N.A.    | N.A.    | N.A.                      |  |
| 32             | Sundaram Liquid Fund - Gr                     | 7482             | 5.56                      | 5.70   | 6.19    | 6.73    | 7.02    | 5.66                      |  |
| 33             | Tata Liquid Fund Regular Plan - Gr            | 21302            | 5.73                      | 5.81   | 6.33    | 6.82    | 7.08    | 5.56                      |  |
| 34             | Trust MF Liquid Fund - Gr                     | 592              | 5.61                      | 5.67   | 6.21    | 6.66    | 6.95    | N.A.                      |  |
| 35             | Union Liquid Fund - Gr                        | 5008             | 5.76                      | 5.81   | 6.30    | 6.81    | 7.09    | 5.68                      |  |
| 36             | UTI Liquid Fund Institutional - Gr            | 21946            | 5.78                      | 5.82   | 6.32    | 6.82    | 7.08    | 5.11                      |  |
| 37             | WhiteOak Capital Liquid Fund - Gr             | 558              | 5.59                      | 5.69   | 6.19    | 6.70    | 6.98    | 5.35                      |  |
| Maximum Return |                                               |                  | 5.83                      | 5.92   | 6.37    | 6.86    | 7.15    | 5.74                      |  |
| Average Return |                                               |                  | 5.63                      | 5.72   | 6.21    | 6.71    | 6.98    | 5.53                      |  |
| Minimum Return |                                               |                  | 5.18                      | 5.22   | 5.73    | 6.19    | 6.44    | 4.94                      |  |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

| Sr. No.        | ULTRA SHORT DURATION FUND #                                | AUM (In CR)<br>₹ | 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                    | 21367            | 6.62                      | 6.43   | 7.67    | 7.83    | 7.69    | 6.73                      |
| 2              | Axis Ultra Short Duration Fund - Gr                        | 4554             | 5.44                      | 5.73   | 6.72    | 6.88    | 6.91    | 5.60                      |
| 3              | Bandhan Ultra Short Duration Fund - Gr                     | 3860             | 5.99                      | 6.06   | 7.05    | 7.25    | 7.30    | 6.02                      |
| 4              | Bank of India Ultra Short Duration Fund - Retail Plan - Gr | 190              | 5.89                      | 5.51   | 6.52    | 6.72    | 6.62    | 5.34                      |
| 5              | Baroda BNP Paribas Ultra Short Duration Fund - Gr          | 1258             | 6.36                      | 6.06   | 7.10    | 7.33    | 7.37    | 5.68                      |
| 6              | Canara Robeco Ultra Short Term Fund - Regular Plan - Gr    | 567              | 5.77                      | 5.54   | 6.59    | 6.80    | 6.75    | 5.02                      |
| 7              | DSP Ultra Short Fund - Gr                                  | 3467             | 5.96                      | 5.55   | 6.58    | 6.99    | 7.01    | 5.16                      |
| 8              | Franklin India Ultra Short Duration Fund - Gr              | 294              | 6.04                      | 6.12   | 7.24    | 7.27    | N.A.    | N.A.                      |
| 9              | HDFC Ultra Short Term Fund - Gr                            | 16700            | 6.47                      | 6.09   | 7.06    | 7.26    | 7.29    | 6.40                      |
| 10             | HSBC Ultra Short Duration Fund - Gr                        | 2496             | 6.20                      | 6.01   | 7.01    | 7.26    | 7.30    | N.A.                      |
| 11             | ICICI Prudential Ultra Short Term Fund - Gr                | 14697            | 6.57                      | 6.22   | 7.31    | 7.37    | 7.36    | 6.46                      |
| 12             | Invesco India Ultra Short Duration Fund - Gr               | 1231             | 5.97                      | 5.89   | 6.87    | 7.17    | 7.24    | 5.47                      |
| 13             | ITI Ultra Short Duration Fund - Gr                         | 174              | 5.63                      | 5.37   | 6.30    | 6.49    | 6.53    | N.A.                      |
| 14             | Kotak Savings Fund - Gr                                    | 15340            | 6.00                      | 5.83   | 6.91    | 7.08    | 7.09    | 6.08                      |
| 15             | LIC MF Ultra Short Duration Fund - Gr                      | 217              | 5.75                      | 5.62   | 6.53    | 6.74    | 6.73    | N.A.                      |
| 16             | Mahindra Manulife Ultra Short Duration Fund - Gr           | 208              | 6.10                      | 5.85   | 6.86    | 7.14    | 7.18    | N.A.                      |
| 17             | Mirae Asset Ultra Short Duration Fund - Gr                 | 1585             | 6.56                      | 6.32   | 7.28    | 7.50    | 7.53    | N.A.                      |
| 18             | Motilal Oswal Ultra Short Term Fund - Gr                   | 604              | 5.04                      | 4.88   | 5.57    | 5.61    | 5.86    | 4.62                      |
| 19             | Nippon India Ultra Short Duration Fund - Gr                | 10507            | 6.20                      | 5.94   | 6.88    | 7.09    | 7.09    | 6.86                      |
| 20             | PGIM India Ultra Short Duration Fund - Gr                  | 197              | 5.60                      | 5.62   | 6.55    | 6.74    | 6.78    | 5.84                      |
| 21             | SBI Magnum Ultra Short Duration Fund - Gr                  | 14566            | 6.10                      | 6.07   | 7.06    | 7.25    | 7.30    | 6.17                      |
| 22             | Sundaram Ultra Short Duration Fund - Gr                    | 2112             | 5.12                      | 5.07   | 6.05    | 6.27    | 6.31    | 4.58                      |
| 23             | Tata Ultra Short Term Fund - Gr                            | 4015             | 5.69                      | 5.70   | 6.61    | 6.89    | 6.88    | 5.24                      |
| 24             | UTI Ultra Short Duration Fund - Gr                         | 3483             | 5.82                      | 5.74   | 6.72    | 6.95    | 7.04    | 6.19                      |
| 25             | WhiteOak Capital Ultra Short Duration Fund - Gr            | 531              | 5.63                      | 5.49   | 6.47    | 6.75    | 6.76    | 4.76                      |
| Maximum Return |                                                            |                  | 6.62                      | 6.43   | 7.67    | 7.83    | 7.69    | 6.86                      |
| Average Return |                                                            |                  | 5.94                      | 5.79   | 6.78    | 6.99    | 7.00    | 5.70                      |
| Minimum Return |                                                            |                  | 5.04                      | 4.88   | 5.57    | 5.61    | 5.86    | 4.58                      |

| Sr. No.        | LOW DURATION FUND #                                     | AUM (In CR)<br>₹ | 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            | 13097            | 6.11                      | 5.63   | 7.27    | 7.23    | 7.11    | 6.61                      |
| 2              | Axis Treasury Advantage Fund - Gr                       | 7517             | 6.27                      | 6.17   | 7.76    | 7.80    | 7.64    | 6.69                      |
| 3              | Bandhan Low Duration Fund - Regular Plan - Gr           | 6604             | 6.37                      | 5.72   | 7.43    | 7.49    | 7.38    | 6.47                      |
| 4              | Baroda BNP Paribas Low Duration Fund - Gr               | 289              | 6.21                      | 5.68   | 7.17    | 7.18    | 7.05    | 6.29                      |
| 5              | Canara Robeco Savings Fund - Regular Plan - Gr          | 1326             | 6.77                      | 5.89   | 7.60    | 7.54    | 7.39    | 6.34                      |
| 6              | DSP Low Duration Fund - Regular Plan - Growth           | 5304             | 6.65                      | 5.75   | 7.36    | 7.48    | 7.36    | 6.43                      |
| 7              | HDFC Low Duration Fund - Gr                             | 24466            | 6.22                      | 5.64   | 7.51    | 7.48    | 7.32    | 6.99                      |
| 8              | HSBC Low Duration Fund - Gr                             | 1017             | 6.34                      | 5.90   | 9.94    | 8.81    | 8.10    | 6.72                      |
| 9              | ICICI Prudential Savings Fund - Gr                      | 27720            | 6.67                      | 6.29   | 7.93    | 7.93    | 7.81    | 7.56                      |
| 10             | Invesco India Low Duration Fund - Gr                    | 1555             | 6.29                      | 5.95   | 7.53    | 7.55    | 7.48    | 6.40                      |
| 11             | JM Low Duration Fund - Gr                               | 230              | 6.41                      | 6.02   | 7.48    | 7.50    | 7.36    | 6.60                      |
| 12             | Kotak Low Duration Fund Standard Gr                     | 14044            | 6.09                      | 5.59   | 7.38    | 7.44    | 7.23    | 6.64                      |
| 13             | LIC MF Low Duration Fund - Gr                           | 1705             | 6.54                      | 5.82   | 7.16    | 7.22    | 7.09    | 6.49                      |
| 14             | Mahindra Manulife Low Duration Fund - Gr                | 577              | 6.31                      | 6.02   | 7.25    | 7.29    | 7.14    | 6.12                      |
| 15             | Mirae Asset Low Duration Fund Regular Savings Plan - Gr | 2232             | 6.40                      | 5.81   | 7.37    | 7.41    | 7.33    | 6.15                      |
| 16             | Nippon India Low Duration Fund - Gr                     | 9917             | 6.73                      | 5.97   | 7.56    | 7.58    | 7.38    | 6.48                      |
| 17             | SBI Magnum Low Duration Fund - Gr                       | 16764            | 6.16                      | 5.73   | 7.40    | 7.39    | 7.29    | 6.35                      |
| 18             | Sundaram Low Duration Fund - Gr                         | 390              | 6.12                      | 5.69   | 7.13    | 7.18    | 7.19    | 5.98                      |
| 19             | Tata Treasury Advantage Fund - Regular Plan - Gr        | 2925             | 6.55                      | 5.65   | 7.38    | 7.47    | 7.38    | 6.54                      |
| 20             | Union Low Duration Fund - Gr                            | 671              | 5.71                      | N.A.   | N.A.    | N.A.    | N.A.    | N.A.                      |
| 21             | UTI Low Duration Fund - Regular Plan - Gr               | 2302             | 6.87                      | 6.19   | 7.81    | 7.79    | 7.69    | 7.28                      |
| Maximum Return |                                                         |                  | 6.87                      | 6.29   | 9.94    | 8.81    | 8.10    | 7.56                      |
| Average Return |                                                         |                  | 6.37                      | 5.86   | 7.57    | 7.54    | 7.39    | 6.56                      |
| Minimum Return |                                                         |                  | 5.71                      | 5.59   | 7.13    | 7.18    | 7.05    | 5.98                      |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th Sep 2019 to 30th Sep 2025..
- Number of Rolling Return Observation:- 1 Years-1826

| Sr. No.        | MONEY MARKET FUND #                           | AUM (In CR)<br>₹ | Point to Point Return (%) |        |         |         |         | Rolling Median Return (%)<br>1 Year |
|----------------|-----------------------------------------------|------------------|---------------------------|--------|---------|---------|---------|-------------------------------------|
|                |                                               |                  | 30 Day                    | 90 Day | 180 Day | 1 Years | 2 Years |                                     |
| 1              | Aditya Birla Sun Life Money Manager Fund - Gr | 26757            | 6.27                      | 6.17   | 7.53    | 7.72    | 7.72    | 6.80                                |
| 2              | Axis Money Market Fund - Gr                   | 18086            | 5.86                      | 6.15   | 7.59    | 7.74    | 7.71    | 6.54                                |
| 3              | Bajaj Finserv Money Market Fund - Gr          | 5178             | 5.68                      | 5.60   | 7.07    | 7.27    | 7.18    | N.A.                                |
| 4              | Bandhan Money Market Fund - Regular Plan - Gr | 12247            | 5.76                      | 6.03   | 7.45    | 7.61    | 7.29    | 5.45                                |
| 5              | Bank of India Money Market Fund - Gr          | 183              | 5.90                      | 5.80   | 7.15    | N.A.    | N.A.    | N.A.                                |
| 6              | Baroda BNP Paribas Money Market Fund - Gr     | 2937             | 6.50                      | 6.27   | 7.51    | 7.64    | 7.42    | 4.97                                |
| 7              | DSP Savings Fund - Gr                         | 6858             | 6.25                      | 6.07   | 7.13    | 7.27    | 7.32    | 6.07                                |
| 8              | Edelweiss Money Market Fund - Gr              | 1647             | 5.53                      | 5.48   | 6.88    | 7.07    | 6.98    | 5.76                                |
| 9              | Franklin India Money Market Fund - Gr         | 3580             | 6.14                      | 6.08   | 7.56    | 7.75    | 7.67    | 6.30                                |
| 10             | HDFC Money Market Fund - Gr                   | 37139            | 6.11                      | 6.04   | 7.50    | 7.68    | 7.63    | 6.65                                |
| 11             | HSBC Money Market Fund - Gr                   | 4358             | 6.15                      | 6.05   | 7.40    | 7.58    | 7.48    | 5.68                                |
| 12             | ICICI Prudential Money Market Fund - Gr       | 34020            | 6.17                      | 6.12   | 7.58    | 7.74    | 7.70    | 6.53                                |
| 13             | Invesco India Money Market Fund - Gr          | 4772             | 5.93                      | 5.89   | 7.29    | 7.42    | 7.42    | 6.10                                |
| 14             | Kotak Money Market Fund - Gr                  | 32821            | 6.22                      | 6.07   | 7.52    | 7.69    | 7.67    | 6.02                                |
| 15             | LIC MF Money Market Fund - Gr                 | 3130             | 6.29                      | 6.10   | 7.29    | 6.69    | 6.47    | N.A.                                |
| 16             | Mirae Asset Money Market Fund - Gr            | 2797             | 5.96                      | 5.95   | 7.45    | 7.58    | 7.52    | N.A.                                |
| 17             | Nippon India Money Market Fund - Gr           | 23246            | 6.20                      | 6.15   | 7.64    | 7.75    | 7.72    | 6.32                                |
| 18             | PGIM India Money Market Fund - Gr             | 158              | 6.14                      | 5.94   | 7.34    | 7.40    | 7.30    | N.A.                                |
| 19             | SBI Savings Fund - Gr                         | 36566            | 5.57                      | 5.81   | 7.25    | 7.34    | 7.27    | 6.01                                |
| 20             | Sundaram Money Market Fund - Gr               | 1761             | 6.20                      | 6.15   | 7.59    | 7.67    | 7.56    | 5.74                                |
| 21             | Tata Money Market Fund Regular Plan - Gr      | 38808            | 6.21                      | 6.14   | 7.55    | 7.72    | 7.70    | 6.61                                |
| 22             | TRUSTMF Money Market Fund - Gr                | 95               | 5.94                      | 5.85   | 7.04    | 7.31    | 7.31    | N.A.                                |
| 23             | Union Money Market Fund - Gr                  | 215              | 5.50                      | 5.42   | 6.63    | 6.77    | 6.67    | N.A.                                |
| 24             | UTI Money Market Fund Gr                      | 18862            | 6.27                      | 6.19   | 7.63    | 7.74    | 7.44    | 5.83                                |
| Maximum Return |                                               |                  | 6.50                      | 6.27   | 7.64    | 7.75    | 7.72    | 6.80                                |
| Average Return |                                               |                  | 6.03                      | 5.98   | 7.36    | 7.48    | 7.40    | 6.08                                |
| Minimum Return |                                               |                  | 5.50                      | 5.42   | 6.63    | 6.69    | 6.47    | 4.97                                |

| Sr. No.        | SHORT DURATION FUND #                                    | AUM (In CR)<br>₹ | Point to Point Return (%) |        |         |         |         | Rolling Median Return (%)<br>1 Year |
|----------------|----------------------------------------------------------|------------------|---------------------------|--------|---------|---------|---------|-------------------------------------|
|                |                                                          |                  | 30 Day                    | 90 Day | 180 Day | 1 Years | 2 Years |                                     |
| 1              | Aditya Birla Sun Life Short Term Fund - Gr               | 10696            | 7.25                      | 4.91   | 7.59    | 7.81    | 7.90    | 6.80                                |
| 2              | Axis Short Duration Fund - Gr                            | 12201            | 7.32                      | 5.30   | 8.31    | 8.33    | 8.17    | 6.64                                |
| 3              | Bandhan Bond Fund - Short Term Plan - Regular Plan - Gr  | 10673            | 8.14                      | 3.86   | 7.38    | 7.63    | 7.98    | 6.60                                |
| 4              | Bank of India Short Term Income Fund - Regular Plan - Gr | 241              | 6.83                      | 5.05   | 7.19    | 9.04    | 8.23    | 7.84                                |
| 5              | Baroda BNP Paribas Short Duration Fund - Gr              | 272              | 7.00                      | 4.39   | 7.85    | 7.69    | 7.73    | 6.66                                |
| 6              | Canara Robeco Short Duration Fund - Gr                   | 427              | 7.59                      | 4.64   | 7.03    | 7.13    | 7.22    | 6.10                                |
| 7              | DSP Short Term Fund - Gr                                 | 3675             | 6.71                      | 4.07   | 7.39    | 7.50    | 7.58    | 6.32                                |
| 8              | Groww Short Duration Fund - Gr                           | 135              | 7.84                      | 4.97   | 7.87    | 7.51    | 7.40    | 5.09                                |
| 9              | HDFC Short Term Debt Fund - Gr                           | 17622            | 7.18                      | 4.96   | 7.88    | 7.97    | 8.15    | 7.10                                |
| 10             | HSBC Short Duration Fund-Gr                              | 4455             | 7.70                      | 5.02   | 7.99    | 7.90    | 7.86    | 6.28                                |
| 11             | ICICI Prudential Short Term Fund - Gr                    | 22387            | 7.41                      | 5.28   | 7.98    | 8.04    | 7.97    | 7.39                                |
| 12             | Invesco India Short Duration Fund - Gr                   | 925              | 7.24                      | 4.74   | 7.77    | 7.65    | 7.89    | 5.97                                |
| 13             | JM Short Duration Fund - Gr                              | 85               | 6.88                      | 4.54   | 7.48    | 7.39    | 7.31    | N.A.                                |
| 14             | Kotak Bond Short Term Fund - Gr                          | 18156            | 7.62                      | 4.04   | 7.33    | 7.45    | 7.63    | 6.41                                |
| 15             | LIC MF Short Duration Fund - Gr                          | 151              | 7.66                      | 4.12   | 7.33    | 7.30    | 7.47    | 5.83                                |
| 16             | Mahindra Manulife Short Duration Fund - Gr               | 71               | 6.87                      | 4.87   | 7.44    | 7.42    | 7.62    | N.A.                                |
| 17             | Mirae Asset Short Duration Fund - Gr                     | 704              | 7.69                      | 4.56   | 7.35    | 7.60    | 7.58    | 6.14                                |
| 18             | Nippon India Short Duration Fund Gr                      | 8816             | 8.00                      | 4.93   | 8.11    | 8.14    | 8.11    | 6.69                                |
| 19             | SBI Short Term Debt Fund - Gr                            | 16277            | 7.53                      | 5.14   | 8.07    | 8.00    | 7.86    | 6.54                                |
| 20             | Sundaram Short Duration Fund - Gr                        | 195              | 8.29                      | 4.54   | 7.43    | 7.43    | 7.80    | 6.68                                |
| 21             | TATA Short Term Bond Fund Regular Plan - Gr              | 3305             | 6.68                      | 3.64   | 6.47    | 7.02    | 7.30    | 6.38                                |
| 22             | Trust MF Short Duration Fund - Gr                        | 102              | 6.98                      | 5.07   | 7.99    | 7.74    | 7.55    | N.A.                                |
| 23             | Union Short Duration Fund - Gr                           | 364              | 6.80                      | 4.74   | 7.82    | N.A.    | N.A.    | N.A.                                |
| 24             | UTI Short Duration Fund - Instit. Gr                     | 3231             | 6.98                      | 4.76   | 7.60    | 7.63    | 7.85    | 7.61                                |
| Maximum Return |                                                          |                  | 8.29                      | 5.30   | 8.31    | 9.04    | 8.23    | 7.84                                |
| Average Return |                                                          |                  | 7.34                      | 4.67   | 7.61    | 7.71    | 7.75    | 6.55                                |
| Minimum Return |                                                          |                  | 6.68                      | 3.64   | 6.47    | 7.02    | 7.22    | 5.09                                |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year Daily Rolling between 30th Sep 2019 to 30th Sep 2025..
- Number of Rolling Return Observation:- 1 Year - 1826

| Sr. No.        | MEDIUM DURATION FUND ^                                   | AUM (In CR)<br>₹ | 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              | 2734             | 6.22                      | 9.15    | 12.43   | 10.68   | 9.50    | 9.64                      | 13.02   |
| 2              | Axis Strategic Bond Fund - Gr                            | 1908             | 5.39                      | 8.12    | 8.26    | 8.55    | 8.04    | 7.32                      | 6.33    |
| 3              | Bandhan Bond Fund - Medium Term Plan - Regular Plan - Gr | 1434             | 2.35                      | 6.12    | 6.74    | 7.51    | 7.06    | 5.94                      | 4.51    |
| 4              | DSP Bond Fund - Gr                                       | 317              | 4.04                      | 7.52    | 7.92    | 8.06    | 7.72    | 6.82                      | 5.30    |
| 5              | HDFC Medium Term Debt Fund - Gr                          | 3842             | 4.81                      | 7.26    | 7.35    | 7.82    | 7.52    | 7.06                      | 5.75    |
| 6              | HSBC Medium Duration Fund - Gr                           | 758              | 4.33                      | 7.32    | 7.79    | 8.09    | 7.76    | 7.16                      | 5.60    |
| 7              | ICICI Prudential Medium Term Bond Fund - Gr              | 5734             | 7.14                      | 8.94    | 8.74    | 8.43    | 7.93    | 7.35                      | 6.27    |
| 8              | Invesco India Medium Duration Fund - Gr                  | 171              | 2.61                      | 6.23    | 6.82    | 7.52    | 7.06    | N.A.                      | N.A.    |
| 9              | Kotak Medium Term Fund - Gr                              | 1837             | 7.27                      | 9.54    | 8.27    | 9.04    | 7.89    | 6.82                      | 5.66    |
| 10             | Nippon India Medium Duration Fund - Gr                   | 120              | 13.44                     | 11.32   | 9.84    | 8.96    | 8.32    | 7.02                      | 7.62    |
| 11             | SBI Magnum Medium Duration Fund - Regular Plan - Gr      | 6738             | 3.98                      | 6.83    | 7.36    | 7.77    | 7.68    | 7.26                      | 5.98    |
| 12             | Sundaram Medium Duration Fund Regular - Gr               | 42               | 1.73                      | 5.31    | 5.63    | 6.22    | 5.90    | 4.94                      | 3.34    |
| 13             | UTI Medium Duration Fund - Regular Plan - Gr             | 40               | 2.47                      | 5.71    | 6.55    | 7.16    | 6.95    | 6.24                      | 5.37    |
| Maximum Return |                                                          |                  | 13.44                     | 11.32   | 12.43   | 10.68   | 9.50    | 9.64                      | 13.02   |
| Average Return |                                                          |                  | 5.06                      | 7.64    | 7.98    | 8.14    | 7.64    | 6.96                      | 6.23    |
| Minimum Return |                                                          |                  | 1.73                      | 5.31    | 5.63    | 6.22    | 5.90    | 4.94                      | 3.34    |

| Sr. No.        | MEDIUM TO LONG DURATION FUND ^                        | AUM (In CR)<br>₹ | 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                | 2021             | 0.63                      | 3.20    | 5.24    | 7.18    | 7.00    | 6.56                      | 5.62    |
| 2              | Bandhan Bond Fund - Income Plan - Regular Plan - Gr   | 481              | 0.90                      | 1.74    | 3.64    | 6.31    | 6.18    | 5.31                      | 4.28    |
| 3              | Canara Robeco Income Fund - Gr                        | 123              | 1.04                      | 3.09    | 4.54    | 6.52    | 6.23    | 5.31                      | 4.33    |
| 4              | Franklin India Medium to Long Duration Fund - Gr      | 52               | 1.23                      | 5.99    | 6.91    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 5              | HDFC Income Fund Gr                                   | 935              | 0.11                      | 3.76    | 5.43    | 7.60    | 7.04    | 5.82                      | 4.21    |
| 6              | HSBC Medium to Long Duration Fund - Gr                | 48               | 1.20                      | 3.87    | 5.24    | 6.91    | 6.47    | 5.19                      | 3.84    |
| 7              | ICICI Prudential Bond Fund - Gr                       | 2859             | 1.21                      | 5.14    | 6.82    | 8.00    | 7.76    | 7.27                      | 5.74    |
| 8              | JM Medium to Long Duration Fund - Gr                  | 31               | 0.35                      | 5.63    | 6.44    | 7.70    | 7.29    | 5.90                      | 4.19    |
| 9              | Kotak Bond Regular Plan - Gr                          | 2075             | 0.13                      | 3.91    | 5.09    | 7.23    | 6.90    | 6.27                      | 5.26    |
| 10             | LIC MF Medium to Long Duration Fund - Gr              | 204              | -0.96                     | 4.65    | 6.18    | 7.49    | 7.43    | 6.32                      | 4.64    |
| 11             | Nippon India Medium to Long Duration Fund - Retail Gr | 420              | -0.27                     | 2.26    | 4.54    | 6.89    | 6.86    | 6.18                      | 5.07    |
| 12             | SBI Magnum Income Fund Gr                             | 2162             | 1.13                      | 4.70    | 5.76    | 7.24    | 7.33    | 7.10                      | 5.75    |
| 13             | UTI Medium to Long Duration Fund - Gr                 | 322              | 0.67                      | 4.23    | 5.71    | 7.23    | 7.10    | 7.86                      | 8.59    |
| Maximum Return |                                                       |                  | 1.23                      | 5.99    | 6.91    | 8.00    | 7.76    | 7.86                      | 8.59    |
| Average Return |                                                       |                  | 0.57                      | 4.01    | 5.50    | 7.19    | 6.97    | 6.26                      | 5.13    |
| Minimum Return |                                                       |                  | -0.96                     | 1.74    | 3.64    | 6.31    | 6.18    | 5.19                      | 3.84    |

| Sr. No.        | DYNAMIC BOND FUND ^                                   | AUM (In CR)<br>₹ | 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                        | 639              | 4.92                      | 8.53    | 8.14    | 9.14    | 8.26    | 6.98                      | 6.14    |
| 2              | Aditya Birla Sun Life Dynamic Bond Fund - Retail - Gr | 1918             | 2.42                      | 5.53    | 6.57    | 8.12    | 7.65    | 6.86                      | 6.80    |
| 3              | Axis Dynamic Bond Fund - Gr                           | 1209             | 1.31                      | 5.17    | 6.18    | 7.67    | 7.54    | 6.78                      | 5.59    |
| 4              | Bandhan Dynamic Bond Fund - Regular Gr                | 2681             | -0.45                     | -0.77   | 2.08    | 7.00    | 6.74    | 5.70                      | 5.14    |
| 5              | Baroda BNP Paribas Dynamic Bond Fund - Gr             | 191              | -0.51                     | 2.48    | 4.66    | 6.89    | 6.92    | 6.27                      | 4.92    |
| 6              | Canara Robeco Dynamic Bond Fund - Regular - Gr        | 109              | -2.21                     | 0.11    | 2.94    | 6.00    | 5.95    | 5.40                      | 4.36    |
| 7              | DSP Strategic Bond Fund - Instit. Plan - Gr           | 1467             | 0.02                      | 1.42    | 3.78    | 7.40    | 7.49    | 7.04                      | 5.47    |
| 8              | Groww Dynamic Bond Fund - Gr                          | 81               | 1.07                      | 2.32    | 4.34    | 6.13    | 5.83    | 5.28                      | 4.51    |
| 9              | HDFC Dynamic Debt Fund - Gr                           | 783              | -0.11                     | 2.42    | 4.36    | 6.99    | 6.77    | 7.11                      | 5.93    |
| 10             | HSBC Dynamic Bond Fund - Gr                           | 168              | 0.99                      | 3.61    | 5.45    | 7.62    | 7.04    | 5.88                      | 4.78    |
| 11             | ICICI Prudential All Seasons Bond Fund - Gr           | 14948            | 3.59                      | 6.47    | 7.49    | 8.02    | 7.76    | 7.48                      | 6.39    |
| 12             | ITI Dynamic Bond Fund - Gr                            | 39               | -4.06                     | 0.77    | 4.02    | 6.55    | 6.21    | N.A.                      | N.A.    |
| 13             | JM Dynamic Bond Fund - Gr                             | 60               | 1.63                      | 5.58    | 6.69    | 7.80    | 7.24    | 6.06                      | 5.11    |
| 14             | Kotak Dynamic Bond Fund Regular Plan - Gr             | 2829             | 2.55                      | 4.47    | 5.06    | 8.00    | 7.40    | 6.49                      | 5.67    |
| 15             | Mahindra Manulife Dynamic Bond Fund - Gr              | 97               | 3.49                      | 5.50    | 5.82    | 7.58    | 7.05    | 5.49                      | 3.71    |
| 16             | Mirae Asset Dynamic Bond Fund - Gr                    | 116              | 4.81                      | 7.48    | 7.15    | 7.15    | 6.81    | 5.72                      | 4.22    |
| 17             | Nippon India Dynamic Bond Fund - Gr Plan - Gr         | 4336             | 0.48                      | 6.62    | 7.23    | 8.05    | 7.80    | 6.68                      | 5.33    |
| 18             | PGIM India Dynamic Bond Fund - Gr                     | 104              | 0.74                      | 3.32    | 5.01    | 7.43    | 6.78    | 5.56                      | 4.68    |
| 19             | Quantum Dynamic Bond Fund - Regular plan - Gr         | 118              | 1.52                      | 4.49    | 5.77    | 8.11    | 7.95    | 6.94                      | 5.96    |
| 20             | SBI Dynamic Bond Fund - Gr                            | 4739             | 1.91                      | 4.37    | 5.17    | 7.50    | 7.47    | 6.84                      | 5.56    |
| 21             | Union Dynamic Bond Fund - Gr                          | 106              | -1.72                     | 1.48    | 4.04    | 6.84    | 6.70    | 5.86                      | 4.30    |
| 22             | UTI Dynamic Bond Fund - Gr                            | 455              | 0.71                      | 4.68    | 5.79    | 7.35    | 6.93    | 7.88                      | 8.95    |
| Maximum Return |                                                       |                  | 4.92                      | 8.53    | 8.14    | 9.14    | 8.26    | 7.88                      | 8.95    |
| Average Return |                                                       |                  | 1.05                      | 3.91    | 5.35    | 7.42    | 7.10    | 6.40                      | 5.41    |
| Minimum Return |                                                       |                  | -4.06                     | -0.77   | 2.08    | 6.00    | 5.83    | 5.28                      | 3.71    |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

| Sr. No.        | CORPORATE BOND FUND ^                          | AUM (In CR)<br>₹ | 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 | 27069            | 3.67                      | 6.68    | 7.45    | 8.05    | 7.80    | 7.26                      | 6.29    |
| 2              | Axis Corporate Bond Fund - Gr                  | 9184             | 4.62                      | 8.10    | 8.11    | 8.11    | 7.64    | 6.71                      | 5.92    |
| 3              | Bandhan Corporate Bond Fund - Gr               | 15903            | 3.94                      | 7.33    | 7.65    | 7.68    | 7.35    | 6.76                      | 5.47    |
| 4              | Baroda BNP Paribas Corporate Bond Fund - Gr    | 434              | 4.98                      | 8.52    | 8.42    | 8.40    | 7.89    | 6.74                      | 4.56    |
| 5              | Canara Robeco Corporate Bond Fund - Gr         | 114              | 3.47                      | 5.58    | 6.35    | 6.97    | 6.66    | 5.99                      | 4.90    |
| 6              | DSP Corporate Bond Fund - Gr                   | 2677             | 5.78                      | 8.28    | 7.99    | 7.80    | 7.49    | 6.53                      | 4.80    |
| 7              | Franklin India Corporate Debt Fund - Gr        | 1204             | 5.19                      | 10.70   | 9.31    | 8.37    | 7.74    | 6.41                      | 5.24    |
| 8              | HDFC Corporate Bond Fund - Gr                  | 35574            | 3.97                      | 7.04    | 7.55    | 8.00    | 7.77    | 7.27                      | 5.91    |
| 9              | HSBC Corporate Bond Fund - Gr                  | 6170             | 5.76                      | 8.47    | 8.11    | 8.12    | 7.71    | 6.54                      | 5.41    |
| 10             | ICICI Prudential Corporate Bond Fund - Gr      | 33753            | 5.14                      | 7.80    | 8.11    | 7.98    | 7.80    | 7.52                      | 6.26    |
| 11             | Invesco India Corporate Bond Fund - Gr         | 7250             | 4.11                      | 7.44    | 7.66    | 7.98    | 7.53    | 6.61                      | 5.28    |
| 12             | Kotak Corporate Bond Fund - Gr                 | 17546            | 4.59                      | 7.87    | 7.92    | 8.17    | 7.69    | 6.82                      | 5.64    |
| 13             | Mirae Asset Corporate Bond Fund - Gr           | 44               | 4.16                      | 7.22    | 7.64    | 7.67    | 7.29    | N.A.                      | N.A.    |
| 14             | Nippon India Corporate Bond - Gr               | 9922             | 4.23                      | 7.83    | 8.02    | 8.28    | 7.96    | 7.20                      | 6.13    |
| 15             | PGIM India Corporate Bond Fund - Gr            | 88               | 4.04                      | 7.31    | 7.42    | 7.56    | 7.11    | 6.27                      | 5.39    |
| 16             | SBI Corporate Bond Fund - Gr                   | 25107            | 4.13                      | 7.59    | 7.86    | 7.88    | 7.49    | 6.52                      | 5.34    |
| 17             | Sundaram Corporate Bond Fund - Regular Gr      | 798              | 4.65                      | 7.55    | 7.68    | 7.97    | 7.33    | 6.22                      | 5.63    |
| 18             | Tata Corporate Bond Fund - Gr                  | 3911             | 3.99                      | 6.66    | 7.31    | 7.79    | 7.50    | N.A.                      | N.A.    |
| 19             | TRUSTMF Corporate Bond Fund - Gr               | 29               | 4.22                      | 7.85    | 7.07    | 7.44    | N.A.    | N.A.                      | N.A.    |
| 20             | Union Corporate Bond Fund - Gr                 | 553              | 4.07                      | 7.78    | 7.79    | 7.98    | 7.42    | 6.32                      | 5.07    |
| 21             | UTI Corporate Bond Fund - Gr                   | 5716             | 4.63                      | 7.83    | 7.96    | 8.00    | 7.58    | 6.72                      | 5.63    |
| Maximum Return |                                                |                  | 5.78                      | 10.70   | 9.31    | 8.40    | 7.96    | 7.52                      | 6.29    |
| Average Return |                                                |                  | 4.44                      | 7.69    | 7.78    | 7.91    | 7.54    | 6.69                      | 5.49    |
| Minimum Return |                                                |                  | 3.47                      | 5.58    | 6.35    | 6.97    | 6.66    | 5.99                      | 4.56    |

| Sr. No.        | CREDIT RISK FUND ^                                  | AUM (In CR)<br>₹ | 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 | 1053             | 9.38                      | 10.75   | 15.95   | 12.55   | 10.67   | 7.66                      | 7.52    |
| 2              | Axis Credit Risk Fund - Gr                          | 367              | 7.42                      | 9.19    | 8.55    | 8.28    | 7.83    | 7.05                      | 6.05    |
| 3              | Bandhan Credit Risk Fund - Gr                       | 257              | 3.61                      | 6.00    | 6.51    | 6.97    | 6.59    | 5.90                      | 4.94    |
| 4              | Bank of India Credit Risk Fund - Gr                 | 106              | 7.05                      | 6.80    | 6.59    | 6.29    | 6.04    | 6.19                      | 39.28   |
| 5              | Baroda BNP Paribas Credit Risk Fund - Gr            | 196              | 6.61                      | 8.68    | 8.23    | 8.26    | 7.86    | 8.04                      | 8.78    |
| 6              | DSP Credit Risk Fund - Gr                           | 208              | 3.91                      | 7.97    | 21.54   | 18.77   | 14.78   | 7.83                      | 9.46    |
| 7              | HDFC Credit Risk Debt Fund - Gr                     | 6918             | 6.46                      | 8.43    | 7.74    | 8.05    | 7.59    | 7.33                      | 6.51    |
| 8              | HSBC Credit Risk Fund - Gr                          | 562              | 4.96                      | 30.22   | 20.36   | 13.54   | 11.17   | 6.24                      | 5.52    |
| 9              | ICICI Prudential Credit Risk Fund - Gr              | 5994             | 8.91                      | 10.30   | 9.00    | 8.97    | 8.29    | 7.73                      | 6.83    |
| 10             | Invesco India Credit Risk Fund - Gr                 | 153              | 3.85                      | 6.60    | 8.97    | 9.10    | 9.32    | 7.46                      | 6.08    |
| 11             | Kotak Credit Risk Fund - Gr                         | 683              | 8.74                      | 10.47   | 8.60    | 8.37    | 7.43    | 6.40                      | 4.73    |
| 12             | Nippon India Credit Risk Fund - Gr                  | 983              | 7.88                      | 9.60    | 9.17    | 8.62    | 8.35    | 7.94                      | 8.24    |
| 13             | SBI Credit Risk Fund - Regular Plan - Gr            | 2210             | 6.21                      | 8.04    | 8.23    | 8.05    | 8.12    | 7.86                      | 6.43    |
| 14             | UTI Credit Risk Fund - Gr                           | 266              | 5.21                      | 7.34    | 7.39    | 7.59    | 7.35    | 6.74                      | 7.35    |
| Maximum Return |                                                     |                  | 9.38                      | 30.22   | 21.54   | 18.77   | 14.78   | 8.04                      | 39.28   |
| Average Return |                                                     |                  | 6.44                      | 10.03   | 10.49   | 9.53    | 8.67    | 7.17                      | 9.12    |
| Minimum Return |                                                     |                  | 3.61                      | 6.00    | 6.51    | 6.29    | 6.04    | 5.90                      | 4.73    |

| Sr. No. | BANKING AND PSU FUND ^                             | AUM (In CR)<br>₹ | 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 | 9057             | 4.03                      | 7.16    | 7.52    | 7.77    | 7.42    | 6.72                      | 5.74    |
| 2       | Axis Banking & PSU Debt Fund - Gr                  | 13056            | 4.71                      | 7.45    | 7.75    | 7.63    | 7.25    | 6.37                      | 5.41    |
| 3       | Bajaj Finserv Banking and PSU Fund - Gr            | 293              | 3.90                      | 7.28    | 7.43    | N.A.    | N.A.    | N.A.                      | N.A.    |
| 4       | Bandhan Banking and PSU Fund - Regular Plan - Gr   | 13082            | 4.16                      | 7.07    | 7.38    | 7.51    | 7.20    | 6.54                      | 5.62    |
| 5       | Baroda BNP Paribas Banking & PSU Bond Fund - Gr    | 27               | 4.14                      | 7.32    | 7.57    | 7.70    | 7.17    | N.A.                      | N.A.    |
| 6       | Canara Robeco Banking and PSU Debt Fund - Gr       | 200              | 4.38                      | 6.50    | 6.91    | 7.24    | 6.93    | N.A.                      | N.A.    |
| 7       | DSP Banking & PSU Debt Fund - Gr                   | 4282             | 3.94                      | 6.41    | 6.75    | 7.89    | 7.47    | 6.55                      | 5.50    |
| 8       | Edelweiss Banking And PSU Debt Fund - Gr           | 284              | 3.74                      | 6.89    | 7.44    | 7.88    | 7.58    | 6.85                      | 5.68    |
| 9       | Franklin India Banking & PSU Debt Fund - Gr        | 499              | 5.45                      | 8.07    | 7.89    | 7.79    | 7.46    | 6.57                      | 5.31    |
| 10      | HDFC Banking and PSU Debt Fund - Gr                | 5860             | 4.07                      | 7.22    | 7.53    | 7.71    | 7.37    | 6.72                      | 5.64    |
| 11      | HSBC Banking and PSU Debt Fund - Gr                | 4426             | 4.97                      | 7.87    | 7.91    | 7.56    | 7.20    | 6.37                      | 4.69    |
| 12      | ICICI Prudential Banking & PSU Debt Fund - Gr      | 9744             | 4.67                      | 7.29    | 7.86    | 7.72    | 7.53    | 7.24                      | 6.03    |
| 13      | Invesco India Banking and PSU Fund - Gr            | 182              | 3.87                      | 7.01    | 7.27    | 7.88    | 7.38    | 6.32                      | 4.53    |
| 14      | ITI Banking and PSU Fund - Gr                      | 36               | 4.67                      | 7.07    | 7.24    | 7.47    | 7.06    | N.A.                      | N.A.    |
| 15      | Kotak Banking & PSU Debt Fund - Gr                 | 5800             | 3.79                      | 7.19    | 7.42    | 7.83    | 7.44    | 6.76                      | 5.78    |
| 16      | LIC MF Banking & PSU Fund - Gr                     | 1909             | 4.14                      | 7.43    | 7.63    | 7.78    | 7.32    | 6.18                      | 4.76    |
| 17      | Mirae Asset Banking and PSU Fund - Gr              | 46               | 3.66                      | 6.73    | 7.33    | 7.50    | 7.13    | N.A.                      | N.A.    |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

| Sr. No. | BANKING AND PSU FUND ^                     | AUM (In CR)<br>₹ | 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 Fund - Gr     | 5483             | 3.67                      | 7.20        | 7.48        | 7.76        | 7.42        | 6.69                      | 5.59        |
| 19      | SBI Banking and PSU Fund - Gr              | 4073             | 4.33                      | 7.51        | 7.59        | 7.69        | 7.32        | 6.38                      | 5.09        |
| 20      | Sundaram Banking & PSU Fund - Regular - Gr | 400              | 4.73                      | 7.58        | 7.72        | 7.96        | 7.54        | 6.54                      | 4.67        |
| 21      | TRUST MF Banking & PSU Fund - Gr           | 129              | 5.02                      | 7.69        | 7.49        | 7.50        | 7.18        | N.A.                      | N.A.        |
| 22      | UTI Banking & PSU Fund - Gr                | 816              | 5.70                      | 8.39        | 7.95        | 7.88        | 7.49        | 7.47                      | 7.25        |
|         | <b>Maximum Return</b>                      |                  | <b>5.70</b>               | <b>8.39</b> | <b>7.95</b> | <b>7.96</b> | <b>7.58</b> | <b>7.47</b>               | <b>7.25</b> |
|         | <b>Average Return</b>                      |                  | <b>4.35</b>               | <b>7.29</b> | <b>7.50</b> | <b>7.70</b> | <b>7.33</b> | <b>6.64</b>               | <b>5.46</b> |
|         | <b>Minimum Return</b>                      |                  | <b>3.66</b>               | <b>6.41</b> | <b>6.75</b> | <b>7.24</b> | <b>6.93</b> | <b>6.18</b>               | <b>4.53</b> |

| Sr. No. | FLOATER FUND #                                | AUM (In CR)<br>₹ | Point to Point Return (%) |             |             |             |             | Rolling Median Return (%) |  |
|---------|-----------------------------------------------|------------------|---------------------------|-------------|-------------|-------------|-------------|---------------------------|--|
|         |                                               |                  | 30 Day                    | 90 Day      | 180 Day     | 1 Years     | 2 Years     | 1 Year                    |  |
| 1       | Aditya Birla Sun Life Floating Rate Fund - Gr | 13402            | 6.54                      | 5.96        | 7.87        | 7.98        | 7.83        | 7.20                      |  |
| 2       | Axis Floater Fund - Gr                        | 128              | 12.93                     | 2.62        | 5.69        | 6.68        | 8.58        | N.A.                      |  |
| 3       | Bandhan Floater Fund - Gr                     | 298              | 7.98                      | 4.54        | 7.49        | 7.81        | 7.86        | N.A.                      |  |
| 4       | DSP Floater Fund - Gr                         | 521              | 6.39                      | 4.72        | 7.46        | 7.68        | 8.48        | N.A.                      |  |
| 5       | Franklin India Floating Rate Fund - Gr        | 334              | 8.83                      | 4.21        | 8.23        | 7.96        | 7.99        | 6.16                      |  |
| 6       | HDFC Floating Rate Debt Fund - Gr             | 15446            | 6.94                      | 5.79        | 8.24        | 8.14        | 8.06        | 7.59                      |  |
| 7       | ICICI Prudential Floating Interest Fund - Gr  | 7133             | 5.13                      | 5.48        | 7.77        | 7.67        | 7.64        | 7.73                      |  |
| 8       | Kotak Floating Rate Fund - Gr                 | 2989             | 6.60                      | 6.03        | 8.80        | 8.47        | 8.20        | 7.23                      |  |
| 9       | Nippon India Floater Fund - Gr                | 8259             | 7.90                      | 5.44        | 8.41        | 8.23        | 8.13        | 7.20                      |  |
| 10      | SBI Floating Rate DEBT Fund Regular Plan - Gr | 812              | 4.58                      | 4.75        | 7.39        | 7.42        | 7.76        | N.A.                      |  |
| 11      | Tata Floating Rate Fund - Gr                  | 128              | 8.37                      | 3.86        | 6.88        | 7.60        | 7.53        | N.A.                      |  |
| 12      | UTI Floater Fund - Gr                         | 1409             | 7.71                      | 5.06        | 7.03        | 7.21        | 7.09        | 6.44                      |  |
|         | <b>Maximum Return</b>                         |                  | <b>12.93</b>              | <b>6.03</b> | <b>8.80</b> | <b>8.47</b> | <b>8.58</b> | <b>7.73</b>               |  |
|         | <b>Average Return</b>                         |                  | <b>7.49</b>               | <b>4.87</b> | <b>7.61</b> | <b>7.74</b> | <b>7.93</b> | <b>7.08</b>               |  |
|         | <b>Minimum Return</b>                         |                  | <b>4.58</b>               | <b>2.62</b> | <b>5.69</b> | <b>6.68</b> | <b>7.09</b> | <b>6.16</b>               |  |

| Sr. No. | GILT FUND ^                                           | AUM (In CR)<br>₹ | 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 | 1868             | -2.05                     | -0.83        | 2.88        | 6.77        | 6.79        | 6.38                      | 5.59        |
| 2       | Axis Gilt Fund - Gr                                   | 679              | -0.19                     | 2.46         | 4.96        | 8.21        | 7.43        | 6.14                      | 5.76        |
| 3       | Bajaj Finserv Gilt Fund - Gr                          | 30               | -2.85                     | -0.31        | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 4       | Bandhan GSF - Investment Plan - Regular Plan - Gr     | 2540             | -0.41                     | -0.48        | 2.45        | 7.49        | 7.19        | 6.15                      | 5.63        |
| 5       | Baroda BNP Paribas Gilt Fund - Gr                     | 1313             | -2.43                     | 3.36         | 5.88        | 7.87        | 7.71        | 6.64                      | 4.80        |
| 6       | Canara Robeco Gilt Fund - Gr                          | 150              | -1.19                     | 0.58         | 3.48        | 6.82        | 6.73        | 6.02                      | 4.81        |
| 7       | DSP Gilt Fund - Gr                                    | 1494             | 1.34                      | 1.82         | 4.12        | 7.89        | 7.54        | 6.84                      | 6.10        |
| 8       | Edelweiss Government Securities Fund - Gr             | 165              | -0.88                     | 1.15         | 3.83        | 7.45        | 7.00        | 6.78                      | 5.98        |
| 9       | Franklin India Government Securities Fund - Gr        | 168              | 0.82                      | 2.58         | 5.21        | 6.45        | 6.15        | 5.04                      | 4.33        |
| 10      | Groww Gilt Fund - Gr                                  | 39               | -0.44                     | N.A.         | N.A.        | N.A.        | N.A.        | N.A.                      | N.A.        |
| 11      | HDFC Gilt Fund - Gr                                   | 2959             | -0.22                     | 2.73         | 5.05        | 7.43        | 7.26        | 6.40                      | 4.86        |
| 12      | HSBC Gilt Fund - Gr                                   | 288              | -2.13                     | 0.14         | 2.97        | 6.42        | 5.94        | 5.13                      | 4.55        |
| 13      | ICICI Prudential Gilt Fund - Regular Gr               | 9109             | 1.07                      | 5.53         | 7.04        | 7.74        | 7.75        | 7.72                      | 6.26        |
| 14      | Invesco India Gilt Fund - Gr                          | 367              | -1.62                     | 0.49         | 3.17        | 7.53        | 7.05        | 5.70                      | 4.77        |
| 15      | Kotak Gilts Investment - Gr                           | 3459             | -2.73                     | -1.44        | 2.13        | 6.08        | 6.27        | 6.46                      | 5.58        |
| 16      | LIC MF Gilt Fund - Gr                                 | 58               | -2.69                     | -0.87        | 2.79        | 6.15        | 6.13        | 5.71                      | 4.65        |
| 17      | Nippon India Gilt Fund - Gr                           | 1906             | -1.86                     | 0.41         | 3.50        | 6.88        | 6.71        | 6.15                      | 5.01        |
| 18      | PGIM India Gilt Fund - Gr                             | 106              | -1.43                     | 1.67         | 3.93        | 7.06        | 6.77        | 5.79                      | 4.79        |
| 19      | Quant Gilt Fund - Gr                                  | 121              | -1.78                     | 1.78         | 4.35        | 6.03        | N.A.        | N.A.                      | N.A.        |
| 20      | SBI Magnum Gilt Fund - Gr                             | 11308            | -0.06                     | 2.03         | 4.38        | 7.42        | 7.49        | 7.22                      | 6.24        |
| 21      | TATA Gilt Securities Fund Regular Plan - Gr           | 1267             | -2.17                     | 2.47         | 5.05        | 7.01        | 6.85        | 6.18                      | 4.93        |
| 22      | Union Gilt Fund - Gr                                  | 127              | -2.14                     | -0.07        | 3.01        | 6.67        | 6.61        | N.A.                      | N.A.        |
| 23      | UTI Gilt Fund - Gr                                    | 566              | -0.92                     | 1.90         | 4.43        | 7.07        | 6.99        | 6.40                      | 5.18        |
|         | <b>Maximum Return</b>                                 |                  | <b>1.34</b>               | <b>5.53</b>  | <b>7.04</b> | <b>8.21</b> | <b>7.75</b> | <b>7.72</b>               | <b>6.26</b> |
|         | <b>Average Return</b>                                 |                  | <b>-1.17</b>              | <b>1.23</b>  | <b>4.03</b> | <b>7.07</b> | <b>6.92</b> | <b>6.26</b>               | <b>5.25</b> |
|         | <b>Minimum Return</b>                                 |                  | <b>-2.85</b>              | <b>-1.44</b> | <b>2.13</b> | <b>6.03</b> | <b>5.94</b> | <b>5.04</b>               | <b>4.33</b> |

**Note:**

- AUM Data is as on 30th Sep 2025. Rolling Median Return calculated by taking Median of 1 Year & 3 Years Daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Return Observation:- 1 Year-1826 & 3 Years-1096

| Sr. No.        | GILT FUND WITH 10 YR CONSTANT DURATION ^                                        | AUM (In CR)<br>₹ | 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 | 341              | 0.55                      | 5.54    | 7.06    | 8.86    | 8.40    | 7.01                      | 5.01    |
| 2              | DSP 10Y G-Sec Fund - Gr                                                         | 56               | -1.22                     | 4.77    | 6.39    | 8.06    | 8.03    | 7.02                      | 3.95    |
| 3              | ICICI Prudential Constant Maturity Gilt Fund - Gr                               | 2585             | -0.10                     | 5.83    | 7.35    | 8.64    | 8.39    | 7.16                      | 5.41    |
| 4              | SBI Magnum Constant Maturity Fund - Gr                                          | 1856             | -0.45                     | 4.93    | 6.42    | 8.25    | 8.03    | 6.84                      | 5.12    |
| 5              | UTI Gilt Fund With 10 Year Constant Duration - Gr                               | 141              | -0.63                     | 4.92    | 6.40    | 8.09    | 7.91    | N.A.                      | N.A.    |
| Maximum Return |                                                                                 |                  | 0.55                      | 5.83    | 7.35    | 8.86    | 8.40    | 7.16                      | 5.41    |
| Average Return |                                                                                 |                  | -0.37                     | 5.20    | 6.72    | 8.38    | 8.15    | 7.01                      | 4.87    |
| Minimum Return |                                                                                 |                  | -1.22                     | 4.77    | 6.39    | 8.06    | 7.91    | 6.84                      | 3.95    |

Note:-

- Data is as on 30th Sep 2025.
- Rolling Median Return calculated by taking Median of 1 Year, 3 Years & 5 Years daily Rolling between 30th Sep 2019 to 30th Sep 2025.
- Number of Rolling Median Return Observation:- 1 Year - 1826, 3 Years - 1096 & 5 Years - 366
- We are not showing Performance since Inception as it may be misleading because of the schemes having different inception dates.
- Different plans shall have a different expense structure. The performance details provided herein are of regular plan. In case of the IDCW option, it is assumed that dividend declared under the scheme have been reinvested at the prevailing NAV.
- To view the other disclosures of any scheme, kindly see the scheme related documents available on the website.

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

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

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

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

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

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